



CHAMBLEE CITY HALL

 CITY OF CHAMBLEE

FY2025 PROPOSED BUDGET

**January 1, 2025 -
December 31, 2025**

CITY OF CHAMBLEE, GA FISCAL YEAR 2025 BUDGET PROPOSAL

December 17, 2024

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LETTER FROM THE CITY MANAGER

TO: Mayor & Council

FROM: Kristen Gorham, City Manager

Date: December 2, 2024

Subject: Fiscal Year 2025 Proposed Budget Mayor & Council,

Dear Mayor and Council,

I am pleased to present the 2025 Proposed Budget. This budget was compiled while conservatively anticipating continued growth throughout the region. In 2024, the City made a concerted effort to invest in facilities and infrastructure, including a new Public Works building, an economic development investment in properties along Broad Street, and initiated a parks and trails general obligation bond referendum that passed at an impressive 81 percent of voter approval. The City also embarked on a Sustainability Roadmap development process that resulted in an action plan for investment in green and sustainable infrastructure.

The City of Chamblee Comprehensive Plan was updated with a new focus on attainable housing and housing variety, and small area plans were developed around Dresden/Plaster, Chamblee Dunwoody, and the area north of downtown. Lastly, our community engagement efforts were amplified in 2024, with several city-partnered events, a full year of a signature “Third Spot” series, and the successful launch of the Neighborhood Engagement Program for communities one and six.

The proposed budget for 2025 contemplates higher operating costs after several years of expansion in facilities and personnel. It also considers several one-time investments in renovations, furniture, fixtures, and equipment for new spaces, including renewal energy investments, and a real-time crime center. Specific items addressed are discussed below. The budget must be adopted before January 1, 2025.

The Numbers

The proposed revenue estimate for FY 2024 is \$35,992,731 an 8 % increase from 2024 anticipated revenues of \$33,516,029. The City did use some reserves to cover costs in 2023, as planned, and it is anticipated that the City will end 2024 with a balanced budget. We are starting to see the impact of inflation on operating costs, including personnel and maintenance. At this time, we continue to budget conservatively and monitor the impact on the City's net operating budget. While operating costs continue to increase, revenue is starting to slow down compared to previous years. Prior to and throughout the pandemic, the tax digest saw double-digit growth in property values. We are now starting to see a change in this trend, with slower growth. 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. We are committed to ensuring alignment of spending with any changes to trends in growth of revenue.

The proposed budgeted expenditures for FY2025 are \$35,992,731 which does not include the anticipated use of reserves to cover one-time costs. This is an increase in expenditures by 8% from the 2024 approved budget. The proposed FY2025 budget is balanced.

Significant items in the General Fund

The following changes were made in the 2025 budget from 2024:

- 3% 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 8% for 2024.
- A one-time cost to update the Unified Development Ordinance.
- Investment in renewable energy infrastructure in city facilities.
- The creation of a payroll and benefits specialist position in Human Resources.
- Increased debt service due to the purchase of property along Broad Street, a new Public Works building, and financing for Fishbolt Park (construction to begin in 2025).
- Increased investment in police equipment and training.
- Procurement of a housing inventory software to assist with affordable housing and code enforcement efforts.
- Construction of a Real Time Crime Center located within the public safety building
- Increased operating costs to cover utilities and technology systems in the new Dresden Park Community Room and the new Public Works building.
- Continued funding for non-profit partnership program and neighborhood engagement programs.
- Increased investment in multicultural events and outreach programming.
- Increased investment in partnered events.
- 10 percent allocation of Hotel/Motel funds for public art projects (\$160,000)

Capital

The budget anticipates the following capital projects:

- Engineering, design, and construction for the Downtown Streetscapes
- 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 (anticipated spring 2025).
- Continues concept and design of Rail Trail Segments 7-12 (5-year project with TIP funding).
- North Peachtree Road and North Shallowford Rd Roundabout (engineering completed in 2022 and construction to be completed in early 2025).
- 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.
- \$600,000 in PD fleet replacement

Despite a year of many changes, I am proud of all that we've accomplished in 2024. I look forward to building on this progress in 2025.

Respectfully submitted,

A handwritten signature in black ink that reads "Kristen Gorham". The script is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kristen Gorham, City Manager



CHAMBLEE HISTORY

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.



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.

Fund Structure

The City of Chamblee conforms to the generally accepted accounting principles ("GAAP") as applicable to local governments.

The diverse nature of governmental operations and the necessity of assuring legal compliance preclude recording and summarizing all governmental financial transactions and balances in a single accounting entity. Therefore, from an accounting and financial management viewpoint, a governmental unit is a combination of several distinctly different fiscal and accounting entities, each having a separate set of accounts and functioning independently of each other.

Each accounting entity is accounted for in a separate fund. A fund is defined as a fiscal accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances, changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions, or limitations.

The city's accounting records for governmental funds are maintained on a modified accrual basis with the revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received, and the liabilities are incurred. Accounting records for the city's proprietary funds are maintained on an accrual basis.

All funds are classified into fund types and the number of funds a government issues may vary. The City of Chamblee currently uses twelve governmental funds and three proprietary funds to account for the use of financial resources. The city's funds are detailed below by fund type.

Governmental Funds

These funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used; current liabilities are assigned to the fund from which they are to be paid; and the differences between governmental fund assets and liabilities is referred to as "Fund Balance." The primary measurement focus is "flow of current financial resources." In other words, are there more or less resources than can be spent in the near future as a result of the transactions of the period? Increases in resources are reported in the operating statement as revenues or other financing sources and decreases are reported as expenditures or other financing uses.

- General Fund

The General Fund is the principal operating fund of the city and includes governmental activities which are not accounted for in any other fund such as police, recreation, transportation and other general governmental functions that are primarily funded with property taxes, utility taxes, franchise fees, and charges for services such as recreation program fees.

- Multiple Grants Fund

Fund Structure

This fund is used to account for all revenues received from federal, state and local grants awarded to the City. Matching funds, which represent the City's financial investment, are also recorded in this fund when required.

- **Special Revenue Funds**

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes. All special revenue funds use the modified accrual basis of accounting and budgeting. The City uses the following special revenue funds:

- o *E-911 Fund*: This fund accounts for the levy and collection of the monthly "911" charge to help fund the cost of providing 911 services.
- o *Hotel/Motel Fund*: This fund accounts for occupancy tax collections from city hotels and motels for the purpose of promoting conventions, tourism, and trade shows, while providing funds to facilitate economic vitality in downtown areas. The City currently charges a 5% tax and 40% of the proceeds of the tax are restricted by State Law to promote tourism, conventions, and cultural events within the City.
- o *Special Purpose Local Option Sales Tax Fund (SPLOST)*: This fund accounts for the city's portion of the revenues received from the one percent dedicated sales tax. The funds may only be used for capital projects and equipment.
- o *Rental Vehicle Excise Tax*: This fund accounts for the levy and collection of an excise tax upon motor vehicle rentals within the City. This tax was designated to fund the purchase of the public safety building. The note was paid off in FY 2013 and the fund is now repaying the General Fund for when the Rental Car Tax was not sufficient to pay the entire note.
- o *Police Technology Fund*: This fund accounts for technology fees which are assessed on traffic citations and are committed by Council to be spent on the technology needs of municipal court and the police department.
- o *Tree Fund*: This fund accounts for money paid by developers when they cannot, for practical purposes, plant trees that are required to be planted as a part of their development. This money is then used to plant trees in other areas throughout the city.
- o *Capital Projects for Public Roads*: This fund is used to account for money granted to the city by the Atlanta Regional Commission (ARC) for local road projects.
- o *Confiscated Assets Fund*: The confiscated assets fund was established to account for funds held as evidence by the police department as well as those funds which were confiscated and subsequently awarded to the police department by court order pursuant to State or Federal law.
- o ***Downtown Special Services District Fund***: The Downtown Special Services District Fund was established to account for funds raised through taxes to provide support to the downtown district.
- o ***American Rescue Plan Act Fund***: The American Rescue Plan Act (ARPA) Fund was established to account for funds granted to the city under the American Rescue Plan Act of 2021. These funds are in use for construction of the new Dresden Park.

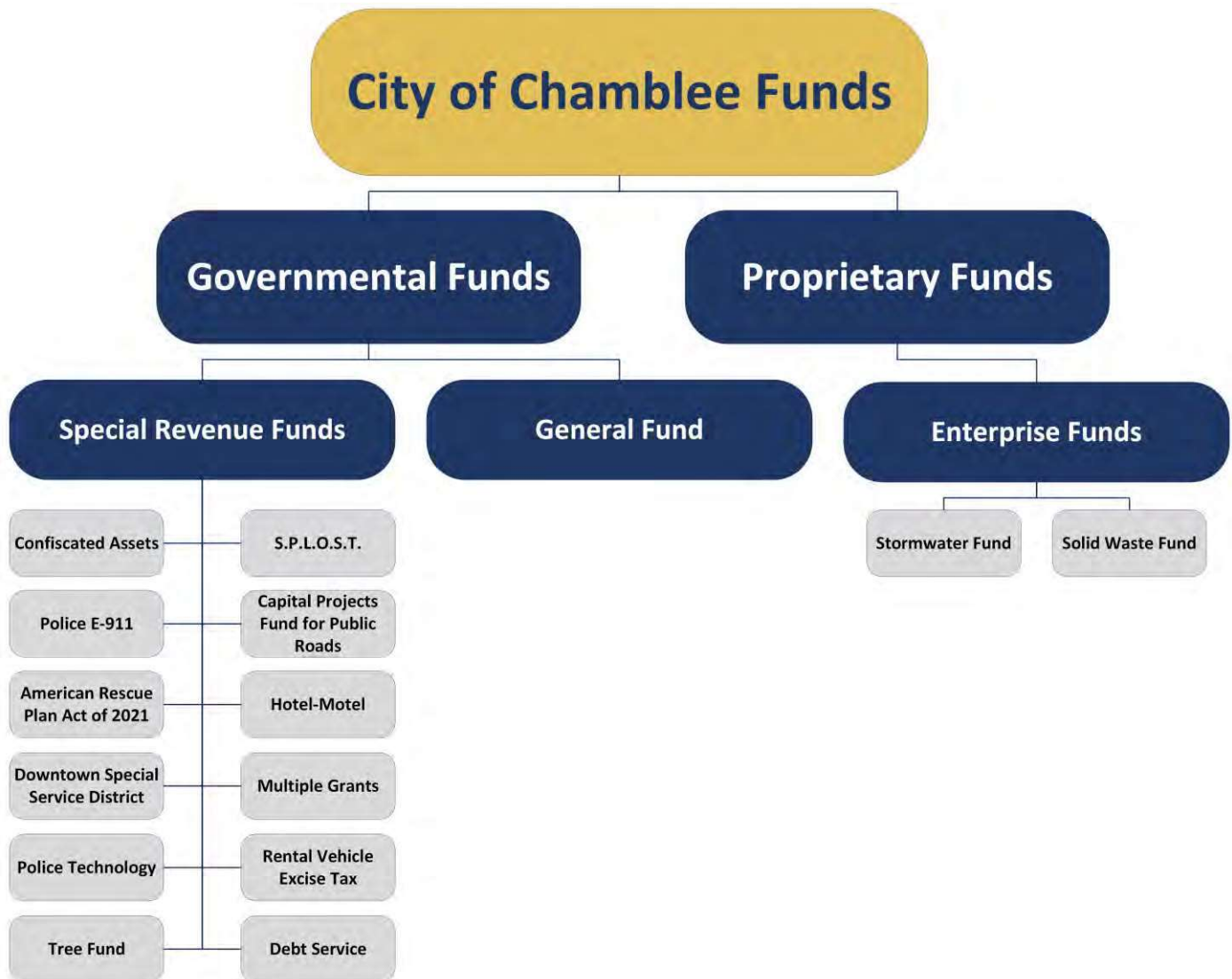
Fund Structure

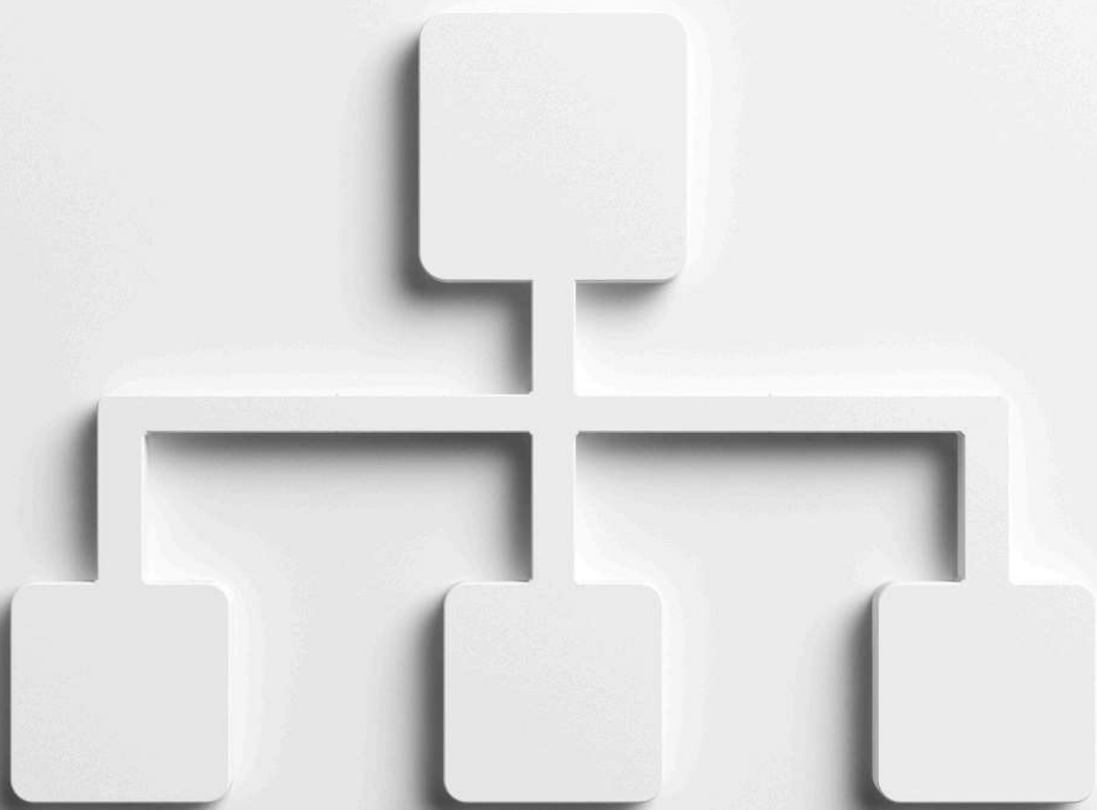
- o **Debt Service Fund:** The Debt Service Fund was established to account for funds used for repayment of debt.

Proprietary Funds

Enterprise funds are used to account for “business-type” activities whose operations are primarily financed by fees collected from customers. All assets, liabilities, equities, revenues, expenses, and transfers relating to the government’s business and quasi-business activities, where net income and capital maintenance are measured, are accounted for through proprietary funds. The generally accepted accounting principles are those applicable to similar businesses in the private sector, and the measurement focus is the economic condition of the fund as a result of the events and transactions of the period. Events and transactions that improve the economic position of a proprietary fund are reported as revenues or gains in the operating statement. Those events and transactions that diminish the economic position are reported as expenses or losses.

- Stormwater Fund (Proprietary Fund)
This fund accounts for the City’s appropriation for the annual fee charged to residents and commercial property owners as a stormwater utility fee. This fund is used to maintain the City’s stormwater infrastructure.
- Sanitation Fund (Proprietary Fund)
This fund accounts for fees received from users of the city’s solid waste program (i.e. garbage and trash collection). Services are charged on a user charge basis.





ORGANIZATIONAL CHART

Organizational Chart





BUDGET IN BRIEF

City of Chamblee Fiscal Year 2025 Proposed Budget
2024 End Of Year Fund Balance Projections

Fund	Beginning Beg. Balance	Projected Revenue	Projected Expenditures	Projected Ending
General	\$ 16,035,138	\$ 35,156,669	\$ 35,823,154	\$ 15,368,653
E-911	\$ 556,432	\$ 775,919	\$ 968,534	\$ 363,817
Grants	\$ 24,997	\$ 332,106	\$ 991,984	\$ (634,880)
ARPA	\$ 10,645,960	\$ -	\$ 3,676,507	\$ 6,969,453
Hotel/Motel	\$ 356,903	\$ 1,559,479	\$ 1,466,275	\$ 450,107
Rental Motor Vehicle	\$ 83,304	\$ 271,649	\$ 249,999	\$ 104,954
Downtown District	\$ 296,464	\$ 317,803	\$ 69,827	\$ 544,440
Police Technology	\$ 68,721	\$ 61,702	\$ 39,999	\$ 90,423
Tree	\$ 388,387	\$ 170,400	\$ 5,599	\$ 553,188
Traffic Calming	\$ 13,096	\$ 3,865	\$ -	\$ 16,961
SPLOST	\$ 9,105,538	\$ 5,817,427	\$ 4,854,271	\$ 10,068,694
Capital Projects	\$ 491,102	\$ 1,149,525	\$ 1,031,752	\$ 608,875
Stormwater	\$ 4,019,226	\$ 2,847,780	\$ 3,206,830	\$ 3,660,175
Sanitation	\$ 1,906,787	\$ 2,053,034	\$ 2,555,369	\$ 1,404,452

City of Chamblee Fiscal Year 2025 Proposed Budget
Summary of All Funds

REVENUES				
REVENUE CATEGORIES	Total All Department 2025 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	\$ 38,181,699	\$ 30,401,131	\$ 7,780,568	\$ -
32 LICENSES AND PERMITS	\$ 1,873,924	\$ 1,873,924	\$ -	\$ -
33 INTERGOVERNMENTAL REVENUES	\$ 1,451,650	\$ -	\$ 1,451,650	\$ -
34 CHARGES FOR SERVICES	\$ 6,263,777	\$ 1,126,777	\$ 525,000	\$ 4,612,000
35 FINES AND FORFEITURES	\$ 1,145,000	\$ 1,100,000	\$ 45,000	\$ -
36 INVESTMENT INCOME	\$ 500,000	\$ 500,000	\$ -	\$ -
37 CONTRIBUTIONS & DONATIONS	\$ 20,000	\$ 20,000	\$ -	\$ -
38 MISCELLANEOUS REVENUE	\$ 3,399	\$ 3,399	\$ -	\$ -
39 OTHER FINANCING SOURCES	\$ 18,727,964	\$ 967,500	\$ 15,841,312	\$ 1,919,152
TOTAL REVENUES:	\$ 68,167,413	\$ 35,992,731	\$ 25,643,530	\$ 6,531,152
Prior Year 2024 Budget	\$ 60,986,820 *	\$ 33,516,029 *	\$ 21,388,993 *	\$ 6,081,798
Budget Increase (Decrease) Amounts	\$ 7,180,593 *	\$ 2,476,702 *	\$ 4,254,537 *	\$ 449,354
Percentage of Budget Change From Prior Year	11.77% *	7.39% *	19.89% *	7.39%

EXPENDITURES				
EXPENDITURE CATEGORIES	Total All Department 2025 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	\$ 22,987,815	\$ 18,934,128	\$ 1,314,659	\$ 2,739,028
52 PURCHASED / CONTRACTED SERVICES	\$ 13,500,327	\$ 9,747,069	\$ 649,613	\$ 3,103,645
53 SUPPLIES	\$ 2,212,637	\$ 1,859,631	\$ 88,006	\$ 265,000
54 CAPITAL OUTLAYS	\$ 22,957,986	\$ 2,054,228	\$ 20,772,758	\$ 131,000
55 INTERFUND / INTERDEPARTMENTAL CHARGES	\$ -	\$ -	\$ -	\$ -
57 OTHER COSTS	\$ 1,054,229	\$ 18,000	\$ 743,750	\$ 292,479
58 DEBT SERVICE	\$ 877,244	\$ -	\$ 877,244	\$ -
61 OTHER FINANCING USES	\$ 4,577,176	\$ 3,379,676	\$ 1,197,500	\$ -
TOTAL EXPENDITURES:	\$ 68,167,413	\$ 35,992,731	\$ 25,643,530	\$ 6,531,152
Prior Year 2024 Budget	\$ 60,986,820 *	\$ 33,516,029 *	\$ 21,388,993 *	\$ 6,081,798
Budget Increase (Decrease) Amounts	\$ 7,180,593 *	\$ 2,476,702 *	\$ 4,254,537 *	\$ 449,354
Percentage of Budget Change From Prior Year	11.77% *	7.39% *	19.89% *	7.39%

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

City of Chamblee Fiscal Year 2025 Proposed Budget
General Fund Summary by Department

GENERAL FUND										
	EXPENDITURES									Department Total
	Personnel	Contracted	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses			
City Manager	\$ 1,045,796	\$ 250,450	\$ 11,200	\$ 6,000	\$ -	\$ -	\$ -			\$ 1,313,446
City Clerk	\$ 287,895	\$ 683,783	\$ 1,500	\$ 3,960	\$ -	\$ -	\$ -			\$ 977,138
Elections	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -			\$ 18,000
Finance	\$ 648,204	\$ 361,290	\$ 5,000	\$ 22,000	\$ -	\$ -	\$ -			\$ 1,036,494
Information Technology	\$ 658,472	\$ 693,306	\$ 6,650	\$ 6,112	\$ -	\$ -	\$ -			\$ 1,364,540
Human Resources	\$ 420,105	\$ 212,735	\$ 750	\$ 2,505	\$ -	\$ -	\$ -			\$ 636,095
Community Engagement	\$ 344,761	\$ 509,038	\$ 10,500	\$ -	\$ -	\$ -	\$ -			\$ 864,299
Communications	\$ 247,488	\$ 518,768	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -			\$ 776,256
Facilities	\$ 340,257	\$ 843,133	\$ 11,008	\$ -	\$ -	\$ -	\$ -			\$ 1,194,398
Municipal Court	\$ 352,885	\$ 299,867	\$ 6,500	\$ 6,000	\$ -	\$ -	\$ -			\$ 665,252
Mayor & Council	\$ 330,547	\$ 129,630	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 460,177
Public Safety	\$ 10,306,711	\$ 1,511,880	\$ 686,773	\$ 1,502,546	\$ -	\$ -	\$ -			\$ 14,007,910
Public Works	\$ 1,528,915	\$ 2,046,602	\$ 901,000	\$ 482,500	\$ -	\$ -	\$ -			\$ 4,959,017
Planning & Development	\$ 1,639,225	\$ 1,401,624	\$ 34,950	\$ 11,305	\$ -	\$ -	\$ -			\$ 3,087,104
Economic Development	\$ 256,744	\$ 90,111	\$ 6,700	\$ -	\$ -	\$ -	\$ -			\$ 353,555
Parks & Recreation	\$ 526,123	\$ 194,852	\$ 172,100	\$ 6,300	\$ -	\$ -	\$ -			\$ 899,375
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,379,676		\$ 3,379,676
Total	\$ 18,934,128	\$ 9,747,069	\$ 1,859,631	\$ 2,054,228	\$ 18,000	\$ -	\$ -	3,379,676		\$ 35,992,731

REVENUES									
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellaneous Revenue	Other Financing Sources		Total
\$ 30,401,131	\$ 1,873,924	\$ 1,126,777	\$ 1,100,000	\$ 500,000	\$ 20,000	\$ 3,399	\$ 967,500		\$ 35,992,731

Budget Surplus/(Deficit) \$ -

City of Chamblee Fiscal Year 2025 Proposed Budget
Special Revenues Fund Summary

EXPENDITURES									
	Personnel	Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total	
210 - State Confiscated Assets	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
211 - Federal Confiscated Assets	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
215 - E-911	\$ 970,209	\$ 142,175	\$ 9,000	\$ 131,675	\$ -	\$ -	\$ -	\$ 1,253,059	
230 - American Rescue Plan Act	\$ -	\$ -	\$ -	\$ 6,969,453	\$ -	\$ -	\$ -	\$ 6,969,453	
250 - Multiple Grants	\$ 92,650	\$ 200,938	\$ 29,006	\$ 1,019,056	\$ -	\$ -	\$ -	\$ 1,341,650	
270 - Downtown SSD	\$ 251,800	\$ 30,750	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 442,550	
275 - Hotel/Motel	\$ -	\$ 148,750	\$ -	\$ 170,000	\$ 743,750	\$ -	\$ 637,500	\$ 1,700,000	
280 - Rental Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
285 - Police Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	
286 - Tree Fund	\$ -	\$ -	\$ -	\$ 154,000	\$ -	\$ -	\$ -	\$ 154,000	
320 - S.P.L.O.S.T	\$ -	\$ 127,000	\$ -	\$ 11,908,574	\$ -	\$ -	\$ 150,000	\$ 12,185,574	
335 - Capital Projects for Public Roads	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000	
420 - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,244	\$ -	\$ 877,244	
Total	\$ 1,314,659	\$ 649,613	\$ 88,006	\$ 20,772,758	\$ 743,750	\$ 877,244	\$ 1,197,500	\$ 25,643,530	

REVENUES									
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Intergovernmental Revenue	Other Financing Sources	Misc.	Total	
\$ 7,780,568	\$ -	\$ 525,000	\$ 45,000	\$ -	\$ 1,451,650	\$ 15,841,312	\$ -	\$ 25,643,530	

Budget Surplus/(Deficit)

\$ -

City of Chamblee Fiscal Year 2025 Proposed Budget

Enterprise Funds Summary

EXPENDITURES									
	Personnel Services	Purchased/Contracted Services	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses	Department Total	
Stormwater	\$878,063	\$ 2,452,500	\$ 103,000	\$ -	\$ 292,479	\$ -	\$ -	\$ 3,726,042	
Solid Waste	\$1,860,965	\$ 651,145	\$ 162,000	\$ 131,000	\$ -	\$ -	\$ -	\$ 2,805,110	
Total	\$2,739,028	\$ 3,103,645	\$ 265,000	\$ 131,000	\$ 292,479	\$ -	\$ -	\$ 6,531,152	

REVENUES									
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Inter- governmental Revenue	Other Financing Sources	Miscellaneous	Total	
\$ -	\$ -	\$ 4,612,000	\$ -	\$ -	\$ -	\$ 1,919,152	\$ -	\$6,531,152	

BUDGET SURPLUS/(DEFICIT)

\$ -



GENERAL FUND

City of Chamblee Fiscal Year 2025 Proposed Budget
General Fund Revenue Summary

FISCAL YEAR 2025					
GENERAL FUND REVENUE DETAILS					
Account		FUND	2023 ACTUAL	2024 REVENUE ESTIMATE	2025 REVENUE ESTIMATE
TAXES					
311100	REAL PROPERTY - CURRENT YEAR	100 - GENERAL FUND	\$ 11,660,395	\$ 14,332,205	\$ 14,682,115
311110	PUBLIC UTILITY	100 - GENERAL FUND	\$ 325,000	\$ 358,217	\$ 394,829
311120	PUBLIC UTILITY - PRIOR YEAR	100 - GENERAL FUND	\$ 100,000	\$ 137,776	\$ 151,858
311200	REAL PROPERTY - PRIOR YEAR	100 - GENERAL FUND	\$ 250,000	\$ 385,772	\$ 425,200
311300	PERSONAL PROPERTY - CURRENT YEAR	100 - GENERAL FUND	\$ 1,714,816	\$ 2,155,551	\$ 2,431,128
311310	MOTOR VEHICLE	100 - GENERAL FUND	\$ 100,000	\$ 196,948	\$ 200,000
311316	M/V TITLE AD VALOREM TX TRUE UP	100 - GENERAL FUND	\$ 700,000	\$ 994,742	\$ 1,441,805
311340	INTANGIBLES (REGULAR & RECORDING)	100 - GENERAL FUND	\$ 150,000	\$ 135,422	\$ 168,665
311350	RAILROAD EQUIPMENT	100 - GENERAL FUND	\$ 3,500	\$ 3,500	\$ 3,500
311400	PERSONAL PROPERTY - PRIOR YEAR	100 - GENERAL FUND	\$ 150,000	\$ 247,965	\$ 273,274
311600	REAL ESTATE TRANSFER (INTANGIBLE)	100 - GENERAL FUND	\$ 37,350	\$ 37,560	\$ 38,043
311710	ELECTRIC FRANCHISE TAXES	100 - GENERAL FUND	\$ 1,700,000	\$ 1,854,267	\$ 1,886,318
311730	GAS FRANCHISE TAXES	100 - GENERAL FUND	\$ 188,980	\$ 226,949	\$ 274,128
311750	TELEVISION CABLE FRANCHISE TAXES	100 - GENERAL FUND	\$ 264,000	\$ 216,179	\$ 216,575
311760	TELEPHONE FRANCHISE TAXES	100 - GENERAL FUND	\$ 50,000	\$ 23,000	\$ 22,411
314200	ALCOHOLIC BEVERAGE EXCISE TAX	100 - GENERAL FUND	\$ 350,000	\$ 379,340	\$ 393,926
314500	EXCISE TAX ON ENERGY	100 - GENERAL FUND	\$ 30,000	\$ 42,081	\$ 54,801
316100	BUSINESS & OCCUPATION TAXES	100 - GENERAL FUND	\$ 3,750,000	\$ 3,750,000	\$ 3,976,036
316200	INSURANCE PREMIUM TAXES	100 - GENERAL FUND	\$ 2,600,000	\$ 2,762,350	\$ 2,935,261
316300	FINANCIAL INSTITUTION TAXES	100 - GENERAL FUND	\$ 100,000	\$ 100,000	\$ 100,000
319000	PENALTIES & INTEREST ON DELINQUENT TAXES	100 - GENERAL FUND	\$ 120,000	\$ 125,000	\$ 180,104
319400	BUSINESS TAX PENALTY	100 - GENERAL FUND	\$ 75,000	\$ 77,133	\$ 130,828
319900	PENALTIES & INTEREST - OTHER TAXES	100 - GENERAL FUND	\$ 5,000	\$ 8,990	\$ 20,327
TOTAL TAXES			\$ 24,424,042	\$ 28,550,947	\$ 30,401,131
LICENSES AND PERMITS					
321100	ALCOHOLIC BEVERAGE LICENSES	100 - GENERAL FUND	\$ 650,000	\$ 853,237	\$ 900,000
321220	BUSINESS LICENSE - INSURANCE CO.	100 - GENERAL FUND	\$ 30,000	\$ 35,000	\$ 35,000
321910	ALCOHOL INVESTIGATION FEES	100 - GENERAL FUND	\$-	\$ 3,000	\$ 3,000
321991	MASSAGE LICENSE	100 - GENERAL FUND	\$-	\$-	\$ -
322210	ZONING AND LAND USE FEES	100 - GENERAL FUND	\$ 175,000	\$ 83,496	\$ 81,692
322940	ALCOHOL SERVER PERMITS	100 - GENERAL FUND	\$ 15,000	\$ 7,919	\$ 5,933
322991	FILM PERMITS	100 - GENERAL FUND	\$ 30,000	\$ 20,000	\$ 20,000
322994	MASSAGE PERMITS	100 - GENERAL FUND	\$ 12,000	\$ 20,000	\$ 50,881
322995	MISCELLANEOUS PERMITS	100 - GENERAL FUND	\$ 5,000	\$ 14,449	\$ 15,000
322996	ENCROACHMENT PERMITS	100 - GENERAL FUND	\$ 25,000	\$ 20,000	\$ 20,000
323100	BUILDING PERMITS	100 - GENERAL FUND	\$ 1,500,000	\$ 700,000	\$ 742,118
323300	SHORT TERM RENTALS	100 - GENERAL FUND	\$-	\$ 300	\$ 300
TOTAL LICENSES AND PERMITS			\$ 2,442,000	\$ 1,757,401	\$ 1,873,924
CHARGES FOR SERVICES					
341910	ELECTION QUALIFYING FEES	100 - GENERAL FUND	\$ 3,000	\$-	\$ 3,000
341921	ADVERTISING FEES - NEWSLETTER	100 - GENERAL FUND	\$-	\$-	\$ -
342120	ACCIDENT REPORTS	100 - GENERAL FUND	\$ 10,000	\$ 4,924	\$ 5,146
342130	FALSE ALARMS	100 - GENERAL FUND	\$-		\$ -
342140	GCIC FEES	100 - GENERAL FUND	\$ 300,000	\$ 300,000	\$ 300,000
342310	FINGERPRINTING FEES	100 - GENERAL FUND	\$-	\$ 60	\$ 36
342900	OTHER	100 - GENERAL FUND	\$-	\$ 15,000	\$ 18,660
342925	RED SPEED	100 - GENERAL FUND	\$ 450,000	\$ 475,000	\$ 475,000
347510	ADULT SOFTBALL	100 - GENERAL FUND	\$ 20,000	\$ 12,130	\$ 12,798
347520	CAMP	100 - GENERAL FUND	\$-	\$ 500	\$ 500
347530	FLAG FOOTBALL	100 - GENERAL FUND	\$-	\$-	\$ -
347540	BUILDING RENTALS	100 - GENERAL FUND	\$ 23,450	\$ 25,000	\$ 56,731
347545	FIELD RENTALS	100 - GENERAL FUND	\$-	\$-	\$ -
347560	EVENTS	100 - GENERAL FUND	\$ 15,000	\$ 20,000	\$ 20,000
347570	PROGRAMS	100 - GENERAL FUND	\$ 20,000	\$ 25,000	\$ 38,332
347580	YOUTH SOCCER	100 - GENERAL FUND	\$ 20,000	\$ 10,000	\$ 10,000
347590	YOUTH T-BALL	100 - GENERAL FUND	\$ 25,000	\$ 40,000	\$ 47,673
347580	PUBLIC ARTS			\$ 5,000	\$ 10,000
349300	NSF FEES			\$ 300	\$ 300
349300	BAD CHECK FEES	100 - GENERAL FUND	\$-	\$-	\$ 300

349920 MARTA SHELTERS - ROW FEES	100 - GENERAL FUND	\$	10,000	\$	125,000	\$	125,000
349921 ROW FEES - OTHER	100 - GENERAL FUND	\$-		\$	3,300	\$	3,300
TOTAL CHARGES FOR SERVICES		\$	896,450	\$	1,061,214	\$	1,126,777
FINES AND FORFEITURES							
351170 FINES & FORFEITURES	100 - GENERAL FUND	\$	1,100,000	\$	925,000	\$	1,100,000
351171 ALCOHOL FINES	100 - GENERAL FUND	\$-		\$-		\$	-
TOTAL FINES AND FORFEITURES		\$	1,100,000	\$	925,000	\$	1,100,000
INVESTMENT INCOME							
361000 INTEREST EARNED	100 - GENERAL FUND	\$	100,000	\$	325,000	\$	500,000
TOTAL INVESTMENT INCOME		\$	100,000	\$	325,000	\$	500,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES							
371200 CONTRIBUTIONS FROM PRIVATE BUSINESSES	100 - GENERAL FUND	\$-		\$	2,200	\$	-
371205 CONCERT SPONSORSHIP	100 - GENERAL FUND	\$-		\$	20,000	\$	20,000
TOTAL CONTRIBUTIONS & DONATIONS		\$-		\$	22,200	\$	20,000
MISCELLANEOUS REVENUE							
381000 RENTS AND ROYALTIES REVENUE	100 - GENERAL FUND	\$-		\$	423	\$	441
383000 REIMBURSEMENT FOR DAMAGED PROPERTY	100 - GENERAL FUND	\$-		\$	-	\$	-
383100 REIMBURSEMENT FOR GRANT PAYMENT	100 - GENERAL FUND	\$-		\$-		\$	-
389100 MISCELLANEOUS INCOME	100 - GENERAL FUND	\$	4,000	\$	3,844	\$	2,957
389200 OVERAGES/SHORTAGES	100 - GENERAL FUND	\$-		\$-		\$	-
TOTAL MISCELLANEOUS REVENUE		\$	4,000	\$	4,267	\$	3,399
OTHER FINANCING SOURCES							
389500 BUDGETED FUND BALANCE	100 - GENERAL FUND	\$	-	\$	-	\$	-
391225 TRANSFER FROM HOTEL - MOTEL FUND	100 - GENERAL FUND	\$	562,500	\$	600,000	\$	637,500
391230 TRANSFER FROM TECHNOLOGY FUND	100 - GENERAL FUND	\$	20,000	\$	20,000	\$	30,000
391280 TRANSFER FROM RENTAL MOTOR VEHICLE FUND	100 - GENERAL FUND	\$	250,000	\$	250,000	\$	300,000
392000 SALE OF CAPITAL ASSETS	100 - GENERAL FUND	\$-		\$-		\$	-
TOTAL OTHER FINANCING SOURCES		\$	832,500	\$	870,000	\$	967,500
		\$	29,798,992	\$	33,516,029	\$	35,992,731

City of Chamblee Fiscal Year 2025 Proposed Budget

General Fund Expenditures Summary

General Fund 2025 Budget Summary										
Department		2022 Budget		2023 Budget		2024 Budget		2025 Request	Percent Change	
10	Administration	\$	4,263,644	\$	5,700,003	\$	8,201,335	\$	8,180,666	0%
11	Mayor & Council	\$	597,550	\$	494,933	\$	529,278	\$	460,177	-13%
20	Police	\$	10,629,465	\$	12,070,959	\$	12,095,730	\$	14,007,910	16%
30	Public Works	\$	4,238,365	\$	4,540,170	\$	4,562,220	\$	4,959,017	9%
40	Planning & Development	\$	2,370,809	\$	2,806,014	\$	2,999,613	\$	3,087,104	3%
45	Economic Development	\$	321,420	\$	472,052	\$	379,775	\$	353,555	-7%
50	Parks & Recreation	\$	642,568	\$	843,486	\$	889,446	\$	899,375	1%
70	Municipal Court	\$	561,613	\$	627,262	\$	766,856	\$	665,252	-13%
99	Other Financing	\$	3,383,934	\$	2,965,364	\$	3,052,161	\$	3,379,676	11%
EXPENSES		\$	27,009,367	\$	30,520,242	\$	33,476,414	\$	35,992,731	8%
ENHANCEMENT REQUESTS (FUNDED)										
Tolemi - Housing Inventory Software				Administration						
Sustainability - Renewables				Administration						
Payroll and Benefits Specialist				Human Resources						
SWAT Equipment				Public Safety						
Axon Standards				Public Safety						
Rapid Response Equipment				Public Safety						
Real Time Crime Center Construction Cost (One-Time)				Public Safety						
ENHANCEMENT REQUESTS										
ANTICIPATED EXPENSES		\$	27,009,367	\$	30,520,242	\$	33,476,414	\$	35,992,731	
ANTICIPATED REVENUES		\$	26,631,390	\$	30,983,565	\$	33,516,029	\$	35,992,731	

City of Chamblee Fiscal Year 2025 Proposed Budget
General Fund Summary by Department

GENERAL FUND										
	EXPENDITURES									Department Total
	Personnel	Contracted	Supplies	Capital Outlay	Other Costs	Debt Service	Other Financing Uses			
City Manager	\$ 1,045,796	\$ 250,450	\$ 11,200	\$ 6,000	\$ -	\$ -	\$ -			\$ 1,313,446
City Clerk	\$ 287,895	\$ 683,783	\$ 1,500	\$ 3,960	\$ -	\$ -	\$ -			\$ 977,138
Elections	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -			\$ 18,000
Finance	\$ 648,204	\$ 361,290	\$ 5,000	\$ 22,000	\$ -	\$ -	\$ -			\$ 1,036,494
Information Technology	\$ 658,472	\$ 693,306	\$ 6,650	\$ 6,112	\$ -	\$ -	\$ -			\$ 1,364,540
Human Resources	\$ 420,105	\$ 212,735	\$ 750	\$ 2,505	\$ -	\$ -	\$ -			\$ 636,095
Community Engagement	\$ 344,761	\$ 509,038	\$ 10,500	\$ -	\$ -	\$ -	\$ -			\$ 864,299
Communications	\$ 247,488	\$ 518,768	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -			\$ 776,256
Facilities	\$ 340,257	\$ 843,133	\$ 11,008	\$ -	\$ -	\$ -	\$ -			\$ 1,194,398
Municipal Court	\$ 352,885	\$ 299,867	\$ 6,500	\$ 6,000	\$ -	\$ -	\$ -			\$ 665,252
Mayor & Council	\$ 330,547	\$ 129,630	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 460,177
Public Safety	\$ 10,306,711	\$ 1,511,880	\$ 686,773	\$ 1,502,546	\$ -	\$ -	\$ -			\$ 14,007,910
Public Works	\$ 1,528,915	\$ 2,046,602	\$ 901,000	\$ 482,500	\$ -	\$ -	\$ -			\$ 4,959,017
Planning & Development	\$ 1,639,225	\$ 1,401,624	\$ 34,950	\$ 11,305	\$ -	\$ -	\$ -			\$ 3,087,104
Economic Development	\$ 256,744	\$ 90,111	\$ 6,700	\$ -	\$ -	\$ -	\$ -			\$ 353,555
Parks & Recreation	\$ 526,123	\$ 194,852	\$ 172,100	\$ 6,300	\$ -	\$ -	\$ -			\$ 899,375
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,379,676		\$ 3,379,676
Total	\$ 18,934,128	\$ 9,747,069	\$ 1,859,631	\$ 2,054,228	\$ 18,000	\$ -	\$ -	3,379,676		\$ 35,992,731

REVENUES									
Taxes	Licenses & Permits	Charges for Services	Fines & Forfeitures	Investment Income	Contributions & Donations	Miscellaneous Revenue	Other Financing Sources		Total
\$ 30,401,131	\$ 1,873,924	\$ 1,126,777	\$ 1,100,000	\$ 500,000	\$ 20,000	\$ 3,399	\$ 967,500		\$ 35,992,731

Budget Surplus/(Deficit)

\$ -

GENERAL FUND
Department 11 - MAYOR AND COUNCIL
FISCAL YEAR 2025 PROPOSED BUDGET

Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
1110	Mayor and Council	\$ 1,245,394	\$ 607,406	\$ 529,278	\$ 433,177
1111	District 1	\$ -	\$ -	\$ -	\$ 3,000
1112	District 2	\$ -	\$ -	\$ -	\$ 3,000
1113	District 3	\$ -	\$ -	\$ -	\$ 3,000
1114	District 4	\$ -	\$ -	\$ -	\$ 3,000
1115	At Large	\$ -	\$ -	\$ -	\$ 3,000
1116	Mayor	\$ -	\$ -	\$ -	\$ 12,000
11 - Mayor and Council Total		\$ 1,245,394	\$ 607,406	\$ 529,278	\$ 460,177

GENERAL FUND
1110 - MAYOR & COUNCIL
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-11-1110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 88,071	\$ 187,728	\$ 315,288	\$ 330,547
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 88,071	\$ 187,728	\$ 315,288	\$ 330,547
PURCHASED / CONTRACTED SERVICES					
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 186,459	\$ 255,040	\$ 67,000	\$ 35,000
100-11-1110-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 102,500	\$ 24,000
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 939,716	\$ 106,502	\$ -	\$ -
100-11-1110-523100	INSURANCE & BONDS	\$ 8,793	\$ 20,887	\$ 9,177	\$ 8,317
100-11-1110-523600	DUES AND FEES	\$ 22,354	\$ 37,249	\$ 35,313	\$ 35,313
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 1,157,323	\$ 419,678	\$ 213,990	\$ 102,630
1110	MAYOR & COUNCIL	\$ 1,245,394	\$ 607,406	\$ 529,278	\$ 433,177

Detail Worksheet 1110 - Mayor & Council					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1110-521110	CITY COUNCIL EXPENSE & PROJECTS	\$ 80,000	\$ 190,610	\$ 67,000	\$ 35,000
	Council Retreats (\$15,000)				
	GMA Conference (\$15,000)				
	GICH Year 3 (5,000)				
100-11-1110-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 102,500	\$ 24,000
	Peachtree Gov't Relations				
100-11-1110-521210	ATTORNEY FEES (LEGAL SERVICES)	\$ 250,000	\$ -	\$ -	\$ -
100-11-1110-523100	INSURANCE & BONDS	\$ 7,000	\$ 8,342	\$ 9,177	\$ 8,317
100-11-1110-523600	DUES AND FEES	\$ 31,700	\$ 35,313	\$ 35,313	\$ 35,313
	GMA Dues				
	Peachtree Gateway Partnership				
	National League of Cities				
	National Civic League				
	Dekalb Municipal Association				
TOTAL		\$ 368,700	\$ 234,265	\$ 213,990	\$ 102,630

GENERAL FUND 1111 - DISTRICT 1 FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-11-1111-521110	DISTRICT 1 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 3,000
1111	DISTRICT 1	\$ -	\$ -	\$ -	\$ 3,000

Detail Worksheet 1111 - Mayor & Council District 1					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1111-521110	DISTRICT 1 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL		\$ -	\$ -	\$ -	\$ 3,000

GENERAL FUND 1112 - DISTRICT 2 FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-11-1112-521110	DISTRICT 2 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 3,000
1112	DISTRICT 2	\$ -	\$ -	\$ -	\$ 3,000

Detail Worksheet 1110 - Mayor & Council					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1112-521110	DISTRICT 2 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL		\$ -	\$ -	\$ -	\$ 3,000

GENERAL FUND 1113 - DISTRICT 3 FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-11-1113-521110	DISTRICT 3 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 3,000
1113	DISTRICT 3	\$ -	\$ -	\$ -	\$ 3,000

Detail Worksheet 1110 - Mayor & Council					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1113-521110	DISTRICT 3 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL		\$ -	\$ -	\$ -	\$ 3,000

GENERAL FUND 1114 - DISTRICT 4 FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-11-1114-521110	DISTRICT 4 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 3,000
1114	DISTRICT 4	\$ -	\$ -	\$ -	\$ 3,000

Detail Worksheet 1110 - Mayor & Council					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1114-521110	DISTRICT 4 EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL		\$ -	\$ -	\$ -	\$ 3,000

GENERAL FUND					
1115 - AT LARGE					
FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-11-1115-521110	AT-LARGE EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 3,000
1115	AT-LARGE	\$ -	\$ -	\$ -	\$ 3,000
Detail Worksheet					
1110 - Mayor & Council					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1115-521110	AT-LARGE EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 3,000
TOTAL		\$ -	\$ -	\$ -	\$ 3,000

GENERAL FUND					
1116 - MAYOR					
FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-11-1116-521110	MAYOR EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 12,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ 12,000
1116	MAYOR	\$ -	\$ -	\$ -	\$ 12,000
Detail Worksheet					
1110 - Mayor & Council					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-11-1116-521110	MAYOR EXPENSES AND PROJECTS	\$ -	\$ -	\$ -	\$ 12,000
TOTAL		\$ -	\$ -	\$ -	\$ 12,000

GENERAL FUND
Department 10 - ADMINISTRATION
FISCAL YEAR 2025 PROPOSED BUDGET

Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
1320	City Manager	\$ 1,835,389	\$ 1,936,415	\$ 1,883,697	\$ 1,313,446
1330	City Clerk	\$ 232,151	\$ 1,150,809	\$ 1,345,156	\$ 977,138
1400	Elections	\$ -	\$ 17,015	\$ -	\$ 18,000
1510	Finance	\$ 685,940	\$ 842,783	\$ 860,300	\$ 1,036,494
1535	Information Technology	\$ 742,048	\$ 880,733	\$ 1,273,760	\$ 1,364,540
1540	Human Resources	\$ 352,303	\$ 440,806	\$ 526,016	\$ 636,095
1570	Community Engagement	\$ 580,899	\$ 987,976	\$ 806,471	\$ 864,299
1571	Communications	\$ -	\$ -	\$ 645,268	\$ 776,256
1565	Facilities	\$ -	\$ -	\$ 900,282	\$ 1,194,398
10 - Administration Total		\$ 4,428,730	\$ 6,256,537	\$ 8,240,950	\$ 8,180,666

GENERAL FUND
Department 70 - MUNICIPAL COURT
FISCAL YEAR 2025 PROPOSED BUDGET

Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
2650	Municipal Court	\$ 561,613	\$ 627,262	\$ 766,856	\$ 665,252
70 - Municipal Court Total		\$ 561,613	\$ 627,262	\$ 766,856	\$ 665,252

GENERAL FUND 1320 - CITY MANAGER FISCAL YEAR 2025 PROPOSED BUDGET						
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST	
PERSONAL SERVICES & EMPLOYEE BENEFITS						
100-10-1320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 841,011	\$ 1,004,163	\$ 982,397	\$ 1,045,796	
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 841,011	\$ 1,004,163	\$ 982,397	\$ 1,045,796	
PURCHASED / CONTRACTED SERVICES						
100-10-1320-521201	PROFESSIONAL SERVICES	\$ 160,471	\$ 186,231	\$ 325,000	\$ 135,000	
100-10-1320-521300	TECHNICAL SERVICES	\$ 144,346	\$ 153,154	\$ 174,900	\$ -	
100-10-1320-521310	SOFTWARE MAINTENANCE	\$ 1,507	\$ -	\$ -	\$ 32,000	
100-10-1320-522130	CUSTODIAL	\$ 30,597	\$ 5,333	\$ -	\$ -	
100-10-1320-522200	REPAIRS AND MAINTENANCE	\$ 46,559	\$ 85,043	\$ 14,500	\$ -	
100-10-1320-522210	MAINTENANCE - BUILDINGS	\$ -	\$ 2,110	\$ -	\$ -	
100-10-1320-522310	RENTAL OF LAND AND BUILDINGS	\$ 1,688	\$ -	\$ 2,000	\$ 2,000	
100-10-1320-522321	RENTAL - EQUIPMENT	\$ 9,198	\$ 5,808	\$ 15,000	\$ 5,000	
100-10-1320-523100	INSURANCE & BONDS	\$ 27,235	\$ 30,578	\$ 33,000	\$ 29,750	
100-10-1320-523210	TELEPHONE	\$ -	\$ 2,949	\$ 1,200	\$ 1,200	
100-10-1320-523400	PRINTING AND BINDING	\$ -	\$ 182	\$ -	\$ -	
100-10-1320-523500	TRAVEL	\$ 19,754	\$ 29,892	\$ 16,000	\$ 16,000	
100-10-1320-523600	DUES AND FEES	\$ 6,295	\$ 8,116	\$ 8,000	\$ 8,000	
100-10-1320-523700	EDUCATION AND TRAINING	\$ 13,962	\$ 17,594	\$ 16,000	\$ 20,000	
100-10-1320-523950	MISCELLANEOUS EXPENSES	\$ 1,384	\$ 6,287	\$ 1,500	\$ 1,500	
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 462,996	\$ 533,277	\$ 607,100	\$ 250,450	
SUPPLIES						
100-10-1320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 9,690	\$ 20,746	\$ 15,000	\$ 10,000	
100-10-1320-531210	WATER/SEWERAGE	\$ 7,240	\$ 9,031	\$ -	\$ -	
100-10-1320-531220	NATURAL GAS	\$ -	\$ 1,840	\$ -	\$ -	
100-10-1320-531230	ELECTRICITY	\$ 67,840	\$ 101,158	\$ -	\$ -	
100-10-1320-531300	FOOD	\$ 2,064	\$ 3,439	\$ 1,200	\$ 1,200	
100-10-1320-531401	BOOKS AND PERIODICALS	\$ 596	\$ -	\$ -	\$ -	
TOTAL SUPPLIES		\$ 87,430	\$ 136,213	\$ 16,200	\$ 11,200	
CAPITAL OUTLAY						
100-10-1320-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -	
100-10-1320-542300	FURNITURE AND FIXTURES	\$ 423,952	\$ 235,086	\$ 250,000	\$ -	
100-10-1320-542401	COMPUTER EQUIPMENT	\$ -	\$ 5,794	\$ 6,000	\$ 6,000	
100-10-1320-542402	COMPUTER SOFTWARE	\$ 20,000	\$ 21,881	\$ 22,000	\$ -	
TOTAL CAPITAL OUTLAY		\$ 443,952	\$ 262,761	\$ 278,000	\$ 6,000	
1320	CITY MANAGER	\$ 1,835,389	\$ 1,936,415	\$ 1,883,697	\$ 1,313,446	

Detail Worksheet 1320 - City Manager					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1320-521201	PROFESSIONAL SERVICES	\$ 160,471	\$ 186,231	\$ 325,000	\$ 135,000
	Matrix Consulting Contract				
	Kimley Horn on-call consulting				
100-10-1320-521300	TECHNICAL SERVICES	\$ 144,346	\$ 153,154	\$ 174,900	\$ -
100-10-1320-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 32,000
	Tolemi Housing Software				
100-10-1320-522130	CUSTODIAL	\$ 30,597	\$ 5,333	\$ -	\$ -
100-10-1320-522200	REPAIRS AND MAINTENANCE	\$ 46,559	\$ 85,043	\$ 14,500	\$ -
100-10-1320-522210	MAINTENANCE - BUILDINGS	\$ -	\$ 2,110	\$ -	\$ -
100-10-1320-522310	RENTAL OF LAND AND BUILDINGS	\$ 1,688	\$ -	\$ 2,000	\$ 2,000
	Norfolk Southern lease of sidewalk property on Peachtree Rd				
100-10-1320-522321	RENTAL - EQUIPMENT	\$ 9,198	\$ 5,808	\$ 15,000	\$ 5,000
	Printers - Superior Documents				
100-10-1320-523100	INSURANCE & BONDS	\$ 27,235	\$ 30,578	\$ 33,000	\$ 29,750
	GIRMA				
100-10-1320-523210	TELEPHONE	\$ -	\$ 2,949	\$ 1,200	\$ 1,200
	x2 Cell Phones for City Manager and ACM				
100-10-1320-523400	PRINTING AND BINDING	\$ -	\$ 182	\$ -	\$ -
100-10-1320-523500	TRAVEL	\$ 19,754	\$ 29,892	\$ 16,000	\$ 16,000
	TLG x2				
	ICMA x3				
	GCCMA (Spring and Fall) x4				
	Georgia Procurement Conference x1				
	Women in the Civic Arena x1				
100-10-1320-523600	DUES AND FEES	\$ 6,295	\$ 8,116	\$ 8,000	\$ 8,000
	ICMA x4				
	GCCMA (\$275) x4				
	GFOA (\$250)				
100-10-1320-523700	EDUCATION AND TRAINING	\$ 13,962	\$ 17,594	\$ 16,000	\$ 20,000
	TLG x2				
	ICMA x3				
	GCCMA (Spring and Fall) x4				
	Georgia Procurement Conference x1				
	Women in the Civic Arena x1				
100-10-1320-523950	OTHER (MISCELLANEOUS)	\$ 2,891	\$ 6,287	\$ 1,500	\$ 1,500
TOTAL		\$ 462,996	\$ 533,277	\$ 607,100	\$ 250,450
SUPPLIES					
100-10-1320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 9,690	\$ 20,746	\$ 15,000	\$ 10,000
	Mis. supplies for all administrative departments and general use areas				
100-10-1320-531210	WATER/SEWERAGE	\$ 7,240	\$ 9,031	\$ -	\$ -
100-10-1320-531220	NATURAL GAS	\$ -	\$ 1,840	\$ -	\$ -
100-10-1320-531230	ELECTRICITY	\$ 67,840	\$ 101,158	\$ -	\$ -
100-10-1320-531300	FOOD	\$ 2,064	\$ 3,439	\$ 1,200	\$ 1,200
100-10-1320-531401	BOOKS AND PERIODICALS	\$ 596	\$ -	\$ -	\$ -
TOTAL		\$ 87,430	\$ 136,213	\$ 16,200	\$ 11,200
CAPITAL OUTLAY					
100-10-1320-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-10-1320-542300	FURNITURE AND FIXTURES	\$ 423,952	\$ 235,086	\$ 250,000	\$ -
100-10-1320-542401	COMPUTER EQUIPMENT	\$ -	\$ 5,794	\$ 6,000	\$ 6,000
	New Laptops for staff				
100-10-1320-542402	COMPUTER SOFTWARE	\$ 30,200	\$ 21,881	\$ 22,000	\$ -
TOTAL		\$ 454,152	\$ 262,761	\$ 278,000	\$ 6,000

GENERAL FUND
1330 - CITY CLERK
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1330-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 109,122	\$ 165,664	\$ 339,414	\$ 287,895
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 109,122	\$ 165,664	\$ 339,414	\$ 287,895
PURCHASED / CONTRACTED SERVICES					
100-10-1330-521201	PROFESSIONAL SERVICES	\$ -	\$ 808,975	\$ 800,000	\$ 500,000
100-10-1330-521210	ATTORNEY FEES (LEGAL SERVICES)	\$ -	\$ 330	\$ -	\$ -
100-10-1330-521300	TECHNICAL SERVICES	\$ 88,916	\$ 143,538	\$ 158,400	\$ 130,000
100-10-1330-522111	DISPOSAL - SHREDDING SERVICES	\$ -	\$ -	\$ -	\$ -
100-10-1330-522310	RENTAL OF LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-10-1330-523100	INSURANCE & BONDS	\$ 9,534	\$ 4,825	\$ 10,802	\$ 21,813
100-10-1330-523210	TELEPHONE	\$ 359	\$ -	\$ -	\$ -
100-10-1330-523250	POSTAGE	\$ 248	\$ -	\$ 400	\$ 100
100-10-1330-523300	ADVERTISING	\$ 4,620	\$ 9,269	\$ 10,000	\$ 10,200
100-10-1330-523500	TRAVEL	\$ 6,873	\$ 2,763	\$ 5,820	\$ 6,000
100-10-1330-523600	DUES AND FEES	\$ 10,831	\$ 10,379	\$ 11,010	\$ 11,600
100-10-1330-523700	EDUCATION AND TRAINING	\$ 870	\$ 2,459	\$ 3,300	\$ 3,470
100-10-1330-523950	MISCELLANEOUS EXPENSES	\$ 723	\$ 2,045	\$ 650	\$ 600
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 122,975	\$ 984,583	\$ 1,000,382	\$ 683,783
SUPPLIES					
100-10-1330-531100	GENERAL SUPPLIES AND MATERIALS	\$ 54	\$ 562	\$ 1,580	\$ 1,000
100-10-1330-531401	BOOKS AND PERIODICALS	\$ -	\$ -	\$ 630	\$ 500
TOTAL SUPPLIES		\$ 54	\$ 562	\$ 2,210	\$ 1,500
CAPITAL OUTLAY					
100-10-1330-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,150	\$ 3,960
100-10-1330-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 3,150	\$ 3,960
1330	CITY CLERK	\$ 232,151	\$ 1,150,809	\$ 1,345,156	\$ 977,138

Detail Worksheet 1330 - City Clerk					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1330-521201	PROFESSIONAL SERVICES	\$ -	\$ 808,975	\$ 800,000	\$ 500,000
	*Legal Services (moved from Mayor & Council budget)				
	Scott Berghthold				
	Wilson, Morton, & Downs				
100-10-1330-521210	ATTORNEY FEES (LEGAL SERVICES)	\$ -	\$ 330	\$ -	\$ -
100-10-1330-521300	TECHNICAL SERVICES	\$ 88,916	\$ 143,538	\$ 158,400	\$ 130,000
	MuniCode Annual Hosting Fee				
	MuniCode Admin. Support Fee				
	MuniCode Codification of Ordinances				
	GovQA				
	PrimeGov Annual Software				
100-10-1330-522111	DISPOSAL - SHREDDING SERVICES	\$ -	\$ -	\$ -	\$ -
100-10-1330-522310	RENTAL OF LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-10-1330-523100	INSURANCE & BONDS	\$ 9,534	\$ 4,825	\$ 10,802	\$ 21,813
	GIRMA				
100-10-1330-523250	POSTAGE	\$ 248	\$ -	\$ 400	\$ 100
100-10-1330-523300	ADVERTISING	\$ 4,620	\$ 9,269	\$ 10,000	\$ 10,200
	The Champion				
	Atlanta Journal Constitution				
100-10-1330-523500	TRAVEL	\$ 6,873	\$ 2,763	\$ 5,820	\$ 6,000
	GMCA - Spring				
	GMCA - Fall				
	GRA				
	GMA Convention				
	GGFOA				
	Council Retreat				
	IIMC Regional Conference				
100-10-1330-523600	DUES AND FEES	\$ 10,831	\$ 10,379	\$ 11,010	\$ 11,600
	GMA Telecommunications Mgmt				
	Georgia Records Association				
	Georgia Government Finance Association				
	Georgia Municipal Clerk's Association				
100-10-1330-523700	EDUCATION AND TRAINING	\$ 870	\$ 2,459	\$ 3,300	\$ 3,470
	GCMA - Spring				
	GCMA - Fall				
	GMA Convention				
	GRA Annual Conference				
	GGFOA				
100-10-1330-523950	OTHER (MISCELLANEOUS)	\$ 723	\$ 2,045	\$ 650	\$ 600
TOTAL		\$ 122,616	\$ 984,583	\$ 1,000,382	\$ 683,783
SUPPLIES					
100-10-1330-531100	GENERAL SUPPLIES AND MATERIALS	\$ 54	\$ 562	\$ 1,580	\$ 1,000
	Office Depot				
100-10-1330-531210	WATER/SEWERAGE	\$ -	\$ -	\$ -	\$ -
100-10-1330-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-10-1330-531401	BOOKS AND PERIODICALS	\$ -	\$ -	\$ 630	\$ 500
	The Champion Newspaper & Atlanta Journal Constitution				
TOTAL		\$ 54	\$ 562	\$ 2,210	\$ 1,500
CAPITAL OUTLAY					
100-10-1330-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 3,150	\$ 3,960
100-10-1330-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 3,150	\$ 3,960

GENERAL FUND
1400 - ELECTIONS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
OTHER COSTS					
100-10-1400-571025	ELECTION EXPENSES	\$ -	\$ 17,015	\$ -	\$ 18,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ 17,015	\$ -	\$ 18,000
1400 ELECTIONS		\$ -	\$ 17,015	\$ -	\$ 18,000

Detail Worksheet
1400 - Elections

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
OTHER COSTS					
100-10-1400-571025	ELECTION EXPENSES	\$ -	\$ 17,015	\$ -	\$ 18,000
	DeKalb County Election Expenses				
TOTAL		\$ -	\$ 17,015	\$ -	\$ 18,000

GENERAL FUND 1510 - FINANCE FISCAL YEAR 2025 PROPOSED BUDGET						
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST	
PERSONAL SERVICES & EMPLOYEE BENEFITS						
100-10-1510-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 388,522	\$ 491,612	\$ 504,233	\$ 648,204	
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 388,522	\$ 491,612	\$ 504,233	\$ 648,204	
PURCHASED / CONTRACTED SERVICES						
100-10-1510-521150	BANK CHARGES	\$ 6,447	\$ 5,721	\$ 6,575	\$ 6,700	
100-10-1510-521151	MERCHANT SERVICE CHARGES	\$ 42,215	\$ 49,894	\$ 65,000	\$ 65,000	
100-10-1510-521160	ARMOURED CAR SERVICES	\$ 8,345	\$ 4,808	\$ 4,800	\$ 5,500	
100-10-1510-521201	PROFESSIONAL SERVICES	\$ 67,159	\$ 90,773	\$ 70,932	\$ 80,000	
100-10-1510-521250	AUDITING SERVICES	\$ 62,230	\$ 70,000	\$ 72,630	\$ 110,000	
100-10-1510-521300	TECHNICAL SERVICES	\$ 7,938	\$ 8,970	\$ 10,000	\$ 10,000	
100-10-1510-521310	SOFTWARE MAINTENANCE	\$ 53,813	\$ 57,544	\$ 60,536	\$ 42,667	
100-10-1510-523100	INSURANCE & BONDS	\$ 8,329	\$ 12,081	\$ 11,000	\$ 14,427	
100-10-1510-523250	POSTAGE	\$ 2,593	\$ 6,244	\$ 4,950	\$ 5,000	
100-10-1510-523500	TRAVEL	\$ 8,073	\$ 9,231	\$ 8,000	\$ 10,000	
100-10-1510-523600	DUES AND FEES	\$ 2,586	\$ 1,266	\$ 1,950	\$ 1,550	
100-10-1510-523700	EDUCATION AND TRAINING	\$ 2,968	\$ 7,135	\$ 11,937	\$ 9,546	
100-10-1510-523950	MISCELLANEOUS EXPENSES	\$ 947	\$ 739	\$ 1,180	\$ 900	
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 273,642	\$ 324,406	\$ 329,490	\$ 361,290	
SUPPLIES						
100-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 3,141	\$ 3,452	\$ 5,000	\$ 5,000	
100-10-1510-531101	SUPPLIES - OFFICE	\$ 635	\$ 267	\$ -	\$ -	
TOTAL SUPPLIES		\$ 3,776	\$ 3,719	\$ 5,000	\$ 5,000	
CAPITAL OUTLAY						
100-10-1510-542401	COMPUTER EQUIPMENT	\$ -	\$ 3,181	\$ 1,577	\$ 2,000	
100-10-1510-571010	TAX BILL PROCESSING - DEKALB CO.	\$ 20,000	\$ 19,866	\$ 20,000	\$ 20,000	
TOTAL CAPITAL OUTLAY		\$ 20,000	\$ 23,047	\$ 21,577	\$ 22,000	
1510	FINANCE	\$ 685,940	\$ 842,783	\$ 860,300	\$ 1,036,494	

Detail Worksheet 1510 - Finance					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1510-521150	BANK CHARGES	\$ 6,447	\$ 5,721	\$ 6,575	\$ 6,700
	GA Fund 1 investment account service charges				
100-10-1510-521151	MERCHANT SERVICE CHARGES	\$ 42,215	\$ 49,894	\$ 65,000	\$ 65,000
	Credit Card & Online payment fees for City Hall; HdL monthly fees per transaction				
100-10-1510-521160	ARMOURED CAR SERVICES	\$ 8,345	\$ 4,808	\$ 4,800	\$ 5,500
	Loomis				
100-10-1510-521201	PROFESSIONAL SERVICES	\$ 67,159	\$ 90,773	\$ 70,932	\$ 80,000
	HdL maintenance fees; ProShred; GovPilot module; Deckard				
100-10-1510-521250	AUDITING SERVICES	\$ 62,230	\$ 70,000	\$ 72,630	\$ 110,000
	Audit cost for City, DDA, URA ; GFOA Submission; Single Audit				
100-10-1510-521300	TECHNICAL SERVICES	\$ 7,938	\$ 8,970	\$ 10,000	\$ 10,000
	Accounting services - S. Garber				
100-10-1510-521310	SOFTWARE MAINTENANCE	\$ 53,813	\$ 57,544	\$ 60,536	\$ 42,667
	Yearly fees for Tyler Technologies				
100-10-1510-523100	INSURANCE & BONDS	\$ 8,329	\$ 12,081	\$ 11,000	\$ 14,427
	GIRMA				
100-10-1510-523250	POSTAGE	\$ 2,593	\$ 6,244	\$ 4,950	\$ 5,000
	Accounts Payable weekly checks				
100-10-1510-523500	TRAVEL	\$ 8,073	\$ 9,231	\$ 8,000	\$ 10,000
	GGFOA, GABTO, GFOA				
100-10-1510-523600	DUES AND FEES	\$ 2,586	\$ 1,266	\$ 1,950	\$ 1,550
	GFOA (2), GGFOA (5), GA Natl Inst for Govt Purchasing (2),GABTO (3); Amazon Dept portion, P- card, Homeland				
100-10-1510-523700	EDUCATION AND TRAINING	\$ 2,968	\$ 7,135	\$ 11,937	\$ 9,546
	Carl Vinson; Octane; GGFOA; GFOA; GABTO				
100-10-1510-523950	MISCELLANEOUS EXPENSES	\$ 947	\$ 739	\$ 1,180	\$ 900
	1099 supplies				
TOTAL		\$ 273,642	\$ 324,406	\$ 329,490	\$ 361,290
SUPPLIES					
100-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 3,776	\$ 3,452	\$ 5,000	\$ 5,000
	Office supplies and AP envelopes				
100-10-1510-531101	SUPPLIES - OFFICE	\$ 635	\$ 267	\$ -	\$ -
TOTAL		\$ 4,411	\$ 3,719	\$ 5,000	\$ 5,000
CAPITAL OUTLAY					
100-10-1510-542401	COMPUTER EQUIPMENT	\$ -	\$ 3,181	\$ 1,577	\$ 2,000
	Laptop refresh for FTE				
100-10-1510-571010	TAX BILL PROCESSING - DEKALB CO.	\$ 20,000	\$ 19,866	\$ 20,000	\$ 20,000
	Tax bill preparation cost				
TOTAL		\$ 20,000	\$ 23,047	\$ 21,577	\$ 22,000

GENERAL FUND
1535 - INFORMATION TECHNOLOGY
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1535-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 194,417	\$ 251,886	\$ 498,707	\$ 658,472
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 194,417	\$ 251,886	\$ 498,707	\$ 658,472
PURCHASED / CONTRACTED SERVICES					
100-10-1535-521300	TECHNICAL SERVICES	\$ 324,331	\$ 329,860	\$ 396,525	\$ 200,000
100-10-1535-521310	SOFTWARE MAINTENANCE	\$ 75,146	\$ 139,766	\$ 164,448	\$ 189,357
100-10-1535-521311	CONSULTING - IT	\$ -	\$ -	\$ -	\$ -
100-10-1535-521312	WEBSITE HOSTING & MAINTENANCE	\$ -	\$ -	\$ -	\$ -
100-10-1535-523100	INSURANCE & BONDS	\$ -	\$ 11,243	\$ 10,000	\$ 14,749
100-10-1535-522200	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 25,200	\$ 141,500
100-10-1535-523220	INTERNET	\$ 135,156	\$ 130,920	\$ 147,000	\$ 137,000
100-10-1535-523500	TRAVEL	\$ 2,552	\$ 3,737	\$ 2,500	\$ 2,500
100-10-1535-523700	EDUCATION AND TRAINING	\$ 228	\$ 4,064	\$ 16,200	\$ 8,200
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 537,414	\$ 619,591	\$ 761,873	\$ 693,306
SUPPLIES					
100-10-1535-523210	TELEPHONE	\$ -	\$ 81	\$ 550	\$ 550
100-10-1535-523225	WAN INTERNET CARDS	\$ 4,835	\$ 4,053	\$ 6,100	\$ 6,100
TOTAL SUPPLIES		\$ 4,835	\$ 4,134	\$ 6,650	\$ 6,650
CAPITAL OUTLAY					
100-10-1535-542401	COMPUTER EQUIPMENT	\$ 5,372	\$ 5,123	\$ 3,400	\$ 3,400
100-10-1535-542500	OTHER EQUIPMENT	\$ 11	\$ -	\$ 3,130	\$ 2,712
TOTAL CAPITAL OUTLAY		\$ 5,383	\$ 5,123	\$ 6,530	\$ 6,112
1535	INFORMATION TECHNOLOGY	\$ 742,048	\$ 880,733	\$ 1,273,760	\$ 1,364,540

Detail Worksheet 1535 - Information Technology						
Account Number		Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES						
100-10-1535-521300	TECHNICAL SERVICES		\$ 324,331	\$ 329,860	\$ 396,525	\$ 200,000
	InterDev Co-Managed IT and Security Support					
100-10-1535-521310	SOFTWARE MAINTENANCE		\$ 75,146	\$ 139,766	\$ 164,448	\$ 189,357
	Laserfiche hosting (\$20,240)					
	Azur (\$11,943)					
	GIS - ESRI (\$41,800)					
	GIS - Data hosting (\$14,832)					
	VPN (\$6,342)					
	GoToConnect - VOIP (\$24,000)					
	Microsoft O365 & CAL Bridge (\$58,385)					
	Penetration Testing (\$3,300)					
	Software deployment & monitoring (\$5,260)					
	Helpdesk / IT Ticketing (\$2,715)					
	DYN, .GOV & Network Solutions for Domain Registry (\$540)					
100-10-1535-521311	CONSULTING - IT		\$ -	\$ -	\$ -	\$ -
100-10-1535-523100	INSURANCE & BONDS		\$ -	\$ 11,243	\$ 10,000	\$ 14,749
	GIRMA					
100-10-1535-521312	WEBSITE HOSTING & MAINTENANCE		\$ -	\$ -	\$ -	\$ -
100-10-1535-522200	REPAIRS AND MAINTENANCE		\$ -	\$ -	\$ 25,200	\$ 141,500
	Virtual server equipment and solution					
100-10-1535-523220	INTERNET		\$ 135,156	\$ 130,920	\$ 147,000	\$ 137,000
	Comcast					
	Fiber for New City Hall, PD, Public Works, Old City Hall, Dresden, New Public Works					
100-10-1535-523500	TRAVEL		\$ 2,552	\$ 3,737	\$ 2,500	\$ 2,500
	Esri UC Conference x2 (GIS)					
	GMIS LGCIO/GCCIO Spring and Fall x1 (Director required to attend)					
100-10-1535-523700	EDUCATION AND TRAINING		\$ 228	\$ 4,064	\$ 16,200	\$ 8,200
	Continuing Education x2					
TOTAL			\$ 537,414	\$ 619,591	\$ 761,873	\$ 693,306
SUPPLIES						
100-10-1535-523210	TELEPHONE		\$ -	\$ 81	\$ 550	\$ 550
100-10-1535-523225	WAN INTERNET CARDS		\$ 4,835	\$ 4,053	\$ 6,100	\$ 6,100
	Verizon					
TOTAL			\$ 4,835	\$ 4,134	\$ 6,650	\$ 6,650
CAPITAL OUTLAY						
100-10-1535-542401	COMPUTER EQUIPMENT		\$ 5,372	\$ 5,123	\$ 3,400	\$ 3,400
100-10-1535-542500	OTHER EQUIPMENT		\$ 11	\$ -	\$ 3,130	\$ 2,712
TOTAL			\$ 5,383	\$ 5,123	\$ 6,530	\$ 6,112

GENERAL FUND
1540 - HUMAN RESOURCES
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1540-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 152,940	\$ 226,796	\$ 275,916	\$ 420,105
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 152,940	\$ 226,796	\$ 275,916	\$ 420,105
PURCHASED / CONTRACTED SERVICES					
100-10-1540-521201	PROFESSIONAL SERVICES	\$ 88,580	\$ 78,945	\$ 97,000	\$ 60,825
100-10-1540-521216	PRE-EMPLOYMENT TESTING	\$ 9,412	\$ 12,832	\$ 10,250	\$ 16,395
100-10-1540-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
100-10-1540-521310	SOFTWARE MAINTENANCE	\$ 80,270	\$ 97,238	\$ 107,000	\$ 101,700
100-10-1540-523100	INSURANCE & BONDS	\$ 4,275	\$ 5,324	\$ 7,700	\$ 8,655
100-10-1540-523250	POSTAGE	\$ 32	\$ -	\$ 50	\$ 50
100-10-1540-523300	ADVERTISING	\$ -	\$ 700	\$ 3,000	\$ 300
100-10-1540-523400	PRINTING AND BINDING	\$ 513	\$ 509	\$ 800	\$ 600
100-10-1540-523500	TRAVEL	\$ 1,254	\$ 1,258	\$ -	\$ 2,500
100-10-1540-523600	DUES AND FEES	\$ 12,596	\$ 214	\$ 750	\$ 935
100-10-1540-523700	EDUCATION AND TRAINING	\$ -	\$ 4,000	\$ 1,000	\$ 2,500
100-10-1540-523950	MISCELLANEOUS EXPENSES	\$ 2,384	\$ 9,361	\$ 15,000	\$ 18,275
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 199,317	\$ 210,382	\$ 242,550	\$ 212,735
SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	\$ 46	\$ 782	\$ 5,050	\$ 750
TOTAL SUPPLIES		\$ 46	\$ 782	\$ 5,050	\$ 750
CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	\$ -	\$ 2,846	\$ 2,500	\$ 2,505
100-10-1540-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 2,846	\$ 2,500	\$ 2,505
1540	HUMAN RESOURCES	\$ 352,303	\$ 440,806	\$ 526,016	\$ 636,095

Detail Worksheet 1540 - Human Resources					
Account Number	Account Name	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1540-521201	PROFESSIONAL SERVICES	\$ 88,580	\$ 78,945	\$ 97,000	\$ 60,825
	Cordico (\$19,000)				
	Other Professional Services (\$3,500)				
	Wellhub/Gympass (\$38,325)				
100-10-1540-521216	PRE-EMPLOYMENT TESTING	\$ 9,412	\$ 12,832	\$ 10,250	\$ 16,395
	Physical Exams and Drug Testing (Qty 70) (\$12,530)				
	Credit Checks (Qty 5) (\$225)				
	DMV Checks (Qty 70) (\$350)				
	National Criminal History Checks (Qty 70) (\$3,290)				
100-10-1540-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ -
100-10-1540-521310	SOFTWARE MAINTENANCE	\$ 80,270	\$ 97,238	\$ 107,000	\$ 101,700
	Paycom				
100-10-1540-523100	INSURANCE & BONDS	\$ 4,275	\$ 5,324	\$ 7,700	\$ 8,655
	GIRMA				
100-10-1540-523250	POSTAGE	\$ 32	\$ -	\$ 50	\$ 50
100-10-1540-523300	ADVERTISING	\$ -	\$ 700	\$ 3,000	\$ 300
	Canva Teams Subscription				
100-10-1540-523400	PRINTING AND BINDING	\$ 513	\$ 509	\$ 800	\$ 600
	JJ Keller Labor Law Poster Subscription (Qty 10)				
100-10-1540-523500	TRAVEL	\$ 1,254	\$ 1,258	\$ -	\$ 2,500
	ICMA or TLG Conference				
100-10-1540-523600	DUES AND FEES	\$ 12,596	\$ 214	\$ 750	\$ 935
	GLGPA (Qty 1) (\$65)				
	SHRM (Qty 3) (\$870)				
100-10-1540-523700	EDUCATION AND TRAINING	\$ -	\$ 4,000	\$ 1,000	\$ 2,500
	GLGPA (\$2,500)				
100-10-1540-523950	MISCELLANEOUS EXPENSES	\$ 2,384	\$ 9,361	\$ 15,000	\$ 18,275
	Employee Engagement Committee				
	Health and Wellness Programming and Supplies				
	Service Awards (Qty 10)				
	Welcome Kits (Qty 50)				
TOTAL		\$ 199,317	\$ 210,382	\$ 242,550	\$ 212,735
SUPPLIES					
100-10-1540-531100	GENERAL SUPPLIES AND MATERIALS	\$ 46	\$ 782	\$ 5,050	\$ 750
TOTAL		\$ 46	\$ 782	\$ 5,050	\$ 750
CAPITAL OUTLAY					
100-10-1540-542401	COMPUTER EQUIPMENT	\$ -	\$ 2,846	\$ 2,500	\$ 2,505
100-10-1540-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 2,846	\$ 2,500	\$ 2,505

GENERAL FUND 1565 - FACILITIES FISCAL YEAR 2025 PROPOSED BUDGET							
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST		
PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-10-1565-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 328,942	\$ 340,257		
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ -	\$ 328,942	\$ 340,257		
PURCHASED / CONTRACTED SERVICES							
100-10-1565-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ 151,260	\$ 122,800		
100-10-1565-523100	INSURANCE & BONDS	\$ -	\$ -	\$ 10,000	\$ 20,833		
100-10-1565-523101	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000		
100-10-1565-522130	CUSTODIAL	\$ -	\$ -	\$ 138,080	\$ 235,000		
100-10-1565-522200	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 200,000	\$ 200,000		
100-10-1565-523500	TRAVEL	\$ -	\$ -	\$ 500	\$ 500		
100-10-1565-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ 1,500	\$ 2,000		
100-10-1565-531210	WATER/SEWERAGE	\$ -	\$ -	\$ 10,000	\$ 25,000		
100-10-1565-531230	ELECTRICITY	\$ -	\$ -	\$ 60,000	\$ 232,000		
100-10-1565-531220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -		
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ 571,340	\$ 843,133		
SUPPLIES							
100-10-1565-523210	TELEPHONE	\$ -	\$ -	\$ -	\$ 1,008		
100-10-1565-523270	GASOLINE	\$ -	\$ -	\$ -	\$ 10,000		
TOTAL SUPPLIES		\$ -	\$ -	\$ -	\$ 11,008		
CAPITAL OUTLAY							
100-10-1565-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
100-10-1565-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -		
1565	FACILITIES	\$ -	\$ -	\$ 900,282	\$ 1,194,398		

Detail Worksheet 1565 - Facilities					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1565-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ 151,260	\$ 122,800
	Pest Control (city buildings)				
	Generators (PSB, CH, PW), maintenance and fuel				
	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	\$ 20,833
100-10-1565-523101	VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 5,000
100-10-1565-522130	CUSTODIAL	\$ -	\$ -	\$ 138,080	\$ 235,000
100-10-1565-522200	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ 200,000	\$ 200,000
100-10-1565-523500	TRAVEL	\$ -	\$ -	\$ 500	\$ 500
100-10-1565-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ 1,500	\$ 2,000
	Facilities electrical maintenance training x2				
100-10-1565-531210	WATER/SEWERAGE	\$ -	\$ -	\$ 10,000	\$ 25,000
100-10-1565-531230	ELECTRICITY	\$ -	\$ -	\$ 60,000	\$ 232,000
100-10-1565-531220	NATURAL GAS	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 571,340	\$ 843,133
SUPPLIES					
100-10-1565-523210	TELEPHONE	\$ -	\$ -	\$ -	\$ 1,008
	Cell phone x2				
100-10-1565-523270	GASOLINE	\$ -	\$ -	\$ -	\$ 10,000
TOTAL		\$ -	\$ -	\$ -	\$ 11,008
CAPITAL OUTLAY					
100-10-1565-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-10-1565-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

GENERAL FUND 1570 - COMMUNITY ENGAGEMENT FISCAL YEAR 2025 PROPOSED BUDGET						
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST	
PERSONAL SERVICES & EMPLOYEE BENEFITS						
100-10-1570-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 250,813	\$ 427,000	\$ 314,241	\$ 344,761	
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 250,813	\$ 427,000	\$ 314,241	\$ 344,761	
PURCHASED / CONTRACTED SERVICES						
100-10-1570-521201	PROFESSIONAL SERVICES	\$ 275,490	\$ 385,203	\$ 432,800	\$ 470,500	
100-10-1570-521310	SOFTWARE MAINTENANCE	\$ 13,468	\$ 42,685	\$ 5,230	\$ 5,220	
100-10-1570-523100	INSURANCE & BONDS	\$ 6,519	\$ 11,101	\$ 10,560	\$ 11,448	
100-10-1570-523210	TELEPHONE	\$ 1,089	\$ 1,028	\$ 2,400	\$ 1,800	
100-10-1570-523250	POSTAGE	\$ 1	\$ -	\$ -	\$ -	
100-10-1570-523400	PRINTING AND BINDING	\$ 29,548	\$ 92,677	\$ 9,000	\$ 1,500	
100-10-1570-523500	TRAVEL	\$ 1,066	\$ 7,590	\$ 7,100	\$ 7,000	
100-10-1570-523600	DUES AND FEES	\$ 807	\$ 1,580	\$ 1,690	\$ 1,570	
100-10-1570-523700	EDUCATION AND TRAINING	\$ 953	\$ 1,824	\$ 1,950	\$ 3,000	
100-10-1570-523950	MISCELLANEOUS EXPENSES	\$ 67	\$ 1,821	\$ 5,000	\$ 7,000	
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 329,009	\$ 545,509	\$ 475,730	\$ 509,038	
SUPPLIES						
100-10-1570-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,077	\$ 3,097	\$ 9,000	\$ 7,000	
100-10-1570-531300	FOOD	\$ -	\$ 208	\$ 3,500	\$ 3,500	
TOTAL SUPPLIES		\$ 1,077	\$ 3,306	\$ 12,500	\$ 10,500	
CAPITAL OUTLAY						
100-10-1570-542401	COMPUTER EQUIPMENT	\$ -	\$ 12,162	\$ 4,000	\$ -	
100-10-1570-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ -	\$ 12,162	\$ 4,000	\$ -	
1570	COMMUNITY ENGAGEMENT	\$ 580,899	\$ 987,976	\$ 806,471	\$ 864,299	

Detail Worksheet					
1570 - Community Engagement					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1570-521201	PROFESSIONAL SERVICES	\$275,490	\$385,203	\$432,800	\$470,500
	Sponsorship Material Design				
	Atlanta United Watch Party - September/Hispanic Heritage Month/March				
	Restaurant Week - April				
	Summer Concert Series - June/Juneteenth				
	Summer Concert Series & Fireworks - July				
	Summer Concert Series - August				
	Summer Concert Series - Other Expenses				
	Taste of Chamblee - October				
	Holiday Décor - Menorah, Sleigh, and Tree				
	Holiday Hoopla Event				
	City Partnered Events (Chamblee Arts Fest)				
	GA Cities Week				
	Black History Month - February - DeKalb History Center				
	City Partnered Event (Lunar New Year Festival) - February				
	City Partnered Event (Plaza Fiesta's Cinco de Mayo) - May				
	City Partnered Event - Immigrant Heritage Month - Atlanta International Night Market				
	Atlanta Pride Parade - October (Float Registration)				
	Día 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) - Any reorders needed				
	Meet the City (1)				
	Sister Cities International Program				
	Live on Your Block - x5 micro-events				
	Third Spot Watch Party Series (FIFA World Cup, x1 Braves Game, x2 ACC Games, x1 Falcons Game				
	Nonprofit Partnership Program				
	Volunteer Appreciation/Volunteer of the Year				
	Neighborhood Engagement Program				
	Chamblee 101				
100-10-1570-521310	SOFTWARE MAINTENANCE	\$13,468	\$42,685	\$5,230	\$5,220
	Adobe License				
	Adobe Stock				
	Adobe Express				
	Survey Monkey				
	Eventeny Planning				
100-10-1570-523100	INSURANCE & BONDS	\$6,519	\$11,101	\$10,560	\$11,448
100-10-1570-523210	TELEPHONE	\$1,089	\$1,028	\$2,400	\$1,800
	Cell phone x3				
100-10-1570-523400	PRINTING AND BINDING	\$ 29,548	\$ 92,677	\$ 9,000	\$ 1,500
	Sponsorship Materials				
	NPP Giving Guide				
100-10-1570-523500	TRAVEL	\$ 1,066	\$ 7,590	\$ 7,100	\$ 7,000
	SFEA Conference x3				
	TLG x2				
100-10-1570-523600	DUES AND FEES	\$ 807	\$ 1,580	\$ 1,690	\$ 1,570
	SFEA Membership				
	IFEA Membership				
	Event Safety Alliance				
	ICMA Membership				
	International Live Events Association				
100-10-1570-523700	EDUCATION AND TRAINING	\$ 953	\$ 1,824	\$ 1,950	\$ 3,000
	SFEA Conference Registration x3				
	TLG x2				
	ESA Summit				
100-10-1570-523950	MISCELLANEOUS EXPENSES	\$ 67	\$ 1,821	\$ 5,000	\$ 7,000
	Storage unit				

TOTAL	\$	329,007	\$	545,509	\$	475,730	\$	509,038
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SUPPLIES									
100-10-1570-531100	GENERAL SUPPLIES AND MATERIALS	\$	1,077	\$	3,097	\$	9,000	\$	7,000
	Merchandise							\$	2,000
	Event Miscellaneous (Table cloths, dry cleaning, etc.)							\$	5,000
100-10-1570-531300	FOOD	\$	-	\$	208	\$	3,500	\$	3,500
TOTAL		\$	1,077	\$	3,306	\$	12,500	\$	10,500

CAPITAL OUTLAY									
100-10-1570-542401	COMPUTER EQUIPMENT	\$	-	\$	12,162	\$	4,000	\$	-
100-10-1570-542402	COMPUTER SOFTWARE	\$	6,890	\$	-	\$	-	\$	-
TOTAL		\$	6,890	\$	12,162	\$	4,000	\$	-

GENERAL FUND
1571 - COMMUNICATIONS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-10-1571-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 235,260	\$ 247,488
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ -	\$ 235,260	\$ 247,488
PURCHASED / CONTRACTED SERVICES					
100-10-1571-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 30,503	\$ 33,700
100-10-1320-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 184,440
100-10-1571-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 67,099	\$ 113,846
100-10-1571-523100	INSURANCE & BONDS	\$ -	\$ -	\$ 5,000	\$ 4,907
100-10-1571-523210	TELEPHONE	\$ -	\$ -	\$ 1,250	\$ 650
100-10-1571-523250	POSTAGE	\$ -	\$ -	\$ 76,000	\$ 35,000
100-10-1571-523400	PRINTING AND BINDING	\$ -	\$ -	\$ 183,568	\$ 100,000
100-10-1571-523500	TRAVEL	\$ -	\$ -	\$ 6,650	\$ 8,105
100-10-1571-523600	DUES AND FEES	\$ -	\$ -	\$ 1,000	\$ 700
100-10-1571-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ 1,650	\$ 6,420
100-10-1571-523300	ADVERTISING	\$ -	\$ -	\$ 20,000	\$ 30,000
100-10-1571-523950	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ 393,720	\$ 518,768
SUPPLIES					
100-10-1571-531100	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL SUPPLIES		\$ -	\$ -	\$ 5,000	\$ 5,000
CAPITAL OUTLAY					
100-10-1571-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ 11,288	\$ 5,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 11,288	\$ 5,000
1571	COMMUNICATIONS	\$ -	\$ -	\$ 645,268	\$ 776,256

Detail Worksheet 1571 - Communications					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES					
100-10-1571-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 30,503	\$ 33,700
	Signal Design				
	Spanish Signal Design				
	Annual Report Design				
	Translation Services				
	Graphic Design/Videography/Photography				
100-10-1320-521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	\$ 184,440
	Jacobs Call Center Contract				
100-10-1571-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 67,099	\$ 113,846
	Raydiant				
	POLCO (National Community Survey, National Business Survey, Engagement software)				
	Link.Tree				
	TV Eyes				
	Meltwater w/ Social Media Management Tool				
	Swag-it w/ Livestreaming				
	Bling				
	Adobe Creative Cloud				
	MailChimp (eNewsletter)				
	Survey Monkey				
	Dropbox (Digital Storage)				
	Artlist				
	Streamyard				
	Frame.io				
	Pagefreezer (Social Media Archiving)				
	Tropic Color				
100-10-1571-523100	INSURANCE & BONDS	\$ -	\$ -	\$ 5,000	\$ 4,907
100-10-1571-523210	TELEPHONE	\$ -	\$ -	\$ 1,250	\$ 650
100-10-1571-523250	POSTAGE	\$ -	\$ -	\$ 76,000	\$ 35,000
100-10-1571-523400	PRINTING AND BINDING	\$ -	\$ -	\$ 183,568	\$ 100,000
	Signal				
	Spanish Signal				
	Annual Report				
	Flyers, Banners, Stickers, etc				
100-10-1571-523500	TRAVEL	\$ -	\$ -	\$ 6,650	\$ 8,105
	Georgia Government Communicators x1				
	3CMA x1				
	AdobeMAX x1				
	TLG Conference x1				
100-10-1571-523600	DUES AND FEES	\$ -	\$ -	\$ 1,000	\$ 700
	3CMA				
	National Association of Black Journalists				
	Women in Film				
100-10-1571-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ 1,650	\$ 6,420
	GA Government Communicators Conference				
	3CMA Conference				
	AdobeMAX Conference				
	TLG Conference				
	Adobe Certified Associate				
	Graphic Design Course				
100-10-1571-531300	ADVERTISING	\$ -	\$ -	\$ 20,000	\$ 30,000
	Radio, Geo-Fencing, Print, TV, Billboards				
100-10-1571-523950	MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ 1,000	\$ 1,000

TOTAL		\$ -	\$ -	\$ 393,720	\$ 518,768
SUPPLIES					
100-10-1571-531100	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 5,000	\$ 5,000
	Branding Merchandise/Swag/Plaques				
TOTAL		\$ -	\$ -	\$ 5,000	\$ 5,000
CAPITAL OUTLAY					
100-10-1571-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ 11,288	\$ 5,000
	Equipment for videography				
100-10-1571-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ 11,288	\$ 5,000

GENERAL FUND
2650 - MUNICIPAL COURT
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-70-2650-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 340,711	\$ 389,023	\$ 475,856	\$ 352,885
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 340,711	\$ 389,023	\$ 475,856	\$ 352,885
PURCHASED / CONTRACTED SERVICES					
100-70-2650-521271	CONTRACTS - JUDGES	\$ 59,850	\$ 62,700	\$ 88,000	\$ 95,000
100-70-2650-521272	CONTRACTS - PROSECUTOR	\$ 68,851	\$ 58,118	\$ 64,000	\$ 70,000
100-70-2650-521273	CONTRACTS - PUBLIC DEFENDER	\$ 21,125	\$ 24,968	\$ 32,000	\$ 40,000
100-70-2650-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 2,500	\$ 14,000
100-70-2650-521316	COURT INTERPRETERS	\$ 44,681	\$ 45,079	\$ 50,000	\$ 55,000
100-70-2650-522130	CUSTODIAL	\$ -	\$ -	\$ -	\$ -
100-70-2650-523100	INSURANCE & BONDS	\$ 8,430	\$ 10,807	\$ 9,900	\$ 11,567
100-70-2650-523210	TELEPHONE	\$ 479	\$ 968	\$ 600	\$ 800
100-70-2650-523250	POSTAGE	\$ 247	\$ -	\$ 3,000	\$ 1,500
100-70-2650-523700	EDUCATION AND TRAINING	\$ 3,934	\$ 10,145	\$ 9,000	\$ 11,000
100-70-2650-523950	MISCELLANEOUS EXPENSES	\$ 427	\$ 365	\$ 1,000	\$ 1,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 208,023	\$ 213,149	\$ 260,000	\$ 299,867
SUPPLIES					
100-70-2650-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,935	\$ 25,089	\$ 6,000	\$ 6,500
TOTAL SUPPLIES		\$ 4,935	\$ 25,089	\$ 6,000	\$ 6,500
CAPITAL OUTLAY					
100-70-2650-542400	COMPUTERS	\$ 7,944	\$ -	\$ -	\$ 6,000
100-70-2650-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ 25,000	\$ -
TOTAL CAPITAL OUTLAY		\$ 7,944	\$ -	\$ 25,000	\$ 6,000
2650	MUNICIPAL COURT	\$ 561,613	\$ 627,262	\$ 766,856	\$ 665,252

Detail Worksheet 2650 - Municipal Court					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
PURCHASED/CONTRACTED SERVICES					
100-70-2650-521271	CONTRACTS - JUDGES	\$ 59,850	\$ 62,700	\$ 88,000	\$ 95,000
100-70-2650-521272	CONTRACTS - PROSECUTOR	\$ 68,851	\$ 58,118	\$ 64,000	\$ 70,000
100-70-2650-521273	CONTRACTS - PUBLIC DEFENDER	\$ 21,125	\$ 24,968	\$ 32,000	\$ 40,000
100-70-2650-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 2,500	\$ 14,000
	Courtware annual maintenance fee (\$3,000)				
	Qmatic annual maintenance fee (\$6,500)				
	BISDigital annual maintenance fee (4,500)				
100-70-2650-521316	COURT INTERPRETERS	\$ 44,681	\$ 45,079	\$ 50,000	\$ 55,000
100-70-2650-522130	CUSTODIAL	\$ -	\$ -	\$ -	\$ -
100-70-2650-523100	INSURANCE & BONDS	\$ 8,430	\$ 10,807	\$ 9,900	\$ 11,567
100-70-2650-523210	TELEPHONE	\$ 479	\$ 968	\$ 600	\$ 800
100-70-2650-523250	POSTAGE	\$ 247	\$ -	\$ 3,000	\$ 1,500
	Postage for Municipal Court & PD				
100-70-2650-523700	EDUCATION AND TRAINING	\$ 3,934	\$ 10,145	\$ 9,000	\$ 11,000
	Annual trainings for judges (6), court administrator (1), and clerks (2)				
100-70-2650-523950	MISCELLANEOUS EXPENSES	\$ 427	\$ 365	\$ 1,000	\$ 1,000
TOTAL		\$208,023	\$213,149	\$260,000	\$299,867
SUPPLIES					
100-70-2650-531100	GENERAL SUPPLIES AND MATERIALS	\$ 4,935	\$ 25,089	\$ 6,000	\$ 6,500
TOTAL		\$ 4,935	\$ 25,089	\$ 6,000	\$ 6,500
CAPITAL OUTLAY					
100-70-2650-542400	COMPUTERS	\$ 7,944	\$ -	\$ -	\$ 6,000
	Upgrade computers				
100-70-2650-542500	OTHER EQUIPMENT	\$ 7,944	\$ -	\$ 25,000	\$ -
TOTAL		\$ 15,889	\$ -	\$ 25,000	\$ 6,000

GENERAL FUND
Department 20 - PUBLIC SAFETY
FISCAL YEAR 2025 PROPOSED BUDGET

Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
3210	Public Safety Administration	\$ 1,549,096	\$ 3,084,590	\$ 1,807,045	\$ 3,351,798
3221	Criminal Investigations	\$ 1,635,102	\$ 1,962,875	\$ 1,861,532	\$ 2,346,489
3223	Patrol	\$ 6,308,141	\$ 7,573,052	\$ 7,140,758	\$ 6,511,381
3224	Records	\$ 328,878	\$ 627,828	\$ 543,719	\$ 587,658
3226	Custody of Prisoners	\$ 2,330	\$ 1,008	\$ 4,150	\$ -
3230	Neighborhood Resource Unit	\$ 209,490	\$ 207,023	\$ 567,429	\$ 1,091,921
3260	Stations & Buildings	\$ 235,383	\$ 244,937	\$ -	\$ -
3215	Bailiffs	\$ 78,433	\$ 63,395	\$ 171,097	\$ 118,663
20 - Public Safety Total		\$ 10,346,854	\$ 13,764,708	\$ 12,095,730	\$ 14,007,910

GENERAL FUND
3210 - PUBLIC SAFETY ADMINISTRATION
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3210-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 846,261	\$ 774,089	\$ 833,118	\$ 1,595,757
SERVICES &		\$ 846,261	\$ 774,089	\$ 833,118	\$ 1,595,757
PURCHASED / CONTRACTED SERVICES					
100-20-3210-521201	PROFESSIONAL SERVICES	\$ 154,281	\$ 251,937	\$ 169,000	\$ 195,000
100-20-3210-521216	PRE-EMPLOYMENT TESTING	\$ 11,215	\$ 16,162	\$ 20,000	\$ 25,000
100-20-3210-521310	SOFTWARE MAINTENANCE	\$ 161,684	\$ 268,008	\$ 146,000	\$ 250,000
100-20-3210-522200	REPAIRS AND MAINTENANCE	\$ 11,203	\$ 11,755	\$ 12,000	\$ 12,000
100-20-3210-522255	MAINTENANCE - EQUIPMENT	\$ 426	\$ 4,044	\$ -	\$ -
100-20-3210-523100	INSURANCE & BONDS	\$ 178,974	\$ 180,253	\$ 211,200	\$ 182,014
100-20-3210-523101	INSURANCE DEDUCTIBLES	\$ 13,610	\$ -	\$ 30,000	\$ 30,000
100-20-3210-523500	TRAVEL	\$ 5,945	\$ 8,423	\$ 8,000	\$ 10,000
100-20-3210-523600	DUES AND FEES	\$ 2,026	\$ 1,875	\$ 4,000	\$ 4,000
100-20-3210-523700	EDUCATION AND TRAINING	\$ 81,951	\$ 80,722	\$ 100,000	\$ 100,000
100-20-3210-523950	MISCELLANEOUS EXPENSES	\$ 6,445	\$ 4,969	\$ 5,500	\$ 4,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 627,761	\$ 828,146	\$ 705,700	\$ 812,514
SUPPLIES					
100-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	\$ 19,526	\$ 16,873	\$ 23,400	\$ 24,000
100-20-3210-531270	GASOLINE	\$ 12,284	\$ 11,241	\$ 13,000	\$ 14,000
100-20-3210-531300	FOOD	\$ 3,229	\$ 2,789	\$ 3,000	\$ 3,000
100-20-3210-531401	BOOKS AND PERIODICALS	\$ -	\$ 1,200	\$ 1,500	\$ 1,500
100-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 178	\$ 87	\$ 2,000	\$ 2,000
100-20-3210-531721	AMMUNITION	\$ 39,729	\$ 53,788	\$ 215,327	\$ 215,327
TOTAL SUPPLIES		\$ 74,946	\$ 85,977	\$ 258,227	\$ 259,827
CAPITAL OUTLAY					
100-20-3210-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 550,000
100-20-3210-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 4,700
100-20-3210-542401	COMPUTER EQUIPMENT	\$ 128	\$ 3,836	\$ 5,000	\$ 64,000
100-20-3210-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ 5,000	\$ -
100-20-3210-542500	OTHER EQUIPMENT	\$ -	\$ 1,392,542	\$ -	\$ 65,000
TOTAL CAPITAL OUTLAY		\$ 128	\$ 1,396,378	\$ 10,000	\$ 683,700
3210	PUBLIC SAFETY ADMINISTRATION	\$ 1,549,096	\$ 3,084,590	\$ 1,807,045	\$ 3,351,798

Detail Worksheet					
3210 - Public Safety Administration					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3210-521201	PROFESSIONAL SERVICES	\$ 154,281	\$ 251,937	\$ 169,000	\$ 195,000
	Red Speed Cameras/Flock Cameras				
	J. H. Garrett Narcan Lanxang Weapons				
100-20-3210-521216	PRE-EMPLOYMENT TESTING	\$ 11,215	\$ 16,162	\$ 20,000	\$ 25,000
	Psychological, Polygraph and Drug Screening, & Post Critical Incident Counseling				
100-20-3210-521310	SOFTWARE MAINTENANCE	\$ 161,684	\$ 268,008	\$ 146,000	\$ 250,000
	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				
	Assessment Center Cost- the PD is holding an assessment center in January 2025. The consultant is preparing the assessment in the latter part of 2024 and an invoice will be submitted at the end of January 2025. Although we do not anticipate the need to have a second assessment center in 2025, we are planning for this.				
	Rave-This was not factored into the 2024 budget.				
	ComTech-managed services for access control				
100-20-3210-522200	REPAIRS AND MAINTENANCE	\$ 11,203	\$ 11,755	\$ 12,000	\$ 12,000
100-20-3210-522255	MAINTENANCE - EQUIPMENT	\$ 426	\$ 4,044	\$ -	\$ -
100-20-3210-523100	INSURANCE & BONDS	\$ 178,974	\$ 180,253	\$ 211,200	\$ 182,014
100-20-3210-523101	INSURANCE DEDUCTIBLES	\$ 13,610	\$ -	\$ 30,000	\$ 30,000
100-20-3210-523500	TRAVEL	\$ 5,945	\$ 8,423	\$ 8,000	\$ 10,000
	IACP x3, GACP Spring/Fall x4, COPS, & FBI-NA 1				
100-20-3210-523600	DUES AND FEES	\$ 2,026	\$ 1,875	\$ 4,000	\$ 4,000
	GA Chief's, Metropol, FBI-NA, & IACP Memberships				
100-20-3210-523700	EDUCATION AND TRAINING	\$ 81,951	\$ 80,722	\$ 100,000	\$ 100,000
100-20-3210-523950	MISCELLANEOUS EXPENSES	\$ 6,445	\$ 4,969	\$ 5,500	\$ 4,500
TOTAL		\$ 627,761	\$ 828,146	\$ 705,700	\$ 812,514
SUPPLIES					
100-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	\$ 19,526	\$ 16,873	\$ 23,400	\$ 24,000
100-20-3210-531270	GASOLINE	\$ 12,284	\$ 11,241	\$ 13,000	\$ 14,000
100-20-3210-531300	FOOD	\$ 3,229	\$ 2,789	\$ 3,000	\$ 3,000
100-20-3210-531401	BOOKS AND PERIODICALS	\$ -	\$ 1,200	\$ 1,500	\$ 1,500
	Current Law Books & Traffic Manuals				
100-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 178	\$ 87	\$ 2,000	\$ 2,000
100-20-3210-531721	AMMUNITION	\$ 39,729	\$ 53,788	\$ 215,327	\$ 215,327
	Norcross Gun Ranger Membership, SPD, & Gulf State Dist (\$80,000), Rapid Response Team Equipment (\$45,000), SWAT				
TOTAL		\$ 74,946	\$ 85,977	\$ 258,227	\$ 259,827
CAPITAL OUTLAY					
100-20-3210-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 4,700
	Ice machine installation				
100-20-3210-542401	COMPUTER EQUIPMENT	\$ 128	\$ 3,836	\$ 5,000	\$ 64,000
	Dell Replacement of computers and associated equipment				
100-20-3210-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ 5,000	\$ -
100-20-3210-542500	OTHER EQUIPMENT	\$ -	\$ 1,392,542	\$ -	\$ 65,000
	AEDs				
TOTAL		\$ 128	\$ 3,836	\$ 10,000	\$ 133,700

GENERAL FUND
3215 - PUBLIC SAFETY BAILIFFS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3215-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 41,247	\$ 58,243	\$ 158,597	\$ 118,663
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 41,247	\$ 58,243	\$ 158,597	\$ 118,663
PURCHASED / CONTRACTED SERVICES					
100-20-3215-521220	PRISONER MEDICAL EXPENSES	\$ -	\$ -	\$ 5,000	\$ -
100-20-3215-523700	EDUCATION AND TRAINING	\$ 32	\$ 2,749	\$ 4,500	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 32	\$ 2,749	\$ 9,500	\$ -
SUPPLIES					
100-20-3215-531100	GENERAL SUPPLIES & MATERIALS	\$ 2,751	\$ 2,403	\$ 3,000	\$ -
TOTAL SUPPLIES		\$ 2,751	\$ 2,403	\$ 3,000	\$ -
CAPITAL OUTLAY					
100-20-3215-542500	OTHER EQUIPMENT	\$ 34,403	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 34,403	\$ -	\$ -	\$ -
3215	PUBLIC SAFETY BAILIFFS	\$ 78,433	\$ 63,395	\$ 171,097	\$ 118,663

Detail Worksheet					
3215 - Public Safety Bailiffs					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3215-521220	PRISONER MEDICAL EXPENSES	\$ -	\$ -	\$ 5,000	\$ -
100-20-3215-523700	EDUCATION AND TRAINING	\$ 32	\$ 2,749	\$ 4,500	\$ -
TOTAL		\$ 32	\$ 2,749	\$ 9,500	\$ -

SUPPLIES						
100-20-3215-531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,751	\$ 2,403	\$ 3,000	\$ -	
TOTAL		\$ 2,751	\$ 2,403	\$ 3,000	\$ -	

CAPITAL OUTLAY						
100-20-3215-542500	OTHER EQUIPMENT	\$ 34,403	\$ -	\$ -	\$ -	
TOTAL		\$ 37,186	\$ 5,152	\$ 12,500	\$ -	

GENERAL FUND
3221 - CRIMINAL INVESTIGATIONS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3221-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 1,459,361	\$ 1,780,165	\$ 1,716,902	\$ 2,071,331
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 1,459,361	\$ 1,780,165	\$ 1,716,902	\$ 2,071,331
PURCHASED / CONTRACTED SERVICES					
100-20-3221-521151	MERCHANT SERVICES CHARGES	\$ 301	\$ -	\$ -	\$ -
100-20-3221-521300	TECHNICAL SERVICES	\$ 1,200	\$ 5,726	\$ 11,130	\$ 11,500
100-20-3221-521310	SOFTWARE MAINTENANCE	\$ 60,250	\$ 40,205	\$ 51,000	\$ 73,580
100-20-3221-521313	RESEARCH SERVICES	\$ 18,265	\$ 21,546	\$ 20,000	\$ 21,000
100-20-3221-522200	REPAIRS AND MAINTENANCE	\$ 824	\$ -	\$ 1,000	\$ 1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-20-3221-523700	EDUCATION AND TRAINING	\$ 359	\$ -	\$ -	\$ -
100-20-3221-523220	INTERNET	\$ 2,279	\$ 3,497	\$ 8,000	\$ 8,000
100-20-3221-523500	TRAVEL	\$ -	\$ -	\$ 3,000	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 83,478	\$ 70,974	\$ 94,130	\$ 118,080
SUPPLIES					
100-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	\$ 6,593	\$ 7,079	\$ 15,000	\$ 12,000
100-20-3221-531270	GASOLINE	\$ 35,932	\$ 46,918	\$ 29,000	\$ 35,000
TOTAL SUPPLIES		\$ 42,525	\$ 53,997	\$ 44,000	\$ 47,000
CAPITAL OUTLAY					
100-20-3221-542200	VEHICLES	\$ 40,970	\$ 45,289	\$ -	\$ 103,578
100-20-3221-542401	COMPUTER EQUIPMENT	\$ 8,768	\$ 12,449	\$ 6,500	\$ 6,500
TOTAL CAPITAL OUTLAY		\$ 49,738	\$ 57,739	\$ 6,500	\$ 110,078
3221	CRIMINAL INVESTIGATIONS	\$ 1,635,102	\$ 1,962,875	\$ 1,861,532	\$ 2,346,489

Detail Worksheet					
3221 - Criminal Investigations					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3221-521300	TECHNICAL SERVICES	\$ 1,200	\$ 5,726	\$ 11,130	\$ 11,500
100-20-3221-521310	SOFTWARE MAINTENANCE	\$ 60,250	\$ 40,205	\$ 51,000	\$ 73,580
	Cellbrite - Analysis of Digital Media (\$10,350)				
	Cellhawk - Analysis of Criminal Activity (\$6,000)				
	Palatine - Video warrant system (\$3,000)				
	Leads - Pawn Shop Database (\$6,000)				
	Samsara CID Dash Cameras (\$26,730)				
	Facelogics - Composite Artists/Line Ups (\$4,000)				
	Gray Key - Access to Cell Phone w/Search Warrants (\$13,000)				
	I Record - CID Interview Recording System (Paid until 2026)				
	Clearview - AI Facial Recognition (\$4,000)				
	IDicore research software (\$4,000)				
100-20-3221-521313	RESEARCH SERVICES	\$ 18,265	\$ 21,546	\$ 20,000	\$ 21,000
	Lexis Nexis - Investigative Software To Research Various Databases (\$21,000)				
100-20-3221-522200	REPAIRS AND MAINTENANCE	\$ 824	\$ -	\$ 1,000	\$ 1,000
100-20-3221-522311	RENTAL OF LAND AND BUILDINGS	\$ -	\$ -	\$ -	\$ -
100-20-3221-523220	INTERNET	\$ 2,278	\$ 3,497	\$ 8,000	\$ 8,000
	Verizon laptop and phone service				
100-20-3221-523500	TRAVEL	\$ -	\$ -	\$ 3,000	\$ 3,000
TOTAL		\$ 82,817	\$ 70,974	\$ 94,130	\$ 118,080
SUPPLIES					
100-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	\$ 6,593	\$ 7,079	\$ 15,000	\$ 12,000
	Rite Weight - Evidence Scale				
	Tritech Forensics - CID Evidence Collection Kits				
	Sirchie - Evidence Supplies				
100-20-3221-531270	GASOLINE	\$ 35,932	\$ 46,918	\$ 29,000	\$ 35,000
TOTAL		\$ 42,525	\$ 53,997	\$ 44,000	\$ 47,000
CAPITAL OUTLAY					
100-20-3221-542200	VEHICLES	\$ 40,970	\$ 45,289	\$ -	\$ 103,578
	Replacing 2 vehicles				
	Lights and Siren Package- New CID Vehicles				
100-20-3221-542401	COMPUTER EQUIPMENT	\$ 8,768	\$ 12,449	\$ 6,500	\$ 6,500
TOTAL		\$ 49,738	\$ 57,739	\$ 6,500	\$ 110,078

GENERAL FUND
3223 - PUBLIC SAFETY PATROL
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3223-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 4,888,493	\$ 5,780,502	\$ 5,803,901	\$ 4,928,664
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 4,888,493	\$ 5,780,502	\$ 5,803,901	\$ 4,928,664
PURCHASED / CONTRACTED SERVICES					
100-20-3223-521310	SOFTWARE MAINTENANCE	\$ 250,411	\$ 142,567	\$ 267,969	\$ 120,276
100-20-3233-512913	CLOTHING ALLOWANCE	\$ 1,500	\$ -	\$ -	\$ -
100-20-3223-521313	RESEARCH SERVICES	\$ -	\$ 1,357	\$ 1,500	\$ 1,500
100-20-3223-522200	REPAIRS AND MAINTENANCE	\$ 259,068	\$ 318,464	\$ 288,750	\$ 338,750
100-20-3223-523500	TRAVEL	\$ 450	\$ -	\$ -	\$ 14,390
100-20-3223-522220	VEHICLE MAINTENANCE	\$ 64,507	\$ 2,200	\$ -	\$ -
100-20-3223-523225	WAN INTERNET CARDS	\$ -	\$ 32,323	\$ 39,400	\$ 41,370
100-20-3223-523600	DUES AND FEES	\$ 1,392	\$ 630	\$ -	\$ 7,500
100-20-3223-523700	EDUCATION AND TRAINING	\$ 1,022	\$ 22,499	\$ 4,000	\$ 4,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 578,349	\$ 520,040	\$ 601,619	\$ 527,786
SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	\$ 16,165	\$ 38,091	\$ 35,700	\$ 27,800
100-20-3223-523950	MISCELLANEOUS EXPENSES	\$ 1,614	\$ -	\$ -	\$ 5,000
100-20-3223-531120	UNIFORMS	\$ 72,829	\$ 106,958	\$ 75,000	\$ 115,000
100-20-3223-531270	GASOLINE	\$ 268,127	\$ 266,683	\$ 194,250	\$ 203,963
100-20-3223-531271	AMMUNITION	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES		\$ 358,735	\$ 411,733	\$ 304,950	\$ 351,763
CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	\$ 238,931	\$ 738,044	\$ -	\$ 301,200
100-20-3223-542401	COMPUTER EQUIPMENT	\$ 60,474	\$ 26,683	\$ 94,000	\$ 24,000
100-20-3223-542402	COMPUTER SOFTWARE	\$ -	\$ 5,863	\$ -	\$ 24,866
100-20-3223-542500	OTHER EQUIPMENT	\$ 25,042	\$ 90,187	\$ 336,288	\$ 353,102
TOTAL CAPITAL OUTLAY		\$ 324,446	\$ 860,777	\$ 430,288	\$ 703,168
DEBT SERVICE					
100-20-3223-581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ 156,717	\$ -	\$ -	\$ -
100-20-3223-582201	DEBT CAPITAL LEASE - INTEREST	\$ 1,400	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 158,117	\$ -	\$ -	\$ -
3223	PUBLIC SAFETY PATROL	\$ 6,308,141	\$ 7,573,052	\$ 7,140,758	\$ 6,511,381

Detail Worksheet 3223 - Public Safety Patrol					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3223-521310	SOFTWARE MAINTENANCE	\$ 250,411	\$ 142,567	\$ 267,969	\$ 120,276
	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	\$ -	\$ 1,357	\$ 1,500	\$ 1,500
	Accurint				
100-20-3223-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 14,390
	Includes 2 SWAT Members (\$7,195 Each)				
100-20-3223-522200	REPAIRS AND MAINTENANCE	\$ 259,068	\$ 318,464	\$ 288,750	\$ 338,750
	Vehicle Repairs - ABC Auto, Pep Boys, Peach Auto, Graphic Designs (car decals), Hennessy Ford				
100-20-3223-523225	WAN INTERNET CARDS	\$ -	\$ 32,323	\$ 39,400	\$ 41,370
100-20-3223-523600	DUES AND FEES	\$ 1,022	\$ 22,499	\$ 4,000	\$ 7,500
100-20-3223-523700	EDUCATION AND TRAINING	\$ 1,022	\$ 22,499	\$ 4,000	\$ 4,000
TOTAL		\$ 511,522	\$ 539,710	\$ 605,619	\$ 527,786

SUPPLIES					
100-20-3223-531100	GENERAL SUPPLIES AND MATERIALS	\$ 16,165	\$ 38,091	\$ 35,700	\$ 27,800
	First Aid/PRESTAN TAKE 2 CPR TRAINING MANNEQUINS (4 Adult, 4 Child & Accessories)				
	Latex Gloves				
	Transafe - Signage				
	First Aid				
	AED Replacement and Batteries/Supplies				
	Personal Protective Equipment				
100-20-3223-523950	MISCELLANEOUS EXPENSES	\$ 1,614	\$ -	\$ -	\$ 5,000
100-20-3223-531120	UNIFORMS	\$ 72,829	\$ 106,958	\$ 75,000	\$ 115,000
	KF Armory LLC				
100-20-3223-531270	GASOLINE	\$ 268,127	\$ 266,683	\$ 194,250	\$ 203,963
100-20-3223-531271	AMMUNITION	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 358,735	\$ 411,733	\$ 304,950	\$ 351,763

CAPITAL OUTLAY					
100-20-3223-542200	VEHICLES	\$ 238,931	\$ 738,044	\$ -	\$ 301,200
	4 vehicles				
	Equipment/parts to outfit 4 police cars				
100-20-3223-542401	COMPUTER EQUIPMENT	\$ 60,474	\$ 26,683	\$ 94,000	\$ 24,000
100-20-3223-542402	COMPUTER SOFTWARE	\$ -	\$ 5,863	\$ -	\$ 24,866
	Axon Standard				
100-20-3223-542500	OTHER EQUIPMENT/TASER	\$ 25,042	\$ 90,187	\$ 336,288	\$ 353,102
	Axon Taser and Supplies				
TOTAL		\$ 324,446	\$ 860,777	\$ 430,288	\$ 703,168

GENERAL FUND
3224 - POLICE RECORDS & IDENTIFICATION
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-20-3224-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 288,302	\$ 564,648	\$ 476,988	\$ 520,375
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 288,302	\$ 564,648	\$ 476,988	\$ 520,375
PURCHASED / CONTRACTED SERVICES					
100-20-3224-521151	MERCHANT SERVICES CHARGES	\$ 2,730	\$ 8,479	\$ 5,000	\$ 9,000
100-20-3224-521201	PROFESSIONAL SERVICES	\$ 3,287	\$ 1,946	\$ 4,000	\$ 3,500
100-20-3224-521310	SOFTWARE MAINTENANCE	\$ 13,282	\$ 27,171	\$ 23,856	\$ 20,000
100-20-3224-522111	DISPOSAL - SHREDDING SERVICES	\$ 1,825	\$ 2,414	\$ 2,200	\$ 3,000
100-20-3224-522200	REPAIRS AND MAINTENANCE	\$ -	\$ 1,381	\$ 4,200	\$ -
100-20-3224-523230	GCIC WAN	\$ 10,883	\$ 12,394	\$ 10,500	\$ 13,000
100-20-3224-523250	POSTAGE	\$ 4,829	\$ 2,065	\$ 3,500	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 36,836	\$ 55,849	\$ 53,256	\$ 53,500
SUPPLIES					
100-20-3224-531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,656	\$ 6,100	\$ 4,200	\$ 6,000
100-20-3224-531120	UNIFORMS	\$ -	\$ 1,231	\$ 3,000	\$ 2,183
TOTAL SUPPLIES		\$ 2,656	\$ 7,331	\$ 7,200	\$ 8,183
CAPITAL OUTLAY					
100-20-3224-542400	COMPUTERS	\$ 1,085	\$ -	\$ 3,675	\$ 4,000
100-20-3224-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ -
100-20-3224-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,600	\$ 1,600
TOTAL CAPITAL OUTLAY		\$ 1,085	\$ -	\$ 6,275	\$ 5,600
3224	POLICE RECORDS & IDENTIFICATION	\$ 328,878	\$ 627,828	\$ 543,719	\$ 587,658

Detail Worksheet					
3224 - Police Records & Identification					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3224-521151	MERCHANT SERVICES CHARGES	\$ 2,730	\$ 8,479	\$ 5,000	\$ 9,000
100-20-3224-521201	PROFESSIONAL SERVICES	\$ 3,287	\$ 1,946	\$ 4,000	\$ 3,500
	GBI Permitting Applications				
100-20-3224-521310	SOFTWARE MAINTENANCE	\$ 13,282	\$ 27,171	\$ 23,856	\$ 20,000
	GovPilot				
	Millner-Image Director				
	Cross Match - Fingerprint System				
	Synergistics-Criminet - GCIC				
	BadgePass				
100-20-3224-522111	DISPOSAL - SHREDDING SERVICES	\$ 1,825	\$ 2,414	\$ 2,200	\$ 3,000
	Pro Shred				
100-20-3224-522200	REPAIRS AND MAINTENANCE	\$ -	\$ 1,381	\$ 4,200	\$ -
100-20-3224-523230	GCIC WAN	\$ 10,883	\$ 12,394	\$ 10,500	\$ 13,000
	GTA - Phone System				
100-20-3224-523250	POSTAGE	\$ 4,829	\$ 2,065	\$ 3,500	\$ 6,000
	USPS, Quadient				
TOTAL		\$ 36,836	\$ 55,849	\$ 53,256	\$ 54,500

SUPPLIES					
100-20-3224-531100	GENERAL SUPPLIES AND MATERIALS	\$ 2,656	\$ 6,100	\$ 4,200	\$ 6,000
100-20-3224-531120	UNIFORMS	\$ -	\$ 1,231	\$ 3,000	\$ 2,183
	Lands End and SPD				
TOTAL		\$ 2,656	\$ 7,331	\$ 7,200	\$ 8,183

CAPITAL OUTLAY					
100-20-3224-542400	COMPUTERS	\$ 1,085	\$ -	\$ 3,675	\$ 4,000
100-20-3224-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ -
100-20-3224-542402	COMPUTER SOFTWARE	\$ -	\$ -	\$ 1,600	\$ 1,600
TOTAL		\$ 1,085	\$ -	\$ 6,275	\$ 5,600

GENERAL FUND
3226 - CUSTODY OF PRISONERS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-20-3226-521220	PRISONER MEDICAL EXPENSES	\$ -	\$ -	\$ -	\$ -
100-20-3226-523101	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ -
SUPPLIES					
100-20-3226-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,587	\$ 1,008	\$ 3,400	\$ -
100-20-3226-531301	PRISONER MEALS	\$ 744	\$ -	\$ 750	\$ -
TOTAL SUPPLIES		\$ 2,330	\$ 1,008	\$ 4,150	\$ -
3226	CUSTODY OF PRISONERS	\$ 2,330	\$ 1,008	\$ 4,150	\$ -

Detail Worksheet					
3226 - Custody of Prisoners					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3226-521220	PRISONER MEDICAL EXPENSES	\$ -	\$ -	\$ -	\$ -
100-20-3226-523101	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

SUPPLIES					
100-20-3226-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,587	\$ 1,008	\$ 3,400	\$ -
100-20-3226-531301	PRISONER MEALS	\$ 744	\$ -	\$ 750	\$ -
TOTAL		\$ 2,330	\$ 1,008	\$ 4,150	\$ -

GENERAL FUND 3230 - NEIGHBORHOOD RESOURCE UNIT FISCAL YEAR 2025 PROPOSED BUDGET						
Account Number		Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS						
100-20-3230-510000	SALARIES/WAGES & EMPLOYEE BENEFITS		\$ 185,535	\$ 181,326	\$ 526,204	\$ 1,071,921
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS			\$ 185,535	\$ 181,326	\$ 526,204	\$ 1,071,921
PURCHASED / CONTRACTED SERVICES						
100-20-3230-522200	REPAIRS AND MAINTENANCE		\$ 1,403	\$ 570	\$ 9,000	\$ -
100-20-3230-523700	EDUCATION AND TRAINING		\$ 1,278	\$ -	\$ -	\$ -
100-20-3230-522230	MAINTENANCE - TECHNOLOGY		\$ 700	\$ 1,330	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES			\$ 3,381	\$ 1,900	\$ 9,000	\$ -
SUPPLIES						
100-20-3230-531100	GENERAL SUPPLIES AND MATERIALS		\$ 5,514	\$ 10,173	\$ 18,225	\$ 20,000
100-20-3230-531270	GASOLINE		\$ 15,060	\$ 13,625	\$ 14,000	\$ -
100-20-3230-542200	VEHICLES		\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES			\$ 20,574	\$ 23,798	\$ 32,225	\$ 20,000
3230	NEIGHBORHOOD RESOURCE UNIT		\$ 209,490	\$ 207,023	\$ 567,429	\$ 1,091,921

Detail Worksheet					
3230 - Neighborhood Resource Unit					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3230-522200	REPAIRS AND MAINTENANCE	\$ 1,403	\$ 570	\$ 9,000	\$ -
100-20-3230-522230	MAINTENANCE - TECHNOLOGY	\$ 700	\$ 1,330	\$ -	\$ -
TOTAL		\$ 2,103	\$ 1,900	\$ 9,000	\$ -

SUPPLIES					
100-20-3230-531100	GENERAL SUPPLIES AND MATERIALS	\$ 5,514	\$ 10,173	\$ 18,225	\$ 20,000
	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 COPs Vehicles				
	Bicycle Unit supplies				
	GBI BA/UA Kits				
100-20-3230-531270	GASOLINE	\$ 15,060	\$ 13,625	\$ 14,000	\$ -
TOTAL		\$ 20,574	\$ 23,798	\$ 32,225	\$ 20,000

GENERAL FUND
3260 - PUBLIC SAFETY BUILDINGS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-20-3260-522130	CUSTODIAL	\$ 88,340	\$ 80,984	\$ -	\$ -
100-20-3260-522200	REPAIRS AND MAINTENANCE	\$ 19,108	\$ 35,308	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 107,449	\$ 116,291	\$ -	\$ -
SUPPLIES					
100-20-3260-531100	GENERAL SUPPLIES AND MATERIALS	\$ 175	\$ -	\$ -	\$ -
100-20-3260-531105	SUPPLIES - JANITORIAL	\$ 8,410	\$ 6,826	\$ -	\$ -
100-20-3260-531210	WATER/SEWERAGE	\$ 11,859	\$ 9,995	\$ -	\$ -
100-20-3260-531220	NATURAL GAS	\$ 15,780	\$ 22,654	\$ -	\$ -
100-20-3260-531230	ELECTRICITY	\$ 91,710	\$ 89,171	\$ -	\$ -
TOTAL SUPPLIES		\$ 127,934	\$ 128,646	\$ -	\$ -
3260	PUBLIC SAFETY BUILDINGS	\$ 235,383	\$ 244,937	\$ -	\$ -

Detail Worksheet					
3260 - Public Safety Buildings					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-20-3260-522130	CUSTODIAL	\$ 88,340	\$ 80,984	\$ -	\$ -
100-20-3260-522200	REPAIRS AND MAINTENANCE	\$ 19,108	\$ 35,308	\$ -	\$ -
TOTAL		\$ 107,449	\$ 116,291	\$ -	\$ -

SUPPLIES					
100-20-3260-531100	GENERAL SUPPLIES AND MATERIALS	\$ 175	\$ -	\$ -	\$ -
100-20-3260-531105	SUPPLIES - JANITORIAL	\$ 8,410	\$ 6,826	\$ -	\$ -
100-20-3260-531210	WATER/SEWERAGE	\$ 11,859	\$ 9,995	\$ -	\$ -
100-20-3260-531220	NATURAL GAS	\$ 15,780	\$ 22,654	\$ -	\$ -
100-20-3260-531230	ELECTRICITY	\$ 91,710	\$ 89,171	\$ -	\$ -
TOTAL		\$ 127,934	\$ 128,646	\$ -	\$ -

GENERAL FUND Department 30 - PUBLIC WORKS FISCAL YEAR 2025 PROPOSED BUDGET						
Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST	
1565	Buildings & Grounds	\$ 1,025,697	\$ 1,044,579	\$ -	\$ -	
4110	Public Works Administration	\$ 864,508	\$ 1,010,940	\$ 738,153	\$ 973,344	
4220	Transportation	\$ 1,242,135	\$ 1,592,204	\$ 1,871,220	\$ 1,895,149	
4900	Vehicle Maintenance	\$ 114,542	\$ 130,657	\$ 181,829	\$ 207,750	
6220	Grounds & Green Spaces	\$ 401,434	\$ 675,643	\$ 1,771,017	\$ 1,882,774	
30 - Public Works Total		\$ 3,648,316	\$ 4,454,023	\$ 4,562,220	\$ 4,959,017	

GENERAL FUND
4110 - PUBLIC WORKS ADMINISTRATION
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 663,487	\$ 824,345	\$ 325,663	\$ 308,542
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 663,487	\$ 824,345	\$ 325,663	\$ 308,542
PURCHASED / CONTRACTED SERVICES					
100-30-4110-521201	PROFESSIONAL SERVICES	\$ 20,464	\$ 19,123	\$ 155,000	\$ -
100-30-4110-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 60,000	\$ 50,000
100-30-4110-522130	CUSTODIAL	\$ 23,295	\$ 25,220	\$ -	\$ -
100-30-4110-522200	REPAIRS AND MAINTENANCE	\$ 15,964	\$ 14,527	\$ 25,000	\$ 25,000
100-30-4110-523101	VEHICLE MAINTENANCE	\$ 2,865	\$ -	\$ -	\$ -
100-30-4110-523100	INSURANCE & BONDS	\$ 79,999	\$ 42,134	\$ 62,040	\$ 77,602
100-30-4110-523101	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -
100-30-4110-523210	TELEPHONE	\$ 3,630	\$ 13,998	\$ 13,200	\$ 13,200
100-30-4110-523250	POSTAGE	\$ 50	\$ -	\$ 250	\$ -
100-30-4110-523500	TRAVEL	\$ 1,960	\$ 2,713	\$ 5,000	\$ 5,000
100-30-4110-523600	DUES AND FEES	\$ 2,596	\$ 2,477	\$ 5,000	\$ 5,000
100-30-4110-523700	EDUCATION AND TRAINING	\$ 2,766	\$ 1,434	\$ 7,500	\$ 7,500
100-30-4110-523950	MISCELLANEOUS EXPENSES	\$ 6,055	\$ 5,616	\$ 7,000	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 159,644	\$ 127,243	\$ 339,990	\$ 188,302
SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 10,902	\$ 14,330	\$ 16,000	\$ 16,000
100-30-4110-531120	UNIFORMS	\$ 400	\$ 9,785	\$ 20,000	\$ 20,000
100-30-4110-531210	WATER/SEWERAGE	\$ 4,814	\$ 3,221	\$ 4,000	\$ -
100-30-4110-531220	NATURAL GAS	\$ 5,641	\$ 7,765	\$ 12,000	\$ -
100-30-4110-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-30-4110-531270	GASOLINE	\$ 2,557	\$ 3,853	\$ -	\$ -
100-30-4110-531300	FOOD	\$ 4,465	\$ 5,967	\$ 6,000	\$ 7,500
TOTAL SUPPLIES		\$ 28,778	\$ 44,922	\$ 58,000	\$ 43,500
CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-30-4110-542300	FURNITURE AND FIXTURES	\$ 2,522	\$ 3,302	\$ 7,500	\$ 200,000
100-30-4110-542401	COMPUTER EQUIPMENT	\$ 10,077	\$ 11,129	\$ 7,000	\$ 5,000
100-30-4110-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 228,000
TOTAL CAPITAL OUTLAY		\$ 12,599	\$ 14,430	\$ 14,500	\$ 433,000
4110	PUBLIC WORKS ADMINISTRATION	\$ 864,508	\$ 1,010,940	\$ 738,153	\$ 973,344

Detail Worksheet 4110 - Public Works Administration					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4110-521201	PROFESSIONAL SERVICES	\$ 20,464	\$ 19,123	\$ 155,000	\$ -
100-30-4110-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 60,000	\$ 50,000
	Cartegraph (80% Gen Fund/20% Stormwater); Samsara (split between 100, 505, 540); reflects increased cost of Samsara				
100-30-4110-522130	CUSTODIAL	\$ 23,295	\$ 25,220	\$ -	\$ -
	Moved to Facilities				
100-30-4110-522200	REPAIRS AND MAINTENANCE	\$ 15,964	\$ 14,527	\$ 25,000	\$ 25,000
	Funds for roof repairs, parking lot repairs, and other incidentals, annual painting				
100-30-4110-523101	VEHICLE MAINTENANCE	\$ 2,865	\$ -	\$ -	\$ -
	Moved to 4900				
100-30-4110-523100	INSURANCE & BONDS	\$ 79,999	\$ 42,134	\$ 62,040	\$ 77,602
	GIRMA				
100-30-4110-523101	INSURANCE DEDUCTIBLES	\$ -	\$ -	\$ -	\$ -
	To cover cost of post-accident employee concentra testing				
100-30-4110-523210	TELEPHONE	\$ 3,630	\$ 13,998	\$ 13,200	\$ 13,200
	Includes all general fund employee cell phone bills due to invoicing				
100-30-4110-523250	POSTAGE	\$ 50	\$ -	\$ 250	\$ -
100-30-4110-523500	TRAVEL	\$ 1,960	\$ 2,713	\$ 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	\$ 2,596	\$ 2,477	\$ 5,000	\$ 5,000
	Adjusted to reflect use. Includes 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	\$ 2,766	\$ 1,434	\$ 7,500	\$ 7,500
	Adjusted to reflect use for conferences: TLG, GAWP, APWA				
100-30-4110-523950	MISCELLANEOUS EXPENSES	\$ 6,055	\$ 5,616	\$ 7,000	\$ 5,000
	For marketing materials, PW swag, tent, table cloths				
TOTAL		\$ 159,644	\$ 127,243	\$ 339,990	\$ 188,302

SUPPLIES					
100-30-4110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 10,902	\$ 14,330	\$ 16,000	\$ 16,000
	Adjusted to reflect use. Used 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	\$ 400	\$ 9,785	\$ 20,000	\$ 20,000
	Includes all general fund employee uniforms (4110, 4220, 4900, 6220)				
100-30-4110-531210	WATER/SEWERAGE	\$ 4,814	\$ 3,221	\$ 4,000	\$ -
100-30-4110-531220	NATURAL GAS	\$ 5,641	\$ 7,765	\$ 12,000	\$ -
100-30-4110-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-30-4110-531270	GASOLINE	\$ 2,557	\$ 3,853	\$ -	\$ -
100-30-4110-531300	FOOD	\$ 4,465	\$ 5,967	\$ 6,000	\$ 7,500
	Departmental food for Employee of the Month, anniversary/birthday luncheons, Thanksgiving, Christmas, and APWA public works week; increased food costs				
TOTAL		\$ 28,778	\$ 44,922	\$ 58,000	\$ 43,500

CAPITAL OUTLAY					
100-30-4110-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-30-4110-542300	FURNITURE AND FIXTURES	\$ 2,522	\$ 3,302	\$ 7,500	\$ 200,000
	New furniture for break room				
100-30-4110-542401	COMPUTER EQUIPMENT	\$ 10,077	\$ 11,129	\$ 7,000	\$ 5,000
	Necessary monitors, laptops, docking stations, keyboards and mouse for new city hall, PW supervisor and Sanitation Supervisor				
100-30-4110-542500	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 228,000
	Sustainability - Renewables on new PW building (\$228,000)				
TOTAL		\$ 12,599	\$ 14,430	\$ 14,500	\$ 433,000

GENERAL FUND
4220 - PUBLIC WORKS TRANSPORTATION
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 364,777	\$ 413,476	\$ 513,020	\$ 447,649
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 364,777	\$ 413,476	\$ 513,020	\$ 447,649
PURCHASED / CONTRACTED SERVICES					
100-30-4220-521201	PROFESSIONAL SERVICES	\$ 12,794	\$ 280,060	\$ 300,000	\$ 300,000
100-30-4220-521321	TECHNICAL SERVICES	\$ 165,110	\$ 129,760	\$ 300,000	\$ 300,000
100-30-4220-522200	REPAIRS AND MAINTENANCE	\$ 53,665	\$ 55,699	\$ 60,200	\$ 74,500
100-30-4220-522220	VEHICLE MAINTENANCE	\$ 3,043	\$ 3,255	\$ -	\$ -
100-30-4220-522321	RENTAL - EQUIPMENT	\$ 3,748	\$ 4,981	\$ 5,000	\$ 5,000
100-30-4220-523210	TELEPHONE	\$ 2,580	\$ -	\$ -	\$ -
100-30-4220-523500	TRAVEL	\$ 3,189	\$ 2,172	\$ 3,000	\$ 3,000
100-30-4220-523700	EDUCATION AND TRAINING	\$ 3,184	\$ 2,894	\$ 5,000	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 247,312	\$ 478,821	\$ 673,200	\$ 687,500
SUPPLIES					
100-30-4220-531100	GENERAL SUPPLIES AND MATERIALS	\$ 29,449	\$ 26,833	\$ 70,000	\$ 70,000
100-30-4220-531120	UNIFORMS	\$ 2,799	\$ (258)	\$ -	\$ -
100-30-4220-531231	ELECTRICITY - STREET LIGHTS	\$ 556,528	\$ 618,664	\$ 600,000	\$ 675,000
100-30-4220-531270	GASOLINE	\$ 39,580	\$ 38,167	\$ -	\$ -
100-30-4220-531300	FOOD	\$ -	\$ -	\$ -	\$ -
100-30-4220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,691	\$ 16,502	\$ 15,000	\$ 15,000
TOTAL SUPPLIES		\$ 630,046	\$ 699,907	\$ 685,000	\$ 760,000
CAPITAL OUTLAY					
100-30-4220-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
4220	PUBLIC WORKS TRANSPORTATION	\$ 1,242,135	\$ 1,592,204	\$ 1,871,220	\$ 1,895,149

Detail Worksheet					
4220 - Public Works Transportation					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4220-521201	PROFESSIONAL SERVICES	\$ 12,794	\$ 280,060	\$ 300,000	\$ 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 (\$60,000)				
100-30-4220-521321	TECHNICAL SERVICES	\$ 165,110	\$ 129,760	\$ 300,000	\$ 300,000
	Sunbelt Traffic Signal Services, GA Power Services, GA Safe Sidewalks, paving, utility locates				
100-30-4220-522200	REPAIRS AND MAINTENANCE	\$ 53,665	\$ 55,699	\$ 60,200	\$ 74,500
	LED light bulbs, globes, rail trail ped poles, asphalt patch, sidewalk repair, curb ramp repair, and concrete repairs				
	EV Charging Stations (ChargePoint) (\$14,500)				
100-30-4220-522220	VEHICLE MAINTENANCE	\$ 3,043	\$ 3,255	\$ -	\$ -
100-30-4220-522321	RENTAL - EQUIPMENT	\$ 3,748	\$ 4,981	\$ 5,000	\$ 5,000
	VMS Board and other equipment				
100-30-4220-523210	TELEPHONE	\$ 2,580	\$ -	\$ -	\$ -
100-30-4220-523500	TRAVEL	\$ 3,189	\$ 2,172	\$ 3,000	\$ 3,000
	Conference, Certification, Training, Transportation Division staff				
100-30-4220-523700	EDUCATION AND TRAINING	\$ 3,184	\$ 2,894	\$ 5,000	\$ 5,000
	Certified Associate Project Management (CAPM), Certified Public Works Professional Supervision - APWA, CPTED, GA Certification of Public Works Management (CPWM)				
TOTAL		\$247,312	\$478,821	\$ 673,200	\$ 687,500
SUPPLIES					
100-30-4220-531100	GENERAL SUPPLIES AND MATERIALS	\$ 29,449	\$ 26,833	\$ 70,000	\$ 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	\$ 2,799	\$ (258)	\$ -	\$ -
100-30-4220-531231	ELECTRICITY - STREET LIGHTS	\$ 556,528	\$ 618,664	\$ 600,000	\$ 675,000
	Monthly billing and electricity for city streetlights; increase based on actual FY24 costs				
100-30-4220-531270	GASOLINE	\$ 39,580	\$ 38,167	\$ -	\$ -
100-30-4220-531300	FOOD	\$ -	\$ -	\$ -	\$ -
100-30-4220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,691	\$ 16,502	\$ 15,000	\$ 15,000
	Replace damaged equipment, power tools, nails, bolts, hammers, rakes, brooms, shovels and LED flashlights				
TOTAL		\$630,046	\$699,907	\$685,000	\$760,000
CAPITAL OUTLAY					
100-30-6220-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
TOTAL		\$0	\$0	\$0	\$0

GENERAL FUND
4900 - PUBLIC WORKS VEHICLE MAINTENANCE
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-4900-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 92,962	\$ 120,986	\$ 105,329	\$ 108,750
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 92,962	\$ 120,986	\$ 105,329	\$ 108,750
PURCHASED / CONTRACTED SERVICES					
100-30-4900-522220	VEHICLE MAINTENANCE	\$ 329	\$ 1,891	\$ 17,500	\$ 30,000
100-30-4900-523210	TELEPHONE	\$ 793	\$ -	\$ -	\$ -
100-30-4900-523700	EDUCATION AND TRAINING	\$ 125	\$ 135	\$ 3,000	\$ 3,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 1,247	\$ 2,026	\$ 20,500	\$ 33,000
SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	\$ 5,448	\$ 2,686	\$ 8,000	\$ 8,000
100-30-4900-531120	UNIFORMS	\$ 1,032	\$ -	\$ -	\$ -
100-30-4900-531270	GASOLINE	\$ 790	\$ -	\$ 38,000	\$ 38,000
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 13,062	\$ 4,960	\$ 10,000	\$ 20,000
TOTAL SUPPLIES		\$ 20,333	\$ 7,646	\$ 56,000	\$ 66,000
CAPITAL OUTLAY					
100-30-4900-542100	MACHINERY	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -
4900	PUBLIC WORKS VEHICLE MAINTENANCE	\$ 114,542	\$ 130,657	\$ 181,829	\$ 207,750

Detail Worksheet					
4900 - Public Works Vehicle Maintenance					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-4900-522220	VEHICLE MAINTENANCE	\$ 329	\$ 1,891	\$ 17,500	\$ 30,000
	Increased costs for vehicle maintenance based on age/condition/actual costs				
100-30-4900-523210	TELEPHONE	\$ 793	\$ -	\$ -	\$ -
100-30-4900-523700	EDUCATION AND TRAINING	\$ 125	\$ 135	\$ 3,000	\$ 3,000
	APWA Certified Public Fleet Professional training for 1 employee, certified mechanic				
TOTAL		\$ 1,247	\$ 2,026	\$ 20,500	\$ 33,000
SUPPLIES					
100-30-4900-531100	GENERAL SUPPLIES AND MATERIALS	\$ 5,448	\$ 2,686	\$ 8,000	\$ 8,000
	Shelving and storage, light bars and decals for all trucks				
100-30-4900-531120	UNIFORMS	\$ 1,032	\$ -	\$ -	\$ -
100-30-4900-531270	GASOLINE	\$ 790	\$ -	\$ 38,000	\$ 38,000
100-30-4900-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 13,062	\$ 4,960	\$ 10,000	\$ 20,000
	Purchase modus diagnostic tool; auto parts and fluids				
TOTAL		\$ 20,333	\$ 7,646	\$ 56,000	\$ 66,000
CAPITAL OUTLAY					
100-30-4900-542100	MACHINERY	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

GENERAL FUND
6220 - PUBLIC WORKS GROUNDS & GREEN SPACES
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-30-6220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 346,560	\$ 562,375	\$ 617,692	\$ 663,974
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 346,560	\$ 562,375	\$ 617,692	\$ 663,974
PURCHASED / CONTRACTED SERVICES					
100-30-6220-521201	PROFESSIONAL SERVICES	\$ -	\$ 35	\$ 945,000	\$ 945,000
100-30-6220-521321	TECHNICAL SERVICES	\$ 21,947	\$ 60,685	\$ 150,000	\$ 120,000
100-30-6220-521301	TREES	\$ -	\$ -	\$ -	\$ 65,000
100-30-6220-522220	VEHICLE MAINTENANCE	\$ 1,917	\$ 6,730	\$ -	\$ -
100-30-6220-522321	RENTAL - EQUIPMENT	\$ 790	\$ 125	\$ 4,300	\$ 4,300
100-30-6220-523210	TELEPHONE	\$ 818	\$ -	\$ -	\$ -
100-30-6220-523700	EDUCATION AND TRAINING	\$ 1,841	\$ 4,000	\$ 6,525	\$ 3,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 27,312	\$ 71,540	\$ 1,105,825	\$ 1,137,800
SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	\$ 3,628	\$ 10,679	\$ 20,000	\$ 20,000
100-30-6220-531120	UNIFORMS	\$ 1,893	\$ -	\$ -	\$ -
100-30-6220-531270	GASOLINE	\$ 3,710	\$ 3,891	\$ 1,000	\$ 1,500
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,352	\$ 8,956	\$ 10,000	\$ 10,000
TOTAL SUPPLIES		\$ 10,582	\$ 23,526	\$ 31,000	\$ 31,500
CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	\$ -	\$ 18,202	\$ 16,500	\$ 16,500
100-30-6220-542200	VEHICLES	\$ 16,980	\$ -	\$ -	\$ 33,000
TOTAL CAPITAL OUTLAY		\$ 16,980	\$ 18,202	\$ 16,500	\$ 49,500
6220	PUBLIC WORKS GROUNDS & GREEN SPACES	\$ 401,434	\$ 675,643	\$ 1,771,017	\$ 1,882,774

Detail Worksheet					
6220 - Public Works Grounds and Green Spaces					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-30-6220-521201	PROFESSIONAL SERVICES	\$ -	\$ 35	\$ 945,000	\$ 945,000
	Annual parks/ROW maintenance contracts and performance payment (QC) inspection contract				
100-30-6220-521321	TECHNICAL SERVICES	\$ 21,947	\$ 60,685	\$ 150,000	\$ 120,000
	General grounds repairs, grounds/park landscape enhancements, street scape improvements, Keswick event lawn and soccer field sod replacement (\$50,000)				
100-30-6220-521301	TREES	\$ -	\$ -	\$ -	\$ 65,000
	Hazardous tree removals, complex structural pruning, specialty equipment and training				
100-30-6220-522220	VEHICLE MAINTENANCE	\$ 1,917	\$ 6,730	\$ -	\$ -
100-30-6220-522321	RENTAL - EQUIPMENT	\$ 790	\$ 125	\$ 4,300	\$ 4,300
	Auger, mini skid-steer				
100-30-6220-523210	TELEPHONE	\$ 1,841	\$ -	\$ -	\$ -
100-30-6220-523700	EDUCATION AND TRAINING	\$ 595	\$ 4,000	\$ 6,525	\$ 3,500
	Pesticide handling, APWA professional memberships/classes				
TOTAL		\$ 27,089	\$ 71,575	\$ 1,105,825	\$ 1,137,800
SUPPLIES					
100-30-6220-531100	GENERAL SUPPLIES AND MATERIALS	\$ 3,628	\$ 10,679	\$ 20,000	\$ 20,000
	Seasonal color, groundcovers, shrubs, soil amendments, trash bags, herbicides				
100-30-6220-531120	UNIFORMS	\$ 1,893	\$ -	\$ -	\$ -
100-30-6220-531270	GASOLINE	\$ 3,710	\$ 3,891	\$ 1,000	\$ 1,500
	Small-engine equipment				
100-30-6220-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,352	\$ 8,956	\$ 10,000	\$ 10,000
	Hand tools, hoses, small-engine parts				
TOTAL		\$ 10,582	\$ 23,526	\$ 31,000	\$ 31,500
CAPITAL OUTLAY					
100-30-6220-542100	MACHINERY	\$ -	\$ 18,202	\$ 16,500	\$ 16,500
	Bed edger, Gator and mini-ex attachments				
100-30-6220-542200	VEHICLES	\$ 16,980	\$ -	\$ -	\$ 33,000
	Annual Bucket Truck Payment				
TOTAL		\$ 16,980	\$ 18,202	\$ 16,500	\$ 49,500

GENERAL FUND
Department 40 - PLANNING & DEVELOPMENT
FISCAL YEAR 2025 PROPOSED BUDGET

Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
7410	Planning & Zoning Administration	\$ 1,163,759	\$ 1,163,264	\$ 1,876,683	\$ 1,995,857
7420	Code Enforcement	\$ 345,591	\$ 543,163	\$ 702,931	\$ 734,847
7200	Regulatory Inspections	\$ 959,734	\$ 331,021	\$ 420,000	\$ 356,400
40 - Planning & Development Total		\$ 2,469,084	\$ 2,037,447	\$ 2,999,613	\$ 3,087,104

GENERAL FUND
7410 - PLANNING & ZONING ADMINISTRATION
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7410-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 534,638	\$ 649,797	\$ 820,433	\$ 968,278
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 534,638	\$ 649,797	\$ 820,433	\$ 968,278
PURCHASED / CONTRACTED SERVICES					
100-40-7410-521151	MERCHANT SERVICE CHARGES	\$ 38,739	\$ 29,650	\$ 37,500	\$ 28,000
100-40-7410-521201	PROFESSIONAL SERVICES	\$ 35,402	\$ 3,921	\$ 650,000	\$ 500,000
100-40-7410-521241	PLANNING SERVICES	\$ 390,593	\$ 323,268	\$ 250,000	\$ 376,800
100-40-7410-521242	PLANNING SERVICES - ON-CALL	\$ 22,950	\$ -	\$ -	\$ 25,000
100-40-7410-521310	SOFTWARE MAINTENANCE	\$ 15,357	\$ 15,145	\$ 15,000	\$ 15,000
100-40-7410-521321	TECHNICAL SERVICES	\$ 124	\$ -	\$ 5,000	\$ -
100-40-7410-522130	CUSTODIAL	\$ 7,186	\$ -	\$ -	\$ -
100-40-7410-522200	REPAIRS AND MAINTENANCE	\$ 7,429	\$ 4,358	\$ -	\$ 3,000
100-40-7410-522220	VEHICLE MAINTENANCE	\$ 918	\$ -	\$ 3,600	\$ -
100-40-7410-522310	RENTAL OF LAND AND BUILDINGS	\$ 62,378	\$ -	\$ -	\$ -
100-40-7410-523100	INSURANCE & BONDS	\$ 29,944	\$ 41,210	\$ 62,700	\$ 47,154
100-40-7410-523210	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ -
100-40-7410-523250	POSTAGE	\$ 836	\$ -	\$ 250	\$ -
100-40-7410-523300	ADVERTISING	\$ -	\$ 207	\$ -	\$ 250
100-40-7410-523400	PRINTING AND BINDING	\$ -	\$ 1,868	\$ -	\$ -
100-40-7410-523500	TRAVEL	\$ 591	\$ 6,542	\$ 5,000	\$ 6,425
100-40-7410-523600	DUES AND FEES	\$ 811	\$ 848	\$ 3,400	\$ 2,645
100-40-7410-523700	EDUCATION AND TRAINING	\$ 547	\$ 1,871	\$ 7,800	\$ 8,000
100-40-7410-523950	MISCELLANEOUS EXPENSES	\$ 4,800	\$ 3,574	\$ 2,500	\$ 2,500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 618,605	\$ 432,462	\$ 1,043,750	\$ 1,014,774
SUPPLIES					
100-40-7410-531100	GENERAL SUPPLIES AND MATERIALS	\$ 6,124	\$ 6,950	\$ 5,000	\$ 2,500
100-40-7410-531101	SUPPLIES - OFFICE	\$ -	\$ 47	\$ 5,000	\$ 800
100-40-7410-531110	SUPPLIES - PRINTED MATERIALS	\$ 237	\$ -	\$ 1,500	\$ 1,650
100-40-7410-531210	WATER/SEWERAGE	\$ -	\$ -	\$ -	\$ -
100-40-7410-531220	NATURAL GAS	\$ 3,925	\$ -	\$ -	\$ -
100-40-7410-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-40-7410-531270	GASOLINE	\$ 230	\$ -	\$ -	\$ -
100-40-7410-531300	FOOD	\$ -	\$ 798	\$ -	\$ 3,000
TOTAL SUPPLIES		\$ 10,516	\$ 7,794	\$ 11,500	\$ 7,950
CAPITAL OUTLAY					
100-40-7410-541100	SITE IMPROVEMENTS	\$ -	\$ 68,800	\$ -	\$ -
100-40-7410-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
100-40-7410-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 680
100-40-7410-542401	COMPUTER EQUIPMENT	\$ -	\$ 4,411	\$ 1,000	\$ 4,175
TOTAL CAPITAL OUTLAY		\$ -	\$ 73,211	\$ 1,000	\$ 4,855
7410	PLANNING & ZONING ADMINISTRATION	\$ 1,163,759	\$ 1,163,264	\$ 1,876,683	\$ 1,995,857

Detail Worksheet					
7410 - Planning & Zoning Administration					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7410-521151	MERCHANT SERVICE CHARGES	\$ 38,739	\$ 29,650	\$ 37,500	\$ 28,000
100-40-7410-521201	PROFESSIONAL SERVICES	\$ 35,402	\$ 3,921	\$ 650,000	\$ 500,000
	UDO Major Update				
	Graphic Design				
100-40-7410-521241	PLANNING SERVICES	\$ 390,593	\$ 323,268	\$ 250,000	\$ 376,800
	Charles Abbott				
	City Arborist Contract				
100-40-7410-521242	PLANNING SERVICES - ON-CALL	\$ 22,950	\$ -	\$ -	\$ 25,000
	For time-sensitive projects				
100-40-7410-521310	SOFTWARE MAINTENANCE	\$ 15,357	\$ 15,145	\$ 15,000	\$ 15,000
	iWorq				
100-40-7410-521321	TECHNICAL SERVICES	\$ 124	\$ -	\$ 5,000	\$ -
100-40-7410-522130	CUSTODIAL	\$ 7,186	\$ -	\$ -	\$ -
100-40-7410-522200	REPAIRS AND MAINTENANCE	\$ 7,429	\$ 4,358	\$ -	\$ 3,000
100-40-7410-522220	VEHICLE MAINTENANCE	\$ 918	\$ -	\$ 3,600	\$ -
100-40-7410-522310	RENTAL OF LAND AND BUILDINGS	\$ 62,378	\$ -	\$ -	\$ -
100-40-7410-523100	INSURANCE & BONDS	\$ 29,944	\$ 41,210	\$ 62,700	\$ 47,154
	GIRMA				
100-40-7410-523210	TELEPHONE	\$ -	\$ -	\$ 1,000	\$ -
100-40-7410-523250	POSTAGE	\$ 836	\$ -	\$ 250	\$ -
100-40-7410-523300	ADVERTISING	\$ -	\$ 207	\$ -	\$ 250
100-40-7410-523400	PRINTING AND BINDING	\$ -	\$ 1,868	\$ -	\$ -
100-40-7410-523500	TRAVEL	\$ 591	\$ 6,542	\$ 5,000	\$ 6,425
	Travel for 7 Positions				
100-40-7410-523600	DUES AND FEES	\$ 811	\$ 848	\$ 3,400	\$ 2,645
	Dues and Fees for 7 Positions				
100-40-7410-523700	EDUCATION AND TRAINING	\$ 547	\$ 1,871	\$ 7,800	\$ 8,000
	Education and Training for 7 Positions				
100-40-7410-523950	MISCELLANEOUS EXPENSES	\$ 4,800	\$ 3,574	\$ 2,500	\$ 2,500
	Planning event materials, meeting supplies, etc.				
TOTAL		\$ 618,605	\$ 430,387	\$ 1,043,750	\$ 1,014,774
SUPPLIES					
100-40-7410-531100	GENERAL SUPPLIES AND MATERIALS	\$ 6,124	\$ 6,950	\$ 5,000	\$ 2,500
100-40-7410-531101	SUPPLIES - OFFICE	\$ -	\$ 47	\$ 5,000	\$ 800
100-40-7410-531110	SUPPLIES - PRINTED MATERIALS	\$ 230	\$ -	\$ 1,500	\$ 1,650
100-40-7410-531210	WATER/SEWERAGE	\$ -	\$ -	\$ -	\$ -
100-40-7410-531220	NATURAL GAS	\$ 3,925	\$ -	\$ -	\$ -
100-40-7410-531230	ELECTRICITY	\$ -	\$ -	\$ -	\$ -
100-40-7410-531270	GASOLINE	\$ -	\$ -	\$ -	\$ -
100-40-7410-531300	FOOD	\$ -	\$ 798	\$ -	\$ 3,000
TOTAL		\$ 10,279	\$ 7,794	\$ 11,500	\$ 7,950
CAPITAL OUTLAY					
100-40-7410-542200	VEHICLES	\$ 32,900	\$ -	\$ -	\$ -
100-40-7410-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 680
100-40-7410-542401	COMPUTER EQUIPMENT	\$ 3,000	\$ 4,411	\$ 1,000	\$ 4,175
TOTAL		\$ 35,900	\$ 4,411	\$ 1,000	\$ 4,855

GENERAL FUND
7420 - CODE ENFORCEMENT
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-40-7420-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 229,837	\$ 379,817	\$ 588,431	\$ 670,947
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 229,837	\$ 379,817	\$ 588,431	\$ 670,947
PURCHASED / CONTRACTED SERVICES					
100-40-7420-522220	VEHICLE MAINTENANCE	\$ 613	\$ 2,091	\$ 4,500	\$ 12,250
100-40-7420-523210	TELEPHONE	\$ 1,377	\$ -	\$ 1,600	\$ 1,600
100-40-7420-523500	TRAVEL	\$ 2,564	\$ 1,245	\$ 5,000	\$ 5,000
100-40-7420-523600	DUES AND FEES	\$ 62	\$ -	\$ 2,000	\$ 2,000
100-40-7420-523700	EDUCATION AND TRAINING	\$ 1,650	\$ 4,619	\$ 7,200	\$ 7,200
110-40-7420-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,400
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 6,265	\$ 7,956	\$ 20,300	\$ 30,450
SUPPLIES					
100-40-7420-531120	UNIFORMS	\$ 1,022	\$ 927	\$ 1,800	\$ 3,000
100-40-7420-531300	FOOD	\$ 180	\$ 304	\$ 200	\$ -
100-40-7420-531270	GASOLINE	\$ 4,211	\$ 5,763	\$ 12,000	\$ 24,000
TOTAL SUPPLIES		\$ 5,414	\$ 6,994	\$ 14,000	\$ 27,000
CAPITAL OUTLAY					
100-40-7420-542200	VEHICLES	\$ 100,220	\$ 145,839	\$ 74,000	\$ -
100-40-7420-542300	FURNITURE AND FIXTURES	\$ 1,210	\$ -	\$ -	\$ 250
100-40-7420-542401	COMPUTER EQUIPMENT	\$ 2,645	\$ 2,557	\$ 6,200	\$ 6,200
TOTAL CAPITAL OUTLAY		\$ 104,075	\$ 148,396	\$ 80,200	\$ 6,450
7420	CODE ENFORCEMENT	\$ 345,591	\$ 543,163	\$ 702,931	\$ 734,847

Detail Worksheet 7420 - Code Enforcement					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7420-522220	VEHICLE MAINTENANCE	\$ 613	\$ 2,091	\$ 4,500	\$ 12,250
	Maintenance for 6 vehicles (oil changes, etc.)				
	Car washes				
100-40-7420-523210	TELEPHONE	\$ 1,377	\$ -	\$ 1,600	\$ 1,600
100-40-7420-523500	TRAVEL	\$ 2,564	\$ 1,245	\$ 5,000	\$ 5,000
	Georgia Association of Code Enforcement				
	TLG Conference				\$ 1,500
100-40-7420-523600	DUES AND FEES	\$ 62	\$ -	\$ 2,000	\$ 2,000
	Blue Card				
	Georgia Association of Code Enforcement Membership Fee				
100-40-7420-523700	EDUCATION AND TRAINING	\$ 1,650	\$ 4,619	\$ 7,200	\$ 7,200
	Certification				
110-40-7420-521310	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,400
	LexisNexis				
TOTAL		\$ 6,265	\$ 7,956	\$ 20,300	\$ 31,950

SUPPLIES					
100-40-7420-531120	UNIFORMS	\$ 1,022	\$ 927	\$ 1,800	\$ 3,000
	Apparel for 6 employees				
	FOOD			\$ 200	\$ -
100-40-7420-531270	GASOLINE	\$ 4,211	\$ 5,763	\$ 12,000	\$ 24,000
TOTAL		\$ 5,233	\$ 6,690	\$ 14,000	\$ 27,000

CAPITAL OUTLAY					
100-40-7420-542200	VEHICLES	\$ 100,220	\$ 145,839	\$ 74,000	\$ -
100-40-7420-542300	FURNITURE AND FIXTURES	\$ 1,210	\$ -	\$ -	\$ 250
100-40-7420-542401	COMPUTER EQUIPMENT	\$ 2,645	\$ 2,557	\$ 6,200	\$ 6,200
	Printers for vehicles				
TOTAL		\$ 104,075	\$ 148,396	\$ 80,200	\$ 6,450

GENERAL FUND
7200 - REGULATORY INSPECTIONS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-40-7200-521340	BUILDING INSPECTOR COMMISSIONS	\$ 959,734	\$ 331,021	\$ 420,000	\$ 356,400
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 959,734	\$ 331,021	\$ 420,000	\$ 356,400
7200	REGULATORY INSPECTIONS	\$ 959,734	\$ 331,021	\$ 420,000	\$ 356,400

Detail Worksheet					
7200 - Regulatory Inspections					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-40-7200-521340	BUILDING INSPECTOR COMMISSIONS	\$ 959,734	\$ 331,021	\$ 420,000	\$ 356,400
	Building services contract - Inspections and plan review (Charles Abbott)				
TOTAL		\$ 959,734	\$ 331,021	\$ 420,000	\$ 356,400

GENERAL FUND					
45 - ECONOMIC DEVELOPMENT					
FISCAL YEAR 2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-45-7500-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 206,098	\$ 234,986	\$ 271,095	\$ 256,744
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 206,098	\$ 234,986	\$ 271,095	\$ 256,744
PURCHASED / CONTRACTED SERVICES					
100-45-7500-521152	STRIPE SERVICE CHARGES	\$ 1,227	\$ 382	\$ 1,000	\$ 800
100-45-7500-521201	PROFESSIONAL SERVICES	\$ 3,241	\$ 62,748	\$ 32,500	\$ 17,500
100-45-7500-521310	SOFTWARE MAINTENANCE	\$ 37,452	\$ 25,067	\$ 33,300	\$ 33,000
100-45-7500-523100	INSURANCE & BONDS	\$ 8,494	\$ 5,234	\$ 8,250	\$ 23,211
100-45-7500-523210	TELEPHONE	\$ 78	\$ -	\$ -	\$ -
100-45-7500-523250	POSTAGE	\$ 6	\$ -	\$ 200	\$ 100
100-45-7500-523300	ADVERTISING	\$ -	\$ -	\$ -	\$ -
100-45-7500-523400	PRINTING AND BINDING	\$ 109	\$ -	\$ 500	\$ 300
100-45-7500-523500	TRAVEL	\$ 4,090	\$ 3,874	\$ 4,200	\$ 4,200
100-45-7500-523600	DUES AND FEES	\$ 855	\$ 1,055	\$ 5,130	\$ 5,000
100-45-7500-523700	EDUCATION AND TRAINING	\$ 2,275	\$ 4,090	\$ 5,400	\$ 5,500
100-45-7500-523950	MISCELLANEOUS EXPENSES	\$ 437	\$ 273	\$ 500	\$ 500
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 58,264	\$ 102,724	\$ 90,980	\$ 90,111
SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,068	\$ 3,477	\$ 2,500	\$ 1,000
100-45-7500-531270	GASOLINE	\$ -	\$ -	\$ 800	\$ 600
100-45-7500-531300	FOOD	\$ 1,822	\$ 4,279	\$ 14,400	\$ 5,000
100-45-7500-531401	BOOKS AND PERIODICALS	\$ 100	\$ -	\$ -	\$ 100
TOTAL SUPPLIES		\$ 2,989	\$ 7,755	\$ 17,700	\$ 6,700
CAPITAL OUTLAY					
100-45-7500-541100	LAND ACQUISITION	\$ -	\$ 909,172	\$ -	\$ -
100-45-7500-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-45-7500-542500	OTHER EQUIPMENT	\$ 2,162	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 2,162	\$ 909,172	\$ -	\$ -
OTHER COSTS					
100-45-7500-572001	PAYMENTS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COSTS		\$ -	\$ -	\$ -	\$ -
7500	ECONOMIC DEVELOPMENT	\$ 269,513	\$ 1,254,638	\$ 379,775	\$ 353,555

Detail Worksheet					
45 - Economic Development					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-45-7500-521152	STRIPE SERVICE CHARGES	\$ 1,227	\$ 382	\$ 1,000	\$ 800
100-45-7500-521201	PROFESSIONAL SERVICES	\$ 3,241	\$ 62,748	\$ 32,500	\$ 17,500
	Translation Services				
	Developer Day Transportation Services				
	Small Business Development Center Webinars & Programs				
100-45-7500-521310	SOFTWARE MAINTENANCE	\$ 37,452	\$ 25,067	\$ 33,300	\$ 33,000
	LocalIntel				
	Pipeline Deals				
	Costar				
	GISWebtech				
	Survey Monkey				
100-45-7500-523100	INSURANCE & BONDS	\$ 8,494	\$ 5,234	\$ 8,250	\$ 23,211
100-45-7500-523250	POSTAGE	\$ 6	\$ -	\$ 200	\$ 100
100-45-7500-523400	PRINTING AND BINDING	\$ 109	\$ -	\$ 500	\$ 300
	Programs/handouts				
100-45-7500-523500	TRAVEL	\$ 4,090	\$ 3,874	\$ 4,200	\$ 4,200
	GEDA				
100-45-7500-523600	DUES AND FEES	\$ 855	\$ 1,055	\$ 5,130	\$ 5,000
	IEDC x2				
	GEDA x2				
100-45-7500-523700	EDUCATION AND TRAINING	\$ 2,275	\$ 4,090	\$ 5,400	\$ 5,500
	IEDC training course x 2				
	GEDA Conference x2				
100-45-7500-523950	MISCELLANEOUS EXPENSES	\$ 437	\$ 273	\$ 500	\$ 500
TOTAL		\$ 58,185	\$ 102,724	\$ 90,980	\$ 90,111
SUPPLIES					
100-45-7500-531100	GENERAL SUPPLIES AND MATERIALS	\$ 1,068	\$ 3,477	\$ 2,500	\$ 1,000
	BRE Giveaways (\$1,500)				
	Gift Cards (\$1,000)				
100-45-7500-531270	GASOLINE	\$ -	\$ -	\$ 800	\$ 600
100-45-7500-531300	FOOD	\$ 1,822	\$ 4,279	\$ 14,400	\$ 5,000
	Visit with State ED team (\$500)				
	New Business Welcome Reception (\$2,500)				
100-45-7500-531401	BOOKS AND PERIODICALS	\$ 100	\$ -	\$ -	\$ 100
TOTAL		\$ 2,989	\$ 7,755	\$ 17,700	\$ 6,700
CAPITAL OUTLAY					
100-45-7500-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
100-45-7500-542500	OTHER EQUIPMENT	\$ 2,162	\$ -	\$ -	\$ -
TOTAL		\$ 2,162	\$ -	\$ -	\$ -

GENERAL FUND
Department 50 - PARKS & RECREATION
FISCAL YEAR 2025 PROPOSED BUDGET

Division	Division Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
6110	Parks Administration	\$ 327,866	\$ 416,640	\$ 537,911	\$ 493,728
6120	Parks Grounds	\$ 249,732	\$ 689,963	\$ 301,535	\$ 355,647
6155	Parks Programs	\$ 44,817	\$ 43,752	\$ 50,000	\$ 50,000
50 - Parks & Recreation		\$ 622,415	\$ 1,150,355	\$ 889,446	\$ 899,375

GENERAL FUND
6110 - PARKS ADMINISTRATION
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 243,360	\$ 311,446	\$ 415,051	\$ 416,854
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 243,360	\$ 311,446	\$ 415,051	\$ 416,854
PURCHASED / CONTRACTED SERVICES					
100-50-6110-521151	MERCHANT SERVICES CHARGES	\$ 6,251	\$ 3,889	\$ 6,000	\$ 6,000
100-50-6110-521201	PROFESSIONAL SERVICES	\$ 34,495	\$ 36,550	\$ 50,900	\$ -
100-50-6110-522130	CUSTODIAL	\$ 10,473	\$ 13,396	\$ 10,260	\$ 10,260
100-50-6110-522200	REPAIRS AND MAINTENANCE	\$ 1,792	\$ 7,466	\$ -	\$ -
100-50-6110-523100	INSURANCE & BONDS	\$ 11,827	\$ 10,693	\$ 16,500	\$ 20,989
100-50-6110-523250	POSTAGE	\$ 29	\$ -	\$ 100	\$ 100
100-50-6110-523500	TRAVEL	\$ 7,449	\$ 3,961	\$ 10,000	\$ 10,000
100-50-6110-523600	DUES AND FEES	\$ 2,913	\$ 11,993	\$ 8,625	\$ 8,625
100-50-6110-523700	EDUCATION AND TRAINING	\$ 1,527	\$ 1,065	\$ 4,600	\$ 4,600
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 76,756	\$ 89,012	\$ 106,985	\$ 60,574
SUPPLIES					
100-50-6110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 7,750	\$ 11,596	\$ 10,000	\$ 10,000
TOTAL SUPPLIES		\$ 7,750	\$ 11,596	\$ 10,000	\$ 10,000
CAPITAL OUTLAY					
100-50-6110-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ 600	\$ 600
100-50-6110-542401	COMPUTER EQUIPMENT	\$ -	\$ 3,622	\$ 2,275	\$ 2,700
100-50-6110-542500	OTHER EQUIPMENT	\$ -	\$ 965	\$ 3,000	\$ 3,000
TOTAL CAPITAL OUTLAY		\$ -	\$ 4,587	\$ 5,875	\$ 6,300
6110	PARKS ADMINISTRATION	\$ 327,866	\$ 416,640	\$ 537,911	\$ 493,728

Detail Worksheet
6110 - Parks Administration

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6110-521151	MERCHANT SERVICES CHARGES	\$ 3,000	\$ 3,889	\$ 6,000	\$ 6,000
	Bank charges via MyRec Registration Software				
100-50-6110-521201	PROFESSIONAL SERVICES	\$ -	\$ 36,550	\$ 50,900	\$ -
100-50-6110-522130	CUSTODIAL	\$ 10,800	\$ 13,396	\$ 10,260	\$ 10,260
	America's First Maintenance				
	Green Queen Outdoor Services				
	Fire Ant Management				
100-50-6110-522200	REPAIRS AND MAINTENANCE	\$ 1,792	\$ 7,466	\$ -	\$ -
100-50-6110-523100	INSURANCE & BONDS	\$ 15,000	\$ 10,693	\$ 16,500	\$ 20,989
	GIRMA				
100-50-6110-523250	POSTAGE	\$ 100	\$ -	\$ 100	\$ 100
100-50-6110-523500	TRAVEL	\$ 5,000	\$ 3,961	\$ 10,000	\$ 10,000
	NRPA x2				
	GIA x1				
100-50-6110-523600	DUES AND FEES	\$ 8,700	\$ 11,993	\$ 8,625	\$ 8,625
	GRPA Annual Dues x3				
	NRPA Annual Dues x2				
	Recreation Software Transaction Fees				
	MyRec Annual Fees				
100-50-6110-523700	EDUCATION AND TRAINING	\$ 3,300	\$ 1,065	\$ 4,600	\$ 4,600
	NRPA Conference Fee x2				
	GIA Conference Fee x1				
	Tuition Reimbursement x1				
TOTAL		\$ 47,692	\$ 89,012	\$ 106,985	\$ 60,574

SUPPLIES					
100-50-6110-531100	GENERAL SUPPLIES AND MATERIALS	\$ 10,000	\$ 11,596	\$ 10,000	\$ 10,000
TOTAL		\$ 10,000	\$ 11,596	\$ 10,000	\$ 10,000

CAPITAL OUTLAY					
100-50-6110-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ 600	\$ 600
100-50-6110-542401	COMPUTER EQUIPMENT	\$ -	\$ 3,622	\$ 2,275	\$ 2,700
100-50-6110-542500	OTHER EQUIPMENT	\$ -	\$ 965	\$ 3,000	\$ 3,000
	Cell Phones, Keswick WiFi equipment, etc.				
TOTAL		\$ -	\$ 4,587	\$ 5,875	\$ 6,300

GENERAL FUND
6120 - PARKS GROUNDS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
100-50-6110-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 108,487	\$ 96,579	\$ 103,457	\$ 109,269
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 108,487	\$ 96,579	\$ 103,457	\$ 109,269
PURCHASED / CONTRACTED SERVICES					
100-50-6120-522200	REPAIRS AND MAINTENANCE	\$ 76,316	\$ 105,378	\$ 100,000	\$ 100,000
100-50-6120-522321	RENTAL - EQUIPMENT	\$ 7,612	\$ 8,582	\$ 8,078	\$ 9,278
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 83,929	\$ 113,960	\$ 108,078	\$ 109,278
SUPPLIES					
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	\$ 20,353	\$ 27,036	\$ 25,000	\$ 67,000
100-50-6120-531210	WATER/SEWERAGE	\$ 11,201	\$ 18,792	\$ 39,000	\$ 39,000
100-50-6120-531220	NATURAL GAS	\$ 2,311	\$ 1,904	\$ 3,000	\$ 3,000
100-50-6120-531230	ELECTRICITY	\$ 20,984	\$ 22,723	\$ 20,000	\$ 25,100
100-50-6120-531270	GASOLINE	\$ 1,847	\$ 1,757	\$ 2,000	\$ 2,000
100-50-6120-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 620	\$ 1,718	\$ 1,000	\$ 1,000
TOTAL SUPPLIES		\$ 57,316	\$ 73,931	\$ 90,000	\$ 137,100
CAPITAL OUTLAY					
100-50-6120-541100	LAND ACQUISITION	\$ -	\$ 405,493	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 405,493	\$ -	\$ -
6120	PARKS GROUNDS	\$ 249,732	\$ 689,963	\$ 301,535	\$ 355,647

Detail Worksheet 6120 - Parks Grounds					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6120-522200	REPAIRS AND MAINTENANCE	\$ 100,000	\$ 105,378	\$ 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	\$ 5,000	\$ 8,582	\$ 8,078	\$ 9,278
	Pit Stop - porta potties				
	Comcast - Internet at Keswick Cmnty. Bldg.				
	Lift Rentals - Trail/Sports Lighting				
TOTAL		\$ 105,000	\$ 113,960	\$ 108,078	\$ 109,278
SUPPLIES					
100-50-6120-531100	GENERAL SUPPLIES AND MATERIALS	\$ 25,000	\$ 27,036	\$ 25,000	\$ 67,000
	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	\$ 30,000	\$ 18,792	\$ 39,000	\$ 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	\$ 3,000	\$ 1,904	\$ 3,000	\$ 3,000
	Keswick Community Building				
	Keswick Maintenance Building				
	Keswick Restrooms				
	Dresden Concessions/Restroom Building				
100-50-6120-531230	ELECTRICITY	\$ 12,000	\$ 22,723	\$ 20,000	\$ 25,100
	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	\$ 2,000	\$ 1,757	\$ 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	\$ 2,300	\$ 1,718	\$ 1,000	\$ 1,000
	Drills, saws, backpack blower, chainsaw, etc.				
TOTAL		\$ 74,300	\$ 73,931	\$ 90,000	\$ 137,100

GENERAL FUND
6155 - PARKS PROGRAMS
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED / CONTRACTED SERVICES					
100-50-6155-523851	CONTRACT LABOR - RECREATION	\$ 25,781	\$ 21,064	\$ 25,000	\$ 25,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 25,781	\$ 21,064	\$ 25,000	\$ 25,000
SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	\$ 19,036	\$ 22,688	\$ 25,000	\$ 25,000
TOTAL SUPPLIES		\$ 19,036	\$ 22,688	\$ 25,000	\$ 25,000
6155	PARKS PROGRAMS	\$ 44,817	\$ 43,752	\$ 50,000	\$ 50,000

Detail Worksheet 6155 - Parks Programs					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
100-50-6155-523851	CONTRACT LABOR - RECREATION	\$ 25,781	\$ 21,064	\$ 25,000	\$ 25,000
	Youth Baseball Officials				
	Contracted Instructors (80% split)				
	TOTAL	\$ 25,781	\$ 21,064	\$ 25,000	\$ 25,000

SUPPLIES					
100-50-6155-531118	SUPPLIES - RECREATION	\$ 19,036	\$ 22,688	\$ 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	\$ 19,036	\$ 22,688	\$ 25,000	\$ 25,000

GENERAL FUND
91 - OTHER FINANCING USES
FISCAL YEAR 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
100-91-9100-611800	TRANSFER TO URA BOND	\$ -	\$ -	\$ 2,322,970	\$ 2,119,981
100-91-9100-611420	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 584,764
100-91-9215-611215	TRANSFER TO E-911 FUND	\$ -	\$ -	\$ 143,247	\$ 348,059
100-91-9540-611540	TRANSFER TO SOLID WASTE FUND	\$ -	\$ -	\$ 585,944	\$ 326,871
TOTAL OTHER FINANCING USES		\$ -	\$ -	\$ 3,052,161	\$ 3,379,676



SPECIAL REVENUES FUNDS

2025 Special Revenue Funds

	<u>Expenses</u>	<u>Revenue</u>
Current Services Adjustments		
1. State Confiscated Assets projects	\$ 25,000	
- Fund Balance		\$ (25,000)
2. Federal Confiscated Assets projects	\$ 25,000	
- Fund Balance		\$ (25,000)
3. E-911: To cover operating expenses of 911 dispatch	\$ 1,253,059	
-Revenue		\$ (525,000)
-Budgeted Fund Balance		\$ (300,000)
-Transfer from General Fund		\$ (348,059)
-Transfer from Technology Fund		\$ (80,000)
4. American Rescue Plan Act Construction of Dresden Park	\$ 6,969,453	
-ARPA Grant		\$ (6,969,453)
5. Multiple Grants:		
-Site Improvements	\$ 150,000	
-Transfer from SPLOST Fund		\$ (150,000)
-Participatory research exploring public's trust of court	\$ 40,000	
-Participatory Research Program Grant		\$ (40,000)
-Equipment and Technology for a Real Time Crime Center	\$ 1,045,000	
-Real Time Crime Center Grant		\$ (1,045,000)
-Co-Responder Position	\$ 106,650	
-Violent Crime Reduction Co-Responder Program Grant		\$ (106,650)
6. Downtown Special Service District		
-Salaries/Wages & Employee Benefits	\$ 251,800	
-Purchased/Contracted Services	\$ 30,750	
-Capital Outlay	\$ 160,000	
-Revenue		\$ (350,568)
-Fund Balance		\$ (91,982)
7. Hotel/Motel:		
-Payment to Discover DeKalb	\$ 743,750	
-Professional Services	\$ 148,750	
-Public Art Commission Projects	\$ 170,000	
-Transfer to General Fund	\$ 637,500	
-Revenue		\$ (1,700,000)
8. Rental Vehicle:		
-Transfer to General Fund	\$ 300,000	
-Revenue		\$ (210,000)
-Fund Balance		\$ (90,000)

9.	Technology Fees: funds the software for court & PD		
	-Transfer to General Fund	\$ 30,000	
	-Transfer to E-911	\$ 80,000	
	-Revenue from Technology Fees		\$ (45,000)
	-Fund Balance		\$ (65,000)
10.	Tree Fund:		
	-Residential Front Yard Tree Program and Tree Services	\$ 154,000	
	-Budgeted Fund Balance		\$ (154,000)
11.	SPLOST		
	-Planning Services	\$ 127,000	
	SPLOST 1 Projects		
	-Town Center Streetscape	\$ 4,080,899	
	-North Peachtree Rd & North Shallowford Rd Roundabout	\$ 1,407,390	
	-Parsons Drive and Perimeter Park Connector	\$ 1,012,785	
	-Rail Trail 7-12	\$ 150,000	
	SPLOST 2 Projects		
	-Chamblee Dunwoody Road Diet	\$ 832,500	
	-Dresden Trail - Dresden Park to Shallowford Road	\$ 575,000	
	-Dresden Trail - Buford Highway to Dresden Park	\$ 150,000	
	-Nancy Creek Trail West Segment	\$ 250,000	
	-PD Vehicle Replacement	\$ 600,000	
	-Dresden Park Community Room	\$ 3,000,000	
	-SPLOST Revenue		\$ (5,520,000)
	-Fund Balance		\$ (6,665,574)
12.	Capital Projects for Public Roads: LMIG		
	-Paving Project	\$ 260,000	
	-LMIG Grant		\$ (260,000)
13.	Debt Service Fund		
	-PFA 2024 Series	\$ 611,882	
	-URA 2024 Series	\$ 265,362	
			\$ (877,244)
		\$ 25,643,530	

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND						
FISCAL YEAR 2025						
PROPOSED BUDGET						
CODE	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST	
521150	BANK CHARGES	\$ -	\$ -	\$ -	\$ -	
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ -	\$ -	
531100	GENERAL SUPPLIES AND MATERIALS	\$ 28,742	\$ -	\$ -	\$ 25,000	
TOTAL SUPPLIES		\$ 28,742	\$ -	\$ -	\$ 25,000	
542200	VEHICLES	\$ 35,874	\$ 86,000	\$ -	\$ -	
542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ 35,874	\$ 86,000	\$ -	\$ -	
State Confiscated Assets		\$ 64,616	\$ 86,000	\$ -	\$ 25,000	

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND						
FISCAL YEAR 2025						
PROPOSED BUDGET						
CODE	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST	
531100	GENERAL SUPPLIES AND MATERIALS	\$ 78,684	\$ 5,515	\$ -	\$ 25,000	
TOTAL SUPPLIES		\$ 78,684	\$ 5,515	\$ -	\$ 25,000	
541400	INFRASTRUCTURE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAYS		\$ -	\$ -	\$ -	\$ -	
Federal Confiscated Assets		\$ 78,684	\$ 5,515	\$ -	\$ 25,000	

STATE CONFISCATED ASSETS SPECIAL REVENUE FUND						
FISCAL YEAR 2025						
ESTIMATED REVENUES						
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUE	2024 ESTIMATED REVENUE	2025 ESTIMATED REVENUE	
210-351300	CONFISCATIONS	\$ 108,297	\$ 10,493	\$ -	\$ -	
TOTAL FINES & FORFEITURES		\$ 108,297	\$ 10,493	\$ -	\$ -	
210-391220	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 25,000	
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 25,000	
State Confiscated Assets		\$ 108,297	\$ 10,493	\$ -	\$ 25,000	

FEDERAL CONFISCATED ASSETS SPECIAL REVENUE FUND						
FISCAL YEAR 2025						
ESTIMATED REVENUES						
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUE	2024 ESTIMATED REVENUE	2025 ESTIMATED REVENUE	
211-351300	CONFISCATIONS	\$ 10,977	\$ 1,965	\$ -	\$ -	
TOTAL FINES & FORFEITURES		\$ 10,977	\$ 1,965	\$ -	\$ -	
211-391220	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 25,000	
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 25,000	
Federal Confiscated Assets		\$ 10,977	\$ 1,965	\$ -	\$ 25,000	

EMERGENCY 9-1-1 SPECIAL REVENUE FUND

FUND 215

FISCAL YEAR 2025 PROPOSED BUDGET

CODE	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PERSONAL SERVICES & EMPLOYEE BENEFITS					
215-20-3800-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 942,247	\$ 1,050,667	\$ 990,870	\$ 970,209
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 942,247	\$ 1,050,667	\$ 990,870	\$ 970,209
PURCHASED / CONTRACTED SERVICES					
215-20-3800-521310	SOFTWARE MAINTENANCE	\$ 68,841	\$ 52,411	\$ 97,650	\$ 83,800
215-20-3800-521315	LANGUAGE LINE	\$ 18,258	\$ 17,759	\$ 19,950	\$ 19,950
215-20-3800-523100	INSURANCE & BONDS	\$ -	\$ 11,510	\$ -	\$ -
215-20-3800-523215	911 TELEPHONE SERVICE CHARGES	\$ 14,291	\$ 17,429	\$ 19,425	\$ 19,425
215-20-3800-523500	TRAVEL	\$ 30	\$ -	\$ -	\$ -
215-20-3800-523600	DUES AND FEES	\$ 32	\$ -	\$ -	\$ 2,000
215-20-3800-523700	EDUCATION AND TRAINING	\$ 5,706	\$ 16,025	\$ 17,000	\$ 17,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 107,157	\$ 115,134	\$ 154,025	\$ 142,175
SUPPLIES					
215-20-3800-531107	SUPPLIES - COMMUNICATION	\$ 100	\$ 740	\$ 5,000	\$ 5,000
215-20-3800-531120	UNIFORMS	\$ 303	\$ 1,730	\$ 3,850	\$ 4,000
TOTAL SUPPLIES		\$ 403	\$ 2,470	\$ 8,850	\$ 9,000
CAPITAL OUTLAY					
215-20-3800-542400	COMPUTERS	\$ 1,645	\$ -	\$ 3,675	\$ 3,675
215-20-3800-542401	COMPUTER EQUIPMENT	\$ 1,645	\$ 3,593	\$ 2,625	\$ 128,000
215-20-3800-542402	COMPUTER SOFTWARE	\$ -	\$ 17,000	\$ 48,941	\$ -
215-20-3800-543200	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 3,290	\$ 20,593	\$ 55,241	\$ 131,675
215	EMERGENCY 911 TELEPHONE FUND	\$ 1,053,097	\$ 1,188,863	\$ 1,208,986	\$ 1,253,059

Detail Worksheet Fund 215 - E-911 FY2025 PROPOSED BUDGET					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
215-20-3800-521310	SOFTWARE MAINTENANCE	\$ 68,841	\$ 52,411	\$ 97,650	\$ 83,800
	Call recording (\$8,000)				
	Motorola (\$48,000)				
	Frontline (\$800)				
	APCO Intellicom (\$17,000)				
	Rapid SOS Communicator (\$7,000)				
215-20-3800-521315	LANGUAGE LINE	\$ 18,258	\$ 17,759	\$ 19,950	\$ 19,950
	Interpretation for 911 for non-English speaking callers				
215-20-3800-522230	MAINTENANCE - TECHNOLOGY	\$ -	\$ -	\$ -	\$ -
215-20-3800-523100	INSURANCE & BONDS		\$ 11,510	\$ -	\$ 21,283
	GIRMA				
215-20-3800-523215	911 TELEPHONE SERVICE CHARGES	\$ 14,291	\$ 17,429	\$ 19,425	\$ 19,425
	AT&T, Verizon, etc.				
215-20-3800-523500	TRAVEL	\$ 30	\$ -	\$ -	\$ -
215-20-3800-523600	DUES AND FEES	\$ 32	\$ -	\$ -	\$ 2,000
	APCO (\$1,250) and NENA (\$750)				
215-20-3800-523700	EDUCATION AND TRAINING	\$ 5,706	\$ 16,025	\$ 17,000	\$ 17,000
	TAC Conference (GCIC), Communications and Recertifications Trainings				
215-20-3800-531107	SUPPLIES - COMMUNICATION	\$ 100	\$ 740	\$ 5,000	\$ 5,000
	Telecomm Week				
215-20-3800-531120	UNIFORMS	\$ 303	\$ 1,730	\$ 3,850	\$ 4,000
215-20-3800-542400	COMPUTERS	\$ 1,645	\$ -	\$ 3,675	\$ 3,675
215-20-3800-542401	COMPUTER EQUIPMENT	\$ 1,645	\$ 3,593	\$ 2,625	\$ 128,000
	AvTec				
215-20-3800-542402	COMPUTER SOFTWARE	\$ -	\$ 17,000	\$ 48,941	\$ -
215-20-3800-543200	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 110,851	\$ 138,197	\$ 218,116	\$ 304,133

EMERGENCY 9-1-1 SPECIAL REVENUE FUND
FUND 215
FISCAL YEAR 2025 REVENUE

CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 BUDGET APPROVED	2025 ESTIMATED REVENUES
215-342500	911 CHARGES	\$ 484,622	\$ 495,146	\$ 360,000	\$ 425,000
215-342510	WIRELESS 911 CHARGES	\$ 125,462	\$ 117,299	\$ 120,000	\$ 100,000
CHARGES FOR SERVICES		\$ 610,084	\$ 612,445	\$ 480,000	\$ 525,000
215-389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ 565,739	\$ 300,000
215-391210	TRANSFER FROM GENERAL FUND	\$ 601,730	\$ -	\$ 143,247	\$ 348,059
215-391230	TRANSFER FROM TECHNOLOGY FUND	\$ 10,000	\$ 20,000	\$ 20,000	\$ 80,000
OTHER FINANCING SOURCES		\$ 611,730	\$ 20,000	\$ 728,986	\$ 728,059
215	EMERGENCY 911 TELEPHONE FUND REVENUES	\$ 1,221,814	\$ 632,445	\$ 1,208,986	\$ 1,253,059

AMERICAN RESCUE PLAN ACT
FUND 230
FISCAL YEAR 2025 PROPOSED BUDGET

ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
230-10-1320-521200	PROFESSIONAL SERVICES	\$ 36,729	\$ 253,997	\$ -	\$ -
230-10-1320-521300	TECHNICAL SERVICES	\$ -	\$ 49,018	\$ -	\$ -
230-10-1320-521310	SOFTWARE MAINTENANCE	\$ 63,892	\$ 12,704	\$ -	\$ -
TOTAL PURCHASED/CONTRACTED SERVICES		\$ 100,622	\$ 315,719	\$ -	\$ -
230-10-1320-541200	SITE IMPROVEMENTS	\$ 23,498	\$ 231,936	\$ 10,427,076	\$ 6,969,453
TOTAL CAPITAL OUTLAY		\$ 23,498	\$ 231,936	\$ 10,427,076	\$ 6,969,453
230	ARPA FUND	\$ 124,120	\$ 547,655	\$ 10,427,076	\$ 6,969,453

AMERICAN RESCUE PLAN ACT
FUND 230
FISCAL YEAR 2025 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 BUDGET APPROVED	2025 PROPOSED
230-332100	AMERICAN RESCUE PLAN (ARPA) ACT	\$ 124,120	\$ 547,655	\$ -	\$ -
TOTAL TAXES		\$ 124,120	\$ 547,655	\$ -	\$ -
230-391220	BUDGETED FUND BALANCE	\$ -	\$ -	\$ 10,427,076	\$ 6,969,453
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ 10,427,076	\$ 6,969,453
230	ARPA FUND	\$ 124,120	\$ 547,655	\$ 10,427,076	\$ 6,969,453

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2025 PROPOSED BUDGET					
ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
PERSONAL SERVICES & EMPLOYEE BENEFITS					
250-20-3120-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 92,650
TOTAL PERSONAL SERVICES AND EMPLOYEE BENEFITS		\$ -	\$ -	\$ -	\$ 92,650
PURCHASED / CONTRACTED SERVICES					
250-20-3221-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 157,838
250-20-3210-523700	EDUCATION AND TRAINING	\$ -	\$ -	\$ -	\$ 2,500
250-20-3210-523500	TRAVEL	\$ -	\$ -	\$ -	\$ 600
250-70-2650-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 40,000	\$ 40,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ -	\$ -	\$ 40,000	\$ 200,938
SUPPLIES					
250-20-3210-531610	SUPPLIES - SMALL TOOLS/EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,200
250-20-3210-531100	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 700
250-20-3221-531100	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ 18,106
		\$ -	\$ -	\$ -	\$ 29,006
250-20-3221-542300	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -	\$ 69,048
250-20-3221-542401	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ 800,008
250-30-4220-541201	SITE IMPROVEMENTS	\$ 461,107	\$ 1,241,955	\$ 300,000	\$ 150,000
TOTAL CAPITAL OUTLAY		\$ 461,107	\$ 1,241,955	\$ 300,000	\$ 1,019,056
250	TOTAL MULTIPLE GRANT FUNDS	\$ 461,107	\$ 1,241,955	\$ 340,000	\$ 1,341,650

MULTIPLE GRANTS SPECIAL REVENUE FUND FUND 250 FISCAL YEAR 2025 PROPOSED REVENUE					
ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 BUDGET APPROVED	2025 PROPOSED	
250-333202 VIOLENT CRIME REDUCTION CO-RESPONDER PROGRAM	\$ -	\$ -	\$ -	\$ 106,650	
250-333203 REAL TIME CRIME CENTER GRANT	\$ -	\$ -	\$ -	\$ 1,045,000	
250-334352 319 GRANT	\$ 141,313	\$ 160,586	\$ -	\$ -	
250-333100 DOJ BULLETPROOF VEST	\$ 790	\$ -	\$ -	\$ -	
250-334153 TIP GRANT	\$ 142,785	\$ 438,052	\$ -	\$ -	
250-336100 PARTICIPATORY RESEARCH PROGRAM GRANT	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 284,888	\$ 618,638	\$ 40,000	\$ 1,191,650	
250-391320 TRANSFER FROM SPLOST FUND	\$ 30,633	\$ 108,962	\$ 300,000	\$ 150,000	
250-391280 TRANSFER FROM RENTAL MOTOR VEHICLE	\$ -	\$ -	\$ -	\$ -	
250-391505 TRANSFER FROM STORMWATER FUND	\$ 141,043	\$ 366,245	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES	\$ 171,676	\$ 475,208	\$ 300,000	\$ 150,000	
250 TOTAL MULTIPLE GRANT FUNDS	\$ 456,564	\$ 1,093,846	\$ 340,000	\$ 1,341,650	

DOWNTOWN SPECIAL SERVICE DISTRICT
FUND 270
FISCAL YEAR 2025 PROPOSED BUDGET

	ACCOUNT NAME	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2025 PROPOSED
270-20-3223-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 130,800	\$ 135,500
270-30-4220-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ 91,300	\$ 116,300
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ -	\$ -	\$ 222,100	\$ 251,800
270-10-1320-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 26,000
270-10-1510-531100	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ 7,261	\$ 4,500	\$ 4,500
270-20-3223-531120	UNIFORMS	\$ -	\$ -	\$ -	\$ 250
270-30-4220-531120	UNIFORMS	\$ -	\$ -	\$ -	\$ -
270-20-3223-531270	GASOLINE	\$ -	\$ -	\$ 2,800	\$ -
270-30-4220-531270	GASOLINE	\$ -	\$ -	\$ 200	\$ -
TOTAL PURCHASED/CONTRACTED SERVICES		\$ -	\$ 7,261	\$ 7,500	\$ 30,750
270-20-3223-542200	VEHICLES	\$ -	\$ -	\$ -	\$ -
270-30-4220-542200	VEHICLES	\$ -	\$ 19,750	\$ -	\$ -
270-20-3223-542200	OTHER EQUIPMENT	\$ -	\$ -	\$ 75,000	\$ -
270-30-4220-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ 20,000	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 19,750	\$ 95,000	\$ 160,000
270	TOTAL DOWNTOWN SSD FUND	\$ -	\$ 27,011	\$ 324,600	\$ 442,550

DOWNTOWN SPECIAL SERVICE DISTRICT
FUND 270
FISCAL YEAR 2025 ESTIMATED REVENUE

CODE	ACCOUNT NAME	2022 ACTUALS	2023 ACTUALS	2024 BUDGET APPROVED	2025 BUDGET PROPOSED
270-311100	REAL PROPERTY TAXES - CURRENT YEAR	\$ -	\$ 322,824	\$ 324,600	\$ 350,568
270-319000	PENALTIES AND INTEREST ON DELINQUENT TAXES		\$ 651	\$ -	\$ -
TOTAL TAXES		\$ -	\$ 323,475	\$ 324,600	\$ 350,568
270-389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 91,982
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 91,982
270	TOTAL DOWNTOWN SSD FUND	\$ -	\$ 323,475	\$ 324,600	\$ 442,550

Detail Worksheet
Fund 270 - Downtown SSD Fund
FY 2025 PROPOSED BUDGET

Account Number	Account Name	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2025 PROPOSED
PURCHASED/CONTRACTED SERVICES WORKSHEET					
270-10-1320-521201	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 26,000
270-10-1510-531100	GENERAL SUPPLIES & MATERIALS	\$ -	\$ 7,261	\$ 4,500	\$ 4,500
	Open Container marketing materials, stickers, signage, etc.				
270-30-4220-531120	UNIFORMS	\$ -	\$ -		\$ -
	Maintenance Crew Uniforms - Public Works				
270-20-3223-531120	UNIFORMS	\$ -	\$ -		\$ 250
	Uniform patrol officer uniforms				
270-20-3223-531270	GASOLINE	\$ -	\$ -	\$ 2,800	\$ -
270-30-4220-531270	GASOLINE	\$ -	\$ -	\$ 200	\$ -
TOTAL		\$ -	\$ 7,261	\$ 7,500	\$ 30,750

CAPITAL OUTLAY WORKSHEET					
270-20-3223-542200	VEHICLES	\$ -	\$ -		\$ -
270-30-4220-542200	VEHICLES	\$ -	\$ 19,750		\$ -
270-20-3223-542200	OTHER EQUIPMENT	\$ -	\$ -	\$ 75,000	\$ 60,000
	Flock Condor Cameras (Peachtree Road, Rail Trail)				
270-30-4220-541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ 20,000	\$ 100,000
	Maintenance Inventory Schedule - ADA Ramps, Curb and Gutter, Pavement Markings				
TOTAL		\$ -	\$ 19,750	\$ 95,000	\$ 160,000

HOTEL-MOTEL SPECIAL REVENUE FUND FUND 275 FISCAL YEAR 2025 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 REQUEST
275-40-7540-572001	PAYMENTS TO OTHER AGENCIES	\$ 699,089	\$ 756,617	\$ 700,000	\$ 743,750
TOTAL OTHER COSTS		\$ 699,089	\$ 756,617	\$ 700,000	\$ 743,750
275-45-1570-521201	PROFESSIONAL SERVICES	\$ 293,256	\$ 79,926	\$ 140,000	\$ 148,750
TOTAL PURCHASED/CONTRACTED SERVICES		\$ 293,256	\$ 79,926	\$ 140,000	\$ 148,750
275-50-6120-541200	SITE IMPROVEMENTS	\$ 7,923	\$ 136,663	\$ 160,000	\$ 170,000
TOTAL CAPITAL OUTLAY		\$ 7,923	\$ 136,663	\$ 160,000	\$ 170,000
275-50-6120-581301	DEBT-PRINCIPLE	\$ -	\$ -	\$ -	\$ -
275-50-6120-582301	DEBT-INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ -
275-91-9275-611100	TRANSFER TO GENERAL FUND	\$ 889,991	\$ 690,065	\$ 600,000	\$ 637,500
TOTAL OTHER FINANCING USES		\$ 889,991	\$ 690,065	\$ 600,000	\$ 637,500
275	TOTAL HOTEL-MOTEL FUND	\$ 1,890,260	\$ 1,663,272	\$ 1,600,000	\$ 1,700,000

HOTEL-MOTEL SPECIAL REVENUE FUND FUND 275 FISCAL YEAR 2025 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 ESTIMATED REVENUES	2025 ESTIMATED REVENUES
275-314100	HOTEL/MOTEL	\$ 1,586,378	\$ 1,724,445	\$ 1,600,000	\$ 1,700,000
TOTAL TAXES		\$ 1,586,378	\$ 1,724,445	\$ 1,600,000	\$ 1,700,000
275-391280	TRANSFER FROM RENTAL MOTOR VEHICLE	\$ -	\$ -	\$ -	\$ -
275-391246	TRANSFER FROM RENAISSANCE FUND	\$ 163,516	\$ -	\$ -	\$ -
275-391220	BUDGETED FUND BALANCE	\$ 104,484	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ 268,000	\$ -	\$ -	\$ -
275	TOTAL HOTEL-MOTEL FUND	\$ 1,854,378	\$ 1,724,445	\$ 1,600,000	\$ 1,700,000

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND					
FUND 280					
FISCAL YEAR 2025 PROPOSED BUDGET					
Code	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
541300	BUILDINGS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
611100	TRANSFER TO GENERAL FUND	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
611250	TRANSFER TO MULTIPLE GRANTS FUND	\$ -	\$ -	\$ -	\$ -
611275	TRANSFER TO HOTEL/MOTEL TAX FUND	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES		\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000
280	TOTAL RENTAL VEHICLE EXCISE TAX FUND	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND					
FUND 280					
FISCAL YEAR 2025 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 BUDGET APPROVED	2025 REVENUE ESTIMATE
280-314400	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 188,205	\$ 215,998	\$ 200,000	\$ 210,000
TAXES		\$ 188,205	\$ 215,998	\$ 200,000	\$ 210,000
280-391210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -
280-389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ 50,000	\$ 90,000
OTHER FINANCING SOURCES		\$ -	\$ -	\$ 50,000	\$ 90,000
280	TOTAL RENTAL VEHICLE EXCISE TAX FUND	\$ 188,205	\$ 215,998	\$ 250,000	\$ 300,000

POLICE TECHNOLOGY SPECIAL REVENUE FUND
FUND 285
FISCAL YEAR 2025 PROPOSED BUDGET

CODE	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
611100	TRANSFER TO GENERAL FUND	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000
611215	TRANSFER TO E-911 FUND	\$ 10,000	\$ 20,000	\$ 20,000	\$ 80,000
OTHER FINANCING USES		\$ 30,000	\$ 40,000	\$ 40,000	\$ 110,000
285	TOTAL POLICE TECHNOLOGY FUND	\$ 30,000	\$ 40,000	\$ 40,000	\$ 110,000

POLICE TECHNOLOGY SPECIAL REVENUE FUND
FUND 285
FISCAL YEAR 2025 PROPOSED REVENUE

CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 REVENUE ESTIMATE	2025 REVENUE ESTIMATE
285-351410	TECHNOLOGY FEES	\$ 60,428	\$ 49,652	\$ 40,000	\$ 45,000
FINES & FORFEITURES		\$ 60,428	\$ 49,652	\$ 40,000	\$ 45,000
285-389500	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ 65,000
OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 65,000
285	TOTAL POLICE TECHNOLOGY FUND	\$ 60,428	\$ 49,652	\$ 40,000	\$ 110,000

TREE SPECIAL REVENUE FUND
FUND 286
FISCAL YEAR 2025 PROPOSED EXPENDITURE

CODE	ACCOUNT NAME	2022 ACTUALS	2023 ACTUALS	2024 BUDGET	2025 PROPOSED
541205	SITE IMPROVEMENTS	\$ 854	\$ 15,743	\$ 557,737	\$ 154,000
CAPITAL OUTLAY		\$ 854	\$ 15,743	\$ 557,737	\$ 154,000
286	TREE FUND	\$ 854	\$ 15,743	\$ 557,737	\$ 154,000

TREE SPECIAL REVENUE FUND
FUND 286
FISCAL YEAR 2025 REVENUE ESTIMATE

CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 REVENUE ESTIMATE	2025 REVENUE ESTIMATE
286-371100	TREE FUND DONATIONS	\$ 7,125	\$ 82,275	\$ -	\$ -
MISCELLANEOUS REVENUE		\$ 7,125	\$ 82,275	\$ -	\$ -
286-391320	TRANSFER FROM SPLOST	\$ -	\$ -	\$ 165,000	\$ -
286-389500	BUGETED FUND BALANCE	\$ 10,000	\$ -	\$ 392,737	\$ 154,000
OTHER FINANCING SOURCES		\$ 10,000	\$ -	\$ 557,737	\$ 154,000
286	TREE FUND	\$ 17,125	\$ 82,275	\$ 557,737	\$ 154,000

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND					
FUND 320					
FISCAL YEAR 2025 PROPOSED BUDGET					
CODE	ACCOUNT NAME	2022 ACTUAL	2023 BUDGETED	2024 BUDGETED	2025 PROPOSED
510000	SALARIES, WAGES & EMPLOYEE BENEFITS	\$ 73,359	\$ 112,810	\$ -	\$ -
PERSONAL SERVICES		\$ 73,359	\$ 112,810	\$ -	\$ -
521245	PLANNING SERVICE	\$ 127,947	\$ -	\$ -	\$ 127,000
521335	ROAD PAVING SERVICES	\$ 4,640,963	\$ -	\$ 2,327,742	\$ -
PURCHASED/CONTRACTED SERVICES		\$ 4,768,911	\$ -	\$ 2,327,742	\$ 127,000
542200	VEHICLES	\$ -	\$ -	\$ 600,000	\$ 600,000
541400	INFRASTRUCTURE IMPROVEMENTS	\$ 1,265,373	\$ 11,250,000	\$ 12,353,826	\$ 11,308,574
541433	CURBING, PAVING, SIDEWALKS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 1,265,373	\$ 11,250,000	\$ 12,953,826	\$ 11,908,574
611286	TRANSFER TO TREE FUND	\$ -	\$ -	\$ 165,000	\$ -
611335	TRANSFER TO HOST FUND	\$ -	\$ -	\$ -	\$ -
611250	TRANSFER TO MULTIPLE GRANTS FUND	\$ 30,633	\$ 300,000	\$ 300,000	\$ 150,000
OTHER FINANCING USES		\$ 30,633	\$ 300,000	\$ 465,000	\$ 150,000
320	SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	\$ 6,138,276	\$ 11,662,810	\$ 15,746,568	\$ 12,185,574

SPECIAL PURPOSE LOCAL OPTION SALES TAX SPECIAL REVENUE FUND					
FUND 320					
FISCAL YEAR 2025 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 REVENUE ESTIMATE
320-313200	SPLOST	\$ 5,190,463	\$ 5,000,000	\$ 5,731,360	\$ 5,520,000
TAXES		\$ 5,190,463	\$ 5,000,000	\$ 5,731,360	\$ 5,520,000
320-391335	TRANSFER FROM CAPITAL PROJECTS FOR PUBLIC ROADS	\$ 998,500	\$ -	\$ 1,321,102	\$ -
320-391330	TRANSFER FROM HOMESTEAD OPTION SALES TAX FUND	\$ -	\$ -	\$ -	\$ -
320-389500	BUDGETED FUND BALANCE	\$ -	\$ 6,662,810	\$ 8,694,106	\$ 6,665,574
OTHER FINANCING SOURCES		\$ 998,500	\$ 6,662,810	\$ 10,015,208	\$ 6,665,574
320	SPECIAL PURPOSE LOCAL OPTION SALES TAX FUND	\$ 6,188,963	\$ 11,662,810	\$ 15,746,568	\$ 12,185,574

CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND FUND 335 FISCAL YEAR 2025 PROPOSED BUDGET					
Code	ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
541206	LMIG PROJECTS	\$ -	\$ -	\$ -	\$ 260,000
TOTAL CAPITAL OUTLAYS		\$ -	\$ -	\$ -	\$ 260,000
611100	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -
611335	TRANSFER TO SPLOST	\$ 998,500	\$ -	\$ 1,321,102	\$ -
TOTAL OTHER FINANCING USES		\$ 998,500	\$ -	\$ 1,321,102	\$ -
335	CAPITAL PROJECTS FOR PUBLIC ROADS	\$ 998,500	\$ -	\$ 1,321,102	\$ 260,000

CAPITAL PROJECTS FOR PUBLIC ROADS SPECIAL REVENUE FUND FUND 335 FISCAL YEAR 2025 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 BUDGET APPROVED	2024 REVENUE ESTIMATE	2024 REVENUE ESTIMATE
335-334356	LMIG GRANT	\$ 254,041	\$ 259,455	\$ 830,000	\$ 260,000
INTERGOVERNMENTAL REVENUE		\$ 254,041	\$ 259,455	\$ 830,000	\$ 260,000
335-391320	TRANSFER FROM SPLOST FUND	\$ -	\$ -	\$ -	\$ -
335-391220	BUDGETED FUND BALANCE	\$ -	\$ -	\$ 491,102	\$ -
OTHER FINANCING SOURCES		\$ -	\$ -	\$ 491,102	\$ -
335	CAPITAL PROJECTS FOR PUBLIC ROADS	\$ 254,041	\$ 259,455	\$ 1,321,102	\$ 260,000

DEBT SERVICE FUND FUND 420 FISCAL YEAR 2025 PROPOSED BUDGET					
ACCOUNT NAME		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
DEBT SERVICE					
420-30-4220-581201	PFA 2024 SERIES	\$ -	\$ -	\$ -	\$ 611,882
420-10-1320-581201	URA 2024 SERIES	\$ -	\$ -	\$ -	\$ 265,362
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ 877,244
420	TOTAL DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 877,244

DEBT SERVICE FUND FUND 420 FISCAL YEAR 2025 ESTIMATED REVENUE					
CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 BUDGET APPROVED	2025 PROPOSED
420-391100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ 584,764
420-391505	TRANSFER FROM STORMWATER FUND	\$ -	\$ -	\$ -	\$ 292,479
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ 877,244
420	TOTAL DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 877,244



ENTERPRISE FUNDS

2025 Enterprise Funds

	<u>Proposed</u>
1. Stormwater:	\$ 3,333,854
-Increase in Personal Services due to cost-of-living adjustment and increased cost for benefits	\$ 112,709
-Increase in Software Maintenance for GIS software	\$ 30,000
-Decrease in Education & Training	\$ (5,000)
-Increase Repairs and Maintenance (Stormwater Projects)	\$ 5,000
-Decrease in Insurance Deductibles based on FY24 costs	\$ (3,000)
-Decrease in Vehicles	\$ (40,000)
-Increase Other Costs for transfer to Debt Service Fund for Fishbolt Park and new Public Works building	\$ 292,479
STORMWATER TOTAL	\$ 3,726,042
2. Solid Waste:	\$ 2,747,944
-Decrease in Personal Services to reflect projected cost	\$ (129,179)
-Increase to Software Maintenance	\$ 25,000
-Increase to Vehicle Maintenance based on FY24 costs	\$ 30,000
-Decrease in Recycled Tires	\$ (2,000)
-Increase in Telephone	\$ 500
-Increase in Uniforms	\$ 2,500
-Increase in Other Equipment for equipment replacement	\$ 131,000
-Decrease to Insurance & Bonds based on FY24 costs	\$ (15,655)
-Decrease to General Supplies and Materials	\$ (5,000)
-Increase in Incinerator/Landfill Charges	\$ 20,000
SOLID WASTE TOTAL	\$ 2,805,110
 TOTAL ENTERPRISE FUNDS	 \$ 6,531,152

STORMWATER ENTERPRISE FUND - FUND 505
FISCAL YEAR 2025 PROPOSED BUDGET

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
4310	STORMWATER ADMINISTRATION	\$ 216,200	\$ 369,300	\$ 472,477	\$ 378,769
4320	STORMWATER MAINTENANCE	\$ 2,991,917	\$ 4,073,000	\$ 2,846,377	\$ 3,332,273
4530	STORMWATER DISPOSAL	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
FUND 505	TOTAL STORMWATER	\$ 3,233,117	\$ 4,457,300	\$ 3,333,854	\$ 3,726,042

Stormwater (Administration) - 4310

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
505-30-4310-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 199,700	\$ 349,300	\$ 432,477	\$ 313,769
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 199,700	\$ 349,300	\$ 432,477	\$ 313,769
505-30-4310-521310	SOFTWARE MAINTENANCE	\$ 15,000	\$ 15,000	\$ 30,000	\$ 60,000
505-30-4310-523700	EDUCATION AND TRAINING	\$ 1,500	\$ 5,000	\$ 10,000	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 16,500	\$ 20,000	\$ 40,000	\$ 65,000
4310	TOTAL STORMWATER ADMINISTRATION	\$ 216,200	\$ 369,300	\$ 472,477	\$ 378,769

Stormwater (Maintenance) - 4320

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
505-30-4320-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 193,500	\$ 268,500	\$ 332,877	\$ 564,294
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 193,500	\$ 268,500	\$ 332,877	\$ 564,294
505-30-4320-521200	PROFESSIONAL CONTRACTS	\$ 600,000	\$ 700,000	\$ 500,000	\$ 500,000
505-30-4320-521300	TECHNICAL SERVICES	\$ 166,000	\$ 500,000	\$ 300,000	\$ 300,000
505-30-4320-522200	REPAIRS AND MAINTENANCE	\$ 50,000	\$ 75,000	\$ 45,000	\$ 45,000
505-30-4320-522220	VEHICLE MAINTENANCE	\$ 25,000	\$ 325,000	\$ 175,000	\$ 175,000
505-30-4320-522225	REPAIRS AND MAINTENANCE-STORMWATER PJT:	\$ 1,500,000	\$ 500,000	\$ 1,250,000	\$ 1,255,000
505-30-4320-522321	RENTAL - EQUIPMENT	\$ 25,000	\$ 15,000	\$ 5,000	\$ 5,000
505-30-4320-523100	INSURANCE & BONDS	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
505-30-4320-523101	INSURANCE DEDUCTIBLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000
505-30-4320-523210	TELEPHONE	\$ 3,500	\$ 4,000	\$ 7,000	\$ 7,000
505-30-4320-523500	TRAVEL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
505-30-4320-523600	DUES AND FEES	\$ 500	\$ 2,500	\$ 3,500	\$ 3,500
505-30-4320-523700	EDUCATION AND TRAINING	\$ 1,500	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 2,421,500	\$ 2,206,500	\$ 2,370,500	\$ 2,372,500
505-30-4320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 20,000	\$ 35,000	\$ 30,000	\$ 30,000
505-30-4320-531120	UNIFORMS	\$ 3,300	\$ 3,000	\$ 3,000	\$ 3,000
505-30-4320-531270	GASOLINE	\$ 20,000	\$ 40,000	\$ 50,000	\$ 50,000
505-30-4320-541201	SITE IMPROVEMENTS		\$ 500,000	\$ -	\$ -
505-30-4320-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 4,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL SUPPLIES		\$ 47,300	\$ 598,000	\$ 103,000	\$ 103,000
505-30-4320-542200	VEHICLES	\$ -	\$ -	\$ 40,000	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ 40,000	\$ -
505-30-4320-561000	DEPRECIATION	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COSTS		\$ -	\$ -	\$ -	\$ -
505-91-9100-611420	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 292,479
505-30-4320-611250	TRANSFER TO MULTIPLE GRANT FUND	\$ 329,617	\$ 1,000,000	\$ -	\$ -
TOTAL OTHER FINANCING USES		\$ 329,617	\$ 1,000,000	\$ -	\$ 292,479
4320	TOTAL STORMWATER MAINTENANCE	\$ 2,991,917	\$ 4,073,000	\$ 2,846,377	\$ 3,332,273

Stormwater Disposal - 4530

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
505-30-4530-523910	INCINERATOR/LANDFILL CHARGES	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
4530	TOTAL STORMWATER DISPOSAL	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000

Detail Worksheet
STORMWATER ENTERPRISE FUND 505

Stormwater Administration - 4310					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
PURCHASED/CONTRACTED SERVICES WORKSHEET					
505-30-4310-521310	SOFTWARE MAINTENANCE	\$ 19,459	\$ 15,000	\$ 30,000	\$ 60,000
	Cartegraph Asset Management, NearMap, Samsara				
505-30-4310-523700	EDUCATION AND TRAINING	\$ 1,260	\$ 5,000	\$ 10,000	\$ 5,000
	CCTV Certification, GAWP, SESWA				
4310	TOTAL STORMWATER ADMINISTRATION	\$20,719	\$ 20,000	\$ 40,000	\$ 65,000

Stormwater Maintenance - 4320					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
PURCHASED/CONTRACTED SERVICES WORKSHEET					
505-30-4320-521200	PROFESSIONAL CONTRACTS	\$ 275,886	\$700,000	\$500,000	\$500,000
	Engineering design, system assessment, 3rd party QA/QC, design consultants				
505-30-4320-521300	TECHNICAL SERVICES	\$ 206,813	\$500,000	\$300,000	\$300,000
	MS4 support from ISE (monitoring reports, etc)				
505-30-4320-522200	REPAIRS AND MAINTENANCE	\$ 40,711	\$75,000	\$45,000	\$45,000
505-30-4320-522220	VEHICLE MAINTENANCE	\$ 21,969	\$325,000	\$175,000	\$175,000
505-30-4320-522225	REPAIRS AND MAINTENANCE-STORMWATER PJTS	\$ 408,019	\$500,000	\$1,250,000	\$1,255,000
	SWIP program projects (i.e. on-call); est 10-15 projects				
505-30-4320-522321	RENTAL - EQUIPMENT	\$ 10,125	\$15,000	\$5,000	\$5,000
505-30-4320-523100	INSURANCE & BONDS	\$ 42,905	\$50,000	\$50,000	\$50,000
505-30-4320-523101	INSURANCE DEDUCTIBLES		\$10,000	\$10,000	\$7,000
505-30-4320-523210	TELEPHONE	\$ 3,275	\$4,000	\$7,000	\$7,000
505-30-4320-523500	TRAVEL	\$ -	\$5,000	\$5,000	\$5,000
505-30-4320-523600	DUES AND FEES	\$ 434	\$2,500	\$3,500	\$3,500
505-30-4320-523700	EDUCATION AND TRAINING	\$ 810	\$20,000	\$20,000	\$20,000
SUPPLIES					
505-30-4320-531100	GENERAL SUPPLIES AND MATERIALS	\$ 17,311	\$35,000	\$30,000	\$30,000
505-30-4320-531120	UNIFORMS	\$ 1,848	\$3,000	\$3,000	\$3,000
505-30-4320-531270	GASOLINE	\$ 37,538	\$40,000	\$50,000	\$50,000
	Cost increases due to more equipment				
505-30-4320-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 2,318	\$20,000	\$20,000	\$20,000
OTHER COSTS					
505-91-9100-611420	TRANSFER TO DEBT SERVICE FUND	\$ -	\$0	\$0	\$292,479
4320	TOTAL STORMWATER MAINTENANCE	\$ 1,069,961	\$ 2,304,500	\$ 2,473,500	\$ 2,767,979

Stormwater Disposal - 4530					
Account Number	Account Name	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 PROPOSED
PURCHASED/CONTRACTED SERVICES WORKSHEET					
505-30-4530-523910	INCINERATOR/LANDFILL CHARGES	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000
4530	TOTAL STORMWATER DISPOSAL	\$25,000	\$ 15,000	\$ 15,000	\$ 15,000

STORMWATER ENTERPRISE FUND
FUND 505
FISCAL YEAR 2025 REVENUE ESTIMATE

CODE	ACCOUNT NAME	2022 ACTUAL REVENUES	2023 ACTUAL REVENUES	2024 BUDGET APPROVED	2025 ESTIMATED REVENUES
505-344260	STORMWATER UTILITY REVENUE-CURRENT YEAR	\$ 2,589,575	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
505-344265	STORMWATER UTILITY REVENUE-PRIOR YEARS	\$ 351,510	\$ 150,000	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES		\$ 2,941,085	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000
505-392000	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
505-389500	BUDGETED FUND BALANCE	\$ 292,032	\$ 1,407,300	\$ 283,854	\$ 676,042
OTHER FINANCING SOURCES		\$ 292,032	\$ 1,407,300	\$ 283,854	\$ 676,042
505	STORMWATER REVENUES	\$ 3,233,117	\$ 4,457,300	\$ 3,333,854	\$ 3,726,042

SOLID WASTE & RECYCLING ENTERPRISE FUND - Fund 540
FISCAL YEAR 2025 PROPOSED BUDGET

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
4510	SW&R ADMINISTRATION	\$ 40,500	\$ 78,000	\$ 77,800	\$ 57,145
4520	SW&R COLLECTION	\$ 1,626,908	\$ 1,882,355	\$ 2,390,144	\$ 2,447,965
4530	SW&R DISPOSAL	\$ 240,000	\$ 280,000	\$ 280,000	\$ 300,000
FUND 540	TOTAL SOLID WASTE & RECYCLING	\$ 1,907,408	\$ 2,240,355	\$ 2,747,944	\$ 2,805,110

Solid Waste (Administration) - 4510

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
540-30-4510-523100	INSURANCE & BONDS	\$ 40,000	\$ 48,000	\$ 52,800	\$ 37,145
540-30-4510-523250	POSTAGE	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 40,000	\$ 48,000	\$ 52,800	\$ 37,145
540-30-4510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 500	\$ -	\$ 25,000	\$ 20,000
TOTAL SUPPLIES		\$ 500	\$ -	\$ 25,000	\$ 20,000
4510	TOTAL SOLID WASTE & RECYCLING ADMIN	\$ 40,500	\$ 48,000	\$ 77,800	\$ 57,145

Solid Waste Fund (Collection) - 4520

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
540-30-4520-510000	SALARIES/WAGES & EMPLOYEE BENEFITS	\$ 1,147,308	\$ 1,398,755	\$ 1,990,144	\$ 1,860,965
TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS		\$ 1,147,308	\$ 1,398,755	\$ 1,990,144	\$ 1,860,965
540-30-4520-521310	SOFTWARE MAINTENANCE	\$ 15,000	\$ 15,000	\$ 20,000	\$ 45,000
540-30-4520-522200	REPAIRS AND MAINTENANCE	\$ 40,000	\$ -	\$ -	\$ -
540-30-4520-522220	VEHICLE MAINTENANCE	\$ 35,000	\$ 125,000	\$ 100,000	\$ 130,000
540-30-4520-522321	RENTAL - EQUIPMENT	\$ -	\$ -	\$ 100,000	\$ 100,000
540-30-4520-523101	INSURANCE DEDUCTIBLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
540-30-4520-523210	TELEPHONE	\$ 2,600	\$ 2,600	\$ 7,000	\$ 7,500
540-30-4520-523500	TRAVEL	\$ -	\$ 1,500	\$ 2,500	\$ 2,500
540-30-4520-523600	DUES AND FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
540-30-4520-523700	EDUCATION AND TRAINING	\$ 1,500	\$ 2,000	\$ 5,000	\$ 5,000
540-30-4520-523907	RECYCLED TIRES	\$ -	\$ -	\$ 10,000	\$ 8,000
540-30-4520-523950	MISCELLANEOUS EXPENSES	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 105,100	\$ 162,100	\$ 260,500	\$ 314,000
540-30-4520-531100	GENERAL SUPPLIES AND MATERIALS	\$ 24,000	\$ 30,000	\$ 27,000	\$ 27,000
540-30-4520-531117	SUPPLIES - VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -
540-30-4520-531270	GASOLINE	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000
540-30-4520-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000
540-30-4520-531120	UNIFORMS	\$ -	\$ -	\$ 27,500	\$ 30,000
540-30-4520-531720	UNIFORM RENTAL SERVICES	\$ 27,500	\$ 27,500	\$ -	\$ -
TOTAL SUPPLIES		\$ 94,500	\$ 141,500	\$ 139,500	\$ 142,000
540-30-4520-542500	OTHER EQUIPMENT	\$ 280,000	\$ 180,000	\$ -	\$ 131,000
TOTAL CAPITAL OUTLAY		\$ 280,000	\$ 180,000	\$ -	\$ 131,000
540-30-4520-581201	DEBT CAPITAL LEASE - PRINCIPAL	\$ -	\$ -	\$ -	\$ -
540-30-4520-582201	DEBT CAPITAL LEASE - INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ -	\$ -	\$ -	\$ -
4520	TOTAL SOLID WASTE COLLECTION	\$ 1,626,908	\$ 1,882,355	\$ 2,390,144	\$ 2,447,965

Solid Waste Fund (Disposal) - 4530

CODE	ACCOUNT NAME	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
540-30-4530-523910	INCINERATOR/LANDFILL CHARGES	\$ 240,000	\$ 280,000	\$ 280,000	\$ 300,000
TOTAL PURCHASED / CONTRACTED SERVICES		\$ 240,000	\$ 280,000	\$ 280,000	\$ 300,000
4530	TOTAL SOLID WASTE DISPOSAL	\$ 240,000	\$ 280,000	\$ 280,000	\$ 300,000

Detail Worksheet
SOLID WASTE ENTERPRISE FUND 540

Solid Waste Administration - 4510					
Account Number	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
540-30-4510-523100	INSURANCE & BONDS	\$ 40,000	\$ 48,000	\$ 52,800	\$ 37,145
540-30-4510-523250	POSTAGE	\$ -	\$ -	\$ -	\$ -
SUPPLIES					
540-30-4510-531100	GENERAL SUPPLIES AND MATERIALS	\$ 500	\$ -	\$ 25,000	\$ 20,000
4510	TOTAL SOLID WASTE ADMINISTRATION	\$40,000	\$ 48,000	\$ 77,800	\$ 57,145

Solid Waste Collection - 4520					
Account Number	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
540-30-4520-521310	SOFTWARE MAINTENANCE	\$ 10,475	\$ 15,000	\$ 20,000	\$ 45,000
	Samsara, Cartegraph, GovPilot, Tyler				
540-30-4520-522200	REPAIRS AND MAINTENANCE	\$ 64,104	\$ -		\$ -
540-30-4520-522220	VEHICLE MAINTENANCE	\$ 38,463	\$ 125,000	\$ 100,000	\$ 130,000
540-30-4520-522321	RENTAL - EQUIPMENT	\$ -	\$ -	\$ 100,000	\$ 100,000
540-30-4520-523101	INSURANCE DEDUCTIBLES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
540-30-4520-523210	TELEPHONE	\$ 938	\$ 2,600	\$ 7,000	\$ 7,500
540-30-4520-523500	TRAVEL	\$ -	\$ 1,500	\$ 2,500	\$ 2,500
540-30-4520-523600	DUES AND FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
540-30-4520-523700	EDUCATION AND TRAINING	\$ 362	\$ 2,000	\$ 5,000	\$ 5,000
540-30-4520-523907	RECYCLED TIRES	\$ -	\$ -	\$ 10,000	\$ 8,000
540-30-4520-523950	MISCELLANEOUS EXPENSES	\$ 989	\$ 5,000	\$ 5,000	\$ 5,000
SUPPLIES					
540-30-4520-531100	GENERAL SUPPLIES AND MATERIALS	\$ 25,757	\$ 30,000	\$ 27,000	\$ 27,000
540-30-4520-531120	UNIFORMS			\$ 27,500	\$ 30,000
540-30-4520-531270	GASOLINE	\$ 84,595	\$ 80,000	\$ 80,000	\$ 80,000
540-30-4520-531610	SUPPLIES - SMALL TOOLS/EQUIP	\$ 1,152	\$ 4,000	\$ 5,000	\$ 5,000
540-30-4520-531720	UNIFORM RENTAL SERVICES	\$ 12,151	\$ 27,500	\$ -	\$ -
CAPITAL OUTLAY					
540-30-4520-542500	OTHER EQUIPMENT	\$ -	\$ 180,000	\$ -	\$ 43,000
4520	TOTAL SOLID WASTE COLLECTION	\$ 238,988	\$ 483,600	\$ 400,000	\$ 499,000

Solid Waste Disposal - 4530					
Account Number	Account Name	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 REQUEST
PURCHASED/CONTRACTED SERVICES WORKSHEET					
540-30-4530-523910	INCINERATOR/LANDFILL CHARGES	\$ 240,000	\$ 280,000	\$ 280,000	\$ 300,000
	Increase based on FY24 expenditures				
4530	TOTAL SOLID WASTE DISPOSAL	\$ 240,000	\$ 280,000	\$ 280,000	\$ 300,000

SOLID WASTE ENTERPRISE FUND

Fund 540

FISCAL YEAR 2025 PROPOSED REVENUES

CODE	ACCOUNT NAME	2022 ACTUAL REVENUE	2023 ACTUAL REVENUE	2024 BUDGET APPROVED	2025 REVENUE ESTIMATE
540-344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	\$ 1,200,000	\$ 1,453,400	\$ 1,500,000	\$ 1,500,000
540-344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
540-344112	COMMERCIAL COLLECTION CHARGES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
540-344115	GARBAGE AND TRASH SPECIAL PICKUP	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
540-344130	SALE OF RECYCLED MATERIALS	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICES		\$ 1,252,000	\$ 1,505,400	\$ 1,562,000	\$ 1,562,000
540-383000	REIMBURSEMENT FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ -	\$ -	\$ -	\$ -
540-391210	TRANSFER FROM GENERAL FUND	\$ 655,408	\$ 619,955	\$ 585,944	\$ 326,871
540-391235	TRANSFER FROM CRIMINAL HISTORY FUND	\$ -	\$ -	\$ -	\$ -
540-392000	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
540-393501	PROCEEDS FROM GMA CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -
540-389500	BUDGETED FUND BALANCE	\$ -	\$ 85,000	\$ 600,000	\$ 916,239
TOTAL OTHER FINANCING SOURCES		\$ 655,408	\$ 704,955	\$ 1,185,944	\$ 1,243,110
540	SOLID WASTE & RECYCLING REVENUES	\$ 1,907,408	\$ 2,210,355	\$ 2,747,944	\$ 2,805,110



Information

OTHER INFORMATION

Holiday Calendar

City of Chamblee offices will be closed on the following days:

January 1	Wednesday	New Year's Day Recognition
January 20	Monday	Martin Luther King Jr. Day
February 17	Monday	Presidents' Day
May 26	Monday	Memorial Day
June 19	Thursday	Juneteenth Recognition
July 4	Friday	Independence Day
September 1	Monday	Labor Day
October 13	Monday	Indigenous Peoples' Day (Staff Appreciation/Staff Workday)
November 11	Tuesday	Veterans' Day Recognition
November 27	Thursday	Thanksgiving
November 28	Friday	Thanksgiving
December 24	Wednesday	Winter Holiday
December 25	Thursday	Winter Holiday