STATE OF GEORGIA
COUNTY OF FULTON

Ordinance 2023-09-21

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2024 BUDGET FOR EACH FUND OF THE CITY OF JOHNS CREEK, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND

WHEREAS, a proposed Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS, the City Council has reviewed the proposed Budget and has made certain adjustments to both funding sources and appropriations; and

WHEREAS, each of the funds has a balanced Budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2024.

NOW, THEREFORE BE IT ORDAINED that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Johns Creek's Fiscal Year 2024 Operating Budget; and

BE IT FURTHER ORDAINED that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund or for any department or the establishment of capital projects shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.27 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any regular, special or emergency meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager or his/her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with this Budget Ordinance.

STATE OF GEORGIA
COUNTY OF FULTON

SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JOHNS CREEK, GEORGIA, this 12th day of September 2023.

Approved:

John Bradberry, Mayor

Attest:

Allison Tarpley, City Clerk



Approved as to Form:

Richard A. Carothers, City Attorney

STATE OF GEORGIA
COUNTY OF FULTON

Ordinance 2023-09-21

ATTACHMENT "A"

General Fund (Fund 100) Revenues and Transfers In

General Fund (Fund 100) Revenues and Transfers In		
313100	Local Option Sales Tax	$29,500,000
311100	Real Property Current Year	$21,696,069
316200	Insurance Premium Tax	$6,800,000
311315	Motor Vehicle TAVT	$4,000,000
311710	Electric Franchise Fees	$3,000,000
316100	Business & Occupation Tax	$2,000,000
361000	Interest Earnings	$1,700,000
311200	Real Property Prior Year	$649,136
351170	Municipal Court Fees	$1,250,000
311730	Gas Franchise Fees	$1,009,000
314200	Alcohol Beverage Excise	$1,000,000
323101	Building Residential	$854,000
311750	Television Cable Franchise Fees	$849,000
323102	Building Commercial	$755,000
321100	Alcohol Beverage Licenses	$540,000
311340	Recording Intangible Tax	$350,000
316300	Financial Institution Tax	$289,000
322905	Building Plan Review	$271,000
391000	Operating Transfers In (CVB)	$210,000
311600	Real Estate Transfer Tax	$191,000
347930	Athletic Field Rental	$160,000
321201	Professional Flat Fee	$98,000
311300	Motor Vehicle Tax	$71,000
322902	Administrative Fee	$70,000
349930	Airbnb Fees	$60,000
321220	Insurance Fee	$55,000
347510	Non-Resident Fees	$50,000
347920	Pavilion Rental	$50,000
323110	Electrical	$40,000
342130	False Alarms	$40,000
371103	Diwali Festival	$37,000
322901	Site/Plan Review	$33,000
321212	Commercial	$30,000
322100	Zoning & Land Use Residential	$30,000
324100	Business License Penalty	$30,000
383000	Damaged Property	$30,000
347910	Tennis Court Rental	$25,000
371104	Lunar New Year	$25,000
371102	International Festival	$20,000

347910	Tennis Court Rental	$25,000
311760	Telephone Franchise Fees	$20,000
321140	Pouring Permit	$20,000
324400	Business License Interest	$20,000
323108	Plumbing	$17,000
347500	Program Fees	$15,000
342125	Background Checks	$14,000
322300	Sign Permits	$11,000
347940	Community Room Rental	$11,000
371100	Donation Revenue	$6,400
349900	Other Charges For Services	$6,000
322101	Administrative Variance Resident	$5,000
342120	Accident Reports	$5,000
321209	Massage Therapy	$4,000
321205	Door-To-Door Solicitation	$3,000
323104	Retaining Wall	$3,000
323103	Demolition	$1,800
321203	Special Event Fee	$1,500
322904	Administrative Permit	$1,500
322906	Administrative Fee for Surety Bonds	$1,000
341900	Other Fees	$1,000
349910	Police Vehicle Usage	$1,000
343910	Right-Of Way Donation	$300
341391	Administrative Fees	$200
349300	NSF Check Fee	$150
322903	Microfilming Fees	$100
399999	Use of Reserve	$822,897
	Total (Fund 100) Revenues and Transfers In	**$78,858,052**

General Fund (Fund 100) Expenditures and Transfers Out

1001330	City Clerk	$959,034
1001310	City Council	$376,007
1001320	City Manager	$1,842,552
1001570	Communications	$891,461
1007410	Community Development	$2,761,241
1002650	Court	$799,045
1001565	Facilities	$738,937
1001565	Operating Transfer Out (Facilities to City Hall Debt Service)	$2,046,512
1001511	Finance	$296,930
1003510	Fire	$14,313,781
1001540	Human Resources	$895,504
1001535	IT/GIS	$2,557,977
1001530	Legal	$450,000
1003210	Police	$15,539,346
1004110	Public Works	$6,583,919
1004110	Operating Transfer Out (Public Works to Debt Service)	$273,717
1006110	Recreation and Parks	$4,433,385
3010000	Operating Transfer Out to Capital Projects Fund	$5,752,500
3020000	Operating Transfer Out to Infrastructure Maintenance Accrual	$12,650,714
3030000	Operating Transfer Out to Equipment Accrual	$1,424,881
3500000	Operating Transfer Out to Vehicle Replacement Accrual	$1,270,608
	Total Expenditures and Transfers Out	**$78,858,052**

Capital Projects Fund (Fund 301)

Revenue - Operating Transfer In From General Fund	**$5,752,500**
Expenditures:	
Municipal Elections	$250,000
One Johns Creek	$25,000
Health Insurance Preventative Care Incentive Credits	$162,500
IT/PD Evidence Fire Suppression System	$225,000
Migration to Tyler Content Manager Enterprise	$80,000
Creekside Pare Amphitheater (Bandshell and Terraced Seating behind City Hall)	$5,000,000
Daffodil Planting	$10,000
Total of Expenditures (Fund 301)	**$5,752,500**

Infrastructure Maintenance Accrual Fund (Fund 302)

Revenue - Operating Transfer In From General Fund	**$12,650,714**
Expenditures:	
Resurfacing (Main Roads + Neighborhood Roads)	$3,000,000
Park Maintenance Materials	$1,400,000
Roadway Patching	$600,000
Concrete Repairs and Maintenance	$400,000
Park Refreshes (Existing Parks)	$450,000
Road and Right-of-Way Maintenance Materials	$400,000
City Hall HVAC Replacement - Phase III	$200,000
City Hall General Repairs and Maintenance	$200,000
Fire Stations Roof Repairs for Station #61	$200,000
Fire Station Repairs and Maintenance	$150,000
Pavement Marking Refreshes and Restriping	$200,000
Sign Maintenance Materials	$150,000
Traffic Signal Maintenance Materials and Detection Replacements	$200,000
Total of Expenditures (Fund 302)	**$7,550,000**

Equipment Accrual (Fund 303)

Revenue - Operating Transfer In From General Fund	**$1,424,881**
Expenditures:	
Automated External Defibrillators (AEDs)	$22,500
AXON (OSP7+, Fleet Int. Room)	$358,000
Ballistic Shields	$7,600
Bicycles	$10,000
Body Armor/Ballistic Carrier/Helmets	$53,750
Digital Cameras	$3,000
Drones	$15,000
Helmets – SWAT	$3,400
Lasers and Radar Units	$8,120
Radios (Mobile, Portable and Base Station)	$114,000
SWAT Body Armor / Ballistics Vests / Plates	$15,400
Tac Vests for JCAF	$2,000
Flock ALPR	$137,500
Breaching Tools	$6,000
Ballistic Helmets and Vests	$28,500
Bunker Gear and Bunker Boots	$26,000
Generator Replacements – Station #62	$65,000
Helmets and Helmet Fronts	$3,000
Hoses	$57,000
Personal Protective Equipment	$197,000
Small Hardware & Tools	$6,000

Water Rescue Gear	$5,000
Computers (desktops and laptops)	$99,000
Council Chamber Audio Visual	$30,000
Desktop Printers	$5,000
Mobile Computing Terminals - Police	$59,000
Network Hardware (Switches, Controllers, etc.)	$24,000
Servers	$92,000
Total of Expenditures (Fund 303)	**$1,452,770**

Vehicle Replacement Accrual (Fund 350)

Revenue - Operating Transfer In From General Fund	**$1,270,608**
Expenditures:	
Police: 14 Vehicles → 14 Vehicles	$922,000
Fire: 3 Vehicles → (3) 2024 Ford F150s	$201,000
Fire: 2 Vehicles → (2) 2024 Ford 4x4 Expeditions	$152,000
Fire: 2008 Chevy 2500 4x4 → 2024 Ford F150	$54,500
Fire: 2009 Polaris Ranger 6x6 → 2024 Polaris XP 1000 4x4	$37,000
Community Development:2007 Ford Ranger → 2024 Ford Explorer	$40,000
Public Works: 2008 Chevy Tahoe → **2023** Ford Explorer	$40,000
Total of Expenditures (Fund 350)	**$1,446,500**

Other Funds

Seized/Forfeited Asset Fund - Fund 210	
Revenues	$177,490
Expenditures	$177,490

State Confiscated - Fund 211	
Revenues	$10,000
Expenditures	$10,000

E911 Fund - Fund 215	
Revenues	$2,212,375
Expenditures	$2,212,375

LMIG Fund - Fund 250	
Revenues	$750,000
Expenditures	$750,000

Hotel / Motel Fund - Fund 275	
Revenues	$863,391
Expenditures	$863,391
Tree Replacement Fund – Fund 285	
Revenues	$20,000
Expenditures	$20,000
Stormwater Utility Fund – Fund 560	
Revenues	$3,800,000
Expenditures	$3,800,000
TSPLOST II Fund – Fund 336	
Revenues	$13,100,295
Expenditures	$13,057,000
Debt Service Fund – Fund 400	
Operating Transfer In from Public Works (GTIB)	$273,717
Operating Transfer In From City Hall (City Hall)	$2,046,512
Expenditures	$2,320,229
Parks Bond Debt Service Fund – Fund 410	
Revenues	$2,637,345
Expenditures	$2,637,345

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General Fund Summary

Revenues

- 1. Local Option Sales Tax
- 2. Property Taxes
- 3. Insurance Premium Tax
- 4.Motor Vehicle TAVT
- 5.Electric Franchise Fees
- 6.Business & Occupation Tax
- 7. Interest Earnings
- 8. Municipal Court Fees
- 9. Gas Franchise Fees
- 10. Alcohol Beverage Excise Tax

Personnel

Department Summary

- City Clerk
- City Council
- City Manager
- Communications
- Community Development
- Court
- Facilities
- Finance
- Fire
- Human Resources
- IT/GIS
- Legal
- Police
- Public Works
- Recreation and Parks

Capital and Enhancement Projects

Infrastructure Maintenance Accrual

Equipment Replacement Accrual

Vehicle Replacement Accrual

Parks Bond Fund

TSPLOST Fund

TSPLOST II Fund

Other Funds

Debt Fund

5-Year Forecast

1000000 - General Fund (Summary)

Summary of General Fund Revenues and Expenditures									
Revenues		FY2021	FY2022	FY2023			FY2024	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Adopted	*from 2023*	*(Dec)*
313100	Local Option Sales Tax	$23,829,144	$28,164,964	$27,000,000	$20,803,239	$27,936,276	$29,500,000	*$2,500,000*	*9%*
	Property Taxes (Current + Prior Year)	$19,240,185	$20,419,902	$21,609,256	$2,299,255	$23,316,000	$22,345,205	*$735,949*	*3%*
316200	Insurance Premium Tax	$6,362,964	$6,724,630	$6,600,000	$0	$6,600,000	$6,800,000	*$200,000*	*3%*
311315	Motor Vehicle TAVT	$2,759,142	$3,214,224	$3,400,000	$2,675,460	$3,734,012	$4,000,000	*$600,000*	*18%*
311710	Electric Franchise Fees	$2,475,251	$2,645,999	$2,700,000	$2,333,675	$2,953,168	$3,000,000	*$300,000*	*11%*
316100	Business & Occupation Tax	$1,816,703	$1,914,255	$1,780,000	$1,938,508	$2,010,883	$2,000,000	*$220,000*	*12%*
361000	Interest Earnings	$44,342	$257,656	$60,000	$1,809,747	$2,323,815	$1,700,000	*$1,640,000*	*2733%*
351170	Municipal Court Fees	$974,857	$914,873	$740,000	$1,069,235	$1,411,711	$1,250,000	*$510,000*	*69%*
311730	Gas Franchise Fees	$1,076,596	$931,851	$978,400	$485,533	$971,067	$1,009,000	*$30,600*	*3%*
314200	Alcohol Beverage Excise	$963,082	$979,200	$810,000	$791,226	$1,084,271	$1,000,000	*$190,000*	*23%*
	Other Revenues	$9,582,177	$6,127,551	$5,898,315	$4,513,430	$5,714,857	$5,430,950	*($467,365)*	*-8%*
	Subtotal - Revenues	**$69,124,443**	**$72,295,104**	**$71,575,971**	**$38,719,309**	**$78,056,060**	**$78,035,155**	***$6,459,184***	***9.02%***
391000	Operating Transfers In			$1,200,000		$1,200,000	$0	*($1,200,000)*	
399999	Use of Fund Balance			$1,804,047		$1,804,047	$822,897	*($981,150)*	
	Subtotal - All Revenues	**$69,124,443**	**$72,295,104**	**$74,580,018**	**$38,719,309**	**$81,060,107**	**$78,858,052**	***$4,278,034***	***5.74%***

Expenditures		FY2021	FY2022	FY2023			FY2024	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Adopted	*from 2023*	*(Dec)*
1001330	City Clerk	$367,609	$636,909	$894,903	$795,408	$875,375	$959,034	*$64,131*	*7%*
1001310	City Council	$164,130	$349,770	$357,938	$250,670	$361,606	$376,007	*$18,069*	*5%*
1001320	City Manager	$3,730,404	$1,002,674	$1,594,313	$1,055,464	$1,542,760	$1,842,552	*$248,239*	*16%*
1001570	Communications	$608,541	$791,448	$820,186	$663,003	$814,587	$891,461	*$71,275*	*9%*
1007410	Community Development	$2,223,290	$2,246,410	$2,513,229	$1,930,090	$2,262,986	$2,761,241	*$248,012*	*10%*
1002650	Court	$643,619	$643,180	$746,726	$530,424	$686,474	$799,045	*$52,319*	*7%*
1001565	Facilities	$2,649,116	$2,616,178	$2,806,805	$648,500	$2,532,536	$2,785,449	*($21,356)*	*-1%*
1001511	Finance	$1,421,785	$1,600,072	$2,134,101	$1,788,522	$2,044,786	$2,296,930	*$162,829*	*8%*
1003510	Fire	$9,795,043	$10,043,327	$12,876,519	$10,709,220	$12,632,608	$14,313,781	*$1,437,262*	*11%*
1001540	Human Resources	$958,969	$895,904	$682,587	$487,858	$614,060	$895,504	*$212,917*	*31%*
1001535	IT/GIS	$2,097,765	$2,259,071	$2,342,998	$2,039,837	$2,458,435	$2,557,977	*$214,979*	*9%*
1001530	Legal	$430,890	$371,325	$450,000	$296,926	$450,000	$450,000	*$0*	*0%*
1003210	Police	$9,990,977	$10,639,051	$14,761,815	$11,164,867	$13,736,740	$15,539,346	*$777,531*	*5%*
1004110	Public Works	$6,147,016	$6,270,837	$6,618,741	$4,590,251	$6,562,096	$6,857,636	*$238,895*	*4%*
1006110	Recreation & Parks	$2,052,590	$2,179,382	$3,932,832	$1,965,398	$3,596,511	$4,433,385	*$500,553*	*13%*
	Subtotal - Expenditures	**$43,281,742**	**$42,545,540**	**$53,533,693**	**$38,916,438**	**$51,171,560**	**$57,759,348**	***$4,225,655***	***7.89%***
	Unallocated	$0	$0	$0	$0	$0	**$0**	*$0*	*0%*
BALANCE		**$25,842,701**	**$29,749,565**	**$21,046,325**	**($197,129)**	**$29,888,547**	**$21,098,704**	***$52,379***	***0%***

Transfers Out		FY2021	FY2022	FY2023			FY2024	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Adopted	*from 2023*	*(Dec)*
3010000	Capital/Enhancements	$2,710,870	$11,880,512	$4,890,000	$4,890,000	$4,890,000	$5,752,500	*$862,500*	*18%*
3020000	Infrastructure Maintenance Accrual	$9,255,350	$12,215,946	$12,786,483	$12,786,483	$12,786,483	$12,650,714	*($135,769)*	*-1%*
3030000	Equipment Accrual	$1,057,544	$1,092,039	$1,184,572	$1,184,572	$1,184,572	$1,424,881	*$240,309*	*20%*
3500000	Vehicle Replacement Accrual	$1,026,020	$1,053,517	$1,185,270	$1,185,270	$1,185,270	$1,270,608	*$85,338*	*7%*
5600000	Stormwater Fund	$0	$36,200	$0	$0	$0	$0	*$0*	*0%*
	Debt Service/Other Fund	$4,394,549	$0	$1,000,000	$1,000,000	$1,000,000	$0	*($1,000,000)*	*-100%*
	Subtotal - Transfers Out	**$18,444,333**	**$26,278,214**	**$21,046,325**	**$21,046,325**	**$21,046,325**	**$21,098,704**	***$52,379***	***0%***
						Balanced	**$0**		

1000000 Revenues (Summary)

Detailed Breakdown of Revenues									
Top 10 Revenue Sources		FY 2021	FY2022	FY 2023			FY 2024	*$ Inc (Dec) from*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Adopted	*2023*	*(Dec)*
313100	Local Option Sales Tax	$23,829,144	$28,164,964	$27,000,000	$20,803,239	$27,936,276	$29,500,000	*$2,500,000*	*9%*
311100	Real Property Current Year	$17,113,965	$18,775,777	$20,241,551	$0	$20,988,745	$21,696,069	*$1,454,518*	*7%*
311200	Real Property Prior Year	$2,126,220	$1,644,125	$1,367,705	$2,299,255	$2,327,255	$649,136	*($718,569)*	*-53%*
316200	Insurance Premium Tax	$6,362,964	$6,724,630	$6,600,000	$0	$6,600,000	$6,800,000	*$200,000*	*3%*
311315	Motor Vehicle TAVT	$2,759,142	$3,214,224	$3,400,000	$2,675,460	$3,734,012	$4,000,000	*$600,000*	*18%*
311710	Electric Franchise Fees	$2,475,251	$2,645,999	$2,700,000	$2,333,675	$2,953,168	$3,000,000	*$300,000*	*11%*
316100	Business & Occupation Tax	$1,816,703	$1,914,255	$1,780,000	$1,938,508	$2,010,883	$2,000,000	*$220,000*	*12%*
361000	Interest Earnings	$44,342	$257,656	$60,000	$1,809,747	$2,323,815	$1,700,000	*$1,640,000*	*2733%*
351170	Municipal Court Fees	$974,857	$914,873	$740,000	$1,069,235	$1,411,711	$1,250,000	*$510,000*	*69%*
311730	Gas Franchise Fees	$1,076,596	$931,851	$978,400	$485,533	$971,067	$1,009,000	*$30,600*	*3%*
314200	Alcohol Beverage Excise	$963,082	$979,200	$810,000	$791,226	$1,084,271	$1,000,000	*$190,000*	*23%*
	Subtotal - Top 10 Revenues	**$59,542,266**	**$66,167,554**	**$65,677,656**	**$34,205,879**	**$72,341,203**	**$72,604,205**	***$6,926,549***	***11%***

Other Revenues *(sorted by FY2024)*		FY 2021	FY2022	FY 2023			FY 2024	*$ Inc (Dec) from*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Adopted	*2023*	*(Dec)*
323101	Building Residential	$785,603	$877,953	$871,000	$610,709	$610,709	$854,000	*($17,000)*	*-2%*
311750	Television Cable Franchise Fees	$961,589	$919,251	$855,600	$651,303	$894,215	$849,000	*($6,600)*	*-1%*
323102	Building Commercial	$261,566	$558,937	$451,000	$594,912	$891,953	$755,000	*$304,000*	*67%*
321100	Alcohol Beverage Licenses	$483,005	$510,855	$540,000	$534,150	$540,009	$540,000	*$0*	*0%*
311340	Recording Intangible Tax	$1,297,893	$778,645	$1,100,000	$303,514	$359,083	$350,000	*($750,000)*	*-68%*
316300	Financial Institution Tax	$203,338	$278,871	$289,000	$36,836	$229,696	$289,000	*$0*	*0%*
322905	Building Plan Review	$238,473	$242,404	$304,000	$185,352	$236,411	$271,000	*($33,000)*	*-11%*
391000	Operating Transfers In (CVB)	$3,647,606	$137,992	$90,000	$114,001	$202,583	$210,000	*$120,000*	*133%*
311600	Real Estate Transfer Tax	$281,039	$274,011	$327,000	$142,015	$191,522	$191,000	*($136,000)*	*-42%*
347930	Athletic Field Rental	$107,741	$130,469	$107,000	$102,036	$160,214	$160,000	*$53,000*	*50%*
321201	Professional Flat Fee	$132,951	$128,423	$134,000	$109,600	$109,600	$98,000	*($36,000)*	*-27%*
311300	Motor Vehicle Tax	$92,530	$82,295	$89,000	$64,817	$71,055	$71,000	*($18,000)*	*-20%*
322902	Administrative Fee	$68,550	$73,167	$70,000	$54,488	$56,150	$70,000	*$0*	*0%*
349930	Airbnb Fees	$0	$102,249	$0	$115,980	$115,980	$60,000	*$60,000*	*100%*
321220	Insurance Fee	$52,500	$52,980	$52,000	$68,325	$68,325	$55,000	*$3,000*	*6%*
347510	Non-Resident Fees	$30,570	$36,232	$37,000	$51,217	$73,489	$50,000	*$13,000*	*35%*
347920	Pavilion Rental	$27,379	$52,105	$26,000	$29,756	$52,425	$50,000	*$24,000*	*92%*
323110	Electrical	$38,584	$3,851	$64,000	$6,257	$7,182	$40,000	*($24,000)*	*-38%*
342130	False Alarms	$55,965	$63,375	$40,000	$48,800	$100,866	$40,000	*$0*	*0%*
371103	Diwali Festival	$0	$0	$37,420	$36,912	$36,912	$37,000	*($420)*	*-1%*
322901	Site/Plan Review	$51,600	$52,650	$55,000	$33,700	$33,700	$33,000	*($22,000)*	*-40%*
321212	Commercial	$8,418	$181,327	$10,000	$126,346	$126,346	$30,000	*$20,000*	*200%*
322210	Zoning & Land Use Residential	$218,561	$60,274	$68,000	$16,187	$16,250	$30,000	*($38,000)*	*-56%*
324100	Business License Penalty	$38,260	$31,435	$30,000	$57,684	$57,684	$30,000	*$0*	*0%*
383000	Damaged Property	$54,859	$100,863	$30,000	$125,211	$125,211	$30,000	*$0*	*0%*
347910	Tennis Court Rental	$21,343	$23,955	$900	$9,507	$31,104	$25,000	*$24,100*	*2678%*
371104	Lunar New Year	$0	$0	$0	$25,262	$25,262	$25,000	*$25,000*	*100%*
311760	Telephone Franchise Fees	$35,406	$18,446	$35,000	$9,677	$19,058	$20,000	*($15,000)*	*-43%*
321140	Pouring Permit	$3,690	$5,220	$3,000	$20,188	$22,780	$20,000	*$17,000*	*567%*
324400	Business License Interest	$19,534	$8,676	$6,000	$18,035	$18,035	$20,000	*$14,000*	*233%*
371102	International Festival	$5,832	$29,366	$20,000	$923	$923	$20,000	*$0*	*0%*
323108	Plumbing	$18,001	$9,752	$17,000	$25	$25	$17,000	*$0*	*0%*
347500	Program Fees	$7,728	$20,181	$15,000	$17,994	$17,994	$15,000	*$0*	*0%*
342125	Background Checks	$15,260	$13,398	$14,000	$11,425	$13,456	$14,000	*$0*	*0%*
322230	Sign Permits	$9,185	$11,907	$11,000	$9,915	$10,561	$11,000	*$0*	*0%*
347940	Community Room Rental	$3,975	$14,723	$11,000	$11,655	$11,655	$11,000	*$0*	*0%*
371100	Donation Revenue	$5,260	$3,000	$0	$8,900	$8,900	$6,400	*$6,400*	*100%*
349900	Other Charges For Services	$4,143	$7,400	$6,000	$8,063	$11,915	$6,000	*$0*	*0%*
322101	Administrative Variance Resident	$5,601	$6,750	$2,200	$4,000	$6,058	$5,000	*$2,800*	*127%*
342120	Accident Reports	$3,972	$5,248	$6,000	$3,905	$4,882	$5,000	*($1,000)*	*-17%*
321209	Massage Therapy	$3,700	$3,600	$5,000	$3,500	$4,131	$4,000	*($1,000)*	*-20%*
321205	Door-To-Door Solicitation	$2,850	$1,575	$3,000	$2,550	$4,500	$3,000	*$0*	*0%*
323104	Retaining Wall	$21,780	$2,724	$9,000	$911	$1,169	$3,000	*($6,000)*	*-67%*
323103	Demolition	$2,000	$2,300	$1,800	$1,975	$1,975	$1,800	*$0*	*0%*
321203	Special Event Fee	$1,600	$1,093	$600	$950	$2,048	$1,500	*$900*	*150%*
322904	Administrative Permit	$2,900	$2,990	$2,500	$1,630	$1,630	$1,500	*($1,000)*	*-40%*
322906	Administrative Fee Surety Bonds	$250	$5,750	$0	$2,750	$2,750	$1,000	*$1,000*	*100%*
349910	Police Vehicle Usage	$770	$1,340	$4,000	$660	$893	$1,000	*($3,000)*	*-75%*

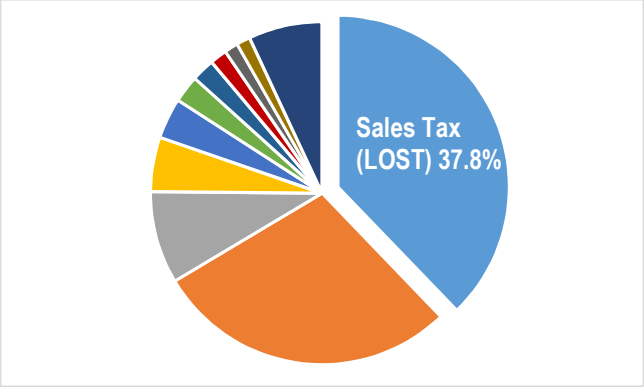
343910 Right-Of-Way-Donation	$1,150	$620	$300	$538	$833	$300	*$0*	*0%*
341391 Administrative Fee	$225	$200	$500	$25	$50	$200	*($300)*	*-60%*
349300 NSF Check Fee	$30	$90	$300	$60	$270	$150	*($150)*	*-50%*
322903 Microfilming Fees	$1,097	$934	$400	$54	$92	$100	*($300)*	*-75%*
321207 Pawn Shop	$100	$75	$45	$75	$75	$0	*($45)*	*-100%*
321213 Administrative Variance Commercial	$700	$0	$1,700	$0	$6,058	$0	*($1,700)*	*-100%*
323109 Mechanical	$37,147	$27,987	$44,000	$0	$0	$0	*($44,000)*	*-100%*
331150 Categorical Indirect	$3,624	$1,925	$0	$0	$0	$0	*$0*	*0%*
331210 Direct (from other governments)	$8,409	$28,573	$0	$10,944	$10,944	$0	*$0*	*0%*
331250 Indirect	$3,670	$0	$0	$0	$0	$0	*$0*	*0%*
341900 Other Fees	$1,194	$135	$1,000	$0	$0	$0	*($1,000)*	*-100%*
341910 Election Qualifying Fee	$5,550	$0	$0	$0	$0	$0	*$0*	*0%*
342126 Expungements	$25	$0	$50	$25	$50	$0	*($50)*	*-100%*
342127 Rad Kids Program	$0	$25	$0	$30	$30	$0	*$0*	*0%*
342140 Incident Reports	$20	$821	$0	$10	$17	$0	*$0*	*0%*
389000 Other Misc. Revenue	$14,216	$29,641	$0	$63,130	$63,130	$0	*$0*	*0%*
392100 Sale Of Assets	$156,027	$103,937	$0	$44,034	$44,034	$0	*$0*	*0%*
Total Other Revenues	**$9,582,177**	**$6,127,551**	**$5,898,315**	**$4,513,430**	**$5,714,857**	**$5,430,950**	***-$467,365***	***-8%***
TOTAL REVENUES	**$69,124,443**	**$72,295,104**	**$71,575,971**	**$38,719,309**	**$78,056,060**	**$78,035,155**	***$6,459,184***	***8%***
391000 Operating Transfers In	$0	$0	$1,200,000	$1,200,000	$1,200,000	$0	*($1,200,000)*	
399999 Use Of Reserves - Budget	$0	$0	$1,804,047	$1,804,047	$1,804,047	$822,897	*($981,150)*	
REVENUES + USE OF FUND BALANCE	**$69,124,443**	**$72,295,104**	**$74,580,018**	**$41,723,356**	**$81,060,107**	**$78,858,052**	**$4,278,034**	***8%***

Revenue Detail: Local Option Sales Tax

$ 29,500,000 of $ 78,035,155
37.8% of Projected Revenues

Purpose

Local Option Sales Tax (LOST) is intended to be used to assist funding services provided including police and fire protection, streets, roads, parks, and recreational programs. In short, LOST revenues expand the total revenues available to the City to pay for services that would otherwise be paid for out of property taxes.



Mechanics

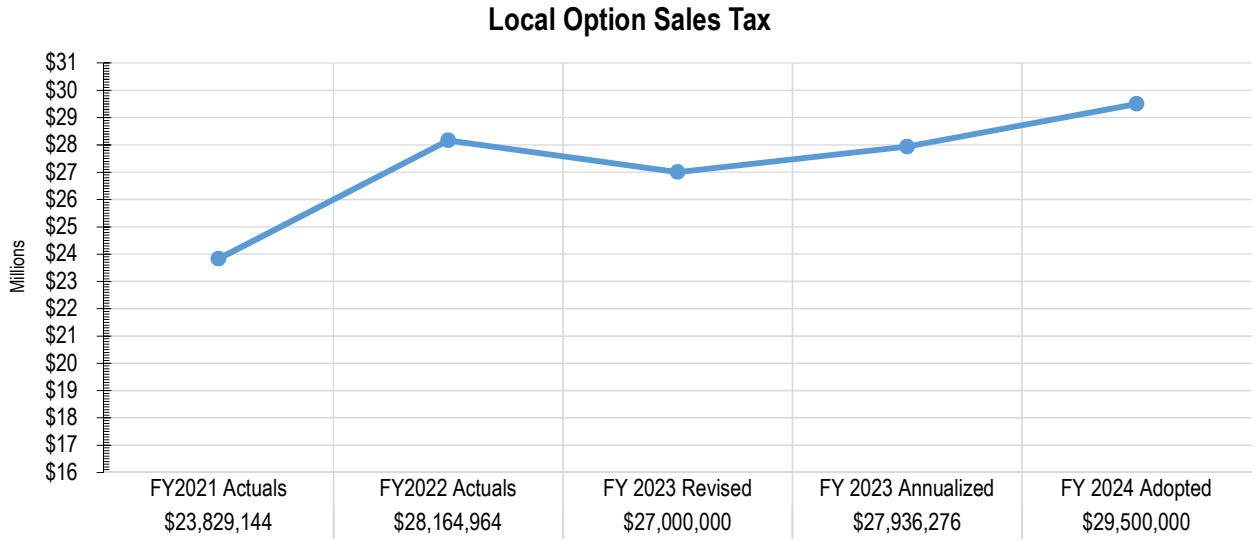
A one percent (1%) sales and use tax is charged within Fulton County and collected by the State Revenue Commissioner. The collected funds are distributed to the cities and counties, on a monthly basis, in accordance with the formula in the Certificate of Distribution.

Current Rate

The City receives 7.3493% of the one percent sales and use tax collected in Fulton County. The distribution percentage is a negotiated amount (approved by Council in Resolution 2022-11-33 in November 2022).

Projection

The FY2024 revenue projection reflects an increase of 9.3% over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.



Revenue Detail: Real and Personal Property Tax

Including Current and Prior Year

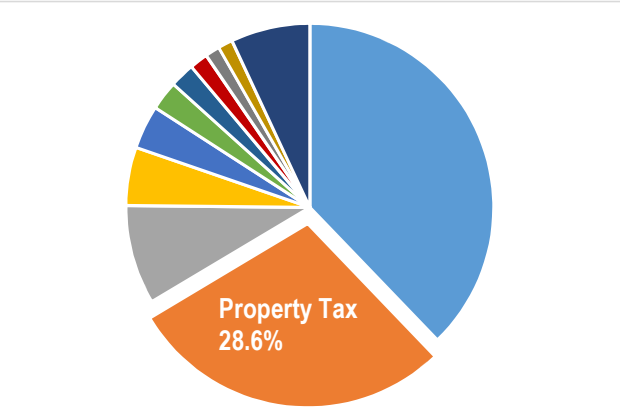
$ 22,345,205 of $ 78,035,155
28.6% of Projected Revenues

Purpose

Real and Personal Property Tax is for the purpose of generating revenues to defray the costs of operating the City, provide governmental services, repay principal and interest on general obligation bonds, and for any other public purpose as determined by the City Council in its discretion.

Mechanics

Each year the City Council establishes a millage rate for the City property tax. The millage rate is capped by the Charter at 4.731 unless a higher millage rate is recommended by resolution of the City Council and subsequently approved by a majority of the qualified voters of the City voting in a referendum.



Current Rate

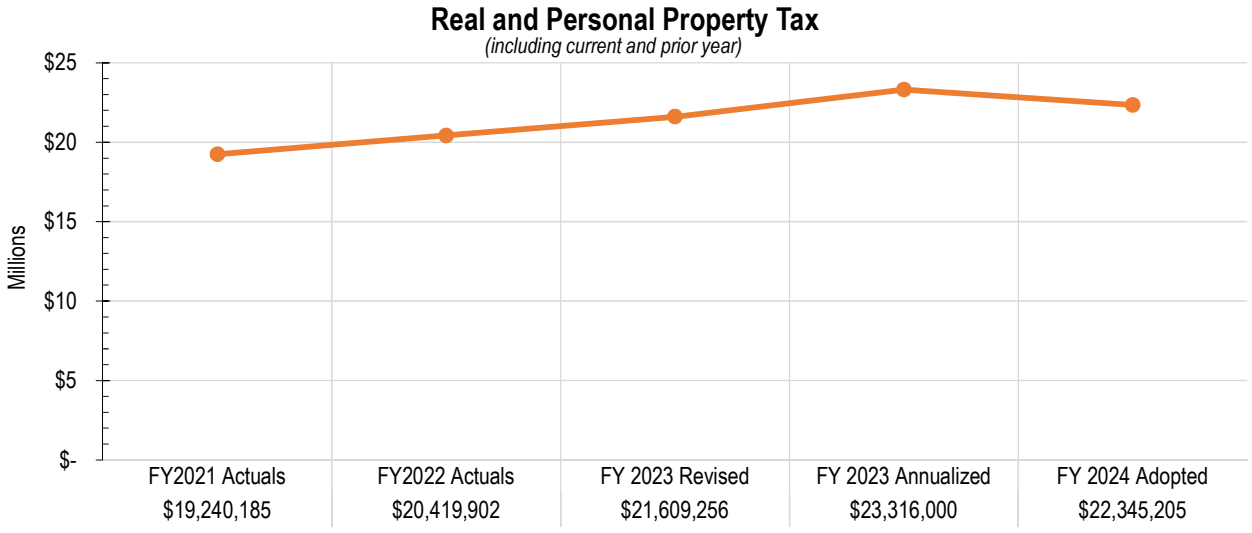
The 2023 millage rate was set at the August 8, 2023 Council Meeting. The 2023 millage rate is 3.646 mills or $3.646 for every $1,000 of net assessed value. When forecasting property tax revenue for FY2024, a millage rate of 3.646 mills was utilized. The actual FY2024 rate will be set in the summer of 2024 once the Tax Digest is received from Fulton County.

Projection

The revenue projection FY2024 is a 3.4% increase compared to FY2023 budgeted numbers and assumes a millage rate of 3.646 mills.

FY2023 revenues have not yet been received (anticipated to be collected in October and November 2023) and are impacted by three factors - the millage rate, the timing of billing, and the percentage of collections. The Council sets the millage rate in the summer (after the digest is received from Fulton County). Fulton County has indicated the preparation of the digest is on-time and anticipates the billing of the FY2023 taxes will be completed in August 2023 so 96% of revenues should be received within a time period that will be recognized for FY2023. Finally, FY2023 collections will be impacted by appeals. Based on historical trends, collections are anticipated at 97% of the billed taxes. The graph below reflects FY2023 revenue in the annualized amount including $2.3M in one-time revenue from prior year appeals that have now been settled. The increased amount of prior year collections is not forecasted to continue into FY2024.

FY2024 revenues will be impacted by the three factors (the millage rate, percentage received in fiscal year, percentage of collections) and changes in the 2023 Tax Digest (growth and reassessment). For the purpose of projecting FY2024 collections (to be received in October and November 2024), staff has made the following assumptions. A millage rate of $3.646 per $1,000 of taxable value was utilized for the FY2024 Budget preparation. Additional assumptions include, on-time billing by Fulton (4% of FY2023 property taxes and 96% of FY2024 property taxes will be collected in FY2024). Secondly, collections are anticipated at 97% of billed taxes (based on historical collection rates from FY2012 - FY2018). Third, staff has assumed Council will capture the 2024 Tax Digest growth from reassessments and new construction and $200M growth to the tax digest.



Revenue Detail: Insurance Premium Tax

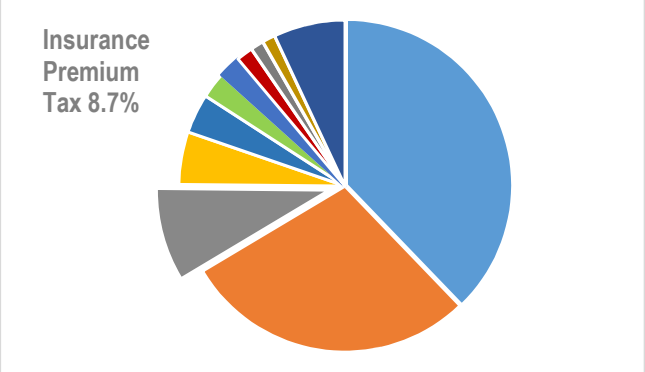
$ 6,800,000 of $ 78,035,155
8.7% of Projected Revenues

Purpose

The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other types of insurance policies written by all companies doing business in the State of Georgia.

Mechanics

Insurance Premium Taxes are collected by the Georgia Commissioner of Insurance and distributed to municipalities based on premiums allocated on a population ratio formula (the population of Johns Creek divided by the population of all other municipalities in Georgia). The tax is distributed in a lump sum payment each fall.

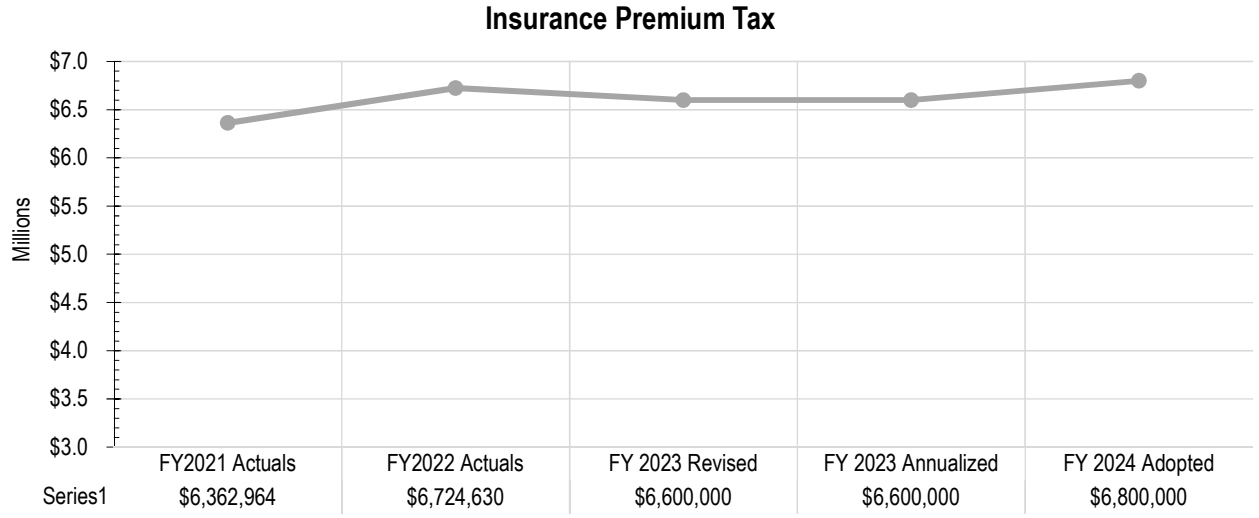


Current Rates

The current rates are one percent (1%) on gross direct premiums for life, accident, and sickness policies, and two and a half percent (2.5%) on gross premiums of all other types of insurance.

Projection

The FY2024 revenue projection reflects an increase of 3% over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.

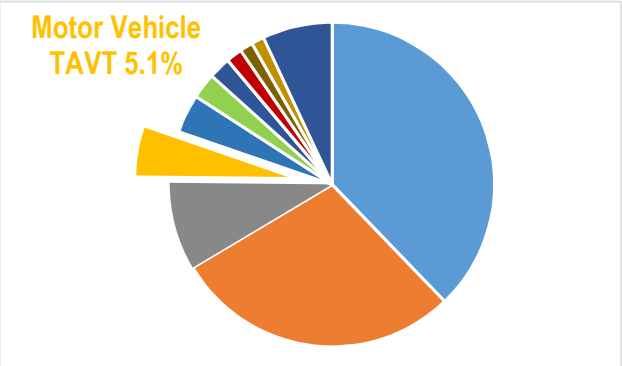


Revenue Detail: Motor Vehicle TAVT

$ 4,000,000 of $ 78,035,155
5.1% of Projected Revenues

Purpose
In 2012, the Georgia General Assembly passed House Bill 386 which changed the way motor vehicles are taxed in Georgia. Under prior law, motor vehicles were generally subject to Sales Tax at the time of purchase and an Annual Ad Valorem Tax every year thereafter. Under House Bill 386, motor vehicles titled in Georgia on or after March 1, 2013 are subject to a one-time TAVT and are exempt from Sales Tax and Annual Ad Valorem Tax.

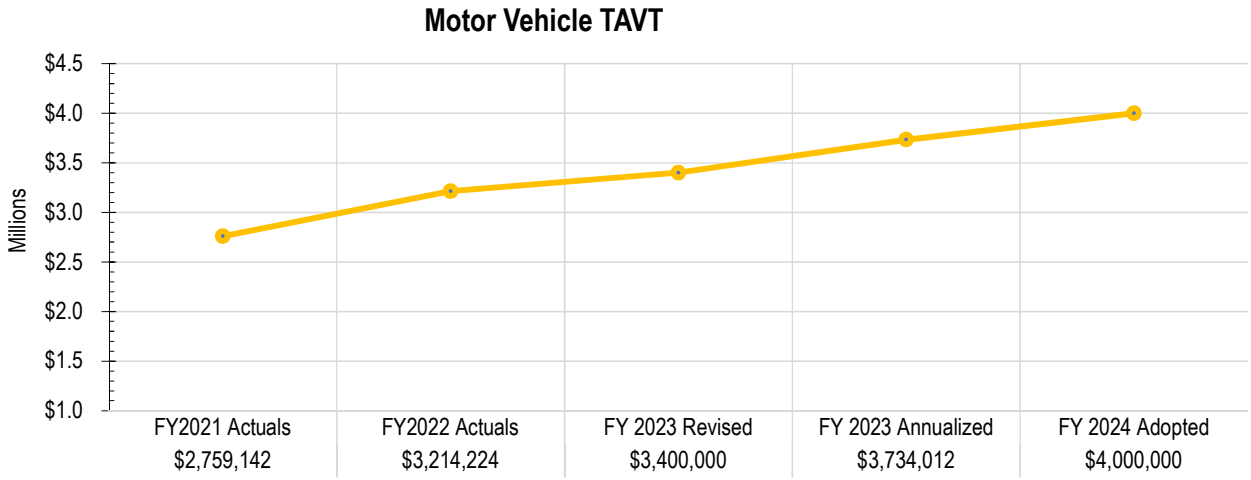
Mechanics
The 7% Tax is collected by Georgia Department of Revenue (GDOR). Effective July 1, 2019, GDOR retains 35% and distributes the remaining 65% to Fulton County based on sales within that part of the county. Fulton County then distributes the funds to government entities within Fulton County based on location of the buyer. MARTA first receives a fixed amount drawn prorata from all Fulton County collections. The remaining amount is distributed between Fulton County School District (49%), Fulton County (28%) and the City of Johns Creek (23%)



Current Rate
The current TAVT Rate is 7% of the vehicles fair market value at the time of purchase.

Projection
The FY2024 revenue projection reflects a 17.6% increase over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.

The recent change to the tax percentage split and the increase number of Johns Creek residents purchasing new cars continue to be reflected in the revenue projection.

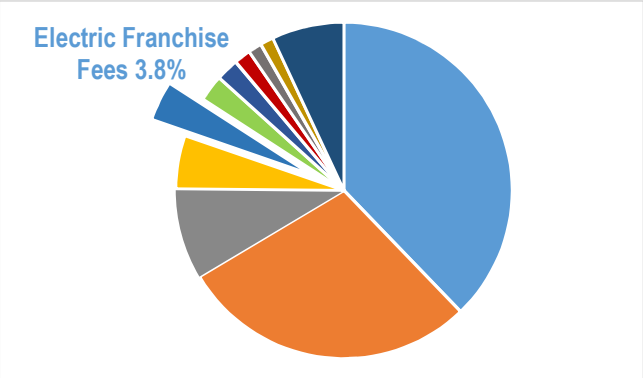


Revenue Detail: Electric Franchise Fees

$ 3,000,000 of $ 78,035,155
3.8% of Projected Revenues

Purpose

Franchise fees are implemented as part of a service agreement executed between the City and a utility company that grants the company usage of the City's right-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.



Mechanics

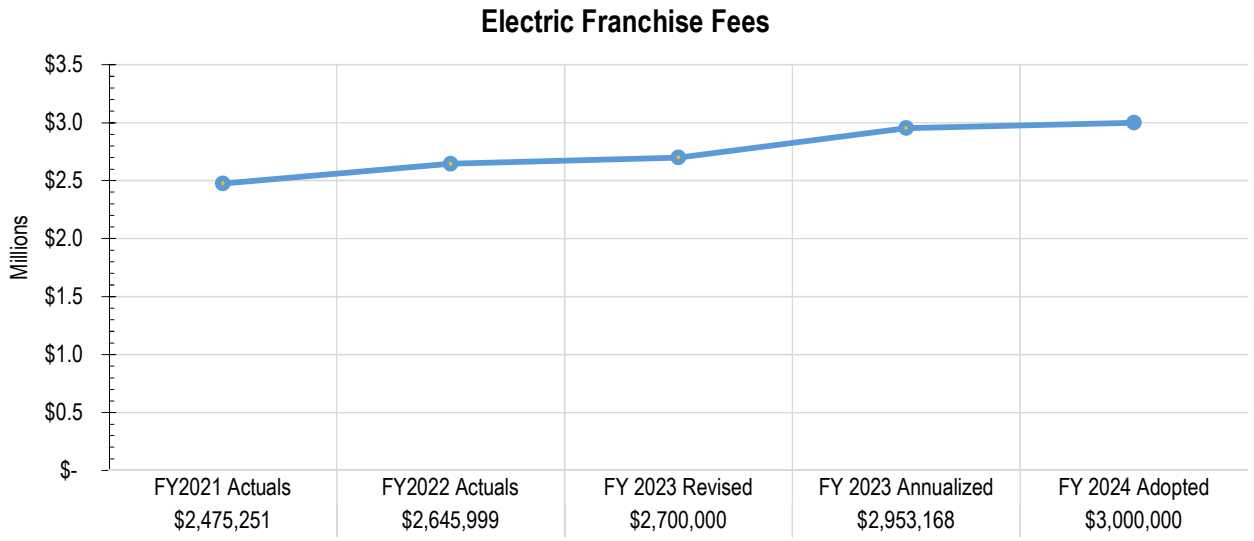
The City currently collects electric franchise fees from two electricity providers: Georgia Power and Sawnee EMC. Georgia Power remits its payments annually, while Sawnee remits its payments quarterly.

Current Rate

The current electric franchise fee rate is four percent (4%) of total electricity sales receipts.

Projection

The FY2024 revenue projection reflects a 11.1% increase over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.

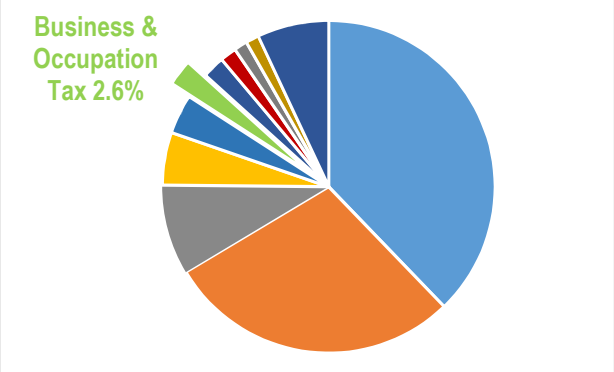


Revenue Detail: Business & Occupation Tax

$ 2,000,000 of $ 78,035,155
2.6% of Projected Revenues

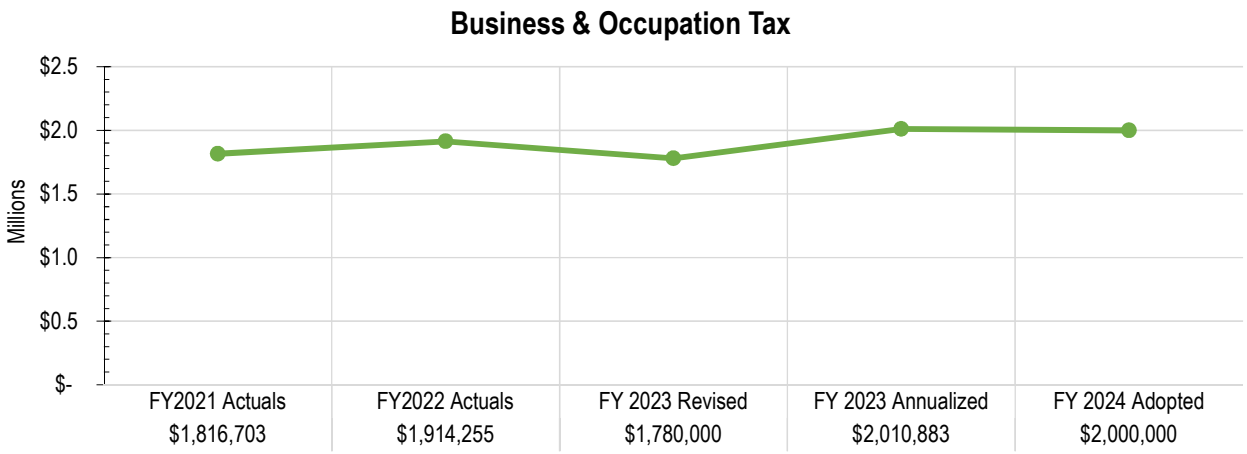
Purpose
Business and Occupation Taxes are taxes imposed on businesses located within the City for the purpose of generating revenue for the provision of local government services.

Mechanics
City Council adopts a schedule of fees establishing the taxation method and scale for occupations within the City. The current methodology utilizes a combination of profitability ratios, gross receipts, and number of employees to reach a final tax number. Businesses must pay their occupation taxes annually by March 31 and state law mandates that the occupation tax for a new business be paid within thirty (30) days of commencing the business.



Current Rate
The current rate establishes twenty four (24) profitability ratio tiers based on NAIC (North American Industry Classification) codes with corresponding tax rates, ranging from $0.50 to $2.20 per thousand dollars gross revenue. The tax rate increases based on the profitability of the business. An additional $13 per employee tax and a $75 administrative fee is included in the final taxes due. Professional practitioners, as identified by state law, may choose to pay a $400 flat rate in lieu of the gross receipt/profitability ratio classification.

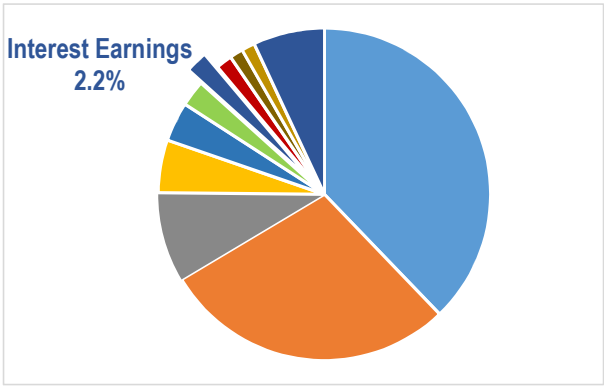
Projection
The FY2024 revenue projection reflects a 12.4% increase over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.



Revenue Detail: Interest Earnings

$ 1,700,000 of $ 78,035,155
2.2% of Projected Revenues

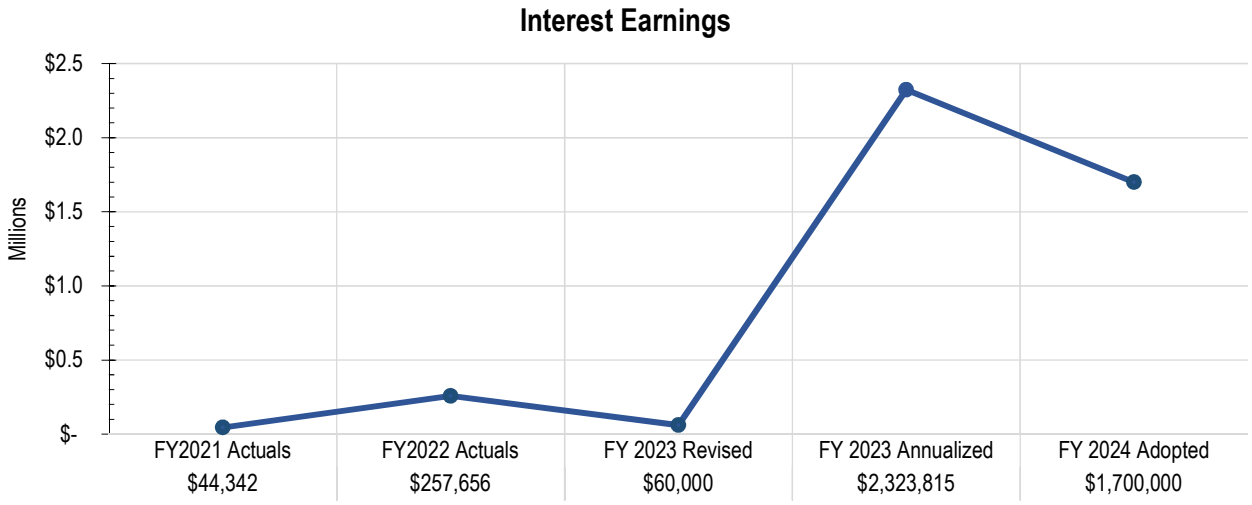
Purpose
Interest earnings are generated from the City's investable cash balance.



Mechanics
Interest is paid monthly to the City from funds on deposit at various financial institutions.

Current Rate
The current rate for all of our financial investments are detailed in a Quarterly Investment Report. As of March 31, 2023, interest earning rates ranged from 0.15% - 1.58% amongst three financial institutions.

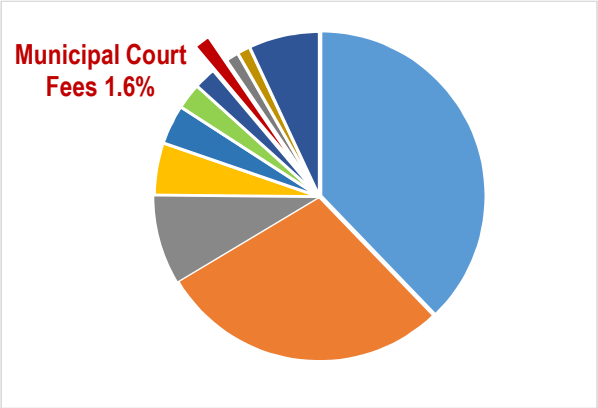
Projection
The FY2024 revenue projection reflects a 2733.3% increase over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024. Working with an Investment Advisor, the City will seek to maximize the interest earnings on investable funds while maintaining focus on safety of principal and sufficient liquidity to meet the needs of the City, while attaining a market rate of return throughout budgetary and economic cycles.



Revenue Detail: Municipal Court Fees

$ 1,250,000 of $ 78,035,155
1.6% of Projected Revenues

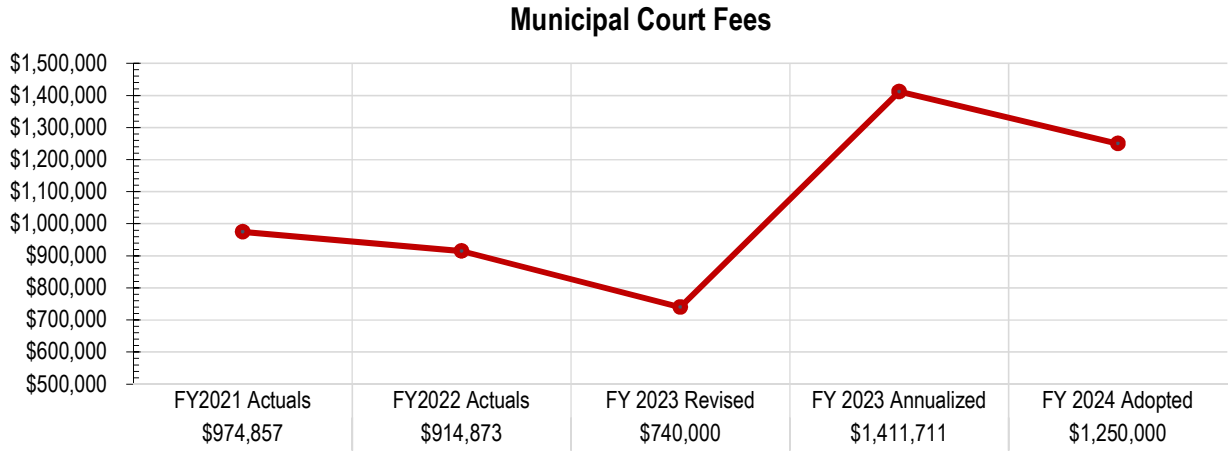
Purpose
Municipal Court Fees are payments to the Court for citations issued for traffic and municipal ordinance violations.



Mechanics
Municipal Court sentences require specific payments for violations of traffic laws and municipal ordinances as deterrence for offenses committed within the City's jurisdiction.

Current Rate
Fines issued by the Municipal Court reflect consistent fee amounts with the standardized maximum amount varying according to violation and statute.

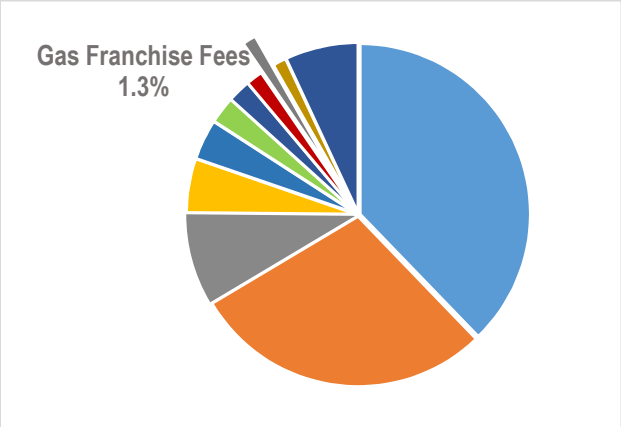
Projection
The FY2024 revenue projection reflects a 68.9% increase from the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.



Revenue Detail: Gas Franchise Fees

$ 1,009,000 of $ 78,035,155
1.3% of Projected Revenues

Purpose
Franchise fees are collected per an agreement executed between the City and a utility company that grants the company usage of the City's right-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation for the awarding by local governments of exclusive rights to specific public utility companies to provide service in specific areas.

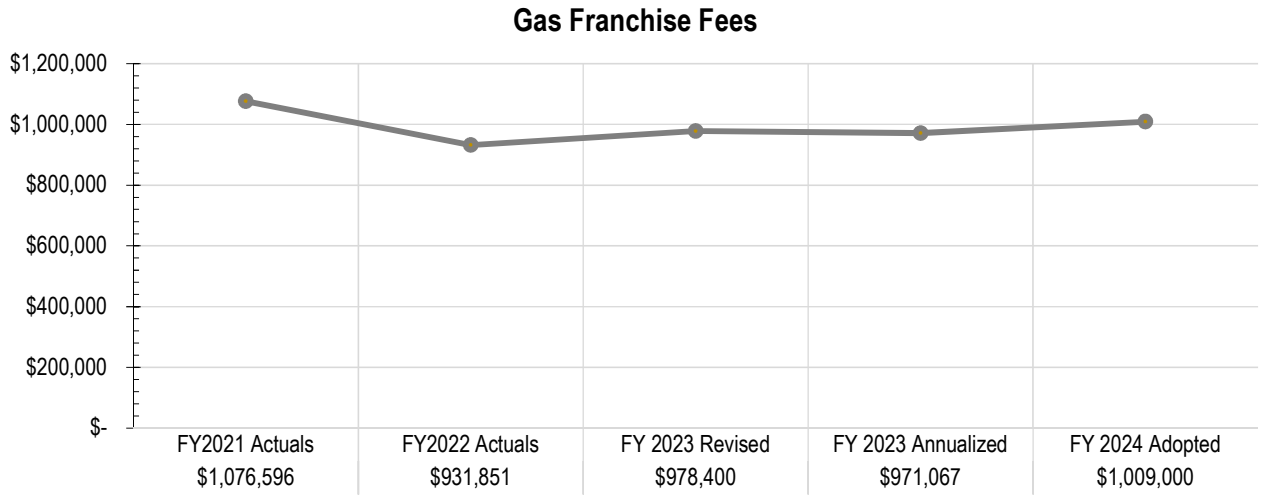


Mechanics
The City currently collects gas franchise fees from one natural gas provider: Atlanta Gas Light. AGL remits its payments quarterly.

Current Rate

The current gas franchise fee rate is roughly three percent (3%) of total gas sales receipts. It is calculated by using the base year franchise fee factor multiplied by the inflation index and the design day capacity of the last day of the previous fiscal year.

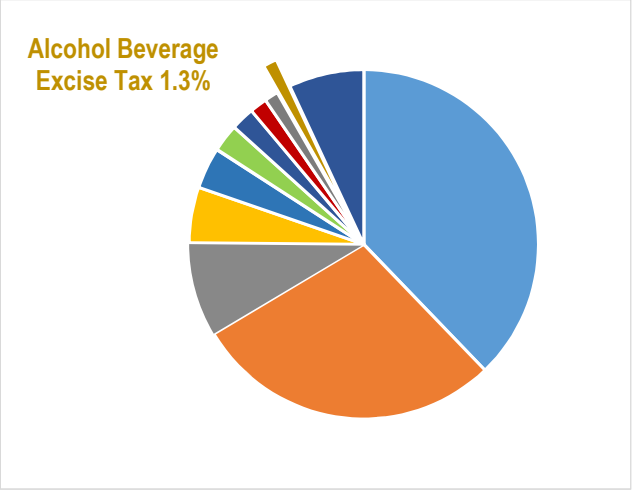
Projection
The FY2024 revenue projection reflects an increase of 3.1% over the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023.



Revenue Detail: Alcohol Beverage Excise Tax

$ 1,000,000 of $ 78,035,155
1.3% of Projected Revenues

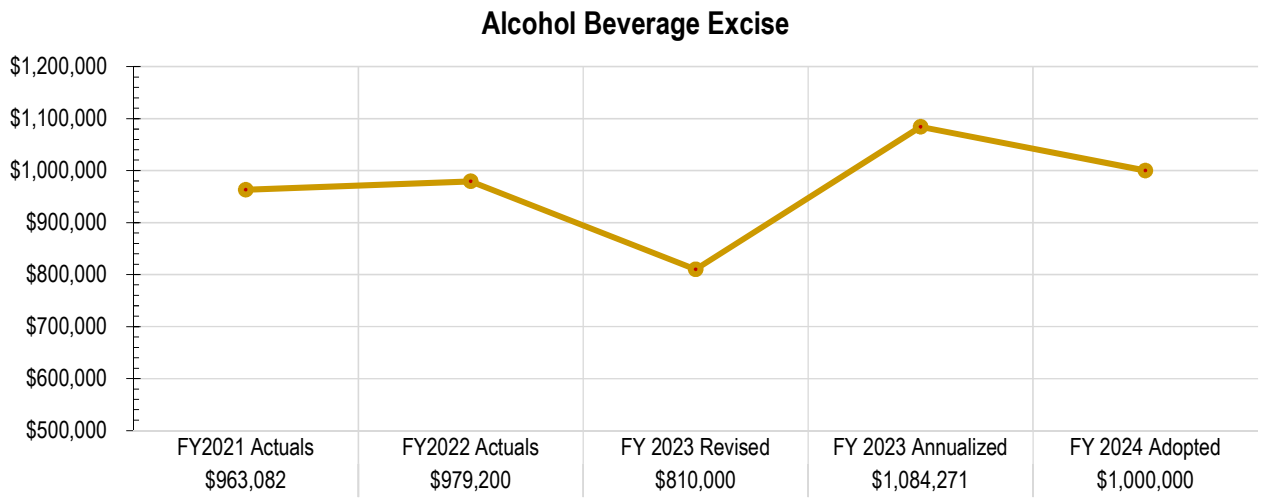
Purpose
The Alcohol Beverage Excise Tax is an excise tax imposed on the sales of alcoholic beverages within the City for the purpose of raising revenue for City operations.



Mechanics
Alcoholic Beverage Excise Taxes are established by the City Council as part of the Schedule of Fees and are paid monthly to the City by applicable businesses.

Current Rate
The current excise tax rate is three percent (3%) on all liquor by the drink. For all wine and liquor sold by wholesalers to retailers in the City, the excise tax rate is $0.22 per liter or $0.00065 per ounce. The excise tax rate to be paid by the wholesalers is $0.05 per 12 ounces of beer in smaller containers and $6.00 per container of draft beer.

Projection
The FY2024 revenue projection reflects an increase of 23.5% from the FY2023 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2023. Liquor by the drink sales have decreased since the onset of the pandemic and are anticipated to return to pre-pandemic level.



Personnel

The base personnel presented parallel the 255 current full-time staff as authorized in the revised FY2023 Budget. As with prior years, the public safety personnel make up the bulk (186 positions or 73%) of the City's personnel. The FY2024 Budget is not requesting any additional personnel.

City Clerk	**3**	**Full Time**
(1) City Clerk, (1) Assistant City Clerk, (1) City Records Manager (1) Part Time Administrative Worker	1	Part Time

City Council	**1**	**Full Time**
(7) Part Time Elected Official, (1) Executive Aide to Mayor	7	Part Time

City Manager	**6**	**Full Time**
(1) City Manager, (2) Assistant City Manager, (1) Economic Development Director, (1) Assistant to City Manager, (1) Executive Assistant	0	Part Time

Communications	**4**	**Full Time**
(1) Communications Director, (1) Senior Communications Manager, (1) Electronic Communications Manager, (1) Digital Production Manager	0	Part Time

Community Development	**20**	**Full Time**
(1) Community Development Director, (1) Assistant Community Development Director, (1) Land Development Manager, (1) Environmental Compliance Manager, (2) Land Development Inspector II / Site Inspector, (1) Chief Code Compliance Officer, (1) Code Compliance Officer, (1) Administrative Assistant, (1) Planner III, (1) Planner II, (1) Community Development Coordinator, (1) Business Solutions Analyst, (1) Receptionist, (1) Chief Building Officer, (1) Building Inspector, (1) Plans Examiner, (1) Plans Coordinator, (2) Permit Technician	0	Part Time

Court	**4**	**Full Time**
(1) Municipal Court Administrator, (3) Assistant Court Clerk (1) Part Time Administrative Worker	1	Part Time

Facilities	**0**	**Full Time**
Facilities personnel included in Fire Department to reflect reporting structure	0	Part Time

Finance	**12**	**Full Time**
(1) Finance Director, (1) Controller, (1) Finance Manager, (1) Risk Manager, (1) Purchasing Manager, (1) Revenue Manager, (1) Accountant, (1) Finance Analyst, (1) Executive Assistant, (1) A/P Specialist, (1) Revenue Specialist, (1) Revenue Technician	0	Part Time

Fire	**89**	**Full Time**
(1) Fire Chief, (2) Deputy Fire Chief, (1) Fire Marshal, (1) Fire Captain, Support Services, (1) Fire Captain, Deputy Fire Marshal, (1) Fire Lieutenant, EMS & Training Officer, (1) Fire Lieutenant, Training Division, (1) Executive Assistant, (1) Fire Community Outreach Coordinator, (3) Fire Battalion Chief EMT/Paramedic, (9) Fire Captain EMT, (3) Fire Captain Paramedic, (3) Fire Lieutenant Paramedic, (16) Fire Apparatus Operator EMT, (2) Fire Apparatus Operator Paramedic, (20) Firefighter Paramedic, (12) Firefighter EMT, (4) Firefighter EMT Cadet, (6) Firefighter/Cadet, (1) Building Superintendent	0	Part Time

Human Resources	**4**	**Full Time**
(1) HR Director, (1) Sr. HR Generalist, (1) HR Generalist, (1) Executive Assistant	0	Part Time

IT/GIS	**7**	**Full Time**
(1) IT Director, (1) Applications Support Manager, (1) IT Systems Manager, (1) Senior IT Technician, (1) IT Technician (1) GIS Analyst II, (1) IT Applications Analyst	0	Part Time

Legal	**0**	**Full Time**
Contracted	0	Part Time

Police	97	Full Time
80 Sworn Positions: (1) Police Chief, (2) Major, (1) Captain, (9) Lieutenant, (8) Sergeant, (11) Corporal, (48) Officer 17 Civilian Positions: (2) Crime Scene Investigator, (1) Police Records Manager, (1) Assistant Police Records Manager, (6) Police Records Clerk, (1) Police Admin Operations Manager, (1) Executive Assistant, (1) Administrative Assistant, (2) Maintenance Worker, (1) Fleet Manager, (1) Mental Health Clinician (1) Mental Health Advocate PT (6) Retired Officer Program PT	7	Part Time

Public Works	0	Full Time
All positions are contracted	0	Part Time

Recreation and Parks	8	Full Time
(1) Recreation and Parks Director, (1) Capital Projects Manager, (1) Field Superintendent, (1) Recreation Manager, (1) Recreation Coordinator - Cauley Creek, (1) Recreation Coordinator, (1) Park Place Coordinator, (1) Special Events Coordinator (6) Part Time Recreation Leader, (2) Part Time Recreation Leader - Cauley Creek, (2) Part Time Recreation Leader II's, (1) Part Time Swim Coach, (1), Part Time Assistant Swim Coach	12	Part Time

Total Personnel	**255**	**Full Time**

Departmental Summaries

	FY 2021	FY2022	FY2023			FY2024	$ Inc (Dec)	% Inc
Department	Actuals	Actuals	Revised	YTD 07/31	Annualized	Adopted	from 2023	(Dec)
1001330 **City Clerk**	**$367,609**	**$636,909**	**$894,903**	**$795,408**	**$875,375**	**$959,034**	***$64,131***	***7%***
Personnel	$339,792	$294,946	$381,590	$305,625	$366,407	$433,199	*$51,609*	*14%*
Operations	$27,817	$341,962	$513,313	$489,784	$508,968	$525,835	*$12,522*	*2%*
1001310 **City Council**	**$164,130**	**$287,770**	**$357,938**	**$250,670**	**$361,606**	**$376,007**	***$18,069***	***5%***
Personnel	$121,446	$187,122	$219,384	$186,391	$222,759	$231,140	*$11,756*	*5%*
Operations	$42,685	$100,649	$138,554	$64,279	$138,847	$144,867	*$6,313*	*5%*
1001320 **City Manager**	**$3,730,404**	**$1,002,670**	**$1,594,313**	**$1,055,464**	**$1,542,760**	**$1,842,552**	***$248,239***	***16%***
Personnel	$709,506	$824,229	$1,173,165	$922,319	$1,112,923	$1,337,019	*$163,854*	*14%*
Operations	$3,020,898	$178,441	$421,148	$133,145	$429,837	$505,533	*$84,385*	*20%*
1001570 **Communications**	**$608,541**	**$791,448**	**$820,186**	**$663,003**	**$814,587**	**$891,461**	***$71,275***	***9%***
Personnel	$557,841	$598,684	$635,792	$535,703	$638,086	$684,116	*$48,324*	*8%*
Operations	$50,700	$192,765	$184,394	$127,301	$176,501	$207,345	*$22,951*	*12%*
1007410 **Community Development**	**$2,223,290**	**$2,246,410**	**$2,513,229**	**$1,930,090**	**$2,262,986**	**$2,761,241**	***$248,012***	***10%***
Personnel	$1,656,080	$2,140,353	$2,319,783	$1,770,732	$2,081,022	$2,570,656	*$250,873*	*11%*
Operations	$567,210	$106,058	$193,446	$159,358	$181,964	$190,585	*($2,861)*	*-1%*
1002650 **Court**	**$643,619**	**$643,180**	**$746,726**	**$530,424**	**$686,474**	**$799,045**	***$52,319***	***7%***
Personnel	$423,358	$429,246	$477,857	$351,907	$422,990	$511,011	*$33,154*	*7%*
Operations	$220,261	$213,934	$268,869	$178,518	$263,484	$288,034	*$19,165*	*7%*
1001565 **Facilities**	**$2,649,116**	**$2,616,178**	**$2,806,805**	**$648,500**	**$2,532,536**	**$2,785,449**	***($21,356)***	***-1%***
Personnel	$84,431	($2,677)	$0	$0	$0	$0	*$0*	*0%*
Operations	$2,564,685	$2,618,855	$2,806,805	$648,500	$2,532,536	$2,785,449	*($21,356)*	*-1%*
1001511 **Finance**	**$1,421,785**	**$1,600,060**	**$2,134,101**	**$1,788,522**	**$2,044,786**	**$2,296,930**	***$162,829***	***8%***
Personnel	$1,209,455	$1,415,349	$1,569,110	$1,260,037	$1,486,692	$1,707,722	*$138,612*	*9%*
Operations	$212,331	$184,710	$564,991	$528,484	$558,094	$589,208	*$24,217*	*4%*
1003510 **Fire**	**$9,795,043**	**$10,043,327**	**$12,876,519**	**$10,709,220**	**$12,632,608**	**$14,313,781**	***$1,437,262***	***11%***
Personnel	$9,085,166	$9,136,246	$11,705,209	$9,756,287	$11,546,370	$13,034,683	*$1,329,474*	*11%*
Operations	$709,877	$907,081	$1,171,310	$952,933	$1,086,238	$1,279,098	*$107,788*	*9%*
1001540 **Human Resources**	**$958,969**	**$895,904**	**$682,587**	**$487,858**	**$614,060**	**$895,504**	***$212,917***	***31%***
Personnel	$507,252	$442,175	$494,505	$362,447	$427,512	$634,096	*$139,591*	*28%*
Operations	$451,717	$453,729	$188,082	$125,412	$186,548	$261,408	*$73,326*	*39%*
1001535 **IT/GIS**	**$2,097,765**	**$2,259,071**	**$2,342,998**	**$2,039,837**	**$2,458,435**	**$2,557,977**	***$214,979***	***9%***
Personnel	$991,692	$975,500	$1,026,102	$896,405	$1,060,404	$1,127,570	*$101,468*	*10%*
Operations	$1,106,073	$1,283,571	$1,316,896	$1,143,432	$1,398,031	$1,430,407	*$113,511*	*9%*
1001530 **Legal**	**$430,890**	**$371,325**	**$450,000**	**$296,926**	**$450,000**	**$450,000**	***$0***	***0%***
Personnel	$0	$0	$0	$0	$0	$0	*$0*	*0%*
Operations	$430,890	$371,325	$450,000	$296,926	$450,000	$450,000	*$0*	*0%*
1003210 **Police**	**$9,990,977**	**$10,639,051**	**$14,761,815**	**$11,164,867**	**$13,736,740**	**$15,539,346**	***$777,531***	***5%***
Personnel	$8,252,661	$8,428,763	$12,145,899	$9,398,446	$11,134,413	$12,937,016	*$791,117*	*7%*
Operations	$1,738,316	$2,210,288	$2,615,916	$1,766,420	$2,602,327	$2,602,330	*($13,586)*	*-1%*
1004110 **Public Works**	**$6,147,016**	**$6,258,338**	**$6,618,741**	**$4,590,251**	**$6,562,096**	**$6,857,636**	***$238,895***	***4%***
Personnel	($5,671)	$45	$0	$0	$0	$0	*$0*	*0%*
Operations	$6,152,686	$6,258,293	$6,618,741	$4,590,251	$6,562,096	$6,857,636	*$238,895*	*4%*
1006110 **Recreation and Parks**	**$2,052,590**	**$2,179,382**	**$3,932,832**	**$1,965,398**	**$3,596,511**	**$4,433,385**	***$500,553***	***13%***
Personnel	$314,947	$322,483	$882,806	$402,974	$556,229	$1,406,199	*$523,393*	*59%*
Operations	$1,737,642	$1,856,899	$3,050,026	$1,562,424	$3,040,282	$3,027,186	*($22,840)*	*-1%*
Total - All Departments	**$43,281,742**	**$42,471,025**	**$53,533,693**	**$38,916,438**	**$51,171,560**	**$57,759,348**	***$4,225,655***	***8%***
Total - Personnel	$24,247,954	$25,192,465	$33,031,202	$26,149,273	$31,055,807	$36,614,427	*$3,583,225*	*11%*
Total - Operations	$19,033,788	$17,278,559	$20,502,491	$12,767,165	$20,115,753	$21,144,921	*$642,430*	*3%*

City Clerk (1001330)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$256,801	$220,674	$274,191	$220,829	$263,232	$306,522	*$32,331*	*12%*
511151	Car Allowance	$3,021	$3,621	$3,600	$3,000	$3,600	$3,600	*$0*	*0%*
511200	Temporary/PT Employee	$8,432	$7,486	$8,736	$9,998	$12,872	$8,736	*$0*	*0%*
512101	Health	$19,449	$13,709	$27,685	$17,965	$21,710	$30,618	*$2,933*	*11%*
512102	Long-Term Disability	$1,599	$1,389	$1,197	$1,345	$1,631	$1,710	*$513*	*43%*
512103	Dental	$2,060	$1,715	$3,015	$1,801	$2,151	$2,546	*($469)*	*-16%*
512104	Life	$1,201	$3,722	$1,910	$2,296	$2,748	$2,800	*$890*	*47%*
512200	Social Security (FICA)	$16,142	$14,184	$17,294	$14,159	$16,936	$19,546	*$2,252*	*13%*
512300	Medicare	$3,775	$3,317	$4,046	$3,311	$3,961	$4,571	*$525*	*13%*
512400	Retirement	$26,562	$24,570	$39,271	$30,422	$37,068	$52,109	*$12,838*	*33%*
512700	Workers Compensation	$750	$558	$645	$498	$498	$441	*($204)*	*-32%*
	Subtotal - Personnel	**$339,792**	**$294,946**	**$381,590**	**$305,625**	**$366,407**	**$433,199**	***$51,609***	***14%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521203	Contractual	$6,635	$9,846	$20,875	$14,404	$20,875	$21,500	*$625*	*3%*
521204	Election	$0	$311,725	$465,312	$462,309	$462,309	$462,310	*($3,002)*	*-1%*
523300	Advertising	$4,475	$2,409	$5,500	$3,638	$5,500	$5,500	*$0*	*0%*
523400	Printing & Binding	$84	$202	$200	$105	$200	$300	*$100*	*50%*
523500	Travel	$1,523	$3,691	$8,201	$2,350	$8,201	$17,300	*$9,099*	*111%*
523600	Dues & Fees	$1,024	$8,599	$1,289	$810	$860	$1,289	*$0*	*0%*
523700	Education & Training	$4,984	$3,302	$5,511	$4,752	$5,511	$11,211	*$5,700*	*103%*
523901	Hospitality	$102	$350	$750	$227	$750	$750	*$0*	*0%*
523905	Recording Fees	$151	$159	$575	$279	$430	$575	*$0*	*0%*
531000	Supplies	$15	$585	$3,500	$77	$3,500	$3,500	*$0*	*0%*
531120	Office Supplies	$2,004	$977	$1,300	$751	$751	$1,300	*$0*	*0%*
531130	Postage	$262	$116	$300	$81	$81	$300	*$0*	*0%*
531703	Operating Supplies	$6,559	$0	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Operations	**$27,817**	**$341,962**	**$513,313**	**$489,784**	**$508,968**	**$525,835**	***$12,522***	***2%***

TOTAL CITY CLERK	**$367,609**	**$636,909**	**$894,903**	**$795,408**	**$875,375**	**$959,034**	***$64,131***	***7%***

City Clerk (1001330)

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Code Book Updates and Web Hosting	Municode	$10,500	1	$10,500
Online Records Request Portal	GovQA	$8,500	1	$8,500
Online State Reporting	Easy Vote	$2,500	1	$2,500
521203				**$21,500**

Election - Items Described	Vendor Name	Cost per	Units	Total
2023 Municipal Election (November) and Runoff (December)	Fulton County	$462,310	1	$462,310
521204				**$462,310**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads	Johns Creek Herald	$100	30	$3,000
Other Ads	AJC	$500	5	$2,500
523300				**$5,500**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Public Comment Cards	Fed Ex - Allegra	$100	3	$300
523400				**$300**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Clerks Travel (includes Asst. Clerk)	GMA/IIMC	$1,900	4	$7,600
Assistant Clerk Travel		$1,700	1	$1,700
Records Mgr Travel	GRA/ARMA Regional Mtgs	$4,000	1	$4,000
Tyler Conference Travel	Tyler	$2,000	2	$4,000
523500				**$17,300**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Records Management Association	ARMA	$225	1	$225
Georgia Records Association	GRA	$45	1	$45
International Institute of Municipal Clerks	IIMA	$195	2	$390
Association of Imaging and Information Management	AIIM	$179	1	$179
Georgia Clerks and Finance Officers Association	GMC/FOA	$225	2	$450
523600				**$1,289**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
IIMC Conference	IIMC	$1,000	1	$1,000
GMC Conference	GMC/FOA	$1,000	2	$2,000
GMC Regional Training	Carl Vinson	$150	4	$600
GMA Conference	GMA	$800	1	$800
ARMA International Conference	ARMA	$1,500	1	$1,500
ARMA Meetings	ARMA	$29	9	$261
Webinar Training Opportunities	various	$100	4	$400
Tyler User Conference	Tyler	$1,400	2	$2,800
GARVIS Conference	SOS	$700	1	$700
Other Election Training	SOS	$800	1	$800
GRA Conference	Georgia Records Association	$350	1	$350
523700				**$11,211**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Georgia Clerks Meetings	Various	$100	2	$200
Internal Staff Training	Various	$100	4	$400
Regional Records Round Table Meeting	Various	$150	1	$150
523901				**$750**

Recording Fees - Items Described	Vendor Name	Cost per	Units	Total

	Printing Records for GSCCCA	GSCCCA	$25	11	$275
	Recordings	GSCCCA	$25	12	$300
523905					**$575**

Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Shredding Services	Shred Ahead	$250	6	$1,500
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$2,000	1	$2,000
531000				**$3,500**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Clerk-specific supplies (archival paper, notary seal, proclamation seals and ribbon)		$650	2	$1,300
531120				**$1,300**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	600	$300
531130				**$300**

$525,835

City Council (1001310)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$112,113	$166,559	$189,784	$158,032	$188,964	$196,187	*$6,403*	*3%*
511151	Car Allowance	$50	$3,971	$4,800	$4,000	$4,800	$4,800	*$0*	*0%*
511153	Gym Membership	$491	$0	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512102	Long-Term Disability	$0	$358	$401	$381	$460	$486	*$85*	*21%*
512103	Dental	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512104	Life	$0	$631	$638	$649	$775	$742	*$104*	*16%*
512200	Social Security (FICA)	$6,951	$10,586	$12,066	$10,060	$12,030	$12,164	*$98*	*1%*
512300	Medicare	$1,626	$2,476	$2,825	$2,353	$2,814	$2,845	*$20*	*1%*
512400	Retirement	$0	$2,202	$8,729	$10,574	$12,574	$13,802	*$5,073*	*58%*
512700	Workers Compensation	$215	$339	$141	$342	$342	$114	*($27)*	*-19%*
	Subtotal - Personnel	**$121,446**	**$187,122**	**$219,384**	**$186,391**	**$222,759**	**$231,140**	***$11,756***	***5%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$9,573	$3,313	$4,000	$615	$4,000	$4,000	*$0*	*0%*
521207	Other Professional Services	$0	$3,351	$0	$485	$485	$0	*$0*	*0%*
523500	Travel	$1,334	$13,868	$40,750	$13,459	$40,750	$40,750	*$0*	*0%*
523600	Dues & Fees	$29,017	$22,930	$31,785	$26,306	$31,785	$33,098	*$1,313*	*4%*
523700	Education & Training	$1,732	$15,998	$16,300	$6,616	$16,300	$16,300	*$0*	*0%*
523901	Hospitality	$33	$8,626	$12,000	$4,908	$12,000	$17,000	*$5,000*	*42%*
523906	Local Grant Match	$0	$30,000	$30,000	$10,000	$30,000	$30,000	*$0*	*0%*
531000	Supplies	$89	$307	$700	$24	$700	$700	*$0*	*0%*
531120	Office Supplies	$870	$1,007	$3,000	$1,258	$2,200	$3,000	*$0*	*0%*
531130	Postage	$14	$0	$19	$0	$19	$19	*$0*	*0%*
531703	Operating Supplies	$24	$1,249	$0	$608	$608	$0	*$0*	*0%*
	Subtotal - Operations	**$42,685**	**$100,649**	**$138,554**	**$64,279**	**$138,847**	**$144,867**	***$6,313***	***5%***

TOTAL CITY COUNCIL		**$164,130**	**$287,770**	**$357,938**	**$250,670**	**$361,606**	**$376,007**	***$18,069***	***5%***

City Council (1001310)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Professional Services	Various	$250	16	$4,000
521200				**$4,000**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various	$4,000	1	$4,000
Travel Costs for Training	Various	$500	17	$8,500
Per Diem for Education and Training Opportunities	Various	$20	50	$1,000
Retreat Hotel and Meals	Various	$15,000	1	$15,000
Hotels - GMA and Cities United Summit	Various	$250	49	$12,250
523500				**$40,750**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Georgia Municipal Association	GMA	$27,558	1	$27,558
Newspaper Subscription	AJC	$15	12	$180
Industry Publication	Atlanta Business Chronicle	$11	10	$110
Professional Organizations	Various	$300	5	$1,500
Dinners and Luncheons	Various	$50	75	$3,750
523600				**$33,098**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GMA Annual Conference (in Savannah)	Georgia Municipal Association	$950	7	$6,650
Cities United Annual Conference (in Atlanta)	Georgia Municipal Association	$450	7	$3,150
Training Courses for Elected Officials	Carl Vinson Institute	$650	10	$6,500
523700				**$16,300**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Hosting Visiting Dignitaries	Various	$100	20	$2,000
Other Meetings	Various	$50	100	$5,000
MLK Breakfast	Various	$5,000	1	$5,000
State of City Address	Various	$5,000	1	$5,000
523901				**$17,000**

Local Grant Match	Vendor Name	Cost per	Units	Total
Local Arts Grant	Various	$30,000	1	$30,000
523906				**$30,000**

Supplies - Items Described	Vendor Name	Cost per	Units	Total
General Supplies	Various	$100	7	$700
531000				**$700**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, etc.	Various	$100	30	$3,000
531120				**$3,000**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	37	$19
531130				**$19**

$144,867

City Manager (1001320)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
511100	Regular Employees	$537,820	$612,070	$853,474	$670,992	$808,228	$950,672	*$97,198*	*11%*
511151	Car Allowance	$4,829	$8,800	$14,400	$10,000	$12,400	$14,400	*$0*	*0%*
511153	Gym Membership	$315	$92	$0	$0	$0	$0	*$0*	*0%*
511200	Temporary/PT Employee	$2,896	$0	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$39,754	$56,683	$96,008	$74,243	$89,507	$127,659	*$31,651*	*33%*
512102	Long-Term Disability	$3,308	$3,885	$3,842	$3,703	$4,538	$4,521	*$679*	*18%*
512103	Dental	$4,520	$4,216	$4,509	$4,540	$5,428	$6,138	*$1,629*	*36%*
512104	Life	$2,491	$5,844	$5,966	$6,073	$7,324	$7,998	*$2,032*	*34%*
512200	Social Security (FICA)	$27,452	$31,445	$45,831	$34,716	$43,100	$48,901	*$3,070*	*7%*
512300	Medicare	$7,554	$8,681	$12,227	$9,446	$11,407	$13,785	*$1,558*	*13%*
512400	Retirement	$77,021	$91,617	$136,135	$107,790	$130,176	$161,614	*$25,479*	*19%*
512700	Workers Compensation	$1,546	$896	$773	$816	$816	$1,331	*$558*	*72%*
	Subtotal - Personnel	**$709,506**	**$824,229**	**$1,173,165**	**$922,319**	**$1,112,923**	**$1,337,019**	***$163,854***	***14%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
521200	Professional Services	$35,226	$14,442	$107,500	$37,246	$107,500	$107,500	*$0*	*0%*
521207	Other	$2,928,004	$96,692	$181,614	$24,188	$181,614	$196,614	*$15,000*	*8%*
523300	Advertising	$0	$3,213	$16,500	$11,500	$16,500	$42,500	*$26,000*	*158%*
523500	Travel	$832	$1,124	$9,750	$0	$9,750	$13,750	*$4,000*	*41%*
523600	Dues & Fees	$32,329	$21,154	$62,444	$22,105	$62,444	$89,769	*$27,325*	*44%*
523700	Education & Training	$9,062	$22,259	$20,540	$27,804	$27,804	$27,600	*$7,060*	*34%*
523901	Hospitality	$2,879	$13,482	$15,700	$6,226	$15,700	$20,700	*$5,000*	*32%*
531120	Office Supplies	$3,064	$1,334	$2,000	$580	$2,000	$2,000	*$0*	*0%*
523400	Printing and Binding	$0	$0	$5,000	$2,145	$5,000	$5,000	*$0*	*0%*
531130	Postage	$1,290	$206	$100	$341	$341	$100	*$0*	*0%*
531703	Operating Supplies	$5,442	$4,536	$0	$1,012	$1,184	$0	*$0*	*0%*
579100	Unallocated	$2,770	$0	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Operations	**$3,020,898**	**$178,441**	**$421,148**	**$133,145**	**$429,837**	**$505,533**	***$84,385***	***20%***

TOTAL CITY MANAGER	**$3,730,404**	**$1,002,670**	**$1,594,313**	**$1,055,464**	**$1,542,760**	**$1,842,552**	***$248,239***	***16%***

City Manager (1001320)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Renderings		$2,500	5	$12,500
Increase in Studies, Consultants, and other services		$95,000	1	$95,000
521200				**$107,500**

Other - Items Described	Vendor Name	Cost per	Units	Total
Small Business Resources Center	JC Chamber	$10,000	1	$10,000
Other Consultants	Various	$46,614	1	$46,614
Other Consultants	Various	$25,000	4	$100,000
Living Displays Care at Autrey Mill	Various	$5,000	1	$5,000
ARC Green Communities	Various	$25,000	1	$25,000
Midsize Business Initiative	Various	$10,000	1	$10,000
521207				**$196,614**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Marketing materials for economic development		$2,500	2	$5,000
Town Center brand activation efforts - booth materials (table covers, banners, etc.)		$5,000	2	$10,000
BizNow Event w/ Greater North Fulton Chamber		$1,500	1	$1,500
Greater North Fulton Chamber of Commerce Gala Table	GNFCC	$8,500	1	$8,500
ECONOMIX Conference Sponsorship Table	ECONOMIX	$8,500	1	$8,500
GA Trend Magazine - Business Issue Advertising Spread	GA Trend Magazine	$2,000	1	$2,000
Business Chronicle Magazine - Advertising Spread	Business Chronicle	$2,000	1	$2,000
Event Sponsorships for Econ. Dev.	Various	$2,500	2	$5,000
523300				**$42,500**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Parking Fees	Various Staff	$10	25	$250
Travel for GMA Annual Conference	Various	$1,000	2	$2,000
Travel to GCCMA Conferences	Various	$400	4	$1,600
Travel to ICMA Conference	Various	$1,000	2	$2,000
Mileage for Eco. Dev. Meetings, etc.	various	$50	8	$400
Travel to Eco. Dev. Conferences	various	$2,500	1	$2,500
Travel for BIO International Conference	various	$4,000	1	$4,000
Per Diem at GSA Rates	Staff	$50	20	$1,000
523500				**$13,750**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Johns Creek Chamber of Commerce	JCCC	$10,000	1	$10,000
Greater North Fulton Chamber of Commerce	GNFCC	$5,000	1	$5,000
Georgia City County Management Association	GCCMA	$200	4	$800
International City County Management Association	ICMA	$1,400	3	$4,200
International City County Management Association	ICMA	$250	1	$250
Leadership Johns Creek - Tuition	LJC	$2,500	2	$5,000
Leadership Johns Creek - Alumni	LJC	$50	2	$100
Project Management Institute	PMI	$164	1	$164
Special Needs Certified - Citywide	SNC	$365	1	$365
Rotary of Johns Creek - Quarterly Dues	RJC	$360	4	$1,440
Costco Membership for City	Costco	$60	1	$60
Digital and hosting fees for Town Center websites		$2,000	1	$2,000
Georgia Economic Development Association	GEDA	$650	1	$650
Post-certification related dues and fees	Various	$500	1	$500
Bar-certification related dues and fees	Various	$2,500	1	$2,500
Costar Subscription		$25,740	1	$25,740
Business Wise Subscription		$3,000	1	$3,000
Placer.ai Subscription	Placer.ai	$2,333	12	$28,000
523600				**$89,769**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GCCMA Spring Conference	GCCMA	$450	4	$1,800
GCCMA Fall Conference	GCCMA	$450	4	$1,800
ICMA Annual Conference	ICMA	$750	4	$3,000
GMA Annual Conference	GMA	$1,000	3	$3,000
GMA Mayor's Day Annual Conference	GMA	$500	1	$500
Chamber and GNFCC Meetings	Various	$50	8	$400
Georgia Economic Developers Association - Conferences		$550	2	$1,100
Eco. Dev. Trainings, Trade Shows, Courses	Various	$500	3	$1,500
ECONOMIX Conference	ECONOMIX	$2,000	1	$2,000
Eco. Dev. Programs	Carl Vinson Institute	$500	2	$1,000
Facilitation Training	TBD	$1,500	1	$1,500
Social Media Techology Certification	Gwinnett Tech	$2,500	1	$2,500
Social Media Marketing for Econ. Dev. Course	IEDC	$2,500	1	$2,500
Georgia Mainstreet Program	GA Dept. Community Affairs	$2,500	2	$5,000
523700				**$27,600**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
City Manager - Rotating Employee Luncheons	Various	$100	12	$1,200
City Merchandise for Visitors / Tour Groups	Various	$6	1000	$6,000
Meetings with Visitors and Guests	Various	$50	30	$1,500
Life Sciences Familiarization Tour	Various	$4,000	1	$4,000
Technology Familiarization Tour	Various	$4,000	1	$4,000
JC10 Summit - Event Supplies	Various	$4,000	1	$4,000
523901				**$20,700**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$100	20	$2,000
531110				**$2,000**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Town Center branding, printed materials, and marketing materials		$2,500	2	$5,000
523400				**$5,000**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	200	$100
531130				**$100**

$505,533

Communications (1001570)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
511100	Regular Employees	$399,717	$427,044	$454,448	$387,371	$462,218	$486,308	*$31,860*	*7%*
511151	Car Allowance	$4,829	$4,829	$4,800	$4,000	$4,800	$4,800	*$0*	*0%*
511153	Gym Membership	$181	$300	$360	$300	$360	$360	*$0*	*0%*
512101	Health	$47,582	$49,521	$53,531	$40,370	$47,604	$60,458	*$6,927*	*13%*
512102	Long-Term Disability	$2,534	$2,957	$2,771	$2,305	$2,763	$2,554	*($217)*	*-8%*
512103	Dental	$4,062	$4,007	$4,330	$3,459	$4,097	$4,640	*$310*	*7%*
512104	Life	$2,026	$4,543	$4,449	$3,981	$4,731	$4,441	*($8)*	*0%*
512200	Social Security (FICA)	$23,557	$25,477	$27,318	$23,287	$27,842	$30,151	*$2,833*	*10%*
512300	Medicare	$5,636	$6,015	$6,390	$5,495	$6,560	$7,051	*$661*	*10%*
512400	Retirement	$66,803	$73,034	$76,919	$64,496	$76,471	$82,672	*$5,753*	*7%*
512700	Workers Compensation	$914	$957	$476	$639	$639	$681	*$205*	*43%*
	Subtotal - Personnel	**$557,841**	**$598,684**	**$635,792**	**$535,703**	**$638,086**	**$684,116**	***$48,324***	***8%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
521200	Professional Services	$2,500	$0	$3,000	$0	$3,000	$3,000	*$0*	*0%*
521300	Technical Services	$18,714	$19,048	$20,358	$16,291	$20,358	$22,873	*$2,515*	*12%*
522320	Rental Equipment	$210	$0	$1,600	$0	$1,600	$1,600	*$0*	*0%*
523300	Advertising	$7,809	$20,270	$39,584	$17,328	$39,584	$50,834	*$11,250*	*28%*
523400	Printing & Binding	$190	$2,053	$5,400	$936	$5,000	$13,400	*$8,000*	*148%*
523500	Travel	$1,162	$12,663	$14,083	$3,252	$9,083	$16,513	*$2,430*	*17%*
523600	Dues & Fees	$5,038	$6,074	$6,484	$4,411	$6,333	$6,540	*$56*	*1%*
523700	Education & Training	$1,649	$1,838	$8,685	$5,179	$5,179	$7,835	*($850)*	*-10%*
523900	Other	$209	$385	$0	$0	$0	$0	*$0*	*0%*
523901	Hospitality	$519	$9,544	$6,600	$494	$6,600	$8,600	*$2,000*	*30%*
531120	Office Supplies	$1,132	$189	$200	$211	$211	$200	*$0*	*0%*
531130	Postage	$0	$0	$50	$0	$0	$50	*$0*	*0%*
531600	Small Equipment	$0	$0	$3,250	$355	$709	$900	*($2,350)*	*-72%*
531703	Operating Supplies	$11,568	$120,702	$75,100	$78,844	$78,844	$75,000	*($100)*	*0%*
	Subtotal - Operations	**$50,700**	**$192,765**	**$184,394**	**$127,301**	**$176,501**	**$207,345**	***$22,951***	***12%***

TOTAL COMMUNICATIONS		**$608,541**	**$791,448**	**$820,186**	**$663,003**	**$814,587**	**$891,461**	***$71,275***	***9%***

Communications (1001570)

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Web Tech Support	Blue Key	$3,000	1	$3,000
521200				**$3,000**

Technical Services - Items Described	Vendor Name	Cost per	Units	Total
Website hosting	Wakefly	$3,500	1	$3,500
E-mail service	Constant Contact	$3,500	1	$3,500
Web Security Certificate (SSL Cert.)	Wakefly	$150	1	$150
Online forms	WuFoo	$299	1	$299
Online public calendars	Calendar Wiz	$259	1	$259
Custom URLs for city projects	Go Daddy	$100	3	$300
Music Licensing	Music Vine	$45	12	$540
Online Media Monitoring Service	Meltwater	$1,500	1	$1,500
Social Media Archiving Solution	Archive Social	$5,988	1	$5,988
Website Auditing Service	SiteImprove	$6,137	1	$6,137
Website License	Kentico	$700	1	$700
521214				**$22,873**

Rental Equipment - Items Described	Vendor Name	Cost per	Units	Total
A/V Equipment Rental	Various	$400	4	$1,600
522320				**$1,600**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Quarter Page Advertisements - Calendar	Johns Creek Herald	$360	6	$2,160
Third Page Advertisements - Calendar	Johns Creek Herald	$498	6	$2,988
Half Page Advertisements (for events)	Johns Creek Herald	$634	9	$5,706
Full Page Advertisement	Chamber Guidebook	$2,500	1	$2,500
Peach Jar - School Advertising	Peach Jar	$645	6	$3,870
Social Media Advertising	Facebook	$20	428	$8,560
Social Media Advertising	Instagram	$20	247	$4,940
Social Media - Post Boost (for events)	Facebook	$120	8	$960
Additional community ads	TBD	$500	3	$1,500
Direct Mail (Targeted)	TBD	$550	8	$4,400
Half Page Advertisement North Fulton edition	Atlanta Business Chronicle	$1,000	1	$1,000
Half Page Advertisement	North Fulton Chamber Guid	$2,500	1	$2,500
Digital Billboard Ads for Events	Clear Channel Outdoor	$1,750	5	$8,750
Half Page Advertisement	Georgia Trend	$1,000	1	$1,000
523300				**$50,834**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Annual Report		$1,400	1	$1,400
Brochures and Flyers		$4,000	3	$12,000
523400				**$13,400**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various Staff	$1	300	$165
Hotel	TBD	$300	29	$8,700
Transportation	TBD	$60	10	$600
Airfare	TBD	$4,500	1	$4,500
Per Diem at GSA Rates	GSA	$91	28	$2,548
523500				**$16,513**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total

	Rotary - Quarterly Dues	Rotary	$360	4	$1,440
	Public Relations Society of America - Annual Dues	PRSA	$425	1	$425
	City County Communications and Marketing Associatio	3CMA	$400	4	$1,600
	Newspaper Subscription	Atlanta Journal Constitution	$550	1	$550
	National Association of Government Web Professional	NAGW	$225	1	$225
	Award Application Fees	Various	$200	4	$800
	International City County Managers Association	ICMA	$1,400	1	$1,400
	Annual Dues		$100	1	$100
523600					**$6,540**

Education and Training - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
3CMA Annual Conference	3CMA	$750	1	$750
PRSA National Conference	PRSA	$1,395	1	$1,395
NAGW Conference	NAGW	$1,650	1	$1,650
Govn't Social Media Conference	GSMC	$700	1	$700
National Association of Broadcasters Conference	NAB	$600	1	$600
Adobe Max Conference	Adobe	$995	2	$1,990
International City County Managers Association	ICMA	$750	1	$750
523700				**$7,835**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Promotional Items for City Events	Various	$150	4	$600
Branded Items	Various	$1,000	8	$8,000
523901				**$8,600**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$200	1	$200
531120				**$200**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	100	$50
531130				**$50**

Small Equipment	Vendor Name	**Cost per**	**Units**	**Total**
Camera Lens for video		$900	1	$900
561600				**$900**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
International Festival	Various	$45,000	1	$45,000
Arts Festival		$15,000	1	$15,000
New Banners and Signs for Events		$500	30	$15,000
531703				**$75,000**

$207,345

Community Development (1007410)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
511100	Regular Employees	$1,166,172	$1,532,197	$1,680,164	$1,253,782	1,494,317	$1,738,383	*$58,219*	*3%*
511151	Car Allowance	$4,829	$4,829	$4,800	$4,000	4,800	$4,800	*$0*	*0%*
511153	Gym Membership	$360	$677	$540	$735	855	$720	*$180*	*33%*
511200	Temporary/PT Employee	$43,639	-	$0	$25,644	32,235	$41,600	*$41,600*	*100%*
511300	Overtime	$57	$212	$0	$112	335	$0	*$0*	*0%*
512101	Health	$179,213	$202,730	$204,931	$161,670	189,614	$310,387	*$105,456*	*51%*
512102	Long-Term Disability	$7,311	$10,668	$10,027	$7,430	8,890	$9,659	*($368)*	*-4%*
512103	Dental	$14,284	$14,608	$15,081	$9,850	11,510	$15,104	*$23*	*0%*
512104	Life	$5,840	$23,912	$15,961	$12,433	15,029	$15,881	*($80)*	*-1%*
512200	Social Security (FICA)	$72,590	$91,964	$99,997	$76,867	84,093	$109,572	*$9,575*	*10%*
512300	Medicare	$17,030	$21,508	$23,391	$17,977	19,731	$25,810	*$2,419*	*10%*
512400	Retirement	$143,082	$233,121	$262,510	$197,578	216,948	$295,525	*$33,015*	*13%*
512700	Workers Compensation	$1,673	$3,927	$2,381	$2,655	2,665	$3,215	*$834*	*35%*
	Subtotal - Personnel	**$1,656,080**	**$2,140,353**	**$2,319,783**	**$1,770,732**	**$2,081,022**	**$2,570,656**	***$250,873***	***11%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
521200	Professional Services	$38,876	$66,166	$115,000	$129,695	$129,695	$115,000	*$0*	*0%*
521208	Other IGA (SAFEbuilt)	$497,098	$0	$0	$0	$0	$0	*$0*	*0%*
523300	Advertising	$3,165	$8,770	$11,950	$1,069	$5,000	$9,450	*($2,500)*	*-21%*
523400	Printing & Binding	$3,310	$2,519	$11,243	$25	$8,000	$9,500	*($1,743)*	*-16%*
523500	Travel	$3,488	$8,295	$14,651	$9,958	$10,000	$14,600	*($51)*	*0%*
523600	Dues & Fees	$3,607	$2,862	$4,705	$2,108	$3,008	$5,070	*$365*	*8%*
523700	Education and Training	$3,969	$4,662	$17,487	$9,499	$11,000	$17,845	*$358*	*2%*
523901	Hospitality	$1,186	$1,272	$700	$1,919	$2,161	$1,200	*$500*	*71%*
531120	Office Supplies	$9,135	$4,433	$6,300	$2,064	$3,500	$6,030	*($270)*	*-4%*
531130	Postage	$2,291	$3,411	$7,310	$2,766	$5,500	$7,390	*$80*	*1%*
531710	Uniforms	$1,038	$3,669	$4,100	$255	$4,100	$4,500	*$400*	*10%*
579100	Unallocated	$46	$0	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Operations	**$567,210**	**$106,058**	**$193,446**	**$159,358**	**$181,964**	**$190,585**	***($2,861)***	***-1%***

TOTAL COMMUNITY DEVELOPMENT		**$2,223,290**	**$2,246,410**	**$2,513,229**	**$1,930,090**	**$2,262,986**	**$2,761,241**	***$248,012***	***10%***

Community Development (1007410)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Consulting Services - Arborist		$5,000	3	$15,000
Consulting Services (Planning Plans, Reports, Building Services, Arborist, etc.)		$100,000	1	$100,000
521200				**$115,000**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads - Rezonings, Public Hearings, etc.	Johns Creek Herald	$250	20	$5,000
Public Hearing Signs		$89	50	$4,450
523300				**$9,450**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Brochures and Forms	Various	$500	3	$1,500
Printing for Board Meetings, Focus Groups and Committees	Various	$1,000	2	$2,000
Public outreach and engagement materials, banners, etc.	Various	$2,000	2	$4,000
Master Plan efforts	Various	$2,000	1	$2,000
523400				**$9,500**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Mileage Reimbursements	Various Staff	$200	1	$200
Hotel	TBD	$300	24	$7,200
Transportation and/or Airfare	TBD	$300	16	$4,800
Per Diem at GSA Rates	Staff	$96	25	$2,400
523500				**$14,600**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
American Society of Engineers	ASE	$275	1	$275
American Planning Association	APA	$430	4	$1,720
Georgia Professional Engineer license	State of Georgia	$100	1	$100
Southeast Stormwater Association Membership	SESWA	$700	1	$700
Certified Floodplain Manager - Association of State Floodplain Manager	ASFPM	$285	1	$285
Surveying and Mapping Society of Georgia	SAMSOG	$260	1	$260
International City/County Management Association	ICMA	$200	1	$200
ICC Governmental Membership	ICC	$265	1	$265
ICC Membership for CBO	ICC	$185	1	$185
Building Officials Association of GA	BOAG	$35	3	$105
Association of Licensed Architects	AIA	$250	1	$250
National Council of Architectural Registration Board		$225	1	$225
Professional Architect License Renewal		$90	1	$90
Electrical Contractor's License Renewal		$100	1	$100
Georgia Association of Code Enforcement	GACE	$62	5	$310
523600				**$5,070**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GA Soil & Water Conservation Certificate, Level 1B		$129	3	$387
GA Soil & Water Conservation Certificate, Level II		$129	3	$387
GA Soil & Water Conservation Erosion Seminar		$35	4	$140
Southeast Stormwater Association Annual Conference		$295	2	$590
Certified Professional in Erosion & Sediment Control Certification Renewal		$140	1	$140
Certified Floodplain Manager Renewal	ASFPM	$120	1	$120
MS4 CECI Recertification		$197	1	$197
MS4 Green Infrastructure Training Technician		$497	1	$497
Surveying and Mapping Society of Georgia Annual Conference		$475	1	$475
Energov Staff Training	Tyler	$2,600	1	$2,600
Georgia Association of Floodplain Manager Annual Conference		$300	2	$600
Georgia Association of Code Enforcement Annual Conference		$850	4	$3,400
American Planning Association National Planning Conference		$1,000	1	$1,000
Urban Land Insitute Spring Meeting	ULI	$700	2	$1,400
Notary Training and recertification		$177	2	$354
Georgia Planning Association Annual Conference		$250	2	$500
Building Officials Association of GA Annual Conference		$350	1	$350
ICC Annual Conference & Exhibition	ICC	$500	1	$500
Permit Tech Certificate CEU & Renewal Fees	ICC	$230	2	$460
Plans Coordinator (Residential Plans Examiner, CEU & Renewal Fee	ICC	$860	1	$860
Plans Examiner Certificate CEU & Renewal Fee	ICC	$1,054	1	$1,054
Building Inspector Certificate CEU & Renewal Fee	ICC	$448	2	$896

	CBO Examination	ICC	$518	1	$518
	CBO Certificate CEU & Renewal Fee	ICC	$420	1	$420
523700					**$17,845**

Hospitality	Vendor Name	**Cost per**	**Units**	**Total**
Planning Commission and BZA Meetings		$1,200	1	$1,200
523901				**$1,200**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - tree measuring tape, spray paint, stakes, posts, etc.)	Office Depot, Staples, etc.	$37	90	$3,330
Business cards, Board Nameplates and Notary		$950	1	$950
Inspection Equipment (meters, measuring devices, etc.)		$1,350	1	$1,350
Printer Toner		$200	2	$400
531120				**$6,030**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters	USPS	$0.63	5,000	$3,150
Certified Mail - Code Compliance/Land Development Citations		$8	50	$400
Postcard notices for public hearing (Rezoning, SUP and Variance)		$0.48	8,000	$3,840
531130				**$7,390**

Uniforms - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Land Inspector Uniforms	Gall's/Amazon	$500	4	$2,000
Building Inspector Uniforms	Gall's/Amazon	$500	2	$1,000
Code Compliance Uniforms	Gall's	$750	2	$1,500
531710				**$4,500**

$190,585

Court (1002650)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$275,057	$273,858	$306,007	$221,576	$268,844	$318,516	*$12,509*	*4%*
511153	Gym Membership	$362	$362	$360	$375	$465	$540	*$180*	*50%*
511200	Temporary/PT Employee	$11,883	$13,260	$18,720	$17,628	$21,666	$23,860	*$5,140*	*27%*
511300	Overtime	$2,577	$4,274	$4,728	$1,915	$2,296	$2,578	*($2,150)*	*-45%*
512101	Health	$59,307	$60,944	$64,085	$49,321	$58,363	$75,605	*$11,520*	*18%*
512102	Long-Term Disability	$1,745	$1,929	$1,831	$1,401	$1,718	$1,813	*($18)*	*-1%*
512103	Dental	$4,368	$4,319	$4,655	$3,194	$3,767	$4,171	*($484)*	*-10%*
512104	Life	$1,374	$2,627	$2,916	$2,367	$2,871	$2,912	*($4)*	*0%*
512200	Social Security (FICA)	$16,848	$16,815	$18,877	$13,809	$16,713	$21,387	*$2,510*	*13%*
512300	Medicare	$3,940	$3,932	$4,416	$3,230	$1,384	$5,002	*$586*	*13%*
512400	Retirement	$45,147	$46,156	$50,414	$36,560	$44,372	$54,148	*$3,734*	*7%*
512700	Workers Compensation	$750	$771	$848	$531	$531	$479	*($369)*	*-44%*
	Subtotal - Personnel	**$423,358**	**$429,246**	**$477,857**	**$351,907**	**$422,990**	**$511,011**	***$33,154***	***7%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521203	Contractual	$50,529	$51,933	$60,750	$60,222	$60,750	$40,114	*($20,636)*	*-34%*
521208	Other IGA	$16,800	$15,400	$0	$0	$0	$0	*$0*	*0%*
521211	Municipal Judge	$36,225	$33,738	$59,250	$26,666	$59,250	$59,250	*$0*	*0%*
521212	Court Solicitor	$95,812	$86,402	$110,250	$68,246	$110,250	$110,250	*$0*	*0%*
521213	Indigent Defense	$2,058	$1,289	$7,500	$2,525	$4,414	$7,500	*$0*	*0%*
523100	Insurance	$140	$140	$140	$140	$140	$140	*$0*	*0%*
523300	Advertising	$180	$25	$300	$0	$300	$300	*$0*	*0%*
523400	Printing & Binding	$0	$0	$2,000	$2,109	$3,559	$2,000	*$0*	*0%*
523500	Travel	$0	$4,602	$7,000	$3,123	$5,555	$7,000	*$0*	*0%*
523600	Dues & Fees	$1,157	$585	$846	$639	$930	$983	*$137*	*16%*
523700	Education & Training	$1,596	$3,205	$9,255	$1,942	$1,942	$10,345	*$1,090*	*12%*
523852	Software Licensing Fee	$0	$0	$0	$0	$0	$37,092	*$37,092*	*100%*
523901	Hospitality	$565	$6,091	$1,200	$1,309	$1,309	$1,200	*$0*	*0%*
523903	Merchant Service Charges	$526	$747	$1,560	$466	$531	$1,560	*$0*	*0%*
531120	Office Supplies	$5,062	$4,067	$3,000	$5,011	$5,011	$3,000	*$0*	*0%*
531130	Postage	$1,863	$4,332	$3,150	$4,798	$6,771	$4,500	*$1,350*	*43%*
531400	Books & Periodicals	$1,072	$1,268	$1,168	$1,272	$1,272	$1,300	*$132*	*11%*
531703	Operating Supplies	$6,677	$109	$1,500	$49	$1,500	$1,500	*$0*	*0%*
	Subtotal - Operations	**$220,261**	**$213,934**	**$268,869**	**$178,518**	**$263,484**	**$288,034**	***$19,165***	***7%***

TOTAL COURT		**$643,619**	**$643,180**	**$746,726**	**$530,424**	**$686,474**	**$799,045**	***$52,319***	***7%***

Court (1002650)

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Secure Remote Safe	Brinks	$667	12	$8,004
Translation Services and Travel-Other Languages	8A Translation, LLC	$285	12	$3,420
Translation Services and Travel-Spanish	8A Translation, LLC	$178	105	$18,690
In-House Probation Development - Phase III	Insight Consulting Group	$10,000	1	$10,000
521203				**$40,114**

Municipal Judge - Items Described	Vendor Name	Cost per	Units	Total
Presiding Over Court (3 hrs at $200 per hour)	Donald Schaefer, Chief Judge	$600	55	$33,000
Presiding Over Court (3 hrs at $175 per hour)	Wanda Dallas, Assistant Judge	$525	25	$13,125
Presiding Over Court (3 hrs at $175 per hour)	Jenny Nguyen, Assistant Judge	$525	25	$13,125
521211				**$59,250**

Court Solicitor - Items Described	Vendor Name	Cost per	Units	Total
Solicitor - Court Sessions (3 hrs at $150 per hour)	Larry Delan, Chief Solicitor	$450	105	$47,250
Assistant Solicitors - Court Sessions (3 hrs at $150 per hour)	Angela Couch, Maggie Benson	$450	105	$47,250
Solicitors - Outside of Court	Solicitor and Asst. Solicitors	$150	105	$15,750
521212				**$110,250**

Indigent Defense - Items Described	Vendor Name	Cost per	Units	Total
Public Defender / Indigent Defense - In Court	Various (4)	$85	50	$4,250
Public Defender / Indigent Defense - Out of Court	Various (4)	$65	50	$3,250
521213				**$7,500**

Insurance	Vendor Name	Cost per	Units	Total
Court Clerk Bonding Insurance	Travelers	$140	1	$140
523100				**$140**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Legal Ads and Notices	ALM Media, LLC	$25	12	$300
523300				**$300**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Court Forms, business cards, brochures	Priority Printing	$400	5	$2,000
523400				**$2,000**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Per Diem for Travel to/from Conferences - Clerks	Various	$1,000	4	$4,000
Per Diem for Travel to/from Conferences - Judges	Various	$1,000	3	$3,000
523500				**$7,000**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Georgia Municipal Court Clerks Council	GMCCC	$60	4	$240
National Association of Court Management	NACM	$125	1	$125
Georgia Council of Court Administrators	GCCA	$120	3	$360
Georgia Records Association	GRA	$45	1	$45
GCIC Terminal Agency Coordinator	GCIC	$20	3	$60
Notary Public	State of Georgia	$51	3	$153
523600				**$983**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Institute of Continuing Judicial Education - Clerks	ICJE	$200	4	$800
Institute of Continuing Judicial Education - Judges	ICJE	$325	3	$975
Georgia Council of Court Administrators - Spring Conference	GCCA	$375	2	$750
Georgia Council of Court Administrators - Fall Conference	GCCA	$375	2	$750
Georgia Crime Information Center - TAC Symposium	GCIC	$300	2	$600
National Association of Court Management Conference	NACM	$750	2	$1,500
Professional Development Training	Various	$500	4	$2,000
National Center For State Courts - Court Adm. Nat' Certification	NCSC	$495	6	$2,970
523700				**$10,345**

Software Licensing Fee	Vendor Name	Cost per	Units	Total
Software License - Operating System	Courtware	$2,812	12	$33,744

	Drive Program Annual Maintenance Fee - Software Application	JAG	$3,348	1	$3,348
523852					**$37,092**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Midyear/ Annual Court meetings/ refreshments / Court Programs	Various	$100	12	$1,200
523901				**$1,200**

Merchant Service Charges - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Bank Service Charges	United Community	$100	12	$1,200
Stop Check Fees	United Community	$30	12	$360
523903				**$1,560**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$1,500	2	$3,000
531110				**$3,000**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Court Notices	USPS	$0.60	7,250	$4,350
Certified Mail	USPS	$6.00	25	$150
531130				**$4,500**

Books and Periodicals - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Court Reference Materials	Thomas Reuters	$325	4	$1,300
531400				**$1,300**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Probation supplies, drug/alcohol sceens/cups, gloves, etc.	Various	$750	2	$1,500
531703				**$1,500**

$288,034

Facilities (1001565)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$48,835	-$1,915	$0	$0	$0	$0	*$0*	*0%*
511151	Car Allowance	$86	$0	$0	$0	$0	$0	*$0*	*0%*
511153	Gym Membership	$13	$0	$0	$0	$0	$0	*$0*	*0%*
511200	Temporary/PT Employee	$0	$0	$0	$0	$0	$0	*$0*	*0%*
511300	Overtime	$6,787	-$491	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$13,102	$0	$0	$0	$0	$0	*$0*	*0%*
512102	Long-Term Disability	$371	$0	$0	$0	$0	$0	*$0*	*0%*
512103	Dental	$1,105	$0	$0	$0	$0	$0	*$0*	*0%*
512104	Life	$294	$0	$0	$0	$0	$0	*$0*	*0%*
512200	Social Security (FICA)	$3,230	-$143	$0	$0	$0	$0	*$0*	*0%*
512300	Medicare	$772	-$33	$0	$0	$0	$0	*$0*	*0%*
512400	Retirement	$9,086	-$96	$0	$0	$0	$0	*$0*	*0%*
512700	Workers Compensation	$751	$0	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Personnel	**$84,431**	**-$2,677**	**$0**	**$0**	**$0**	**$0**	***$0***	***0%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$146,057	$126,658	$186,255	$86,682	$92,385	$162,140	*($24,115)*	*-13%*
521203	Contractual	$1,160	$9,846	$2,808	$8,621	$11,774	$3,288	*$480*	*17%*
522210	Equipment	$2,436	$4,451	$12,000	$4,012	$4,012	$12,000	*$0*	*0%*
522220	Building	$13,503	$29,420	$20,000	$30,910	$30,910	$20,000	*$0*	*0%*
522310	Rental - Land & Buildings	$2,779	$0	$0	$0	$0	$0	*$0*	*0%*
523500	Travel	$0	$0	$390	$0	$0	$390	*$0*	*0%*
523600	Dues & Fees	$3,513	$70,202	$46,175	$12,642	$25,054	$46,175	*$0*	*0%*
523700	Education & Training	$785	$673	$6,230	$362	$724	$6,230	*$0*	*0%*
523851	Maintenance Contracts	$80,698	$61,175	$94,760	$39,813	$43,460	$102,940	*$8,180*	*9%*
523901	Hospitality	$15,406	$26,544	$27,700	$22,310	$28,274	$35,150	*$7,450*	*27%*
531111	Vehicles	$24,833	$1,367	$0	$0	$0	$0	*$0*	*0%*
531120	Office Supplies	$8,705	$12,453	$34,150	$10,234	$12,321	$34,850	*$700*	*2%*
531130	Postage	$11,614	$12,470	$20,324	$6,557	$6,557	$20,324	*$0*	*0%*
531210	Water /Sewage	$4,208	$3,257	$4,800	$2,437	$3,466	$6,000	*$1,200*	*25%*
531230	Electricity	$158,741	$150,414	$163,200	$100,251	$118,231	$163,200	*$0*	*0%*
531270	Gasoline/Diesel - Fuel	$28,213	$928	$4,000	$0	$4,000	$4,000	*$0*	*0%*
531702	Office Equipment	$12,668	$47,393	$32,500	$67,874	$67,874	$32,500	*$0*	*0%*
531703	Operating Supplies	$1,685	$12,947	$13,000	$14,854	$16,507	$14,750	*$1,750*	*13%*
542300	Furniture & Fixtures	$1,429	$0	$91,297	$12,333	$19,771	$25,000	*($66,297)*	*-73%*
542400	Computers	$0	$0	$0	$0	$0	$50,000	*$50,000*	*100%*
579100	Unallocated	$700	$1,762	$0	$0	$0	$0	*$0*	*0%*
591610	Operating Transfers Out	$2,045,552	$2,046,896	$2,047,216	$228,608	$2,047,216	$2,046,512	*($704)*	*0%*
	Subtotal - Operations	**$2,564,685**	**$2,618,855**	**$2,806,805**	**$648,500**	**$2,532,536**	**$2,785,449**	***($21,356)***	***-1%***

TOTAL FACILITIES		**$2,649,116**	**$2,616,178**	**$2,806,805**	**$648,500**	**$2,532,536**	**$2,785,449**	***($21,356)***	***-1%***

Facilities (1001565)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Handyman Services - Drywall repair, etc.	Various	$200	50	$10,000
Janitorial Services - Day (City Hall)	Various	$2,925	12	$35,100
Janitorial Services - Night (City Hall)	Various	$5,420	12	$65,040
Locksmith Services	Various	$250	8	$2,000
Window Cleaning (City Hall)	Various	$20,000	2	$40,000
Carpet Cleaning and Tile Replacement	Various	$5,000	2	$10,000
521200				**$162,140**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Shredding Services	A Shred Ahead-Possibly Chang	$149	12	$1,788
Vending Machine Leases	Allied Vending	$125	12	$1,500
521203				**$3,288**

Equipment - Items Described	Vendor Name	Cost per	Units	Total
Tools and Equipment for minor repairs	Various	$500	24	$12,000
522210				**$12,000**

Building - Items Described	Vendor Name	Cost per	Units	Total
Minor Renovations	Various	$1,000	20	$20,000
522220				**$20,000**

Travel	Vendor Name	Cost per	Units	Total
	Various	$390	1	$390
523500				**$390**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Southeast Government Fleet Managers Association	SGFMA	$100	1	$100
National Emergency Number Association	NENA	$150	1	$150
Building Owners and Managers Organization	BOMA	$925	1	$925
Technology Park Common Area Assessment	JC Owners Association	$9,000	1	$9,000
Stormwater and Association Fees		$36,000	1	$36,000
523600				**$46,175**

Education & Training	Vendor Name	Cost per	Units	Total
Basic Microsoft Word and Excel Training Courses	TBD	$1,955	2	$3,910
HVAC Training	TBD	$580	4	$2,320
523700				**$6,230**

Maintenance Contracts - Items Described	Vendor Name	Cost per	Units	Total
Dumpster / Waste Management (City Hall)		$100	156	$15,600
Elevator Maintenance (City Hall)	Thyssenkrupp	$5,670	1	$5,670
Fire Suppression Maintenance (City Hall)	Basesix	$470	4	$1,880
Generator (main) (City Hall)	Nixon	$1,850	4	$7,400
HVAC Maintenance (City Hall)	HVH	$4,000	12	$48,000
Pest Control (City Hall)	Northwest	$350	12	$4,200
Enterprise Battery Backup Sytem		$8,000	1	$8,000
HVAC Maintenance	HVH	$8,990	1	$8,990
Security and Fire Alarm System-Park Place	Basesix	$1,750	1	$1,750
Security and Fire Alarm System-Cauley Creek	Basesix	$1,450	1	$1,450
523851				**$102,940**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Council Meeting Meals	Various	$550	23	$12,650
Community Meetings - Meals for Staff working through into night	Various	$125	12	$1,500
Breakroom Coffee	TBD	$750	12	$9,000
Golf Cart Rentals for Events	Milton Golf Carts	$400	15	$6,000
Breakroom Supplies (plates, cutlery, etc.)	Various	$250	24	$6,000

523901					**$35,150**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$500	52	$26,000
New Employee Supplies - Start up Supplies	Office Depot, Staples, etc.	$100	15	$1,500
New Employee Supplies - Nametags	Various	$50	15	$750
New Employee Supplies - Business Cards	Various	$60	15	$900
Carpet in Studio	TBD	$350	2	$700
Interior wayfinding and other signage	Various	$1,000	5	$5,000
531000				**$34,850**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Postage Machine	Pitney Bowes	$1,657	12	$19,884
Postage Supplies (Postage Labels, etc.)	Pitney Bowes	$88	5	$440
531130				**$20,324**

Water/Sewage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Hall	Fulton County	$1,500	4	$6,000
531210				**$6,000**

Electricity - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Lights (interior/exterior) (City Hall)	Sawnee EMC	$13,400	12	$160,800
Parking Lot Lights (City Hall)	Sawnee EMC	$200	12	$2,400
531230				**$163,200**

Gasoline/Diesel	Vendor Name	**Cost per**	**Units**	**Total**
Generator (Refuel) (City Hall)	Nixon	$2,000	2	$4,000
523270				**$4,000**

Office Equipment - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Council / Court Chambers Chair Replacements	TBD	$100	100	$10,000
Office Chair Replacements	Various	$200	50	$10,000
Other Office Furniture	Office Depot, Staples, etc.	$250	50	$12,500
531702				**$32,500**

Operating Supplies	Vendor Name	**Cost per**	**Units**	**Total**
Southeastern Paper Group (Cleaning Supplies)		$9,000	1	$9,000
Breakroom Supplies (Paper and plastic products (Amazon/Staples)	Various	$5,750	1	$5,750
531703				**$14,750**

Furniture Fixtures	Vendor Name	**Cost per**	**Units**	**Total**
Building Fixtures and Programs	Various	$25,000	1	$25,000
542300				**$25,000**

Computers	Vendor Name	**Cost per**	**Units**	**Total**
City Hall Computer Hardware Supplies	Various	$50,000	1	$50,000
542400				**$50,000**

Operating Transfers Out - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Debt Service for City Hall COPS Issuance		$2,046,512	1	$2,046,512
591610				**$2,046,512**

$2,785,449

Finance (1001511)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
511100	Regular Employees	$867,720	$1,007,096	$1,124,247	$897,451	$1,056,895	$1,161,645	*$37,398*	*3%*
511500	Excess Regular Salaries	$0	$0	$0	$0	$0	$0	*$0*	*0%*
511151	Car Allowance	$4,829	$4,829	$4,800	$4,000	$4,800	$4,800	*$0*	*0%*
511153	Gym Membership	$703	$780	$180	$675	$765	$360	*$180*	*100%*
511300	Overtime	$0	$551	$0	$2,876	$2,876	$0	*$0*	*0%*
512101	Health	$110,582	$128,140	$143,061	$125,519	$149,488	$225,263	*$82,202*	*57%*
512102	Long-Term Disability	$5,725	$6,848	$6,554	$5,193	$6,231	$6,683	*$129*	*2%*
512103	Dental	$11,106	$10,928	$11,735	$8,482	$10,022	$12,735	*$1,000*	*9%*
512104	Life	$4,435	$12,432	$10,494	$8,716	$10,361	$10,537	*$43*	*0%*
512200	Social Security (FICA)	$51,528	$58,203	$64,732	$50,764	$60,259	$69,749	*$5,017*	*8%*
512300	Medicare	$12,086	$14,034	$15,707	$12,385	$14,605	$16,844	*$1,137*	*7%*
512400	Retirement	$139,303	$169,696	$185,940	$142,816	$169,229	$197,480	*$11,540*	*6%*
512700	Workers Compensation	$1,438	$1,811	$1,660	$1,161	$1,161	$1,626	*($34)*	*-2%*
	Subtotal - Personnel	**$1,209,455**	**$1,415,349**	**$1,569,110**	**$1,260,037**	**$1,486,692**	**$1,707,722**	***$138,612***	***9%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
521200	Professional Services	$22,206	$4,810	$2,000	$98,360	$98,360	$2,000	*$0*	*0%*
521201	Audit	$25,250	$30,505	$34,000	$26,000	$26,000	$40,000	*$6,000*	*18%*
521203	Contractual	$83,862	$47,084	$155,000	$54,161	$58,311	$155,000	*$0*	*0%*
521300	Technical Services	$300	$235	$500	$225	$500	$500	*$0*	*0%*
523100	Insurance	$0	$0	$277,680	$276,295	$276,295	$277,680	*$0*	*0%*
523300	Advertising	$719	$1,191	$1,000	$338	$1,074	$1,500	*$500*	*50%*
523400	Printing & Binding	$704	$1,683	$2,000	$734	$1,434	$2,000	*$0*	*0%*
523500	Travel	$0	$2,189	$0	$921	$921	$0	*$0*	*0%*
523600	Dues & Fees	$1,105	$2,277	$2,435	$2,285	$2,470	$2,435	*$0*	*0%*
523700	Education & Training	$761	$6,553	$21,000	$2,637	$2,637	$21,000	*$0*	*0%*
523901	Hospitality	$176	$211	$250	$556	$556	$500	*$250*	*100%*
523903	Merchant Services Charge	$42,530	$62,096	$50,001	$49,087	$68,587	$66,668	*$16,667*	*33%*
523904	Finance Charges/Bank Charges	$5,783	$12,676	$10,000	$9,315	$11,315	$10,400	*$400*	*4%*
531000	Supplies	$170	$93	$0	$30	$30	$0	*$0*	*0%*
531120	Office Supplies	$3,857	$2,355	$2,600	$4,090	$4,090	$3,000	*$400*	*15%*
531130	Postage	$4,896	$4,363	$5,525	$2,298	$3,214	$5,525	*$0*	*0%*
531703	Operating Supplies	$16,895	$235	$1,000	$1,095	$2,191	$1,000	*$0*	*0%*
579100	Unallocated	$3,118	$6,155	$0	$57	$109	$0	*$0*	*0%*
	Subtotal - Operations	**$212,331**	**$184,710**	**$564,991**	**$528,484**	**$558,094**	**$589,208**	***$24,217***	***4%***

TOTAL FINANCE	**$1,421,785**	**$1,600,060**	**$2,134,101**	**$1,788,522**	**$2,044,786**	**$2,296,930**	***$162,829***	***8%***

Finance (1001511)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Outside Professional Opinions and Services	Various	$2,000	1	$2,000
521200				**$2,000**

Audit - Items Described	Vendor Name	Cost per	Units	Total
Annual External Audit	Mauldin and Jenkins	$40,000	1	$40,000
521201				**$40,000**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Business License Discovery	S&S Management	$30,000	1	$30,000
Property Tax Billing	Dr. Ferdinand	$35,000	1	$35,000
Financial Advisor	Todd Barnes	$55,000	1	$55,000
Internal Auditor	TBD	$8,750	4	$35,000
521203				**$155,000**

Technical Services - Items Described	Vendor Name	Cost per	Units	Total
NIGP Code License	NIGP	$500	1	$500
521300				**$500**

Insurance	Vendor Name	Cost per	Units	Total
APEX General Liab/Professional/Vehcile Ins. Coverage	Various	$277,680	1	$277,680
523100				**$277,680**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
TSPLOST Required Annual Notice	Various	$250	1	$250
Johns Creek Herald	Various	$250	5	$1,250
523300				**$1,500**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Laser Checks	Safeguard Business System	$2,000	1	$2,000
523400				**$2,000**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Govn't Finance Officers Association	GFOA	$300	2	$600
Georgia Govn't Finance Officers Association	GGFOA	$150	3	$450
Association of Govn't Accountants	AGA	$135	1	$135
Public Risk Management Association (PRIMA)		$385	1	$385
National Institute of Govn't Purchasing	NIGP	$250	1	$250
Georgia Society of CPAs	GSCPA	$265	1	$265
American Institute of CPAs	AICPA	$250	1	$250
Board of Accountancy	BOA	$100	1	$100
523600				**$2,435**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Training Classes	Carl Vinson Institute of Government	$300	7	$2,100
Govn't Finance Officers Association Conference	GFOA	$3,500	1	$3,500
GGFOA - Fall Conference	GGFOA	$1,500	2	$3,000
Georgia Public Risk Management Association	Georgia PRIMA	$750	2	$1,500
Purchasing Training	Various	$3,000	1	$3,000
Budget Training	Various	$1,500	2	$3,000
Revenue Training	Various	$2,500	1	$2,500
Regional Training Sessions	Munis	$1,200	1	$1,200
CPA Continuing Education Training	Various	$1,200	1	$1,200
523700				**$21,000**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Meetings	Various	$50	10	$500
523901				**$500**

Merchant Service Fees - Items Described	Vendor Name	Cost per	Units	Total
Credit Card Processing Fee	Bank	$16,667	4	$66,668

523903				**$66,668**

Finance Charges/Bank Charges - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Credit Card - Executive Level Card Fees	Bank of America	$200	2	$400
Account Charges	TBD	$2,500	4	$10,000
523904				**$10,400**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$50	60	$3,000
531120				**$3,000**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters	USPS	$1	11,000	$5,500
Certified Mail	USPS	$1	25	$25
531130				**$5,525**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Other Operating Supplies	Various	$250	4	$1,000
531703				**$1,000**

$589,208

Fire (1003510)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$5,115,510	$5,022,965	$7,305,902	$5,952,665	$7,054,092	$7,728,122	*$422,220*	*6%*
511102	Hazard Pay	$0	$86,000	$0	$0	$0	$0	*$0*	*0%*
511500	Excess Regular Salaries	$0	$0	$0	$0	$0	$0	*$0*	*0%*
511153	Gym Membership	$10,203	$10,190	$9,540	$7,860	$9,270	$8,640	*($900)*	*-9%*
511154	Paramedic Incentive Pay	$95,000	$92,500	$105,000	$82,500	$82,500	$82,500	*($22,500)*	*-21%*
511155	Signing Bonus	$0	$0	$0	$20,000	$20,000	$0	*$0*	*0%*
511200	Temporary/PT Employee	$2,400	$0	$7,410	$0	$0	$0	*($7,410)*	*-100%*
511400	Holiday Pay	$0	$0	$77,918	$47,240	$54,388	$48,533	*($29,385)*	*-38%*
511300	Overtime	$571,526	$481,264	$518,154	$710,034	$882,523	$737,145	*$218,991*	*42%*
512101	Health	$1,256,438	$1,332,927	$1,444,603	$1,139,494	$1,346,061	$1,939,316	*$494,713*	*34%*
512102	Long-Term Disability	$41,667	$44,248	$42,567	$34,147	$41,106	$44,229	*$1,662*	*4%*
512103	Dental	$96,891	$95,443	$105,735	$74,941	$88,278	$105,153	*($582)*	*-1%*
512104	Life	$32,449	$65,376	$68,307	$58,907	$70,137	$70,216	*$1,909*	*3%*
512200	Social Security (FICA)	$447,862	$428,483	$425,772	$395,969	$471,195	$524,185	*$98,413*	*23%*
512300	Medicare	$55,315	$100,210	$99,607	$92,606	$110,199	$122,798	*$23,191*	*23%*
512400	Retirement	$1,042,178	$1,089,936	$1,207,202	$939,034	$1,115,732	$1,321,131	*$113,929*	*9%*
512700	Workers Compensation	$317,726	$286,704	$287,492	$200,889	$200,889	$302,715	*$15,223*	*5%*
	Subtotal - Personnel	**$9,085,166**	**$9,136,246**	**$11,705,209**	**$9,756,287**	**$11,546,370**	**$13,034,683**	***$1,329,474***	***11%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$1,526	$792	$29,675	$16,113	$19,043	$29,675	*$0*	*0%*
521203	Contractual	$32,496	$32,496	$41,240	$34,366	$40,614	$41,240	*$0*	*0%*
521205	Fire IGA	$27,683	$33,528	$35,795	$38,688	$45,722	$36,140	*$345*	*1%*
521219	False Alarm Contract Fees	$4,554	$3,824	$4,100	$4,577	$5,409	$4,100	*$0*	*0%*
522220	Facility Repair & Maintenance	$123	$1,577	$0	$262	$310	$0	*$0*	*0%*
523100	Insurance	$215,932	$163,870	$216,823	$219,757	$219,757	$216,823	*$0*	*0%*
523300	Advertising	$0	$375	$600	$0	$0	$600	*$0*	*0%*
523400	Printing & Binding	$340	$1,157	$2,000	$0	$0	$2,000	*$0*	*0%*
523500	Travel	$0	$0	$17,560	$14,429	$17,053	$20,725	*$3,165*	*18%*
523600	Dues & Fees	$11,758	$9,099	$42,627	$28,448	$33,620	$44,614	*$1,987*	*5%*
523700	Education & Training	$26,309	$43,078	$34,870	$37,277	$44,055	$67,175	*$32,305*	*93%*
523851	Maintenance Contracts	$59,317	$91,984	$80,806	$49,995	$59,085	$97,270	*$16,464*	*20%*
523852	Software Licensing Fee	$63,613	$58,928	$70,751	$66,519	$78,613	$75,460	*$4,709*	*7%*
523901	Hospitality	$110	$0	$0	$2,335	$2,760	$0	*$0*	*0%*
531110	Other Supplies	-$156,945	$40,190	$29,956	$35,321	$41,743	$50,210	*$20,254*	*68%*
531111	Vehicles	$143,066	$157,204	$183,700	$130,238	$153,918	$196,675	*$12,975*	*7%*
531114	Medical	$32,781	$27,856	$39,300	$26,944	$31,843	$45,800	*$6,500*	*17%*
531120	Office Supplies	$6,796	$5,579	$6,825	$4,724	$5,583	$6,825	*$0*	*0%*
531130	Postage	$11	$27	$125	$119	$141	$125	*$0*	*0%*
531210	Water/Sewage	$8,609	$9,635	$9,120	$5,594	$6,611	$9,480	*$360*	*4%*
531220	Natural Gas	$14,543	$18,449	$15,669	$12,030	$14,217	$16,435	*$766*	*5%*
531230	Electricity	$48,938	$53,725	$65,232	$32,610	$38,540	$65,232	*$0*	*0%*
531270	Gasoline/Diesel - Fuel	$63,024	$93,855	$71,795	$68,344	$80,770	$106,885	*$35,090*	*49%*
531600	Small Equipment	$0	$240	$20,000	$22,322	$26,381	$20,000	*$0*	*0%*
531700	Other	$9,556	$9,819	$17,100	$6,752	$7,979	$20,188	*$3,088*	*18%*
531703	Operating Supplies	$17,600	$20,558	$18,460	$11,536	$13,633	$21,380	*$2,920*	*16%*
531710	Uniforms	$62,991	$21,019	$106,640	$80,576	$95,227	$71,576	*($35,064)*	*-33%*
531711	Officer Supplies	$15,144	$8,230	$10,540	$3,055	$3,610	$12,465	*$1,925*	*18%*
579100	Unallocated	$0	($13)	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Operations	**$709,877**	**$907,081**	**$1,171,310**	**$952,933**	**$1,086,238**	**$1,279,098**	***$136,313***	***9%***

TOTAL FIRE	**$9,795,043**	**$10,043,327**	**$12,876,518**	**$10,709,220**	**$12,632,608**	**$14,313,781**	***$1,465,787***	***11%***

Fire (1003510)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Recruitment Administrative Costs	Various	$125	5	$625
Pre-Employment Background Check	Various	$100	5	$500
Pre-Employment Medical Exam	Concentra	$380	5	$1,900
Psychological Review	Stone and Associates	$350	5	$1,750
Promotional Testing	TBD	$830	30	$24,900
521200				**$29,675**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Medical Director	Dr. Dukes	$3,437	12	$41,240
521203				**$41,240**

Fire IGA - Items Described	Vendor Name	Cost per	Units	Total
Portable Radio Fees	Fulton County	$420	77	$32,340
Fire Consoles (at ChatComm) Radio Fees	Fulton County	$1,900	2	$3,800
521205				**$36,140**

False Alarm Contract Fees - Items Described	Vendor Name	Cost per	Units	Total
Fees for False Alarm Monitoring Contract	Central Square	$4,100	1	$4,100
521219				**$4,100**

Insurance - Items Described	Vendor Name	Cost per	Units	Total
Liability / Professional / Vehicle / Property	Travelers	$197,345	1	$197,345
Cancer Insurance		$19,478	1	$19,478
523100				**$216,823**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertising (RFP's), etc.	Various	$100	3	$300
Advertising for Recruitment to Open Positions	Various	$100	3	$300
523300				**$600**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Large Document Printing (Annual Report, etc.)		$2,000	1	$2,000
523400				**$2,000**

Travel	Vendor Name	Cost per	Units	Total
GA Public Safety Training Center Meal Tickets		$90	34	$3,060
FDIC Travel and Per Diem		$1,500	2	$3,000
Swiftwater Rescue Travel and Per Diem		$548	5	$2,740
Training Activities		$45	150	$6,750
Vision 20/20 Travel and Per Diem		$450	2	$900
Ga EMS Conference Travel and Per Diem	GAEMS	$1,500	2	$3,000
Firefighter Memorial Travel and Per Diem		$425	3	$1,275
523500				**$20,725**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
National Fire Protection Association	NFPA	$200	1	$200
International Code Council	ICC	$280	1	$280
International Association of Fire Chiefs	IAFC	$280	7	$1,960
Georgia Association of Fire Chiefs (chief officers)	GAFC	$80	7	$560
Georgia Association of Fire Chiefs (fire chief)		$100	1	$100
Metro Atlanta Fire Chiefs Association	MAFCA	$200	1	$200
International Association of Arson Investigators	IAAI	$125	5	$625
Georgia Fire Investigators Association	GFIA	$25	5	$125
Georgia Fire Inspectors Association	GFIA	$25	4	$100
International Society of Fire Service Instructors	ISFSI	$125	1	$125
Georgia EMS Instructor Association	GEMSA	$60	8	$480
National Fire Protection Administration Standards and Codes Acc	NFPA	$1,750	1	$1,750
National Registry - Paramedics	NREMT	$32	18	$576
National Registry - EMT's	NREMT	$26	12	$312
Paramedic Certification	State of Georgia	$75	26	$1,950
Emergency Medical Technician Certification	State of Georgia	$75	34	$2,550

EMT - Advanced Certification	State of Georgia	$75	4	$300
Other Dues and Fees - Pro Board Cert.	Various	$25	90	$2,250
Fire Dept. Incident Safety Officer Association	FDSOA	$385	1	$385
Child Car Safety Seat Certification (Recert.)	Safe Kids WW	$30	14	$420
CPR Recertification (Cards)	AHA	$26	78	$2,028
ACLS Recertification	AHA	$26	13	$338
Georgia Firefighters Pension Fund Dues		$2,250	12	$27,000
523600				**$44,614**

Education and Training - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
GPSFIA Spring Arson Conference	GPSFIA	$100	6	$600
Georgia EMS Conference	GEMSA	$250	20	$5,000
Training Facility Fees and Materials	Various	$200	30	$6,000
Webinars and Other On-Demand Training	Various	$250	4	$1,000
Station Study Books, Materials, Test Banks	Various	$1,250	1	$1,250
Fire Conference	FDIC	$1,300	2	$2,600
Georgia Fire Safety Symposium	GPSTC	$125	4	$500
Blue Card Renewals	Blue Card	$255	5	$1,275
GPSIA Spring Conference	GPSTC	$100	2	$200
Swiftwater Rescue Instructor Course	Rescue 3 International	$280	10	$2,800
National Fallen Firefighters Memorial		$340	5	$1,700
Leadership Education and Training Costs		$10,000	1	$10,000
Paramedic School	Faithful Guardian	$10,000	3	$30,000
Training Thermal Imagers	SEEK	$650	2	$1,300
Ga EMS Conference	GAEMS	$1,000	2	$2,000
Vision 20/20 Symposium	Vision 20/20	$475	2	$950
523700				**$67,175**

Maintenance Contracts - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Lawn Chemical Treatment (weeds, fertilizer, etc.)		$360	12	$4,320
Dumpster Service	Advanced Disposal	$584	12	$7,008
Pest Control/Exterminators/Rodent Control	Arrow	$477	12	$5,724
Medical Oxygen Service	Airgas	$100	7	$700
Turn-Out Gear and PPE Repairs and Maintenance	Various	$1,500	3	$4,500
Uniform Cleaning and Repairs	Various	$125	20	$2,500
Fire Extinguisher Maintenance on Fire Trucks	Various	$100	30	$3,000
Stove Hood Extinguishing Testing and Repair	TBD	$625	4	$2,500
Radio Tuning, Programming, Repairs	Atlanta Communications	$125	78	$9,750
Self Contained Breathing Apparatus Fit Tests	MES	$31	86	$2,666
SCBA Testing and Repairs	MES	$10,000	1	$10,000
Document Shredding	Allshred	$42	11	$462
Lucas Device Maintenance Contract	Physio Control	$6,000	1	$6,000
Life Pak Annual Maintenance	Physio Control	$1,555	8	$12,440
Oil Separator Service	TBD	$1,250	4	$5,000
HVAC Maintenance Contract	HVH	$3,000	1	$3,000
Generator Maintenance	TBD	$1,025	4	$4,100
Fuel Tank Cleaning	Crompco LLC	$3,400	4	$13,600
523851				**$97,270**

Software Licensing Fee - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Online Training Platform	Target Solutions	$23,684	1	$23,684
Online Survey Tools	Survey Monkey	$485	1	$485
Online IFSTA Membership Textbooks	IFSTA	$28	89	$2,492
EKOS System Fuel Management	EKOS	$325	12	$3,900
Site Access Control for Fuel Management		$200	12	$2,400
Knox Box and Click2Enter Service	Knox Box	$2,000	1	$2,000
Knox Cloud Service	Knox	$585	1	$585
Active 911	A911	$1,200	1	$1,200
Handtevi	Handtevi	$1,200	1	$1,200
Drafting Software	Smartdraw	$357	2	$714
Inspections and Pre-Plan Software	APX	$10,800	1	$10,800
Records Management System	ESO	$26,000	1	$26,000
523852				**$75,460**

Other Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Food for Emergency Incidents	Various	$50	20	$1,000

Batteries (Flashlights, SCBA, Portable Radios)	Batteries Plus	$140	34	$4,760
Click to Enter Devices	Click to Enter	$1,100	2	$2,200
Knox Key Secure Devices for Fire Apparatus and brackets	Knox	$1,200	3	$3,600
Filtration Masks and Canisters (FMO)	TBD	$170	2	$340
CO monitor for Investigators	ASA Safety Supply	$108	3	$324
Portable Radio Supplies (straps, microphones, etc.)	TBD / Various	$7,700	1	$7,700
Bank Charger for HQ for assigned radios	Motorola	$1,315	1	$1,315
Kitchenware (pots, pans, plates, cutlery)	TBD	$250	6	$1,500
Bottled Water and Sports Drinks	Various	$4	2,500	$10,000
Lawn Maintenance Equipment - replacements		$1,516	1	$1,516
Coolers for Training and Stations	Coleman	$125	8	$1,000
Hydrant Maintenance Supplies	Various	$4,000	1	$4,000
Fire Investigation Supplies / Tools	Various	$150	1	$150
Pine Straw / Mulch	TBD	$2,500	4	$10,000
Fuel Access Keys	GASBOY	$105	1	$105
Winch Hardware	TBD	$350	2	$700
531110				**$50,210**

Vehicle Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Fire Admin. Vehicles - Preventative Maintenance	Various	$60	27	$1,620
Fire Admin. Vehicles - Minor Vehicle Service	Various	$280	8	$2,240
Fire Admin. Vehicles - Major Vehicle Service	Various	$530	4	$2,120
Apparatus Scheduled Maintenance	Various	$850	22	$18,700
Utility Vehicle Scheduled Maintenance & Minor Repairs	Various	$800	1	$800
Rescue Boat Scheduled Maintenance & Minor Repairs	Various	$1,250	2	$2,500
Tire Replacement	Southern Tire Mart / Nextire	$1,200	34	$40,800
Apparatus - Minor Repairs	Various	$2,250	25	$56,250
Apparatus - Major Repairs	Various	$5,250	8	$42,000
NFPA Required Ladder/Aerial Testing	Consolidated Fleet Service	$1,680	3	$5,040
Pump Maintenance	Ten-8	$375	8	$3,000
Vehicle Cleaning and Detailing	Club Corners Car Wash	$250	8	$2,000
Hydraulic Tool Maintenance	Georgia Fire and Rescue Supply	$575	5	$2,875
Small Motorized Equipment Maintenance	Various	$125	30	$3,750
Air Trailer Maintenance and Air Quality Sampling	MES	$400	12	$4,800
In-House Vehicle Maintenance and Cleaning Supplies	Various	$290	12	$3,480
Pump Testing	Ten-8	$400	8	$3,200
Trailer Service and Tires	TBD	$1,500	1	$1,500
531111				**$196,675**

Medical - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Medical Supplies	Various	$3,150	12	$37,800
SWAT Medic Specialized Supplies	Various	$200	5	$1,000
Pharmaceutical	Lillys	$7,000	1	$7,000
531114				**$45,800**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Inspections Forms	TBD	$1	500	$500
Shipping Fees	USPS, FedEx, UPS	$50	20	$1,000
Stationary	TBD	$75	8	$600
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$235	15	$3,525
Printer Ink Cartridges	Office Depot, Staples, etc.	$50	24	$1,200
531120				**$6,825**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Letters and Mailings	USPS	$1	250	$125
531130				**$125**

Water/Sewage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	Fulton County	$260	12	$3,120
Station 62	Fulton County	$95	12	$1,140
Station 63	Fulton County	$215	12	$2,580
Station 64	Fulton County	$220	12	$2,640
531210				**$9,480**

Natural Gas - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	SCANA	$430	12	$5,160

	Station 62	SCANA	$330	12	$3,960
	Station 63	SCANA	$235	12	$2,820
	Station 64	SCANA	$330	12	$3,960
	LP Tank @ Station 62 (Emergency Generator)		$535	1	$535
531220					**$16,435**

Electricity - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	Georgia Power	$1,623	12	$19,476
Station 62	Sawnee EMC	$1,325	12	$15,900
Station 63	Sawnee EMC	$1,163	12	$13,956
Station 64	Georgia Power	$1,325	12	$15,900
531230				**$65,232**

Gasoline/Diesel - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Gasoline	JRP	$4	4,500	$18,000
Diesel	JRP	$5	16,450	$82,250
Mixed Fuel, Boat Oil, Ethanol Free Fuel	Various	$335	13	$4,355
Diesel Exhaust Fluid	Various	$190	12	$2,280
531270				**$106,885**

Small Equipment	Vendor Name	**Cost per**	**Units**	**Total**
Small quanity of exercise equipment at each station		$5,000	4	$20,000
531600				**$20,000**

Other - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Citizens Fire Academy Uniforms and Supplies	Various	$200	22	$4,400
Community Safety Day	Various	$625	1	$625
Fire and Safety Education Materials	Various	$8,200	1	$8,200
NFPA 921 Hard Copy Book	NFPA	$123	1	$123
Equipment for Honor Guard	Various	$950	1	$950
CPR Classes (Cards, Materials)	AHA	$6	200	$1,200
CPR Supplies (books, face shields, etc.)	Chenning Bete	$1,000	1	$1,000
Stop the Bleed tourniquet supplies	TBD	$2,000	1	$2,000
Camera for Educator/Investigator	Nikon D5600 w/lens	$1,300	1	$1,300
I-Pens for Fire Inspectors	Apple	$130	3	$390
531700				**$20,188**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Station 61	Grainger / Various	$580	12	$6,960
Station 62	Grainger / Various	$350	12	$4,200
Station 63	Grainger / Various	$435	12	$5,220
Station 64	Grainger / Various	$350	12	$4,200
HQ - Bunker Gear Soap	Grainger / Various	$200	4	$800
531703				**$21,380**

Uniforms - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Utility Uniforms - Full Time Personnel	TBD	$718	88	$63,151
SWAT Medic Tactical Uniforms	TBD	$350	4	$1,400
Replacements for Rips, Tears, Etc.	TBD	$325	15	$4,875
Honor Guard Uniforms	TBD	$430	5	$2,150
531710				**$71,576**

Officer Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Firefighter of the Quarter	Various	$800	4	$3,200
HAZMAT Supplies	Various	$500	4	$2,000
Technical Rescue Equipment Replacement	Various	$1,000	1	$1,000
Fire and Arson Debris Analysis	Various	$500	3	$1,500
Safety Glasses, Work Gloves. Etc.	TBD	$45	89	$4,005
MSA Filters (TEMS Gas Masks)	Various	$76	10	$760
531711				**$12,465**

$1,279,098

Human Resources (1001540)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$368,663	$332,531	$368,057	$260,278	$307,608	$461,424	*$93,367*	*25%*
511151	Car Allowance	$4,829	$4,829	$4,800	$4,000	$4,800	$4,800	*$0*	*0%*
511153	Gym Membership	$866	$541	$180	$305	$365	$180	*$0*	*0%*
511200	Temporary/PT Employee	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$37,404	$33,613	$38,150	$27,435	$31,633	$54,978	*$16,828*	*44%*
512102	Long-Term Disability	$2,419	$1,967	$1,773	$1,587	$1,899	$2,092	*$319*	*18%*
512103	Dental	$3,450	$2,107	$2,219	$2,541	$3,051	$4,131	*$1,912*	*86%*
512104	Life	$1,838	$3,382	$2,817	$2,729	$3,221	$3,599	*$782*	*28%*
512200	Social Security (FICA)	$20,841	$18,465	$20,716	$15,455	$18,283	$28,608	*$7,892*	*38%*
512300	Medicare	$5,163	$4,526	$4,847	$3,614	$4,276	$6,691	*$1,844*	*38%*
512400	Retirement	$60,892	$39,183	$50,430	$43,932	$51,806	$66,947	*$16,517*	*33%*
512700	Workers Compensation	$887	$1,032	$516	$570	$570	$646	*$130*	*25%*
	Subtotal - Personnel	**$507,252**	**$442,175**	**$494,505**	**$362,447**	**$427,512**	**$634,096**	***$139,591***	***28%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$116,951	$169,987	$23,690	$82,723	$97,763	$29,010	*$5,320*	*22%*
521203	Contractual	$3,604	$2,607	$9,150	$580	$685	$28,260	*$19,110*	*209%*
521207	Other	$8,789	$15,329	$46,500	$4,048	$29,322	$54,250	*$7,750*	*17%*
523100	Insurance	$275,112	$233,935	$0	$0	$0	$0	*$0*	*0%*
523300	Advertising	$0	$379	$5,600	$1,633	$2,791	$21,800	*$16,200*	*289%*
523500	Travel	$0	$0	$4,100	$1,651	$2,242	$6,100	*$2,000*	*49%*
523600	Dues & Fees	$2,452	$1,675	$2,521	$2,409	$3,118	$2,948	*$427*	*17%*
523700	Education & Training	$32,769	$25,164	$62,136	$17,210	$22,697	$83,255	*$21,119*	*34%*
523901	Hospitality	$1,156	$1,235	$2,875	$1,361	$3,161	$4,825	*$1,950*	*68%*
531120	Office Supplies	$798	$1,583	$2,410	$473	$866	$2,210	*($200)*	*-8%*
531130	Postage	$411	$202	$500	$493	$904	$750	*$250*	*50%*
531703	Operating Supplies	$185	$1,040	$0	$296	$350	$0	*$0*	*0%*
531710	Uniforms	$0	$593	$22,600	$12,488	$22,600	$25,000	*$2,400*	*11%*
542300	Furniture Fixtures	$0	$0	$6,000	$48	$48	$3,000	*($3,000)*	*-50%*
579100	Unallocated	$9,490	$0	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Operations	**$451,717**	**$453,729**	**$188,082**	**$125,412**	**$186,548**	**$261,408**	***$73,326***	***39%***

TOTAL HUMAN RESOURCES		**$958,969**	**$895,904**	**$682,587**	**$487,858**	**$614,060**	**$895,504**	**$212,917**	***31%***

Human Resources (1001540)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Employment Law Queries	FMG/Others	$325	50	$16,250
Third-Party HR Consulting	TBD	$300	10	$3,000
Online Grammar Software	Grammarly	$180	4	$720
Survey Software	Surveymonkey	$400	4	$1,600
Online Recruiting Software	Applicant Pro	$610	12	$7,320
Webpage Creative Software	Canva	$120	1	$120
521200				**$29,010**

Contractual - Items Described	Vendor Name	Cost per	Units	Total
Pre-Employment Assessment Tools	PAN	$3	100	$300
Posters and Notices (1 set per location per update)		$190	9	$1,710
Web-Based Employee Training with LMS and Customization	LinkedIn Learning	$105	250	$26,250
521203				**$28,260**

Other - Items Described	Vendor Name	Cost per	Units	Total
Employee Assistance Program	ESI Employee Assistance Program	$25	250	$6,250
Employee Lunch n Learns (non-Wellness)	Various	$25	250	$6,250
Employee Appreciation Events	Various	$35	250	$8,750
Employee Recognition Event Awards	Various	$87	250	$21,750
Drug Screenings - New Employees	Concentra/LabCorp	$75	50	$3,750
Background Screenings - Employees and Volunteers	PSI/Others	$150	50	$7,500
521207				**$54,250**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Recruiting Text Line Service	Various	$50	12	$600
Department Head Recruiting Costs	Various	$15,000	1	$15,000
Job Ad Writing by Applicant Pro	Various	$120	10	$1,200
Advertisements for Open Positions	Various	$500	10	$5,000
523300				**$21,800**

Travel - Items Described	Vendor Name	Cost per	Units	Total
Travel GLGPA Conferences	Various	$700	3	$2,100
Travel for PSHRA Conference	Various	$1,000	2	$2,000
Travel for Recruiting as needed	Various	$500	4	$2,000
523700				**$6,100**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Society for Human Resource Management	SHRM	$244	3	$732
Public Service Human Resources Association (formerly IPMA)	PSHRA	$420	1	$420
Georgia Local Government Personnel Association	GLGPA	$50	3	$150
Local Events (Chamber/other)	Various	$75	6	$450
Executive Assistant IAAP Membership	IAAP	$200	1	$200
Plan Sponsor Council of America	PSCA	$100	1	$100
Local Membership for SHRM-Atlanta	SHRM-Atlanta	$149	4	$596
Professional Recertification Fees	Various	$300	1	$300
523600				**$2,948**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Tuition Reimbursement (city wide)	Various	$3,000	17	$50,010
Tuition Reimbursement (city wide) Revised FY23 Budget	Various	-	1	$0
Training Programs GLGPA	GLGPA	$1,115	3	$3,345
Training Programs SHRM-ATL	SHRM-Atl	$800	4	$3,200
Attend PSHRA Conference required for Committee Participation	PSHRA	$850	2	$1,700
Leadership Training for City Leaders	Various	$25,000	1	$25,000
523700				**$83,255**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Meals with Candidates for Executive Positions	Various	$50	5	$250
Refreshments for Training Events	Various	$25	15	$375
New Hire Gifts	Various	$30	50	$1,500

	Monthly Birthday Cakes	Various	$100	12	$1,200
	Employee Relations (flowers for funerals, meals for sick/injured, etc.)		$150	10	$1,500
523901					**$4,825**

Office Supplies - Items Described	**Vendor Name**	**Cost per**	**Units**	**Total**
Business Cards		$50	4	$200
Office Supplies Unique to HR - Folders, Labels, Etc.	Office Depot, Staples, etc.	$125	12	$1,500
Birthday Cards	Various	$170	3	$510
531120				**$2,210**

Postage - Items Described	**Vendor Name**	**Cost per**	**Units**	**Total**
Letters/Compliance Notices	USPS	$1	750	$750
531130				**$750**

Uniforms - Items Described	**Vendor Name**	**Cost per**	**Units**	**Total**
City Shirts (for citywide employees)	The Corporate Shop	$25,000	1	$25,000
531710				**$25,000**

Furniture	**Vendor Name**	**Cost per**	**Units**	**Total**
Furniture for HR Staff	Various	$3,000	1	$3,000
542300				**$3,000**

$261,408

IT/GIS (1001535)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
511100	Regular Employees	$729,245	$719,484	$742,947	$639,060	$755,154	$787,419	*$44,472*	*6%*
511151	Car Allowance	$4,829	$4,829	$4,800	$4,000	$4,800	$4,800	*$0*	*0%*
511153	Gym Membership	$284	$362	$360	$300	$360	$360	*$0*	*0%*
511200	Temporary/PT Employee	$0	$0	$0	$9,009	$9,912	$0	*$0*	*0%*
511300	Overtime	$0	$5,231	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$72,073	$73,820	$87,805	$80,912	$95,757	$123,169	*$35,364*	*40%*
512102	Long-Term Disability	$4,368	$4,645	$3,984	$3,685	$4,426	$4,114	*$130*	*3%*
512103	Dental	$6,530	$5,820	$7,208	$4,991	$5,885	$6,568	*($640)*	*-9%*
512104	Life	$3,624	$7,611	$6,516	$6,459	$7,667	$7,192	*$676*	*10%*
512200	Social Security (FICA)	$42,318	$42,233	$44,157	$37,836	$44,902	$47,567	*$3,410*	*8%*
512300	Medicare	$10,252	$10,094	$10,421	$9,015	$10,667	$11,418	*$997*	*10%*
512400	Retirement	$116,781	$99,970	$117,229	$100,275	$120,010	$133,861	*$16,632*	*14%*
512700	Workers Compensation	$1,389	$1,402	$675	$864	$864	$1,102	*$427*	*63%*
	Subtotal - Personnel	**$991,692**	**$975,500**	**$1,026,102**	**$896,405**	**$1,060,404**	**$1,127,570**	***$101,468***	***10%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
521200	Professional Services	$259,654	$331,116	$307,345	$205,225	$370,494	$447,840	*$140,495*	*46%*
523500	Travel	$0	$2,045	$0	$7,424	$8,099	$0	*$0*	*0%*
523600	Dues and Fees	$535	$415	$500	$0	$0	$500	*$0*	*0%*
523700	Education & Training	$4,143	$6,200	$20,975	$12,495	$13,631	$20,975	*$0*	*0%*
523852	Software Licensing Fee	$518,768	$632,820	$662,930	$637,846	$665,829	$646,002	*($16,928)*	*-3%*
523901	Hospitality	$512	$1,695	$750	$87	$175	$750	*$0*	*0%*
531120	Office Supplies	$1,693	$479	$1,500	$1,679	$1,832	$1,500	*$0*	*0%*
531130	Postage	$0	$15	$0	$242	$242	$0	*$0*	*0%*
531280	Mobile Data Charges	$196,822	$188,248	$188,440	$138,462	$169,797	$190,940	*$2,500*	*1%*
531290	Telephone Service	$48,804	$55,497	$71,956	$35,540	$43,372	$59,400	*($12,556)*	*-17%*
531703	Operating Supplies	$0	$661	$0	$956	$1,462	$0	*$0*	*0%*
542400	Computers	$75,142	$61,706	$62,500	$103,476	$123,098	$62,500	*$0*	*0%*
542500	Other Computer Equipment	$0	$2,675	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Operations	**$1,106,073**	**$1,283,571**	**$1,316,896**	**$1,143,432**	**$1,398,031**	**$1,430,407**	***$113,511***	***9%***

TOTAL IT/GIS		**$2,097,765**	**$2,259,071**	**$2,342,998**	**$2,039,837**	**$2,458,435**	**$2,557,977**	***$214,979***	***9%***

IT/GIS (1001535)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Network Support	Willing Minds	$25,000	1	$25,000
Network Security Tools and Services	Various	$75,000	1	$75,000
GIS Support	Various	$72,000	1	$72,000
Infrastructure Cloud Hosting	Various	$50,000	1	$50,000
Disaster Recovery Services	Agility	$700	12	$8,400
Facility Security	Various	$500	4	$2,000
Hosting	Granicus	$9,850	4	$39,400
Printer/Copier Lease Costs	Kyocera	$4,500	12	$54,000
Backup Server Hardware Maintenance	Dell	$31,000	1	$31,000
Online Communication Tools	Seamless Docs; Civic Comment	$21,000	1	$21,000
Tyler Continuing Education	Tyler	$65,000	1	$65,000
GCIC Access for Police and Court	Georgia Technology Authority	$420	12	$5,040
521200				**$447,840**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Association Dues	GMIS	$500	1	$500
523600				**$500**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
Conferences, Webinars, and Cyber Security Training		$2,000	6	$12,000
Esri International User Conference	Various	$3,025	1	$3,025
Esri Developer Summit	Various	$3,950	1	$3,950
GMIS Annual Conference	GMIS	$2,000	1	$2,000
523700				**$20,975**

Software Licensing Fee - Items Described	Vendor Name	Cost per	Units	Total
ESRI Licensing	ESRI	$75,000	1	$75,000
Document Management Maintenance	Optiview	$45,000	1	$45,000
Barracuda E-mail Archiver / Spam Filter	Barracuda	$21,000	1	$21,000
Bentley Microstation	Bentley	$1,000	4	$4,000
Microsoft 365 Licenses	Microsoft	$75,000	1	$75,000
Enterprise Software Licenses	Microsoft	$10,000	2	$20,000
Cisco Smartnet	Cisco	$8,500	1	$8,500
Remote Access	GoToMyPC	$6,000	1	$6,000
Helpdesk Maintenance	FreshService	$13,000	1	$13,000
2FA (Police) Maintenance	2FA	$9,000	1	$9,000
Tyler ERP Maintenance	Tyler	$140,000	1	$140,000
Crowdstrike Antivirus	Crowdstrike	$14,000	1	$14,000
Palo Alto Firewall Maintenance	Sayers	$6,500	1	$6,500
Netmotion Virtual Private Network Maintenance	Newcom Wireless	$8,000	1	$8,000
Records Management System Maintenance (Police)	OSSI	$115,000	1	$115,000
Crime Reports (Police)	Crime Reports	$5,000	1	$5,000
Electronic Warrant Interface Maintenance (Police)	EWI	$1,500	1	$1,500
Adobe Creative Cloud Licenses	Adobe	$1,000	13	$13,000
Adding Users to Existing Programs (like Adobe Pro and InDesign)		$1,000	10	$10,000
New Software (like MySidewalk and OpenGov Portal)		$4,834	3	$14,502
Software Licenses for PD Mobile Units	Various	$5,000	3	$15,000
Backup Software Support	Veeam	$12,000	1	$12,000
Mobile Device Management Platform	AirWatch	$15,000	1	$15,000
523852				**$646,002**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Meetings/Training		$750	1	$750
523901				**$750**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$1,500	1	$1,500
531120				**$1,500**

Mobile Data Charges - Items Described	Vendor Name	Cost per	Units	Total

	Smartphones Data/Usage Charges	Verizon	$516	175	$90,300
	Aircard/Data Devices	Verizon	$456	190	$86,640
	Cell Phone/Device Charges	Verizon	$300	25	$7,500
	Ipad Device Charges	Verizon	$700	5	$3,500
	Cell Phone/Device Repairs	Verizon	$100	30	$3,000
531280					**$190,940**

Telephone Service - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Hall / Police Internet & Phone Circuits	TBD	$3,100	12	$37,200
Station #61 - Analog line	Comcast	$85	12	$1,020
Station #62 - Analog line	Comcast	$85	12	$1,020
Station #63 - Analog line	Comcast	$85	12	$1,020
Autrey Mill Internet and Phone	AT&T	$140	12	$1,680
ChatComm Data Circuit - 10MB Connection	Syncpoint Technologies	$850	12	$10,200
ChatComm Data Circuit Upgrade to 100MB	IXP	$200	12	$2,400
City Hall Television Service	Comcast	$190	12	$2,280
PD South Precinct - Analog line	Direct TV	$75	12	$900
Park Place DSL	Comcast	$140	12	$1,680
531290				**$59,400**

Computers - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
City Hall Computer Hardware Supplies		$50,000	1	$50,000
Police/Court Computer Hardware Supplies		$10,000	1	$10,000
Fire Computer Hardware Supplies		$2,500	1	$2,500
542400				**$62,500**

$1,430,407

Legal (1001530)

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$142,890	$83,325	$150,000	$80,926	$150,000	$150,000	*$0*	*0%*
521206	Legal	$288,000	$288,000	$300,000	$216,000	$300,000	$300,000	*$0*	*0%*
	Subtotal - Operations	**$430,890**	**$371,325**	**$450,000**	**$296,926**	**$450,000**	**$450,000**	***$0***	***0%***
TOTAL LEGAL		**$430,890**	**$371,325**	**$450,000**	**$296,926**	**$450,000**	**$450,000**	**$0**	***0%***

Legal (1001530)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Professional Services		$150,000	1	$150,000
521200				**$150,000**

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Legal		$300,000	1	$300,000
521206				**$300,000**

$450,000

Police (1003210)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	$4,890,896	$4,694,934	$7,711,217	$6,058,959	$7,195,386	$7,986,162	*$274,945*	*4%*
511150	Excess Regular Salaries	$0	$0	$0	$0	$0	$0	*$0*	*0%*
511102	Hazard Pay	$0	$71,085	$0	$0	$0	$0	*$0*	*0%*
511152	Housing Stipend	$77,807	$153,029	$153,600	$188,800	$225,600	$230,400	*$76,800*	*50%*
511153	Gym Membership	$5,832	$5,410	$4,140	$4,665	$5,565	$4,320	*$180*	*4%*
511154	Paramedic Incentive Pay	$5,893	$5,000	$0	$0	$0	$0	*$0*	*0%*
511155	Signing Bonus	$0	$0	$0	$10,000	$10,000	$15,000	*$15,000*	*100%*
511200	Temporary/PT Employee	$52,208	$124,959	$103,954	$73,114	$87,767	$155,469	*$51,515*	*50%*
511400	Holiday Pay	$0	$0	$51,945	$44,042	$52,747	$42,137	*($9,808)*	*-19%*
511300	Overtime	$356,995	$453,755	$537,799	$347,980	$410,765	$432,356	*($105,443)*	*-20%*
512101	Health	$1,063,806	$1,093,294	$1,342,600	$974,426	$1,150,281	$1,617,365	*$274,765*	*20%*
512102	Long-Term Disability	$38,051	$42,956	$41,366	$34,417	$41,496	$45,645	*$4,279*	*10%*
512103	Dental	$79,364	$76,288	$92,833	$61,239	$72,091	$90,274	*($2,559)*	*-3%*
512104	Life	$29,965	$61,777	$66,487	$59,634	$71,085	$72,244	*$5,757*	*9%*
512200	Social Security (FICA)	$427,277	$428,757	$471,685	$397,465	$473,077	$528,525	*$56,840*	*12%*
512300	Medicare	$89,997	$101,847	$110,343	$92,991	$110,675	$123,756	*$13,413*	*12%*
512400	Retirement	$914,745	$933,438	$1,227,593	$912,471	$1,089,635	$1,343,842	*$116,249*	*9%*
512700	Workers Compensation	$219,826	$182,236	$230,337	$138,243	$138,243	$249,521	*$19,184*	*8%*
	Subtotal - Personnel	**$8,252,661**	**$8,428,763**	**$12,145,899**	**$9,398,446**	**11,134,413**	**$12,937,016**	***$791,117***	***7%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$64,472	$68,608	$106,130	$49,263	$77,493	$125,080	*$18,950*	*18%*
521207	Other	$13,908	$11,414	$40,000	$68,089	$127,048	$40,000	*$0*	*0%*
521208	Police IGA	$132,180	$152,948	$146,010	$92,713	$146,010	$150,610	*$4,600*	*3%*
521219	False Alarm Contract Fees	$22,432	$25,326	$30,000	$16,457	$25,000	$30,000	*$0*	*0%*
522210	Equip. Repair & Maintenance	$24,134	$23,381	$71,775	$9,824	$61,775	$60,215	*($11,560)*	*-16%*
522220	Facility Repair & Maintenance	$18,860	$28,491	$77,490	$10,493	$99,836	$21,640	*($55,850)*	*-72%*
522310	Rental - Land & Buildings	$50,806	$56,774	$68,220	$55,540	$69,475	$64,560	*($3,660)*	*-5%*
523100	Insurance	$463,927	$381,154	$398,183	$439,620	$439,620	$398,183	*$0*	*0%*
523200	Communications	$384	$137	$11,000	$580	$6,000	$11,000	*$0*	*0%*
523300	Advertising	$1,676	$1,363	$8,400	$5,605	$6,400	$8,400	*$0*	*0%*
523500	Travel	$22,324	$62,601	$125,328	$54,131	$110,328	$165,178	*$39,850*	*32%*
523600	Dues & Fees	$50,194	$86,226	$111,279	$79,091	$118,012	$116,141	*$4,862*	*4%*
523700	Education & Training	$39,965	$53,455	$127,225	$38,536	$117,225	$130,125	*$2,900*	*2%*
523901	Hospitality	$21,891	$19,569	$54,225	$17,738	$20,412	$62,725	*$8,500*	*16%*
523903	Merchant Services Charge	$183	$321	$0	$271	$425	$0	*$0*	*0%*
531110	Other Supplies	$3,825	$2,813	$68,020	$29,593	$65,505	$32,500	*($35,520)*	*-52%*
531111	Vehicles	$231,895	$367,499	$294,397	$290,449	$329,397	$298,372	*$3,975*	*1%*
531112	Evidence Supplies	$8,219	$6,586	$22,320	$6,857	$6,857	$22,320	*$0*	*0%*
531113	Buy Money	$1,860	$2,928	$10,000	$330	$660	$10,000	*$0*	*0%*
531120	Office Supplies	$13,318	$16,781	$28,840	$15,414	$19,318	$28,840	*$0*	*0%*
531130	Postage	$1,813	$1,474	$4,379	$1,315	$1,854	$4,379	*$0*	*0%*
531220	Natural Gas	$978	$902	$1,092	$840	$1,392	$1,092	*$0*	*0%*
531230	Electricity	$2,581	$2,719	$2,880	$1,346	$1,613	$2,880	*$0*	*0%*
531270	Gasoline/Diesel - Fuel	$229,711	$383,416	$225,375	$241,865	$326,903	$327,000	*$101,625*	*45%*
531703	Operating Supplies	$20,341	$38,480	$77,416	$13,851	$121,871	$66,100	*($11,316)*	*-15%*
531710	Uniforms	$107,689	$115,300	$125,795	$78,884	$103,884	$134,045	*$8,250*	*7%*
531711	Officer Supplies	$188,750	$299,620	$380,137	$147,727	$198,014	$290,945	*($89,192)*	*-23%*
	Subtotal - Operations	**$1,738,316**	**$2,210,288**	**$2,615,916**	**$1,766,420**	**2,602,327**	**$2,602,330**	***($13,586)***	***-1%***

TOTAL POLICE		**$9,990,977**	**$10,639,051**	**$14,761,815**	**$11,164,867**	**13,736,740**	**$15,539,346**	***$777,531***	***5%***

Police (1003210)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Investigative Applications	Apple, Various	$50	10	$500
Digital Investigative Tools	Various	$1,000	3	$3,000
Court Ordered Expenditures (suspect phone records, etc.)		$100	40	$4,000
Language Line Services	8A Translation	$100	20	$2,000
Maintenance and Repair for Live Scan	Live Scan	$3,000	2	$6,000
AI Photo (Intel)	Clearview	$6,500	1	$6,500
Pole Camera Installation and Electricity	Various	$500	3	$1,500
Video Focus Pro	Salient Sciences	$1,800	1	$1,800
Cellphone Tracking Software - ZETX	Lexis Nexis	$3,000	1	$3,000
Guardian Tracking - Annual Maintenance	Guardian	$2,500	1	$2,500
Power Details	Power Details	$4,000	1	$4,000
Access Control System	NCI	$500	1	$500
Background/Hiring - Drug Tests	Concentra	$65	15	$975
Background/Hiring - Medical Tests	Concentra	$185	15	$2,775
Background/Hiring - Physical Fitness Test - Supplies	Various	$100	2	$200
Background/Hiring - Prescreening Applicants	PSI	$185	20	$3,700
Background/Hiring - Psychological Tests	Stone and Associates	$450	15	$6,750
Background/Hiring - Written Test & Others	Standard and Associates	$25	200	$5,000
Crime Reports (crimereports.com)	Motorola	$5,000	1	$5,000
Palentine Tech - Electronic Warrant System	Palentine	$1,500	2	$3,000
Power DMS Suite	Innovative Data Solutions	$8,000	1	$8,000
Promotional Testing - Consultant for Challenges	Standard and Associates	$300	1	$300
Promotional Testing - New Question Bank	Standard and Associates	$45	30	$1,350
Promotional Testing - Written and Oral Test	Standard and Associates	$3,400	1	$3,400
Transcription Services	Various	$100	20	$2,000
Social Media Archiver	Archive Social	$800	6	$4,800
Graphic Design Expenses for Social Media	Various	$800	1	$800
CANVA for Social Media	Various	$140	1	$140
Intellihub	Various	$200	75	$15,000
Survey Monkey	Survey Monkey	$400	1	$400
Pictory Video Design	Pictory	$500	1	$500
Flowcode - QR code generator	Flowcode	$400	1	$400
Drone 41 Software	PIX4D	$500	1	$500
Document Shredding	Shred Ahead	$275	12	$3,300
Georgia Technology Authority (GCIC user fees)	GTA	$600	1	$600
Cordico Shield (76-100 sworn)	Lexipol	$12,000	1	$12,000
AceK9 Watch Dog Monitoring	Ace K9	$175	5	$875
Law Enforcement Management Software (Records/CID GCIC acc	LEMS/LX	$2,415	1	$2,415
SWAT MD	Various	$4,100	1	$4,100
Nutrition Fitness Challenge	Various	$750	2	$1,500
521200				**$125,080**

Other - Items Described	Vendor Name	Cost per	Units	Total
Inmate Medical		$1,000	40	$40,000
521207				**$40,000**

Police IGA - Items Described	Vendor Name	Cost per	Units	Total
Inmate Housing	Various	$60	850	$51,000
Fulton Radio ChatComm Consoles	Fulton County	$1,850	2	$3,700
Fulton Radio Subscriber Fee	Fulton County	$417	230	$95,910
521208				**$150,610**

False Alarm Contract Fees - Items Described	Vendor Name	Cost per	Units	Total
Fees	Central Square	$30,000	1	$30,000
521219				**$30,000**

Equipment Maintenance and Repairs - Items Described	Vendor Name	Cost per	Units	Total
RAPID's IRIS Scanner Maintenance	Rapid ID	$2,500	1	$2,500
DVR Repairs and Equipment	AXON	$9,000	1	$9,000
Radio Repair and Maintenance	Motorola	$250	30	$7,500

	Flock Camera Maintenance/Moves	Flock	$500	10	$5,000
	Taser Repair and Maintenance	Taser	$3,350	1	$3,350
	Weapon Repair and Maintenance	Various	$35	275	$9,625
	Red Dot Maintnenace Kits	Various	$40	100	$4,000
	INTOX-Alco Sensor repair and maintenance	INTOX	$1,500	1	$1,500
	Laser/Radar Recertification	Various	$95	32	$3,040
	Laser/Radar Repair	Various	$3,000	1	$3,000
	License Plate Recognition Ext. Service Agreement	Vigiliant	$550	4	$2,200
	Vigilant LPR Maint/Repair	SSI	$1,000	2	$2,000
	Fitness Equipment	Various	$5,000	1	$5,000
	Drone repair and maintenance	Various	$2,500	1	$2,500
522210					**$60,215**

Facility Repairs and Maintenance - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
K9 Field Maintenance	Various	$1,000	1	$1,000
Security Cameras (maintenance and replacement of eol cameras	Avigilon	$1,200	1	$1,200
South Precinct - Facility (HVAC service, access control, facility re	Various	$2,500	1	$2,500
Cleaning Services for South Precinct	Sam Kote	$400	24	$9,600
Pest Control - South Precinct	Halliday Pest Control	$70	12	$840
Locksmith - change, repair locks	Allied Lock & Key	$150	10	$1,500
Police Facility (access control - South Precinct		$5,000	1	$5,000
522220				**$21,640**

Rental - Land and Building - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
South Precinct - Rent	Old Alabama LLC	$3,930	12	$47,160
South Precinct - Common Area Maintenance	Old Alabama LLC	$750	12	$9,000
Offsite Storage	Various	$700	12	$8,400
522310				**$64,560**

Insurance - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Liability / Professional / Vehicle / Property	Travelers	$353,663	1	$353,663
Liability / Professional / Vehicle / Property	Travelers	$44,520	1	$44,520
5231000				**$398,183**

Communications - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Printed Brochures and Newspaper Inserts	Various	$500	10	$5,000
Graphic Design	Various	$1,000	2	$2,000
Banners for Booth/Table	Various	$500	6	$3,000
Classified (other than hiring)	Johns Creek Herald	$250	4	$1,000
523200				**$11,000**

Advertising - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Brochures and Advertisements	Various	$250	2	$500
Job Announcements	Various	$200	4	$800
Promotional Materials - Recruiting	Various	$500	6	$3,000
Public Resource Pamphlets	Various	$500	1	$500
Facebook Push /Boost Posts	Facebook	$20	75	$1,500
Social Media Management Tool	HootSuite	$1,600	1	$1,600
Stock Photo Licenses	Various	$10	50	$500
523300				**$8,400**

Travel - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Investigative Travel Expenditures	Various	$250	8	$2,000
JCAF Team Training Travel	Various	$1,000	4	$4,000
JCAF GA Narcotics Off Assc Conf Travel	Various	$500	4	$2,000
Training - advanced homicide, etc. Travel	Various	$500	3	$1,500
Training - intelligence gathering, Travel	Various	$1,000	5	$5,000
Fingerprint Certification Testing		$1,000	1	$1,000
Background Travel Expenditures	Various	$500	3	$1,500
Command College - Lodging	Various	$550	10	$5,500
Command College - Per Diem	Various	$335	10	$3,350
Driver Training Conf Travel	Various	$1,250	2	$2,500
FTO Conference Travel	Various	$650	1	$650
GA Public Safety Training Center Meal Tickets	GPSTC	$90	60	$5,400

	Firearms Instructors Course Travel	Various	$1,000	6	$6,000
	Use of Force Seminar	Various	$1,000	2	$2,000
	TAC Conf Travel	Various	$1,250	2	$2,500
	American Polygraph Seminar Travel	APAAS	$2,580	3	$7,740
	Tri-State Polygraph Conf Travel	TSPC	$1,190	3	$3,570
	RMS System Fall Conf Travel	Various	$1,200	2	$2,400
	RMS System Spring Conf Travel	Various	$1,200	3	$3,600
	CALEA Conference Travel	Various	$1,500	3	$4,500
	GPAC Conference Travel	Various	$800	2	$1,600
	Internal Affairs Conf Travel	Various	$2,200	3	$6,600
	IACP Technology Conference Travel	IACP	$2,200	2	$4,400
	IACP Conference Travel	IACP	$2,250	4	$9,000
	Command Staff Training (FBI,GACP, etc.)	Various	$10,000	1	$10,000
	GA Assoc of Women in Public Safety	Various	$650	3	$1,950
	SMILE Conf Travel	Various	$1,400	1	$1,400
	New Canine Travel	Various	$9,200	1	$9,200
	Advanced Training Classes Travel	Various	$1,750	3	$5,250
	Accident Recon & Drone Training Travel	Various	$1,500	2	$3,000
	Traffic Unit Training Travel	Various	$1,400	6	$8,400
	FBI Leeda Media & Pub Rel Training Tra	Various	$2,000	2	$4,000
	ALERRT Conference - Travel	Various	$2,000	2	$4,000
	Bike Unit Training Travel	Various	$600	4	$2,400
	CIT International Conf Travel	Various	$1,400	1	$1,400
	Nat'l Tactical Off. Association Conf. Travel	NTOA	$1,875	5	$9,375
	CNT Training Travel (NTOA)	Various	$1,875	1	$1,875
	Axon Accelerate Conference Travel	Axon	$2,200	2	$4,400
	Peer Support Conference Travel	Various	$1,000	8	$8,000
	Travel for Traffic Incident Management Conference		$2,218	1	$2,218
523500					**$165,178**

Dues and Fees - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Cellebrite Licenses (cell phone forensics)	Cellebrite	$4,500	1	$4,500
Georgia Narcotics Association	GNA	$15	4	$60
GPS Tracking - Pole Cam Fees	Coleman	$588	2	$1,176
Audio Translation	GMR	$250	5	$1,250
International Association of Identification	IAI	$60	3	$180
Int'l Association Law Enforcement Ed/Trainers	IALEETA	$50	3	$150
Int'l Asst'n for Law Enform't Firearms Instructors	IALEFI	$55	3	$165
Int'l Association of Property and Evidence	IAPE	$50	3	$150
Investigative Search Database (Transunion)	TLO	$2,500	1	$2,500
Pawn Search Database Access Fees	LEEDS online	$6,000	1	$6,000
A Child is Missing Yearly Fee	ACIM	$400	1	$400
Regional Organized Crime Information Center	ROCIC	$300	1	$300
First Two (investigative tool - mobile address)	First Two	$6,000	1	$6,000
National Tactical Officers Association	NTOA	$150	1	$150
Certifications - Nat'l Narcotics Dog Det. Asst'n	NNDDA	$55	5	$275
Dues - National Narcotics Det Dog Association	NNDDA	$320	1	$320
Licenses (DEA, GA Pharm, Fulton CO)	Various	$500	1	$500
Georgia Police Accreditation Coalition Fees	GPAC	$250	1	$250
Leadership Johns Creek - Alumni Dues	LJC	$50	2	$100
National Accreditation - Annual Fees	CALEA	$4,800	1	$4,800
National Accreditation Mock Assessment fees	Various	$500	1	$500
State Certification Fee	GA Chiefs Asst'n	$475	1	$475
National Information Officers Association	NIOA	$80	3	$240
Crime Analysis Meetings (Metro)	Various	$500	1	$500
FBI National Academy Association	FBINAA	$125	2	$250
American Polygraph Association	APA	$150	3	$450
Georgia Polygraph Association	GPA	$55	3	$165
American Association of Police Polygraphists	AAPP	$125	3	$375
GA Terminal Agency Coordinators Association	TAC	$25	8	$200
Georgia Records Association	GRA	$60	8	$480
Cherokee SO Training Facility Fee	Cherokee SO	$2,500	2	$5,000
Johns Creek Indoor Gun Range	Johns Creek Indo	$175	83	$14,525
Sharpshooters Gun Range	Sharpshooters	$12,000	1	$12,000

Georgia Association of Chiefs of Police Dues	GACP	$300	5	$1,500
International Association of Chiefs of Police	IACP	$150	5	$750
Atlanta Metropol	Metropol	$125	4	$500
ICAC Computer Forensic Software	Magnet Forensics	$5,200	1	$5,200
CrimeDex	CrimeDex	$100	1	$100
Software Fee - RxGym Site for CrossFit JCPD	RxGym	$500	1	$500
Callyo 10-21 Video License	Callyo	$6,000	1	$6,000
GA Assoc of Chaplains	GALEC	$20	6	$120
NAMI Annual Membership	NAMI	$40	1	$40
CIT International Annual Memebrship	CITIA	$25	1	$25
Int'l Mountain Bike Association Membership	RAMBO	$100	4	$400
Notary Fee (Reimbursement)	Various	$100	20	$2,000
Fingerprint Comparison Software	FCS	$700	1	$700
Peace Officers Annuity & Benefit Fund	POAB	$23,700	1	$23,700
GrayKey	Grayshift	$10,000	1	$10,000
International Municipal Signal Association and Certification Renewal		$110	2	$220
523600				**$116,141**

Education and Training - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
A/C/B/D-Squad Training Courses	Various	$1,250	4	$5,000
CIT International Conference	Various	$450	1	$450
Crime Scene Investigation Recertification	Various	$350	3	$1,050
Training - intelligence gathering, etc.	Various	$200	5	$1,000
Training - advanced homicide, etc.	Various	$250	3	$750
Training - Evidence/CSI	Various	$400	5	$2,000
JCAF Training Classes	Various	$500	4	$2,000
GA Narcotics Officers Association Conference	GNOA	$500	4	$2,000
Advanced Training Classes	Various	$1,500	3	$4,500
Accreditation Conference	GPAC	$200	2	$400
Accreditation Training	GPAC	$1,000	1	$1,000
Annual Conference - CALEA	CALEA	$675	2	$1,350
Internal Affairs - Annual Conference	Various	$600	3	$1,800
Records Management System - Fall Conf.	Superion	$800	2	$1,600
Records Management System - Spring Conf.	Superion	$800	3	$2,400
IACP Technology Conference	IACP	$600	2	$1,200
American Polygraph Assoc Annual Seminar	APAAS	$400	3	$1,200
Tri State Polygraph Conference	GBI	$100	3	$300
Polygraph School	AIIOP	$5,750	1	$5,750
Command College - Registration Fees	Columbus State	$1,000	10	$10,000
Leadership Training	Various	$1,000	5	$5,000
CPR Recertification	Chat Tech	$7	100	$700
Firearms Instructors Update Course	Various	$500	6	$3,000
Fitness Coordinators Training	Various	$1,000	6	$6,000
Less Lethal Instructor Re-Cert Training	Various	$1,000	2	$2,000
Peace Officer Standards and Training Fees	POST	$4,000	1	$4,000
Taser Instructor Recertification	Taser	$500	3	$1,500
Terminal Agency Coordinator Conference	GA TAC	$225	2	$450
Blue Guns for Training	Various	$100	25	$2,500
Use of Force Seminar	Daigle Law Group	$500	2	$1,000
FBI LEEDA Leadership Institute	FBI LEEDA	$2,100	4	$8,400
Driver Instructor Training	Various	$500	2	$1,000
Department Training Classes - drug response, etc.	Various	$500	15	$7,500
Jiu Jitsu	Various	$500	14	$7,000
SWAT Training Classes	Various	$750	7	$5,250
Training Classes	Various	$500	2	$1,000
Traffic Unit- Training classes	Various	$795	6	$4,770
Accident Recon & Drone Training	Various	$500	2	$1,000
STOP program	Various	$1,600	1	$1,600
Cops and Special Ops Training Classes	Various	$800	10	$8,000
SMILE (social media) Conference	Various	$500	1	$500
GA Assc of Women in Public Safety	GAWPS	$185	3	$555
Police Cyclist Course for Bike Patrol	IPMBA	$400	4	$1,600
FBI LEEDA Media & Public Relations	FBI LEEDA	$700	2	$1,400
NTOA Conference Registration	NTOA	$500	5	$2,500

	AXON Body Worn Certification (2-Year)	AXON	$300	1	$300
	AXON Accelerate Conference	AXON	$600	2	$1,200
	ALERRT Conference Registration	ALERRT	$500	2	$1,000
	Peer Support Confference	Various	$250	8	$2,000
	International Municipal Signal Association Conference and traffic signal training		$825	2	$1,650
523700					**$130,125**

Hospitality - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Gifts for Children	Various	$20	300	$6,000
Traffic Safety Class (gifts)	Various	$10	250	$2,500
K-9 Stuffed animals	Hero Industries	$4,500	3	$13,500
K-9 Theamed Baseball Trading Cards	Various	$250	5	$1,250
Water, Snacks, etc. for Background/Hiring	Various	$4,000	1	$4,000
Annual Awards Banquet	Various	$3,500	1	$3,500
Annual Luncheon	Various	$375	4	$1,500
Awards	Various	$1,500	1	$1,500
JCCAPS Awards	Various	$750	1	$750
CPA Class Meals	Various	$800	16	$12,800
CPA Graduation	Various	$2,000	2	$4,000
Student P S Academy (Drinks/Awards)	Various	$75	7	$525
JCCAPS Quaterly Meeting	Various	$800	4	$3,200
Coffee with a Cop	Various	$100	12	$1,200
Food for EOC or Critical events	Various	$250	14	$3,500
Hotel stays for Emergency Operations Center events	Various	$150	20	$3,000
523901				**$62,725**

Other Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Flock VMS	Flock	$1,000	15	$15,000
Pole mounted LPR Expansion	Flock	$3,500	5	$17,500
531110				**$32,500**

Vehicles - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Patrol Cars - Priority Service Oil Changes and Quick Repairs	Alpharetta Auto	$69	400	$27,600
Patrol Cars - Minor Vehicle Service	Alpharetta Auto	$300	170	$51,000
Patrol Cars - Major Vehicle Service	Alpharetta Auto or Dealership	$600	125	$75,000
Patrol Cars - Batteries	Alpharetta Auto or Dealership	$180	50	$9,000
Patrol Cars - Tires	Nextire	$130	250	$32,500
Body Shop Deductible	PAC	$2,500	7	$17,500
Cars - Car Wash	Club Corners	$11	725	$7,975
CID and Admin. Vehicles - Oil Changes	Various	$32	29	$928
CID and Admin. Vehicles - Minor Vehicle Service	Various	$300	20	$6,000
CID and Admin. Vehicles - Major Vehicle Service	Various	$600	15	$9,000
CID and Admin. - Tires	Nextire	$130	50	$6,500
City Hall Vehicles - Oil Changs	Various	$69	51	$3,519
City Hall Vehicles - Minor Vehicle Service	Various	$250	17	$4,250
City Hall Vehicles - Major Service	Various	$500	22	$11,000
Cars - Detailed Cleaning	Club Corners	$25	20	$500
Motors - Oil Changes	Harley Davidson	$150	6	$900
Motors - Minor Vehicle Service	Harley Davidson	$400	6	$2,400
Motors - Major Vehicle Service	Harley Davidson	$1,200	6	$7,200
Motors - Tires	Harley Davidson	$300	8	$2,400
Motors - Detail Cleaning Supplies	Various	$50	6	$300
Motors - Trailer Maintenance	Various	$400	1	$400
Motors - Supplies (motor covers, laser holders)	Various	$2,000	1	$2,000
Trailer Maintenance & Repair	Various	$2,500	1	$2,500
Confidential Tags and New Tags	Department of Driver Services	$30	25	$750
Decals - Replacements for Field Damage	EC Signs	$500	5	$2,500
Decals - Promotional (pink, armed forces, etc.)	EC Signs	$500	10	$5,000
Decal / TRV	TBD	$2,500	1	$2,500
Windshield Repair	Glass Plus	$250	10	$2,500
In-Car Printers	Brother	$475	10	$4,750
531111				**$298,372**

Evidence Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**

	Test Kits (Blood Alcohol, Gun Shot Reside, Etc.)	Various	$500	8	$4,000
	Protective Devices (Gloves, Shoe and Suit Covers, etc.)	Tyvek, others	$1,000	5	$5,000
	Documentation Supplies (bags, boxes, vials, swabs, bushes, testi	Various	$1,000	7	$7,000
	Reporting/Recording Crime Scene Supplies (DVDs, labels, ink ca	Various	$750	8	$6,000
	Scales (annual calibration)	Rite Weight	$320	1	$320
531112					**$22,320**

Buy Money - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Investigative Funds	n/a	$500	20	$10,000
531113				**$10,000**

Office Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$150	80	$12,000
Copy Paper/Business Cards/Letterhead	Various	$1,375	4	$5,500
Printer Ink Cartridges	Staples, etc.	$50	50	$2,500
Printer Toner	Staples, etc.	$250	4	$1,000
Binders for Training Materials	Staples, etc.	$4	85	$340
Forms	Alpha Graphics	$2,500	1	$2,500
Paper Ticket Books (backup system)	Pro Solutions	$2,000	1	$2,000
Thermal Paper	NewComm	$2,600	1	$2,600
Background/Hiring Booklet	Various	$10	40	$400
531120				**$28,840**

Postage - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Postage Machine Supplies (Postage Labels, etc.)	Pitney Bowes	$300	12	$3,600
Courier Services	Various	$100	5	$500
Mailing Services	UPS, FedEx	$25	5	$125
Letters	USPS	$0.50	250	$125
Certified Mail	USPS	$1	25	$29
531130				**$4,379**

Natural Gas - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
South Precinct	Fireside	$91	12	$1,092
531220				**$1,092**

Electricity - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
South Precinct	Sawnee EMC	$240	12	$2,880
531230				**$2,880**

Gasoline/Diesel - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Gasoline (Non-Public Safety Vehicles)	Various	$1	42,000	$42,000
Gasoline	Various	$1	285,000	$285,000
531270				**$327,000**

Operating Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Breakroom Supplies (Coffee, Cleaning, plates, napkins, etc.)	Various	$450	12	$5,400
Batteries (radios, stingers, cameras, defib, L3 Mic packs, etc.)	Various	$300	12	$3,600
First Aid Kits	Various	$750	1	$750
Bike Patrol - maintenance, replacement parts, etc.	Various	$1,000	8	$8,000
Citizens Police Academy	Various	$2,500	1	$2,500
Grammarly Software	Grammarly	$150	1	$150
Community Programs (STOP/CPA/Leadership JC/etc.)	Various	$1,800	10	$18,000
Defib FRX Pads	Southeastern Emergency Equipment	$36	100	$3,600
Defib Batteries	Boundtreee	$115	50	$5,750
Stryker CR2 AED Batteries	Stryker Med	$225	15	$3,375
Stryker CR2 AED Pads	Stryker Med	$125	35	$4,375
Storage Bins	Various	$10	20	$200
TLR (Weapon Light) Parts	Various	$10	90	$900
Camera maintenance, parts, etc.	Various	$1,500	1	$1,500
TRV Supplies	Various	$8,000	1	$8,000
531703				**$66,100**

Uniforms - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Police Uniforms - Patrol, Command Staff	T&T	$750	80	$60,000

	Patch/Rank Insignia	T&T	$2	450	$675
	Patrol Armor Skin	T&T	$125	25	$3,125
	Patrol LBV	T&T	$150	25	$3,750
	Armor Skin Shirts	T&T	$60	100	$6,000
	Shoe Allowance	Various	$150	100	$15,000
	Crime Scene Technicians - Uniforms and Rain Gear	T&T	$350	2	$700
	Traffic Unit Uniforms	T&T	$1,000	4	$4,000
	Motors - Uniforms	Various	$1,000	3	$3,000
	K9 Uniforms	T&T	$1,000	5	$5,000
	Records Uniforms	T&T	$400	8	$3,200
	Crisis Negotiations Uniforms	Various	$265	3	$795
	SWAT Team Uniforms (BDU's, Jump Suit, Training Shirts, Boots)	Various	$1,000	7	$7,000
	Clothing Allowance - Detectives, Internal Affairs (CMD)	Various	$500	20	$10,000
	Bike Patrol Uniforms (COP)	Various	$600	5	$3,000
	CIT Uniforms	T&T	$500	1	$500
	JCCAPS Uniforms - New Positions (Shirts, Pants, Belts, Coats, T	T&T	$650	2	$1,300
	JCCAPS Uniforms - Replacements (Shirts, Pants, Belts, Coats, T	T&T	$150	25	$3,750
	SWAT Team New Operator Needs	Various	$250	7	$1,750
	SWAT Boots	Various	$150	10	$1,500
531710					**$134,045**

Officer Supplies - Items Described	Vendor Name	**Cost per**	**Units**	**Total**
Patrol Supplies (Flex cuffs, valve masks, report guides, quick ID ç	Various	$6,000	1	$6,000
Investigations Resources (books, applications)	Various	$400	1	$400
ID Cards	Various	$18	140	$2,520
Canine Needs (Veterinary Care, Food, Tags, Treats)	Various	$3,000	12	$36,000
Canine Resources (bite sleeve, tracking software, etc.)	Various	$1,300	2	$2,600
New Canine	Various	$15,000	1	$15,000
Annual Law Enforcement Handbooks	Thompson West	$50	80	$4,000
ASP Baton	Tactical Gear Supply	$115	15	$1,725
Badges	T & T	$150	100	$15,000
Flashlights - Strion	Tactical Gear Supply	$150	15	$2,250
Flashlights - Weapon	Tactical Gear Supply	$130	40	$5,200
Hand Cuffs	Tactical Gear Supply	$50	15	$750
Leather Gear/Holster	Tactical Gear Supply	$225	50	$11,250
Leather Gear/Duty Belts	Tactical Gear Supply	$100	50	$5,000
Nylon Duty Gear for Bikes/K-9	Tactical Gear Supply	$225	12	$2,700
Driver Training Supplies (cones, bumpers) (SS)	Various	$1,000	1	$1,000
Munitions (.45, .223, 12GA, 9MM, .308, Sim, 40mm, etc.)	Various	$93,500	1	$93,500
Officer Trauma Kits and Supplies	Various	$5,500	1	$5,500
Other Range Supplies	Various	$5,000	1	$5,000
Pepper Spray	Various	$500	1	$500
TI Simulator Supplies	TI	$3,500	1	$3,500
Naloxone Replacement	Various	$75	85	$6,375
Red Dot Sights	Tac Gear	$550	10	$5,500
Admin Holsters for Red Dot Sights	Tac Gear	$75	100	$7,500
40mm Accessories (Bags, Slings, Lights)	Tac Gear	$300	10	$3,000
Molle Pouches for LBV	Tac Gear	$100	20	$2,000
Resources (Taser platforms, holsters, medic kits, munitions)	Various	$1,400	8	$11,200
Misc Equipment (stud finder/tapes/wood etc)	Various	$1,000	1	$1,000
Gear (knee pads/eyewear/pouches)	Various	$275	7	$1,925
Accident Investigation Supplies (crash zone software update, dia	Alco Sensors, InTox9000, others	$10,000	1	$10,000
Alco-Sensors and Alco-Sensor Tubes for UPD (TEU)	Various	$500	7	$3,500
30 liter Dry Gas Tank (Alco-Sensor calibrations)	Various	$300	1	$300
JCCAPS equipment	Various	$250	25	$6,250
Trunk or Treat/Community Safety Day Supplies (COP)	Various	$3,000	3	$9,000
Childrens Program Supplies	Various	$4,000	1	$4,000
531711				**$290,945**

$2,602,330

Public Works (1004110)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
511100	Regular Employees	-$3,186	$0	$0	$0	$0	$0	*$0*	*0%*
511150	Excess Regular Salaries	$0	$0	$0	$0	$0	$0	*$0*	*0%*
511153	Gym Membership	-$12	$45	$0	$0	$0	$0	*$0*	*0%*
511300	Overtime	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512102	Long-Term Disability	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512103	Dental	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512104	Life	$0	$0	$0	$0	$0	$0	*$0*	*0%*
512200	Social Security (FICA)	-$186	$0	$0	$0	$0	$0	*$0*	*0%*
512300	Medicare	-$43	$0	$0	$0	$0	$0	*$0*	*0%*
512400	Retirement	-$159	$0	$0	$0	$0	$0	*$0*	*0%*
512700	Workers Compensation	-$2,085	$0	$0	$0	$0	$0	*$0*	*0%*
	Subtotal - Personnel	**-$5,671**	**$45**	**$0**	**$0**	**$0**	**$0**	***$0***	***0%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**	*from 2023*	*(Dec)*
521200	Professional Services	$195,405	$258,957	$272,500	$66,663	$272,500	$272,500	*$0*	*0%*
521202	Jacobs (fka CH2M Hill)	$2,580,158	$2,696,004	$2,773,006	$2,014,707	$2,773,006	$2,950,811	*$177,805*	*6%*
521207	Other Professional Services	$0	$0	$67,510	$0	$67,510	$0	*($67,510)*	*-100%*
521208	Other IGA	$89,821	$82,283	$68,532	$53,519	$68,532	$68,532	*$0*	*0%*
521210	Contracted	$1,956,889	$2,006,660	$2,086,800	$1,479,071	$2,030,155	$2,201,800	*$115,000*	*6%*
522200	Repairs & Maintenance	$138,521	$54,147	$100,000	$51,008	$100,000	$100,000	*$0*	*0%*
523300	Advertising	$9,451	$5,750	$7,000	$7,750	$7,750	$7,000	*$0*	*0%*
523500	Travel	$119	$0	$0	$0	$0	$0	*$0*	*0%*
523600	Dues & Fees	$2,921	$2,729	$6,000	$3,174	$5,250	$6,000	*$0*	*0%*
523901	Hospitality	$26	$1,301	$5,500	$62	$5,500	$5,500	*$0*	*0%*
531000	Supplies	$1,022	$18	$0	$0	$0	$0	*$0*	*0%*
531111	Vehicles	$267	$19	$0	$0	$0	$0	*$0*	*0%*
531120	Office Supplies	$21,164	$6,406	$2,600	$3,909	$2,600	$2,600	*$0*	*0%*
531130	Postage	$486	$250	$500	$363	$500	$500	*$0*	*0%*
531230	Electricity	$818,797	$805,820	$830,076	$609,866	$830,076	$833,676	*$3,600*	*0%*
531703	Operating Supplies	$63,922	$64,232	$125,000	$72,061	$125,000	$135,000	*$10,000*	*8%*
591610	Operating Transfers Out	$273,717	$273,717	$273,717	$228,098	$273,717	$273,717	*$0*	*0%*
	Subtotal - Operations	**$6,152,686**	**$6,258,293**	**$6,618,741**	**$4,590,251**	**$6,562,096**	**$6,857,636**	***$238,895***	***4%***

TOTAL PUBLIC WORKS	**$6,147,016**	**$6,258,338**	**$6,618,741**	**$4,590,251**	**$6,562,096**	**$6,857,636**	***$238,895***	***4%***

Public Works (1004110)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Engineering Services	Various	$25,000	7	$175,000
Traffic Counts	Various	$2,500	11	$27,500
Traffic Modeling	Various	$25,000	1	$25,000
Transportation Planning	Various	$15,000	3	$45,000
521200				**$272,500**

Jacobs Contract - Items Described	Vendor Name	Cost per	Units	Total
Public Works Department Professional Service Contract		$2,950,811	1	$2,950,811
521202				**$2,950,811**

Other IGA - Items Described	Vendor Name	Cost per	Units	Total
Animal Control	Fulton County	$68,532	1	$68,532
521208				**$68,532**

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Pavement Markings	Various	$25,000	2	$50,000
Traffic Signal Maintenance Contract	Siemens ITS	$400,000	1	$400,000
Right of Way Maintenance Contract	OPTECH, YELLOWSTONE	$1,470,000	1	$1,470,000
Intersection Geometric Improvements	Various	$90,000	1	$90,000
Utility Location Contract	TBD	$99,800	1	$99,800
Environmental Education and Waste Reduction	AM and KNFB	$70,000	1	$70,000
Adopt a Road Program Management		$10,000	1	$10,000
Recycling and Putrescible Waste Disposal	Conex/Conservation Excellence	$4,500	1	$4,500
Roll-Off Service	Waste Management	$7,500	1	$7,500
521210				**$2,201,800**

Repairs and Maintenance - Items Described	Vendor Name	Cost per	Units	Total
Emergency Repairs and Weather Events		$25,000	4	$100,000
522200				**$100,000**

Advertising - Items Described	Vendor Name	Cost per	Units	Total
Advertisements	Various	$250	28	$7,000
523300				**$7,000**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
Call Before You Dig - Quarterly Dues	Georgia 811	$1,500	4	$6,000
523600				**$6,000**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Food for Emergency Operation Center events	Various	$250	10	$2,500
Hotel stays for Emergency Operations Center events	Various	$150	20	$3,000
523901				**$5,500**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$50	52	$2,600
531110				**$2,600**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	1,000	$500
531130				**$500**

Electricity - Items Described	Vendor Name	Cost per	Units	Total
Streetlights (~3400) in subdivisions and along major roadways	Sawnee EMC	$48,000	12	$576,000
53 Traffic Signals plus school flashers	Sawnee EMC	$2,400	14	$33,600
Streetlights for 23 subdivisions and 3 major roadways	Georgia Power	$16,273	12	$195,276
26 Traffic Signals plus school flashers	Georgia Power	$2,400	12	$28,800

531230 **$833,676**

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
'Touch a Truck' Day Supplies	Various	$5,000	1	$5,000
Glass Recycling Program		$50,000	1	$50,000
Hazardous Waste Disposal Event	KNFB	$75,000	1	$75,000
Safety Equipment		$5,000	1	$5,000

531703 **$135,000**

Operating Transfers Out - Items Described	Vendor Name	Cost per	Units	Total
Debt Service for $4M Resurfacing Loan at 3.31% interest	GTIB, State Road and Tollway Au	$22,810	12	$273,717

591610 **$273,717**

$6,857,636

Recreation and Parks (1006110)

Personnel		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
511100	Regular Employees	$152,634	$153,452	$565,604	$190,791	$255,813	$723,474	*$157,870*	*28%*
511153	Gym Membership	$261	$107	$180	$15	$30	$0	*($180)*	*-100%*
511151	Car Allowance	$0	$0	$1,200	$400	$1,200	$4,800	*$3,600*	*300%*
511200	Temporary/PT Employee	$79,026	$87,207	$109,096	$107,181	$160,348	$252,981	*$143,885*	*132%*
511300	Overtime	$0	$162	$0	$0	$0	$0	*$0*	*0%*
512101	Health	$39,567	$38,020	$69,100	$48,054	$60,783	$197,493	*$128,393*	*186%*
512102	Long-Term Disability	$911	$1,111	$1,686	$1,170	$1,597	$4,124	*$2,438*	*145%*
512103	Dental	$2,820	$3,271	$4,218	$3,284	$4,127	$17,658	*$13,440*	*319%*
512104	Life	$710	$1,789	$2,614	$1,978	$2,687	$6,612	*$3,998*	*153%*
512200	Social Security (FICA)	$13,439	$14,513	$45,673	$17,662	$24,541	$60,540	*$14,867*	*33%*
512300	Medicare	$2,753	$3,394	$11,603	$4,131	$5,740	$14,159	*$2,556*	*22%*
512400	Retirement	$22,336	$18,726	$59,598	$27,763	$38,817	$122,991	*$63,393*	*106%*
512700	Workers Compensation	$489	$731	$12,234	$546	$546	$1,367	*($10,867)*	*-89%*
	Subtotal - Personnel	**$314,947**	**$322,483**	**$882,806**	**$402,974**	**$556,229**	**$1,406,199**	***$523,393***	***59%***

Operations		FY 2021	FY 2022	FY 2023			FY 2024	*$ Inc (Dec) from 2023*	*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Adopted**		
521200	Professional Services	$3,365	$1,385	$5,000	$29,864	$35,294	$5,000	*$0*	*0%*
521202	Jacobs (f/k/a CH2M)	$272,043	$247,095	$256,620	$0	$256,620	$0	*($256,620)*	*-100%*
521210	Contracted	$1,074,973	$1,172,000	$1,963,500	$1,017,038	$1,963,500	$2,123,500	*$160,000*	*8%*
522320	Rental - Equip. & Vehicles	$35,477	$11,285	$18,500	$10,892	$12,872	$18,500	*$0*	*0%*
523300	Advertising	$369	$350	$0	$2,630	$3,108	$0	*$0*	*0%*
523400	Printing & Binding	$0	$4,999	$8,805	$1,062	$8,805	$8,805	*$0*	*0%*
523500	Travel	$26	$1,922	$30,592	$3,069	$30,592	$30,592	*$0*	*0%*
523600	Dues & Fees	$3,690	$11,619	$7,375	$3,491	$4,126	$7,575	*$200*	*3%*
523700	Education & Training	$427	$886	$500	$173	$204	$500	*$0*	*0%*
523901	Hospitality	$20,055	$15,834	$20,500	$15,821	$18,698	$20,500	*$0*	*0%*
523903	Merchant Services Charge	$472	$3,360	$1,000	$1,117	$1,320	$1,000	*$0*	*0%*
531111	Vehicles	$0	$0	$1,500	$17,304	$20,450	$1,500	*$0*	*0%*
531120	Office Supplies	$875	$132	$3,490	$8,310	$9,821	$3,490	*$0*	*0%*
531130	Postage	$0	$0	$200	$0	$0	$200	*$0*	*0%*
531210	Water/Sewage	$80,659	$67,937	$131,220	$74,284	$115,000	$131,220	*$0*	*0%*
531220	Natural Gas	$4,996	$5,819	$5,304	$5,476	$6,472	$5,304	*$0*	*0%*
531230	Electricity	$121,816	$114,567	$180,000	$97,614	$140,000	$276,000	*$96,000*	*53%*
531600	Small Equipment	$0	$2,165	$2,500	$0	$0	$2,500	*$0*	*0%*
531703	Operating Supplies	$118,400	$194,876	$412,420	$273,449	$412,420	$390,000	*($22,420)*	*-5%*
531710	Uniforms	$0	$669	$1,000	$830	$981	$1,000	*$0*	*0%*
	Subtotal - Operations	**$1,737,642**	**$1,856,899**	**$3,050,026**	**$1,562,424**	**$3,040,282**	**$3,027,186**	***($22,840)***	***-1%***

TOTAL RECREATION AND PARKS	**$2,052,590**	**$2,179,382**	**$3,932,832**	**$1,965,398**	**$3,596,511**	**$4,433,385**	***$500,553***	***13%***

Recreation and Parks (1006110)

Professional Services - Items Described	Vendor Name	Cost per	Units	Total
Survey for Potential Parkland	TBD	$5,000	1	$5,000
521200				**$5,000**

Contracted - Items Described	Vendor Name	Cost per	Units	Total
Parks Maintenance Contract	PLM	$1,200,000	1	$1,200,000
Basic Maintenance of Future Park Areas	Various	$40,000	1	$40,000
Landscaping (City Hall) Quarterly Planting	PLM	$3,000	4	$12,000
Lawn Chemical Treatment (City Hall) (weeds, fertilizer, etc.)	PLM	$300	6	$1,800
Lawn Maintenance (City Hall)	PLM	$2,500	12	$30,000
Adult Co-Ed Softball	TBD	$1,700	1	$1,700
Cauley Creek Maintenance		$800,000	1	$800,000
Clubhouse Instructor Fees (Free Outdoor Fitness)	Various	$1,000	30	$30,000
Park Place Instructors, Speakers, Etc.	Various	$8,000	1	$8,000
521210				**$2,123,500**

Rental - Equipment and Vehicles - Items Described	Vendor Name	Cost per	Units	Total
Light Rental for Events (3 movies, 4 concerts, 1 holiday event)		$500	10	$5,000
Mini-Bus Rental (for Park Place Field Trips)	BusMax	$250	42	$10,500
Charter Bus Rental (Park Place Field Trips)	Cooper Transportation	$1,500	2	$3,000
522320				**$18,500**

Printing and Binding - Items Described	Vendor Name	Cost per	Units	Total
Annual Parks Guide & Special Needs Program Guide	Various	$1	6,364	$7,955
Other Brochures and Flyers	Various	$50	17	$850
523400				**$8,805**

Travel - Items Described	Vendor Name	Cost per	Units	Total
JCAT Hotels (three rooms, two nights)		$150	6	$900
JCAT Staff/Coaches Food (24 meals)		$10	24	$240
Mileage (Meetings, etc.)		$540	1	$540
Hotel for GRPA Annual Conference (7 room nights between two individuals)		$150	9	$1,350
Travel and per diem costs		$27,282	1	$27,282
Per Diem for GRPA Annual Conference (3 meals per day, 4 days, 2 staff)		$10	28	$280
523500				**$30,592**

Dues and Fees - Items Described	Vendor Name	Cost per	Units	Total
GRPA Annual Agency Dues	GRPA	$750	1	$750
NRPA Annual Membership Dues	NRPA	$165	1	$165
GRPA District 7 Dues	GRPA	$100	1	$100
NRPA CPRP Renewal Fee	NRPA	$60	1	$60
Music Licensing Fees	Various	$900	2	$2,000
Online Registration Program - Annual Fee	Rec1	$4,500	1	$4,500
523600				**$7,575**

Education and Training - Items Described	Vendor Name	Cost per	Units	Total
GRPA Annual Conference	GRPA	$200	2	$400
GRPA Programmers - Spring Workshop	GRPA	$25	2	$50
GRPA Programmers - Fall Workshop	GRPA	$25	2	$50
523700				**$500**

Hospitality - Items Described	Vendor Name	Cost per	Units	Total
Park Place - Group Food Activities (lunch'n'learns, potluck dinner entrée, special occasion parties)		$200	30	$6,000
Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		$1,125	4	$4,500
Park Place - Water, Coffee, and Coffee Supplies		$77	52	$4,000
Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		$1,000	4	$4,000
Park Place - Water, Coffee, and Coffee Supplies		$500	4	$2,000
523901				**$20,500**

Merchant Service Charges - Items Described	Vendor Name	Cost per	Units	Total
Credit Card Processing Fee	Bank	$3	400	$1,000
523903				**$1,000**

Vehicles - Items Described	Vendor Name	Cost per	Units	Total
Park Golf Carts (tune up, tire repair, batteries, etc.)	Action Specialty Carts	$300	5	$1,500
531111				**$1,500**

Office Supplies - Items Described	Vendor Name	Cost per	Units	Total
Park Place - Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$35	26	$910
Park Place - Main Printer/Copier - Toner and Ink Cartridges		$300	3	$900
Park Place - Color Printer - Toner and Ink Cartridges		$189	8	$1,512
Park Place - Desk Printer - Ink Cartridges		$84	2	$168
531120				**$3,490**

Postage - Items Described	Vendor Name	Cost per	Units	Total
Letters and Mailings	USPS	$1	400	$200
531130				**$200**

Water/Sewage - Items Described	Vendor Name	Cost per	Units	Total
Park Irrigation and Bathrooms	Fulton County	$10,935	12	$131,220
531210				**$131,220**

Natural Gas - Items Described	Vendor Name	Cost per	Units	Total
Park Place	EMC Gas	$208	12	$2,496
Autrey Mill - Propane	North Georgia Propane	$234	12	$2,808
531220				**$5,304**

Electricity - Items Described	Vendor Name	Cost per	Units	Total
Parks and Park Buildings	Sawnee EMC, Georgia Pc	$23,000	12	$276,000
531230				**$276,000**

Small Equipment - Items Described	Vendor Name	Cost per	Units	Total
Newtown Clubhouse fitness equipment	Various	$250	4	$1,000
Park Place (small equipment purchases)	Various	$1,500	1	$1,500
531600				**$2,500**

Operating Supplies - Items Described	Vendor Name	Cost per	Units	Total
Adaptive Recreation Events/Programs	Various	$5,000	1	$5,000
City Hall Christmas Tree Set-up & Take-down, Storage		$35,000	1	$35,000
Additional Special Events		$150,000	1	$150,000
Special Events and Programming		$200,000	1	$200,000
531703				**$390,000**

Uniforms - Items Described	Vendor Name	Cost per	Units	Total
PT Rec Leader Uniforms	Various	$50	20	$1,000
531710				**$1,000**

$3,027,186

Capital Projects and Enhancements (Fund 301)

A Capital Project is defined as an expenditure that has an expected useful life of three (3) years or more with an estimated total cost of $50,000 or more. An Enhancement is a request for expanded/improved services beyond the current service level in the adopted budget. Departmental requests for Capital Projects and Enhancements have been prioritized and funded to the extent possible within available resources. The seven enhancements recommended for funding are summarized in a table below and then described more fully on the pages that follow.

Summary of Funded Requests

			Funded
1	City Council (City Clerk)	Municipal Elections (Transition In-House 2025)	250,000
2	City Council (City Manager)	One Johns Creek	25,000
3	Human Resources	Health Insurance Preventative Care Incentive Credits	162,500
4	Information Technology	IT/PD Evidence Fire Suppression System	225,000
5	Information Technology	Migration to Tyler Content Manager Enterprise	80,000
6	Recreation	Creekside Park Amphitheater (Bandshell and Terraced Seating behind City Hall)	5,000,000
7	Recreation	Daffodil Planting	10,000
			$5,752,500

Details of Funded Requests

1 Municipal Elections (Transition In-House 2025) — **Funded: $250,000**

Requested by: City Council (City Clerk) — *Requested: $250,000*

Staff provided options for transitioning the conduct of municipal elections away from Fulton County to either in-house staff or a partnership with other north Fulton County cities with the costs associated with each alternative. Council elected to transition to having staff conduct municipal elections beginning with the 2025 General Election. Staff working with a consultant has begun the process of developing a timeline for activities leading up this election. Training, information gathering and research are slated to take place through the end of 2023. Accordingly, the elections line item in the Clerk's department for the Adopted FY2024 Budget is $462K which includes an increase of $135K to cover election training, information gathering and research. The balance of this line item is programmed in the event the City would need to engage Fulton County to conduct a Special Election before the City takes over the conduct of the 2025 General Election. Several activities (naming an elections superintendent, identifying and securing polling places and selecting and purchasing equipment) are also anticipated in FY2024, but not funded as part of the Adopted FY2024 Budget shared with Council on July 11, 2023. This Capital Project will provide funding to plan for this effort.

2 One Johns Creek — **Funded: $25,000**

Requested by: City Council (City Manager) — *Requested: $25,000*

One Johns Creek is a collaborative initiative working to reduce substance use among youth while promoting a thriving culture of community wellness by connecting entities across sectors of the community by using a coalition with representatives from each of 12 roles: youth, parents, businesses, media, schools, youth-serving organizations, law enforcement, civic/volunteer organizations, religious/fraternal organizations, healthcare professionals, state/local/tribal government, and substance abuse organizations. Since the inception of One Johns Creek in 2020, several Johns Creek elected officials and staff have volunteered their time and talents to serve as advisors and consultants. One Johns Creek has been assisting with promotion and participation in the Drug Take Back Days, working directly with Johns Creek schools through school counseling and other means, and formalizing their coalition of support across the community. This initiative was not funded in the Adopted FY2024 Budget shared with Council on July 11, 2023, but per Council direction on August 22, 2023, it is being funded as a Capital Project.

3 Health Insurance Preventative Care Incentive Credits — **Funded: $162,500**

Requested by: Human Resources — *Requested: $162,500*

To promote wellness at the City of John's Creek, Human Resources will introduce a wellness plan for 2024 where employees will receive a reduction off their health insurance premiums by completing preventative care visits throughout the year. The goal for the city is to create a culture of wellness that educates and promotes employee well-being. This will reduce bi-weekly insurance premium rates for participating employees by $25 per pay period. Encouraging employees to complete preventative care is expected to decrease the City's loss ratio, which in turn will result in the opportunity to seek more competitive premium rates.

4 IT/PD Evidence Fire Suppression System — **Funded: $225,000**

Requested by: Information Technology — *Requested: $225,000*

During construction of City Hall, the gas fire suppression system specified in the plans was removed as a cost saving measure, replaced with standard water fire sprinklers. Water poses a major threat to critical IT systems and police evidence, and needs to be replaced with the system originally specified.

5 Migration to Tyler Content Manager Enterprise — **Funded: $80,000**

Requested by: Information Technology — *Requested: $80,000*

We currently use Filebound as the retention repository for all city documents. Tyler Content Manager is currently used for all ERP related documents. Moving to TCM consolidates services into one document repository, all in an interface familiar to staff.

6	**Creekside Park Amphitheater (Bandshell and Terraced Seating behind City Hall)**	**Funded:**	**$5,000,000**
	Requested by: Recreation	*Requested:*	*$5,000,000*

At the Retreat in January 2023, Council confirmed Creekside Park as a strategic priority. Creekside Park is the City's most direct, visible implementation of the Town Center Plan and demonstrates the Council's commitment to creating a community gathering space in Town Center. As the project progresses through the necessary right-of-way acquisition and environmental permitting, at the June 2023 Work Session, Council reviewed the project status and financials. Council confirmed its commitment to fully funding the construction of Creekside Park. Through TSPLOST I and II, Council has previously set aside funding for the signature trail which will meander through the constructed wetland area within the existing south pond area, lead up to and around the north pond (behind City Hall) as well as connecting up to East Johns Crossing. Council has also set aside funds freed up through the American Rescue Plan Act, the Fiscal Year 2022 end-of-year surplus, and Fiscal Year 2023 for engineering and right-of-way. However, funds have not yet been identified to fund the construction of the Amphitheater (Bandshell and Terraced Seating behind City Hall). The requested funding would be added to the budget for construction and is anticipated to cover most if not all of the cost of the signature amphitheater (with a 40x40 stage and angled (1:12) roof). The amphitheater includes both the bandshell as well as the terraced seating between the stage and City Hall.

7	**Daffodil Planting**	**Funded:**	**$10,000**
	Requested by: Recreation	*Requested:*	*$10,000*

Symbolizing new beginnings in a caring community, in 2023 the City hosted its first Daffodil Days which encouraged community participation through a week-long give-back and volunteer efforts and culminated in a celebration of the community's collaborative achievements with a market at City Hall in late March. To build on this new tradition, the requested enhancement would allow for a mass planting of daffodils in all City parks.

Infrastructure Maintenance Accrual (Fund 302)

The Council created the Infrastructure Maintenance Accrual in 2016 to set aside funds for the care and maintenance of existing assets and infrastructure. The annual investment has grown each year and accrual amounts have been adjusted based on improved understanding of maintenance costs. When comparing FY2023 to FY2024, the contribution to the accrual has been adjusted by inflation, with the exception of the Fire Stations and City Hall Accruals, to ensure the funding set aside for future repairs and maintenance will keep up with the cost of the future work. Those accruals were set according to the Capital Reserve Study completed August 2021, which also addresses inflationary costs and replacement costs for items referenced within those accruals.

	Beginning	FY2024		Ending
Maintenance Accruals	**Balance**	**Contributions**	**Projects**	**Balance**
Roads and Right-of-Way	$5,243,865	$6,759,939	**$4,350,000**	*$7,653,804*
Sidewalks and Trails	$1,419,372	$635,568	**$400,000**	*$1,654,940*
Traffic Signal System	$2,402,101	$809,684	**$200,000**	*$3,011,785*
Bridges, Tunnels, and Dams	$2,102,420	$842,764	**$0**	*$2,945,184*
Parks	$2,295,358	$2,040,877	**$1,850,000**	*$2,486,235*
Fire Stations	$1,811,995	$291,000	**$350,000**	*$1,752,995*
City Hall	$603,104	$255,000	**$400,000**	*$458,104*
Land Acquisition	$4,952,498	$1,015,884	**$0**	*$5,968,382*
Total	**$20,830,713**	**$12,650,715**	**$7,550,000**	*$25,931,428*

	Summary of Requests	**Accrual**	**Funded**
1	City Hall - HVAC Replacement - Phase III	City Hall	$200,000
2	City Hall - General Repairs and Maintenance	City Hall	$200,000
3	Fire Station Repairs and Maintenance	Fire Stations	$150,000
4	Fire Station Roof Repairs for Station #61	Fire Stations	$200,000
5	Resurfacing (Main Roads + Neighborhood Roads)	Roads and Right-of-Way	$3,000,000
6	Roadway Patching	Roads and Right-of-Way	$600,000
7	Road and Right-of-Way Maintenance Materials	Roads and Right-of-Way	$400,000
8	Pavement Marking Refreshes and Restriping	Roads and Right-of-Way	$200,000
9	Sign Maintenance Materials	Roads and Right-of-Way	$150,000
10	Concrete Repairs and Maintenance	Sidewalks and Trails	$400,000
11	Traffic Signal Maintenance Materials and Detection Replacements	Traffic Signal System	$200,000
12	Park Maintenance Materials	Parks	$1,400,000
13	Park Refreshes (Existing Parks)	Parks	$450,000
		Total	**$7,550,000**

Infrastructure Maintenance Projects Described

By design, the expenditures in the Infrastructure Maintenance Accrual do not equal the level of investment each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a the roof at Park Place or a bridge rebuild.

City Hall Repairs and Maintenance/Facilities

1	**City Hall - HVAC Replacement - Phase III**	**$200,000**

The heating, ventilation, and cooling systems (HVAC) for City Hall has been a significant concern over the years. This entire system is operated by four rooftop units (RTUs) and over 80 plenum induction PIUs operating in zones throughout the building. The RTUs would begin heating and or cooling the building and then once the desired room temperature is reached, the PIUs would maintain the temperature throughout the building during business hours. However, the initial RTU's did not have forced heated air capabilities, so the existing PIUs had to do most of the work which has caused them the failure rate to be accelerated on an already aged system. The 2022 & 2023 budgets allowed the replacement/repair of the four RTUs to have the heating capabilities needed. Now this project continues with the replacement/repairing of the smaller PIU's scattered throughout all three floors. In the FY2023 budget there is funding for replacing/upgrading 12 of the existing PIU's. The requested $200,000 for FY2024 is anticipated to cover the replacement of several more PIUs that are beginning to show signs of failing. The additional PIU replacements will be prioritized based on current repair cost/issues and their ability to properly manage the conditioned air space that they cover.

2	**City Hall - General Repairs and Maintenance**	**$200,000**

General repairs and maintenance of various systems at City Hall. Since moving into the City Hall building, there have been several needed repairs for all of the existing systems. The repairs were started in the 2022 budget and will need to be continued into the 2024 budget. Based on historical actuals, the requested $75,000 for FY 2024 is anticipated to cover the following items:
Plumbing Repairs: $10,000
Electrical Repairs: $10,000
Roof Repairs: $2,000
Window Repairs: $10,000
Door Repairs/Replacements: $10,000
Safety Related Repairs (fire alarm control panel, other alerting devices): $13,000
HVAC Repairs: $20,000
An additional item for the Facility Repairs, is the re-surfacing of the parking lot at City Hall. Last year Public Works resurfaced the front two drive isles, but the remaining parking lot is still needed to be completed. The entire project is estimated to cost approximately $280K, which could be separated into two fiscal years with $125,000 in FY2024 and the remaining balance in FY2025.

Fire Station Repairs and Maintenance

3	**Fire Station Repairs and Maintenance**	**$150,000**

The Adopted funding is anticipated to provide for incidental repairs needed throughout the year to include: plumbing, electrical, HVAC, structural, and mechanical (such as overhead door and motor repairs) at all four fire stations. As the fire station are operated 24 hours a day, every day of the year, repairs are needed to maintain the functionality of these buildings. This funding request can be described in two categories: Incidental Repairs totaling $54,000 and Identified Repairs/Replacements totaling $96,000. Within the $96,000 of Identified Repairs/Replacements are the following three projects: HVAC @ Station 61 on Dormitory Side: $70,000. This side of the station was poorly designed and is no longer meeting the needs of the occupied space. The plan is to have this entire side of the station re-designed by Trane to better control the heating, cooling, and humidity conditions in these areas. Awning Replacement @Station 62: $15,000. The original awning was removed several years ago due to its condition that posed a risk to our members.
Reception Area @ Station 61: $11,000. The reception at Station 61 has become very outdated in its appearance and functionality. Since this is an area where the community see's when they walk into the station, it needs to be upgraded.

4	**Fire Station Roof Repairs for Station #61**	**$200,000**

The Capital Reserve Analysis completed in August 2021 noted the roof of Station 61 was in need of significant repairs. Based on several quotes received so far, the roof does not need a full replacement, but does need several areas of rotten wood replaced and a complete re-sealing of the entire roof system.

Road and Right-of-Way Projects

5	**Resurfacing (Main Roads + Neighborhood Roads)**	**$3,000,000**

In 2011, the City completed a pavement study to identify and prioritize resurfacing efforts. Ranked on a 100-point scale, the majority of the City's roadways were in poor condition. The Council set a target Pavement Quality Indicator (PQI) score of 70 and committed to a $4-$5M investment annually for five years to improve the quality of the roadways. In 2016, the City accelerated the plan by increasing the annual investment through the use of reserves. In 2018, the City completed what was originally planned as a five year initial push in four years and had resurfaced every roadway originally scored below a PQI of 70. In January 2018, the City completed a new pavement study and re-ranked all the roadways. The updated assessment showed the overall conditions of the roadways had improved. Instead of $4-$5M annually, a step-down level of annual investment of $3M ($1M on main roadways and $2M on neighborhood roadways) was needed to maintain a PQI score of 70 for the next five years. In FY 2023 council approved another pavement assessment to determine the state of the pavement in the City. Preliminary results suggest that roads are in reasonably good condition. In order to maintain the level 70 PQI of all roads within the next 5 year cycle, the funding level should remain at $3M ($1.5M for main roads, and $1.5M for neighborhood roads). Construction, engineering, and daily inspection (CEI) costs are included in the requested amount.

6 Roadway Patching **$600,000**

Vehicle usage and weather cause roadways to deteriorate over time. The distresses / deterioration in the asphalt is evidenced in cracks and potholes. Asphalt patching is one of the most effective ways to address significant potholes. Additionally, annual roadway patching efforts are vital to stop the deterioration of roads to the point that they must be fully reconstructed when resurfaced. As such, asphalt patching and pothole repair are a part of the City's long-term strategy to gradually improve the condition of the roads. Historically the City has set aside $600K for roadway patching. The segments for patching would be identified based on Pavement Quality Index scores, potholes, and other identified roadway failures (cracks, gaps, roughness). The segments will be determined after the funding amount has been settled. If additional funds were available, additional roadways could be patched.

7 Road and Right-of-Way Maintenance Materials **$400,000**

Maintaining the City's roads and right-of-way areas requires a significant amount of materials (from pothole repair supplies to landscaping materials). The City has found by separating the labor costs from the costs for materials provides better transparency as to the true cost of providing service and understanding the needs for labor versus materials. Additionally, in some instances it is more cost-effective to purchase materials directly for use by the contracted maintenance provider. The labor costs associated with right-of-way maintenance remain in the operating budget. Historically, the City has set aside $400K annually for the road and right-of-way materials. For FY2024,the funding request continues the $400K level of funding for materials and is anticipated to address the needs.

8 Pavement Marking Refreshes and Restriping **$200,000**

Pavement markings, including striping and reflective pavement markers (RPMs) provide guidance to drivers by delineating travel lanes and reminding drivers where they should be on the roadway. Appropriately retroflective pavement markings have been shown to have a positive correlation to improve safety of travel, particularly nighttime travel. Pavement markings wear and deteriorate over time from both vehicle travel and weather. To maintain the overall roadway condition, the City restripes and replaces pavement markers as part of the maintenance of our roadways. Historically the City has set aside $200K annually for restriping and replacing pavement markings to repaint worn striping and add new reflectors throughout the City. For FY2024, the funding request continues the $200K level of funding for materials and is anticipated to address the needs.

9 Sign Maintenance Materials **$150,000**

The City maintains street signs, vehicular directional signage, and a limited number of wayfinding signs (such as those noting the park entrances). The majority of the City's signs are constructed of aluminum or high density urethane in an effort to improve durability and limit maintenance. However, all outdoor signs exposed to the elements deteriorate over time (evidenced in fading and reduced retroflectivity). Additionally, signs within the right-of-way are occasionally damaged by motor vehicle accidents.

Historically the City has set aside $100K annually for materials to replace damaged or faded signage / sign posts throughout the City. As part of the FY 2023 pavement assessment, staff was able to get a sign inventory completed as well. With the results pending, staff is anticipating an increased expense to upgrade signs to the standard reflectivity upon receipt of the report. An increase to $150,000 is requested for this reason.

Sidewalk Projects

10 Concrete Repairs and Maintenance **$400,000**

If properly installed, concrete sidewalks, curbs, and gutters can last for decades. However, concrete requires maintenance for lasting durability. Weather (freeze-thaw disintegration), nature (tree roots creating horizontal displacement), and vehicle accidents are leading causes of concrete distress and deterioration (cracks and other more visible failures). Historically the City has set aside $400K annually for concrete repairs and maintenance to repair or replace broken sidewalk and concrete curbs and gutters throughout the City. For FY2024, the requested funding is anticipated to remain at $400K.

Traffic Signal Projects

11 Traffic Signal Maintenance Materials and Detection Replacements **$200,000**

Maintaining the City's traffic signal system requires materials (from traffic signal heads to traffic signal controllers). The City has found by separating the labor costs from the costs for materials provides better transparency as to true cost of providing service and understanding the needs for labor versus materials. The labor costs associated with traffic signal maintenance contract remain in the operating budget. Historically the City has set aside $150K annually for the traffic signal maintenance materials. For FY2024, staff anticipates increased costs due to inflation and increased capital project completion. The requested funding is $200K for materials and is anticipated to address the needs.

Park Projects

12 Park Maintenance Materials **$1,400,000**

Maintaining the City's parks system requires materials (from pine straw and gravel to toilet paper and fill dirt for infield leveling). The City has found by separating the labor costs from the costs for materials provides better transparency as to true cost of providing service and understanding the needs for labor versus materials. The labor costs associated with parks system maintenance contract remain in the operating budget. For FY2024, the requested funding has been increased to account for a full year of maintenance for the new Cauley Creek Park.

13 Park Refreshes (Existing Parks) **$450,000**

An increase in funding utilized to renovate existing elements, improve the landscaping (re-grass or landscape bare spots), maintenance/repairs at park facilities (fix broken doorknobs, freshen paint), and replace worn park equipment (benches, trash cans, etc.). The high level of usage at the City's parks necessitates an investment to keep the parks looking as inviting and "new" as possible. Some areas targeted this year would be trail renovations, and window refurbishment at Autrey Mill Nature Preserve, installing new wayfinding signage at various parks (per the adopted Parks Master Plan), resurfacing tennis courts at Newtown Park and improvement to common areas at Ocee Park.

Equipment Accrual (Fund 303)

The Equipment Accrual was established in FY2019 in recognition that from our public safety departments to the information technology that serves as the backbone of all departments, the City has recurring equipment costs that can be best accounted for and addressed through an accrual. Similar to the Infrastructure Maintenance Accrual and Vehicle Replacement Accrual, the Equipment Accrual is designed to build-up for larger expenditures by spreading the cost out over the years leading up to a major replacement project. Additionally, the Equipment Accrual is designed to ensure funding for basic equipment needs are provided for before capital projects and enhancements.

	Beginning	FY2024		Ending	Cumulative
Equipment Accruals	**Balance**	**Contributions**	**Projects**	**Balance**	**Balance**
Police	$644,839	$886,709	$756,270	*$130,439*	$775,278
Fire	$255,453	$265,153	$387,500	*($122,347)*	$133,106
Information Technology	$368,100	$273,019	$309,000	*($35,981)*	$332,119
Total	**$1,268,392**	**$1,424,881**	**$1,452,770**	***($27,889)***	**$1,240,503**

	Police Accrual Components	**Unit Cost**	**Units**	**Replacement Cost**	**Lifespan (years)**	**FY2024 Contribution**	**FY2024 Projects**
1	Automated External Defibrillators (AEDs)	$2,250	80	$180,000	10	$18,000	**$22,500**
2	AXON (OSP7+, Fleet, Int. Room)	$44,750	80	$3,580,000	10	$358,000	**$358,000**
3	Ballistic Shields	$1,520	25	$38,000	5	$7,600	**$7,600**
4	Bicycles	$5,000	8	$40,000	4	$10,000	**$10,000**
5	Body Armor\Ballistic Carrier\Helmets	$2,150	100	$215,000	5	$43,000	**$53,750**
6	Communication System - SWAT	$1,712	10	$17,120	5	$3,424	**$0**
7	Communications Set - Motor Unit	$1,420	4	$5,680	7	$811	**$0**
8	Digital Cameras	$1,000	12	$12,000	4	$3,000	**$3,000**
9	Drones	$7,500	6	$45,000	3	$15,000	**$15,000**
10	Gas Masks	$605	80	$48,400	5	$9,680	**$0**
11	Handgun lights	$130	200	$26,000	7	$3,714	**$0**
12	Handgun sights	$135	200	$27,000	10	$2,700	**$0**
13	Handguns	$510	200	$102,000	10	$10,200	**$0**
14	Helmets - Motor Unit	$760	4	$3,040	5	$608	**$0**
15	Helmets - SWAT	$1,700	10	$17,000	5	$3,400	**$3,400**
16	Lasers and Radar Units	$4,060	40	$162,400	5	$32,480	**$8,120**
17	Launcher - 40mm	$2,000	20	$40,000	12	$3,333	**$0**
18	Iron Sights	$150	100	$15,000	5	$3,000	**$0**
19	Radios (Mobile, Portable & Base)	$7,600	215	$1,634,000	10	$163,400	**$114,000**
20	Red Dot Sights for Long Guns	$550	100	$55,000	5	$11,000	**$0**
21	Rifle Slings	$50	60	$3,000	5	$600	**$0**
22	Rifles - Specialty / Sniper	$10,160	2	$20,320	10	$2,032	**$0**
23	Rifles - Suppressors	$600	60	$36,000	10	$3,600	**$0**
24	Rifles / Long Guns	$1,520	75	$114,000	10	$11,400	**$0**
25	SWAT Body Armor, Vests, and Plates	$3,850	14	$53,900	5	$10,780	**$15,400**
26	Training Simulator	$68,000	1	$68,000	10	$6,800	**$0**
27	Weapon Lights for Long Guns	$250	60	$15,000	3.5	$4,286	**$0**
28	Weapon Sights for Long Guns	$560	60	$33,600	10	$3,360	**$0**
29	Tac Vests for JCAF	$2,000	5	$10,000	5	$2,000	**$2,000**
30	Flock ALPR	$2,500	55	$137,500	1	$137,500	**$137,500**
31	Breaching Tools	$500	40	$20,000	10	$2,000	**$6,000**
					Total	$886,709	**$756,270**

	Fire Accrual Components	Unit Cost	Units	Replacement Cost	Lifespan (years)	FY2024 Contribution	FY2024 Projects
1	Automated External Defibrillators (AEDs)	$1,750	12	$21,000	10	$2,100	**$0**
2	Bail Out System	$810	86	$69,660	10	$6,966	**$0**
3	Ballistic Helmets and Vests	$1,960	11	$21,560	5	$4,312	**$28,500**
4	Bunker Gear and Bunker Boots	$2,900	86	$249,400	5	$49,880	**$26,000**
5	Cameras for Fire Investigations	$5,000	2	$10,000	10	$1,000	**$0**
6	Extrication Tools	$63,800	2	$127,600	12	$10,633	**$0**
7	Fastwrench Standpipes	$300	4	$1,200	10	$120	**$0**
8	Forcible Entry Tools	$100	100	$10,000	5	$2,000	**$0**
9	Generator Replacement - Station #62	$65,000	1	$65,000	30	$2,167	**$65,000**
10	Headsets (for Fire Apparatus Operators)	$500	20	$10,000	5	$2,000	**$0**
11	Helmets and Helmet Fronts	$460	80	$36,800	5	$7,360	**$3,000**
12	High Rise Hose Packs	$1,600	3	$4,800	10	$480	**$0**
13	High Rise Standpipe Kits	$2,200	4	$8,800	10	$880	**$0**
14	Hose Nozzles	$21,340	1	$21,340	7	$3,049	**$0**
15	Hoses	$2,030	45	$91,350	5	$18,270	**$57,000**
16	Mattresses	$6,600	1	$6,600	8	$825	**$0**
17	Personal Protective Equipment	$1,640	90	$147,600	5	$29,520	**197,000**
18	Portable Scene Lights	$1,500	6	$9,000	20	$450	**$0**
19	Radios *(Mobile, Portable & Base Station)*	$7,600	84	$638,400	10	$63,840	**$0**
20	Rescue Lift Bags	$4,800	1	$4,800	10	$480	**$0**
21	Rescue Strut Systems	$35,000	5	$175,000	12	$14,583	**$0**
22	SCBA Face Pieces	$300	86	$25,800	5	$5,160	**$0**
23	Self Contained Breathing Apparatus	$6,450	48	$309,600	10	$30,960	**$0**
24	Small Hardware & Tools	$200	100	$20,000	5	$4,000	**$6,000**
25	Swift Water Rescue Wet Suits / PFDs	$2,030	3	$6,090	5	$1,218	**$0**
26	Ventilation Saws	$2,100	2	$4,200	12	$350	**$0**
27	Water Rescue Gear	$510	25	$12,750	5	$2,550	**$5,000**
					Total	$265,153	**$387,500**

	Information Technology	Unit Cost	Units	Replacement Cost	Lifespan (years)	FY2024 Contribution	FY2024 Projects
1	Computers (desktops and laptops)	$2,000	157	$314,000	4	$78,500	**$99,000**
2	Council Chamber Audio Visual	$200,000	1	$200,000	7	$28,571	**$30,000**
3	Displays	$750	20	$15,000	4	$3,750	**$0**
4	Desktop Printers	$200	50	$10,000	5	$2,000	**$5,000**
5	In-Car Cameras - Server Side	$3,050	9	$27,450	3	$9,150	**$0**
6	Mobile Computing Tablets - Fire	$2,640	14	$36,960	3	$12,320	**$0**
7	Mobile Computing Terminals - Police	$2,440	60	$146,400	3	$48,800	**$59,000**
8	Network Hardware (Switches, Controllers, etc	$10,776	21	$226,296	7	$32,328	**$24,000**
9	Servers	$18,000	16	$288,000	5	$57,600	**$92,000**
					Total	$273,019	**$309,000**

Vehicle Replacement Accrual (Fund 350)

The Vehicle Replacement Accrual sets aside funds for the replacement of existing vehicles. From fire trucks to police patrol vehicles to trucks driven by inspectors, the City provides the resources necessary for the staff to provide services. The 2024 Budget sets aside almost $1.3M for vehicle replacements. By design, the expenditures in the Vehicle Replacement Accrual do not equal the total or replacements each year as the fund is designed to build up for the larger expenditures by spreading the cost out over the years leading up to the expenditure for a major replacement such as a fire engine.

Vehicle Replacements	Beginning Balance	FY2024 Contributions	FY2024 Projects	Ending Balance	Cumulative Balance
Police Vehicles	($94,161)	$579,393	$922,000	*($342,607)*	($436,768)
Fire Apparatus / Vehicles	$592,801	$591,053	$444,500	*$146,553*	$739,354
Other City Vehicles	$51,968	$100,162	$80,000	*$20,162*	$72,130
Total	**$550,608**	**$1,270,608**	**$1,446,500**	***($175,892)***	**$374,716**

Summary of Vehicle Replacement Requests

		Requested	**Funded**	**Scheduled**	**Replacements**
1	Police: 14 Vehicles → 14 Vehicles	*$922,000*	**$922,000**	14 vehicles	14 vehicles
2	Fire: 2009 Polaris Ranger 6x6 → 2024 Polaris XP 1000 4x4	*$37,000*	**$37,000**	1 vehicle	1 vehicle
3	Fire: 3 Vehicles → (3) 2024 Ford F150's	*$201,000*	**$201,000**	3 vehicles	3 vehicles
4	Fire: 2 Vehicles → (2) 2024 Ford Expedition 4x4	*$152,000*	**$152,000**	2 vehicles	2 vehicles
5	Fire: 2008 Chevy 2500 4x4 → 2024 Ford F150	*$54,500*	**$54,500**	1 vehicle	1 vehicle
6	Community Development: 2007 Ford Ranger → 2024 Ford Explorer	*$40,000*	**$40,000**	1 vehicle	1 vehicle
7	Public Works: 2008 Chevy Tahoe → 2024 Ford Explorer	*$40,000*	**$40,000**	1 vehicle	1 vehicle
		$1,446,500	**$1,446,500**		

Vehicle Replacement Projects Described

1 **Police: 14 Vehicles → 14 Vehicles** — **Funded: $922,000**

The City vehicle replacement schedule anticipates replacing fourteen police vehicles each year to gradually refresh the fleet. For FY2024, the Police Department is requesting to replace fourteen vehicles. The requested replacements are based on elevated maintenance costs, high mileage, and intense use requirements. The replacements will likely be the fourteen vehicles that are between seven and eleven years old, but the final vehicle replacement assessment will be made in the fall based on funding awarded and double-checking the mileage, maintenance, and any issues that arise between Budget adoption and the receipt of the vehicles. The $922,000 of funding would provide for the replacement of fourteen vehicles.

2 **Fire: 2009 Polaris Ranger 6x6 → 2024 Polaris XP 1000 4x4** — **Funded: $37,000**

The vehicle replacement schedule anticipates replacing this vehicle in FY2024. The vehicle scheduled for replacement is a 2009 Polaris Ranger 6x6 (Unit # 107). The mileage is just over 2,113 with 361 engine hours. Maintenance on this vehicle is getting more and more expensive and difficult to locate parts that will work on the vehicle due to its age. The $37,000 of funding is anticipated to provide for the replacement of the 2009 Polaris Ranger 6x6 with a 2024 Polaris XP 1000 4x4.

3 **Fire: 3 Vehicles → (3) 2024 Ford F150's** — **Funded: $201,000**

The vehicle replacement schedule anticipates replacing three vehicles in FY2024. The vehicles scheduled for replacement include a 2015- F250 (Unit #237), a 2016-F250 (Unit #240), and a 2009 Chevy Impala (Unit #228). The age and mileage on these vehicles is well outside of the replacement cycle. Vehicle #237 has 116,602 miles and is 8 years old. Vehicle #240 has 107,190 miles and is 7 years old. Finally, vehicle #228 only has 45,916 miles, however, it is over 14 years old. The $201,000 of funding is anticipated to provide for the replacement of the three vehicles with three Ford F150's.

4	**Fire: 2 Vehicles → (2) 2024 Ford Expedition 4x4**	**Funded:**	**$152,000**
	The vehicle replacement schedule anticipates replacing two vehicles in FY2024. The vehicles scheduled for replacement include a 2016 Ford F250 4X4 (Unit #242) and a 2014 Chevy Tahoe 4X4 (Unit #234). The current mileage on Unit #242 is 68,552 with 4,770 engine hours. Unit #234 has 147,347 miles. The $152,000 of funding is anticipated to provide for the replacement of the two vehicles with two Ford Expedition 4x4.		

5	**Fire: 2008 Chevy 2500 4x4 → 2024 Ford F150**	**Funded:**	**$54,500**
	The vehicle replacement schedule anticipates replacing one vehicle in FY2024. The vehicle scheduled for replacement is a 2008 Chevy 2500 4X4 (Unit #214). The current mileage is 205,537. Maintenance has been a big issue with this vehicle. It has been in the shop for multiple repairs and has a variety of items that need to be done. The $54,500 of funding is anticipated to provide for the replacement of the Chevy 2500 with a Ford F150.		

6	**Community Development: 2007 Ford Ranger → 2024 Ford Explorer**	**Funded:**	**$40,000**
	The vehicle replacement schedule anticipates replacing one of the Community Development vehicles in FY2024. The vehicle scheduled for replacement is a 2007 Ford Ranger (Unit # C5832). The mileage is just over 105,000. Of note, the vehicle required major maintenance in 2021. In considering the replacement, the City anticipates replacing the vehicle with a 4-door Ford Explorer or similar SUV. The $40,000 of funding is anticipated to provide for the replacement of the Ford Ranger with a Ford Explorer.		

7	**Public Works: 2008 Chevy Tahoe → 2024 Ford Explorer**	**Funded:**	**$40,000**
	replacement is a 2008 Chevy Tahoe (Unit # C5846). The mileage is just over 137,000. Of note, the vehicle required major maintenance in 2022 and already in 2023. In considering the replacement, the City anticipates replacing the vehicle with a 4-door Ford Explorer or similar SUV. The $40,000 of funding is anticipated to provide for the replacement of the Chevy Tahoe with a Ford Explorer.		

Parks Bond (Fund 310)

In November 2016, voters in Johns Creek approved the issuance of a $40M bond for recreation and park improvements. The bonds were issued in the spring of 2017.

Annually the Council has received a Parks Bond implementation presentation at a Work Session in late January with a review of projects by park as well as the accounting for expenditures on each project. As the revenues have all been received and all revenues have been spent or encumbered, no Council action for additional appropriation is requested as part of the FY2024 Budget and this fund will not be reflected in future Budgets.

Parks Bond-funded projects are listed below. On a going-forward basis, the few remaining active projects with some funding through the Parks Bond will be continued in the Capital Projects Fund.

Existing Park	Improvement Projects	Completed
Autrey Mill	Farm Museum Renovation	September 2018
Autrey Mill	Forest Management Study	October 2018
Autrey Mill	Bus Turnaround and Pervious Parking Lot	January 2019
Autrey Mill	Relocation of Smokehouse	January 2019
Autrey Mill	Program Barn Bathroom Addition	April 2021
Autrey Mill	Restroom and Pavilion Addition	May 2022
Newtown	Soccer and Lacrosse Synthetic Turf	October 2017
Newtown	Playground Sidewalk Connection	July 2019
Newtown	Bocce Court Expansion	August 2019
Newtown	Perimeter Trail Loop Connection	September 2021
Ocee	Pavilion Near the Tennis Courts	May 2021
Ocee	Soft Surface Trail	October 2021
Shakerag	Track Field Synthetic Turf	December 2017
Shakerag	Tot Lot Playground	September 2019
Shakerag	Fishing Pier	March 2020
Shakerag	Wildlife Observation Deck	February 2020
Shakerag	Cricket Pitch and Batting Cages	November 2020
Shakerag	Pavilion at Field #3	December 2021

New Parks and Park Connections	Completed
Morton Road Park	November 2020
State Bridge Park	May 2021
Bell-Boles Park	October 2021
Land Acquisition for Cauley Creek Park	May 2021
Cauley Creek Park	June 2023
Rogers Bridge Pedestrian Bridge (Cauley Creek Park to Rogers Park)	July 2023

On-Going Projects	Current Stage
Creekside Park - in Town Center (behind City Hall)	Right of Way
Chattahoochee River Greenway (Abbotts Bridge Road to Cauley Creek Park)	Engineering

TSPLOST (Fund 335)

The TSPLOST (Transportation Special Purpose Local Option Sales Tax) was approved by Johns Creek voters in November 2016. The three-quarters of a penny sales tax was implemented across Fulton County outside the City of Atlanta from April 1, 2017 - March 31, 2022. As voters subsequently approved a TSPLOST in November 2021 (or TSPLOST II), the TSPLOST approved in 2016 is also referred to as TSPLOST I.

Annually Council receives a 'State of the Program' overall implementation presentation at a Work Session in late January with both programmatic updates (as to which projects are in which stages) as well as accounting for expenditures on each project. As the revenue collection period is over and the revenues have all been spent or encumbered, no Council action for additional appropriation is requested as part of the FY2024 Budget and this fund will not be reflected in future Budgets.

For transparency, TSPLOST I funded projects are listed below by current stage.

Projects Completed	Ribbon Cutting
Bell Road at Cauley Creek Park Roundabout	March 2022
Bell Road at McGinnis Ferry Road	July 2020
Bell Road at Medlock Bridge Road	March 2021
Bell Road at Rogers Circle South Roundabout	September 2021
Bell Road Bridge over Cauley Creek Tributary	January 2023
Jones Bridge Road at Waters Road	May 2020
Medlock Bridge Road at State Bridge Road (Interim)	July 2021
State Bridge Road Widening (Camden Way to the River)	November 2020

Projects in Construction	Groundbreaking
Barnwell Road at Holcomb Bridge Road	February 2022
Haynes Bridge Road at Old Alabama Road	June 2022
Jones Bridge Road Multi-Modal	March 2023
Jones Bridge (Waters Road to State Bridge Road)	May 2023
McGinnis Ferry Road (Sargent Road to Douglas Road)	Bids Received June 2023
Medlock Bridge Road at Johns Creek Parkway	March 2023

Projects in Right-of-Way Acquisition	ROW Authorized
Jones Bridge Road at Douglas Road	December 2022
Medlock Bridge Road at Skyway, Abbotts, and Bell	May 2022
Medlock Bridge Trail (Creekside Park Trail)	March 2023

Projects in Engineering Stage	Last Council Action
Medlock Bridge Road at McGinnis Ferry Road	July 2022
Medlock Bridge Road at State Bridge Road	November 2020

Project on Hold
New Location Road (Bell Road to Johns Creek Parkway)

TSPLOST II (Fund 336)

Voters approved a continuation of TSPLOST or TSPLOST II as part of the November 2021 election. The adopted budget list for Johns Creek includes $6.5M for bridges, $14.2M for traffic congestion relief, $3.5M for landscape / streetscape improvements, $16.2M for operations and safety projects and $16.5M for pedestrian / bike improvements. A separate fund has been established for TSPLOST II (Fund 336) to budget the projects in the categories approved by Council.

Revenues		**Total**	**Anticipated**	**FY 2024**	**Anticipated**
Object	**Account**	**Authorized**	**Ending FY23**	**Adopted**	**Remaining**
313400	TSPLOST Revenue	$65,501,474	$19,650,442	$13,100,295	$32,750,737
361000	Interest Earnings	$0	$0	$0	$0
	Total	$65,501,474	$19,650,442	**$13,100,295**	**$32,750,737**

FY2024 Expenditure Authorizations		**Total**	**Anticipated**	**FY2024**	**Anticipated**
Object	**Account**	**Authorized**	**Ending FY23**	**Adopted**	**Remaining**
521202	Project Management	$3,275,074	$600,074	$400,000	$2,275,000
579100	Budgeted Inflation	$5,240,118	$0	$0	$5,240,118
541210	Bridges	$6,500,000	$100,000	$1,000,000	$5,400,000
541420	Traffic Congestion Relief	$14,200,000	$4,750,000	$4,450,000	$5,000,000
541200	Landscape/Streetscape	$3,500,000	$120,000	$7,000	$3,373,000
541210	Operations and Safety	$16,286,282	$3,500,000	$2,050,000	$10,736,282
541420	Pedestrian/Bike Improvements	$16,500,000	$5,300,000	$5,150,000	$6,050,000
	Total	**$65,501,474**	**$14,370,074**	**$13,057,000**	**$38,074,400**

Other Funds

Seized/Forfeited Asset Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 210	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$29,257	$807	$176,706	$23,130	$222,965	$177,490	$784
Expenditures	$97,046	$127,590	$176,706	$38,381	$120,786	$177,490	$784
Balance	**($67,789)**	**($126,783)**	**$0**	**($15,251)**	**$102,179**	**$0**	**$0**

State Confiscated Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 211	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$56,613	$18,776	$10,000	$11,721	$23,442	$10,000	$0
Expenditures	$18,093	$1,766	$10,000	$0	$0	$10,000	$0
Balance	**$38,520**	**$17,010**	**$0**	**$11,721**	**$23,442**	**$0**	**$0**

E911 Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 215	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$1,938,970	$1,989,487	$2,068,468	$682,548	$1,365,096	$2,212,375	$143,907
Expenditures	$1,938,970	$1,989,487	$2,068,468	$910,709	$1,821,418	$2,212,375	$143,907
Balance	**$0**	**$0**	**$0**	**($228,161)**	**($456,323)**	**$0**	**$0**

LMIG Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 250	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$668,359	$732,907	$700,000	$0	$700,000	$750,000	$50,000
Expenditures	$168,395	$27,413	$700,000	$121,789	$700,000	$750,000	$50,000
Balance	**$499,964**	**$705,495**	**$0**	**($121,789)**	**$0**	**$0**	**$0**

Hotel/Motel Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 275	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$383,455	$513,164	$780,545	$228,558	$1,087,097	$863,391	$82,846
Expenditures	$383,455	$513,164	$831,645	$313,198	$1,087,097	$863,391	$31,746
Balance	**$0**	**$0**	**($51,100)**	**($84,640)**	**$0**	**$0**	**$51,100**

Tree Replacement Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 285	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$41,744	$196,960	$20,000	$11,336	$11,336	$20,000	$0
Expenditures	$0	$0	$20,000	$0	$20,000	$20,000	$0
Balance	**$41,744**	**$196,960**	**$0**	**$11,336**	**($8,664)**	**$0**	**$0**

Stormwater Fund	FY 2021	FY 2022	FY 2023			FY 2024	Change from
Fund 560/570	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
Revenues	$7,493,705	$2,111,182	$4,119,742	$2,621,857	$4,119,742	$3,800,000	($319,742)
Operational Expenditures	$134,023	$3,177,990	$4,119,742	$2,352,380	$4,119,742	$2,900,000	($1,219,742)
Capital Project Expenditures	$0	$0	$0	$0	$0	$900,000	$900,000
Balance	**$7,359,682**	**($1,066,808)**	**$0**	**$269,477**	**$0**	**$0**	**$0**

Seized/Forfeited Asset (Fund 210)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
351320	Cash Confiscations	$28,366	$0	$0	$22,781	$45,562	$0	$0
351360	Other Confiscated/Escheats	$0	$0	$0	$0	$0	$0	$0
361000	Interest Earnings	$891	$807	$0	$348	$697	$0	$0
399999	Other Financing Sources	$0	$0	$176,706	$0	$176,706	$177,490	$784
	Total	**$29,257**	**$807**	**$176,706**	**$23,130**	**$222,965**	**$177,490**	**$784**

Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
522310	Rental - Land & Buildings	$3,398	$44,166	$42,000	$17,290	$41,400	$42,840	$840
523700	Education & Training	$0	$16,495	$40,000	$0	$0	$40,000	$0
531110	Other Supplies	$0	$10,383	$30,000	$15,650	$31,300	$30,000	$0
531703	Operating Supplies	$0	$225	$50,000	$40,150	$80,300	$50,000	$0
531711	Officer Supplies	$1,603	$0	$0	$0	$0	$0	$0
542550	Other Equipment	$92,045	$19,117	$14,650	$2,495	$4,990	$14,650	$0
542200	Vehicles	$0	$0	$56	$0	$0	$0	($56)
572500	Fulton County District Attorney's Office	$0	$37,204	$0	($37,204)	($37,204)	$0	$0
	Total	**$97,046**	**$127,590**	**$176,706**	**$38,381**	**$120,786**	**$177,490**	**$784**

State Confiscated (Fund 211)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
351320	Fines and Forfeitures	$41,813	$18,776	$10,000	$11,721	$23,442	$10,000	$0
351360	Sale of Confiscated Property	$14,800	$0	$0	$0	$0	$0	$0
	Total	**$56,613**	**$18,776**	**$10,000**	**$11,721**	**$23,442**	**$10,000**	**$0**

Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
531110	Other Supplies	$0	$0	$10,000	$0	$0	$10,000	$0
572000	Payments to Other Agencies	$18,093	$1,766	$0	$0	$0	$0	$0
	Total	**$18,093**	**$1,766**	**$10,000**	**$0**	**$0**	**$10,000**	**$0**

E911 (Fund 215)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
342500	E-911 Charges/Fees	$1,576,888	$1,631,945	$2,068,468	$571,693	$1,143,386	$2,212,375	$143,907
342510	Prepaid Wireless	$362,082	$357,541	$0	$110,855	$221,710	$0	$0
389000	Other Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	$0
391000	Operating Transfers In	$0	$0	$0	$0	$0	$0	$0
	Total	**$1,938,970**	**$1,989,487**	**$2,068,468**	**$682,548**	**$1,365,096**	**$2,212,375**	**$143,907**

Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
521218	Emergency 911 Services	$0	$0	$0	$0	$0	$0	$0
531590	Other Costs	$0	$0	$0	$0	$0	$0	$0
572200	ChatComm/E911 Authority	$1,938,970	$1,989,487	$2,068,468	$910,709	$1,821,418	$2,212,375	$143,907
	Total	**$1,938,970**	**$1,989,487**	**$2,068,468**	**$910,709**	**$1,821,418**	**$2,212,375**	**$143,907**

LMIG (Fund 250)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
331150	Revenue - LMIG	$668,359	$732,907	$700,000	$0	$700,000	$750,000	$50,000
	Total	**$668,359**	**$732,907**	**$700,000**	**$0**	**$700,000**	**$750,000**	**$50,000**

Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
	Sidewalk Trails	$0	$0	$0	$0	$0	$750,000	$750,000
	Intersection Improvements	$0	$0	$0	$0	$0	$0	$0
	Autrey Mill Right Turn Lane Extension	$0	$0	$0	$0	$0	$0	$0
	Operational Improvements - Taylor Road	$0	$0	$0	$0	$0	$0	$0
	Professional Services	$0	$11,500	$0	$0	$0	$0	$0
	Road Improvement	$0	$15,913	$700,000	$121,789	$700,000	$0	($700,000)
	Operating Transfer	$168,395	$0	$0	$0	$0	$0	$0
	Total	**$168,395**	**$27,413**	**$700,000**	**$121,789**	**$700,000**	**$750,000**	**$50,000**

Hotel/Motel Tax (Fund 275)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
314100	Hotel/Motel Tax	$383,455	$483,164	$534,350	$213,258	$579,802	$653,391	$119,041
331150	Categorical Indirect	$0	$30,000	$246,195	$15,300	$507,295	$210,000	($36,195)
361100	Interest Earnings	$0	$0	$0	$0	$0	$0	$0
399999	Other Funding Sources - Fund Balance	$0	$0	$0	$0	$0	$0	$0
	Total	**$383,455**	**$513,164**	**$780,545**	**$228,558**	**$1,087,097**	**$863,391**	**$119,041**

Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
521200	Professional Services	$0	$0	$220,000	$64,321	$220,000	$210,000	($10,000)
541200	Site Improvement	$0	$30,000	$287,295	$21,100	$287,295	$0	($287,295)
571110	Tourism Product Development (Contract with CVB)	$150,698	$189,884	$91,593	$89,516	$227,862	$256,783	$165,190
571120	Tourism Promotion (Transfer to CVB)	$123,242	$155,289	$123,242	$73,207	$186,348	$210,000	$86,758
591610	Operating Transfers Out (to General Fund)	$109,515	$137,992	$109,515	$65,053	$165,591	$186,608	$77,093
	Total	**$383,455**	**$513,164**	**$831,645**	**$313,198**	**$1,087,097**	**$863,391**	**$31,746**

Tree Replacement (Fund 285)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
346910	Development Fees	$41,744	$196,960	$20,000	$11,336	$20,000	$20,000	$0
	Total	**$41,744**	**$196,960**	**$20,000**	**$11,336**	**$20,000**	**$20,000**	**$0**

Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
531703	Cauley Creek Park Tree Planting	$0	$0	$0	$0	$0	$0	$0
139990	Fund Balance - Unreserved	$0	$0	$20,000	$0	$20,000	$20,000	$0
	Total	**$0**	**$0**	**$20,000**	**$0**	**$20,000**	**$20,000**	**$0**

Stormwater (Fund 560)

Revenues		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Anticipated	Adopted	2023
399999	Other Financing Sources	$7,049,287	$76,075	$919,742	$459,871	$919,742	$800,000	$0
344260	Stormwater Utility Fees	$444,418	$2,035,107	$3,200,000	$2,161,986	$3,200,000	$3,000,000	($200,000)
	Total	**$7,493,705**	**$ 2,111,182**	**$4,119,742**	**$2,621,857**	**$4,119,742**	**$3,800,000**	**($200,000)**

Operating Expenditures		FY 2021	FY 2022	FY 2023			FY 2024	Change from
Object	Account	Actuals	Actuals	Revised	YTD 3/31	Annualized	Adopted	2023
521200	Professional Services	$0	$138,048	$547,132	$206,639	$547,132	$500,000	($47,132)
521202	Jacobs (fka CH2M Hill)	$122,500	$490,000	$504,700	$254,800	$504,700	$519,840	$15,140
522210	Equipment Repair & Maint	$0	$105,868	$21,000	$8,474	$21,000	$21,000	$0
522200	Repairs & Maintenance	$0	$2,443,473	$3,035,412	$1,882,044	$3,035,412	$1,814,562	($1,220,850)
523300	Advertising	$0	$0	$2,500	$0	$2,500	$2,500	$0
523400	Printing & Binding	$0	$556	$1,248	$414	$1,248	$10,848	$9,600
531120	Office Supplies	$0	$45	$5,500	$0	$5,500	$2,000	($3,500)
531130	Postage	$11,523	$0	$250	$9	$250	$27,250	$27,000
531703	Operating Supplies	$0	$0	$2,000	$0	$2,000	$2,000	$0
	Total	**$134,023**	**$3,177,990**	**$4,119,742**	**$2,352,380**	**$4,119,742**	**$2,900,000**	**($1,219,742)**

Stormwater Capital Projects (Fund 570)

Capital Project Expenditures								
541200	Site Improvement	$0	$0	$0	$0	$0	**$900,000**	$900,000

Details of Funded Requests

Stormwater Quality Improvement Project		**Funded:**	**$900,000**
	Requested by: Public Works	*Requested:*	*$900,000*
This project will improve stream bank stabilization and stormwater quality with projects as per the City's Stormwater Master Plan.			

Debt Funds

The City has three debts: (1) City Hall Certificate of Participation issuance, (2) Resurfacing Loan from Georgia Tollway Infrastructure Bank, and (3) Parks General Obligation Bond issuance. The first two are managed out of Fund 400 (Debt Service Fund) and the Parks Bond Debt is distinctly managed out of Fund 410 (Parks Bond Debt Service).

In accordance with the City's Debt Management Policy, as part of the budget preparation, each debt is reviewed and considered for potential early repayment. Of the three debts, two have not yet reached the point when they can be considered to be retired early. The City Hall COPS issuance is callable at par on September 1, 2027. The Parks Bond (for bonds maturing on April 1, 2028 or later) is callable on or after April 1, 2027. The GTIB loan for resurfacing can be prepaid in whole or in part at any time without premium or penalty according to the terms of the Promissory Note. The Adopted FY2024 Budget anticipates paying the $273,717 of principal and interest that are due in FY2024.

Debt Service (Fund 400)

Revenues		**FY 2021**	**FY 2022**	**FY2023**			**FY2024**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 03/31**	**Annualized**	**Adopted**
391000	Operating Transfers In	$3,319,269	$2,320,613	$3,320,933	$1,411,086		
	…from Public Works for GTIB Resurfacing Loan					$1,273,717	$273,717
	…from Facilities for City Hall COPS issuance					$2,047,216	$2,046,512
	Total	**$3,319,269**	**$2,320,613**	**$3,320,933**	**$1,411,086**	**$3,320,933**	**$2,320,229**

Expenditures		**FY 2021**	**FY 2022**	**FY2023**			**FY2024**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 03/31**	**Annualized**	**Adopted**
581200	Capital Lease Principal	$2,677,412	$2,677,412	$2,803,589	$203,886		
	…GTIB Resurfacing Loan					$1,213,589	$255,218
	…City Hall COPS issuance					$1,590,000	$1,630,000
582200	Capital Lease Interest	$641,857	$641,857	$517,344	$318,278		
	…GTIB Resurfacing Loan					$60,128	$18,499
	…City Hall COPS issuance					$457,216	$416,512
	Total	**$3,319,269**	**$3,319,269**	**$3,320,933**	**$522,164**	**$3,320,933**	**$2,320,229**

FY2024 Debt Service Payment Schedules

GTIB Loan

Payment Date	Principal	Interest	P&I Payment
10/1/2023	$20,947	$1,862	$22,810
11/1/2023	$21,005	$1,805	$22,810
12/1/2023	$21,063	$1,747	$22,810
1/1/2024	$21,121	$1,689	$22,810
2/1/2024	$21,179	$1,630	$22,810
3/1/2024	$21,238	$1,572	$22,810
4/1/2024	$21,296	$1,513	$22,810
5/1/2024	$21,355	$1,455	$22,810
6/1/2024	$21,414	$1,396	$22,810
7/1/2024	$21,473	$1,337	$22,810
8/1/2024	$21,532	$1,277	$22,810
9/1/2024	$21,592	$1,218	$22,810
Total	$255,218	$18,499	$273,717

City Hall - COPs Issuance

Payment Date	Principal	Interest	P&I Payment
3/1/2024		$208,256	$208,256
9/1/2024	$1,630,000	$208,256	$1,838,256
Total	$1,630,000	$416,512	$2,046,512

Debt Service Parks GO Bond (Fund 410)

Revenues		FY 2021	FY 2022	FY2023			FY2024
Object	Account	Actuals	Actuals	Revised	YTD 03/31	Annualized	Adopted
311100	Property Taxes - Current Year	$1,985,223	$2,355,347	$2,452,989	$0	$2,452,989	$2,452,989
311200	Property Taxes - Prior Year	$252,128	$181,554	$179,356	$248,359	$248,359	$179,356
361000	Interest Earnings	$4,270	$5,610	$5,000	$37,248	$74,496	$5,000
	Total	**$2,241,621**	**$2,542,511**	**$2,637,345**	**$285,607**	**$2,775,844**	**$2,637,345**

Expenditures		FY 2021	FY 2022	FY2023			FY2024
Object	Account	Actuals	Actuals	Revised	YTD 03/31	Annualized	Adopted
581100	Bond Principal	$700,000	$730,000	$770,000	$770,000	$770,000	$800,000
582100	Bond Interest	$1,398,638	$1,363,638	$1,327,138	$1,327,138	$1,327,138	$1,288,638
139990	Fund Balance - Unreserved	$0	$0	$0	$0	$0	$548,707
	Total	**$2,098,638**	**$2,093,638**	**$2,097,138**	**$2,097,138**	**$2,097,138**	**$2,637,345**

FY2024 Debt Service Payment Schedule

Parks GO Bonds, Series 2017

Date	Principal	Interest	Total (P+I)
10/1/2023	$0	$644,319	$644,319
4/1/2024	$800,000	$644,319	$1,444,319
Total	$800,000	$1,288,638	$2,088,638

Five-Year Capital Needs

Although the FY2024 Budget only authorizes those capital projects shown as funded in the Capital Projects Fund, those projects represent only part of the known capital investments for the City over the five-year horizon. Several planning documents adopted by the City Council (such as the Transportation Master Plan adopted by Council in 2008, the Recreation and Parks Strategic Plan adopted by Council in March 2016, the Comprehensive Plan adopted by Council in October 2018, and the Town Center Vision and Plan adopted by Council in October 2021) identify the City's capital investments over a longer period. Additionally, adopted policies (such as the Sidewalk Prioritization Policy and the Intersection Improvement Policy) identify areas for significant capital investment over the next several decades.

In November 2021, the voters approved an extension to the Transportation Special Purpose Local Option Sales Tax (or TSPLOST II). At the April 11, 2022 Work Session, Council reviewed initial projects to utilize an estimated $46.9 million of the total anticipated $65.5 million of revenues and authorized staff to begin engineering. Although the revenue stream is significant, it does not fully address identified capital needs. For example, Council set aside $16.5M for pedestrian and bike improvements to add sidewalk and trails. However, the Sidewalk Prioritization Policy has identified over $100M of needed sidewalks and trails to fully build out the City's network. Additionally, the 5-Year capital list as included in the FY2022 Budget identified over $92M of unfunded capital projects over the next five years.

In FY2024 staff will launch a new and improved Capital Planning Process. In order to provide a more focused discussion, staff will develop a comprehensive list of projects forecast for FY2025-FY2029 likely to be captured in the following areas for significant capital investment listed below based on adopted plans and policies. Those inputs will be vetted by senior management and capital project narrative developed detailing

- Project Description
- Requested Funds
- Requested Year of Funding
- Identified Funding Source(s)
- Department Priority
- Perceived Need
- Council Support
- Service Impact
- Useful Life
- On-Going Costs…Impact to Operating Budget
- Legal Mandate

All of this information will be assembled in a Working Binder for review and Discussion with Council during the January/February 2024 timeframe in a Council Work Session(s). Output from that focused discussion will then be incorporated in the FY2025 Budget Development Process and each successive year.

- Town Center Vision and Plan
  - Creekside Park
  - Trail Network
  - Johns Creek Parkway at Lakefield Drive Intersection
  - Lakefield Drive ("Main Street") Streetscape
  - Pedestrian Crossing at Medlock Bridge Road
  - Johns Creek Parkway Road Modification (Between Lakefield Drive and McGinnis Ferry Road)
  - Stormwater Management Plan
  - Civic / Cultural / Performing Arts Center

- Land Acquisition

Recreation and Parks Strategic Plan
- Cauley Creek Park - Phase II - Construction
- Autrey Mill Park and Nature Preserve Improvements
- Newtown Park Improvements
- Ocee Park Improvements
- Shakerag Park Improvements
- Creekside Park Construction
- Indoor Recreation Center - Location and features TBD
- Chattahoochee River Greenway

Sidewalk Policy and Prioritization
- Sidewalks
- Trails
- Multi-Modal Corridors (under development)

Intersection Improvements
- Safety Improvements
- Operational Improvements

Transportation Master Plan
- Safety and Operational Improvements
- Congestion Relief
- Improved Street Network

Intelligent Traffic Signal System
- Fiber System Redundancy
- Connected Vehicle Enhancements
- Communication System Improved Stability