

2025

City of Johns Creek

ANNUAL BUDGET

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1000000 - General Fund (Summary)

Summary of General Fund Revenues and Expenditures									
Revenues		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	*from 2024*	*(Dec)*
313100	Local Option Sales Tax	$28,164,964	$27,726,852	$29,500,000	$20,767,809	$27,679,630	$27,500,000	*($2,000,000)*	*-7%*
	Property Taxes (Current + Prior Year)	$20,419,902	$21,024,199	$22,345,205	$1,039,509	$23,048,650	$23,376,008	*$1,030,803*	*5%*
316200	Insurance Premium Tax	$6,724,630	$7,312,951	$6,800,000	$0	$7,312,951	$7,400,000	*$600,000*	*9%*
311315	Motor Vehicle TAVT	$3,214,224	$3,630,631	$4,000,000	$2,608,585	$3,247,116	$3,250,000	*($750,000)*	*-19%*
361000	Interest Earnings	$257,656	$2,344,569	$1,700,000	$2,559,440	$2,959,789	$2,834,000	*$1,134,000*	*67%*
311710	Electric Franchise Fees	$2,645,999	$2,924,296	$3,000,000	$2,196,430	$2,743,028	$2,850,000	*($150,000)*	*-5%*
316100	Business & Occupation Tax	$1,914,255	$1,990,840	$2,000,000	$1,968,430	$2,018,307	$2,200,000	*$200,000*	*10%*
351170	Municipal Court Fees	$914,873	$1,254,787	$1,250,000	$1,078,386	$1,264,132	$1,322,000	*$72,000*	*6%*
323101	Building Residential	$877,953	$826,918	$854,000	$895,463	$1,111,670	$1,252,000	*$398,000*	*47%*
311730	Gas Franchise Fees	$931,851	$971,067	$1,009,000	$774,489	$1,032,652	$1,050,000	*$41,000*	*4%*
	Other Revenues	$6,228,798	$5,986,840	$5,576,950	$4,571,837	$5,629,220	$5,653,900	*$76,950*	*1%*
	Subtotal - Revenues	**$72,295,105**	**$75,993,949**	**$78,035,155**	**$38,460,378**	**$78,047,145**	**$78,687,908**	***$652,753***	***1%***
391000	Operating Transfers In	$0	$1,200,000	$0	$0	$0	$0	*$0*	
399999	Use of Fund Balance	$0	$1,804,047	$2,048,474	$2,048,474	$2,048,474	$1,283,933	*($764,541)*	
	Subtotal - All Revenues	**$72,295,105**	**$78,997,996**	**$80,083,629**	**$40,508,852**	**$80,095,619**	**$79,971,841**	***($111,788)***	***0%***

Expenditures		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	*from 2024*	*(Dec)*
1001330	City Clerk	$636,909	$865,847	$959,034	$270,476	$382,139	$527,495	*($431,539)*	*-45%*
1001310	City Council	$349,770	$298,168	$376,007	$247,372	$354,805	$302,012	*($73,995)*	*-20%*
1001320	City Manager	$1,002,672	$1,338,270	$1,842,552	$1,230,634	$1,788,491	$2,005,515	*$162,963*	*9%*
1001570	Communications	$791,448	$787,929	$891,461	$676,300	$867,163	$900,682	*$9,221*	*1%*
1007410	Community Development	$2,246,410	$2,324,903	$2,761,241	$1,974,273	$2,445,864	$3,031,190	*$269,949*	*10%*
1002650	Court	$643,180	$676,856	$799,045	$624,532	$765,772	$1,041,542	*$242,497*	*30%*
1001565	Facilities	$2,616,178	$2,636,945	$2,785,449	$2,128,076	$2,750,428	$2,952,489	*$167,040*	*6%*
1001511	Finance	$1,600,072	$2,048,202	$1,868,315	$1,508,204	$1,845,295	$1,952,694	*$84,379*	*5%*
1003510	Fire	$10,043,327	$12,710,366	$14,579,388	$11,832,303	$14,661,226	$15,939,845	*$1,360,457*	*9%*
1001540	Human Resources	$895,904	$610,455	$1,326,625	$1,119,292	$1,333,299	$1,478,751	*$152,126*	*11%*
1001535	IT/GIS	$2,259,071	$2,411,728	$2,557,977	$2,055,005	$2,359,262	$2,800,685	*$242,708*	*9%*
1001530	Legal	$371,325	$407,565	$450,000	$284,155	$423,000	$450,000	*$0*	*0%*
1003210	Police	$10,639,051	$13,675,528	$15,686,838	$11,947,519	$15,113,367	$17,640,597	*$1,953,759*	*12%*
1004110	Public Works	$6,270,838	$6,427,391	$6,857,636	$5,022,100	$6,950,482	$7,233,036	*$375,400*	*5%*
1006110	Recreation & Parks	$2,179,382	$3,345,198	$4,433,385	$3,364,949	$4,347,718	$4,720,332	*$286,947*	*6%*
	Subtotal - Expenditures	**$42,545,539**	**$50,565,350**	**$58,174,953**	**$44,285,191**	**$56,388,309**	**$62,976,865**	***$4,801,912***	***8%***

BALANCE	**$29,749,566**	**$28,432,646**	**$21,908,676**	**($3,776,340)**	**$23,707,310**	**$16,994,976**	***($4,913,700)***	***-22%***

Transfers Out		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*	*% Inc*
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	*from 2024*	*(Dec)*
3010000	Capital/Enhancements	$11,880,513	$12,012,928	$5,752,500	$5,752,500	$5,752,500	$8,557,000	*$2,804,500*	*49%*
3020000	Infrastructure Maintenance Accrual	$12,215,946	$12,786,483	$12,650,714	$12,650,714	$12,650,714	$3,328,730	*($9,321,984)*	*-74%*
3030000	Equipment Accrual	$1,092,039	$1,184,572	$1,424,881	$1,424,881	$1,424,881	$1,570,846	*$145,965*	*10%*
3500000	Vehicle Replacement Accrual	$1,053,517	$1,185,270	$1,270,608	$1,270,608	$1,270,608	$2,164,664	*$894,056*	*70%*
5600000	Stormwater Fund	$36,200	$0	$0	$0	$0	$0	*$0*	*0%*
	Debt Service/Other Fund	$0	$1,200,000	$0	$0	$0	$455,759	*$455,759*	*0%*
	General Fund Unassigned	$0	$0	$0	$0	$0	$917,977	*$917,977*	*0%*
	Subtotal - Transfers Out	**$26,278,215**	**$28,369,253**	**$21,098,703**	**$21,098,703**	**$21,098,703**	**$16,994,976**	***($4,103,727)***	***-19%***

						Balanced	**$0**		

1000000 Revenues (Summary)

Detailed Breakdown of Revenues								
Top 10 Revenue Sources	FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec) from*	*% Inc*
Object Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	*2024*	*(Dec)*
313100 Local Option Sales Tax	$28,164,964	$27,726,852	$29,500,000	$20,767,809	$27,679,630	$27,500,000	*($2,000,000)*	*-7%*
311100 Real Property Current Year	$18,775,777	$18,679,560	$21,696,069	$0	$21,988,623	$22,695,947	*$999,878*	*5%*
311200 Real Property Prior Year	$1,644,125	$2,344,638	$649,136	$1,039,509	$1,060,027	$680,061	*$30,925*	*5%*
316200 Insurance Premium Tax	$6,724,630	$7,312,951	$6,800,000	$0	$7,312,951	$7,400,000	*$600,000*	*9%*
311315 Motor Vehicle TAVT	$3,214,224	$3,630,631	$4,000,000	$2,608,585	$3,247,116	$3,250,000	*($750,000)*	*-19%*
361000 Interest Earnings	$257,656	$2,344,569	$1,700,000	$2,559,440	$2,959,789	$2,834,000	*$1,134,000*	*67%*
311710 Electric Franchise Fees	$2,645,999	$2,924,296	$3,000,000	$2,196,430	$2,743,028	$2,850,000	*($150,000)*	*-5%*
316100 Business & Occupation Tax	$1,914,255	$1,990,840	$2,000,000	$1,968,430	$2,018,307	$2,200,000	*$200,000*	*10%*
351170 Municipal Court Fees	$914,873	$1,254,787	$1,250,000	$1,078,386	$1,264,132	$1,322,000	*$72,000*	*6%*
323101 Building Residential	$877,953	$826,918	$854,000	$895,463	$1,111,670	$1,252,000	*$398,000*	*47%*
311730 Gas Franchise Fees	$931,851	$971,067	$1,009,000	$774,489	$1,032,652	$1,050,000	*$41,000*	*4%*
Subtotal - Top 10 Revenues	**$66,066,307**	**$70,007,110**	**$72,458,205**	**$33,888,540**	**$72,417,925**	**$73,034,008**	***$575,803***	***1%***

Other Revenues *(sorted by FY2025)*	FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec) from*	*% Inc*
Object Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	*2024*	*(Dec)*
314200 Alcohol Beverage Excise	$979,201	$957,635	$1,000,000	$777,176	$937,586	$1,001,000	*$1,000*	*0%*
323102 Building Commercial	$558,937	$719,256	$755,000	$315,654	$381,630	$696,000	*($59,000)*	*-8%*
311750 Television Cable Franchise Fees	$919,251	$842,608	$849,000	$530,898	$686,838	$620,000	*($229,000)*	*-27%*
321100 Alcohol Beverage Licenses	$510,855	$548,385	$540,000	$533,830	$548,056	$550,000	*$10,000*	*2%*
322905 Building Plan Review	$242,404	$229,413	$271,000	$182,112	$301,520	$450,000	*$179,000*	*66%*
311340 Recording Intangible Tax	$778,645	$409,172	$350,000	$303,647	$409,352	$352,000	*$2,000*	*1%*
316300 Financial Institution Tax	$278,871	$263,655	$289,000	$270,356	$270,356	$275,000	*($14,000)*	*-5%*
311600 Real Estate Transfer Tax	$274,011	$194,438	$191,000	$172,274	$235,866	$223,000	*$32,000*	*17%*
347930 Athletic Field Rental	$130,469	$169,782	$160,000	$130,053	$197,799	$200,000	*$40,000*	*25%*
321201 Professional Flat Fee	$128,423	$114,800	$98,000	$125,200	$131,140	$163,000	*$65,000*	*66%*
349930 Airbnb Fees	$102,249	$109,631	$60,000	$125,570	$125,570	$150,000	*$90,000*	*150%*
391000 Operating Transfers In (CVB)	$137,992	$151,307	$210,000	$104,101	$138,166	$138,000	*($72,000)*	*-34%*
371000 Special Events Sponsorship	$29,366	$80,831	$82,000	$2,050	$108,050	$106,000	*$24,000*	*29%*
322902 Administrative Fee	$73,167	$69,013	$70,000	$67,458	$85,440	$78,000	*$8,000*	*11%*
311300 Motor Vehicle Tax	$82,295	$79,075	$71,000	$40,582	$49,508	$73,000	*$2,000*	*3%*
321220 Insurance Fee	$52,980	$68,925	$55,000	$56,250	$56,744	$65,000	*$10,000*	*18%*
322901 Site/Plan Review	$52,650	$44,400	$33,000	$40,400	$53,227	$60,000	*$27,000*	*82%*
324100 Business License Penalty	$31,435	$62,817	$30,000	$38,183	$41,581	$48,000	*$18,000*	*60%*
347510 Non-Resident Fees	$36,232	$65,676	$50,000	$44,528	$57,099	$48,000	*($2,000)*	*-4%*
342130 False Alarms	$63,375	$63,850	$40,000	$36,250	$47,430	$37,000	*($3,000)*	*-8%*
322210 Zoning & Land Use Residential	$60,274	$19,312	$30,000	$26,859	$32,044	$32,000	*$2,000*	*7%*
321212 Commercial	$181,327	$129,264	$30,000	$33,918	$34,702	$30,000	*$0*	*0%*
383000 Damaged Property	$100,863	$133,329	$30,000	$54,742	$58,291	$30,000	*$0*	*0%*
347920 Pavilion Rental	$52,105	$43,442	$50,000	$28,899	$42,191	$28,000	*($22,000)*	*-44%*
347500 Program Fees	$20,181	$20,541	$15,000	$31,011	$33,464	$25,000	*$10,000*	*67%*
347910 Tennis Court Rental	$23,955	$16,533	$25,000	$18,248	$25,233	$25,000	*$0*	*0%*
311760 Telephone Franchise Fees	$18,446	$17,609	$20,000	$18,490	$31,013	$21,000	*$1,000*	*5%*
321140 Pouring Permit	$5,220	$22,678	$20,000	$12,090	$13,504	$20,000	*$0*	*0%*
324400 Business License Interest	$8,676	$20,770	$20,000	$20,264	$23,279	$18,000	*($2,000)*	*-10%*
349900 Other Charges For Services	$7,400	$11,155	$6,000	$12,733	$15,751	$15,000	*$9,000*	*150%*
342125 Background Checks	$13,398	$13,875	$14,000	$10,860	$13,188	$14,000	*$0*	*0%*
322230 Sign Permits	$11,907	$11,617	$11,000	$10,714	$12,374	$12,000	*$1,000*	*9%*
347940 Community Room Rental	$14,723	$13,215	$11,000	$9,600	$10,825	$12,000	*$1,000*	*9%*
323110 Electrical	$3,851	$6,257	$40,000	$521	$522	$10,000	*($30,000)*	*-75%*
322101 Administrative Variance Resident	$6,750	$4,600	$5,000	$4,600	$5,261	$5,000	*$0*	*0%*
341910 Election Qualifying Fee	$0	$1,800	$0	$0	$0	$4,200	*$4,200*	*0%*
321209 Massage Therapy	$3,600	$4,000	$4,000	$3,000	$3,358	$3,300	*($700)*	*-18%*
321203 Special Event Fee	$1,093	$1,250	$1,500	$11,450	$11,750	$3,000	*$1,500*	*100%*
322906 Administrative Fee Surety Bonds	$5,750	$2,750	$1,000	$1,750	$1,700	$3,000	*$2,000*	*200%*
342120 Accident Reports	$5,248	$4,515	$5,000	$3,113	$3,546	$3,000	*($2,000)*	*-40%*
323103 Demolition	$2,300	$2,075	$1,800	$1,806	$1,876	$2,100	*$300*	*17%*
322904 Administrative Permit	$2,990	$1,880	$1,500	($2,867)	$3,095	$2,000	*$500*	*33%*
321205 Door-To-Door Solicitation	$1,575	$2,850	$3,000	$1,350	$1,559	$1,000	*($2,000)*	*-67%*
323104 Retaining Wall	$2,724	$1,028	$3,000	$658	$712	$1,000	*($2,000)*	*-67%*
349910 Police Vehicle Usage	$1,340	$770	$1,000	$0	$0	$1,000	*$0*	*0%*
321170 Catering License	$150	$0	$0	$200	$200	$200	*$200*	*0%*
343910 Right-Of-Way-Donation	$620	$538	$300	$185	$185	$100	*($200)*	*-67%*
321207 Pawn Shop	$75	$75	$0	$100	$100	$0	*$0*	*0%*

322304 Taxi Cab	$180	$0	$0	$0	$0	$0	*$0*	*0%*
322903 Microfilming Fees	$934	$54	$100	$0	$0	$0	*($100)*	*-100%*
323108 Plumbing	$9,752	($25)	$17,000	$350	$350	$0	*($17,000)*	*-100%*
323109 Mechanical	$27,987	$0	$0	$0	$0	$0	*$0*	*0%*
323111 Roofing Residential	$2,250	$0	$0	$0	$0	$0	*$0*	*0%*
331150 Categorical Indirect	$1,925	$0	$0	$0	$0	$0	*$0*	*0%*
331210 Direct (from other governments)	$28,573	$12,294	$0	$12,887	$25,775	$0	*$0*	*0%*
341391 Administrative Fee	$200	$25	$200	$0	$0	$0	*($200)*	*-100%*
341900 Other Fees	$135	$0	$0	$0	$0	$0	*$0*	*0%*
342126 Expungements	$0	$25	$0	$0	$0	$0	*$0*	*0%*
342127 Rad Kids Program	$25	$30	$0	$30	$0	$0	*$0*	*0%*
342140 Incident Reports	$821	$28	$0	$0	$0	$0	*$0*	*0%*
349300 NSF Check Fee	$90	$60	$150	$0	$0	$0	*($150)*	*-100%*
371100 Donation Revenue	$3,000	$8,900	$6,400	$0	$0	$0	*($6,400)*	*-100%*
371109 Sp Evnt App	$0	$0	$0	$5,600	$5,600	$0	*$0*	*0%*
389000 Other Misc. Revenue	$29,641	$69,675	$0	$282,069	$282,069	$0	*$0*	*0%*
392100 Sale Of Assets	$103,937	$143,379	$0	$60,035	$72,745	$0	*$0*	*0%*
Total Other Revenues	**$6,228,798**	**$5,986,840**	**$5,576,950**	**$4,571,837**	**$5,629,220**	**$5,653,900**	***$76,950***	***1%***
TOTAL REVENUES	**$72,295,105**	**$75,993,949**	**$78,035,155**	**$38,460,378**	**$78,047,145**	**$78,687,908**	***$652,753***	***1%***
391000 Operating Transfers In	$0	$1,200,000	$0	$0	$0	$0	*$0*	*0%*
399999 Use Of Reserves - Budget	$0	$1,804,047	$2,048,474	$2,048,474	$2,048,474	$1,283,933	*($764,541)*	*-37%*
REVENUES + USE OF FUND BALANCE	**$72,295,105**	**$77,797,996**	**$80,083,629**	**$40,508,852**	**$80,095,619**	**$79,971,841**	***($111,788)***	*0%*

Revenue Assumptions:

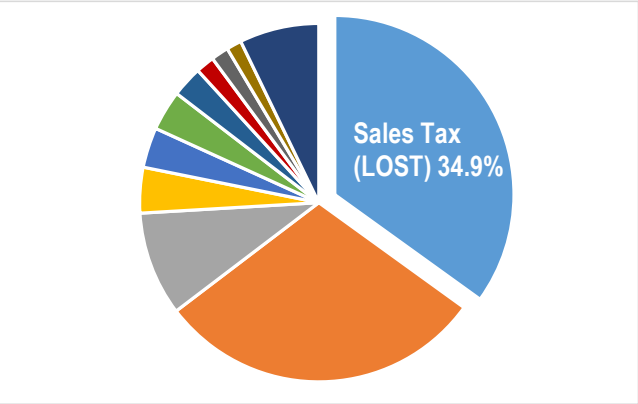
Total General Fund Revenues show an overall increase of 1% compared to FY2024. Revenues are listed in two categories - Top 10 Revenues Sources and Other Revenues. Notable revenues show Local Option Sales Tax (LOST) down $2.0M based upon the actual sales and percentage of tax collected, Real Property Current Year up $1.0M based on a millage rate of $3.646 per $1,000 taxable value and assumes a $200M growth in the 2025 tax digest, Insurance Premium Tax up $0.6M based upon insurance policy premiums collected and distributed by a population ratio formula, Motor Vehicle TAVT down $0.8M based upon motor vehicle sales in Fulton County and the percentage of tax collected, and Interest Earnings up $1.1M based upon actual interest earnings within the City's Investment Portfolio.

Revenue Detail: Local Option Sales Tax

$ 27,500,000 of $ 78,687,908
34.9% 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.

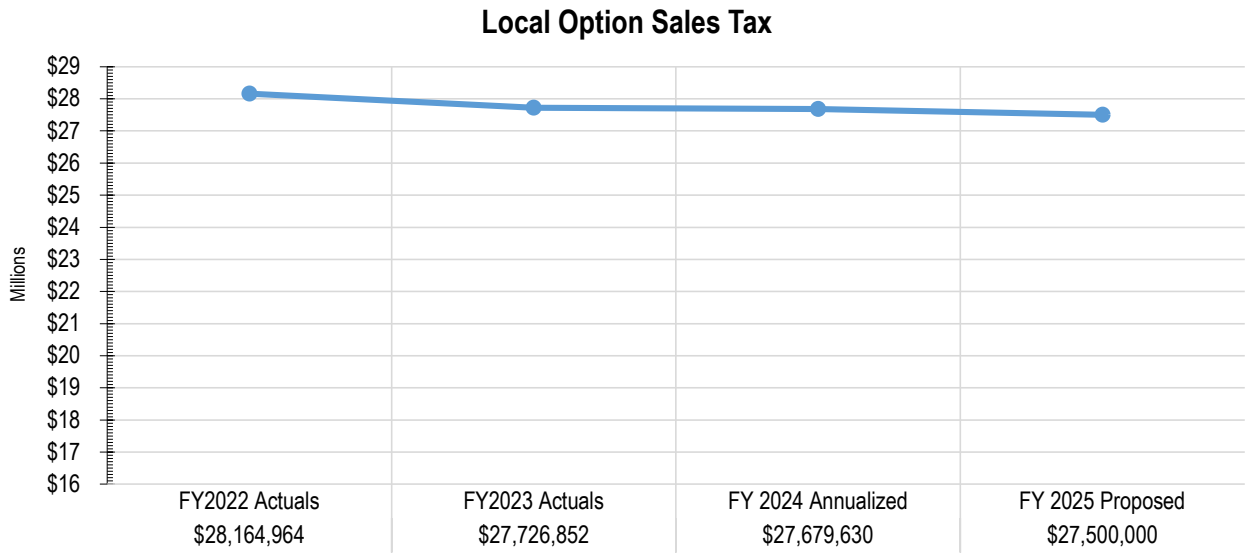
Current Rate

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 FY2025 revenue projection reflects a decrease of -6.8% from the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.

Of note, the 2023 renegotiation of the split of LOST revenues with the County resulted in a smaller percentage of sales tax revenues collected being received by the City. Additionally, rather than continued significant growth in overall sales tax revenue (experienced in FY2022 and FY2023), the overall amount of sales tax revenues experienced modest growth in FY2024 and is forecast to be flat in FY2025.



Revenue Detail: Real and Personal Property Tax

$ 23,376,008 of $ 78,687,908
29.7% of Projected Revenues

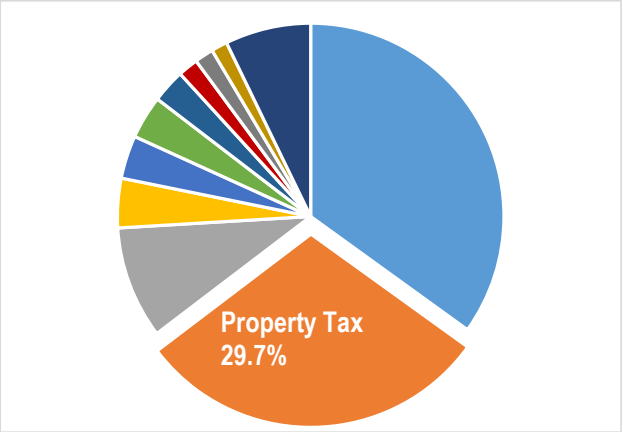
Including Current and Prior Year

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

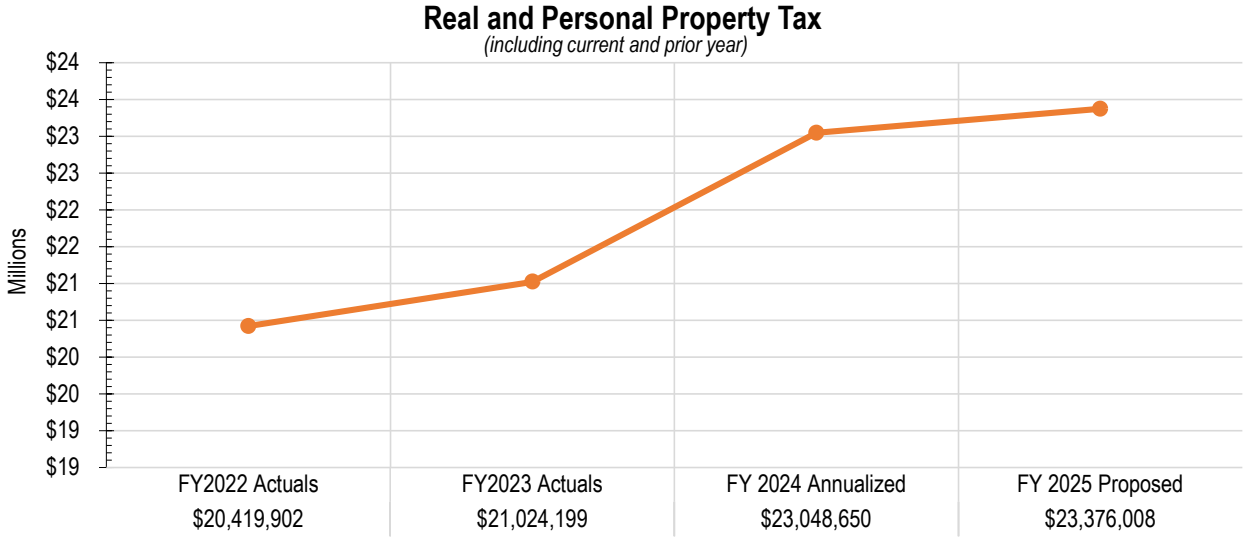
The 2024 millage rate was set at the July 29, 2024 Council Meeting. The 2024 millage rate is 3.646 mills or $3.646 for every $1,000 of net assessed value. When forecasting property tax revenue for FY2025, a millage rate of 3.646 mills was utilized. The actual FY2025 rate will be set in the summer of 2025 once the Tax Digest is received from Fulton County.

Projection

The revenue projection FY2025 is a 4.6% increase compared to FY2024 budgeted numbers and assumes a millage rate of 3.646 mills.

FY2024 revenues have not yet been received (anticipated to be collected in October and November 2024) 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 anticipates the billing of the FY2024 taxes will be completed in August 2024, so 97% of revenues should be received within a time period that will be recognized for FY2024. Finally, FY2024 collections could be impacted by appeals. Based on historical trends, collections are anticipated at 97% of the billed taxes. The graph below reflects FY2024 revenue in the annualized amount including $1.0M in revenue from prior year appeals that have now been settled.

FY2025 revenues will be impacted by the three factors (the millage rate, percentage received in the fiscal year, percentage of collections) and changes in the 2025 Tax Digest (growth and reassessment). For the purpose of projecting FY2025 collections (to be received in October and November 2025), staff has made the following assumptions. First a millage rate of $3.646 per $1,000 of taxable value has been assumed. Additional assumptions include, on-time billing by Fulton County (3% of FY2024 property taxes and 97% of FY2025 property taxes will be collected in FY2025) and collections are anticipated at 97% of billed taxes (based on historical collection rates). Finally, staff has assumed Council will capture the 2025 Tax Digest growth from reassessments and new construction and $200M growth to the tax digest.

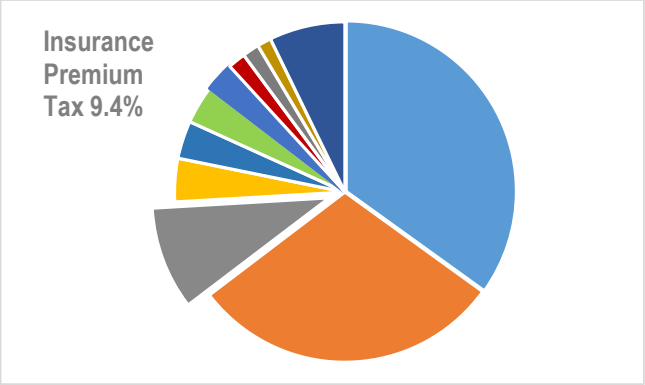


Revenue Detail: Insurance Premium Tax

$ 7,400,000 of $ 78,687,908
9.4% of Projected Revenues

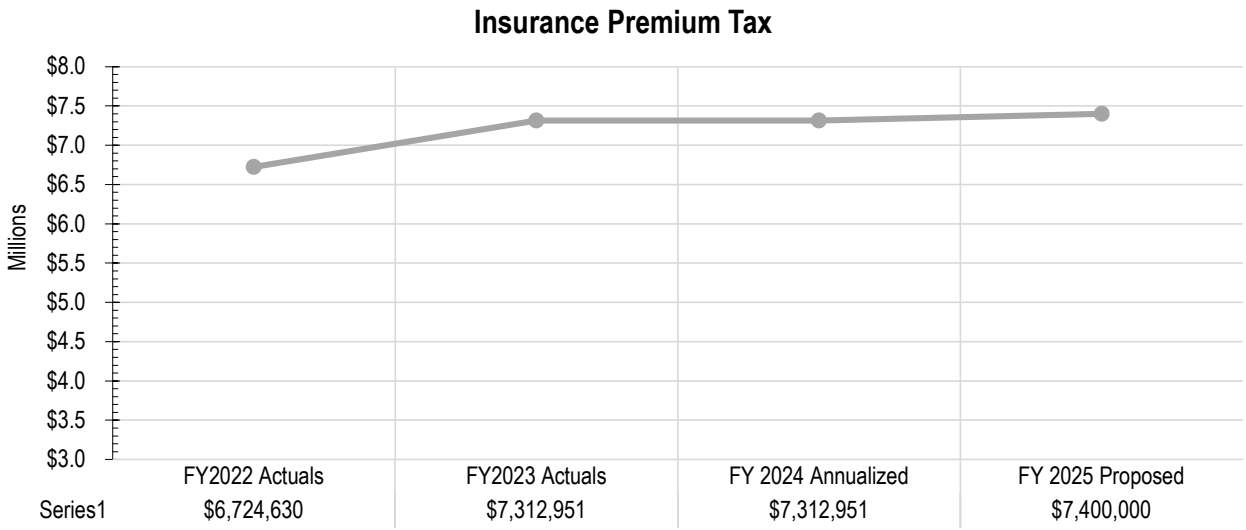
Purpose
The Insurance Premium Tax is levied on gross direct premiums on life, accident, and sickness insurance policies written on persons residing within the boundaries of the City, and other types of insurance policies written by all companies doing business in the State of Georgia.

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 FY2025 revenue projection reflects an increase of 8.8% over the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.

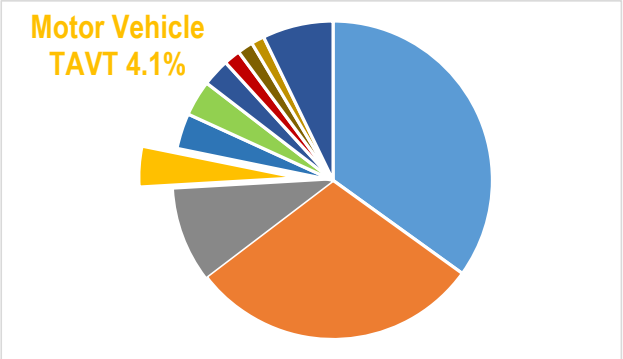


Revenue Detail: Motor Vehicle TAVT

$ 3,250,000 of $ 78,687,908
4.1% of Projected Revenues

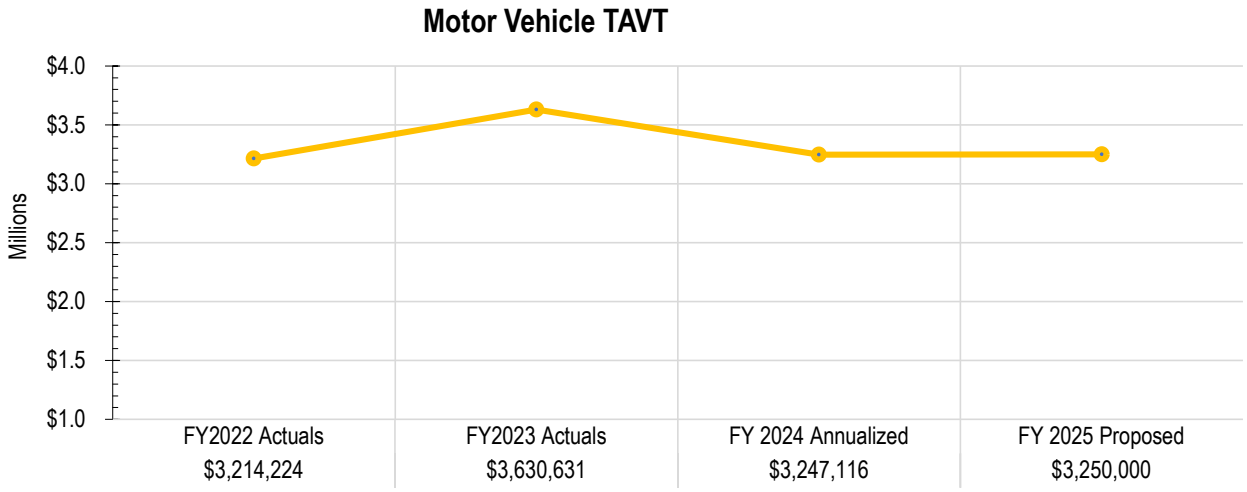
Purpose
Motor vehicles titled in Georgia are subject to a one-time 7% TAVT and are exempt from Sales Tax and Annual Ad Valorem Tax.

Mechanics
The 7% Tax is collected by Georgia Department of Revenue (GDOR). 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.

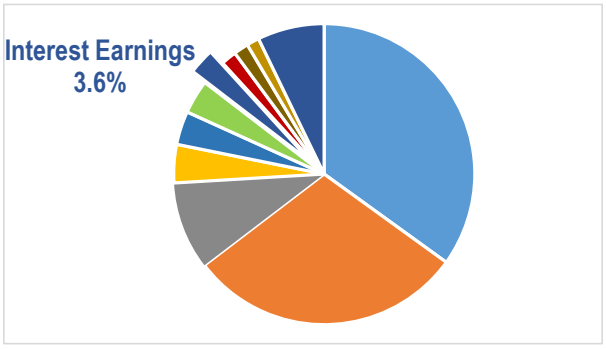
Projection
The FY2025 revenue projection reflects a -18.8% decrease over the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.



Revenue Detail: Interest Earnings

$ 2,834,000 of $ 78,687,908
3.6% of Projected Revenues

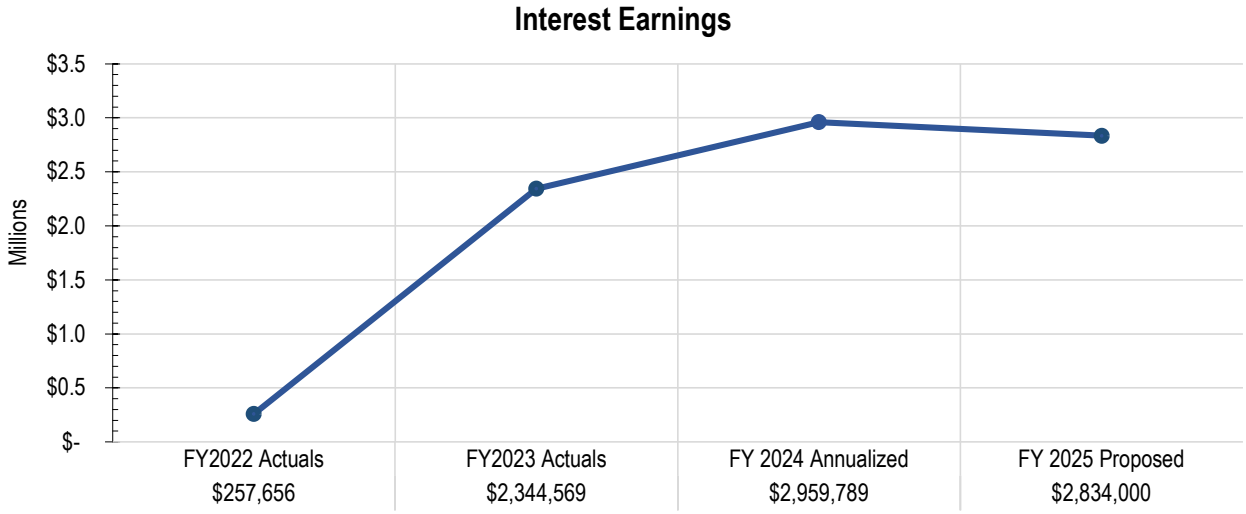
Purpose
Interest earnings are generated from the City's investable cash balance.



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 June 30, 2024, interest earning rates ranged from 1.00% - 5.40% amongst four financial institutions.

Projection
The FY2025 revenue projection reflects a 66.7% increase over the FY2024 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.

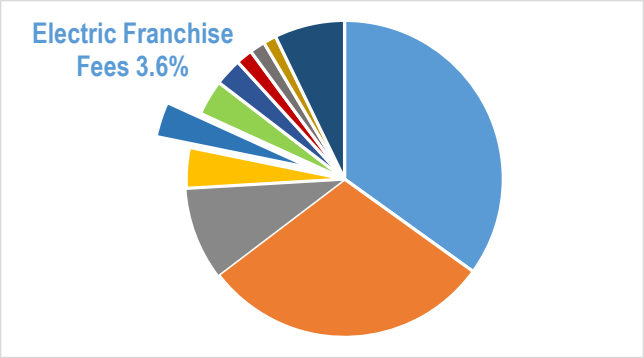


Revenue Detail: Electric Franchise Fees

$ 2,850,000 of $ 78,687,908
3.6% of Projected Revenues

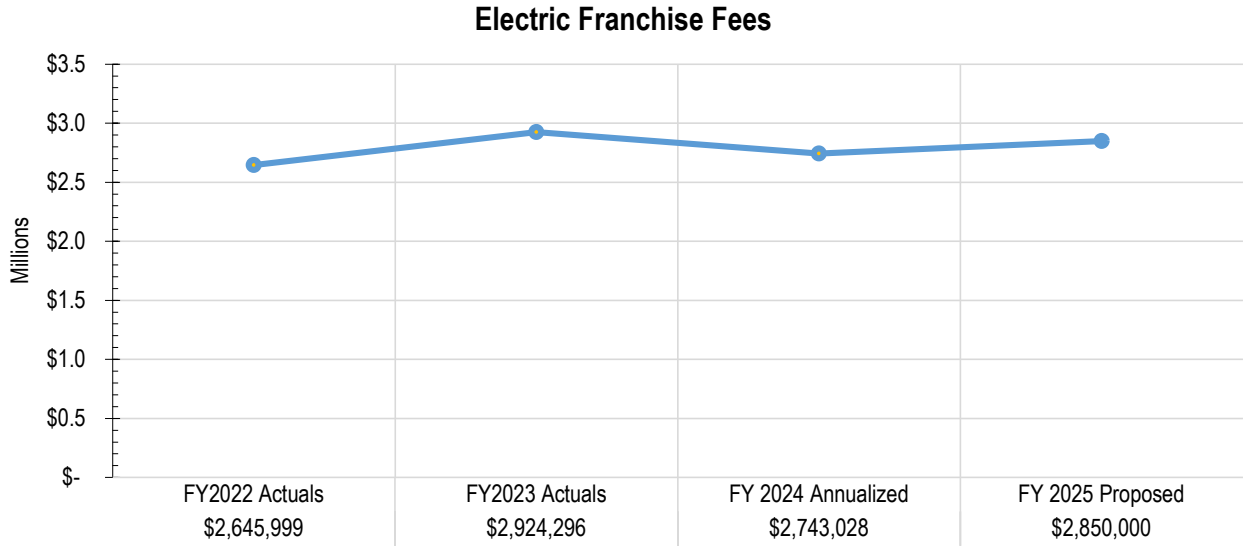
Purpose
Franchise fees are implemented as part of a service agreement executed between the City and a utility company that grants the company usage of the City's right-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also 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 FY2025 revenue projection reflects a -5% decrease over the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.

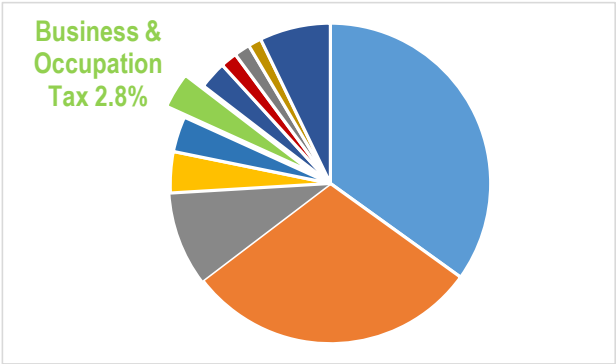


Revenue Detail: Business & Occupation Tax

$ 2,200,000 of $ 78,687,908
2.8% 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

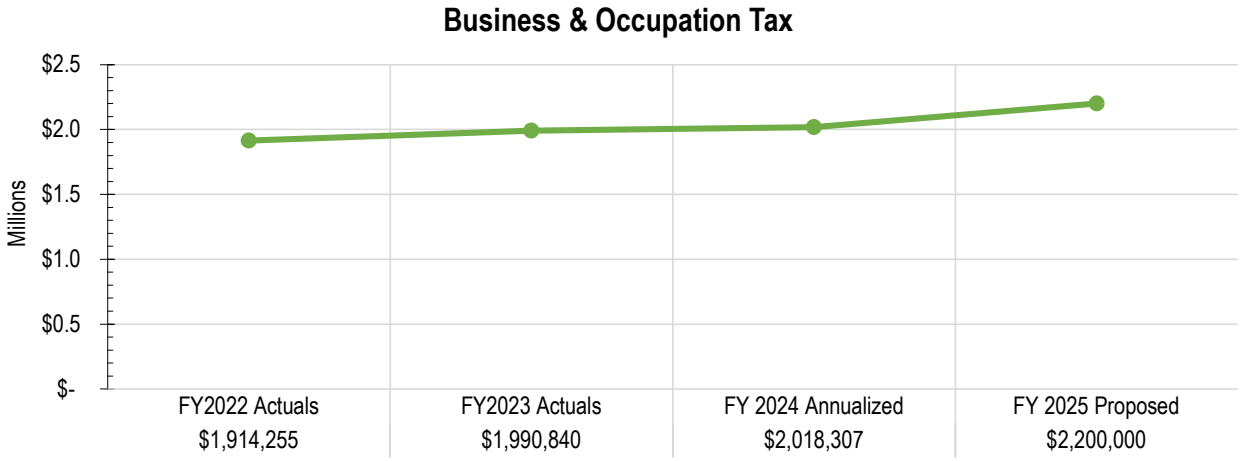
The current adopted fee schedule for business and occupation taxes utilizes a combination of profitability ratios, gross receipts, and number of employees to reach a final tax number. Businesses must pay their occupation taxes annually by March 31 and state law mandates that the occupation tax for a 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

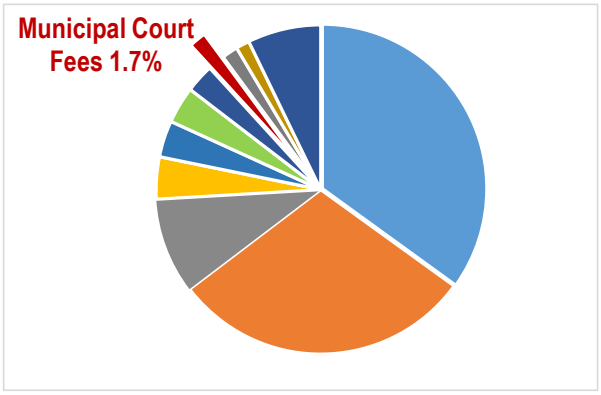
The FY2025 revenue projection reflects a 10% increase over the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.



Revenue Detail: Municipal Court Fees

$ 1,322,000 of $ 78,687,908
1.7% of Projected Revenues

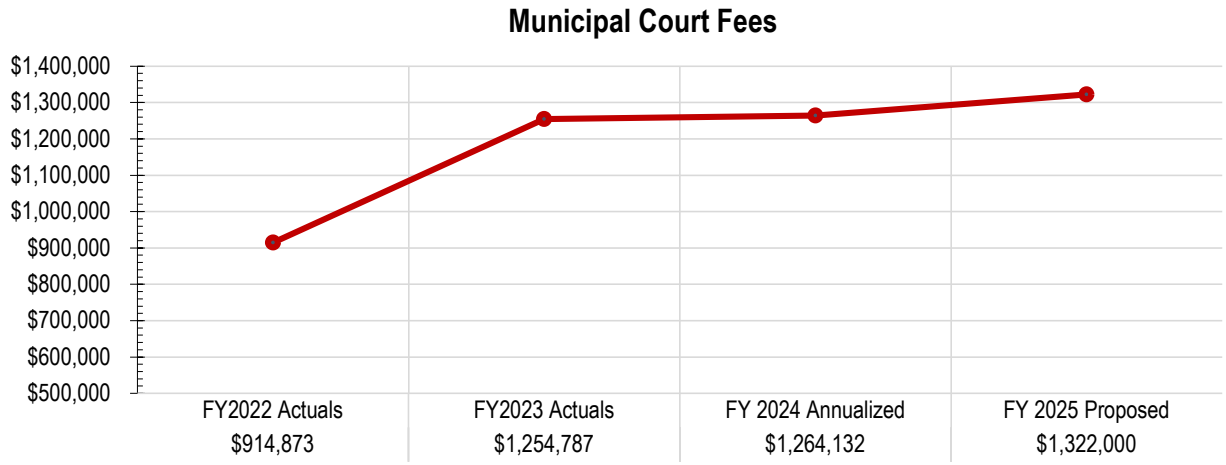
Purpose
Municipal Court Fees are payments to the Court for citations issued for traffic and municipal ordinance violations.



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 FY2025 revenue projection reflects a 5.8% increase from the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.
Of note the FY2025 revenue projection includes probation fees received by the City from in-sourcing probation services. Those fees are presently paid by probationers directly to a private probation company pursuant to a out-sourcing contract with the City.

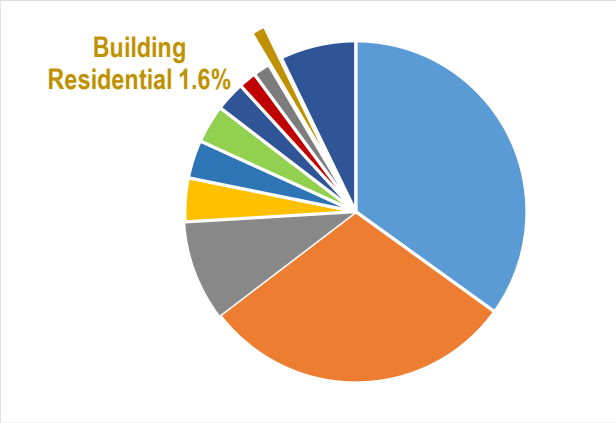


Revenue Detail: Building Residential

$ 1,252,000 of $ 78,687,908
1.6% of Projected Revenues

Purpose

Building Permit and Inspections Fees are imposed to offset the regulatory cost of reviewing, permitting and inspecting the building activity.



Mechanics

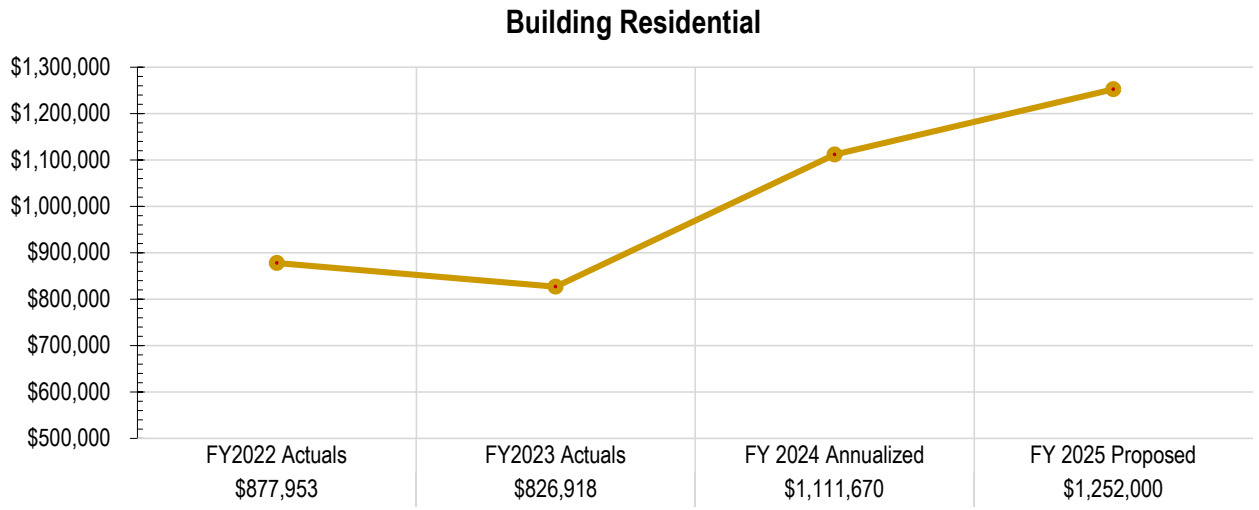
Permits and Inspection Fees are set by City Council as part of the approved fee schedule.

Current Rate

Fee is based on submitted construction cost with a building valuation per square foot multiplier within a tiered fee structure. Additional functions such as additional reviews and other permits have additional associated fees.

Projection

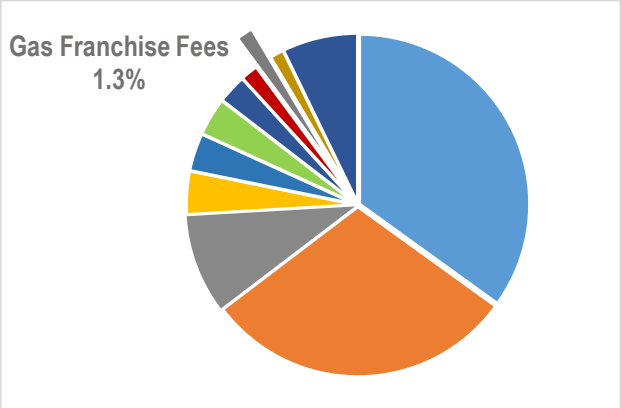
The revenue projection FY 2025 represents an increase of 46.6% over the FY 2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY 2024.



Revenue Detail: Gas Franchise Fees

$ 1,050,000 of $ 78,687,908
1.3% of Projected Revenues

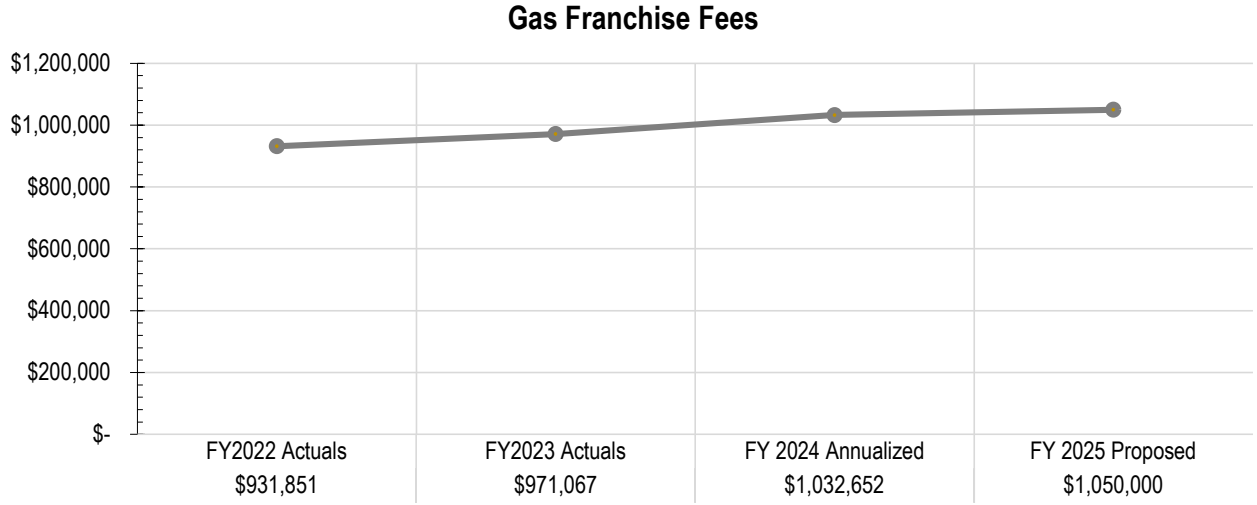
Purpose
Gas Franchise fees are collected per an agreement executed between the City and a utility company that grants the company usage of the City's right-of-way. The fees are intended to reimburse the City for the use and maintenance of the right-of-way. Traditionally, the fees are also viewed as compensation 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 FY2025 revenue projection reflects an increase of 4.1% over the FY2024 budgeted revenues and is based on a review of historical actuals and projected total receipts for FY2024.



Personnel

The FY2025 base personnel shows a total of 260 full-time staff compared to the 255 full-time staff authorized in FY2024. Two changes that occured in late FY2024 are shown in green text: the shift of one full-time position (from the Fire Department to the IT/GIS Department) and the reclassification of one full-time position in the City Clerk's Department (from Records Manager to Records Clerk). The total personnel for FY2025 incorporates the addition of seven full-time personnel additions: (1) Probation Manager, (1) Probation Officer, (2) Crime Suppression Officers, (1) Police Officer/Detective, (1) Intelligence Officer, and (1) Community-Oriented Officer (shown in blue text) and the removal of (2) Building Inspector positions in the Community Development department (shown in red text). The request for the seven full-time additional positions have been described following the personnel summary. As with prior years, the public safety personnel make up the bulk (190 positions or 73.1%) of the City's personnel. Of note, funding for the recommended additional personnel has been included in the respective departmental operational budgets.

City Clerk	**3**	**Full Time**
(1) City Clerk, (1) Assistant City Clerk, (1) Records Clerk	0	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 the 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	**18**	**Full Time**
(1) Community Development Director, (1) Planning and Zoning Manager, (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) Business Solutions Analyst, (1) Receptionist, (1) Chief Building Officer, ~~(2) Building Inspector~~, (1) Plans Examiner, (1) Plans Coordinator, (2) Permit Technician	0	Part Time

Court	**6**	**Full Time**
(1) Municipal Court Administrator, (3) Assistant Court Clerk, (1) Probation Manager, (1) Probation Officer	1	Part Time
(1) Part Time Administrative Worker		

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

Finance	**11**	**Full Time**
(1) Finance Director, (1) Controller, (1) Finance Manager, (1) Purchasing Manager, (1) Revenue Accountant, (1) Accountant, (1) Finance Analyst, (1) Executive Assistant, (1) A/P Specialist, (1) Revenue Specialist, (1) Revenue Technician	0	Part Time

Fire	**88**	**Full Time**
(1) Fire Chief, (2) Deputy Fire Chief, (1) Fire Marshal, (2) Deputy Fire Marshal, (1) Fire Captain, Support Services, (1) Fire Captain, Professional Standards, (1) Fire Captain, Preparedness & Training, (1) Fire Lieutenant, EMS & Training Officer, (1) Fire Lieutenant, Training Division, (1) Executive Assistant, (3) Fire Battalion Chief EMT/Paramedic, (12) Fire Captain EMT/Paramedic, (6) Fire Lieutenant EMT/ Paramedic, (18) Fire Apparatus Operator EMT/ Paramedic, (36) ~~(37)~~ Firefighter EMT/Paramedic, (1) Building Superintendent	0	Part Time

Human Resources	**5**	**Full Time**
(1) HR Director, (1) Sr. HR Generalist, (1) HR Generalist, (1) Risk Manager, (1) Executive Assistant	4	Part Time
(4) Interns - Citywide Program		

IT/GIS	**8**	**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, (1) GIS Analyst	0	Part Time

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

Police	**102**	**Full Time**
85 Sworn Positions: (1) Police Chief, (2) Deputy Chief, (1) Captain, (9) Lieutenant, (8) Sergeant, (11) Corporal, (53) ~~(48)~~ Officer	7	Part Time
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		

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 Planner (12) Part Time Recreation Leader, (2) Part Time Recreation Aide, (1) Part Time Swim Coach, (1) Part Time Assistant Swim Coach	16	Part Time

	Total Personnel	260	Full Time

Personnel Additions Described

Details for each of the new full-time personnel additions included in the FY2025 Budget are described below.

Police: 2 Crime Suppression Officers

The FY2025 Budget adds two Crime Suppression Officers in the Police Department. The Crime Suppression Officers will be a highly proactive and intelligence-led policing team that focuses on enforcement to improve the quality of life for residents and businesses in our City. The areas of concentration are identified based on intelligence, including calls for service and crime analysis information, as well as community tips and complaints to include burglaries, entering autos, and other crimes which disrupt the peace, tranquility, and safety of our community. Once these areas have been identified, the two Crime Suppression Officers will proactively patrol the street to conduct enforcement to detect, deter, and apprehend the criminal element before it negatively impacts our community. The Crime Suppression Officers will work directly with the new Intelligence Officer to seamlessly coordinate between field personnel and intelligence officers, fostering faster response times and more targeted interventions. This collaboration will enhance the efficiency of investigations, improves situational awareness, and empowers law enforcement to proactively address emerging threats, leading to a safer community for our residents.

Police: 1 Intelligence Officer

The FY2025 adds an Intelligence Officer to the Police Department. As Johns Creek's community grows and changes, we have reached the point where a full-time intelligence officer would benefit our community. Presently, intelligence review and analysis is provided as an ancillary or part-time function of the Crime Analyst. Although diligent in their work, given the caseloads and forensic technology investigations, they cannot devote full attention to emerging crime trends and hot spots. Having a full-time intelligence officer would yield numerous benefits. It would improve coordination between field personnel and intelligence officers, fostering faster response times and more targeted interventions before emerging issues become a full-blown trend. A full-time intelligence officer position would enhance the efficiency of investigations, improve situational awareness, and empowers law enforcement to proactively address emerging threats, leading to a safer community for our residents. Having a dedicated intelligence officer ensures that data is processed efficiently, providing actionable insights that support proactive policing strategies and enhance overall public safety across both jurisdictions. Additionally, it would allow for a more comprehensive understanding of criminal activities that transcend jurisdictional boundaries. Having a full-time intelligence officer would enable faster information exchange, facilitating coordinated responses to crimes that may span multiple areas.

Police: 1 Police Officer/Detective

The FY2025 Budget adds another Police Officer/Detective to the Police Department. The Criminal Investigations Division (CID) is responsible for investigating and following up on major crimes, complex cases, and other investigations the Uniform Patrol Division cannot resolve at the time of the incident. As included in the multi-year plan, the Criminal Invesigations Division requests the additon of one Detective. As case assignments continue to increase, paired with the complexity of crimes (examples: cybercrime, internet crimes against children, property crimes), the investigative time-frames have increased. The additon of one Detective is important so that JCPD can continue to provide a Johns Creek appropriate level of customer service and attention to residents impacted by crime.

Police: 1 Community-Oriented Police Officer

The community policing philosophy of our department is to promote organizational strategies that support the systematic use of building trusting relationships, partnerships and problem-solving techniques for and with our citizens to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, police-community relations, and fear of crime. This community-oriented philosphy and partnership with the community is a significant part of why Johns Creek is such a safe community. In essence, our community is an extension of our Department personnel as eyes and ears throughout the City. As such, community engagement and outreach programs will continue to be a priority for the Police Department as detailed in our multi-year plan (presented in March 2024) and an additional COPS officer is suggested in FY2025. The addition of one new officer in the community policing unit will better enable our agency to continue providing the level of service our residents expect and deserve.

The existing Community Oriented Police Officers (COPS) Unit is involved in many initiatives including: proactive patrols of our community centers, parks, vacation checks, businesses and neighborhoods; supplement Uniform Patrol for response to calls for service, accident investigations, traffic enforcement, City Hall walk-ins, and critical incidents as needed; special operation enforcement to include holiday traffic enforcement, DUI selective patrols, and provide security for City special events throughout the year; serving as a liaisons with our many neighborhood Homeowners Associations for problem solving, awareness, and crime prevention; and plan, coordinate, and host community engagement events to include Citizens Police Academy, Teen Driving Safety course, Women's Self-defense training, Active Shooter training, Faith and Blue events, Town Hall programs, and numerous other annual engagement and outreach initiatives.

It is anticipated the need for these current efforts will only expand and develop with the expected future growth of our City. The addition of one new officer in our COPS unit will further the Police Department's abilities to continue to provide the level of service and quality of life our citizens deserve and expect.

Court: (1) Probation Manager and (1) Probation Officer
The FY2025 Budget transitions to in-house probation to improve customer service, reduce recidivism, and further probation reforms supported by HB310. Based on current caseloads and historical trends, the probation services will be provided by two full-time personnel: a Probation Manager and a Probation Officer. The Probation Officer and Probation Manager will share the probation caseload responsibilities. The Probation Manager will report directly to the Court Administrator and supervise the Probation Officer. As an extension of public safety, the City must consider the effects caused by an increase in law enforcement officers hired by the police department. Public safety does not stop with the issuance of a traffic citation. A chain reaction occurs in that the court's caseload and staff's workload ultimately increases. The court serves as the final step of the criminal justice arena in an effort to safeguard public safety and to ensure the rule of law is actually imposed and those cited are held accountable. The Court provides access to equal justice by upholding the rule of law. With an increased caseload comes increased sentencing requirements that require the services of probation.

Personnel Variance Analysis

The largest expenditures in the FY2025 Budget are the personnel costs at $39.8M or roughly 63.1% of the General Fund. As a service-oriented organization, personnel costs will likely always be the City's largest expenditure as people deliver our services to the ommunity.

The variance analysis that follows compares each component of the personnel expenditures to the FY2025 Budget. Increases or (decreases) are shown as well as the percentage of the increase or (decrease).

Object Account	Revised	FY2024 YTD 07/31	Annualized	FY2025 Proposed	*$ Inc / Dec from 2024*	*% Inc (Dec)*
511100 Regular Employees	$22,844,834	$17,793,973	$22,039,008	$24,089,687	*$1,244,853*	*5%*
511151 Car Allowance	$51,600	$41,100	$54,033	$65,400	*$13,800*	*27%*
511152 Housing Stipend	$230,400	$170,400	$227,200	$230,400	*$0*	*0%*
511153 Gym Membership	$15,480	$12,875	$17,182	$13,320	*($2,160)*	*-14%*
511154 Paramedic Incentive Pay	$82,500	$77,500	$77,500	$72,500	*($10,000)*	*-12%*
511155 Signing Bonus	$15,000	$70,000	$85,000	$75,000	*$60,000*	*400%*
511156 Retention Bonus	$350,000	$535,000	$555,000	$95,000	*($255,000)*	*-73%*
511200 Temporary/PT Employees	$482,646	$424,336	$525,369	$567,529	*$84,883*	*18%*
511300 Overtime	$1,172,079	$1,198,996	$1,482,699	$1,248,656	*$76,577*	*7%*
511400 Holiday Pay	$90,670	$158,443	$174,287	$183,120	*$92,450*	*102%*
512101 Health	$4,779,411	$3,249,327	$4,022,977	$6,139,535	*$1,360,124*	*28%*
512102 Long-Term Disability	$127,630	$87,550	$116,734	$112,084	*($15,546)*	*-12%*
512103 Dental	$269,118	$168,809	$209,002	$209,301	*($59,817)*	*-22%*
512104 Life	$205,174	$144,530	$178,942	$163,183	*($41,991)*	*-20%*
512200 Social Security (FICA)	$1,500,895	$1,199,220	$1,485,215	$1,463,928	*($36,967)*	*-2%*
512300 Medicare	$354,730	$282,920	$350,391	$341,361	*($13,369)*	*-4%*
512400 Retirement	$3,846,122	$2,830,214	$3,507,530	$3,981,566	*$135,444*	*4%*
512700 Workers Compensation	$563,238	$364,059	$485,412	$700,000	*$136,762*	*24%*
Total Personnel	$36,981,527	$28,809,253	$35,593,479	**$39,751,570**	*$2,770,043*	*7%*

Assumptions:

FY2025 COLA assumes a 2.6% increase for full-time employees. Merit step-increase of 3.3% is assumed for full-time employees and merit step increase of 3.5% is assumed for Department Heads. The FY2025 Budget continues the Public Safety retention bonus program that awards employees with a $5K bonus upon completion of each fifth year with the City. A total of 9 Police and 10 Fire employees will reach a fifth year increment in FY2025.

The most significant variance in personnel costs is an increase in health insurance costs which reflects both general industry increases as well as claims history specific to the City of Johns Creek. After considering a final renewal proposal from our current provider (Aetna) that represented a 54% increase over current costs, the budget anticipates shifting providers to Cigna. Not only is the increase less than that of the current provider (for the same coverage and plan design) but the Cigna coverage/network matches over 99% of medical providers and over 98% of prescription drugs currently prescribed to City employees (or their dependents) so is anticipated to have low disruption to employees. To help employees defray the increase in health insurance costs, in addition to the cost of living adjustment, as shown in the capital/enhancements portion of the budget, the Council has set aside $150,000 to be used for wellness programs such as preventative care credits that would simultaneously financially reward and incentivize employees to actively invest in their health (such as an annual physical, biometric screening, and wellness coaching) in an effort to improve health and wellness and reduce healthcare costs over time.

Departmental Summaries

Department	FY2022 Actuals	FY2023 Actuals	FY2024 Revised	FY2024 YTD 07/31	FY2024 Annualized	FY2025 Proposed	$ Inc (Dec) from 2024	% Inc (Dec)
1001330 **City Clerk**	**$636,909**	**$865,847**	**$959,034**	**$270,476**	**$382,139**	**$527,495**	***($431,539)***	***-45%***
Personnel	$294,946	$369,518	$433,199	$355,180	$443,830	$413,010	*($20,189)*	*-5%*
Operations	$341,962	$496,329	$525,835	($84,704)	($61,692)	$114,485	*($411,350)*	*-78%*
1001310 **City Council**	**$349,770**	**$298,168**	**$376,007**	**$247,372**	**$354,805**	**$302,012**	***($73,995)***	***-20%***
Personnel	$187,122	$224,747	$231,140	$185,674	$239,244	$252,012	*$20,872*	*9%*
Operations	$162,649	$73,421	$144,867	$61,698	$115,561	$50,000	*($94,867)*	*-65%*
1001320 **City Manager**	**$1,002,672**	**$1,338,270**	**$1,842,552**	**$1,230,634**	**$1,788,491**	**$2,005,515**	***$162,963***	***9%***
Personnel	$824,231	$1,147,479	$1,337,019	$1,036,419	$1,283,291	$1,446,752	*$109,733*	*8%*
Operations	$178,441	$190,791	$505,533	$194,216	$505,200	$558,763	*$53,230*	*11%*
1001570 **Communications**	**$791,448**	**$787,929**	**$891,461**	**$676,300**	**$867,163**	**$900,682**	***$9,221***	***1%***
Personnel	$598,684	$639,818	$684,116	$556,224	$689,283	$751,819	*$67,703*	*10%*
Operations	$192,765	$148,111	$207,345	$120,076	$177,880	$148,863	*($58,482)*	*-28%*
1007410 **Community Development**	**$2,246,410**	**$2,324,903**	**$2,761,241**	**$1,974,273**	**$2,445,864**	**$3,031,190**	***$269,949***	***10%***
Personnel	$2,140,353	$2,100,543	$2,570,656	$1,749,453	$2,167,217	$2,469,959	*($100,697)*	*-4%*
Operations	$106,058	$224,359	$190,585	$224,821	$278,647	$561,231	*$370,646*	*194%*
1002650 **Court**	**$643,180**	**$676,856**	**$799,045**	**$624,532**	**$765,772**	**$1,041,542**	***$242,497***	***30%***
Personnel	$429,246	$430,740	$511,011	$414,093	$513,182	$681,831	*$170,820*	*33%*
Operations	$213,934	$246,116	$288,034	$210,439	$252,590	$359,711	*$71,677*	*25%*
1001565 **Facilities**	**$2,616,178**	**$2,636,945**	**$2,785,449**	**$2,128,076**	**$2,750,428**	**$2,952,489**	***$167,040***	***6%***
Personnel	($2,677)	$0	$0	$0	$0	$0	*$0*	*0%*
Operations	$2,618,855	$2,636,945	$2,785,449	$2,128,076	$2,750,428	$2,952,489	*$167,040*	*6%*
1001511 **Finance**	**$1,600,072**	**$2,048,202**	**$1,868,315**	**$1,508,204**	**$1,845,295**	**$1,952,694**	***$84,379***	***5%***
Personnel	$1,415,349	$1,480,354	$1,556,787	$1,203,944	$1,490,040	$1,652,564	*$95,777*	*6%*
Operations	$184,722	$567,848	$311,528	$304,260	$355,255	$300,130	*($11,398)*	*-4%*
1003510 **Fire**	**$10,043,327**	**$12,710,366**	**$14,579,388**	**$11,832,303**	**$14,661,226**	**$15,939,845**	***$1,360,457***	***9%***
Personnel	$9,136,246	$11,540,955	$13,254,291	$10,676,335	$13,140,210	$14,146,454	*$892,163*	*7%*
Operations	$907,081	$1,169,411	$1,325,097	$1,155,967	$1,521,016	$1,793,391	*$468,294*	*35%*
1001540 **Human Resources**	**$895,904**	**$610,455**	**$1,326,625**	**$1,119,292**	**$1,333,299**	**$1,478,751**	***$152,126***	***11%***
Personnel	$442,175	$452,103	$785,031	$582,306	$719,805	$780,169	*($4,862)*	*-1%*
Operations	$453,729	$158,352	$541,594	$536,986	$613,494	$698,582	*$156,988*	*29%*
1001535 **IT/GIS**	**$2,259,071**	**$2,411,728**	**$2,557,977**	**$2,055,005**	**$2,359,262**	**$2,800,685**	***$242,708***	***9%***
Personnel	$975,500	$1,068,174	$1,127,570	$873,501	$1,082,214	$1,283,288	*$155,718*	*14%*
Operations	$1,283,571	$1,343,555	$1,430,407	$1,181,504	$1,277,048	$1,517,397	*$86,990*	*6%*
1001530 **Legal**	**$371,325**	**$407,565**	**$450,000**	**$284,155**	**$423,000**	**$450,000**	***$0***	***0%***
Personnel	$0	$0	$0	$0	$0	$0	*$0*	*0%*
Operations	$371,325	$407,565	$450,000	$284,155	$423,000	$450,000	*$0*	*0%*
1003210 **Police**	**$10,639,051**	**$13,675,528**	**$15,686,838**	**$11,947,519**	**$15,113,367**	**$17,640,597**	***$1,953,759***	***12%***
Personnel	$8,428,763	$11,255,534	$13,084,508	$10,160,698	$12,565,396	$14,457,238	*$1,372,730*	*10%*
Operations	$2,210,288	$2,419,994	$2,602,330	$1,786,821	$2,547,970	$3,183,359	*$581,029*	*22%*
1004110 **Public Works**	**$6,270,838**	**$6,427,391**	**$6,857,636**	**$5,022,100**	**$6,950,482**	**$7,233,036**	***$375,400***	***5%***
Personnel	$45	$0	$0	$0	$0	$0	*$0*	*0%*
Operations	$6,270,793	$6,427,391	$6,857,636	$5,022,100	$6,950,482	$7,233,036	*$375,400*	*5%*
1006110 **Recreation and Parks**	**$2,179,382**	**$3,345,198**	**$4,433,385**	**$3,364,949**	**$4,347,718**	**$4,720,332**	***$286,947***	***6%***
Personnel	$322,483	$611,773	$1,406,199	$1,023,185	$1,267,525	$1,416,474	*$10,275*	*1%*
Operations	$1,856,899	$2,733,425	$3,027,186	$2,341,765	$3,080,192	$3,303,858	*$276,672*	*9%*
Total - All Departments	**$42,545,539**	**$50,565,350**	**$58,174,953**	**$44,285,191**	**$56,388,309**	**$62,976,865**	***$4,801,912***	***8%***
Total - Personnel	$25,192,467	$31,321,739	$36,981,527	$28,817,012	$35,601,238	$39,751,570	*$2,770,043*	*7%*
Total - Operations	$17,353,071	$19,243,611	$21,193,426	$15,468,179	$20,787,071	$23,225,295	*$2,031,869*	*10%*

Department Assumptions:

Total Departmental Expenditures show an overall increase of 8% compared to FY2024. Department Expenditures are listed in two categories - Personnel and Operations. Notable expenditures in Personnel show most departments up driven by an aggregate $1.4M increase in health insurance premium, Regular Employees up $1.2M driven by COLA and Merit-step increases for full-time employees and the addition of seven (7) full-time positions. Notable expenditures in Operations are driven by an aggregate $0.3M increase in general liability insurance premium, City Clerk down $0.4M due to the election being concurrent to a statewide election so the costs are anticipated to be shared with Fulton County, Communications down $0.06M by moving International Festival and the Arts Festival to the Recreation and Parks Department, Community Development up $0.2M for anticipated costs of contracting inspection services, Fire up $0.3M for the new service level agreement with the ambulance / emergency medical provider effective July 1, 2024, Police up $0.1M for increased vehicle maintenance and repairs, Public Works up $0.2M for contractual services escalator in the Jacobs/CH2M contract and the increase in the cost of Animal Control Services with Fulton County effective January 1, 2024, and Recreation and Parks up $0.2M for contracted parks maintenance contract and anticipated new MOU with Fulton County Schools.

City Clerk (1001330)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$220,674	$265,203	$306,522	$251,426	$311,289	$264,827	*($41,695)*	1	*-14%*
511151	Car Allowance	$3,621	$3,621	$3,600	$3,100	$4,300	$4,800	*$1,200*	2	*33%*
511200	Temporary/PT Employee	$7,486	$12,636	$8,736	$15,346	$18,999	$0	*($8,736)*	3	*-100%*
512101	Health	$13,709	$21,909	$30,618	$23,371	$28,935	$72,320	*$41,702*	4	*136%*
512102	Long-Term Disability	$1,389	$1,650	$1,710	$1,197	$1,596	$1,056	*($654)*		*-38%*
512103	Dental	$1,715	$2,173	$2,546	$1,750	$2,167	$2,307	*($239)*		*-9%*
512104	Life	$3,722	$2,772	$2,800	$1,973	$2,443	$1,528	*($1,272)*		*-45%*
512200	Social Security (FICA)	$14,184	$17,039	$19,546	$16,360	$20,255	$15,936	*($3,610)*		*-18%*
512300	Medicare	$3,317	$3,985	$4,571	$3,826	$4,737	$3,728	*($843)*		*-18%*
512400	Retirement	$24,570	$37,869	$52,109	$36,275	$48,366	$45,414	*($6,695)*		*-13%*
512700	Workers Compensation	$558	$660	$441	$558	$744	$1,094	*$653*		*148%*
	Subtotal - Personnel	**$294,946**	**$369,518**	**$433,199**	**$355,180**	**$443,830**	**$413,010**	***($20,189)***	5	***-5%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521203	Contractual	$9,846	$14,461	$21,500	$15,524	$21,500	$22,000	*$500*		*2%*
521204	Election	$311,725	$462,309	$462,310	($109,873)	($109,873)	$50,000	*($412,310)*	6	*-89%*
523300	Advertising	$2,409	$4,216	$5,500	$3,103	$4,200	$5,500	*$0*		*0%*
523400	Printing & Binding	$202	$199	$300	$0	$0	$300	*$0*		*0%*
523500	Travel	$3,691	$5,777	$17,300	$1,481	$13,500	$19,000	*$1,700*	7	*10%*
523600	Dues & Fees	$8,599	$1,035	$1,289	$845	$1,010	$1,349	*$60*		*5%*
523700	Education & Training	$3,302	$4,802	$11,211	$2,464	$5,111	$9,911	*($1,300)*	8	*-12%*
523901	Hospitality	$350	$304	$750	$95	$150	$750	*$0*		*0%*
523905	Recording Fees	$159	$426	$575	$427	$427	$575	*$0*		*0%*
531000	Supplies	$585	$302	$3,500	$744	$1,500	$3,500	*$0*		*0%*
531120	Office Supplies	$977	$2,373	$1,300	$475	$769	$1,300	*$0*		*0%*
531130	Postage	$116	$125	$300	$11	$14	$300	*$0*		*0%*
	Subtotal - Operations	**$341,962**	**$496,329**	**$525,835**	**($84,704)**	**($61,692)**	**$114,485**	***($411,350)***	9	***-78%***

TOTAL CITY CLERK		**$636,909**	**$865,847**	**$959,034**	**$270,476**	**$382,139**	**$527,495**	***($431,539)***		***-45%***

Personnel - Notable Changes in Expenditures

1 ($41,695) Regular Employees overall decrease due to COLA and Merit increases and the City Records Manager position to be reclassified to the Records Clerk position

2 $1,200 Car Allowance for the City Clerk

3 ($8,736) Temporary/PT Employee decrease driven by the part-time position removed in FY25

4 $41,702 Health increase based on final proposal for health insurance renewal

5 ($20,189) overall personnel decrease; all benefits formula driven

Operations - Notable Changes in Expenditures

6 ($412,310) Election decrease in election costs (as compared to November 2023 election because Fulton County will be running a concurrent PSC election at the same time as the November 2025 municipal election. Past concurrent elections conducted by Fulton County costs were $8,763 in 2014, $39,040 in 2017, and $18,614 in 2018. Although not yet negotiated or agreed to by IGA, preliminary discussions by Fulton County have indicated anticipated reasonable charges to cities. $50,000 is a staff estimate based on the prior concurrent election costs

7 $1,700 Travel increase due to increased costs

8 ($1,300) Education and Training decrease driven by removing GARVIS conference and other election training

9 ($411,350) overall operations decrease

City Clerk (1001330)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text , moves shown in green text.

Contractual - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Code Book Updates and Web Hosting	Municode	$10,500		1		$0	$10,500
↑ cost	Online Records Request Portal	GovQA	$8,500	$500	1		$500	$9,000
	Online State Reporting	Easy Vote	$2,500		1		$0	$2,500
521203							$500	**$22,000**

Election - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↓ cost	2025 Municipal Election (November) and Runoff (December)	Fulton County	$462,310	($412,310)	1		($412,310)	$50,000
521204							($412,310)	**$50,000**

Advertising - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Legal Ads	Johns Creek Herald	$100		30		$0	$3,000
	Other Ads	AJC	$500		5		$0	$2,500
523300							$0	**$5,500**

Printing and Binding - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Public Comment Cards	Fed Ex - Allegra	$100		3	-	$0	$300
523400							$0	**$300**

Travel - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Clerks Travel (includes Asst. Clerk)	GMA/IIMC	$1,900	$300	4		$1,200	$8,800
↑ cost	Assistant Clerk Travel		$1,700	$500	1		$500	$2,200
	Records Mgr Travel	GRA/ARMA Regional Mtgs	$4,000		1		$0	$4,000
	Tyler Conference Travel	Tyler	$2,000		2		$0	$4,000
523500							$1,700	**$19,000**

Dues and Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Records Management Association	ARMA	$225		1		$0	$225
	Georgia Records Association	GRA	$45		1		$0	$45
↑ cost	International Institute of Municipal Clerks	IIMA	$195	$30	2		$60	$450
	Association of Imaging and Information Management	AIIM	$179		1		$0	$179
	Georgia Clerks and Finance Officers Association	GMC/FOA	$225		2		$0	$450
523600							$60	**$1,349**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	IIMC Conference	IIMC	$1,000		1		$0	$1,000
	GMC Conference	GMC/FOA	$1,000		2		$0	$2,000
	GMC Regional Training	Carl Vinson	$150		4		$0	$600
	GMA Conference	GMA	$800		1		$0	$800
↑ cost	ARMA International Conference	ARMA	$1,500	$200	1		$200	$1,700
	ARMA Meetings	ARMA	$29		9		$0	$261
	GRA Conference	GRA	$350		1		$0	$350
	Webinar Training Opportunities	various	$100		4		$0	$400
	Tyler User Conference	Tyler	$1,400		2		$0	$2,800
- delete	GARVIS Conference	SOS	$700		1	(1)	($700)	$0
- delete	Other Election Training	SOS	$800		1	(1)	($800)	$0
523700							($1,300)	**$9,911**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Georgia Clerks Meetings	Various	$100		2		$0	$200
	Internal Staff Training	Various	$100		4		$0	$400
	Regional Records Round Table Meeting	Various	$150		1		$0	$150
523901							$0	**$750**

Recording Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Printing Records for GSCCCA	GSCCCA	$25		11		$0	$275
	Recordings	GSCCCA	$25		12		$0	$300
523905							$0	**$575**

Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Shredding Services	Shred Ahead	$250		6		$0	$1,500
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$2,000		1		$0	$2,000
531000							$0	**$3,500**

Office Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Clerk-specific supplies (archival paper, notary seal, proclamation seals and ribbon)		$650		2		$0	$1,300
531120							$0	**$1,300**

Postage - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)		Total

Letters and Mailings	USPS	$1	600	$0	$300
531130				$0	**$300**

Total ($411,350) **$114,485**

City Council (1001310)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$166,559	$190,150	$196,187	$151,678	$196,166	$201,449	*$5,262*	*1*	*3%*
511151	Car Allowance	$3,971	$4,829	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511153	Gym Membership	$0	$0	$0	$0	$0	$0	*$0*		*0%*
512101	Health	$0	$0	$0	$5,866	$7,262	$13,074	*$13,074*	*2*	*100%*
512102	Long-Term Disability	$358	$465	$486	$348	$464	$453	*($33)*		*-7%*
512103	Dental	$0	$0	$0	$242	$300	$373	*$373*		*100%*
512104	Life	$631	$781	$742	$568	$704	$655	*($87)*		*-12%*
512200	Social Security (FICA)	$10,586	$12,105	$12,164	$9,623	$12,381	$12,732	*$568*		*5%*
512300	Medicare	$2,476	$2,831	$2,845	$2,251	$2,896	$2,981	*$136*		*5%*
512400	Retirement	$2,202	$12,659	$13,802	$11,123	$13,771	$14,730	*$928*		*7%*
512700	Workers Compensation	$339	$928	$114	$375	$500	$765	*$651*		*571%*
	Subtotal - Personnel	**$187,122**	**$224,747**	**$231,140**	**$185,674**	**$239,244**	**$252,012**	***$20,872***	*3*	***9%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$65,313	$615	$4,000	$0	$3,000	$0	*($4,000)*	*4*	*-100%*
521207	Other Professional Services	$3,351	$943	$0	$0	$0	$0	*$0*		*0%*
523500	Travel	$13,868	$18,350	$40,750	$20,972	$27,573	$20,000	*($20,750)*	*5*	*-51%*
523600	Dues & Fees	$22,930	$26,306	$33,098	$27,129	$28,329	$5,550	*($27,548)*	*6*	*-83%*
523700	Education & Training	$15,998	$7,710	$16,300	$5,980	$10,965	$11,200	*($5,100)*	*7*	*-31%*
523901	Hospitality	$8,626	$4,962	$17,000	$5,180	$11,833	$10,000	*($7,000)*	*8*	*-41%*
523906	Local Arts	$30,000	$10,000	$30,000	$0	$30,000	$0	*($30,000)*	*9*	*-100%*
531000	Supplies	$307	$24	$700	$209	$209	$250	*($450)*		*-64%*
531120	Office Supplies	$1,007	$3,903	$3,000	$2,147	$3,514	$3,000	*$0*		*0%*
531130	Postage	$0	$0	$19	$0	$0	$0	*($19)*		*-100%*
531703	Operating Supplies	$1,249	$608	$0	$80	$137	$0	*$0*		*0%*
	Subtotal - Operations	**$162,649**	**$73,421**	**$144,867**	**$61,698**	**$115,561**	**$50,000**	***($94,867)***	*10*	***-65%***

TOTAL CITY COUNCIL	**$349,770**	**$298,168**	**$376,007**	**$247,372**	**$354,805**	**$302,012**	***($73,995)***	***-20%***

Personnel - Notable Changes in Expenditures

[1] $5,262 Regular Employees increase due to COLA and Merit increases

[2] $13,074 Health increase based on final proposal for health insurance renewal

[3] $20,872 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

[4] ($4,000) Professional Services decrease driven by services not being required

[5] ($20,750) Travel decrease driven based on prior fiscal year actuals

[6] ($27,548) Dues & Fees overall decrease driven by the GMA Assosication dues being shifted to the City Manager department; and an increase in the amount of annual subscriptions

[7] ($5,100) Education & Training decrease due to removing the Cities United Annual Conference, and reducing the number of training courses from the Carl Vinson Institute

[8] ($7,000) Hospitality decrease due by removing the costs for hosting visiting dignitaries and other meetings

[9] ($30,000) Local Arts decrease driven by the amount being shifted to the Recreation and Parks department

[10] ($94,867) overall operations decrease

City Council (1001310)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

Professional Services - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
- delete	Professional Services	Various	$250		16	(16)	($4,000)	$0
521200							($4,000)	**$0**

Travel - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Mileage Reimbursements	Various	$4,000		1		$0	$4,000
	Travel Costs for Training	Various	$500		17		$0	$8,500
	Per Diem for Education and Training Opportunities	Various	$20		50		$0	$1,000
↓ cost	Retreat Hotel and Meals	Various	$15,000	($8,500)	1		($8,500)	$6,500
- delete	Hotels - GMA and Cities United Summit	Various	$250		49	(49)	($12,250)	$0
523500							($20,750)	**$20,000**

Dues and Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
← move	Georgia Municipal Association	GMA	$27,558		1	(1)	($27,558)	$0
↑ cost	Annual Newspaper Subscription	AJC	$15	$75	12	(7)	$270	$450
↑ cost	Annual Industry Publication	Atlanta Business Chronicle	$11	$106	10	(7)	$240	$350
	Professional Organizations	Various	$300		5		$0	$1,500
↓ quantity	Dinners and Luncheons	Various	$50		75	(10)	($500)	$3,250
523600							($27,549)	**$5,550**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	GMA Annual Conference (in Savannah)	Georgia Municipal Association	$950		7		$0	$6,650
- delete	Cities United Annual Conference (in Atlanta)	Georgia Municipal Association	$450		7	(7)	($3,150)	$0
↓ quantity	Training Courses for Elected Officials	Carl Vinson Institute	$650		10	(3)	($1,950)	$4,550
523700							($5,100)	**$11,200**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
- delete	Hosting Visiting Dignitaries	Various	$100		20	(20)	($2,000)	$0
- delete	Other Meetings	Various	$50		100	(100)	($5,000)	$0
	MLK Breakfast	Various	$5,000		1		$0	$5,000
	State of City Address	Various	$5,000		1		$0	$5,000
523901							($7,000)	**$10,000**

Local Arts		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
← move	Support of Local Arts	Various	$30,000		1	(1)	($30,000)	$0
523906							($30,000)	**$0**

Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↓ quantity	General Supplies	Various	$100		7	(5)	($450)	$250
531000							($450)	**$250**

Office Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Basic Office Supplies - Folders, Pens, etc.	Various	$100		30		$0	$3,000
531120							$0	**$3,000**

Postage - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
- delete	Letters and Mailings	USPS	$1		37	(37)	($19)	$0
531130							($19)	**$0**

							Total	($94,867)	**$50,000**

City Manager (1001320)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$612,072	$831,812	$950,672	$750,799	$929,561	$968,174	*$17,502*	1	*2%*
511151	Car Allowance	$8,800	$12,857	$14,400	$10,000	$12,400	$22,200	*$7,800*	2	*54%*
511153	Gym Membership	$92	$0	$0	$45	$75	$0	*$0*		*0%*
511200	Temporary/PT Employee	$0	$0	$0	$0	$0	$0	*$0*		*0%*
511300	Overtime	$0	$0	$0	$1,377	$1,377	$0	*$0*		*0%*
512101	Health	$56,683	$94,232	$127,659	$101,272	$125,385	$204,313	*$76,654*	3	*60%*
512102	Long-Term Disability	$3,885	$4,727	$4,521	$3,100	$4,134	$3,324	*($1,197)*		*-26%*
512103	Dental	$4,216	$5,713	$6,138	$4,768	$5,903	$6,507	*$369*		*6%*
512104	Life	$5,844	$7,511	$7,998	$4,658	$5,767	$3,928	*($4,070)*		*-51%*
512200	Social Security (FICA)	$31,445	$43,694	$48,901	$39,465	$48,862	$58,462	*$9,561*		*20%*
512300	Medicare	$8,681	$11,738	$13,785	$10,591	$13,113	$13,916	*$131*		*1%*
512400	Retirement	$91,617	$134,095	$161,614	$109,292	$135,314	$163,868	*$2,254*		*1%*
512700	Workers Compensation	$896	$1,099	$1,331	$1,051	$1,401	$2,060	*$729*		*55%*
	Subtotal - Personnel	**$824,231**	**$1,147,479**	**$1,337,019**	**$1,036,419**	**$1,283,291**	**$1,446,752**	***$109,733***	4	***8%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$14,442	$52,975	$107,500	$48,474	$64,242	$107,500	*$0*		*0%*
521207	Other	$96,692	$34,657	$196,614	$24,498	$228,556	$195,000	*($1,614)*	5	*-1%*
523300	Advertising	$3,213	$21,950	$42,500	$18,266	$30,771	$46,500	*$4,000*	6	*9%*
523400	Printing and Binding	$0	$2,145	$5,000	($260)	$2,054	$5,000	*$0*		*0%*
523500	Travel	$1,124	$1,248	$13,750	$1,059	$13,809	$17,350	*$3,600*	7	*26%*
523600	Dues & Fees	$21,154	$32,275	$89,769	$63,032	$97,068	$117,763	*$27,994*	8	*31%*
523700	Education & Training	$22,259	$33,344	$27,600	$21,435	$34,169	$32,850	*$5,250*	9	*19%*
523901	Hospitality	$13,482	$8,363	$20,700	$14,739	$31,020	$34,700	*$14,000*	10	*68%*
531120	Office Supplies	$1,334	$1,530	$2,000	$951	$1,015	$2,000	*$0*		*0%*
531130	Postage	$206	$374	$100	$265	$265	$100	*$0*		*0%*
531703	Operating Supplies	$4,536	$1,930	$0	$1,712	$2,155	$0	*$0*		*0%*
579100	Unallocated	$0	$0	$0	$44	$76	$0	*$0*		*0%*
	Subtotal - Operations	**$178,441**	**$190,791**	**$505,533**	**$194,216**	**$505,200**	**$558,763**	***$53,230***	11	***11%***

TOTAL CITY MANAGER	**$1,002,672**	**$1,338,270**	**$1,842,552**	**$1,230,634**	**$1,788,491**	**$2,005,515**	***$162,963***	***9%***

Personnel - Notable Changes in Expenditures

[1] $17,502 Regular Employees increase due to COLA and Merit increases

[2] $7,800 Car Allowance for the City Manager

[3] $76,654 Health increase based on final proposal for health insurance renewal

[4] $109,733 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

[5] ($1,614) Other decreases due to removal of one-time expenses for Living Displays Care at Autrey Mill

[6] $4,000 Advertising increase due to increased costs for Event Sponsorships for BIO International Conference and Reception

[7] $3,600 Travel increase to accommodate staff members in attendance at both the GCCMA Conference and the ICMA Conference

[8] $27,994 Dues & Fees increase driven by the GMA Assosication dues being shifted from the City Council department

[9] $5,250 Education & Training increase driven by GIS Applications Training on StoryMaps and Dashboards, Data Analytics and Decision Making Course, and the creation of internal Johns Creek University program for staff

[10] $14,000 Hospitality increase driven by cross-departmental gatherings to improve collaboration and to help build trust among departments

[11] $53,230 overall operations increase

City Manager (1001320)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

Professional Services - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Renderings		$2,500		5		$0	$12,500
	Studies, Consultants, and other services		$95,000		1		$0	$95,000
521200							$0	**$107,500**

Other - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Small Business Resources Center	JC Chamber	$10,000		1		$0	$10,000
↑ cost	Other Consultants - Strategic Priorities	Various	$46,614	$3,386	1		$3,386	$50,000
	Other Consultants	Various	$25,000		4		$0	$100,000
- delete	Living Displays Care at Autrey Mill		$5,000		1	(1)	($5,000)	$0
	ARC Green Communities	Various	$25,000		1		$0	$25,000
	Midsize Business Initiative	Various	$10,000		1		$0	$10,000
521207							($1,614)	**$195,000**

Advertising - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Marketing materials for economic development		$2,500		2		$0	$5,000
	Town Center brand activation efforts - booth materials (table covers, banners, etc.)		$5,000		2		$0	$10,000
	BizNow Event w/ Greater North Fulton Chamber		$1,500		1		$0	$1,500
	Greater North Fulton Chamber of Commerce Gala Table	GNFCC	$8,500		1		$0	$8,500
	ECONOMIX Conference Sponsorship Table	ECONOMIX	$8,500		1		$0	$8,500
	GA Trend Magazine - Business Issue Advertising Spread	GA Trend Magazine	$2,000		1		$0	$2,000
	Business Chronicle Magazine - Advertising Spread	Business Chronicle	$2,000		1		$0	$2,000
↑ cost	Event Sponsorships for BIO International Conf. + Reception	Various	$2,500	$2,000	2		$4,000	$9,000
523300							$4,000	**$46,500**

Printing and Binding - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Economic Development branding, printed materials, and marketing materials		$2,500		2		$0	$5,000
523400							$0	**$5,000**

Travel - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Parking Fees	Various Staff	$10		25		$0	$250
	Travel for GMA Annual Conference	Various	$1,000		2		$0	$2,000
↑ quantity	Travel to GCCMA Conferences	Various	$400		2	2	$800	$1,600
↑ quantity	Travel to GCCMA Conferences	Various	$400		2	2	$800	$1,600
↑ quantity	Travel to ICMA Conference	Various	$1,000		2	2	$2,000	$4,000
	Mileage for Eco. Dev. Meetings, etc.	various	$50		8		$0	$400
	Travel to Eco. Dev. Conferences	various	$2,500		1		$0	$2,500
	Travel for BIO International Conference	various	$4,000		1		$0	$4,000
	Per Diem at GSA Rates	Staff	$50		20		$0	$1,000
523500							$3,600	**$17,350**

Dues and Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Johns Creek Chamber of Commerce	JCCC	$10,000		1		$0	$10,000
	Greater North Fulton Chamber of Commerce	GNFCC	$5,000		1		$0	$5,000
↑ cost	Georgia City County Management Association	GCCMA	$200	$150	4		$600	$1,400
	International City County Management Association	ICMA	$1,400		3		$0	$4,200
	International City County Management Association	ICMA	$250		1		$0	$250
	Leadership Johns Creek - Tuition	LJC	$2,500		2		$0	$5,000
	Leadership Johns Creek - Alumni	LJC	$50		2		$0	$100
- delete	Project Management Institute	PMI	$164		1	(1)	($164)	$0
	Special Needs Certified - Citywide	SNC	$365		1		$0	$365
	Rotary of Johns Creek - Quarterly Dues	RJC	$360		4		$0	$1,440
	Costco Membership for City	Costco	$60		1		$0	$60
	Digital and hosting fees for Town Center websites		$2,000		1		$0	$2,000
	Georgia Economic Development Association	GEDA	$650		1		$0	$650
	Economic Development related dues and fees	Various	$500		1		$0	$500
	Bar-certification related dues and fees	Various	$2,500		1		$0	$2,500
	Costar Subscription		$5,740		1		$0	$5,740
	Economic Development activities		$20,000		1		$0	$20,000
→ move	Georgia Municipal Association	GMA	$0	$27,558		1	$27,558	$27,558
	Business Wise Subscription		$3,000		1		$0	$3,000
	Placer.ai Subscription	Placer.ai	$2,333		12		$0	$28,000
523600							$27,994	**$117,763**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	GCCMA Spring Conference	GCCMA	$450		4		$0	$1,800
	GCCMA Fall Conference	GCCMA	$450		4		$0	$1,800
	ICMA Annual Conference	ICMA	$750		4		$0	$3,000
	GMA Annual Conference	GMA	$1,000		3		$0	$3,000

	GMA Mayor's Day Annual Conference	GMA	$500		1	$0	$500
	Chamber and GNFCC Meetings	Various	$50		8	$0	$400
	Georgia Economic Developers Association - Conferences		$550		2	$0	$1,100
	Eco. Dev. Trainings, Trade Shows, Courses	Various	$500		3	$0	$1,500
	ECONOMIX Conference	ECONOMIX	$2,000		1	$0	$2,000
	Eco. Dev. Programs	Carl Vinson Institute	$500		2	$0	$1,000
	Facilitation Training	TBD	$1,500		1	$0	$1,500
- delete	Social Media Techology Certification	Gwinnett Tech	$2,500		1	(1) ($2,500)	$0
- delete	Social Media Marketing for Econ. Dev. Course	IEDC	$2,500		1	(1) ($2,500)	$0
+ add	GIS Applications Training - StoryMaps	Esri	$2,500		-	1 $2,500	$2,500
+ add	GIS Applications Training - Dashboards	Esri	$2,500		-	1 $2,500	$2,500
+ add	Data Analytics and Decision Making Course	UGA	$2,250		-	1 $2,250	$2,250
+ add	Internal - Johns Creek University Program	Various	$250		-	12 $3,000	$3,000
	Georgia Mainstreet Program Courses	GA Dept. Community Affairs	$2,500		2	$0	$5,000
523700						$5,250	**$32,850**

Hospitality - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
City Manager - Rotating Employee Luncheons	Various	$100		12		$0	$1,200
City Merchandise for Visitors / Tour Groups	Various	$6		1,000		$0	$6,000
Meetings with Visitors and Guests	Various	$50		30		$0	$1,500
↑ cost Life Sciences Familiarization Tour	Various	$4,000	$1,000	1		$1,000	$5,000
↑ cost Innovation Familiarization Tour	Various	$4,000	$1,000	1		$1,000	$5,000
↑ cost JC10 Summit - Event Supplies	Various	$4,000	$2,000	1		$2,000	$6,000
+ add Cross-Departmental Gatherings	Various	$1,000		-	10	$10,000	$10,000
523901						$14,000	**$34,700**

Office Supplies - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$100		20		$0	$2,000
531120						$0	**$2,000**

Postage - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Letters and Mailings	USPS	$1		200		$0	$100
531130						$0	**$100**

Total	$53,230	**$558,763**

Communications (1001570)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec) from 2024*		*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**			
511100	Regular Employees	$427,044	$461,438	$486,308	$393,797	$487,558	$519,704	*$33,396*	1	*7%*
511151	Car Allowance	$4,829	$4,829	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511153	Gym Membership	$300	$362	$360	$270	$360	$360	*$0*		*0%*
512101	Health	$49,521	$49,332	$60,458	$52,709	$65,259	$87,961	*$27,503*	2	*45%*
512102	Long-Term Disability	$2,957	$2,777	$2,554	$1,993	$2,657	$2,577	*$23*		*1%*
512103	Dental	$4,007	$4,170	$4,640	$3,580	$4,432	$3,937	*($703)*		*-15%*
512104	Life	$4,543	$4,760	$4,441	$3,383	$4,189	$3,861	*($580)*		*-13%*
512200	Social Security (FICA)	$25,477	$27,773	$30,151	$23,804	$29,471	$31,116	*$965*		*3%*
512300	Medicare	$6,015	$6,544	$7,051	$5,567	$6,893	$7,279	*$228*		*3%*
512400	Retirement	$73,034	$76,988	$82,672	$66,832	$82,744	$88,857	*$6,185*		*7%*
512700	Workers Compensation	$957	$846	$681	$690	$920	$1,367	*$686*		*101%*
	Subtotal - Personnel	**$598,684**	**$639,818**	**$684,116**	**$556,224**	**$689,283**	**$751,819**	***$67,703***	3	***10%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec) from 2024*		*% Inc (Dec)*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**			
521200	Professional Services	$0	$0	$3,000	$0	$3,000	$3,000	*$0*		*0%*
521300	Technical Services	$19,048	$17,616	$22,873	$23,750	$23,750	$24,574	*$1,701*	4	*7%*
522320	Rental Equipment	$0	$0	$1,600	$0	$1,000	$400	*($1,200)*	5	*-75%*
523300	Advertising	$20,270	$22,740	$50,834	$20,981	$32,850	$50,834	*$0*		*0%*
523400	Printing & Binding	$2,053	$936	$13,400	$43	$6,750	$13,400	*$0*		*0%*
523500	Travel	$12,663	$5,218	$16,513	$11,421	$14,500	$16,648	*$135*		*1%*
523600	Dues & Fees	$6,074	$5,450	$6,540	$7,172	$7,172	$6,600	*$60*		*1%*
523700	Education & Training	$1,838	$5,179	$7,835	$3,011	$5,800	$8,039	*$204*		*3%*
523900	Other	$385	$0	$0	$0	$0	$0	*$0*		*0%*
523901	Hospitality	$9,544	$6,778	$8,600	$872	$4,750	$8,600	*$0*		*0%*
531120	Office Supplies	$189	$235	$200	$166	$166	$200	*$0*		*0%*
531130	Postage	$0	$0	$50	$0	$0	$68	*$18*		*36%*
531600	Small Equipment	$0	$4,349	$900	$3,142	$3,142	$1,500	*$600*		*67%*
531703	Operating Supplies	$120,702	$79,610	$75,000	$49,517	$75,000	$15,000	*($60,000)*	6	*-80%*
	Subtotal - Operations	**$192,765**	**$148,111**	**$207,345**	**$120,076**	**$177,880**	**$148,863**	***($58,482)***	7	***-28%***

TOTAL COMMUNICATIONS		**$791,448**	**$787,929**	**$891,461**	**$676,300**	**$867,163**	**$900,682**	***$9,221***		***1%***

Personnel - Notable Changes in Expenditures

[1] $33,396 Regular Employees increase due to COLA and Merit increases

[2] $27,503 Health increase based on final proposal for health insurance renewal

[3] $67,703 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

[4] $1,701 Technical Services increase driven by subscription fee increases for Social Media Archiving Solution, and hosting fees for updated City website

[5] ($1,200) Rental Equipment decrease based on declined usage

[6] ($60,000) Operating Supplies decrease driven by costs for the International Festival and the Arts Festival moved to the Recreation and Parks Department for better cost accounting

[7] ($58,482) overall operations decrease

Communications (1001570)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

				$1		2		
Professional Services - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
	Web Tech Support	JuiceBox	$3,000		1		$0	$3,000
521200							$0	**$3,000**

Technical Services - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
↑ cost	Website hosting	Juicebox	$3,500	$700	1		$700	$4,200
+ add	Wordpress Maintenance	Juicebox	$0	$650	1		$650	$650
	E-mail service	Constant Contact	$3,500		1		$0	$3,500
- delete	Web Security Certificate (SSL Cert.)	Wakefly	$150		1	(1)	($150)	$0
- delete	Online forms	WuFoo	$299		1	(1)	($299)	$0
	Online public calendars	Calendar Wiz	$259		1		$0	$259
↑ quantity	Custom URLs for city projects	Go Daddy & BlueHost	$100		3	3	$300	$600
	Music Licensing	Music Vine	$45		12		$0	$540
	Online Media Monitoring Service	Meltwater	$1,500		1		$0	$1,500
↑ cost	Social Media Archiving Solution	Archive Social	$5,988	$1,200	1		$1,200	$7,188
	Website Auditing Service	SiteImprove	$6,137		1		$0	$6,137
- delete	Website License	Kentico	$700		1	(1)	($700)	$0
521300							$1,701	**$24,574**

Rental Equipment - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
↓ quantity	A/V Equipment Rental	Various	$400		4	(3)	($1,200)	$400
522320							($1,200)	**$400**

Advertising - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
	Quarter Page Advertisements - Calendar	Johns Creek Herald	$360		6		$0	$2,160
	Third Page Advertisements - Calendar	Johns Creek Herald	$498		6		$0	$2,988
	Half Page Advertisements (for events)	Johns Creek Herald	$634		9		$0	$5,706
	Full Page Advertisement	Chamber Guidebook	$2,500		1		$0	$2,500
	Peach Jar - School Advertising	Peach Jar	$645		6		$0	$3,870
	Social Media Advertising	Facebook	$20		428		$0	$8,560
	Social Media Advertising	Instagram	$20		247		$0	$4,940
	Social Media - Post Boost (for events)	Facebook	$120		8		$0	$960
	Additional community ads	TBD	$500		3		$0	$1,500
	Direct Mail (Targeted)	TBD	$550		8		$0	$4,400
	Half Page Advertisement North Fulton edition	Atlanta Business Chronicle	$1,000		1		$0	$1,000
	Half Page Advertisement	North Fulton Chamber Gui	$2,500		1		$0	$2,500
	Digital Billboard Ads for Events	Clear Channel Outdoor	$1,750		5		$0	$8,750
	Half Page Advertisement	Georgia Trend	$1,000		1		$0	$1,000
523300							$0	**$50,834**

Printing and Binding - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
	Annual Report		$1,400		1		$0	$1,400
	Brochures and Flyers		$4,000		3		$0	$12,000
523400							$0	**$13,400**

Travel - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
↑ cost	Mileage Reimbursements	Various Staff	$165	$135	1		$135	$300
	Hotel	TBD	$300		29		$0	$8,700
	Transportation	TBD	$60		10		$0	$600
	Airfare	TBD	$4,500		1		$0	$4,500
	Per Diem at GSA Rates	GSA	$91		28		$0	$2,548
523500							$135	**$16,648**

Dues and Fees - Items Described		**Vendor Name**	**Cost per**	**+ or (-)**	**Units**	**+ or (-)**	**Variance**	**Total**
	Rotary - Quarterly Dues	Rotary	$360		4		$0	$1,440
	Public Relations Society of America - Annual Dues	PRSA	$425		1		$0	$425
	City County Communications and Marketing Associa	3CMA	$400		4		$0	$1,600
	Newspaper Subscription	Atlanta Journal Constitutio	$550		1		$0	$550
	National Association of Government Web Profession	NAGW	$225		1		$0	$225
	Award Application Fees	Various	$200		4		$0	$800
	International City County Managers Association	ICMA	$1,400		1		$0	$1,400
+ add	Nat'l Association of Government Communicators	NAGC		$160		1	$160	$160
- delete	Annual Dues		$100		1	(1)	($100)	$0
523600							$60	**$6,600**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	3CMA Annual Conference	3CMA	$750		1		$0	$750
	PRSA National Conference	PRSA	$1,395		1		$0	$1,395
↓ cost	NAGW Conference	NAGW	$1,650	($755)	1		($755)	$895
↑ cost	Govn't Social Media Conference	GSMC	$700	$159	1		$159	$859
	National Association of Broadcasters Conference	NAB	$600		1		$0	$600
	Adobe Max Conference	Adobe	$995		2		$0	$1,990
+ add	Nat'l Association of Government Communicators	NAGC		$800		1	$800	$800
	International City County Managers Association	ICMA	$750		1		$0	$750
523700							$204	**$8,039**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Quarterly Team Meetings	Various	$150		4		$0	$600
	Branded Items	Various	$1,000		8		$0	$8,000
523901							$0	**$8,600**

Office Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$200		1		$0	$200
531120							$0	**$200**

Postage - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Letters and Mailings	USPS	$1	$0	100		$18	$68
531130							$18	**$68**

Small Equipment		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
- delete	Camera Lens for video		$900		1	(1)	($900)	$0
+ add	Camera Body			$1,500		1	$1,500	$1,500
561600							$600	**$1,500**

Operating Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
← move	International Festival	Various	$45,000		1	(1)	($45,000)	$0
← move	Arts Festival		$15,000		1	(1)	($15,000)	$0
	New Banners and Signs for Events		$500		30		$0	$15,000
531703							($60,000)	**$15,000**

						Total	($58,482)	**$148,863**

Community Development (1007410)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$1,532,197	$1,484,683	$1,738,383	$1,196,992	$1,481,990	$1,626,097	*($112,286)*	1	*-6%*
511151	Car Allowance	$4,829	$4,829	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511153	Gym Membership	$677	$859	$720	$495	$660	$720	*$0*		*0%*
511200	Temporary/PT Employee	$0	$33,680	$41,600	$33,908	$41,981	$51,910	*$10,310*	2	*25%*
511300	Overtime	$212	$112	$0	$0	$0	$0	*$0*		*0%*
512101	Health	$202,730	$191,481	$310,387	$202,604	$250,843	$365,672	*$55,285*	3	*18%*
512102	Long-Term Disability	$10,668	$8,892	$9,659	$6,067	$8,089	$7,430	*($2,229)*		*-23%*
512103	Dental	$14,608	$11,509	$15,104	$9,733	$12,050	$12,271	*($2,833)*		*-19%*
512104	Life	$23,912	$14,846	$15,881	$9,844	$12,188	$10,626	*($5,255)*		*-33%*
512200	Social Security (FICA)	$91,964	$91,226	$109,572	$73,334	$90,795	$95,717	*($13,855)*		*-13%*
512300	Medicare	$21,508	$21,335	$25,810	$17,174	$21,263	$22,394	*($3,416)*		*-13%*
512400	Retirement	$233,121	$234,910	$295,525	$192,976	$238,923	$266,944	*($28,581)*		*-10%*
512700	Workers Compensation	$3,927	$2,183	$3,215	$2,727	$3,636	$5,378	*$2,163*		*67%*
	Subtotal - Personnel	**$2,140,353**	**$2,100,543**	**$2,570,656**	**$1,749,453**	**$2,167,217**	**$2,469,959**	***($100,697)***	4	***-4%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$66,166	$189,543	$115,000	$189,296	$230,932	$150,000	*$35,000*	5	*30%*
521210	Contracted	$0	$0	$0	$0	$0	$332,800	*$332,800*	6	*100%*
523300	Advertising	$8,770	$1,544	$9,450	$4,564	$6,298	$9,450	*$0*		*0%*
523400	Printing & Binding	$2,519	$25	$9,500	$6,443	$6,761	$7,500	*($2,000)*	7	*-21%*
523500	Travel	$8,295	$11,554	$14,600	$6,699	$10,538	$14,600	*$0*		*0%*
523600	Dues & Fees	$2,862	$3,390	$5,070	$3,774	$3,774	$5,157	*$87*		*2%*
523700	Education and Training	$4,662	$9,568	$17,845	$5,487	$7,401	$22,264	*$4,419*	8	*25%*
523901	Hospitality	$1,272	$2,808	$1,200	$1,152	$1,439	$1,200	*$0*		*0%*
531120	Office Supplies	$4,433	$2,582	$6,030	$3,070	$5,100	$6,030	*$0*		*0%*
531130	Postage	$3,411	$3,091	$7,390	$2,855	$3,199	$7,550	*$160*		*2%*
531710	Uniforms	$3,669	$255	$4,500	$1,481	$3,205	$4,680	*$180*		*4%*
579100	Unallocated	$0	$0	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$106,058**	**$224,359**	**$190,585**	**$224,821**	**$278,647**	**$561,231**	***$370,646***	9	***194%***

TOTAL COMMUNITY DEVELOPMENT	**$2,246,410**	**$2,324,903**	**$2,761,241**	**$1,974,273**	**$2,445,864**	**$3,031,190**	***$269,949***	***10%***

Personnel - Notable Changes in Expenditures

1 ($112,286) Regular Employees decrease driven by pursuing Contracted Services for inspection services and an increase due to COLA and Merit increases

2 $10,310 Temporary/Part Time Employee increase due to COLA

3 $55,285 Health increase based on final proposal for health insurance renewal

4 ($100,697) overall personnel decrease; all benefits formula driven

Operations - Notable Changes in Expenditures

5 $35,000 Professional Services increase due to additional consulting services

6 $332,800 Contracted increase due to anticipated costs of contracting inspection services

7 ($2,000) Printing & Binding decrease to align with usage

8 $4,419 Education and Training increase driven by the Environmental Services Manager to obtain license certifications, and the Leadership Development Program for the Community Development Director

9 $370,646 overall operations increase

Community Development (1007410)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text , moves shown in green text.

					1		2		
Professional Services - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
- delete	Consulting Services - Arborist		$5,000		3	(3)	($15,000)	$0
↑ cost	Consulting Services		$100,000	$50,000	1		$50,000	$150,000
521200							$35,000	**$150,000**
Contracted - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
+ add	Inspection Services	TBD	-	$332,800		1	$332,800	$332,800
521210							$332,800	**$332,800**
Advertising - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Legal Ads - Rezonings, Public Hearings, etc.	Johns Creek Herald	$250		20		$0	$5,000
	Public Hearing Signs		$89		50		$0	$4,450
523300							$0	**$9,450**
Printing and Binding - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Brochures and Forms	Various	$500		3		$0	$1,500
	Printing for Board Meetings, Focus Groups and Committees	Various	$1,000		2		$0	$2,000
	Public outreach and engagement materials, banners, etc.	Various	$2,000		2		$0	$4,000
- delete	Master Plan efforts	Various	$2,000		1	(1)	($2,000)	$0
523400							-$2,000	**$7,500**
Travel - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Mileage Reimbursements	Various Staff	$200		1		$0	$200
	Hotel	TBD	$300		24		$0	$7,200
	Transportation and/or Airfare	TBD	$300		16		$0	$4,800
	Per Diem at GSA Rates	Staff	$96		25		$0	$2,400
523500							$0	**$14,600**
Dues and Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	American Society of Engineers	ASE	$275		1		$0	$275
↑ cost	American Planning Association	APA	$430	$5	4		$20	$1,740
	Georgia Professional Engineer license	State of Georgia	$100		1		$0	$100
	Southeast Stormwater Association Membership	SESWA	$700		1		$0	$700
	Certified Floodplain Manager - Association of State Floodplain Manager	ASFPM	$285		1		$0	$285
	Surveying and Mapping Society of Georgia	SAMSOG	$260		1		$0	$260
	International City/County Management Association	ICMA	$200		1		$0	$200
	ICC Governmental Membership	ICC	$265		1		$0	$265
↑ cost	ICC Membership for CBO	ICC	$185	$107	1		$107	$292
	Building Officials Association of GA	BOAG	$35		3		$0	$105
	Association of Licensed Architects	AIA	$250		1		$0	$250
↑ cost	National Council of Architectural Registration Board		$225	$50	1		$50	$275
↑ cost	Professional Architect License Renewal		$90	$10	1		$10	$100
- delete	Electrical Contractor's License Renewal		$100		1	(1)	($100)	$0
	Georgia Association of Code Enforcement	GACE	$62		5		$0	$310
523600							$87	**$5,157**
Education and Training - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	GA Soil & Water Conservation Certificate, Level 1B		$129	$70	3	2	$608	$995
↑ cost	GA Soil & Water Conservation Certificate, Level II		$129	$70	3	(1)	$11	$398
- delete	GA Soil & Water Conservation Erosion Seminar		$35		4	(4)	($140)	$0
↓ quantity	Southeast Stormwater Association Annual Conference	SESWA	$295		2	(1)	($295)	$295
	Certified Professional in Erosion & Sediment Control Certification Renewal		$140		1		$0	$140
	Certified Floodplain Manager Renewal	ASFPM	$120		1		$0	$120
	MS4 CECI Recertification		$197		1		$0	$197
	MS4 Green Infrastructure Training Technician		$497		1		$0	$497
	Surveying and Mapping Society of Georgia Annual Conference	SAMSOG	$475		1		$0	$475
+ add	CESSWI Certification	Envirocert International		$380		1	$380	$380
+ add	CPESC Certification	Envirocert International		$380		1	$380	$380
	Energov Staff Training	Tyler	$2,600		1		$0	$2,600
	Georgia Association of Floodplain Manager Annual Conference		$300		2		$0	$600
+ add	EduCODE Conference			$900		1	$900	$900
	Georgia Association of Code Enforcement Annual Conference		$850		4		$0	$3,400
	American Planning Association National Planning Conference		$1,000		1		$0	$1,000
+ add	Congress of New Urbanism Accreditation Exam	CNU		$225		1	$225	$225
+ add	Certified Public Manager - Leadership Development Program	UGA Carl Vinson		$3,500		1	$3,500	$3,500
- delete	Urban Land Insitute Spring Meeting	ULI	$700		2	(2)	($1,400)	$0
	Notary Training and recertification		$177		2		$0	$354
↑ quantity	Georgia Planning Association Annual Conference		$250		2	1	$250	$750
	Building Officials Association of GA Annual Conference		$350		1		$0	$350
	ICC Annual Conference & Exhibition	ICC	$500		1		$0	$500
	Permit Tech Certificate CEU & Renewal Fees	ICC	$230		2		$0	$460
	Plans Coordinator (Residential Plans Examiner, CEU & Renewal Fee)	ICC	$860		1		$0	$860
	Plans Examiner Certificate CEU & Renewal Fee	ICC	$1,054		1		$0	$1,054
	Building Inspector Certificate CEU & Renewal Fee	ICC	$448		2		$0	$896
	CBO Examination	ICC	$518		1		$0	$518
	CBO Certificate CEU & Renewal Fee	ICC	$420		1		$0	$420
523700							$4,419	**$22,264**
Hospitality		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**

	Planning Commission and BZA Meetings		$1,200		1	$0	$1,200
523901						$0	**$1,200**

Office Supplies - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Basic Office Supplies - tree measuring tape, spray paint, stakes, posts, etc.	Office Depot, Staples, etc.	$37		90		$0	$3,330
Business cards, Board Nameplates and Notary		$950		1		$0	$950
Inspection Equipment (meters, measuring devices, etc.)		$1,350		1		$0	$1,350
Printer Toner		$200		2		$0	$400
531120						$0	**$6,030**

Postage - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Letters	USPS	$0.63		5,000		$0	$3,150
↑ quantity Certified Mail - Code Compliance/Land Development Citations		$8		50	20	$160	$560
Postcard notices for public hearing (Rezoning, SUP and Variance)		$0.48		8,000		$0	$3,840
531130						$160	**$7,550**

Uniforms - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Land Inspector Uniforms	Gall's/Amazon	$500		4		$0	$2,000
Building Inspector Uniforms	Gall's/Amazon	$500		2		$0	$1,000
↑ cost Code Compliance Uniforms	Gall's/Amazon	$750	$90	2		$180	$1,680
531710						$180	**$4,680**

Total	$370,646	**$561,231**

Court (1002650)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$273,858	$272,969	$318,516	$262,287	$324,737	$396,298	*$77,782*	1	*24%*
511151	Car Allowance	$0	$0	$0	$2,800	$3,733	$4,800	*$4,800*	2	*100%*
511153	Gym Membership	$362	$512	$540	$450	$600	$540	*$0*		*0%*
511200	Temporary/PT Employee	$13,260	$21,709	$23,860	$18,370	$22,744	$35,295	*$11,435*	3	*48%*
511300	Overtime	$4,274	$2,014	$2,578	$1,949	$2,414	$2,291	*($287)*		*-11%*
512101	Health	$60,944	$58,484	$75,605	$57,102	$70,698	$134,215	*$58,610*	4	*78%*
512102	Long-Term Disability	$1,929	$1,736	$1,813	$1,374	$1,832	$2,099	*$286*		*16%*
512103	Dental	$4,319	$3,757	$4,171	$2,956	$3,660	$4,699	*$528*		*13%*
512104	Life	$2,627	$2,894	$2,912	$2,257	$2,795	$3,190	*$278*		*10%*
512200	Social Security (FICA)	$16,815	$17,065	$21,387	$16,644	$20,607	$24,373	*$2,986*		*14%*
512300	Medicare	$3,932	$3,991	$5,002	$3,893	$4,819	$5,701	*$699*		*14%*
512400	Retirement	$46,156	$45,010	$54,148	$43,431	$53,772	$67,174	*$13,026*		*24%*
512700	Workers Compensation	$771	$599	$479	$579	$772	$1,156	*$677*		*141%*
	Subtotal - Personnel	**$429,246**	**$430,740**	**$511,011**	**$414,093**	**$513,182**	**$681,831**	***$170,820***	5	***33%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521203	Contractual	$51,933	$85,014	$40,114	$24,034	$26,784	$81,208	*$41,094*	6	*102%*
521208	Other IGA	$15,400	$0	$0	$0	$0	$0	*$0*		*0%*
521211	Municipal Judge	$33,738	$35,308	$59,250	$32,174	$36,889	$59,625	*$375*		*1%*
521212	Court Solicitor	$86,402	$93,089	$110,250	$82,318	$102,982	$110,250	*$0*		*0%*
521213	Indigent Defense	$1,289	$4,880	$7,500	$11,716	$13,583	$16,500	*$9,000*	7	*120%*
523100	Insurance	$140	$140	$140	$0	$0	$640	*$500*		*357%*
523300	Advertising	$25	$25	$300	$65	$150	$300	*$0*		*0%*
523400	Printing & Binding	$0	$2,109	$2,000	$2,478	$2,478	$2,500	*$500*		*25%*
523500	Travel	$4,602	$6,278	$7,000	$3,650	$4,950	$7,000	*$0*		*0%*
523600	Dues & Fees	$585	$639	$983	$845	$970	$1,123	*$140*		*14%*
523700	Education & Training	$3,205	$2,892	$10,345	$4,574	$5,150	$11,050	*$705*		*7%*
523852	Software Licensing Fee	$0	$0	$37,092	$33,310	$41,646	$49,387	*$12,295*	8	*33%*
523901	Hospitality	$6,091	$1,309	$1,200	$1,176	$1,350	$3,000	*$1,800*	9	*150%*
523903	Merchant Service Charges	$747	$666	$1,560	$1,036	$1,036	$1,560	*$0*		*0%*
531120	Office Supplies	$4,067	$5,807	$3,000	$3,245	$3,551	$3,000	*$0*		*0%*
531130	Postage	$4,332	$6,335	$4,500	$4,429	$5,682	$6,956	*$2,456*	10	*55%*
531400	Books & Periodicals	$1,268	$1,272	$1,300	$1,464	$1,464	$1,612	*$312*		*24%*
531703	Operating Supplies	$109	$354	$1,500	$3,925	$3,925	$4,000	*$2,500*	11	*167%*
	Subtotal - Operations	**$213,934**	**$246,116**	**$288,034**	**$210,439**	**$252,590**	**$359,711**	***$71,677***	12	***25%***

TOTAL COURT	**$643,180**	**$676,856**	**$799,045**	**$624,532**	**$765,772**	**$1,041,542**	***$242,497***	***30%***

Personnel - Notable Changes in Expenditures

[1] $77,782 Regular Employees increase due to COLA and merit for existing employees and insourcing of probation services (to include Probation Manager and Probation Officer) effective April 1 in an effort to improve customer service and reduce recidivism

[2] $4,800 Car Allowance for the Municipal Court Administrator

[3] $11,435 Temporary/PT Employee increase to match anticipated workload and assist with scanning, filing, and customer service needs

[4] $58,610 Health increase based on final proposal for health insurance renewal

[5] $170,820 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

[6] $41,094 Contractual increase due to consulting services for transition to in-house probation

[7] $9,000 Indigent Defense increase driven by 2024 adopted rates and increased number of defendants unable to provide or afford an attorney

[8] $12,295 Software Licensing Fee increase driven by addition of software utilized to manage probation in-house and cost escalators or existing software (used for case management and DRIVE program)

[9] $1,800 Hospitality increase driven by increased costs

[10] $2,456 Postage increase driven by number of mailings

[11] $2,500 Operating Supplies increase driven by necessary supplies for providing in-house probation

[12] $71,677 overall operations increase

Court (1002650)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

					1		2		
Contractual - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Secure Remote Safe	Brinks	$667	$243	12		$2,916	$10,920
	Translation Services and Travel-Other Languages	8A Translation, LLC	$285		12		$0	$3,420
↑ quantity	Translation Services and Travel-Spanish	8A Translation, LLC	$178		105	1	$178	$18,868
↑ quantity	In-House Probation Development - Transition/Temp. P.O.	Insight Consulting Group	$10,000	($2,000)	1	5	$38,000	$48,000
521203							$41,094	**$81,208**

Municipal Judge - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↓ quantity	Presiding Over Court (3 hrs at $200 per hour)	Donald Schaefer, Chief Judge	$600		55	(2)	($1,200)	$31,800
- delete	Presiding Over Court (3 hrs at $175 per hour)	Wanda Dallas, Assistant Judge	$525		25	(25)	($13,125)	$0
↑ quantity	Presiding Over Court (3 hrs at $175 per hour)	Jenny Nguyen, Assistant Judge	$525		25	28	$14,700	$27,825
521211							$375	**$59,625**

Court Solicitor - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Solicitor - Court Sessions (3 hrs at $150 per hour)	Larry Delan, Chief Solicitor	$450		105		$0	$47,250
	Assistant Solicitors - Court Sessions (3 hrs at $150 per hour)	Angela Couch, Maggie Benson	$450		105		$0	$47,250
	Solicitors - Outside of Court	Solicitor and Asst. Solicitors	$150		105		$0	$15,750
521212							$0	**$110,250**

Indigent Defense - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Public Defender / Indigent Defense - In Court	Various (4)	$85		50	60	$5,100	$9,350
↑ quantity	Public Defender / Indigent Defense - Out of Court	Various (4)	$65		50	60	$3,900	$7,150
521213							$9,000	**$16,500**

Insurance		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Court Administrator/Clerk of Court Bonding Insurance	Travelers	$140		1		$0	$140
+ add	Probation Officers Bonding Insurance	Travelers	$250			2	$500	$500
523100							$500	**$640**

Advertising - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Legal Ads and Notices	ALM Media, LLC	$25		12		$0	$300
523300							$0	**$300**

Printing and Binding - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Court Forms, business cards, brochures	Priority Printing	$400	$100	5		$500	$2,500
523400							$500	**$2,500**

Travel - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Per Diem for Travel to/from Conferences - Clerks	Various	$1,000	$250	4		$1,000	$5,000
↓ quantity	Per Diem for Travel to/from Conferences - Judges	Various	$1,000		3	(1)	($1,000)	$2,000
523500							$0	**$7,000**

Dues and Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Georgia Municipal Court Clerks Council	GMCCC	$60		4		$0	$240
	National Association of Court Management	NACM	$125		1		$0	$125
↑ cost	Georgia Council of Court Administrators	GCCA	$120	$30	3		$90	$450
+ add	International Associtation of Court Administrators	IACA	$50		-	1	$50	$50
	Georgia Records Association	GRA	$45		1		$0	$45
	GCIC Terminal Agency Coordinator	GCIC	$20		3		$0	$60
	Notary Public	State of Georgia	$51		3		$0	$153
523600							$140	**$1,123**

Education and Training - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Institute of Continuing Judicial Education - Clerks	ICJE	$200		4		$0	$800
↓ quantity	Institute of Continuing Judicial Education - Judges	ICJE	$325		3	(1)	($325)	$650
	Georgia Council of Court Administrators - Spring Conference	GCCA	$375		2		$0	$750
	Georgia Council of Court Administrators - Fall Conference	GCCA	$375		2		$0	$750
	Georgia Crime Information Center - TAC Symposium	GCIC	$300		2		$0	$600
	National Association of Court Management Conference	NACM	$750		2		$0	$1,500
	Professional Development Training	Various	$500		4		$0	$2,000
↑ cost	National Center For State Courts - Court Adm. Nat' Certification/Fellows Progam	NCSC/ ICM	$495	$3,505	6	(5)	$1,030	$4,000
523700							$705	**$11,050**

Software Licensing Fee		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Court case management system -Software License & Operating System	Courtware	$2,812	$380	12		$4,560	$38,304
↑ cost	DRIVE Program Annual Maintenance Fee - Software Application	Epignosis	$3,348	$335	1		$335	$3,683
+ add	Probation - Implement/data conversion, customization/staff training	Judicial Alternatives of Georgia (JAG)		$3,500	-	1	$3,500	$3,500
+ add	Probation - Software Operating system	Judicial Alternatives of Georgia (JAG)		$500	-	6	$3,000	$3,000
+ add	Probation - Text messaging & robo call services	Judicial Alternatives of Georgia (JAG)		$150	-	6	$900	$900
523852							$12,295	**$49,387**

Hospitality - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Midyear/ Annual Court meetings/ refreshments / DRIVE program / COURT Swag	Various	$100	$150	12		$1,800	$3,000

523901							$1,800	**$3,000**

Merchant Service Charges - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Bank Service Charges	United Community	$100		12		$0	$1,200
Stop Check Fees	United Community	$30		12		$0	$360
523903						$0	**$1,560**

Office Supplies - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$1,500		2		$0	$3,000
531120						$0	**$3,000**

Postage - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost Court Notices /$0.68 per first class letter	USPS	$0.60	$0	7,250	550	$954	$5,304
↑ quantity Certified Mail / $16.52 per case	USPS	$6.00	$11	25	75	$1,502	$1,652
531130						$2,456	**$6,956**

Books and Periodicals - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost Court Reference Materials	Thomas Reuters	$325	$78	4		$312	$1,612
531400						$312	**$1,612**

Operating Supplies - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost Probation supplies, drug/alcohol sceens/cups, gloves, etc.	Various	$750	$1,250	2		$2,500	$4,000
531703						$2,500	**$4,000**

						Total	$71,677	**$359,711**

Facilities (1001565)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	($1,915)	$0	$0	$0	$0	$0	*$0*		*0%*
511151	Car Allowance	$0	$0	$0	$0	$0	$0	*$0*		*0%*
511153	Gym Membership	$0	$0	$0	$0	$0	$0	*$0*		*0%*
511200	Temporary/PT Employee	$0	$0	$0	$0	$0	$0	*$0*		*0%*
511300	Overtime	($491)	$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)	($143)	$0	$0	$0	$0	$0	*$0*		*0%*
512300	Medicare	($33)	$0	$0	$0	$0	$0	*$0*		*0%*
512400	Retirement	($96)	$0	$0	$0	$0	$0	*$0*		*0%*
512700	Workers Compensation	$0	$0	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Personnel	**($2,677)**	**$0**	**$0**	**$0**	**$0**	**$0**	***$0***		***0%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$126,658	$101,115	$162,140	$74,837	$162,140	$170,168	*$8,028*	*1*	*5%*
521203	Contractual	$9,846	$13,597	$3,288	$7,192	$7,192	$13,288	*$10,000*	*2*	*304%*
522210	Equipment	$4,451	$5,632	$12,000	$4,128	$9,450	$13,800	*$1,800*	*3*	*15%*
522220	Building	$29,420	$35,301	$20,000	$15,845	$20,000	$90,000	*$70,000*	*4*	*350%*
523400	Printing and Binding	$0	$0	$0	$458	$458	$0	*$0*		*0%*
523500	Travel	$0	$0	$390	$0	$1,000	$3,900	*$3,510*	*5*	*900%*
523600	Dues & Fees	$70,202	$38,938	$46,175	$62,008	$62,008	$46,175	*$0*		*0%*
523700	Education & Training	$673	$362	$6,230	$2,200	$6,230	$8,730	*$2,500*	*6*	*40%*
523851	Maintenance Contracts	$61,175	$67,826	$102,940	$48,821	$85,940	$105,420	*$2,480*	*7*	*2%*
523901	Hospitality	$26,544	$28,359	$35,150	$20,722	$32,398	$35,150	*$0*		*0%*
531111	Vehicles	$1,367	$0	$0	$0	$0	$0	*$0*		*0%*
531120	Office Supplies	$12,453	$14,301	$34,850	$9,790	$29,850	$34,850	*$0*		*0%*
531130	Postage	$12,470	$8,695	$20,324	$5,620	$18,000	$20,324	*$0*		*0%*
531210	Water /Sewage	$3,257	$3,793	$6,000	$2,700	$5,500	$6,000	*$0*		*0%*
531230	Electricity	$150,414	$133,951	$163,200	$100,117	$151,250	$163,200	*$0*		*0%*
531270	Gasoline/Diesel - Fuel	$928	$0	$4,000	$1,059	$2,500	$4,000	*$0*		*0%*
531702	Office Equipment	$47,393	$67,874	$32,500	$28,361	$32,500	$33,550	*$1,050*	*8*	*3%*
531703	Operating Supplies	$12,947	$24,777	$14,750	$13,596	$17,500	$23,150	*$8,400*	*9*	*57%*
542300	Furniture & Fixtures	$0	$45,209	$25,000	$19,314	$25,000	$86,000	*$61,000*	*10*	*244%*
542400	Computers	$0	$0	$50,000	$5,294	$35,000	$50,000	*$0*		*0%*
579100	Unallocated	$1,762	$0	$0	$0	$0	$0	*$0*		*0%*
591610	Operating Transfers Out	$2,046,896	$2,047,216	$2,046,512	$1,706,013	$2,046,512	$2,044,784	*($1,728)*	*11*	*0%*
	Subtotal - Operations	**$2,618,855**	**$2,636,945**	**$2,785,449**	**$2,128,076**	**$2,750,428**	**$2,952,489**	***$167,040***	*12*	***6%***

TOTAL FACILITIES	**$2,616,178**	**$2,636,945**	**$2,785,449**	**$2,128,076**	**$2,750,428**	**$2,952,489**	***$167,040***		***6%***

Personnel - Notable Changes in Expenditures

n/a, Facilities personnel expenditures budgeted for in Fire Department to match reporting structure

Operations - Notable Changes in Expenditures

1 $8,028 Professional Services increase driven by new contract pricing for janitorial contract adopted in May 2024 including janitorial services at City Hall, Cauley Creek Park Office, and Police South precinct office

2 $10,000 Contractual increase for ADA Facilities analysis and study of existing City buildings and public facilities

3 $1,800 Equipment increase driven by additional costs for rental tools that are not part of the City's current inventory

4 $70,000 Building increase due to increased costs for minor renovations and the proposed renovation making the second stairwell accessible and renovation to customer service permit counter areas

5 $3,510 Travel increase driven by increased costs, and staff participating in 2 additional HVAC training courses

6 $2,500 Education & Training increase due to additional HVAC training courses

7 $2,480 Maintenance Contracts increase driven by increased volume of service calls for both the minor and major inspections, and increased costs for the HVAC Maintenance Contract

8 $1,050 Office Equipment increase due to increased costs of equipment

9 $8,400 Operating Supplies increase driven by batteries for the City Hall Battery backup to be replaced this fiscal year

10 $61,000 Furniture & Fixtures increase due to increased costs for fixtures and programs, reallocate $3,000 from Human Resources Department to the Facilities Department for better cost accounting, $35,000 for City Manager office and conference room, and $21,000 for furniture for common area / open area on the third floor

[11] ($1,728) Operating Transfers Out decrease due to interest amount for City Hall COPS Debt Service payment
[12] $167,040 overall operations increase

Facilities (1001565)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

					1		2		
Professional Services - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Handyman Services - Drywall repair, etc.	Various	$200		50		$0	$10,000
↑ cost	Janitorial Services -City Hall	Various	$7,345	$469	12		$5,628	$93,768
↑ cost	Janitorial Services - Cauley Creek Park Building & Police South Precinct	Various	$1,000	$200	12		$2,400	$14,400
	Locksmith Services	Various	$250		8		$0	$2,000
	Window Cleaning (City Hall)	Various	$20,000		2		$0	$40,000
	Carpet Cleaning and Tile Replacement	Various	$5,000		2		$0	$10,000
521200							$8,028	**$170,168**

Contractual - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Shredding Services	A Shred Ahead-Possibly Chang	$149		12		$0	$1,788
+ add	ADA Facilities Survey			$10,000	-	1	$10,000	$10,000
	Vending Machine Leases	Allied Vending	$125		12		$0	$1,500
521203							$10,000	**$13,288**

Equipment - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Tools and Equipment for minor repairs	Various	$500	$75	24		$1,800	$13,800
522210							$1,800	**$13,800**

Building - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Minor Renovations	Various	$1,000	$500	20		$10,000	$30,000
+ add	Second Stairwell access door relocation	TBD		$20,000		1	$20,000	$20,000
+ add	Permit Counter Renovations	TBD		$20,000		2	$40,000	$40,000
522220							$70,000	**$90,000**

Travel		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Facilities management Certification travel espenses	Various	$390	$110	1	2	$1,110	$1,500
+ add	Travel Cost for HVAC Course	Various	-	$1,200		2	$2,400	$2,400
523500							$3,510	**$3,900**

Dues and Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Southeast Government Fleet Managers Association	SGFMA	$100		1		$0	$100
	National Emergency Number Association	NENA	$150		1		$0	$150
	Building Owners and Managers Organization	BOMA	$925		1		$0	$925
	Technology Park Common Area Assessment	JC Owners Association	$9,000		1		$0	$9,000
	Stormwater and Association Fees		$36,000		1		$0	$36,000
523600							$0	**$46,175**

Education & Training		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Basic Microsoft Word and Excel Training Courses	TBD	$1,955		2		$0	$3,910
↑ cost	HVAC Training	TBD	$580	$625	4		$2,500	$4,820
523700							$2,500	**$8,730**

Maintenance Contracts - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Dumpster / Waste Management (City Hall)		$100		156		$0	$15,600
	Elevator Maintenance (City Hall)	Thyssenkrupp	$5,670		1		$0	$5,670
	Fire Suppression Maintenance (City Hall)	Basesix	$470		4		$0	$1,880
↑ cost	Generator (main) (City Hall)	Nixon	$1,850	$60	4		$240	$7,640
	HVAC Maintenance Repairs(City Hall)	HVH	$4,000		12		$0	$48,000
	Pest Control (City Hall)	Northwest	$350		12		$0	$4,200
	Enterprise Battery Backup Sytem		$8,000		1		$0	$8,000
↑ cost	HVAC Maintenance	HVH	$8,990	$2,240	1		$2,240	$11,230
	Security and Fire Alarm System-Park Place	Basesix	$1,750		1		$0	$1,750
	Security and Fire Alarm System-Cauley Creek	Basesix	$1,450		1		$0	$1,450
523851							$2,480	**$105,420**

Hospitality - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Council Meeting Meals	Various	$550		23		$0	$12,650
	Community Meetings - Meals for Staff working through into night	Various	$125		12		$0	$1,500
	Breakroom Coffee	TBD	$750		12		$0	$9,000
	Golf Cart Rentals for Events	Milton Golf Carts	$400		15		$0	$6,000
	Breakroom Supplies (plates, cutlery, etc.)	Various	$250		24		$0	$6,000
523901							$0	**$35,150**

Office Supplies - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$500		52		$0	$26,000
	New Employee Supplies - Start up Supplies	Office Depot, Staples, etc.	$100		15		$0	$1,500
	New Employee Supplies - Nametags	Various	$50		15		$0	$750
	New Employee Supplies - Business Cards	Various	$60		15		$0	$900
	Carpet Repairs	TBD	$350		2		$0	$700
	Interior wayfinding and other signage	Various	$1,000		5		$0	$5,000

531120							$0	**$34,850**

	Postage - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Postage Machine	Pitney Bowes	$1,657		12		$0	$19,884
	Postage Supplies (Postage Labels, etc.)	Pitney Bowes	$88		5		$0	$440
531130							$0	**$20,324**

	Water/Sewage - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	City Hall	Fulton County	$1,500		4		$0	$6,000
531210							$0	**$6,000**

	Electricity - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Lights (interior/exterior) (City Hall)	Sawnee EMC	$13,400		12		$0	$160,800
	Parking Lot Lights (City Hall)	Sawnee EMC	$200		12		$0	$2,400
531230							$0	**$163,200**

	Gasoline/Diesel	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Generator (Refuel) (City Hall)	Nixon	$2,000		2		$0	$4,000
523270							$0	**$4,000**

	Office Equipment - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Office Equipment Related Replacements	TBD	$100		100		$0	$10,000
↑ cost	Office Chair Replacements	Various	$200	$10	50		$500	$10,500
↑ cost	Other Office Furniture	Office Depot, Staples, etc.	$250	$11	50		$550	$13,050
531702							$1,050	**$33,550**

	Operating Supplies	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Southeastern Paper Group (Cleaning Supplies)		$9,000		1		$0	$9,000
	Breakroom Supplies (Paper and plastic products (Amazon/Staples)	Various	$5,750		1		$0	$5,750
+ add	Batteries for the battery backup for City Hall	HVH	-	$175		48	$8,400	$8,400
531703							$8,400	**$23,150**

	Furniture Fixtures	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Building Fixtures and Programs	Various	$25,000	$37,000	1		$37,000	$62,000
→ move	Furniture	Various		$3,000	-	1	$3,000	$3,000
+ add	Furniture for common area / open area on 3rd floor	Various	-	$21,000	-	1	$21,000	$21,000
542300							$61,000	**$86,000**

	Computers	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	City Hall Computer Hardware Supplies	Various	$50,000		1		$0	$50,000
542400							$0	**$50,000**

	Operating Transfers Out - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↓ cost	Debt Service for City Hall COPS Issuance		$2,046,512	($1,728)	1		($1,728)	$2,044,784
591610							($1,728)	**$2,044,784**

						Total	$167,040	**$2,952,489**

Finance (1001511)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$1,007,096	$1,050,985	$1,048,127	$834,363	$1,033,020	$1,102,261	*$54,134*	1	*5%*
511151	Car Allowance	$4,829	$4,829	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511153	Gym Membership	$780	$887	$360	$450	$600	$360	*$0*		*0%*
511300	Overtime	$551	$2,876	$0	$9,243	$10,000	$0	*$0*		*0%*
512101	Health	$128,140	$150,000	$216,201	$143,289	$177,405	$253,598	*$37,397*	2	*17%*
512102	Long-Term Disability	$6,848	$6,122	$6,042	$4,052	$5,403	$5,579	*($463)*		*-8%*
512103	Dental	$10,928	$9,974	$12,278	$7,530	$9,322	$8,788	*($3,490)*		*-28%*
512104	Life	$12,432	$10,254	$9,394	$6,503	$8,051	$7,929	*($1,465)*		*-16%*
512200	Social Security (FICA)	$58,203	$59,802	$62,763	$47,383	$58,664	$64,775	*$2,012*		*3%*
512300	Medicare	$14,034	$14,513	$15,211	$11,655	$14,429	$15,150	*($61)*		*0%*
512400	Retirement	$169,696	$168,545	$179,985	$134,662	$166,725	$186,949	*$6,964*		*4%*
512700	Workers Compensation	$1,811	$1,568	$1,626	$1,215	$1,620	$2,375	*$749*		*46%*
	Subtotal - Personnel	**$1,415,349**	**$1,480,354**	**$1,556,787**	**$1,203,944**	**$1,490,040**	**$1,652,564**	***$95,777***	3	***6%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$4,810	$100,627	$2,000	$115,977	$122,250	$2,000	*$0*		*0%*
521201	Audit	$30,505	$26,000	$40,000	$56,500	$56,500	$50,000	*$10,000*	4	*25%*
521203	Contractual	$47,084	$61,215	$155,000	$45,419	$60,000	$125,000	*($30,000)*	5	*-19%*
521300	Technical Services	$235	$3,061	$500	$175	$200	$500	*$0*		*0%*
523100	Insurance	$0	$276,356	$0	$0	$0	$0	*$0*		*0%*
523300	Advertising	$1,191	$1,338	$1,500	$1,578	$1,578	$1,500	*$0*		*0%*
523400	Printing & Binding	$1,683	$734	$2,000	$534	$2,000	$2,000	*$0*		*0%*
523500	Travel	$2,189	$921	$0	$4,604	$5,000	$5,400	*$5,400*	6	*100%*
523600	Dues & Fees	$2,277	$2,684	$2,435	$2,738	$2,738	$2,050	*($385)*		*-16%*
523700	Education & Training	$6,553	$3,707	$21,000	$2,138	$16,000	$14,100	*($6,900)*	7	*-33%*
523852	Software Licensing Fee	$0	$0	$0	$384	$384	$0	*$0*		*0%*
523901	Hospitality	$211	$587	$500	$180	$500	$500	*$0*		*0%*
523903	Merchant Services Charge	$62,096	$66,864	$66,668	$56,881	$66,000	$75,000	*$8,332*	8	*12%*
523904	Finance Charges/Bank Charges	$12,676	$14,168	$10,400	$7,896	$10,400	$10,400	*$0*		*0%*
531000	Supplies	$105	$30	$0	$0	$0	$0	*$0*		*0%*
531120	Office Supplies	$2,355	$5,193	$3,000	$4,735	$4,735	$3,000	*$0*		*0%*
531130	Postage	$4,363	$2,951	$5,525	$3,077	$5,525	$7,680	*$2,155*	9	*39%*
531703	Operating Supplies	$235	$1,356	$1,000	$1,445	$1,445	$1,000	*$0*		*0%*
579100	Unallocated	$6,155	$57	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$184,722**	**$567,848**	**$311,528**	**$304,260**	**$355,255**	**$300,130**	***($11,398)***	10	***-4%***

TOTAL FINANCE		**$1,600,072**	**$2,048,202**	**$1,868,315**	**$1,508,204**	**$1,845,295**	**$1,952,694**	***$84,379***		***5%***

Personnel - Notable Changes in Expenditures

1 $54,134 Regular Employees increase due COLA and Merit increases

2 $37,397 Health increase based on final proposal for health insurance renewal

3 $95,777 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

4 $10,000 Audit increase driven by cost increase to prepare Comprehensive Annual Financial Report and Single Audit

5 ($30,000) Contractual decrease driven by removing Business License Discovery services

6 $5,400 Travel appears as increase driven by reallocating actual travel costs from Education and Training to Travel for better cost accounting

7 ($6,900) Education & Training appears as a decrease due to travel costs moved from Education & Training to Travel for better cost accounting, and the realignment of Risk Management Training moved to Human Resources

8 $8,332 Merchant Services Charge increase reflective of increasing volume of on-line payments

9 $2,155 Postage increase reflective of increasing volume for mailing related to stormwater collections

10 ($11,398) overall operations decrease

Finance (1001511)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text, increases ↑ / + are shown in blue text, and move are shown in green text.

				1		2		
Professional Services - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Outside Professional Opinions and Services	Various	$2,000		1		$0	$2,000
521200							$0	**$2,000**

				1		2		
Audit - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Annual External Audit	TBD	$40,000	$10,000	1		$10,000	$50,000
521201							$10,000	**$50,000**

				1		2		
Contractual - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
- delete	Business License Discovery	S&S Management	$30,000		1	(1)	($30,000)	$0
	Property Tax Billing	Fulton County Tax Commissic	$35,000		1		$0	$35,000
	Financial Advisor	Raymond James & Associates	$55,000		1		$0	$55,000
	Financial Software	ClearGov	$8,750		4		$0	$35,000
521203							($30,000)	**$125,000**

				1		2		
Technical Services - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	NIGP Code License	NIGP	$500		1		$0	$500
521300							$0	**$500**

				1		2		
Advertising - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	TSPLOST Required Annual Notice, Millage Rate	Various	$250		3		$0	$750
	Budget Advertisement	Johns Creek Herald	$250		3		$0	$750
523300							$0	**$1,500**

				1		2		
Printing and Binding - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Laser Checks, 1099 & W2 Forms, Envelopes	Tyler	$2,000		1		$0	$2,000
523400							$0	**$2,000**

				1		2		
Travel	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
→ move	Govn't Finance Officers Association Conference	GFOA	$2,900		1	$2,900	$2,900
→ move	GGFOA - Fall Conference	GGFOA	$2,100		1	$2,100	$2,100
→ move	Regional Training Sessions	Munis	$200		1	$200	$200
→ move	CPA Continuing Education Training	Various	$200		1	$200	$200
523500						$5,400	**$5,400**

				1		2		
Dues and Fees - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Govn't Finance Officers Association	GFOA	$300		2		$0	$600
	Georgia Govn't Finance Officers Association	GGFOA	$150		3		$0	$450
	Association of Govn't Accountants	AGA	$135		1		$0	$135
← move	Public Risk Management Association (PRIMA)		$385		1	(1)	($385)	$0
	National Institute of Govn't Purchasing	NIGP	$250		1		$0	$250
	Georgia Society of CPAs	GSCPA	$265		1		$0	$265
	American Institute of CPAs	AICPA	$250		1		$0	$250
	Board of Accountancy	BOA	$100		1		$0	$100
523600							($385)	**$2,050**

				1		2		
Education and Training - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Training Classes	Carl Vinson Institute of Govnt	$300		7		$0	$2,100
	Govn't Finance Officers Association Conference	GFOA	$600		1		$0	$600
	GGFOA - Fall Conference	GGFOA	$450		2		$0	$900
← move	Govn't Finance Officers Association Conference	GFOA	$2,900		1	(1)	($2,900)	$0
← move	GGFOA - Fall Conference	GGFOA	$2,100		1	(1)	($2,100)	$0
← move	Regional Training Sessions	Munis	$200		1	(1)	($200)	$0
← move	CPA Continuing Education Training	Various	$200		1	(1)	($200)	$0
← move	Georgia Public Risk Management Association	Georgia PRIMA	$750		2	(2)	($1,500)	$0
	Purchasing Training	Various	$3,000		1		$0	$3,000
	Budget Training	Various	$1,500		2		$0	$3,000
	Revenue Training	Various	$2,500		1		$0	$2,500
	Regional Training Sessions	Munis	$1,000		1		$0	$1,000
	CPA Continuing Education Training	Various	$1,000		1		$0	$1,000
523700							($6,900)	**$14,100**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Meetings	Various	$50		10		$0	$500
523901							$0	**$500**

Merchant Service Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Credit Card Processing Fee	Bank	$16,667	$2,083	4		$8,332	$75,000
523903							$8,332	**$75,000**

Finance Charges/Bank Charges - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Credit Card - Executive Level Card Fees	Bank of America	$200		2		$0	$400
	Account Charges	TBD	$2,500		4		$0	$10,000
523904							$0	**$10,400**

Office Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$50		60		$0	$3,000
531120							$0	**$3,000**

Postage - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Letters	USPS	$1	$0	11,000		$1,980	$7,480
↑ cost	Certified Mail	USPS	$1	$7	25		$175	$200
531130							$2,155	**$7,680**

Operating Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Other Operating Supplies	Various	$250		4		$0	$1,000
531703							$0	**$1,000**

						Total	($11,398)	**$300,130**

Fire (1003510)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$5,022,965	$7,049,655	$7,728,122	$6,113,528	$7,569,129	$8,167,260	*$439,138*	1	*6%*
511102	Hazard Pay	$86,000	$0	$0	$0	$0	$0	*$0*		*0%*
511153	Gym Membership	$10,190	$9,596	$8,640	$5,805	$7,740	$6,480	*($2,160)*	2	*-25%*
511154	Paramedic Incentive Pay	$92,500	$82,500	$82,500	$77,500	$77,500	$72,500	*($10,000)*	3	*-12%*
511155	Signing Bonus	$0	$25,000	$0	$30,000	$45,000	$45,000	*$45,000*	4	*100%*
511156	Retention Bonus	$0	$0	$219,608	$340,000	$340,000	$50,000	*($169,608)*	5	*-77%*
511200	Temporary/PT Employee	$0	$0	$0	$15,042	$18,624	$20,675	*$20,675*	6	*100%*
511400	Holiday Pay	$0	$54,295	$48,533	$75,153	$82,668	$87,794	*$39,261*	7	*81%*
511300	Overtime	$481,264	$798,484	$737,145	$793,799	$982,799	$737,145	*$0*		*0%*
512101	Health	$1,332,927	$1,356,542	$1,939,316	$1,334,664	$1,652,442	$2,421,094	*$481,778*	8	*25%*
512102	Long-Term Disability	$44,248	$41,344	$44,229	$30,321	$40,428	$38,732	*($5,497)*		*-12%*
512103	Dental	$95,443	$88,469	$105,153	$69,018	$85,451	$81,423	*($23,730)*		*-23%*
512104	Life	$65,376	$70,559	$70,216	$50,390	$62,388	$57,230	*($12,986)*		*-18%*
512200	Social Security (FICA)	$428,483	$465,952	$524,185	$434,291	$537,693	$478,431	*($45,754)*		*-9%*
512300	Medicare	$100,210	$108,973	$122,798	$101,751	$125,978	$110,260	*($12,538)*		*-10%*
512400	Retirement	$1,089,936	$1,122,077	$1,321,131	$991,128	$1,227,111	$1,361,530	*$40,399*		*3%*
512700	Workers Compensation	$286,704	$267,509	$302,715	$213,945	$285,260	$410,900	*$108,185*		*36%*
	Subtotal - Personnel	**$9,136,246**	**$11,540,955**	**$13,254,291**	**$10,676,335**	**$13,140,210**	**$14,146,454**	***$892,163***	9	***7%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$792	$22,152	$29,675	$10,174	$25,000	$29,675	*$0*		*0%*
521203	Contractual	$32,496	$41,239	$41,240	$62,770	$126,451	$382,088	*$340,848*	10	*827%*
521205	Fire IGA	$33,528	$38,688	$36,140	$0	$36,140	$38,718	*$2,578*	11	*7%*
521219	False Alarm Contract Fees	$3,824	$7,168	$4,100	$3,834	$4,100	$4,100	*$0*		*0%*
522200	Facility Repair & Maintenance	$1,577	$262	$0	$377	$377	$0	*$0*		*0%*
523100	Insurance	$163,870	$219,757	$216,823	$230,369	$230,369	$271,972	*$55,149*	12	*25%*
523300	Advertising	$375	$0	$600	$0	$450	$900	*$300*		*50%*
523400	Printing & Binding	$1,157	$40	$2,000	$118	$1,500	$2,000	*$0*		*0%*
523500	Travel	$0	$17,160	$20,725	$8,776	$17,500	$24,450	*$3,725*	13	*18%*
523600	Dues & Fees	$9,099	$32,670	$44,614	$25,740	$40,000	$45,188	*$574*		*1%*
523700	Education & Training	$43,078	$45,269	$67,175	$47,752	$69,000	$111,200	*$44,025*	14	*66%*
523851	Maintenance Contracts	$91,984	$89,846	$97,270	$125,452	$125,452	$119,961	*$22,691*	15	*23%*
523852	Software Licensing Fee	$58,928	$74,295	$75,460	$71,888	$74,960	$76,453	*$993*		*1%*
523901	Hospitality	$0	$2,335	$0	$95	$95	$0	*$0*		*0%*
531110	Other Supplies	$40,190	$48,164	$50,210	$55,234	$68,500	$69,412	*$19,202*	16	*38%*
531111	Vehicles	$157,204	$158,992	$196,675	$194,807	$196,675	$219,180	*$22,505*	17	*11%*
531114	Medical	$27,856	$34,114	$45,800	$27,040	$42,800	$45,800	*$0*		*0%*
531120	Office Supplies	$5,579	$5,738	$6,825	$6,750	$6,825	$6,825	*$0*		*0%*
531130	Postage	$27	$205	$125	$6	$125	$375	*$250*		*200%*
531210	Water/Sewage	$9,635	$9,508	$9,480	$5,717	$20,480	$9,480	*$0*		*0%*
531220	Natural Gas	$18,449	$15,512	$16,435	$15,618	$16,435	$16,435	*$0*		*0%*
531230	Electricity	$53,725	$50,560	$65,232	$38,979	$65,232	$65,232	*$0*		*0%*
531270	Gasoline/Diesel - Fuel	$93,855	$90,894	$106,885	$75,656	$106,885	$106,885	*$0*		*0%*
531600	Small Equipment	$240	$28,192	$20,000	$73,339	$87,507	$11,700	*($8,300)*	18	*-42%*
531700	Other	$9,819	$7,489	$20,188	$6,483	$15,500	$20,138	*($50)*		*0%*
531702	Office Equipment	$0	$0	$0	$90	$90	$0	*$0*		*0%*
531703	Operating Supplies	$20,558	$15,883	$21,380	$13,918	$17,500	$21,480	*$100*		*0%*
531710	Uniforms	$21,019	$106,434	$71,576	$51,531	$71,576	$81,279	*$9,703*	19	*14%*
531711	Officer Supplies	$8,230	$6,845	$58,464	$3,456	$53,492	$12,465	*($45,999)*	20	*-79%*
579100	Unallocated	-$13	$0	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$907,081**	**$1,169,411**	**$1,325,097**	**$1,155,967**	**$1,521,016**	**$1,793,391**	**$468,294**	21	***35%***

TOTAL FIRE	**$10,043,327**	**$12,710,366**	**$14,579,388**	**$11,832,303**	**$14,661,226**	**$15,939,845**	***$1,360,457***	***9%***

Personnel - Notable Changes in Expenditures

[1] $439,138 Regular Employees changes include increases for COLA and Merit increases, and a decrease for one full-time position shifting from the Fire Deparment to the IT/GIS Department

[2] ($2,160) Gym Membership decrease due to the current amount of gym membership enrollments

($10,000) Paramedic Incentive Pay decrease based on FY24 actuals and retirements
$45,000 Signing Bonus increase driven by the estimated number of new Firefighters receiving a one-time sign-on bonus
($169,608) Retention Bonus appears as a decrease due to a total of ten (10) eligible Firefighters who will complete their 5, 10, 15 years of service during the fiscal year
$20,675 Temporary/PT increase driven by hydrant maintenance program now utilizing a retired, former fire employee to assist with the program, thereby reducing the overtime hours needed by existing full-time employees
$39,261 Holiday Pay increase driven by FY24 actuals and COLA for the number of holiday hours worked in lieu of holiday hours accrued
$481,778 Health increase based on final proposal for health insurance renewal
$892,163 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

$340,848 Contractual increase due to the cost of the new service level agreement for emergency medical service response by ambulance provider effective July 1, 2024
$2,578 Fire IGA increase due to escalator in radio IGA with Fulton County
$55,149 Insurance increase based on premium quote
$3,725 Travel increase driven by the number attending the Fire Department Instructor Conference, and staff to attend the Public Information Officer Conference
$44,025 Education & Training increase driven by new Recruit Training for FF / EMT Certifications, increase in Training Rental Facility fees, and additional Drone Training and Testing
$22,691 Maintenance Contracts increase driven by increased costs, and the increased quantity of both turn-out gear and PPE repairs and maintenance
$19,202 Other Supplies increase driven by $3,945 for Bank Chargers for HQ, $3,032 for lawn maintenance equipment tools, $2,400 for Pine Straw Mulch. Balance of increase driven by cost increases for supplies and incidentals
$22,505 Vehicles increase driven by $20,300 for Fire Truck Apparatus repairs, and $2,025 for preventative maintenance
($8,300) Small Equipment appears as decrease due to the one time cost for exercise equipment purchased FY24
$9,703 Uniforms increase due to $6,281 for replacement uniforms of full-time personnel, $5,572 to account for new recruits and graduation, and ($2,150) for Honor Guard Uniforms
($45,999) Officer Supplies appears as decrease due to FY24 reflecting funding carried forward from FY23 for Safety Supplies
$468,294 overall operations increase

Fire (1003510)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text, increases ↑ / + are shown in blue text, and moves are shown in green text.

				1		2		
Professional Services - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Recruitment Administrative Costs	Various	$125		5		$0	$625
	Pre-Employment Background Check	Various	$100		5		$0	$500
	Pre-Employment Medical Exam	Concentra	$380		5		$0	$1,900
	Psychological Review	Stone and Associates	$350		5		$0	$1,750
	Promotional Testing	TBD	$830		30		$0	$24,900
521200							$0	**$29,675**

Contractual - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
+ add	Emergency Medical Services			$28,404		12	$340,848	$340,848
	Medical Director	Dr. Dukes	$3,437		12		$0	$41,240
521203							$340,848	**$382,088**

Fire IGA - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Portable Radio Fees	Fulton County	$420	$22	77	2	$2,578	$34,918
	Fire Consoles (at ChatComm) Radio Fees	Fulton County	$1,900		2		$0	$3,800
521205							$2,578	**$38,718**

False Alarm Contract Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Fees for False Alarm Monitoring Contract	Central Square	$4,100		1		$0	$4,100
521219							$0	**$4,100**

Insurance - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Liability / Professional / Vehicle / Property	Travelers	$197,345	$61,627	1		$61,627	$258,972
↓ cost	Cancer Insurance		$19,478	($6,478)	1		($6,478)	$13,000
523100							$55,149	**$271,972**

Advertising - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Advertising (RFP's), etc.	Various	$100		3		$0	$300
↑ quantity	Advertising for Recruitment to Open Positions	Various	$100		3	3	$300	$600
523300							$300	**$900**

Printing and Binding - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Large Document Printing (Annual Report, etc.)		$2,000		1		$0	$2,000
523400							$0	**$2,000**

Travel		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	GA Public Safety Training Center Meal Tickets		$90		34		$0	$3,060
↑ quantity	FDIC Travel and Per Diem		$1,500		2	2	$3,000	$6,000
	Swiftwater Rescue Travel and Per Diem		$548		5		$0	$2,740
	Training Activities		$45		150		$0	$6,750
	Vision 20/20 Travel and Per Diem		$450		2		$0	$900
↑ cost	Ga EMS Conference Travel and Per Diem	GAEMS	$1,500	$500	2		$1,000	$4,000
- delete	Firefighter Memorial Travel and Per Diem		$425		3	(3)	($1,275)	$0
+ add	Hotel and travel for PIO Conference	Various		$1,000	1		$1,000	$1,000
523500							$3,725	**$24,450**

Dues and Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	National Fire Protection Association	NFPA	$200		1		$0	$200
↑ cost	International Code Council	ICC	$280	$20	1		$20	$300
	International Association of Fire Chiefs	IAFC	$280		7		$0	$1,960
	Georgia Association of Fire Chiefs (chief officers)	GAFC	$80		7		$0	$560
	Georgia Association of Fire Chiefs (fire chief)		$100		1		$0	$100
	Metro Atlanta Fire Chiefs Association	MAFCA	$200		1		$0	$200
	International Association of Arson Investigators	IAAI	$125		5		$0	$625
	Georgia Fire Investigators Association	GFIA	$25		5		$0	$125
	Georgia Fire Inspectors Association	GFIA	$25		4		$0	$100
	International Society of Fire Service Instructors	ISFSI	$125		1		$0	$125
	Georgia EMS Instructor Association	GEMSA	$60		8		$0	$480
	Nat'l Fire Protection Admin Standards and Codes Access	NFPA	$1,750		1		$0	$1,750
↑ quantity	National Registry - Paramedics	NREMT	$32		18	3	$96	$672
↑ quantity	National Registry - EMT's	NREMT	$26		12	5	$130	$442
	Paramedic Certification	State of Georgia	$75		26		$0	$1,950
	Emergency Medical Technician Certification	State of Georgia	$75		34		$0	$2,550
↑ quantity	EMT - Advanced Certification	State of Georgia	$75		4	3	$225	$525
	Other Dues and Fees - Pro Board Cert.	Various	$25		90		$0	$2,250
	Fire Dept. Incident Safety Officer Association	FDSOA	$385		1		$0	$385
	Child Car Safety Seat Certification (Recert.)	Safe Kids WW	$30		14		$0	$420
↑ quantity	ACLS Recertification	AHA	$26		13	3	$78	$416
	CPR Recertification (Cards)	AHA	$26		78		$0	$2,028
+ add	FAA Registration Fees	FAA		$5		5	$25	$25
	Georgia Firefighters Pension	FAA	$2,250		12		$0	$27,000
523600							$574	**$45,188**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	GPSFIA Spring Arson Conference	GPSFIA	$100		6		$0	$600
	Georgia EMS Conference	GEMSA	$250		20		$0	$5,000
↑ cost	Training Facility Fees and Materials	Various	$200	$400	30		$12,000	$18,000
	Webinars and Other On-Demand Training	Various	$250		4		$0	$1,000
	Station Study Books, Materials, Test Banks	Various	$1,250		1		$0	$1,250
↑ quantity	Fire Conference	FDIC	$1,300		2	2	$2,600	$5,200
	Georgia Fire Safety Symposium	GPSTC	$125		4		$0	$500
↑ cost	Blue Card Renewals	Blue Card	$255	$40	5		$200	$1,475
↑ quantity	GPSIA Spring Conference	GPSTC	$100	$25	2	1	$175	$375
- delete	Swiftwater Rescue Instructor Course	Rescue 3 Int'l	$280	($280)	10	(10)	($2,800)	$0
- delete	National Fallen Firefighters Memorial		$340	($340)	5	(5)	($1,700)	$0
	Leadership Education and Training Costs		$10,000		1		$0	$10,000
↑ quantity	Paramedic School	Faithful Guardian	$10,000		3	1	$10,000	$40,000
	Training Thermal Imagers	SEEK	$650		2		$0	$1,300
	Ga EMS Conference	GAEMS	$1,000		2		$0	$2,000
	Vision 20/20 Symposium	Vision 20/20	$475		2		$0	$950
+ add	Part 107 Drone Training and Testing	Various		$1,200		5	$6,000	$6,000
+ add	New Recruit Training for FF / EMT Certification	TBD		$4,200		4	$16,800	$16,800
+ add	PIO trainig and Conference	Various		$750		1	$750	$750
523700							$44,025	**$111,200**

Maintenance Contracts - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Lawn Chemical Treatment (weeds, fertilizer, etc.)		$360		12		$0	$4,320
↑ cost	Dumpster Service	Advanced Disposal / \	$584	$225	12		$2,700	$9,708
↑ cost	Pest Control/Exterminators/Rodent Control	Arrow	$477	$95	12		$1,140	$6,864
↑ cost	Medical Oxygen Service	Airgas	$100	$25	7		$175	$875
↑ quantity	Turn-Out Gear and PPE Repairs and Maintenance	Various	$1,500	$150	3	5	$8,700	$13,200
↑ quantity	Uniform Cleaning and Repairs	Various	$125	$5	20	10	$1,400	$3,900
↑ cost	Fire Extinguisher Maintenance on Fire Trucks	Various	$100	$30	30		$900	$3,900
↑ cost	Stove Hood Extinguishing Testing and Repair	TBD	$625	$30	4		$120	$2,620
↑ cost	Radio Tuning, Programming, Repairs	Atlanta Comm's	$125	$27	78		$2,106	$11,856
	Self Contained Breathing Apparatus Fit Tests	MES	$31		86		$0	$2,666
↑ cost	SCBA Testing and Repairs	MES	$10,000	$450	1		$450	$10,450
	Document Shredding	Allshred	$42		11		$0	$462
	Lucas Device Maintenance Contract	Physio Control	$6,000		1		$0	$6,000
	Life Pak Annual Maintenance	Physio Control	$1,555		8		$0	$12,440
	Oil Separator Service	TBD	$1,250		4		$0	$5,000
↑ cost	HVAC Maintenance Contract	HVH	$3,000	$1,900	1		$1,900	$4,900
↑ cost	Generator Maintenance	TBD	$1,025	$500	4		$2,000	$6,100
+ add	Backflow testing for station 64	Georgia Backflow		$275		4	$1,100	$1,100
	Fuel Tank Cleaning	Crompco LLC	$3,400		4		$0	$13,600
523851							$22,691	**$119,961**

Software Licensing Fee - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Online Training Platform	Vector Solutions	$23,684		1		$0	$23,684
	Online Survey Tools	Survey Monkey	$485		1		$0	$485
↑ cost	Online IFSTA Membership Textbooks	IFSTA	$28	$3	89		$267	$2,759
	EKOS System Fuel Management	EKOS	$325		12		$0	$3,900
	Site Access Control for Fuel Management		$200		12		$0	$2,400
	Knox Box and Click2Enter Service	Knox Box	$2,000		1		$0	$2,000
↑ cost	Knox Cloud Service	Knox	$585	$136	1		$136	$721
↑ cost	IamResponding	Iamresponding	$1,200	$400	1		$400	$1,600
↑ cost	Medicine dosage and conversion application	Handtevi	$1,200	$2,990	1		$2,990	$4,190
	Drafting Software	Smartdraw	$357		2		$0	$714
↓ cost	Inspections and Pre-Plan Software	APX	$10,800	($5,000)	1		($5,000)	$5,800
↑ cost	Records Management System	ESO	$26,000	$1,100	1		$1,100	$27,100
+ add	Annual Fee for Air Data use and Streaming for Drone	Air Data		$1,100		1	$1,100	$1,100
523852							$993	**$76,453**

Other Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Food for Emergency Incidents	Various	$50	$50	20		$1,000	$2,000
	Batteries (Flashlights, SCBA, Portable Radios)	Batteries Plus	$140		34		$0	$4,760
↑ quantity	Click to Enter Devices	Click to Enter	$1,100		2	3	$3,300	$5,500
↑ quantity	Knox Key Secure Devices for Fire Apparatus & brackets	Knox	$1,200		3	3	$3,600	$7,200
↑ quantity	Filtration Masks and Canisters (FMO)	TBD	$170		2	1	$170	$510
	CO monitor for Investigators	ASA Safety Supply	$108		3		$0	$324
↑ cost	Portable Radio Supplies (straps, microphones, etc.)	TBD / Various	$7,700	$325	1		$325	$8,025
	Bank Charger for HQ for assigned radios	Motorola	$1,315		1	3	$3,945	$5,260
↑ cost	Kitchenware (pots, pans, plates, cutlery)	TBD	$250	$55	6		$330	$1,830
	Bottled Water and Sports Drinks	Various	$4		2,500		$0	$10,000
↑ quantity	Lawn Maintenance Equipment - replacements		$1,516		1	2	$3,032	$4,548
	Coolers for Training and Stations	Coleman	$125		8		$0	$1,000
↑ cost	Hydrant Maintenance Supplies	Various	$4,000	$1,000	1		$1,000	$5,000
↑ cost	Fire Investigation Supplies / Tools	Various	$150	$100	1		$100	$250
↑ cost	Pine Straw / Mulch	TBD	$2,500	$600	4		$2,400	$12,400
	Fuel Access Keys	GASBOY	$105		1		$0	$105

	Winch Hardware	TBD	$350		2		$0	$700
531110							$19,202	**$69,412**

Vehicle Supplies - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Fire Admin. Vehicles - Preventative Maintenance	Various	$60	$75	27		$2,025	$3,645
↑ cost	Fire Admin. Vehicles - Minor Vehicle Service	Various	$280	$50	8		$400	$2,640
↑ cost	Fire Admin. Vehicles - Major Vehicle Service	Various	$530	$65	4		$260	$2,380
	Apparatus Scheduled Maintenance	Various	$850		22		$0	$18,700
	Utility Vehicle Scheduled Maintenance & Minor Repairs	Various	$800		1		$0	$800
↑ cost	Rescue Boat Scheduled Maintenance & Minor Repairs	Various	$1,250	$125	2		$250	$2,750
	Tire Replacement	Southern Tire Mart / N	$1,200		34		$0	$40,800
↑ cost	Apparatus - Minor Repairs	Various	$2,250	$500	25		$12,500	$68,750
↑ cost	Apparatus - Major Repairs	Various	$5,250	$975	8		$7,800	$49,800
↑ cost	NFPA Required Ladder/Aerial Testing	Brackett Fire	$1,680	$325	3		$975	$6,015
↑ cost	Pump Maintenance	Ten-8	$375	$140	8		$1,120	$4,120
	Vehicle Cleaning and Detailing	Club Corners Car Wa	$250		8		$0	$2,000
↑ cost	Hydraulic Tool Maintenance	Georgia Fire and Res	$575	$125	5		$625	$3,500
↑ cost	Small Motorized Equipment Maintenance	Various	$125	$35	30		$1,050	$4,800
- delete	Air Trailer Maintenance and Air Quality Sampling	MES	$400		12	(12)	($4,800)	$0
	In-House Vehicle Maintenance and Cleaning Supplies	Various	$290		12		$0	$3,480
	Pump Testing	Ten-8	$400		8		$0	$3,200
+ add	CO Calibration for new Air & Light vehicle	Ten-8		$75		4	$300	$300
	Trailer Service and Tires	TBD	$1,500		1		$0	$1,500
531111							$22,505	**$219,180**

Medical - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Medical Supplies	Various	$3,150		12		$0	$37,800
SWAT Medic Specialized Supplies	Various	$200		5		$0	$1,000
Pharmaceutical	Lillys	$7,000		1		$0	$7,000
531114						$0	**$45,800**

Office Supplies - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Inspections Forms	TBD	$1		500		$0	$500
Shipping Fees	USPS, FedEx, UPS	$50		20		$0	$1,000
Stationary	TBD	$75		8		$0	$600
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples	$235		15		$0	$3,525
Printer Ink Cartridges	Office Depot, Staples	$50		24		$0	$1,200
531120						$0	**$6,825**

Postage - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Letters and Mailings	USPS	$1	$1	250		$250	$375
531130							$250	**$375**

Water/Sewage - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Station 61	Fulton County	$260		12		$0	$3,120
Station 62	Fulton County	$95		12		$0	$1,140
Station 63	Fulton County	$215		12		$0	$2,580
Station 64	Fulton County	$220		12		$0	$2,640
531210						$0	**$9,480**

Natural Gas - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Station 61	SCANA	$430		12		$0	$5,160
Station 62	SCANA	$330		12		$0	$3,960
Station 63	SCANA	$235		12		$0	$2,820
Station 64	SCANA	$330		12		$0	$3,960
LP Tank @ Station 62 (Emergency Generator)		$535		1		$0	$535
531220						$0	**$16,435**

Electricity - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Station 61	Georgia Power	$1,623		12		$0	$19,476
Station 62	Sawnee EMC	$1,325		12		$0	$15,900
Station 63	Sawnee EMC	$1,163		12		$0	$13,956
Station 64	Georgia Power	$1,325		12		$0	$15,900
531230						$0	**$65,232**

Gasoline/Diesel - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Gasoline	JRP	$4		4,500		$0	$18,000
Diesel	JRP	$5		16,450		$0	$82,250
Mixed Fuel, Boat Oil, Ethanol Free Fuel	Various	$335		13		$0	$4,355
Diesel Exhaust Fluid	Various	$190		12		$0	$2,280
531270						$0	**$106,885**

Small Equipment		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↓ cost	Small quanity of exercise equipment at each station		$5,000	($3,000)	4		($12,000)	$8,000
+ add	DJI Mini Pro 4 Drone	DJI		$1,600		2	$3,200	$3,200
+ add	Williams Key	Various		$50		10	$500	$500
531600							($8,300)	**$11,700**

Other - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Citizens Fire Academy Uniforms and Supplies	Various	$200	$50	22		$1,100	$5,500
	Community Safety Day	Various	$625		1		$0	$625
↑ cost	Fire and Safety Education Materials	Various	$8,200	$1,100	1		$1,100	$9,300
	NFPA 921 Hard Copy Book	NFPA	$123		1		$0	$123
- delete	Equipment for Honor Guard	Various	$950	($950)	1	(1)	($950)	$0
	CPR Classes (Cards, Materials)	AHA	$6		200		$0	$1,200
	CPR Supplies (books, face shields, etc.)	Chenning Bete	$1,000		1		$0	$1,000
	Stop the Bleed tourniquet supplies	TBD	$2,000		1		$0	$2,000
- delete	Camera for Educator/Investigator	Nikon D5600 w/lens	$1,300		1	(1)	($1,300)	$0
	I-Pens for Fire Inspectors	Apple	$130		3		$0	$390
531700							($50)	**$20,138**

Operating Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Station 61	Grainger / Various	$580		12		$0	$6,960
	Station 62	Grainger / Various	$350		12		$0	$4,200
	Station 63	Grainger / Various	$435		12		$0	$5,220
	Station 64	Grainger / Various	$350		12		$0	$4,200
↑ cost	HQ - Bunker Gear Soap	Grainger / Various	$200	$25	4		$100	$900
531703							$100	**$21,480**

Uniforms - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Utility Uniforms - Full Time Personnel	TBD	$718	$71	88		$6,281	$69,432
+ add	Utility Uniforms - Recruits/Lateral New Hires	TBD		$796		7	$5,572	$5,572
	SWAT Medic Tactical Uniforms	TBD	$350		4		$0	$1,400
	Replacements for Rips, Tears, Etc.	TBD	$325		15		$0	$4,875
- delete	Honor Guard Uniforms	TBD	$430		5	(5)	($2,150)	$0
531710							$9,703	**$81,279**

Officer Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Firefighter of the Quarter	Various	$800		4		$0	$3,200
	HAZMAT Supplies	Various	$500		4		$0	$2,000
- delete	Safey Supplies Encumbrance FY2023	Various	$45,999		1	(1)	($45,999)	$0
	Technical Rescue Equipment Replacement	Various	$1,000		1		$0	$1,000
	Fire and Arson Debris Analysis	Various	$500		3		$0	$1,500
	Safety Glasses, Work Gloves. Etc.	TBD	$45		89		$0	$4,005
	MSA Filters (TEMS Gas Masks)	Various	$76		10		$0	$760
531711							($45,999)	**$12,465**

						Total	$468,294	**$1,793,390**

Human Resources (1001540)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$332,531	$326,386	$574,942	$405,661	$502,247	$529,880	*($45,062)*	1	*-8%*
511151	Car Allowance	$4,829	$4,829	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511153	Gym Membership	$541	$736	$180	$980	$1,307	$720	*$540*		*300%*
511200	Temporary/PT Employee	$0	$0	$0	$12,050	$14,919	$30,240	*$30,240*	2	*100%*
511300	Overtime	$0	$0	$0	$499	$618	$0	*$0*		*0%*
512101	Health	$33,613	$32,514	$64,040	$44,018	$54,499	$73,339	*$9,299*	3	*15%*
512102	Long-Term Disability	$1,967	$2,024	$2,733	$2,088	$2,784	$2,698	*($35)*		*-1%*
512103	Dental	$2,107	$3,154	$4,588	$2,992	$3,704	$3,281	*($1,307)*		*-28%*
512104	Life	$3,382	$3,378	$4,742	$3,434	$4,251	$3,953	*($789)*		*-17%*
512200	Social Security (FICA)	$18,465	$19,437	$35,594	$24,870	$30,792	$31,842	*($3,752)*		*-11%*
512300	Medicare	$4,526	$4,546	$8,324	$5,816	$7,201	$7,449	*($875)*		*-11%*
512400	Retirement	$39,183	$54,263	$84,442	$67,831	$83,981	$90,635	*$6,193*		*7%*
512600	Unemployment	$0	$0	$0	$7,759	$7,759	$0	*$0*		*0%*
512700	Workers Compensation	$1,032	$838	$646	$707	$943	$1,332	*$686*		*106%*
	Subtotal - Personnel	**$442,175**	**$452,103**	**$785,031**	**$582,306**	**$719,805**	**$780,169**	***($4,862)***	4	***-1%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$169,987	$91,105	$29,010	$14,739	$70,000	$19,250	*($9,760)*	5	*-34%*
521203	Contractual	$2,607	$580	$28,260	$26,824	$30,000	$2,580	*($25,680)*	6	*-91%*
521207	Other	$15,329	$7,209	$54,250	$59,965	$59,965	$78,250	*$24,000*	7	*44%*
522500	Tuition Reimbursements	$0	$0	$0	$0	$0	$50,010	*$50,010*	8	*100%*
523100	Insurance	$233,935	$0	$277,680	$343,890	$343,890	$383,130	*$105,450*	9	*38%*
523300	Advertising	$379	$1,633	$21,800	$30,123	$30,123	$23,100	*$1,300*	10	*6%*
523500	Travel	$0	$2,239	$6,100	$4,096	$6,100	$12,000	*$5,900*	11	*97%*
523600	Dues & Fees	$1,675	$2,409	$2,948	$7,020	$7,020	$5,687	*$2,739*	12	*93%*
523700	Education & Training	$25,164	$26,097	$85,761	$33,045	$33,309	$71,080	*($14,681)*	13	*-17%*
523852	Software Licensing Fee	$0	$300	$0	$118	$202	$12,160	*$12,160*	14	*100%*
523901	Hospitality	$1,235	$3,169	$4,825	$1,981	$4,825	$7,475	*$2,650*	15	*55%*
531120	Office Supplies	$1,583	$736	$2,210	$949	$2,210	$3,110	*$900*		*41%*
531130	Postage	$202	$601	$750	$153	$350	$750	*$0*		*0%*
531703	Operating Supplies	$1,040	$296	$0	$0	$0	$0	*$0*		*0%*
531710	Uniforms	$593	$21,931	$25,000	$14,084	$25,000	$30,000	*$5,000*	16	*20%*
542300	Furniture Fixtures	$0	$48	$3,000	$0	$500	$0	*($3,000)*	17	*-100%*
579100	Unallocated	$0	$0	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$453,729**	**$158,352**	**$541,594**	**$536,986**	**$613,494**	**$698,582**	***$156,988***	18	***29%***

TOTAL HUMAN RESOURCES	**$895,904**	**$610,455**	**$1,326,625**	**$1,119,292**	**$1,333,299**	**$1,478,751**	**$152,126**	***11%***

Personnel - Notable Changes in Expenditures

1 ($45,062) Regular Employees increase includes $22,557 for COLA and Merit increases. The balance is for a decrease in the amount of ($67,619) budgeted in FY24 for an Internship Program across all City departments

2 $30,240 Temporary/PT Employee appears as increase to reflect the FY25 Internship Program across all City departments which was shifted from Regular Employees to Temporary / PT Employees for better cost accounting

3 $9,299 Health increase based on final proposal for health insurance renewal

4 ($4,862) overall personnel decrease; all benefits formula driven

Operations - Notable Changes in Expenditures

5 ($9,760) Professional Services appears as decrease driven by reallocating Online Grammar Software, Survey Software, Online Recruiting Software, and Webpage Creative Software from Professional Services to Software Licensing Fees for better cost accounting

6 ($25,680) Contractual appears as decrease driven by reallocating LinkedIn Learning for all employees from Contractual to Software Licensing Fees for better cost accounting

7 $24,000 Other increase driven by the number of service level appreciation/recognition events throughout the year

8 $50,010 Tuition Reimbursements appears as increase by having removed this amount from Education and Training and shifting to Tuition Reimbursements for better cost accounting

9 $105,450 Insurance based on premium quote

10 $1,300 Advertising increase by adding outside service to assist with job recruiting within the competitive job market

[11] $5,900 Travel increase for staff members to attend the GLGPA Conference, PSHRA Conference, and Risk Manager Conference

[12] $2,739 Dues & Fees increase driven by reallocating the annual membership fees for the Risk Manager previously funded in the Finance Department back to the Human Resources Department

[13] ($14,681) Education & Training decrease is driven by ($50,010) for Tuition Reimbursements moved from Education and Training to Tuition Reimbursements, and $31,625 LinkedIn Learning moved from Contractual to Education and Training for better cost accounting

[14] $12,160 Software Licensing Fee increase driven by reallocating Online Grammar Software, Survey Software, Online Recruiting Software, and Webpage Creative Software from Professional Services to Software Licensing Fees for better cost accounting, and for the Electronic Handbook Reference Database

[15] $2,650 Hospitality increase due to including additional food items and locations for City-Wide celebrations

[16] $5,000 Uniforms increase driven by increased costs for City employees the opportunity to order City Shirts 2x per year

[17] ($3,000) Furniture Fixtures decrease due to reallocating the purchase of new office furniture from the Human Resources department and move to the Facilities department

[18] $156,988 overall operations increase

Human Resources (1001540)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

				1		2		
Professional Services - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Employment Law Queries	FMG/Others	$325		50		$0	$16,250
	Third-Party HR Consulting	TBD	$300		10		$0	$3,000
← move	Online Grammar Software	Grammarly	$180	($180)	4		($720)	$0
← move	Survey Software	Surveymonkey	$400	($400)	4		($1,600)	$0
← move	Online Recruiting Software	Applicant Pro	$610	($610)	12		($7,320)	$0
← move	Webpage Creative Software	Canva	$120	($120)	1		($120)	$0
521200							($9,760)	**$19,250**

Contractual - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Pre-Employment Assessment Tools	PAN	$3		100	160	$480	$780
← move	Web-Based Employee Training	LinkedIn Learning	$105	($105)	250		($26,250)	$0
↑ cost	Posters and Notices (1 set per location per update)		$190	$10	9		$90	$1,800
521203							($25,680)	**$2,580**

Other - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Employee Assistance Program	ESI	$25		250	10	$250	$6,500
	Employee Lunch n Learns (non-Wellness)	Various	$25		250		$0	$6,250
↑ quantity	Employee Appreciation Events	Various	$35	$15	250	100	$8,750	$17,500
	Employee Engagement Events	Various		$50		300	$15,000	$15,000
	Employee Recognition Event Awards	Various	$87		250		$0	$21,750
	Drug Screenings - New Employees	ProScreening	$75		50		$0	$3,750
	Background Screenings - Employees and Volunteers	PSI/Others	$150		50		$0	$7,500
521207							$24,000	**$78,250**

Tuition Reimbursements - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
→ move	Tuition Reimbursements			$50,010		1	$50,010	$50,010
522500							$50,010	**$50,010**

Insurance Premium - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	General-Prof Liab/Vehicle/Property/Cyber/Umbrella In	Apex	$277,680	$105,450	1		$105,450	$383,130
523100							$105,450	**$383,130**

Advertising - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Recruiting Text Line Service	Various	$50		12		$0	$600
	Department Head Recruiting Costs	Various	$15,000		1		$0	$15,000
- delete	Job Ad Writing by Applicant Pro	Various	$120		10	(10)	($1,200)	$0
↑ quantity	Advertisements for Open Positions	Various	$500		10	5	$2,500	$7,500
523300							$1,300	**$23,100**

Travel - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Travel GLGPA Conferences	Various	$700	$300	3	1	$1,900	$4,000
↑ cost	Travel for PSHRA Conference	Various	$1,000	$500	2		$1,000	$3,000
+ add	Travel for Risk Conference (PRIMA)	Various		$2,000		1	$2,000	$2,000
+ add	Travel for Risk Conference (GA PRIMA)	Various		$1,000		1	$1,000	$1,000
	Travel for Recruiting as needed	Various	$500		4		$0	$2,000
523700							$5,900	**$12,000**

Dues and Fees - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Society for Human Resource Management	SHRM	$244	$20	3	1	$324	$1,056
↑ cost	Public Service Human Resources Association	PSHRA	$420	$360	1		$360	$780
↑ quantity	Georgia Local Government Personnel Association	GLGPA	$50	$15	3	1	$110	$260
↑ quantity	Local Events (Chamber/other)	Various	$75	$25	6	2	$350	$800
- delete	Executive Assistant IAAP Membership	IAAP	$200	($200)	1		($200)	$0
	Plan Sponsor Council of America	PSCA	$100		1		$0	$100
+ add	Costco Membership	Costco		$60		1	$60	$60
	Local Membership for SHRM-Atlanta	SHRM-Atlanta	$149		4		$0	$596
→ move	PRIMA (Public Risk Management Association)	PRIMA		$415	1		$415	$415
→ move	Georgia PRIMA	GA PRIMA		$50	1		$50	$50

→ move	RIMS (Risk Management Society)	RIMS		$370	1		$370	$370
↑ quantity	Professional Recertification Fees	Various	$300		1	3	$900	$1,200
523600							$2,739	**$5,687**

Education and Training - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
← move	Tuition Reimbursement (city wide)		$3,000		17	(17)	($50,010)	$0
- delete	Tuition Reimbursement (city wide) Encumbrance	Various	$2,506		1	(1)	($2,506)	$0
↑ cost	Training Programs GLGPA	GLGPA	$1,115	$1,000	3	1	$5,115	$8,460
	Training Programs SHRM-ATL	SHRM-Atl	$800		4		$0	$3,200
→ move	Web-Based Employee Training	LinkedIn Learning		$115		275	$31,625	$31,625
↑ cost	PSHRA Conference	PSHRA	$850	$150	2		$300	$2,000
+ add	PRIMA Conference	PRIMA		$695		1	$695	$695
+ add	GA PRIMA Conference	GA PRIMA		$100		1	$100	$100
	Leadership Training	Various	$25,000		1		$0	$25,000
523700							($14,681)	**$71,080**

Software Licensing Fee - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
+ add	Electronic Handbook Reference Database	SHRM		$500		1	$500	$500
→ move	Online Grammar Software	Grammarly		$180		4	$720	$720
→ move	Survey Software	Surveymonkey		$400		4	$1,600	$1,600
→ move	Online Recruiting Software	Applicant Pro		$610		12	$7,320	$7,320
→ move	Webpage Creative Software	Canva/Adobe		$270		1	$270	$270
	Online Video Interviewing	Wedge		$1,750	1		$1,750	$1,750
523852							$12,160	**$12,160**

Hospitality - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Meals/Coffee with Candidates for Positions	Various	$50		5	5	$250	$500
	Refreshments for Training Events	Various	$25		15		$0	$375
	New Hire Branded Merchandise	Various	$30		50		$0	$1,500
↑ cost	Monthly Birthday Celebrations	Various	$100	$200	12		$2,400	$3,600
	Employee Relations (flowers for funerals, meals for sick/injured, etc.)		$150		10		$0	$1,500
523901							$2,650	**$7,475**

Office Supplies - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Business Cards		$50		4	1	$50	$250
	Office Supplies Unique to HR - Folders, Labels, Etc.	Office Depot, Staple	$125		12		$0	$1,500
↑ quantity	Cards for Employee Occasions	Various	$170		3	5	$850	$1,360
531120							$900	**$3,110**

Postage - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Letters/Compliance Notices	USPS/UPS	$1		750		$0	$750
531130							$0	**$750**

Uniforms - Items Described		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	City Apparel (for citywide employees)	The Corporate Shop	$25,000	$5,000	1		$5,000	$30,000
531710							$5,000	**$30,000**

Furniture		**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
← move	Furniture for HR Staff	Various	$3,000		1	(1)	($3,000)	$0
542300							($3,000)	**$0**

						Total	$156,988	**$698,582**

IT/GIS (1001535)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$719,484	$761,075	$787,419	$601,029	$744,131	$829,459	*$42,040*	1	*5%*
511151	Car Allowance	$4,829	$4,829	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511153	Gym Membership	$362	$362	$360	$330	$440	$360	*$0*		*0%*
511200	Temporary/PT Employee	$0	$9,009	$0	$32,569	$40,324	$64,409	*$64,409*	2	*100%*
511300	Overtime	$5,231	$0	$0	$0	$0	$0	*$0*		*0%*
512101	Health	$73,820	$96,358	$123,169	$80,907	$100,171	$157,804	*$34,635*	3	*28%*
512102	Long-Term Disability	$4,645	$4,451	$4,114	$2,879	$3,838	$3,591	*($523)*		*-13%*
512103	Dental	$5,820	$5,891	$6,568	$3,981	$4,929	$5,215	*($1,353)*		*-21%*
512104	Life	$7,611	$7,709	$7,192	$4,859	$6,015	$5,307	*($1,885)*		*-26%*
512200	Social Security (FICA)	$42,233	$45,220	$47,567	$36,742	$45,490	$59,035	*$11,468*		*24%*
512300	Medicare	$10,094	$10,742	$11,418	$8,863	$10,973	$13,811	*$2,393*		*21%*
512400	Retirement	$99,970	$121,456	$133,861	$96,818	$119,870	$137,598	*$3,737*		*3%*
512700	Workers Compensation	$1,402	$1,072	$1,102	$924	$1,232	$1,899	*$797*		*72%*
	Subtotal - Personnel	**$975,500**	**$1,068,174**	**$1,127,570**	**$873,501**	**$1,082,214**	**$1,283,288**	***$155,718***	4	***14%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$331,116	$253,415	$447,840	$324,732	$324,732	$474,840	*$27,000*	5	*6%*
523500	Travel	$2,045	$9,668	$0	$1,048	$1,797	$0	*$0*		*0%*
523600	Dues and Fees	$415	$415	$500	$285	$415	$500	*$0*		*0%*
523700	Education & Training	$6,200	$13,103	$20,975	$12,057	$12,057	$20,975	*$0*		*0%*
523852	Software Licensing Fee	$632,820	$673,937	$646,002	$598,105	$610,000	$705,002	*$59,000*	6	*9%*
523901	Hospitality	$1,695	$87	$750	$1,447	$2,375	$1,500	*$750*		*100%*
531120	Office Supplies	$479	$1,888	$1,500	$1,195	$1,827	$1,500	*$0*		*0%*
531130	Postage	$15	$331	$0	$0	$0	$0	*$0*		*0%*
531280	Mobile Data Charges	$188,248	$208,533	$190,940	$161,944	$189,111	$194,240	*$3,300*	7	*2%*
531290	Telephone Service	$55,497	$53,515	$59,400	$62,753	$79,001	$56,340	*($3,060)*	8	*-5%*
531703	Operating Supplies	$661	$1,358	$0	$427	$732	$0	*$0*		*0%*
542400	Computers	$61,706	$127,006	$62,500	$17,512	$55,000	$62,500	*$0*		*0%*
542500	Other Computer Equipment	$2,675	$299	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$1,283,571**	**$1,343,555**	**$1,430,407**	**$1,181,504**	**$1,277,048**	**$1,517,397**	***$86,990***	9	***6%***

TOTAL IT/GIS	**$2,259,071**	**$2,411,728**	**$2,557,977**	**$2,055,005**	**$2,359,262**	**$2,800,685**	***$242,708***	***9%***

Personnel - Notable Changes in Expenditures

[1] $42,040 Regular Employees changes include increases for COLA and merit increases, one position shifting from full-time to part-time, and an increase for one full-time position shifting into the IT/GIS Department from the Fire Deparment

[2] $64,409 Temporary/PT Employee increase driven by one position shifting from full-time to part-time

[3] $34,635 Health increase based on final proposal for health insurance renewal

[4] $155,718 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

[5] $27,000 Professional Services increase driven by additional End User and Admin training for both Energov and Tyler Munis

[6] $59,000 Software Licensing Fee increase driven by increased annual costs and additional user licenses after Microsoft 365 rollout

[7] $3,300 Mobile Data Charges increase driven by increases in usage of smart phones and mobile devices

[8] ($3,060) Telephone Service decrease due to the analog telephone lines at Fire Stations #61,#62, and #63 no longer required

[9] $86,990 overall operations increase

IT/GIS (1001535)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

Professional Services - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Network Support	NE Systems	$25,000		1		$0	$25,000
	Network Security Tools and Services	Various	$75,000		1		$0	$75,000
	GIS Support	Various	$72,000		1		$0	$72,000
	Infrastructure Cloud Hosting	Various	$50,000		1		$0	$50,000
	Disaster Recovery Services	Agility	$700		12		$0	$8,400
	Facility Security	Various	$500		4		$0	$2,000
	Hosting	Granicus	$9,850		4		$0	$39,400
	Printer/Copier Lease Costs	Kyocera	$4,500		12		$0	$54,000
	Backup Server Hardware Maintenance	Dell	$31,000		1		$0	$31,000
	Online Communication Tools	Seamless Docs; Civi	$21,000		1		$0	$21,000
↑ cost	Tyler Continuing Education	Tyler	$65,000	$27,000	1		$27,000	$92,000
	GCIC Access for Police and Court	Georgia Technology	$420		12		$0	$5,040
521200							$27,000	**$474,840**

Dues and Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Association Dues	GMIS	$500		1		$0	$500
523600							$0	**$500**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Conferences, Webinars, and Cyber Security Training		$2,000		6		$0	$12,000
	Esri International User Conference	Various	$3,025		1		$0	$3,025
	Esri Developer Summit	Various	$3,950		1		$0	$3,950
	GMIS Annual Conference	GMIS	$2,000		1		$0	$2,000
523700							$0	**$20,975**

Software Licensing Fee - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	ESRI Licensing	ESRI	$75,000	$10,000	1		$10,000	$85,000
- delete	Document Management Maintenance	Optiview	$45,000		1	(1)	($45,000)	$0
↑ cost	Barracuda E-mail Archiver / Spam Filter	Barracuda	$21,000	$11,000	1		$11,000	$32,000
	Bentley Microstation	Bentley	$1,000		4		$0	$4,000
↑ cost	Microsoft 365 Licenses	Microsoft	$75,000	$15,000	1		$15,000	$90,000
	Enterprise Software Licenses	Microsoft	$10,000		2		$0	$20,000
	Cisco Smartnet	Cisco	$8,500		1		$0	$8,500
	Remote Access	GoToMyPC	$6,000		1		$0	$6,000
↑ cost	Helpdesk Maintenance	FreshService	$13,000	$3,000	1		$3,000	$16,000
	2FA (Police) Maintenance	2FA	$9,000		1		$0	$9,000
↑ cost	Tyler ERP Maintenance	Tyler	$140,000	$16,000	1		$16,000	$156,000
- delete	Crowdstrike Antivirus	Crowdstrike	$14,000		1	(1)	($14,000)	$0
↑ cost	Palo Alto Firewall Maintenance	Sayers	$6,500	$2,400	1		$2,400	$8,900
↑ cost	Netmotion Virtual Private Network Maintenance	Newcom Wireless	$8,000	$20,000	1		$20,000	$28,000
↑ cost	Records Management System Maintenance (Police)	Central Square	$115,000	$30,000	1		$30,000	$145,000
	Crime Reports (Police)	Crime Reports	$5,000		1		$0	$5,000
	Electronic Warrant Interface Maintenance (Police)	EWI	$1,500		1		$0	$1,500
↑ cost	Adobe Creative Cloud Licenses	Adobe	$1,000	$200	13		$2,600	$15,600
	Adding Users to Existing Programs (like Adobe Pro and InDesign)		$1,000		10		$0	$10,000
	New Software (like MySidewalk and OpenGov Portal)		$4,834		3		$0	$14,502
	Software Licenses for PD Mobile Units	Various	$5,000		3		$0	$15,000
↑ cost	Backup Software Support	Veeam	$12,000	$8,000	1		$8,000	$20,000
	Mobile Device Management Platform	AirWatch	$15,000		1		$0	$15,000
523852							$59,000	**$705,002**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Meetings/Training		$750	$750	1		$750	$1,500
523901							$750	**$1,500**

Office Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples	$1,500		1		$0	$1,500
531120							$0	**$1,500**

Mobile Data Charges - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ quantity	Smartphones Data/Usage Charges	Verizon	$516	($48)	175	25	$3,300	$93,600
	Airpad Usage Charges	Verizon	$456		190		$0	$86,640

	Cradlepoint Charges	Verizon	$300		25	$0	$7,500
	Ipad Device Charges	Verizon	$700		5	$0	$3,500
	Cell Phone/Device Repairs	Verizon	$100		30	$0	$3,000
531280						$3,300	**$194,240**

Telephone Service - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	City Hall / Police Internet & Phone Circuits	TBD	$3,100		12		$0	$37,200
- delete	Station #61 - Analog line	Comcast	$85		12	(12)	($1,020)	$0
- delete	Station #62 - Analog line	Comcast	$85		12	(12)	($1,020)	$0
- delete	Station #63 - Analog line	Comcast	$85		12	(12)	($1,020)	$0
	Autrey Mill Internet and Phone	Verizon	$140		12		$0	$1,680
	ChatComm Data Circuit - 10MB Connection	Syncpoint Technolog	$850		12		$0	$10,200
	ChatComm Data Circuit Upgrade to 100MB	IXP	$200		12		$0	$2,400
	City Hall Television Service	Comcast	$190		12		$0	$2,280
	PD South Precinct - Analog line	Direct TV	$75		12		$0	$900
	Park Place DSL	Comcast	$140		12		$0	$1,680
531290							($3,060)	**$56,340**

Computers - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
City Hall Computer Hardware Supplies		$50,000		1		$0	$50,000
Police/Court Computer Hardware Supplies		$10,000		1		$0	$10,000
Fire Computer Hardware Supplies		$2,500		1		$0	$2,500
542400						$0	**$62,500**

					Total	$86,990	**$1,517,397**

Legal (1001530)

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*	*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*	*(Dec)*
521200	Professional Services	$83,325	$119,565	$150,000	$68,155	$135,000	$150,000	*$0*	*0%*
521206	Legal	$288,000	$288,000	$300,000	$216,000	$288,000	$300,000	*$0*	*0%*
	Subtotal - Operations	**$371,325**	**$407,565**	**$450,000**	**$284,155**	**$423,000**	**$450,000**	***$0***	***0%***
TOTAL LEGAL		**$371,325**	**$407,565**	**$450,000**	**$284,155**	**$423,000**	**$450,000**	***$0***	***0%***

Legal (1001530)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

			1		2		
Professional Services - Items Described	**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Professional Services		$150,000		1		$0	$150,000
521200							**$150,000**

Professional Services - Items Described	**Vendor Name**	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
Legal		$300,000		1		$0	$300,000
521206							**$300,000**

Total	$0	**$450,000**

Police (1003210)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$4,694,934	$7,256,180	$7,986,162	$6,303,489	$7,804,320	$8,772,164	*$786,002*	1	*10%*
511102	Hazard Pay	$71,085	$0	$0	$0	$0	$0	*$0*		*0%*
511152	Housing Stipend	$153,029	$226,057	$230,400	$170,400	$227,200	$230,400	*$0*		*0%*
511153	Gym Membership	$5,410	$5,905	$4,320	$3,870	$5,160	$3,600	*($720)*		*-17%*
511154	Paramedic Incentive Pay	$5,000	$0	$0	$0	$0	$0	*$0*		*0%*
511155	Signing Bonus	$0	$15,000	$15,000	$40,000	$40,000	$30,000	*$15,000*	2	*100%*
511156	Retention Bonus	$0	$0	$130,392	$195,000	$215,000	$45,000	*($85,392)*	3	*-65%*
511200	Temporary/PT Employee	$124,959	$84,759	$155,469	$66,971	$82,917	$85,000	*($70,469)*	4	*-45%*
511400	Holiday Pay	$0	$51,368	$42,137	$83,290	$91,619	$95,326	*$53,189*	5	*126%*
511300	Overtime	$453,755	$405,286	$432,356	$380,310	$470,860	$489,220	*$56,864*	6	*13%*
512101	Health	$1,093,294	$1,154,209	$1,634,465	$1,113,561	$1,378,695	$2,190,250	*$555,785*	7	*34%*
512102	Long-Term Disability	$42,956	$41,876	$45,645	$31,368	$41,824	$41,202	*($4,443)*		*-10%*
512103	Dental	$76,288	$72,203	$90,274	$57,770	$71,525	$74,991	*($15,283)*		*-17%*
512104	Life	$61,777	$71,650	$72,244	$52,124	$64,534	$60,132	*($12,112)*		*-17%*
512200	Social Security (FICA)	$428,757	$476,298	$528,525	$430,335	$532,796	$514,752	*($13,773)*		*-3%*
512300	Medicare	$101,847	$111,433	$123,756	$100,688	$124,662	$120,424	*($3,332)*		*-3%*
512400	Retirement	$933,438	$1,101,601	$1,343,842	$991,304	$1,227,329	$1,435,207	*$91,365*		*7%*
512700	Workers Compensation	$182,236	$181,709	$249,521	$140,217	$186,956	$269,570	*$20,049*		*8%*
	Subtotal - Personnel	**$8,428,763**	**$11,255,534**	**$13,084,508**	**$10,160,698**	**12,565,396**	**$14,457,238**	***$1,372,730***	8	***10%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$68,608	$74,210	$125,080	$58,013	$120,000	$131,180	*$6,100*	9	*5%*
521207	Other	$11,414	$68,442	$40,000	$1,061	$10,000	$40,000	*$0*		*0%*
521208	Police IGA	$152,948	$107,547	$150,610	$21,366	$135,000	$147,360	*($3,250)*	10	*-2%*
521219	False Alarm Contract Fees	$25,326	$23,095	$30,000	$14,074	$14,074	$30,000	*$0*		*0%*
522210	Equip. Repair & Maintenance	$23,381	$15,919	$60,215	$25,630	$45,000	$61,355	*$1,140*	11	*2%*
522220	Facility Repair & Maintenance	$28,491	$85,441	$21,640	$35,636	$75,000	$12,460	*($9,180)*	12	*-42%*
522310	Rental - Land & Buildings	$56,774	$63,094	$64,560	$59,983	$72,767	$77,400	*$12,840*	13	*20%*
523100	Insurance	$381,154	$442,400	$398,183	$472,642	$472,642	$513,524	*$115,341*	14	*29%*
523200	Communications	$137	$1,506	$11,000	$1,238	$6,500	$11,000	*$0*		*0%*
523300	Advertising	$1,363	$6,271	$8,400	$848	$6,500	$8,400	*$0*		*0%*
523400	Printing and Binding	$0	$0	$0	$285	$488	$0	*$0*		*0%*
523500	Travel	$62,601	$83,368	$165,178	$57,352	$120,000	$183,768	*$18,590*	15	*11%*
523600	Dues & Fees	$86,226	$84,905	$116,141	$56,594	$110,000	$130,901	*$14,760*	16	*13%*
523700	Education & Training	$53,455	$69,337	$130,125	$66,332	$112,000	$153,200	*$23,075*	17	*18%*
523710	Education Programs	$0	$0	$0	$0	$0	$25,000	*$25,000*	18	*100%*
523901	Hospitality	$19,569	$30,926	$62,725	$41,523	$72,000	$71,975	*$9,250*	19	*15%*
523903	Merchant Services Charge	$321	$309	$0	($60)	($60)	$0	*$0*		*0%*
531110	Other Supplies	$2,813	$30,578	$32,500	$37,343	$37,343	$62,500	*$30,000*	20	*92%*
531111	Vehicles	$367,499	$421,826	$298,372	$355,744	$355,744	$438,745	*$140,373*	21	*47%*
531112	Evidence Supplies	$6,586	$14,869	$22,320	$8,238	$22,000	$22,800	*$480*		*2%*
531113	Buy Money	$2,928	$330	$10,000	$0	$5,000	$10,000	*$0*		*0%*
531120	Office Supplies	$16,781	$24,371	$28,840	$14,298	$20,000	$28,440	*($400)*		*-1%*
531130	Postage	$1,474	$1,878	$4,379	$1,314	$2,000	$4,379	*$0*		*0%*
531220	Natural Gas	$902	$1,057	$1,092	$716	$1,092	$2,412	*$1,320*	22	*121%*
531230	Electricity	$2,719	$2,289	$2,880	$2,108	$2,880	$2,880	*$0*		*0%*
531270	Gasoline/Diesel - Fuel	$383,416	$347,089	$327,000	$287,122	$350,000	$395,500	*$68,500*	23	*21%*
531703	Operating Supplies	$38,480	$18,184	$66,100	$12,349	$50,000	$67,540	*$1,440*	24	*2%*
531710	Uniforms	$115,300	$106,160	$134,045	$45,939	$80,000	$131,295	*($2,750)*	25	*-2%*
531711	Officer Supplies	$299,620	$294,433	$290,945	$109,133	$250,000	$419,345	*$128,400*	26	*44%*
579100	Unallocated	$0	$159	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$2,210,288**	**$2,419,994**	**$2,602,330**	**$1,786,821**	**2,547,970**	**$3,183,359**	***$581,029***	27	***22%***

TOTAL POLICE		**$10,639,051**	**$13,675,528**	**$15,686,838**	**$11,947,519**	**15,113,367**	**$17,640,597**	***$1,953,759***		***12%***

Personnel - Notable Changes in Expenditures

1 $786,002 Regular Employees increase due to COLA and Merit increases, and five personnel additions: (2) Crime Suppression Officers, (1) Police Officer/Detective, (1) Intelligence Officer, and (1) Community-Oriented Officer

2 $15,000 Signing Bonus increase driven by the estimated number of new Officers receiving a one-time sign-on bonus

3 ($85,392) Retention Bonus appears as a decrease due to a total of nine (9) eligible Police Officers who will complete their 5, 10, 15 years of service during the fiscal year

Police (1003210)

[4] ($70,469) Temporary/PT Employee decrease driven by the potential number of hours worked during the fiscal year
[5] $53,189 Holiday Pay increase driven by the actual number of holiday hours worked in lieu of holiday hours accrued
[6] $56,864 Overtime increase driven by the FY24 actuals
[7] $555,785 Health increase based on final proposal for health insurance renewal
[8] $1,372,730 overall personnel increase; all benefits formula driven

Operations - Notable Changes in Expenditures

[9] $6,100 Professional Services increase driven by increased costs in contracts for utilized professional services including Guardian Tracking, Power Details, Power DMS, and Social Media Archiver
[10] ($3,250) Police IGA appears as decrease to align with reduced occurrences of inmate housing
[11] $1,140 Equipment Repair & Maintenance increase driven by increased costs in drone repairs and laser/radar recertification
[12] ($9,180) Facility Repair & Maintenance appears as decrease due to transferring the cleaning services for South Precinct to the Facilities Department for better cost accounting
[13] $12,840 Rental - Land & Buildings increase reflecting anticipated increase for hold-over rent for south precinct until construction finished on the new combined Fire Station #63 and South Precinct
[14] $115,341 Insurance increase based on premium quote
[15] $18,590 Travel increase driven by $4,000 for RMS System Conferences, $4,750 for Advanced Training Classes, $3,500 for IACP Conference, $1,980 for American Association of Police Polygraphists, and $1,250 for Driver Training Conference
[16] $14,760 Dues & Fees increase driven by $9,900 for Peace Officers Annuity and Benefit Fund, $2,000 for GrayKey, and increase in costs for additional Licenses and Fees
[17] $23,075 Education & Training increase driven by $11,500 for Advanced Training Classes, $7,000 for Cops and Special Ops Training Classes, $2,000 for Accident Recon and Drone Training, $1,300 for National Information Officer Association Conference, and $1,200 for FBI LEEDA Leadership Institute
[18] $25,000 Education Programs increase for new pilot program to support One Johns Creek through educational programs and training
[19] $9,250 Hospitality increase driven by $4,000 for Gifts for Children, $3,000 for Welcome Lunch for new employees, and $800 for CAT quarterly meetings
[20] $30,000 Other Supplies increase driven by $30,000 for Flock VMS additions
[21] $140,373 Vehicles increase driven by $118,750 for Patrol Cars vehicle maintenance and repairs, and other increased costs
[22] $1,320 Natural Gas increase driven by increased costs for South Precinct
[23] $68,500 Gasoline/Diesel - Fuel increase in cost driven by FY24 Actuals
[24] $1,440 Operating Supplies increase due cost of maintaining water machines located at HQ, Cauley Creek, and South Precinct
[25] ($2,750) Uniforms appears as decrease driven by the number of K9 Uniforms and SWAT Team Uniforms being requested
[26] $128,400 Officer Supplies appears as increase driven by additional tactical gear and various equipment, and the operational supplies in the amount of $24,650 per officer for a total of $123,250 for each of the new FY 2025 police officers
[27] $581,029 overall operations increase

Police (1003210)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

					1		2		
Professional Services - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Investigative Applications	Apple, Various	$50		10		$0	$500
	Digital Investigative Tools	Various	$1,000		3		$0	$3,000
	Court Ordered Expenditures (suspect phone records, etc.)		$100		40		$0	$4,000
	Language Line Services	8A Translation	$100		20		$0	$2,000
	Maintenance and Repair for Live Scan	Live Scan	$3,000		2		$0	$6,000
	AI Photo (Intel)	Clearview	$6,500		1		$0	$6,500
	Pole Camera Installation and Electricity	Various	$500		3		$0	$1,500
↑ cost	Video Focus Pro	Salient Sciences	$1,800	$200	1		$200	$2,000
	Cellphone Tracking Software - ZETX	Lexis Nexis	$3,000		1		$0	$3,000
↑ cost	Guardian Tracking - Annual Maintenance	Guardian	$2,500	$250	1		$250	$2,750
↑ cost	Power Details	Power Details	$4,000	$500	1		$500	$4,500
	Access Control System	NCI	$500		1		$0	$500
	Background/Hiring - Drug Tests	Concentra	$65		15		$0	$975
	Background/Hiring - Medical Tests	Concentra	$185		15		$0	$2,775
	Background/Hiring - Physical Fitness Test - Supplies	Various	$100		2		$0	$200
	Background/Hiring - Prescreening Applicants	PSI	$185		20		$0	$3,700
	Background/Hiring - Psychological Tests	Stone and Associat	$450		15		$0	$6,750
	Background/Hiring - Written Test & Others	Stanard and Assoc	$25		200		$0	$5,000
	Crime Reports (crimereports.com)	Motorola	$5,000		1		$0	$5,000
	Palentine Tech - Electronic Warrant System	Palentine	$1,500		2		$0	$3,000
↑ cost	Power DMS Suite	Innovative Data So	$8,000	$500	1		$500	$8,500
	Promotional Testing - Consultant for Challenges	Stanard and Assoc	$300		1		$0	$300
	Promotional Testing - New Question Bank	Stanard and Assoc	$45		30		$0	$1,350
	Promotional Testing - Written and Oral Test	Stanard and Assoc	$3,400		1		$0	$3,400
	Transcription Services	Various	$100		20		$0	$2,000
↑ cost	Social Media Archiver	Archive Social	$4,800	$1,200	1		$1,200	$6,000
	Graphic Design Expenses for Social Media	Various	$800		1		$0	$800
	CANVA for Social Media	Various	$140		1		$0	$140
↑ quantity	Intellihub	NewCom/Verizon	$200		75	15	$3,000	$18,000
↑ cost	Survey Monkey	Survey Monkey	$400	$100	1		$100	$500
	Pictory Video Design	Pictory	$500		1		$0	$500
	Flowcode - QR code generator	Flowcode	$400		1		$0	$400
+ add	Quillbot	Quillbot	-	$100	1		$100	$100
↑ cost	Drone 41 Software	PIX4D	$500	$250	1		$250	$750
	Document Shredding	Shred Ahead	$275		12		$0	$3,300
	Georgia Technology Authority (GCIC user fees)	GTA	$600		1		$0	$600
	Cordico Shield (76-100 sworn)	Lexipol	$12,000		1		$0	$12,000
	AceK9 Watch Dog Monitoring	Ace K9	$175		5		$0	$875
	Law Enforcement Management Software (Records/CID GCIC	LEMS/LX	$2,415		1		$0	$2,415
	SWAT MD	Various	$4,100		1		$0	$4,100
	Nutrition Fitness Challenge	Various	$750		2		$0	$1,500
521200							$6,100	**$131,180**

Other - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Inmate Medical		$1,000		40		$0	$40,000
521207							$0	**$40,000**

Police IGA - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↓ quantity	Inmate Housing	Various	$60		850	(150)	($9,000)	$42,000
	Fulton Radio ChatComm Consoles	Fulton County	$1,850		2		$0	$3,700
↑ cost	Fulton Radio Subscriber Fee	Fulton County	$417	$25	230		$5,750	$101,660
521208							($3,250)	**$147,360**

False Alarm Contract Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Fees	Central Square	$30,000		1		$0	$30,000
521219							$0	**$30,000**

Equipment Maintenance and Repairs - Items Described	Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
RAPID's IRIS Scanner Maintenance	Rapid ID	$2,500		1		$0	$2,500
DVR Repairs and Equipment	AXON	$9,000		1		$0	$9,000
Radio Repair and Maintenance	Motorola	$250		30		$0	$7,500
Flock Camera Maintenance/Moves	Flock	$500		10		$0	$5,000
Taser Repair and Maintenance	Taser	$3,350		1		$0	$3,350

	Weapon Repair and Maintenance	Various	$35		275	$0	$9,625
	Red Dot Maintnenace Kits	Various	$40		100	$0	$4,000
	INTOX-Alco Sensor repair and maintenance	INTOX	$1,500		1	$0	$1,500
↑ cost	Laser/Radar Recertification	Various	$95	$20	32	$640	$3,680
	Laser/Radar Repair	Various	$3,000		1	$0	$3,000
	License Plate Recognition Ext. Service Agreement	Vigiliant	$550		4	$0	$2,200
	Vigilant LPR Maint/Repair	SSI	$1,000		2	$0	$2,000
	Fitness Equipment	Various	$5,000		1	$0	$5,000
↑ cost	Drone repair and maintenance	Various	$2,500	$500	1	$500	$3,000
522210						$1,140	**$61,355**

Facility Repairs and Maintenance - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	K9 Field Maintenance	Various	$1,000		1		$0	$1,000
	Security Cameras (maintenance and replacement of eol came	Avigilon	$1,200		1		$0	$1,200
	South Precinct - Facility (HVAC service, access control, facility	Various	$2,500		1		$0	$2,500
← move	Cleaning Services for South Precinct	Sam Kote	$400		24	(24)	($9,600)	$0
↑ cost	Pest Control - South Precinct	Halliday Pest Contr	$70	$15	12		$180	$1,020
	Locksmith - change, repair locks	Allied Lock & Key	$150		10		$0	$1,500
+ add	Arlo Cameras for Kennels	Arlo	$0	$20	-	12	$240	$240
	Police Facility (access control - South Precinct		$5,000		1		$0	$5,000
522220							($9,180)	**$12,460**

Rental - Land and Building - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	South Precinct - Rent	Old Alabama LLC	$3,930	$1,070	12		$12,840	$60,000
	South Precinct - Common Area Maintenance	Old Alabama LLC	$750		12		$0	$9,000
	Offsite Storage	Various	$700		12		$0	$8,400
522310							$12,840	**$77,400**

Insurance - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Liability / Professional / Vehicle / Property	Travelers	$353,663	$148,194	1		$148,194	$501,857
↓ cost	Volunteer Accident, Inmate Medical, Drone Liability	Travelers	$44,520	($32,853)	1		($32,853)	$11,667
523100							$115,341	**$513,524**

Communications - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Printed Brochures and Newspaper Inserts	Various	$500		10		$0	$5,000
	Graphic Design	Various	$1,000		2		$0	$2,000
	Banners for Booth/Table	Various	$500		6		$0	$3,000
	Classified (other than hiring)	Johns Creek Herak	$250		4		$0	$1,000
523200							$0	**$11,000**

Advertising - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Brochures and Advertisements	Various	$250		2		$0	$500
	Job Announcements	Various	$200		4		$0	$800
	Promotional Materials - Recruiting	Various	$500		6		$0	$3,000
	Public Resource Pamphlets	Various	$500		1		$0	$500
	Facebook Push /Boost Posts	Facebook	$20		75		$0	$1,500
	Social Media Management Tool	HootSuite	$1,600		1		$0	$1,600
	Stock Photo Licenses	Various	$10		50		$0	$500
523300							$0	**$8,400**

Travel - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Investigative Travel Expenditures	Various	$250		8		$0	$2,000
	JCAF Team Training Travel	Various	$1,000		4		$0	$4,000
	JCAF GA Narcotics Off Assc Conf Travel	Various	$500		4		$0	$2,000
	Training - advanced homicide, etc. Travel	Various	$500		3		$0	$1,500
	Training - intelligence gathering, Travel	Various	$1,000		5		$0	$5,000
	Fingerprint Certification Testing		$1,000		1		$0	$1,000
	Background Travel Expenditures	Various	$500		3		$0	$1,500
	Command College - Lodging	Various	$550		10		$0	$5,500
	Command College - Per Diem	Various	$335		10		$0	$3,350
↑ quantity	Driver Training Conf Travel	Various	$1,250		2	1	$1,250	$3,750
	FTO Conference Travel	Various	$650		1		$0	$650
	GA Public Safety Training Center Meal Tickets	GPSTC	$90		60		$0	$5,400
	Firearms Instructors Course Travel	Various	$1,000		6		$0	$6,000
	Use of Force Seminar	Various	$1,000		2		$0	$2,000
	TAC Conf Travel	Various	$1,250		2		$0	$2,500
↓ cost	American Polygraph Seminar Travel	APAAS	$2,580	($80)	3		($240)	$7,500
↑ cost	American Assn of Police Polygraphists	AAPP	$1,190	$660	3		$1,980	$5,550

↑ cost	RMS System Fall Conf Travel	Various	$1,200	$800	2		$1,600	$4,000
↑ cost	RMS System Spring Conf Travel	Various	$1,200	$800	3		$2,400	$6,000
↓ quantity	CALEA Conference Travel	Various	$1,500		3	(1)	($1,500)	$3,000
	GPAC Conference Travel	Various	$800		2		$0	$1,600
	Internal Affairs Conf Travel	Various	$2,200		3		$0	$6,600
	IACP Technology Conference Travel	IACP	$2,200		2		$0	$4,400
↑ quantity	IACP Conference Travel	IACP	$2,250	$250	4	1	$3,500	$12,500
	Command Staff Training (FBI,GACP, etc.)	Various	$10,000		1		$0	$10,000
↑ cost	GA Assoc of Women in Public Safety	Various	$650	$350	3	(1)	$50	$2,000
↑ cost	SMILE Conf Travel	Various	$1,400	$800	1		$800	$2,200
+ add	National Information Officer Assn Conf	NIOA		$2,000	-	2	$4,000	$4,000
	New Canine Travel	Various	$9,200		1		$0	$9,200
↑ quantity	Advanced Training Classes Travel	Various	$1,750	$750	3	1	$4,750	$10,000
	Accident Recon & Drone Training Travel	Various	$1,500		2		$0	$3,000
	Traffic Unit Training Travel	Various	$1,400		6		$0	$8,400
	Media & Pub Rel Training Tra	Various	$2,000		2		$0	$4,000
	ALERRT Conference - Travel	Various	$2,000		2		$0	$4,000
	Bike Unit Training Travel	Various	$600		4		$0	$2,400
	CIT International Conf Travel	Various	$1,400		1		$0	$1,400
	Nat'l Tactical Off. Association Conf. Travel	NTOA	$1,875		5		$0	$9,375
	CNT Training Travel (NTOA)	Various	$1,875		1		$0	$1,875
	Axon Accelerate Conference Travel	Axon	$2,200		2		$0	$4,400
	Peer Support Conference Travel	Various	$1,000		8		$0	$8,000
	Travel for Traffic Incident Management Conference		$2,218		1		$0	$2,218
523500							$18,590	**$183,768**

Dues and Fees - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Cellebrite Licenses (cell phone forensics)	Cellebrite	$4,500	$2,000	1		$2,000	$6,500
	Georgia Narcotics Association	GNA	$15		4		$0	$60
	GPS Tracking - Pole Cam Fees	Coleman	$588		2		$0	$1,176
	Audio Translation	GMR	$250		5		$0	$1,250
	International Association of Identification	IAI	$60		3		$0	$180
	Int'l Association Law Enforcement Ed/Trainers	IALEETA	$50		3		$0	$150
	Int'l Asst'n for Law Enform't Firearms Instructors	IALEFI	$55		3		$0	$165
	Int'l Association of Property and Evidence	IAPE	$50		3		$0	$150
	Investigative Search Database (Transunion)	TLO	$2,500		1		$0	$2,500
↑ cost	Pawn Search Database Access Fees	LEEDS online	$6,000	$500	1		$500	$6,500
↑ cost	A Child is Missing Yearly Fee	ACIM	$400	$100	1		$100	$500
	Regional Organized Crime Information Center	ROCIC	$300		1		$0	$300
	First Two (investigative tool - mobile address)	First Two	$6,000		1		$0	$6,000
	National Tactical Officers Association	NTOA	$150		1		$0	$150
	Certifications - Nat'l Narcotics Dog Det. Asst'n	NNDDA	$55		5		$0	$275
	Dues - National Narcotics Det Dog Association	NNDDA	$320		1		$0	$320
	Licenses (DEA, GA Pharm, Fulton CO)	Various	$500		1		$0	$500
	Georgia Police Accreditation Coalition Fees	GPAC	$250		1		$0	$250
	Leadership Johns Creek - Alumni Dues	LJC	$50		2		$0	$100
	National Accreditation - Annual Fees	CALEA	$4,800		1		$0	$4,800
	National Accreditation Mock Assessment fees	Various	$500		1		$0	$500
	State Certification Fee	GA Chiefs Asst'n	$475		1		$0	$475
	National Information Officers Association	NIOA	$80		3		$0	$240
	Crime Analysis Meetings (Metro)	Various	$500		1		$0	$500
↑ quantity	FBI National Academy Association	FBINAA	$125		2	1	$125	$375
↑ cost	American Polygraph Association	APA	$150	$25	3		$75	$525
	Georgia Polygraph Association	GPA	$55		3		$0	$165
	American Association of Police Polygraphists	AAPP	$125		3		$0	$375
	GA Terminal Agency Coordinators Association	TAC	$25		8		$0	$200
	Georgia Records Association	GRA	$60		8		$0	$480
	Cherokee SO Training Facility Fee	Cherokee SO	$2,500		2		$0	$5,000
	Johns Creek Indoor Gun Range	Johns Creek Indo	$175		83		$0	$14,525
	Sharpshooters Gun Range	Sharpshooters	$12,000		1		$0	$12,000
	Georgia Association of Chiefs of Police Dues	GACP	$300		5		$0	$1,500
	International Association of Chiefs of Police	IACP	$150		5		$0	$750
	Atlanta Metropol	Metropol	$125		4		$0	$500
	ICAC Computer Forensic Software	Magnet Forensics	$5,200		1		$0	$5,200
	CrimeDex	CrimeDex	$100		1		$0	$100
	Software Fee - RxGym Site for CrossFit JCPD	RxGym	$500		1		$0	$500
	Callyo 10-21 Video License	Callyo	$6,000		1		$0	$6,000
↑ cost	GA Assoc of Chaplains	GALEC	$20	$10	6		$60	$180

	NAMI Annual Membership	NAMI	$40		1		$0	$40
	CIT International Annual Memebrship	CITIA	$25		1		$0	$25
	Int'l Mountain Bike Association Membership	RAMBO	$100		4		$0	$400
	Notary Fee (Reimbursement)	Various	$100		20		$0	$2,000
	Fingerprint Comparison Software	FCS	$700		1		$0	$700
↑ cost	Peace Officers Annuity & Benefit Fund	POAB	$300	$120	79	1	$9,900	$33,600
↑ cost	Cell Phone Forensics Fees	GrayKey	$10,000	$2,000	1		$2,000	$12,000
	International Municipal Signal Association and Certification Renewal		$110		2		$0	$220
523600							$14,760	**$130,901**

Education and Training - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	A/C/B/D-Squad Training Courses	Various	$1,250		4		$0	$5,000
	CIT International Conference	Various	$450		1		$0	$450
	Crime Scene Investigation Recertification	Various	$350		3		$0	$1,050
	Training - intelligence gathering, etc.	Various	$200		5		$0	$1,000
	Training - advanced homicide, etc.	Various	$250		3		$0	$750
	Training - Evidence/CSI	Various	$400		5		$0	$2,000
	JCAF Training Classes	Various	$500		4		$0	$2,000
	GA Narcotics Officers Association Conference	GNOA	$500		4		$0	$2,000
↑ cost	Advanced Training Classes	Various	$1,500	$2,500	3	1	$11,500	$16,000
	Accreditation Conference	GPAC	$200		2		$0	$400
	Accreditation Training	GPAC	$1,000		1		$0	$1,000
	Annual Conference - CALEA	CALEA	$675		2		$0	$1,350
	Internal Affairs - Annual Conference	Various	$600		3		$0	$1,800
	Records Management System - Fall Conf.	Central Square	$800		2		$0	$1,600
	Records Management System - Spring Conf.	Central Square	$800		3		$0	$2,400
	IACP Technology Conference	IACP	$600		2		$0	$1,200
	American Polygraph Assoc Annual Seminar	APAAS	$400		3		$0	$1,200
↑ cost	American Assn of Police Polygraphists	AAPP	$100	$275	3		$825	$1,125
↑ cost	Polygraph School	AIIOP	$5,750	$250	1		$250	$6,000
	Command College - Registration Fees	Columbus State	$1,000		10		$0	$10,000
	Leadership Training	Various	$1,000		5		$0	$5,000
	CPR Recertification	Chat Tech	$7		100		$0	$700
	Firearms Instructors Update Course	Various	$500		6		$0	$3,000
	Fitness Coordinators Training	Various	$1,000		6		$0	$6,000
	Less Lethal Instructor Re-Cert Training	Various	$1,000		2		$0	$2,000
↓ cost	Peace Officer Standards and Training Fees	POST	$4,000	($1,000)	1		($1,000)	$3,000
	Taser Instructor Recertification	Taser	$500		3		$0	$1,500
	Terminal Agency Coordinator Conference	GA TAC	$225		2		$0	$450
	Training Aids (Blue Guns etc.)	Various	$100		25		$0	$2,500
	Use of Force Seminar	Daigle Law Group	$500		2		$0	$1,000
↑ cost	FBI LEEDA Leadership Institute	FBI LEEDA	$2,100	$300	4		$1,200	$9,600
	Driver Instructor Training	Various	$500		2		$0	$1,000
	Department Training Classes - drug response, etc.	Various	$500		15		$0	$7,500
	Jiu Jitsu	Various	$500		14		$0	$7,000
	SWAT Training Classes	Various	$750		7		$0	$5,250
	Training Classes	Various	$500		2		$0	$1,000
	Traffic Unit- Training classes	Various	$795		6		$0	$4,770
↑ quantity	Accident Recon & Drone Training	Various	$500		2	4	$2,000	$3,000
	Teen Impact Driving Program	Various	$1,600		1		$0	$1,600
↑ quantity	Cops and Special Ops Training Classes	Various	$800	$200	10	5	$7,000	$15,000
	SMILE (social media) Conference	Various	$500		1		$0	$500
	GA Assc of Women in Public Safety	GAWPS	$185		3		$0	$555
+ add	National Information Officer Assn Conf	NIOA	-	$650	-	2	$1,300	$1,300
	Police Cyclist Course for Bike Patrol	IPMBA	$400		4		$0	$1,600
	Media & Public Relations Conf Registration	Various	$700		2		$0	$1,400
	NTOA Conference Registration	NTOA	$500		5		$0	$2,500
	AXON Body Worn Certification (2-Year)	AXON	$300		1		$0	$300
	AXON Accelerate Conference	AXON	$600		2		$0	$1,200
	ALERRT Conference Registration	ALERRT	$500		2		$0	$1,000
	Peer Support Conference	Various	$250		8		$0	$2,000
	International Municipal Signal Association Conference and traffic signal training		$825		2		$0	$1,650
523700							$23,075	**$153,200**

Education Programs - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
+ add	One Johns Creek - pilot program for new support approach			$25,000		1	$25,000	$25,000
523710							$25,000	**$25,000**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ quantity	Gifts for Children	Various	$20		300	200	$4,000	$10,000
↑ quantity	Traffic Safety Class (gifts)	Various	$10		250	50	$500	$3,000
	K-9 Stuffed animals	Hero Industries	$4,500		3		$0	$13,500
↓ quantity	K-9 Theamed Baseball Trading Cards	Various	$250		5	(1)	($250)	$1,000
	Water, Snacks, etc. for Background/Hiring	Various	$4,000		1		$0	$4,000
↑ cost	Annual Awards Banquet	Various	$3,500	$500	1		$500	$4,000
↑ cost	Quarterly Luncheon	Various	$375	$75	4		$300	$1,800
↑ cost	Awards	Various	$1,500	$500	1		$500	$2,000
	JCCAPS Awards	Various	$750		1		$0	$750
	CPA Class Meals	Various	$800		16		$0	$12,800
	CPA Graduation	Various	$2,000		2		$0	$4,000
+ add	Welcome Lunch for New Employees	Various	-	$200	-	15	$3,000	$3,000
+ add	Chief 1:1 Employee Meetings	Various		$500	-	1	$500	$500
+ add	CAT Quarterly Meeting Meals	Various	-	$200	-	4	$800	$800
	Student P S Academy (Drinks/Awards)	Various	$75		7		$0	$525
	JCCAPS Quaterly Meeting	Various	$800		4		$0	$3,200
↓ quantity	Coffee with a Cop	Various	$100		12	(6)	($600)	$600
	Food for EOC or Critical events	Various	$250		14		$0	$3,500
	Hotel stays for Emergency Operations Center events	Various	$150		20		$0	$3,000
523901							$9,250	**$71,975**

Other Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ quantity	Flock VMS	Flock	$1,000	$500	15	15	$30,000	$45,000
	Pole mounted LPR Expansion	Flock	$3,500		5		$0	$17,500
531110							$30,000	**$62,500**

Vehicles - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Patrol Cars - Priority Service Oil Changes and Quick Repairs	Alpharetta Auto	$69	$10	400		$4,000	$31,600
↑ cost	Patrol Cars - Minor Vehicle Service	Alpharetta Auto	$300	$200	170		$34,000	$85,000
↑ cost	Patrol Cars - Major Vehicle Service	Alpharetta Auto or I	$600	$200	125		$25,000	$100,000
+ add	Patrol Cars - Transmission Service	AAMCO	-	$6,000	-	8	$48,000	$48,000
↑ cost	Patrol Cars - Batteries	Alpharetta Auto or I	$180	$105	50		$5,250	$14,250
↑ cost	Patrol Cars - Tires	Nextire	$130	$10	250		$2,500	$35,000
	Body Shop Deductible	PAC	$2,500		7		$0	$17,500
	Cars - Car Wash	Club Corners	$11		725		$0	$7,975
↑ cost	CID and Admin. Vehicles - Oil Changes	Various	$32	$47	29		$1,363	$2,291
↑ cost	CID and Admin. Vehicles - Minor Vehicle Service	Various	$300	$200	20		$4,000	$10,000
↑ cost	CID and Admin. Vehicles - Major Vehicle Service	Various	$600	$200	15		$3,000	$12,000
↑ cost	CID and Admin. - Tires	Nextire	$130	$10	50		$500	$7,000
↑ cost	City Hall Vehicles - Oil Changs	Various	$69	$10	51		$510	$4,029
↑ cost	City Hall Vehicles - Minor Vehicle Service	Various	$250	$250	17		$4,250	$8,500
↑ cost	City Hall Vehicles - Major Service	Various	$500	$300	22		$6,600	$17,600
	Cars - Detailed Cleaning	Club Corners	$25		20		$0	$500
↑ cost	Motors - Oil Changes	Harley Davidson	$150	$100	6		$600	$1,500
	Motors - Minor Vehicle Service	Harley Davidson	$400		6		$0	$2,400
↑ cost	Motors - Major Vehicle Service	Harley Davidson	$1,200	$800	6	(2)	$800	$8,000
	Motors - Tires	Harley Davidson	$300		8		$0	$2,400
	Motors - Detail Cleaning Supplies	Various	$50		6		$0	$300
	Motors - Trailer Maintenance	Various	$400		1		$0	$400
	Motors - Supplies (motor covers, laser holders)	Various	$2,000		1		$0	$2,000
	Trailer Maintenance & Repair	Various	$2,500		1		$0	$2,500
	Confidential Tags and New Tags	Department of Driv	$30		25		$0	$750
	Decals - Replacements for Field Damage	EC Signs	$500		5		$0	$2,500
	Decals - Promotional (pink, armed forces, etc.)	EC Signs	$500		10		$0	$5,000
	Decal / TRV	TBD	$2,500		1		$0	$2,500
	Windshield Repair	Glass Plus	$250		10		$0	$2,500
	In-Car Printers	Brother	$475		10		$0	$4,750
531111							$140,373	**$438,745**

Evidence Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Test Kits (Blood Alcohol, Gun Shot Reside, Etc.)	Various	$500		8		$0	$4,000
	Protective Devices (Gloves, Shoe and Suit Covers, etc.)	Tyvek, others	$1,000		5		$0	$5,000
	Documentation Supplies (bags, boxes, vials, swabs, bushes, t	Various	$1,000		7		$0	$7,000
	Reporting/Recording Crime Scene Supplies (DVDs, labels, ink	Various	$750		8		$0	$6,000
↑ quantity	Scales (annual calibration)	Rite Weight	$320	$80	1	1	$480	$800
531112							$480	**$22,800**

Buy Money - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Investigative Funds	n/a	$500		20		$0	$10,000
531113							$0	**$10,000**

Office Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Stapl	$150		80		$0	$12,000
	Copy Paper/Business Cards/Letterhead	Various	$1,375		4		$0	$5,500
	Printer Ink Cartridges	Staples, etc.	$50		50		$0	$2,500
	Printer Toner	Staples, etc.	$250		4		$0	$1,000
	Binders for Training Materials	Staples, etc.	$4		85		$0	$340
	Forms	Cameo	$2,500		1		$0	$2,500
	Paper Ticket Books (backup system)	Pro Solutions	$2,000		1		$0	$2,000
	Thermal Paper	NewComm	$2,600		1		$0	$2,600
- delete	Background/Hiring Booklet	Various	$10		40	(40)	($400)	$0
531120							($400)	**$28,440**

Postage - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Postage Machine Supplies (Postage Labels, etc.)	Pitney Bowes	$300		12		$0	$3,600
	Courier Services	Various	$100		5		$0	$500
	Mailing Services	UPS, FedEx	$25		5		$0	$125
	Letters	USPS	$0.50		250		$0	$125
	Certified Mail	USPS	$1		25		$0	$29
531130							$0	**$4,379**

Natural Gas - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	South Precinct	Fireside	$91	$110	12		$1,320	$2,412
531220							$1,320	**$2,412**

Electricity - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	South Precinct	Sawnee EMC	$240		12		$0	$2,880
531230							$0	**$2,880**

Gasoline/Diesel - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ quantity	Gasoline (Non-Public Safety Vehicles)	Various	$1		42,000	28000	$28,000	$70,000
↑ quantity	Gasoline	Various	$1		285,000	40500	$40,500	$325,500
531270							$68,500	**$395,500**

Operating Supplies - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Breakroom Supplies (Coffee, Cleaning, plates, napkins, etc.)	Various	$450		12		$0	$5,400
+ add	Water Machines (HQ/Cauley/South)	Various	-	$40	-	36	$1,440	$1,440
	Batteries (radios, stingers, cameras, defib, L3 Mic packs, etc.)	Various	$300		12		$0	$3,600
	First Aid Kits	Various	$750		1		$0	$750
	Bike Patrol - maintenance, replacement parts, etc.	Various	$1,000		8		$0	$8,000
	Citizens Police Academy	Various	$2,500		1		$0	$2,500
	Grammarly Software	Grammarly	$150		1		$0	$150
	Community Programs (STOP/CPA/Leadership JC/etc.)	Various	$1,800		10		$0	$18,000
	Defib FRX Pads	Southeastern Emer	$36		100		$0	$3,600
	Defib Batteries	Boundtreee	$115		50		$0	$5,750
	Stryker CR2 AED Batteries	Stryker Med	$225		15		$0	$3,375
	Stryker CR2 AED Pads	Stryker Med	$125		35		$0	$4,375
	Storage Bins	Various	$10		20		$0	$200
	TLR (Weapon Light) Parts	Various	$10		90		$0	$900
	Camera maintenance, parts, etc.	Various	$1,500		1		$0	$1,500
	TRV Supplies	Various	$4,000		2		$0	$8,000
531703							$1,440	**$67,540**

Uniforms - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Police Uniforms - Patrol, Command Staff	T&T	$750		80		$0	$60,000
	Patch/Rank Insignia	T&T	$2		450		$0	$675
	Patrol Armor Skin	T&T	$125		25		$0	$3,125
	Patrol LBV	T&T	$150		25		$0	$3,750
	Armor Skin Shirts	T&T	$60		100		$0	$6,000
	Shoe Allowance	Various	$150		100		$0	$15,000
	Crime Scene Technicians - Uniforms and Rain Gear	T&T	$350		2		$0	$700
	Traffic Unit Uniforms	T&T	$1,000		4		$0	$4,000
	Motors - Uniforms	Various	$1,000		3		$0	$3,000
↓ quantity	K9 Uniforms	T&T	$1,000		5	(1)	($1,000)	$4,000
	Records Uniforms	T&T	$400		8		$0	$3,200

	Crisis Negotiations Uniforms	Various	$265		3		$0	$795
↓ quantity	SWAT Team Uniforms (BDU's, Jump Suit, Training Shirts, Boo	Various	$1,000		7	(2)	($2,000)	$5,000
	Clothing Allowance - Detectives, Internal Affairs (CMD)	Various	$500		20		$0	$10,000
	Bike Patrol Uniforms (COP)	Various	$600		5		$0	$3,000
↑ quantity	CORT Unit Uniforms	T&T	$500		1	3	$1,500	$2,000
	JCCAPS Uniforms - New Positions (Shirts, Pants, Belts, Coats	T&T	$650		2		$0	$1,300
	JCCAPS Uniforms - Replacements (Shirts, Pants, Belts, Coats	T&T	$150		25		$0	$3,750
↓ quantity	SWAT Team New Operator Needs	Various	$250		7	(2)	($500)	$1,250
↓ quantity	SWAT Boots	Various	$150		10	(5)	($750)	$750
531710							($2,750)	**$131,295**

Officer Supplies - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Patrol Supplies (Flex cuffs, valve masks, report guides, quick l	Various	$6,000		1		$0	$6,000
	Investigations Resources (books, applications)	Various	$400		1		$0	$400
+ add	Peer Support Supplies	Various	-	$200	8		$1,600	$1,600
	ID Cards	Various	$18		140		$0	$2,520
	Canine Needs (Veterinary Care, Food, Tags, Treats)	Various	$3,000		12		$0	$36,000
	Canine Resources (bite sleeve, tracking software, etc.)	Various	$1,300		2		$0	$2,600
	New Canine	Various	$15,000		1		$0	$15,000
↓ quantity	Annual Law Enforcement Handbooks	GPSTC	$50		80	(40)	($2,000)	$2,000
	ASP Baton	Tactical Gear Supp	$115		15		$0	$1,725
	Badges	T & T	$150		100		$0	$15,000
	Flashlights - Strion	Tactical Gear Supp	$150		15		$0	$2,250
	Flashlights - Weapon	Tactical Gear Supp	$130		40		$0	$5,200
	Hand Cuffs	Tactical Gear Supp	$50		15		$0	$750
	Leather Gear/Holster	Tactical Gear Supp	$225		50		$0	$11,250
↑ cost	Leather Gear/Duty Belts	Tactical Gear Supp	$100	$50	50		$2,500	$7,500
	Nylon Duty Gear for Bikes/K-9	Tactical Gear Supp	$225		12		$0	$2,700
+ add	Cut Resistant Leather Patrol Gloves	Tactical Gear Supp	-	$60	-	80	$4,800	$4,800
	Driver Training Supplies (cones, bumpers) (SS)	Various	$1,000		1		$0	$1,000
	Munitions (.45, .223, 12GA, 9MM, .308, Sim, 40mm, etc.)	Various	$93,500		1		$0	$93,500
	Officer Trauma Kits and Supplies	Various	$5,500		1		$0	$5,500
	Other Range Supplies	Various	$5,000		1		$0	$5,000
	Pepper Spray	Various	$500		1		$0	$500
	TI Simulator Supplies	TI	$3,500		1		$0	$3,500
↓ cost	Naloxone Replacement	Various	$75	($20)	85		($1,700)	$4,675
← move	Red Dot Sights	Tac Gear	$550		10	(10)	($5,500)	$0
↓ quantity	Admin Holsters for Red Dot Sights	Tac Gear	$75		100	(70)	($5,250)	$2,250
	40mm Accessories (Bags, Slings, Lights)	Tac Gear	$300		10		$0	$3,000
↑ quantity	Molle Pouches for LBV	Tac Gear	$100		20	20	$2,000	$4,000
+ add	3 Mag Pouch	Tac Gear	-	$40	-	80	$3,200	$3,200
	Resources (Taser platforms, holsters, medic kits, munitions)	Various	$1,400		8		$0	$11,200
	Misc Equipment (stud finder/tapes/wood etc)	Various	$1,000		1		$0	$1,000
	Gear (knee pads/eyewear/pouches)	Various	$275		7		$0	$1,925
	Accident Investigation Supplies (crash zone software update, (	Alco Sensors, InTo	$10,000		1		$0	$10,000
	Alco-Sensors and Alco-Sensor Tubes for UPD (TEU)	Various	$500		7		$0	$3,500
	30 liter Dry Gas Tank (Alco-Sensor calibrations)	Various	$300		1		$0	$300
+ add	Tint Meters	Various	-	$125	-	20	$2,500	$2,500
	JCCAPS equipment	Various	$250		25		$0	$6,250
↑ quantity	Trunk or Treat/Community Safety Day Supplies (COP)	Various	$3,000		3	1	$3,000	$12,000
	Childrens Program Supplies	Various	$4,000		1		$0	$4,000
+ add	New Police Officer Supplies	Various		$24,650		5	$123,250	$123,250
531711							$128,400	**$419,345**

Total	$581,029	**$3,183,359**

Public Works (1004110)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$0	$0	$0	$0	$0	$0	*$0*		*0%*
511153	Gym Membership	$45	$0	$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)	$0	$0	$0	$0	$0	$0	*$0*		*0%*
512300	Medicare	$0	$0	$0	$0	$0	$0	*$0*		*0%*
512400	Retirement	$0	$0	$0	$0	$0	$0	*$0*		*0%*
512700	Workers Compensation	$0	$0	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Personnel	**$45**	**$0**	**$0**	**$0**	**$0**	**$0**	***$0***		***0%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$258,957	$130,963	$272,500	$63,808	$152,000	$272,500	*$0*		*0%*
521202	Contractual Services Admin	$2,708,504	$2,773,006	$2,950,811	$2,213,630	$2,950,811	$3,068,843	*$118,032*	1	*4%*
521208	Other IGA	$82,283	$53,519	$68,532	$70,568	$168,000	$175,000	*$106,468*	2	*155%*
521210	Contracted	$2,006,660	$2,218,137	$2,201,800	$1,587,595	$2,350,000	$2,314,500	*$112,700*	3	*5%*
522200	Repairs & Maintenance	$54,147	$63,915	$100,000	$29,441	$50,000	$100,000	*$0*		*0%*
523300	Advertising	$5,750	$9,406	$7,000	$6,511	$7,000	$7,000	*$0*		*0%*
523600	Dues & Fees	$2,729	$3,174	$6,000	$4,435	$6,000	$6,000	*$0*		*0%*
523901	Hospitality	$1,301	$62	$5,500	$99	$5,500	$5,500	*$0*		*0%*
531000	Supplies	$18	$0	$0	$0	$0	$0	*$0*		*0%*
531111	Vehicles	$19	$0	$0	$0	$0	$0	*$0*		*0%*
531120	Office Supplies	$6,406	$4,813	$2,600	$2,172	$2,600	$2,600	*$0*		*0%*
531130	Postage	$250	$393	$500	$202	$500	$500	*$0*		*0%*
531230	Electricity	$805,820	$820,479	$833,676	$712,223	$849,354	$876,876	*$43,200*	4	*5%*
531703	Operating Supplies	$64,232	$75,807	$135,000	$80,509	$135,000	$130,000	*($5,000)*	5	*-4%*
591610	Operating Transfers Out	$273,717	$273,717	$273,717	$250,907	$273,717	$273,717	*$0*		*0%*
	Subtotal - Operations	**$6,270,793**	**$6,427,391**	**$6,857,636**	**$5,022,100**	**$6,950,482**	**$7,233,036**	***$375,400***	6	***5%***

TOTAL PUBLIC WORKS	**$6,270,838**	**$6,427,391**	**$6,857,636**	**$5,022,100**	**$6,950,482**	**$7,233,036**	***$375,400***	***5%***

Personnel - Notable Changes in Expenditures

n/a; all personnel contracted

Operations - Notable Changes in Expenditures

[1] $118,032 Contractual Services Admin increase for escalator in the Jacobs/CH2M contract for department staffing based on a set formula using Consumer Price Index and Employment Cost Index. The contract sets a maximum increase cap of 4%

[2] $106,468 Other IGA increase driven by the IGA executed December 2023 with Fulton County Animal Control Services

[3] $112,700 Contracted increase driven by increased costs for the Traffic Signal Maintenance Contract, the Utility Location Contract, and Roll-off Disposal costs as well as a $50,000 addition of landscaping enhancements for recently completed trail projects.

[4] $43,200 Electricity increase driven by cost increase for current number of streetlights

[5] ($5,000) Operating Supplies appears as decrease driven by the Touch-a-Truck event moved from Public Works Department to the Recreation and Parks Department for better cost accounting

[6] $375,400 overall operations increase

Public Works (1004110)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

Professional Services - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Engineering Services	Various	$25,000		7		$0	$175,000
Traffic Counts	Various	$2,500		11		$0	$27,500
Traffic Modeling	Various	$25,000		1		$0	$25,000
Transportation Planning	Various	$15,000		3		$0	$45,000
521200						$0	**$272,500**

Contractual Services Admin - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost Public Works Department Professional Service Contract		$2,950,811	$118,032	1		$118,032	$3,068,843
521202						$118,032	**$3,068,843**

Other IGA - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost Animal Control	Fulton County	$68,532	$106,468	1		$106,468	$175,000
521208						$106,468	**$175,000**

Contracted - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Pavement Markings	Various	$25,000		2		$0	$50,000
↑ cost Traffic Signal Maintenance Contract	Siemens ITS	$400,000	$30,000	1		$30,000	$430,000
Right of Way Maintenance Contract	OPTECH, YELLOWST	$1,470,000		1		$0	$1,470,000
Intersection Geometric Improvements	Various	$90,000		1		$0	$90,000
↑ cost Utility Location Contract	TBD	$99,800	$20,200	1		$20,200	$120,000
Environmental Education and Waste Reduction	AM and KNFB	$70,000		1		$0	$70,000
Adopt a Road Program Management	KNFB	$10,000		1		$0	$10,000
Recycling and Putrescible Waste Disposal	Conex/Conservation E:	$4,500		1		$0	$4,500
↑ cost Roll-Off Service	American Disposal	$7,500	$12,500	1		$12,500	$20,000
+ add Landscaping Enhancements for recently completed trail projects			$50,000		1	$50,000	$50,000
521210						$112,700	**$2,314,500**

Repairs and Maintenance - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Emergency Repairs and Weather Events		$25,000		4		$0	$100,000
522200						$0	**$100,000**

Advertising - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Advertisements	Various	$250		28		$0	$7,000
523300						$0	**$7,000**

Dues and Fees - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Call Before You Dig - Quarterly Dues	Georgia 811	$1,500		4		$0	$6,000
523600						$0	**$6,000**

Hospitality - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Food for Emergency Operation Center events	Various	$250		10		$0	$2,500
Hotel stays for Emergency Operations Center events	Various	$150		20		$0	$3,000
523901						$0	**$5,500**

Office Supplies - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples,	$50		52		$0	$2,600
531120						$0	**$2,600**

Postage - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Letters and Mailings	USPS	$1		1,000		$0	$500
531130						$0	**$500**

Electricity - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost Streetlights (~3400) in subdivisions and along major roadways	Sawnee EMC	$48,000	$3,000	12		$36,000	$612,000
↓ quantity 55 Traffic Signals plus school flashers	Sawnee EMC	$2,400		14	(2)	($4,800)	$28,800
↑ cost Streetlights for 23 subdivisions and 3 major roadways	Georgia Power	$16,273	$1,000	12		$12,000	$207,276
26 Traffic Signals plus school flashers	Georgia Power	$2,400		12		$0	$28,800
531230						$43,200	**$876,876**

Operating Supplies - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
← move 'Touch a Truck' Day Supplies	Various	$5,000	($5,000)	1		($5,000)	$0
Glass Recycling Program		$50,000		1		$0	$50,000
Hazardous Waste Disposal Event	KNFB	$75,000		1		$0	$75,000
Safety Equipment		$5,000		1		$0	$5,000
531703						($5,000)	**$130,000**

Operating Transfers Out - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
Debt Service for $4M Resurfacing Loan at 3.31% interest	GTIB, State Road and	$22,810		12		$0	$273,717
591610						$0	**$273,717**
				Total	**Total**	$375,400	**$7,233,036**

Recreation and Parks (1006110)

Personnel		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
511100	Regular Employees	$153,452	$294,749	$723,474	$528,925	$654,859	$712,114	*($11,360)*	1	*-2%*
511153	Gym Membership	$107	$60	$0	$180	$240	$180	*$180*		*100%*
511151	Car Allowance	$0	$1,600	$4,800	$3,600	$4,800	$4,800	*$0*		*0%*
511200	Temporary/PT Employee	$87,207	$162,743	$252,981	$230,080	$284,861	$280,000	*$27,019*	2	*11%*
511300	Overtime	$162	$0	$0	$11,818	$14,631	$20,000	*$0*		*0%*
512101	Health	$38,020	$64,033	$197,493	$89,964	$111,384	$165,895	*($31,598)*	3	*-16%*
512102	Long-Term Disability	$1,111	$1,940	$4,124	$2,764	$3,685	$3,343	*($781)*		*-19%*
512103	Dental	$3,271	$4,293	$17,658	$4,490	$5,559	$5,509	*($12,149)*		*-69%*
512104	Life	$1,789	$3,035	$6,612	$4,538	$5,618	$4,844	*($1,768)*		*-27%*
512200	Social Security (FICA)	$14,513	$27,292	$60,540	$46,369	$57,409	$76,757	*$16,217*		*27%*
512300	Medicare	$3,394	$6,383	$14,159	$10,844	$13,426	$18,268	*$4,109*		*29%*
512400	Retirement	$18,726	$45,004	$122,991	$88,541	$109,623	$122,660	*($331)*		*0%*
512700	Workers Compensation	$731	$639	$1,367	$1,071	$1,428	$2,104	*$737*		*54%*
	Subtotal - Personnel	**$322,483**	**$611,773**	**$1,406,199**	**$1,023,185**	**$1,267,525**	**$1,416,474**	***($9,725)***	4	***1%***

Operations		FY2022	FY2023	FY2024			FY2025	*$ Inc (Dec)*		*% Inc*
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**	*from 2024*		*(Dec)*
521200	Professional Services	$1,385	$42,029	$5,000	$3,672	$4,850	$5,000	*$0*		*0%*
521202	Contractual Services Admin	$247,095	$271,601	$0	$0	$0	$0	*$0*		*0%*
521210	Contracted	$1,172,000	$1,741,472	$2,123,500	$1,652,221	$2,121,199	$2,283,500	*$160,000*	5	*8%*
522200	Repairs & Maintenance	$0	$0	$0	$430	$737	$35,000	*$35,000*	6	*100%*
522320	Rental - Equip. & Vehicles	$11,285	$13,365	$18,500	$13,992	$16,461	$18,500	*$0*		*0%*
523300	Advertising	$350	$3,656	$0	$1,837	$1,837	$0	*$0*		*0%*
523400	Printing & Binding	$4,999	$1,062	$8,805	$1,042	$4,786	$4,925	*($3,880)*	7	*-44%*
523500	Travel	$1,922	$3,674	$30,592	$2,616	$28,503	$30,794	*$202*		*1%*
523600	Dues & Fees	$11,619	$9,391	$7,575	$2,779	$8,353	$9,315	*$1,740*	8	*23%*
523700	Education & Training	$886	$1,722	$500	$3,971	$4,419	$7,360	*$6,860*	9	*1372%*
523901	Hospitality	$15,834	$18,051	$20,500	$18,882	$23,336	$27,000	*$6,500*	10	*32%*
523903	Merchant Services Charge	$3,360	$4,005	$1,000	$3,698	$4,726	$4,800	*$3,800*	11	*380%*
523906	Local Arts	$0		$0	$0	$0	$30,000	*$30,000*	12	*100%*
523910	Parks Programs	$0	$0	$0	$0	$0	$0	*$0*		*0%*
531111	Vehicles	$0	$17,304	$1,500	$5,316	$5,316	$4,000	*$2,500*	13	*167%*
531120	Office Supplies	$132	$12,802	$3,490	$191	$1,580	$3,840	*$350*		*10%*
531130	Postage	$0	$0	$200	$10	$10	$200	*$0*		*0%*
531210	Water/Sewage	$67,937	$116,673	$131,220	$90,279	$122,241	$131,220	*$0*		*0%*
531220	Natural Gas	$5,819	$5,724	$5,304	$6,843	$9,816	$5,904	*$600*		*11%*
531230	Electricity	$114,567	$129,379	$276,000	$85,261	$208,393	$276,000	*$0*		*0%*
531600	Small Equipment	$2,165	$0	$2,500	$3,068	$3,068	$2,500	*($0)*		*0%*
531703	Operating Supplies	$194,876	$336,610	$41,000	$36,150	$41,000	$5,000	*($36,000)*	14	*-88%*
531705	Special Events	$0	$0	$349,000	$408,540	$467,649	$415,000	*$66,000*	15	*100%*
531710	Uniforms	$669	$964	$1,000	$968	$1,913	$4,000	*$3,000*	16	*300%*
579100	Unallocated	$0	$3,941	$0	$0	$0	$0	*$0*		*0%*
	Subtotal - Operations	**$1,856,899**	**$2,733,425**	**$3,027,186**	**$2,341,765**	**$3,080,192**	**$3,303,858**	***$276,672***	17	***9%***

TOTAL RECREATION AND PARKS	**$2,179,382**	**$3,345,198**	**$4,433,385**	**$3,364,949**	**$4,347,718**	**$4,720,332**	***$266,947***	***6%***

Personnel - Notable Changes in Expenditures

1 ($11,360) Regular Employees decrease reflecting actual salary levels of full-time personnel hired FY24, and COLA and Merit increases

2 $27,019 Temporary/PT Employee increase driven to match utilization of Part-Time Recreation Leaders throughout the parks system including a full year at Cauley Creek Park

3 ($31,598) Health decrease based on final proposal for health insurance renewal

4 ($9,725) overall personnel decrease; all benefits formula driven

Operations - Notable Changes in Expenditures

5 $160,000 Contracted increase driven by parks maintenance contract increase, anticipated new MOU with Fulton County Schools for use of fields at Abbotts Hill Elementary School in a pilot program to expand available park spaces and instructor fees for expanding programs into Cauley Creek Park such as Free Outdoor Fitness and $10,000 for continued daffodil planting program

6 $35,000 Repairs & Maintenance appears as increase due to the costs for the Christmas Tree Storage moved from Operating Supplies into Repairs and Maintenance for better cost accounting

[7] ($3,880) Printing & Binding decrease driven by the Annual Park Guide for Special Needs Programs now only available online

[8] $1,740 Dues & Fees increase driven by increased costs and NRPA CRRP Renewal fees for additional department staff members

[9] $6,860 Education & Training increase due to increased costs for the GRPA Annual Agency Dues, attendance at the NRPA Annual Conference, and for Specialty Conference education focused for managers and directors

[10] $6,500 Hospitality increase due to offering additional senior activities at Park Place

[11] $3,800 Merchant Services Charge increase due to online credit card processing

[12] $30,000 Local Arts increase driven by the amount being shifted from the City Council department

[13] $2,500 Vehicles increase driven by costs associated for the Park Golf Carts

[14] ($36,000) Operating Supplies driven by the cost for the Christmas Tree Storage moved to Repairs and Maintenance for better cost accounting

[15] $66,000 Special Events increase driven by the Johns Creek Arts Festival and International Festival being moved from the Communications Department, and the Touch-a-Truck moved from the Public Works Department for better cost accounting

[16] $3,000 Uniforms increase driven by additional part-time staff members at Cauley Creek

[17] $276,672 overall operations increase

Recreation and Parks (1006110)

Items shown in black parallel with the 2024 Budget. In the first column, decreases ↓ / - are shown in red text and increases ↑ / + are shown in blue text, moves shown in green text.

Professional Services - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Survey for Park Properties	TBD	$5,000		1		$0	$5,000
521200							$0	**$5,000**

Contracted - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Parks Maintenance Contract	PLM	$1,200,000	$60,000	1		$60,000	$1,260,000
↑ cost	Basic Maintenance of School Property (MOU with Fulton S	Various	$40,000	$60,000	1		$60,000	$100,000
	Cauley Creek Maintenance		$800,000		1		$0	$800,000
	Landscaping (City Hall) Quarterly Planting	PLM	$3,000		4		$0	$12,000
	Lawn Chemical Treatment (City Hall) (weeds, fertilizer, et	PLM	$300		6		$0	$1,800
	Lawn Maintenance (City Hall)	PLM	$2,500		12		$0	$30,000
+ add	Daffodil - Annual Planting			$10,000	1		$10,000	$10,000
	Adult Co-Ed Softball Umpires	TBD	$1,700		1		$0	$1,700
↑ quantity	Instructor Fees (Free Outdoor Fitness, Pickleball, Summe	Various	$1,000		30	30	$30,000	$60,000
	Park Place Instructors, Speakers, Etc.	Various	$8,000		1		$0	$8,000
521210							$160,000	**$2,283,500**

Repairs & Maintenance - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
→ move	City Hall Christmas Tree Set-up & Take-down, Storage		$0	$35,000	1		$35,000	$35,000
522200							$35,000	**$35,000**

Rental - Equipment and Vehicles - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	Light Rental for Events (3 movies, 4 concerts, 1 holiday event)		$500		10		$0	$5,000
	Mini-Bus Rental (for Park Place Field Trips)	BusMax	$250		42		$0	$10,500
	Charter Bus Rental (Park Place Field Trips)	Cooper Transportation	$1,500		2		$0	$3,000
522320							$0	**$18,500**

Printing and Binding - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↓ quantity	Special Needs Program Guide	Various	$1		6,364	(5,064)	($6,330)	$1,625
↑ quantity	Other Brochures, Flyers & Signs	Various	$50	$50	17	16	$2,450	$3,300
523400							($3,880)	**$4,925**

Travel - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
	JCAT Hotels (three rooms, two nights)		$150		6		$0	$900
↑ cost	JCAT Staff/Coaches Food (24 meals)		$10	$49	24	(18)	$114	$354
	Mileage (Meetings, etc.)		$540		1		$0	$540
- delete	Hotel for GRPA Annual Conference (7 room nights between two individuals)		$150		9	(9)	($1,350)	$0
↑ cost	Travel and per diem costs		$27,282	$1,718	1		$1,718	$29,000
- delete	Per Diem for GRPA Annual Conference (3 meals per day, 4 days, 2 staff)		$10		28	(28)	($280)	$0
523500							$202	**$30,794**

Dues and Fees - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	GRPA Annual Agency Dues	GRPA	$750	$25	1		$25	$775
↑ cost	NRPA Annual Membership Dues	NRPA	$165	$535	1		$535	$700
	GRPA District 7 Dues	GRPA	$100		1		$0	$100
↑ quantity	NRPA CPRP Renewal Fee	NRPA	$60		1	3	$180	$240
↑ cost	Music Licensing Fees	Various	$1,000	$500	2		$1,000	$3,000
	Online Registration Program - Annual Fee	Rec1	$4,500		1		$0	$4,500
523600							$1,740	**$9,315**

Education and Training - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ quantity	GRPA Annual Conference	GRPA	$200	$100	2	2	$800	$1,200
+ add	NRPA Annual Conference	NRPA	$645		8		$5,160	$5,160
+ add	Specialty Conference (such as Park Pride, Special Events	TBD	$300		3		$900	$900
	GRPA Programmers - Spring Workshop	GRPA	$25		2		$0	$50
	GRPA Programmers - Fall Workshop	GRPA	$25		2		$0	$50
523700							$6,860	**$7,360**

Hospitality - Items Described		Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total
↑ cost	Park Place - Group Food Activities (lunch'n'learns, potluck dinner entrée, special occa		$200	$100	30	10	$6,000	$12,000
↑ cost	Park Place - Promotional Items (branded items, bingo prizes, T-shirts, etc.)		$8,500	$500	1		$500	$9,000
	Park Place - Water, Coffee, and Coffee Supplies		$500		12		$0	$6,000
523901							$6,500	**$27,000**

Merchant Service Charges - Items Described	Vendor Name	Cost per	+ or (-)	Units	+ or (-)	Variance	Total

↑ cost	Credit Card Processing Fee	Bank	$3	$398	400	(388)	$3,800	$4,800
523903							$3,800	**$4,800**

Local Arts		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
→ move	Support of Local Arts	Various	$0	$30,000	-	1	$30,000	$30,000
523906							$30,000	**$30,000**

Parks Programs - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
			$0	$0	-	0	$0	$0
523910							$0	**$0**

Vehicles - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ cost	Park Golf Carts (tune up, tire repair, batteries, etc.)	Action Specialty Carts	$300	$500	5		$2,500	$4,000
531111							$2,500	**$4,000**

Office Supplies - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Park Place - Basic Office Supplies - Folders, Pens, Etc.	Office Depot, Staples, etc.	$35		26		$0	$910
	Park Place - Main Printer/Copier - Toner and Ink Cartridges		$300		3		$0	$900
	Park Place - Color Printer - Toner and Ink Cartridges		$189		8		$0	$1,512
	Park Place - Desk Printer - Ink Cartridges		$84		2		$0	$168
+ add	Cauley Creek - Basic Office Supplies - Folders, Pens, Etc	Office Depot, Staples, etc.	$35		10		$350	$350
531120							$350	**$3,840**

Postage - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Letters and Mailings	USPS	$1		400		$0	$200
531130							$0	**$200**

Water/Sewage - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Park Irrigation and Bathrooms	Fulton County	$10,935		12		$0	$131,220
531210							$0	**$131,220**

Natural Gas - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Park Place	EMC Gas	$208		12		$0	$2,496
	Autrey Mill - Propane	North Georgia Propane	$234		12		$0	$2,808
+ add	Cauley Maintenance Shop - Propane	EMC Gas		$50		12	$600	$600
531220							$600	**$5,904**

Electricity - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Parks and Park Buildings	Sawnee EMC, Georgia Pov	$23,000		12		$0	$276,000
531230							$0	**$276,000**

Small Equipment - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Newtown Clubhouse fitness equipment	Various	$250		4		$0	$1,000
	Park Place (small equipment purchases)	Various	$1,500		1		$0	$1,500
531600							$0	**$2,500**

Operating Supplies - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
	Adaptive Recreation Events/Programs	Various	$5,000		1		$0	$5,000
← move	City Hall Christmas Tree Set-up & Take-down, Storage		$35,000		1	(1)	($35,000)	$0
← move	Additional Special Events		$150,000		1	(1)	($150,000)	$0
← move	Special Events		$200,000		1	(1)	($200,000)	$0
531703							($385,000)	**$5,000**

Special Events - Item Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
→ move	Special Events		-	$350,000	1		$350,000	$350,000
→ move	Johns Creek Arts Festival		-	$15,000		1	$15,000	$15,000
→ move	International Festival		-	$45,000		1	$45,000	$45,000
→ move	Touch a Truck		-	$5,000		1	$5,000	$5,000
531705							$415,000	**$415,000**

Uniforms - Items Described		Vendor Name	**Cost per**	+ or (-)	**Units**	+ or (-)	Variance	**Total**
↑ quantity	Staff Uniforms	Various	$50	$50	20	20	$3,000	$4,000
531710							$3,000	**$4,000**

						TOTAL	$276,672	**$3,303,858**

Capital Projects and Enhancements (Fund 301)

Historically, the City has considered the selection of capital projects (defined as an expenditure that has an expected useful life of one (1) year or more with an estimated total cost of $100,000 or more) on an ad hoc basic during preparation of the annual operating budget or during allocation of any year-end surplus. While making ad hoc decisions about which capital projects to pursue based on available funding is not inherently bad, it can be difficult to coordinate to long-range plans and make fully informed decisions.

In an effort to improve the annual budgeting process and provide additional transparency and clarity for implementation of long-range initiatives, in November 2023, the City Council began the process to develop a Capital Improvement Planning Policy and a five-year Capital Improvement Plan (detailing projects of consensus). The Capital Improvement Plan (CIP) projects were discussed at the City Council annual retreat in January and several Work Sessions in the spring. On May 6, 2024, the City Council formally adopted the five-year Capital Improvement Plan specifying nine projects for FY2025. Of note, the CIP is a priorization effort connecting all the adopted plans and desired capital projects and does not allocate specific funding. The projects identified for FY2025 represent the upcoming needs for the City and that these projects are suitable for inclusion and consideration for funding as part of the FY2025 Budget. All nine projects have been included below and the descriptions note the priority order from the CIP.

In addition to the FY2025 capital projects from the CIP, enhancement requests (projects or personnel additions/reclassifications that expanded/improved services beyond the current service level) are listed below. All projects (capital and enhancements) have been reviewed and prioritized for funding to the extent possible within available resources. The Capital Projects and Enhancements recommended for funding are summarized in a table below and then described more fully on the pages that follow.

	Summary of FY2025 Capital Projects and Enhancements	Type	Requested	Funded	CIP Category
1	Fire Station #63 / Police South Substation - Construction Funding	Capital	$7,300,000	$7,300,000	*Public Safety*
2	Personnel Addition: 2 Crime Scene Suppression Officers	Enhancement	$286,336	*In Operations*	*Public Safety*
3	Personnel Addition: 1 Intelligence Officer	Enhancement	$143,168	*In Operations*	*Public Safety*
4	Personnel Addition: 1 Police Officer/Detective	Enhancement	$143,168	*In Operations*	*Public Safety*
5	Personnel Addition: 1 Community-Oriented Police Officer	Enhancement	$143,168	*In Operations*	*Public Safety*
6	Personnel Addition: 1 Probation Manager and 1 Probation Officer	Enhancement	$106,568	*In Operations*	*Enhancement*
7	Vehicles for 2 new Crime Suppression Officers	Capital	$170,000	$170,000	*Public Safety*
8	Vehicle for Intelligence Officer	Capital	$65,000	$65,000	*Public Safety*
9	Vehicle for Police Officer/Detective	Capital	$65,000	$65,000	*Public Safety*
10	Vehicle for Community-Oriented Police Officer	Capital	$85,000	$85,000	*Public Safety*
11	Wellness Initiative	Enhancement	$150,000	$150,000	*Enhancement*
12	Additional Parking for Cauley Creek Park Courts Area	Capital	$300,000	$300,000	*Recreation*
13	Stormwater Grant Program	Capital	$500,000	$422,000	*Other*
14	Arts Facility - Construction Funding	Capital	$6,000,000	$0	*Other*
15	Medlock Bridge Trail West - Engineering	Capital	$150,000	$0	*Transportation*
16	Medlock Bridge Trail East - Engineering	Capital	$200,000	$0	*Transportation*
17	Stormwater Improvement at Fire Station #61 - Drainage Retrofits	Capital	$300,000	$0	*Other*
18	Stormwater Improvement along Old Alabama Corridor to add Bioswales	Capital	$450,000	$0	*Other*
19	Personnel Addition: Economic Development Specialist	Enhancement	$128,739	$0	*Enhancement*
20	Personnel Addition: Special Projects / Grant Writer	Enhancement	$122,506	$0	*Enhancement*
21	Master Plan for Kimball Bridge Road at State Bridge Road (Grand Pavilion) Revitalization	Enhancement	$165,000	$0	*Enhancement*
22	Personnel Reclassification: Part-Time to Full-Time for Court Office Assistant	Enhancement	$107,372	$0	*Enhancement*
23	Personnel Addition: Part-Time Administrative Worker	Enhancement	$26,913	$0	*Enhancement*
24	Software Addition for Fire Reporting: First Watch	Enhancement	$123,000	$0	*Enhancement*
			$17,230,938	**$8,557,000**	

Details of Funded Requests

1 Fire Station #63 / Police South Substation - Construction Funding — **Funded: $7,300,000**

CIP Priority # 1 — *Requested: $7,300,000*

Built in 1983 and located at 3165 Old Alabama Road, fire station #63 is the oldest fire station serving Johns Creek. The design and age of the building combined with the materials used in construction have resulted in frequent repair issues over the years. As fire station #63 continued to suffer from compounding plumbing, mechanical, structural and roofing issues, the City was also reviewing options related to the space being leased for the police south substation (located at 3005 Old Alabama Road). The City determined that long-term, the substation should be integrated with fire station #63. After considering basic space requirements, the current fire station #63 site (at roughly 1.4 acres with several utility uses on the premise) was determined to be too small to meet the City's needs. To fit the combined fire station and police substation (and the associated parking area), the City began looking for property on which the new fire station / police substation could be constructed. Locations were reviewed in terms of impact to public safety response, constructability, and price. After reviewing several locations, the City determined the ideal location is an undeveloped lot just across Old Alabama Road (with access from Brumbelow Road) with direct adjacency to Newtown Park. The property is addressed at 9880 Brumbelow Road and is approximately 2.11 acres. Property acquisition was finalized in November 2023.
Following a public RFP and selection process, Council authorized a design contract with CROFT during the September 5, 2023 Council Meeting. During the design process, staff considered both the "wants" and "needs" for the new facility. Ultimately, the floorplan was set in January 2024. Reviewed by Council in March 2024, the main features for the facility include two double-depth bays for apparatus, 8 bunk rooms, a conference room, 2 offices for police, and six cubicle workspaces for the Traffic Enforcement Unit. As the design has progressed, the cost estimate has become more firm. As of the initial draft of the FY2025 Budget documents, the design has just past the 60% milestone and the construction cost estimate is $10M. Considering the $2M previously allocated, an anticipated $0.7M of FY2024 surplus (anticipated to be allocated to the project), the proposed $7,300,000 in funding would fully fund construction of the facility.

2 Police: 2 Crime Suppression Officers — **Funded: In Operations**

Requested by: Police — *Requested: $286,336*

The FY2025 Budget adds two Crime Suppression Officers in the Police Department. The Crime Suppression Officers will be a highly proactive and intelligence-led policing team that focuses on enforcement to improve the quality of life for residents and businesses in our City. The areas of concentration are identified based on intelligence, including calls for service and crime analysis information, as well as community tips and complaints to include burglaries, entering autos, and other crimes which disrupt the peace, tranquility, and safety of our community. Once these areas have been identified, the two Crime Suppression Officers will proactively patrol the street to conduct enforcement to detect, deter, and apprehend the criminal element before it negatively impacts our community. The Crime Suppression Officers will work directly with the new Intelligence Officer to seamlessly coordinate between field personnel and intelligence officers, fostering faster response times and more targeted interventions. This collaboration will enhance the efficiency of investigations, improves situational awareness, and empowers law enforcement to proactively address emerging threats, leading to a safer community for our residents.

3 Police: 1 Intelligence Officer — **Funded: In Operations**

Requested by: Police — *Requested: $143,168*

The FY2025 adds an Intelligence Officer to the Police Department. As Johns Creek's community grows and changes, we have reached the point where a full-time intelligence officer would benefit our community. Presently, intelligence review and analysis is provided as an ancillary or part-time function of the Crime Analyst. Although diligent in their work, given the caseloads and forensic technology investigations, they cannot devote full attention to emerging crime trends and hot spots. Having a full-time intelligence officer would yield numerous benefits. It would improve coordination between field personnel and intelligence officers, fostering faster response times and more targeted interventions before emerging issues become a full-blown trend. A full-time intelligence officer position would enhance the efficiency of investigations, improve situational awareness, and empowers law enforcement to proactively address emerging threats, leading to a safer community for our residents. Having a dedicated intelligence officer ensures that data is processed efficiently, providing actionable insights that support proactive policing strategies and enhance overall public safety across both jurisdictions. Additionally, it would allow for a more comprehensive understanding of criminal activities that transcend jurisdictional boundaries. Having a full-time intelligence officer would enable faster information exchange, facilitating coordinated responses to crimes that may span multiple areas.

4 Police: 1 Police Officer/Detective — **Funded: In Operations**

Requested by: Police — *Requested: $143,168*

The FY2025 Budget adds another Police Officer/Detective to the Police Department. The Criminal Investigations Division (CID) is responsible for investigating and following up on major crimes, complex cases, and other investigations the Uniform Patrol Division cannot resolve at the time of the incident. As included in the multi-year plan, the Criminal Invesigations Division requests the additon of one Detective. As case assignments continue to increase, paired with the complexity of crimes (examples: cybercrime, internet crimes against children, property crimes), the investigative time-frames have increased. The additon of one Detective is important so that JCPD can continue to provide a Johns Creek appropriate level of customer service and attention to residents impacted by crime.

5	**Police: 1 Community-Oriented Police Officer**	**Funded: In Operations**
	Requested by: Police	*Requested: $143,168*

The community policing philosophy of our department is to promote organizational strategies that support the systematic use of building trusting relationships, partnerships and problem-solving techniques for and with our citizens to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, police-community relations, and fear of crime. This community-oriented philosphy and partnership with the community is a significant part of why Johns Creek is such a safe community. In essence, our community is an extension of our Department personnel as eyes and ears throughout the City. As such, community engagement and outreach programs will continue to be a priority for the Police Department as detailed in our multi-year plan (presented in March 2024) and an additional COPS officer is suggested in FY2025. The addition of one new officer in the community policing unit will better enable our agency to continue providing the level of service our residents expect and deserve.
The existing Community Oriented Police Officers (COPS) Unit is involved in many initiatives including: proactive patrols of our community centers, parks, vacation checks, businesses and neighborhoods; supplement Uniform Patrol for response to calls for service, accident investigations, traffic enforcement, City Hall walk-ins, and critical incidents as needed; special operation enforcement to include holiday traffic enforcement, DUI selective patrols, and provide security for City special events throughout the year; serving as a liaisons with our many neighborhood Homeowners Associations for problem solving, awareness, and crime prevention; and plan, coordinate, and host community engagement events to include Citizens Police Academy, Teen Driving Safety course, Women's Self-defense training, Active Shooter training, Faith and Blue events, Town Hall programs, and numerous other annual engagement and outreach initiatives.
It is anticipated the need for these current efforts will only expand and develop with the expected future growth of our City. The addition of one new officer in our COPS unit will further the Police Department's abilities to continue to provide the level of service and quality of life our citizens deserve and expect.

6	**Court: (1) Probation Manager and (1) Probation Officer**	**Funded: In Operations**
	Requested by: Court	*Requested: $106,568*

The FY2025 Budget transitions to in-house probation to improve customer service, reduce recidivism, and further probation reforms supported by HB310. Based on current caseloads and historical trends, the probation services will be provided by two full-time personnel: a Probation Manager and a Probation Officer. The Probation Officer and Probation Manager will share the probation caseload responsibilities. The Probation Manager will report directly to the Court Administrator and supervise the Probation Officer. As an extension of public safety, the City must consider the effects caused by an increase in law enforcement officers hired by the police department. Public safety does not stop with the issuance of a traffic citation. A chain reaction occurs in that the court's caseload and staff's workload ultimately increases. The court serves as the final step of the criminal justice arena in an effort to safeguard public safety and to ensure the rule of law is actually imposed and those cited are held accountable. The Court provides access to equal justice by upholding the rule of law. With an increased caseload comes increased sentencing requirements that require the services of probation.

7	**Vehicles for 2 new Crime Suppression Officers**	**Funded:**	**$170,000**
	CIP Priority #2	*Requested:*	*$170,000*

The proposed FY2025 Budget includes funding for two Crime Suppression Officers (incorporated in the Police Department operating budget and shown on the Personnel listing). Each officer requires a patrol vehicle. Considering upfitting (lights, sirens, etc.) and the current purchase price for the base vehicle, $85K is needed for each police vehicle for a total of $170K for the two vehicles. As new vehicles, these are not requested from the Vehicle Replacement Accrual Fund but new capital requests. Subsequent budgets will accrue for the eventual replacement of these new vehicles.

8	**Vehicle for Intelligence Officer**	**Funded:**	**$65,000**
	CIP Priority #2	*Requested:*	*$65,000*

The proposed FY2025 Budget includes funding for an Intelligence Officer position (incorporated in the Police Department operating budget and shown on the Personnel listing).If adding an Intelligence Officer position, a police vehicle will be needed. Considering upfitting (lights, sirens, etc.) and the current purchase price for the base vehicle, $65K is needed for the vehicle. As a new vehicle, this is not requested from the Vehicle Replacement Accrual Fund but as a new capital project. If purchased, subsequent budgets will accrue for the eventual replacement of this new vehicle.

9	**Vehicle for Police Officer/Detective**	**Funded:**	**$65,000**
	CIP Priority #2	*Requested:*	*$65,000*

The proposed FY2025 Budget includes funding for an additional Detective/Police Officer position (incorporated in the Police Department operating budget and shown on the Personnel listing). If adding a Detective position, a police vehicle will be needed. Considering upfitting (lights, sirens, etc.) and the current purchase price for the base vehicle, $65K is needed for the vehicle. As a new vehicle, this is not requested from the Vehicle Replacement Accrual Fund but as a new capital project. If purchased, subsequent budgets will accrue for the eventual replacement of this new vehicle.

10	**Vehicle for Community-Oriented Police Officer**	**Funded:**	**$85,000**
	CIP Priority #2	*Requested:*	*$85,000*

If adding a Community-Oriented Policing Officer position, a police vehicle will be needed. Considering upfitting (lights, sirens, etc.) and the current purchase price for the base vehicle, $85K is needed for the vehicle. As a new vehicle, this is not requested from the Vehicle Replacement Accrual Fund but as a new capital project. If purchased, subsequent budgets will accrue for the eventual replacement of this new vehicle.

11	**Wellness Initiative**	**Funded:**	**$150,000**
	Enhancement	*Requested:*	*$150,000*

In an effort to combat rising healthcare costs this $100,000 investment would expand our employee wellness program for Fiscal Year 2025. This initiative prioritizes our employees' well-being and aims to create a healthier workforce. The proposed wellness initiative includes personalized wellness coaching based on biometric screening results, nutritional counseling, and specialized testing for first responders. The initiative will be paired with monthly challenges and employee health fairs to support a culture of health and well-being. This investment is a strategic response to our concerning healthcare cost increases. Similar wellness programs in other cities and counties have demonstrated reduced healthcare costs within a few years, offering a strong return on investment. Our healthcare broker also strongly recommends this approach.

12	**Additional Parking for Cauley Creek Park Courts Area**	**Funded:**	**$300,000**
	CIP Priority #3	*Requested:*	*$300,000*
	Cauley Creek Park was opened Summer of 2023. The popularity and use of the courts area is high and the parking demand exceeds the available parking. In times of peak use, vehicles park on the sides of the interior park roadway creating potential safety issues and damaging park grounds. This project would construct a new overflow parking lot to add 80-100 spaces and connecting sidewalks adjacent to the courts complex at Cauley Creek Park. The new overflow parking would likely begin as a gravel or minimally improved surface and could be later paved based on demands of usage, maintenance, and upkeep.		

13	**Stormwater Grant Program**	**Funded:**	**$422,000**
	CIP Priority #4	*Requested:*	*$500,000*
	The proposed Stormwater (Green Infrastructure) Grant Program would incentivize residents and property owners to install stormwater management practices on their private properties to improve overall water quality in the City. The program is anticiapted to encourage the installation of green infrastructure such as bioretention areas (or rain gardens), cisterns, permeable pavement, and stream restoration projects. The anticipated review criteria would prioritize projects that have a measured benefit to the overall stormwater system, not just the applicant on whose property the water quality improvement would be installed. Given the City's broader aims for reducing erosion and improving water quality, the review criteria could further incentivize projects that provide water quality or runoff reduction benefits that exceed development standards. Modeled after best practices, the program is anticipated to be a cost-share program and awarded projects would receive assistance grants on a reimbursement basis. The grant program is identified in each of the Stormwater Master Plan as a means of improving overall water quality and reducing streambank erosion.		

As the Budget must be balanced, not all requests for capital or enhancements are recommended for funding. The following requests are explained and described with the amount of funding that was requested. For any of these requests to be funded, either additional revenues need to be identified or existing expenditures need to be reduced in order to maintain a balanced budget.

14	**Arts Facility - Construction Funding**	**Funded:**	**$0**
	CIP Priority #5	*Requested:*	*$6,000,000*
	In response to a grassroots movement, task force first met in January of 2017 to begin to formally explore the City's need for an arts facility. The original task force determined that there is a use case for an arts facility in the City. Concurrently, the CVB began to discuss how an arts facility would have a positive impact to tourism culminating in an ask to the City Council for an expenditure of tourism product development (TPD) funds for an arts facility feasibility study. The first phase of the study, which was presented to the City Council on May 7, 2018, confirmed the viability of an arts facility. Eight months later the second phase of the study was presented setting out a potential business plan for an arts facility. When a fundraising opportunity analysis failed to adequately support the proposed business plan, a recommendation to revisit the arts facility scope laid dormant for several years in terms of City action. Meanwhile, the community worked to advance the concept in different ways including further study, the forming of a working group, and regularly bringing updates to the City. A mayoral task force was formed in 2022 and charged to revisit the arts facility's size, scope and scale. After thoroughly reviewing the previous work, the task force presented its findings and recommendation to the City Council at the December 12, 2022 Work Session. The primary recommendation of the task force was to ask the City to identify land for an arts facility. This recommendation was unanimously accepted by the City Council, and staff was tasked with finding suitable land. Throughout 2023 staff diligently sought out suitable land for an arts facility. Staff identified several such properties and regularly updated the City Council in Executive Session. Recognizing that viable land options are available, the City Council made Arts & Culture a strategic priority at its 2024 Strategic Planning Retreat. Soon thereafter, the City Council identified an arts facility as a capital project in its Five-Year Capital Improvement Plan and reached consensus to use FY2025 TPD funds towards construction documents for the arts facility. In May 2024, City Council reached consensus to engage a theater consultant/architect/acoustician to provide further guidance on an arts facility concept to inform future construction documents. As of June 2024, staff is receiving and reviewing proposals for the initial scoping effort which will inform the future construction documents. These requested funds would set aside the first dollars towards construction of a future arts facility.		

15	**Medlock Bridge Trail West - Engineering**	**Funded:**	**$0**
	CIP Priority #6	*Requested:*	*$150,000*
	The City's adopted Sidewalk Policy and associated matrix identifies gaps in the sidewalk/trail network across the City. Presently there is a gap in the sidewalk/trail network along Medlock Bridge Road between the Chattahoochee River and Old Alabama Road. Using the Sidewalk Policy, adding a trail on the westside of Medlock Bridge ranks as the highest unfunded project. This project ranks high because it is along a major arterial roadway and is close to a school, multiple recreational area, and centers of activity. The requested funding would be utilized for engineering. Funding above that amount would be utilized for right-of-way acquisition.		

16	**Medlock Bridge Trail East - Engineering**	**Funded:**	**$0**
	CIP Priority #7	*Requested:*	*$200,000*
	The City's adopted Sidewalk Policy and associated matrix identifies gaps in the sidewalk/trail network across the City. Presently there is a gap in the sidewalk/trail network along Medlock Bridge Road between the Chattahoochee River and Old Alabama Road. Using the Sidewalk Policy, adding a trail on the eastside of Medlock Bridge between the Chattahoochee River and Old Alabama Road ranks as the second-highest unfunded project. This project ranks high because it is along a major arterial roadway and is close to a school, multiple recreational area, and centers of activity. The requested funding would be utilized for engineering.		

17	**Stormwater Improvement at Fire Station #61 - Drainage Retrofits**	**Funded:**	**$0**
	CIP Priority #8	*Requested:*	*$300,000*
	This project will bring the stormwater infrastructure at Fire Station #61 up to current standards related to stormwater runoff requirements. The proposed drainage retrofits were identified in 2023 Stormwater Master Plan as a project that would improve overall water quality and reduce sediment sources to downstream property owners. The drainage retrofits would include bioretention areas (rain gardens), improving the existing dry detention pond by converting it to a wetlands, and collecting rainwater in a cistern to be used for non-potable sources (i.e. irrigation or washing fire trucks). The requested funding would provide for the engineering and construction of most of the anticipated improvements needed.		

18 Stormwater Improvement along Old Alabama Corridor to add Bioswales — **Funded: $0**

CIP Priority #9 — *Requested: $450,000*

This project will improve water quality and reduce stream channel erosion downstream of Old Alabama Road by engineering bioswales in existing drainage ditches along the Old Alabama Road corridor. This project was identified in the 2023 Stormwater Master Plan.

19 Personnel Addition: Economic Development Specialist — **Funded: $0**

Enhancement — *Requested: $128,739*

Economic development is one of the City's strategic priorities and the efforts are paying off. From landing the research and development facility for Boston Scientific to the mixed-use, $400M Medley development by Toro that will break ground this fall, the efforts have been limited only by bandwidth. From existing business retention and expansion to business recruitment, all of the efforts are spearheaded by the City's Economic Development Director. For the full Town Center strategy to be realized, to best support our small and mid-sized businesses and entrepreneurs, and to improve our partnership with the Johns Creek Chamber of Commerce, North Fulton Chamber of Commerce, and the many other partner organizations we serve, additional staff capacity is necessary. The proposed Economic Development Specialist would report to the existing Director. Primary responsibilities would include engaging with existing businesses to encourage growth and expansion, outreach visits to improve relationships with businesses, and assisting with expansion and retention deals.

20 Personnel Addition: Special Projects / Grant Writer — **Funded: $0**

Enhancement — *Requested: $122,506*

The City has been successful in identifying grants aligned with strategic priorities and strategic projects to leverage local funding and make it go further. Successes like the $26M of GDOT funding for Abbotts Bridge Construction to $1.8M of Congressionally Directed Spending for the Chattahoochee Greenway to $400K of EPD funding for stormwater stream restoration to $65K in a Recycling and Waste Diversion Grant are just a few of those wins in the last year. Presently, grant writing is spearheaded and led by the City Manager's Office and the Public Works Director. Although the successes are significant, the efforts come with opportunity costs as the individuals involved have other responsibilities. Adding a Special Projects and Grants Manager would be a more effective way to pursue grant opportunities. In times between grant cycles, the individual could assist with special projects. The City Manager's Office has a steady stream of initiatives and efforts to keep up with the proactive pace set by the Mayor and Council.

21 Master Plan for Kimball Bridge Road at State Bridge Road (Grand Pavilion) Revitalization — **Funded: $0**

Enhancement — *Requested: $165,000*

The 2018 Comprehensive Plan identified the need to create a local area plan for the Grand Pavilion at North Fulton Shopping Center, which is an underutilized and significantly vacant site, to create a walkable, village-like environment with a mix of residential and commercial uses. This particular property has maintained longer periods of vacancies and occupied by mostly personal service related commercial uses. Master planning for the future is a significant tool for the City to revitalize and support the business community. With the Comprehensive Plan's vision for this area, a master planning effort would also help to provide a variety of high-quality housing options for empty nesters, seniors and millennials. A master planning effort would provide a means to work with the community to best understand the changes needed for the area.

22 Personnel Reclassification: Part-Time to Full-Time for Court Office Assistant — **Funded: $0**

Enhancement — *Requested: $107,372*

For the past several years, the Municipal Court has utilized a part-time office assistant to assist with scanning, filing, invoice entry, and customer-service related tasks such as answering the phones, greeting customers, and answering the generic "courts" email. While this part-time position has supported the Department well, the caseload and customers served by the Municipal Court have increased which has increased the need for more administrative assistance or in this case need to transition the position from part-time to full-time. Year-over-year, FY22 caseload increased 24% and in FY23 caseload increased another 10%. As the FY2025 Budget anticipates additional Police Department personnel, these additions will further increase the caseload for the Municipal Court and assistance needed from the Court Office Assistant position. The request to reclassify the position from part-time to full-time would increase the hours available for the Court Office Assistant to support and assist the Municipal Court. Each administrative task handled by the Office Assistant allows the three Assistant Court Clerks to better focus on the department's more critical tasks such as case management and process workflows.

23 Personnel Addition: Part-Time Administrative Worker — **Funded: $0**

Enhancement — *Requested: $26,913*

In FY2023, the city brought in-house its Stormwater Utility billing. On an annual basis roughly 27,000 invoices (one for each stormwater customer account) are processed by the Finance Department with the bulk of these during the August - October timeframe. Processing of stormwater payments has increased the workload of existing staff and at times exceeded their capacity for extended periods of time resulting in a negative impact on our customers and ability of the department to respond to phone calls and emails within an acceptable timeframe. In FY2023 the Revenue Mailbox averaged a backlog of 400+ unreturned inquiries for several months and a temporary part-time administrative worker was utilized to assist in processing payments. In FY2024, despite efforts to focus on stormwater payment processing, the trend resurfaced.

The proposed request would add a part-time administrative worker to assist with stormwater and other payment processing. The position could be partially funded through the Stormwater Utility Fund as the anticipated workload of duties performed would be split working 2 hours per day on general Revenue Division duties and 2 hours per day focused on stormwater duties.

24 Software Addition for Fire Reporting: First Watch — **Funded: $0**

Enhancement — *Requested: $123,000*

The Fire Department utilizes a number of softwares to track, manage, and monitor its operations. Although the main records management software is functional, it does very little in terms of reporting at the granular level that would be helpful to monitor response. The First Watch software platform would connect the records management platform and through the use of dashboards and reporting allow for more actionable and meaningful real-time information. The First Watch software would work with ESRI Maps (the GIS platform used by the City) to visualize real-time results. The addition of the First Watch software would improve the ability to quickly monitor dispatch times, turnout times, and over-all response times in a variety of different ways. Available features would allow the information to be further considered by station, by shift, by time of day, and many other break downs. Additionally, training, inspections, asset management and other data sets could be captured within the software. The upfront/installation and data conversion costs is roughly $100K of the cost with recurring costs of around $25,000 for each subsequent year with an expected 3% increase annually.

Infrastructure Maintenance Accrual (Fund 302)

To provide for the care of existing assets and infrastructure, in 2016 the City Council created the Infrastructure Maintenance Accrual. The original accrual took the amount available above the minimum needs for capital projects and dedicated all of it to existing infrastructure. In 2020, the amount of funding set aside was adjusted for the transportation-related and parks accruals based on a study of existing assets and consideration of each component's lifecycle and replacement cost. Based on this additional study, four accruals (roads and right-of-way; sidewalk and trails; traffic signal system; bridges, tunnels, and dams; and parks) were reset and began accruing at a higher rate in FY2021. In 2021, a reserve study was completed for City Hall and each of the Fire Stations and the associated accruals were reset in FY2022. Since then, the accrual amounts have been increased annually by inflation in an effort to ensure contributions were keeping up with rising costs for replacements and repair of the infrastructure.

As part of the preparation of the FY2025 Budget, additional analysis has been completed on the maintenance accruals after comparing the interest returns on fund balance to the inflation rates (and erosion of purchasing power over time on the fund balance). Where saving for future repairs and maintenance of existing infrastructure is a smart financial habit, when interest rate being earned on fund balance is below that of inflation rates, there can be such a thing as too much savings. Staff's analysis to adjust the maintenance accruals tapped into a deep understanding of the pace and plan for upcoming repair and replacement projects as compared to the aggregate in fund balance. The FY2025 Budget proposes a recalibration to both the individual accrual fund balances and the contributions to ensure the City is being wise in its saving compared to the interest earned on savings, the impacts of inflation, and the benefits of improvement projects. New targeted fund balances for each maintenance accrual component consider the likelihood for planned and unplanned projects in any given year calibrated by a multiplier against the typical project year. For example, 1.5X typical annual project outlay has been reset as the targeted individual balance for roads and right-of-way and traffic signal system. For the parks accrual component, given the backlog of park improvements identified in the 2023 Recreation and Parks Master Plan, the targeted balance is 2X the typical annual project spend. Each accrual component has a targeted fund balance of at least 1.5X the typical project outlay to ensure that the City could continue to invest in its existing infrastructure even if faced with a recession or financially difficult situation that prevented contributions from being made in any particular year.

When comparing FY2024 to FY2025, downward adjustments have been made to four accruals (Roads and Right-of-Way; Sidewalk and Trails; Traffic Signal Systems; and Bridges, Tunnels, and Dams). The downward adjustments take into account their accumulated fund balance and last eight years of expenditures/maintenance projects. Additionally, upward adjustments were made to Parks to address a targeted reserve level within this accrual fund. These upward adjustments were made in consideration of their accumulated fund balance, last eight years of expenditures/maintenance projects, and last several years of additions to the system related to their areas (such as the 203-acre addition of Cauley Creek Park to the infrastructure covered by the parks maintenance accrual). Additional adjustments will be made in future years until each accrual component reaches its targeted balance level.

	Beginning	FY2025		Ending
Maintenance Accruals	**Balance**	**Contributions**	**Projects**	**Balance**
Roads and Right-of-Way	*$8,545,355*	$2,860,945	**$3,600,000**	*$7,806,300*
Sidewalks and Trails	*$1,848,147*	($16,973)	**$400,000**	*$1,431,174*
Traffic Signal System	*$3,604,299*	($2,071,049)	**$250,000**	*$1,283,250*
Bridges, Tunnels, and Dams	*$4,138,000*	($2,041,049)	**$0**	*$2,096,951*
Parks	*$2,530,488*	$3,623,856	**$2,700,000**	*$3,454,344*
Fire Stations	*$1,877,836*	$341,000	**$615,000**	*$1,603,836*
City Hall	*($49,025)*	$632,000	**$450,000**	*$132,975*
Land Acquisition	*$6,642,467*	$0	**$0**	*$6,642,467*
Total	**$29,137,568**	**$3,328,730**	**$8,015,000**	*$24,451,298*

	Summary of Requests	**Accrual**	**Funded**
1	City Hall - HVAC Replacement Project - Phase IV	City Hall	$200,000
2	City Hall - Building Repairs and Maintenance	City Hall	$165,000
3	City Hall - Replacement of Roof Drains	City Hall	$85,000
4	Fire Station Building Repairs and Maintenance	Fire Stations	$165,000
5	Fire Station Alerting System (Replacing at all 4 Stations)	Fire Stations	$400,000
6	Fire Station - Pump Repair Fire Station #61	Fire Stations	$50,000
7	Resurfacing (Main Roads & Neighborhood Roads)*	Roads and Right-of-Way	$2,250,000
8	Roadway Patching	Roads and Right-of-Way	$600,000
9	Pavement Marking Refreshes and Restriping	Roads and Right-of-Way	$200,000
10	Road and Right-of-Way Maintenance Materials	Roads and Right-of-Way	$400,000
11	Sign Maintenance Materials	Roads and Right-of-Way	$150,000
12	Concrete Repairs and Maintenance	Sidewalks and Trails	$400,000
13	Traffic Signal and ITS Maintenance Materials	Traffic Signal System	$250,000
14	Park Maintenance Materials	Parks	$1,400,000
15	Park Refreshes	Parks	$450,000
16	Ocee Park - Baseball Quad Lights Replacement	Parks	$850,000
	**resurfacing partially funded using FY2025 LMIG as shown in Other Funds - Fund 250 on page 91*	**Total**	**$8,015,000**

City Hall - Projects Described

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

The heating, ventilation, and cooling systems (HVAC) for City Hall is a significant issue that was not addressed with the renovation of the building and is being tackled in a phased approach. This entire system is operated by four rooftop units (RTUs) and over 80 plenum induction PIUs operating in zones throughout the building. Ideally, the RTUs 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. With the FY2022 & FY2023 Budgets, the City replaced/repaired the RTUs to have the heating capabilities needed. The FY2024 Budget began the process of replacement/repairing of the smaller PIU's scattered throughout all three floors. In FY2024 ten of the existing PIUs were replaced. The requested $200,000 for FY2025 is anticipated to cover the replacement of at least ten additional PIUs and the required test and balance needed afterwards. 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 - Building Repairs and Maintenance **$165,000**

General repairs and maintenance of various systems at City Hall. Since moving into the City Hall building, repairs have been necessary each year. Based on review of actual repairs completed in the past several years, the requested funding for FY2025 is anticipated to cover: $10K of plumbing repairs, parts, and supplies (such as various toilet and urinal replacement parts; and faucet parts and replacements); $10K of electrical repairs, parts, and supplies (including infrared inspections and repairs as well as exterior lights and parking lots); $5K for roof repairs discovered in bi-annual inspections; $10K of window repairs and replacements related to leaks; $10K of door repairs (including hardware and glass replacement); $15K of life safety related repairs or replacements (including the repairs related to the fire alarm control panel or other alerting devices and systems, batteries, and parts to repair systems); $20K of HVAC supplies and repairs (condenser motor/fan kit replacements, refrigerator repairs, filters, parts, and supplies); $25K carpet and flooring repairs; $25K of painting, drywall repairs, and other surface covering repairs; $25K of minor building renovations and improvements.

3 City Hall - Replacement of Roof Drains **$85,000**

The City Hall roof has numerous original roof drains which are failing and can no longer be properly sealed. On multiple occassions, interior flooding has occured because of improperly sealed roof drains (causing significant damage on all three floors of the building). While minor repairs to replace the flashing around these drains have proven ineffective, the proposed project would remove existing roof drains and install the new ones. The requested funds would cover materials and installation for this project.

Fire Station - Projects Described

4 Fire Station Building Repairs and Maintenance **$165,000**

Routine facility repairs and incidental repairs associated with all four fire stations. Based on a review of historical repairs, the proposed 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). In addition to the system repairs, small projects to replace existing fire station infrastructure area anticipated such as replacement of the awning at Station #62, refresh of the reception area at Station #61, replacement of the icemaker at Station #61, and replacement of the fans at Station #62 and Station #61.

5 Fire Station Alerting System (Replacing at all 4 Stations) **$400,000**

The alerting system at the fire stations connects with the 9-1-1 dispatch center and is a critical link to ensure Fire Department personnel are made aware of each incident requiring their response. Due to shifting personnel and apparatus between stations, the alerting system must be uniform across all four fire stations. The current alerting system relies on technologies from several decades ago and although rudimentary is an effective audible page that broadcasts on radio speakers. With the anticipated FY2025 construction of the replacement Fire Station #63, the City has a choice to either install older technologies to match the current system (which is approaching end of life) or install a modern alerting system based on current technologies and replace the aging systems at the other stations. The modern alerting systems come with several added benefits. Rather than one audible tone, the modern system utilizes ramped up audible warning, has multiple tones, and have text to voice dispatch capabilities for a clearer and more concise, single-step apparatus dispatching. Additionally, the modern alerting system is compatable with the 9-1-1 dispatching system that prioritizes what calls when multiple are recieved at the same time and allows for higher priority calls to be dispatched first based on preprogrammed sequencing. The modern alerting systems include variable message boards in the stations and turn out timers which have been proved to help lower turn out time and overall response time.

6 Fire Station - Pump Repair Fire Station #61 **$50,000**

This is a request to replace the fuel pumping mechanism at Fire Station 61. This particular part of the fuel system at this fire station has been in operation prior to the launch of the Johns Creek Fire Department so it is at least 16 years old. It has been experiencing failures over the past few years which have become more common in recent months. Additionally, due to the age of the device it is increasingly difficult to locate parts for repairs.

Road and Right-of-Way - Projects Described

7 Resurfacing (Main Roads & Neighborhood Roads)* — $2,250,000

In 2011, the City Council set a target Pavement Quality Indicator (PQI) score of 70 and committed to a $4-$5M investment annually to improve the quality of the roadways. In 2018 and again in 2023, the City completed pavement study to check the overall conditions of the roadways and re-prioritize resurfacing efforts. Based on the latest 2023 pavement analysis, an annual investment of $3M is needed to maintain a PQI score of 70 for the five year period from 2023 to 2027. The overall roadway condition will be studied again after the resurfacing in 2027 and it is anticipated the funding level may step down again, although the amount of a step down will be tempered by the inflation of construction costs. The requested funding provides for annual resurfacing efforts on main and neighborhood roadways and the associated construction, engineering, and inspection (CEI) costs for the effort.

**Although shown as funded at $2.25M, an additional $750K (for a full $3M) is funded in FY2025 as shown in Other Funds - Fund 250 through the LMIG (Local Maintenance Improvement Grant) program. Annually, the State of Georgia redistributes a portion of gasoline taxes through the LMIG program. The City's allocation is based on the total centerline road miles and the total population compared with the total statewide centerline road miles and total statewide population. The use of the funding is restricted but resurfacing is an allowable use.*

8 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. The segments for patching are identified based on Pavement Quality Index scores, potholes, and other identified roadway failures (cracks, gaps, roughness). The requested funding matches the amount the City has set aside for the last several years and would provide for annual roadway patching efforts.

9 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. The requested funding matches the amount the City has set aside for the last several years and would provide for annual pavement marking refreshes and restriping needs.

10 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 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. The requested funding matches the amount the City has set aside the last several years and is anticipated to address the needs for road and right-of-way maintenance materials.

11 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. The requested funding matches the amount the City has set aside for the last several years and is anticipated to address the needs for sign replacement and maintenance.

Sidewalks and Trails - Project Described

12 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). The requested funding matches the amount the City has set aside for the last several years and is anticipated to address the needs for concrete repairs and maintenance.

Traffic Signal System - Project Described

13	**Traffic Signal and ITS Maintenance Materials**	**$250,000**

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 $200K annually for the traffic signal maintenance materials. Throughout FY2024, staff has been anticipating significant cost increasing related to traffic signal components and ITS maintenance materials. For FY2025, the requested $250K for traffic signal and ITS maintenance materials is anticipated to address the needs while covering the experienced increased costs.

Park - Projects Described

14	**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 of 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. With Cauley Creek Park coming online in the summer of 2023, the FY2024 Budget increased the funding set aside for Park Maintenance Materials. Year-to-date spending has proven the increased funding for materials to be the appropriate level to meet the needs of materials in the parks. The requested funding matches the amount the City set aside in FY2024.

15	**Park Refreshes**	**$450,000**

Keeping park facilities current, including replacement/upgrades in worn park equipment and features is a significant focus for the Recreation and Parks Department. The high level of usage at our parks necessitates an investment to keep the facilities looking as inviting and “new” as possible. The Recreation and Parks Master Plan (adopted in 2023) prioritizes projects to refresh each of the existing parks.

For 2025, anticipated projects include Autrey Mill Nature Preserve animal habitat relocation; Ocee Park common area renovations for improved surface durability; Shakerag Park nature trail walking surface improvements; and Cauley Creek Park, Ocee Park, and Shakerag Park wayfinding signage.

16	**Ocee Park - Baseball Quad Lights Replacement**	**$850,000**

The existing lighting system for the quad of baseball fields at Ocee Park is original to the park and has experienced increased maintenance issues over the last decade, particularly in the last few years as the lights reach their end-of-life. The lights are old-fashioned halogen bulbs and the lighting fixtures are harder to repair each year as parts and pieces become less available. The Recreation and Parks Master Plan (adopted in 2023) anticipates replacing the lights for one of the four field each year over the next four years. Although this would spreadout the financial cost, the impact on park patrons and the uneven lighting environment that would be created, as well as the dual system of lights (over the four years of replacement), would present significant challenges. The requested funding would replace the field lighting for all four of the fields in the baseball quad as one project. Completing the project as one effort will reduce the mobilization costs and limit disturbance to park patrons. Retrofitting with LED lighting will also make the system more energy efficient, durable and operationally less cumbersome.

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.

		FY2025		Ending	Cumulative
Equipment Accruals	**Beginning Balance**	**Contributions**	**Projects**	**Balance**	**Balance**
Police	$941,655	$895,783	$764,545	*$131,238*	$1,072,893
Fire	$160,321	$361,003	$263,500	*$97,503*	$257,824
Information Technology	$362,048	$314,061	$320,000	*($5,940)*	$356,109
Total	**$1,464,024**	**$1,570,846**	**$1,348,045**	***$222,801***	**$1,686,825**

	Police Accrual Components	**Unit Cost**	**Units**	**Replacement Cost**	**Lifespan (years)**	**FY2025 Contribution**	**FY2025 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	$2,150	25	$53,750	5	$10,750	**$10,750**
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	$1,750	14	$24,500	4	$6,125	**$6,125**
9	Drones	$7,500	8	$60,000	4	$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	12	$24,000	5	$4,800	**$4,000**
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	$895,783	**$764,545**

	Fire Accrual Components	Unit Cost	Units	Replacement Cost	Lifespan (years)	FY2025 Contribution	FY2025 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	**$0**
4	Bunker Gear and Bunker Boots	$5,375	86	$462,250	5	$92,450	**$32,000**
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	**$0**
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	**$4,500**
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	**$36,000**
16	Mattresses	$6,600	1	$6,600	8	$825	**$0**
17	Personal Protective Equipment	$4,600	90	$414,000	5	$82,800	**$185,000**
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	**$0**
					Total	$361,003	**$263,500**

	Information Technology	Unit Cost	Units	Replacement Cost	Lifespan (years)	FY2025 Contribution	FY2025 Projects
1	Computers (desktops and laptops)	$2,200	172	$378,400	4	$94,600	**$99,000**
2	Council Chamber Audio Visual	$200,000	1	$200,000	7	$28,571	**$30,000**
3	Displays	$750	35	$26,250	4	$6,563	**$0**
4	Desktop Printers	$400	50	$20,000	5	$4,000	**$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	$3,000	60	$180,000	3	$60,000	**$59,000**
8	Network Hardware (Switches, Controllers, etc.)	$10,776	21	$226,296	7	$32,328	**$35,000**
9	Security Cameras	$1,250	50	$62,500	7	$8,929	**$0**
10	Servers	$18,000	16	$288,000	5	$57,600	**$92,000**
					Total	$314,061	**$320,000**

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 2025 Budget sets aside almost $1.5M for vehicle replacements adjusting the replacement value to current replacement costs. 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.

Of note, the cost of patrol vehicles has risen faster than inflation for the past several years which has caused a negative ending and cumulative balance within the police department line of the Vehicle Replacement Accrual. The proposed contribution for FY2025 has been adjusted upwards to the extent revenues allowed and will continue to be adjusted upwards for the next several years until the fund balance is again aligned with the replacement schedule for the vehicles.

	Beginning	FY2025		Ending	Cumulative
Vehicle Replacements	Balance	Contributions	Projects	Balance	Balance
Police Vehicles	$161,183	$1,469,990	$1,022,000	*$447,990*	$609,173
Fire Apparatus / Vehicles	$533,485	$594,010	$0	*$594,010*	$1,127,495
Other City Vehicles	$172,188	$100,664	$0	*$100,664*	$272,852
Total	**$866,856**	**$2,164,664**	**$1,022,000**	***$1,142,664***	**$2,009,520**

Summary of Vehicle Replacement Requests

		Requested	**Funded**	**Scheduled**	**Replacements**
1	Police: 14 Vehicles → 14 Vehicles	*$1,022,000*	**$1,022,000**	14 vehicles	14 vehicles
		$1,022,000	**$1,022,000**		

Vehicle Replacement Projects Described

1	**Police: 14 Vehicles → 14 Vehicles**	**Funded:**	**$1,022,000**
	Requested By: Police Department	*Request:*	*$1,022,000*

In 2016, the City created a vehicle replacement schedule that anticipates replacing 14 vehicles in FY 2025 to gradually refresh the fleet. For FY2025, the Police Department is requesting to replace 14 vehicles. The 14 requested replacements are based on elevated maintenance costs, high mileage, and intense use requirements. The replacements will likely be the 14 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 placement of the orders. The Adopted $1,022,000 of funding would provide for the replacement of 14 vehicles.

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 FY2025 Budget. The fund will remain active until either the projects are completed or the funds are exhausted.

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)	Construction
Chattahoochee River Greenway (Abbotts Bridge Road to Cauley Creek Park)	Engineering

TSPLOST I (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 FY2025 Budget. The fund will remain active until either the projects are completed or the funds are exhausted.

TSPLOST I funded projects are listed below by current stage.

Projects Completed	Ribbon Cutting
Jones Bridge Road at Waters Road	May 2020
Bell Road at McGinnis Ferry Road	July 2020
State Bridge Road Widening (Camden Way to the River)	November 2020
Bell Road at Medlock Bridge Road	March 2021
Medlock Bridge Road at State Bridge Road (Interim)	July 2021
Bell Road at Rogers Circle South Roundabout	September 2021
Bell Road at Cauley Creek Park Roundabout	March 2022
Bell Road Bridge over Cauley Creek Tributary	January 2023
Haynes Bridge Road at Old Alabama Road	December 2023
Jones Bridge Road Multi-Modal	March 2024
Medlock Bridge Road at Johns Creek Parkway	March 2024
Barnwell Road at Holcomb Bridge Road	April 2024
Medlock Bridge Road at Skyway, Abbotts, and Bell	June 2024

Projects in Construction	Groundbreaking
Jones Bridge (Waters Road to State Bridge Road)	May 2023
Jones Bridge Road at Douglas Road	June 2024
Medlock Bridge Trail (Creekside Park Trail)	August 2024
McGinnis Ferry Road (Sargent Road to Douglas Road)	Bids Expected Fall 2024

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

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. This separate fund has been established for TSPLOST II (Fund 336) to budget the projects in the categories approved by Council.

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.

Revenues		**Total**	**Anticipated**	**FY 2025**	**Anticipated**
Object	**Account**	**Authorized**	**Ending FY24**	**Proposed**	**Remaining**
313400	TSPLOST Revenue	$65,501,474	$37,335,088	$13,057,000	$15,109,386
361000	Interest Earnings	$0	$2,261,796	$1,338,348	2,007,522
	Total	$65,501,474	$39,596,884	**$14,395,348**	**$17,116,908**

FY2025 Expenditure Authorizations		**Total**	**Anticipated**	**FY 2025**	**Anticipated**
Object	**Account**	**Authorized**	**Ending FY24**	**Proposed**	**Remaining**
521202	Project Management	$3,275,074	$1,127,507	$1,300,000	$847,567
579100	Budgeted Inflation	$5,240,118	$524,012	$0	$4,716,106
541210	Bridges	$6,500,000	$2,650,000	$1,000,000	$2,850,000
541420	Traffic Congestion Relief	$14,200,000	$15,136,168	$0	($936,168)
541200	Landscape/Streetscape	$3,500,000	$480,700	$2,000,000	$1,019,300
541210	Operations and Safety	$16,286,282	$6,028,628	$8,107,000	$2,150,654
541420	Pedestrian/Bike Improvements	$16,500,000	$12,457,569	$1,988,348	$2,054,083
	Total	**$65,501,474**	**$38,404,584**	**$14,395,348**	**$12,701,542**

Other Funds

Seized/Forfeited Asset Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 210	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$807	$46,348	$177,490	$43,996	$230,285	$177,490	$0
Expenditures	$127,590	$234,786	$177,990	$41,116	$49,339	$177,490	($500)
Balance	**($126,783)**	**($188,437)**	**($500)**	**$2,880**	**$180,946**	**$0**	**$500**

State Confiscated Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 211	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$18,776	$79	$10,000	$0	$0	$10,000	$0
Expenditures	$1,766	$0	$10,000	$0	$0	$10,000	$0
Balance	**$17,010**	**$79**	**$0**	**$0**	**$0**	**$0**	**$0**

Opioid Settlement Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 213	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$0	$0	$0	$81,028	$81,028	$90,000	$90,000
Expenditures	$0	$0	$0	$0	$0	$90,000	$90,000
Balance	**$0**	**$0**	**$0**	**$81,028**	**$81,028**	**$0**	**$0**

E911 Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 215	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$1,989,487	$2,005,942	$2,212,375	$1,350,713	$2,110,472	$2,487,759	$275,384
Expenditures	$1,989,487	$2,005,942	$2,212,375	$1,350,713	$2,110,472	$2,487,759	$275,384
Balance	**$0**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**

LMIG Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 250	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$732,907	$770,597	$778,157	$1,741,771	$2,090,125	$792,142	$13,985
Expenditures	$27,413	$695,712	$754,482	$89,150	$106,980	$792,142	$37,660
Balance	**$705,495**	**$74,885**	**$23,675**	**$1,652,621**	**$1,983,145**	**$0**	**($23,675)**

Hotel/Motel Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 275	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$513,164	$527,982	$813,391	$364,498	$437,398	$863,391	$50,000
Expenditures	$483,164	$557,108	$858,291	$350,554	$420,664	$863,391	$5,100
Balance	**$30,000**	**($29,126)**	**($44,900)**	**$13,945**	**$16,733**	**$0**	**$44,900**

Tree Replacement Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 285	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$226,960	$23,149	$20,000	$84,178	$84,178	$20,000	$0
Expenditures	$0	$0	$20,000	$0	$20,000	$20,000	$0
Balance	**$226,960**	**$23,149**	**$0**	**$84,178**	**$64,178**	**$0**	**$0**

Stormwater Fund	FY 2022	FY 2023	FY2024			FY2025	Change from
Fund 560/565	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
Revenues	$2,111,182	$2,895,427	$3,800,000	$2,575,734	$3,841,233	$3,800,000	$0
Operational Expenditures	$3,177,990	$4,575,037	$3,062,699	$2,351,886	$3,064,544	$2,900,000	($162,699)
Capital Project Expenditures	$0	$0	$900,000	$225,744	$900,000	$900,000	$0
Balance	**($1,066,808)**	**($1,679,610)**	**($162,699)**	**($1,896)**	**($123,311)**	**$0**	**$162,699**

Seized/Forfeited Asset (Fund 210)

Revenues		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
351320	Cash Confiscations	$0	$41,274	$0	$34,008	$40,809	$0	$0
351360	Other Confiscated/Escheats	$0	$0	$0	$0	$0	$0	$0
361000	Interest Earnings	$807	$5,074	$0	$9,988	$11,985	$0	$0
399999	Other Financing Sources	$0	$0	$177,490	$0	$177,490	$177,490	$0
	Total	**$807**	**$46,348**	**$177,490**	**$43,996**	**$230,285**	**$177,490**	**$0**

Expenditures		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
522310	Rental - Land & Buildings	$44,166	$41,576	$42,840	$33,101	$39,721	$42,840	$0
523700	Education & Training	$16,495	$0	$40,000	$6,500	$7,800	$40,000	$0
531110	Other Supplies	$10,383	$100,173	$30,500	$1,005	$1,206	$30,000	($500)
531703	Operating Supplies	$225	$40,275	$50,000	$250	$300	$50,000	$0
531711	Officer Supplies	$0	$0	$0	$0	$0	$0	$0
542550	Other Equipment	$0	$4,355	$14,650	$0	$0	$14,650	$0
542200	Vehicles	$19,117	$0	$0	$0	$0	$0	$0
572500	Fulton County District Attorney's Office	$0	$0	$0	$260	$312	$0	$0
591610	Operating Transfers Out	$37,204	$48,406	$0	$0	$0	$0	$0
	Total	**$127,590**	**$234,786**	**$177,990**	**$41,116**	**$49,339**	**$177,490**	**($500)**

State Confiscated (Fund 211)

Revenues		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
351320	Fines and Forfeitures	$18,776	$79	$10,000	$0	$0	$10,000	$0
351360	Sale of Confiscated Property	$0	$0	$0	$0	$0	$0	$0
	Total	**$18,776**	**$79**	**$10,000**	**$0**	**$0**	**$10,000**	**$0**

Expenditures		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
531110	Other Supplies	$0	$0	$10,000	$0	$0	$10,000	$0
572000	Payments to Other Agencies	$1,766	$0	$0	$0	$0	$0	$0
	Total	**$1,766**	**$0**	**$10,000**	**$0**	**$0**	**$10,000**	**$0**

Opioid Settlement (Fund 213)

Revenues		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
351920	Opioid Settlement	$0	$0	$0	$81,028	$81,028	$90,000	$90,000
391000	Operating Transfers In	$0	$0	$0	$0	$0	$0	$0
	Total	**$0**	**$0**	**$0**	**$81,028**	**$81,028**	**$90,000**	**$90,000**

Expenditures		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
523710	Education Programs	$0	$0	$0	$0	$0	$90,000	$90,000
531110	Other Supplies	$0	$0	$0	$0	$0	$0	$0
	Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$90,000**	**$90,000**

E911 (Fund 215)

Revenues		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
342500	E-911 Charges/Fees	$1,631,945	$1,683,170	$2,212,375	$1,127,795	$1,684,471	$1,700,000	($512,375)
342510	Prepaid Wireless	$357,541	$322,772	$0	$222,917	$332,547	$332,000	$332,000
389000	Other Miscellaneous Revenue	$0	$0	$0	$0	$0	$0	$0
391000	Operating Transfers In	$0	$0	$0	$0	$93,454	$455,759	$455,759
	Total	**$1,989,487**	**$2,005,942**	**$2,212,375**	**$1,350,713**	**$2,110,472**	**$2,487,759**	**$275,384**

Expenditures		FY 2022	FY 2023	FY2024			FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
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	$1,989,487	$2,005,942	$2,212,375	$1,350,713	$2,110,472	$2,487,759	$275,384
	Total	**$1,989,487**	**$2,005,942**	**$2,212,375**	**$1,350,713**	**$2,110,472**	**$2,487,759**	**$275,384**

LMIG (Fund 250)

Revenues		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
331150	Revenue - LMIG	$732,907	$770,597	$778,157	$1,741,771	$2,090,125	$792,142	$13,985
	Total	**$732,907**	**$770,597**	**$778,157**	**$1,741,771**	**$2,090,125**	**$792,142**	**$13,985**

Expenditures		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
	Sidewalk Trails	$0	$0	$0	$0	$0	$792,142	$792,142
521200	Professional Services	$11,500	$22,457	$13,975	$0	$0	$0	($13,975)
541420	Road Improvement	$15,913	$673,255	$740,507	$89,150	$106,980	$0	($740,507)
	Total	**$27,413**	**$695,712**	**$754,482**	**$89,150**	**$106,980**	**$792,142**	**$37,660**

Hotel/Motel Tax (Fund 275)

Revenues		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
314100	Hotel/Motel Tax	$483,164	$527,982	$653,391	$364,498	$437,398	$653,391	$0
331150	Categorical Indirect	$30,000	$0	$160,000	$0	$0	$210,000	$50,000
361100	Interest Earnings	$0	$0	$0	$0	$0	$0	$0
399999	Other Funding Sources - Fund Balance	$0	$0	$0	$0	$0	$0	$0
	Total	**$513,164**	**$527,982**	**$813,391**	**$364,498**	**$437,398**	**$863,391**	**$50,000**

Expenditures		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
521200	Professional Services	$0	$17,915	$210,000	$64,844	$77,813	$210,000	$0
541200	Site Improvement	$0	$9,408	($5,100)	($81,054)	($97,265)	$0	$5,100
571110	Tourism Product Development (Contract with CVB)	$189,884	$208,206	$256,783	$143,248	$171,897	$256,783	($0)
571120	Tourism Promotion (Transfer to CVB)	$155,289	$170,273	$210,000	$119,415	$143,298	$210,000	$0
591610	Operating Transfers Out (to General Fund)	$137,992	$151,307	$186,608	$104,101	$124,921	$186,608	$0
	Total	**$483,164**	**$557,108**	**$858,291**	**$350,554**	**$420,664**	**$863,391**	**$5,100**

Tree Replacement (Fund 285)

Revenues		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
346910	Development Fees	$196,960	$23,149	$20,000	$84,178	$84,178	$20,000	$0
	Total	**$226,960**	**$23,149**	**$20,000**	**$84,178**	**$84,178**	**$20,000**	**$0**

Expenditures		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
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 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
399999	Other Financing Sources	$76,075	$0	$800,000	$0	$800,000	$800,000	$0
324500	Stormwater Utility Interest	$0	$1,325	$0	$25,065	$30,078	$0	$0
324510	Stormwater Utility Penalty	$0	$12,995	$0	$9,296	$11,155	$0	$0
344260	Stormwater Utility Fees	$2,035,107	$2,881,107	$3,000,000	$2,541,373	$3,000,000	$3,000,000	$0
	Total	**$2,111,182**	**$ 2,895,427**	**$3,800,000**	**$2,575,734**	**$3,841,233**	**$3,800,000**	**$0**

Operating Expenditures		FY 2022	FY 2023		FY2024		FY2025	Change from
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed	2024
521200	Professional Services	$138,048	$422,074	$562,006	$48,010	$562,006	$479,206	($82,800)
521202	Jacobs (fka CH2M Hill)	$490,000	$541,294	$519,840	$417,020	$519,840	$540,634	$20,794
522210	Equipment Repair & Maint	$105,868	$11,907	$21,000	$0	$21,000	$21,000	$0
522200	Repairs & Maintenance	$2,443,473	$3,578,282	$1,915,255	$1,855,610	$1,915,255	$1,814,562	($100,693)
523300	Advertising	$0	$0	$2,500	$0	$2,500	$2,500	$0
523400	Printing & Binding	$556	$761	$10,848	$1,942	$10,848	$10,848	$0
531120	Office Supplies	$45	$45	$2,000	$55	$2,000	$2,000	$0
531130	Postage	$0	$20,674	$27,250	$29,095	$29,095	$27,250	$0
531703	Operating Supplies	$0	$0	$2,000	$154	$2,000	$2,000	$0
	Total	**$3,177,990**	**$4,575,037**	**$3,062,699**	**$2,351,886**	**$3,064,544**	**$2,900,000**	**($162,699)**

Stormwater Capital Projects (Fund 565)

Capital Project Expenditures								
541200	Site Improvement	$0	$0	$900,000	$225,744	$900,000	**$900,000**	$0

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 Council chose to pay down an extra portion of the GTIB loan principal at the close of FY2023. The FY2025 Proposed Budget anticipates paying the $273,717 of principal and interest that are due in FY2025.

Debt Service (Fund 400)

Revenues		**FY 2022**	**FY 2023**	**FY2024**			**FY2025**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**
391000	Operating Transfers In	$2,320,613	$3,320,933	$2,320,229	$1,956,921		
	…from Public Works for GTIB Resurfacing Loan					$1,273,717	$273,717
	…from Facilities for City Hall COPS issuance					$2,047,216	$2,044,784
	Total	**$2,320,613**	**$3,320,933**	**$2,320,229**	**$1,956,921**	**$3,320,933**	**$2,318,501**

Expenditures		**FY 2022**	**FY 2023**	**FY2024**			**FY2025**
Object	**Account**	**Actuals**	**Actuals**	**Revised**	**YTD 07/31**	**Annualized**	**Proposed**
581200	Capital Lease Principal	$1,753,866	$2,828,690	$1,885,218	$233,626		
	…GTIB Resurfacing Loan					$1,213,589	$263,795
	…City Hall COPS issuance					$1,590,000	$1,670,000
582200	Capital Lease Interest	$566,727	$492,243	$435,011	$225,538		
	…GTIB Resurfacing Loan					$60,128	$9,922
	…City Hall COPS issuance					$457,216	$374,784
	Total	**$2,320,593**	**$3,320,933**	**$2,320,229**	**$459,163**	**$3,320,933**	**$2,318,501**

FY2025 Debt Service Payment Schedules

GTIB Loan

Payment Date	Principal	Interest	P&I Payment
10/1/2024	$21,651	$1,158	$22,810
11/1/2024	$21,711	$1,099	$22,810
12/1/2024	$21,771	$1,039	$22,810
1/1/2025	$21,831	$979	$22,810
2/1/2025	$21,891	$919	$22,810
3/1/2025	$21,952	$858	$22,810
4/1/2025	$22,012	$798	$22,810
5/1/2025	$22,073	$737	$22,810
6/1/2025	$22,134	$676	$22,810
7/1/2025	$22,195	$615	$22,810
8/1/2025	$22,256	$554	$22,810
9/1/2025	$22,317	$492	$22,810
Total	$263,795	$9,922	$273,717

City Hall - COPs Issuance

Payment Date	Principal	Interest	P&I Payment
3/1/2025		$187,392	$187,392
9/1/2025	$1,670,000	$187,392	$1,857,392
Total	$1,670,000	$374,784	$2,044,784

Debt Service Parks GO Bond (Fund 410)

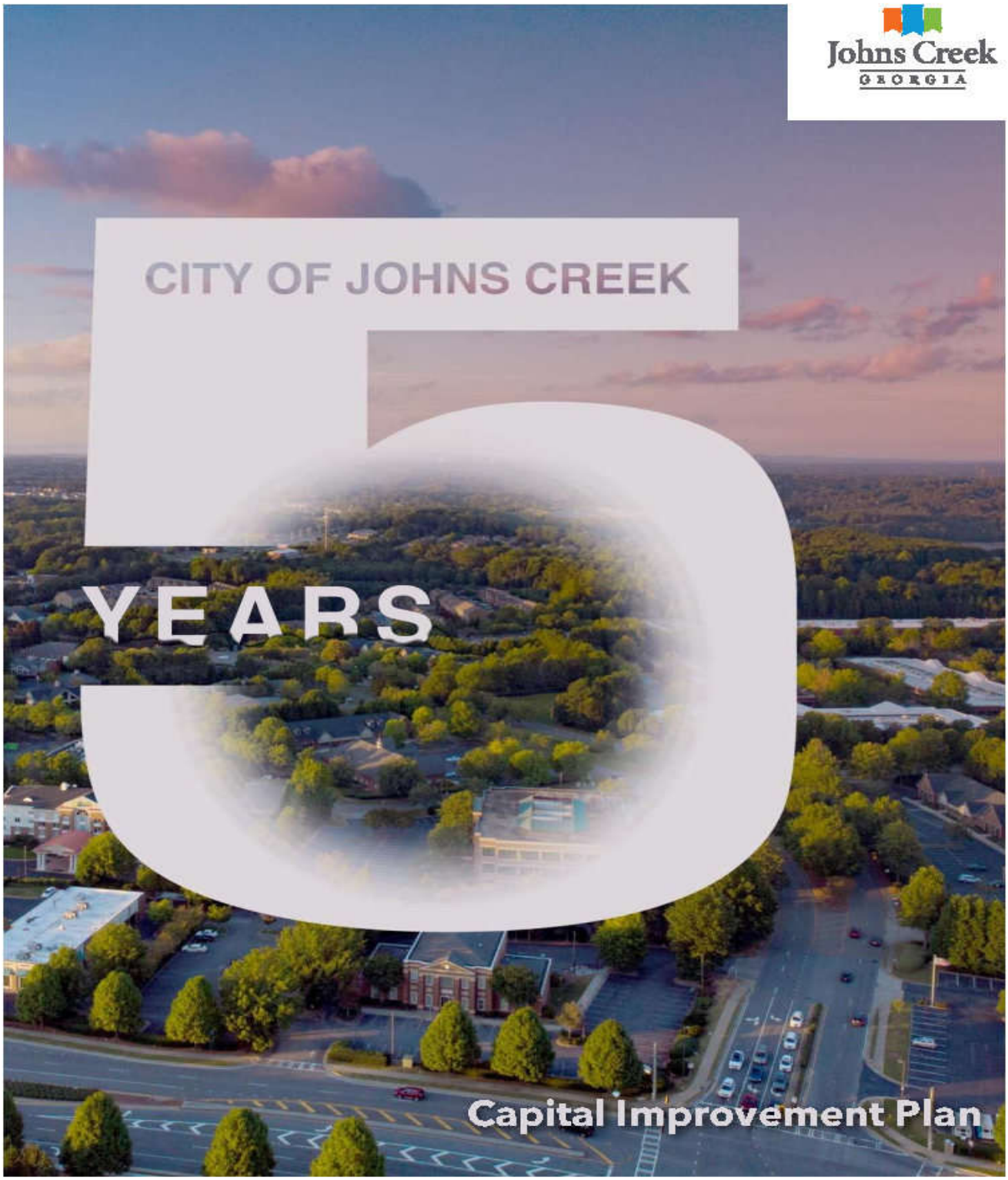
Revenues		FY 2022	FY 2023	FY2024			FY2025
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed
311100	Property Taxes - Current Year	$2,355,347	$863,438	$2,452,989	$0	$2,452,989	$2,099,924
311200	Property Taxes - Prior Year	$181,554	$1,088,630	$179,356	$96,790	$85,000	$87,496
361000	Interest Earnings	$5,610	$89,308	$5,000	$69,245	$118,706	$50,000
	Total	**$2,542,511**	**$2,041,376**	**$2,637,345**	**$166,035**	**$2,656,695**	**$2,237,420**

Expenditures		FY 2022	FY 2023	FY2024			FY2025
Object	Account	Actuals	Actuals	Revised	YTD 07/31	Annualized	Proposed
581100	Bond Principal	$730,000	$770,000	$800,000	$800,000	$800,000	$850,000
582100	Bond Interest	$1,363,638	$1,327,138	$1,288,638	$1,288,638	$1,288,638	$1,248,638
139990	Fund Balance - Unreserved	$0	$0	$0	$0	$0	$138,783
	Total	**$2,093,638**	**$2,097,138**	**$2,088,638**	**$2,088,638**	**$2,088,638**	**$2,237,420**

FY2025 Debt Service Payment Schedule

Parks GO Bonds, Series 2017

Date	Principal	Interest	Total (P+I)
10/1/2024	$0	$624,319	$624,319
4/1/2025	$850,000	$624,319	$1,474,319
Total	$850,000	$1,248,638	$2,098,638


CITY OF JOHNS CREEK
5
YEARS
Capital Improvement Plan

CITY OF JOHNS CREEK
FINANCE DEPARTMENT
5-Year (FY2025-FY2029) CAPITAL IMPROVEMENT PLAN
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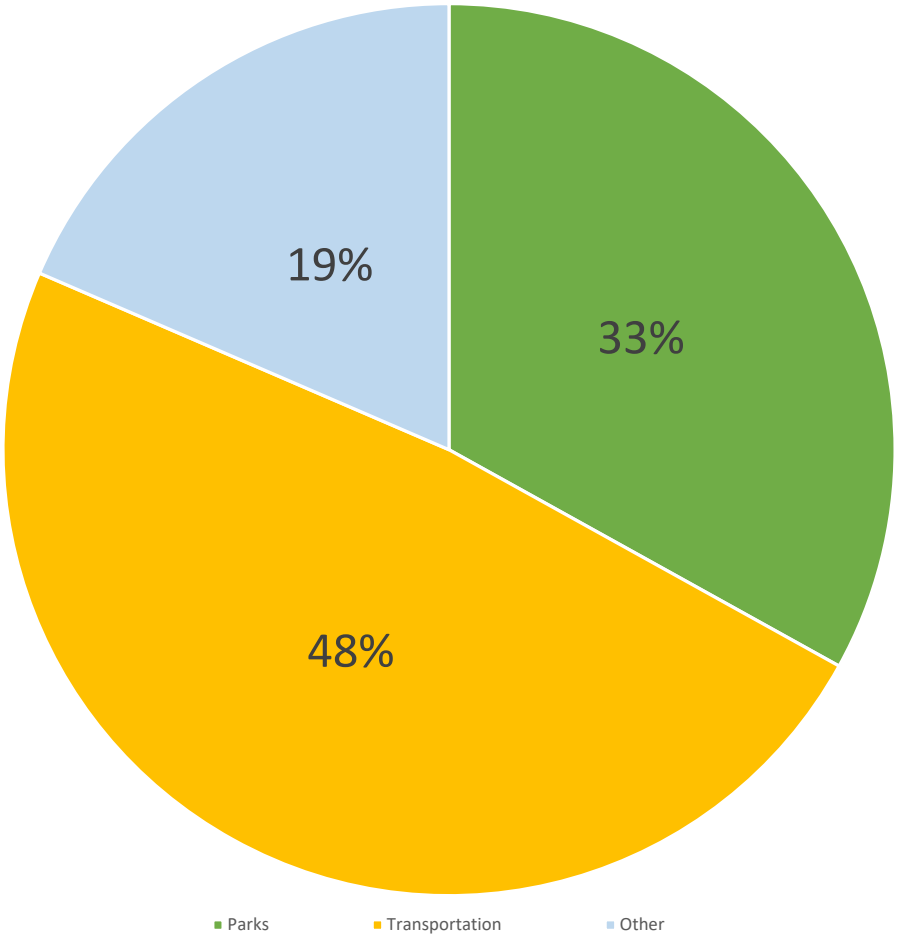
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City of Johns Creek Capital Improvement Plan
Summary - All Categories
5-Year Funding Request by Category

Category	*Current FY2024*	Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Total Project Cost
Transportation	*1,500,000*	42,000,000	13,850,000	27,200,000	29,500,000	20,750,000	134,800,000
Other	*2,450,000*	16,150,000	13,500,000	6,500,000	6,500,000	6,500,000	51,600,000
Parks	*2,200,000*	300,000	36,436,666	26,786,667	21,153,334	5,200,000	92,076,667
Total Cost	6,150,000	58,450,000	63,786,666	60,486,667	57,153,334	32,450,000	278,476,667

Total FY2025 - FY2029 $272,326,667



City of Johns Creek Capital Improvement Plan
Summary - All Categories
Funding Request by Project

TRANSPORTATION	*Current FY2024*	Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	Total Project Cost
Bridges	*0*	2,000,000	0	11,000,000	16,000,000	16,000,000	45,000,000
Traffic Congestion Relief	*0*	17,400,000	3,000,000	7,500,000	500,000	0	28,400,000
Landscape/Streetscape	*0*	1,000,000	1,000,000	0	0	0	2,000,000
Operations and Safety	*0*	5,000,000	4,000,000	4,000,000	1,000,000	1,000,000	15,000,000
Pedestrian/Bike Improvements	*1,500,000*	16,600,000	5,850,000	4,700,000	12,000,000	3,750,000	44,400,000
Total - Transportation	***1,500,000***	**42,000,000**	**13,850,000**	**27,200,000**	**29,500,000**	**20,750,000**	**134,800,000**
OTHER	***Current FY2024***	**Year 1 FY2025**	**Year 2 FY2026**	**Year 3 FY2027**	**Year 4 FY2028**	**Year 5 FY2029**	**Total Project Cost**
Fire Station #63/Police Substation	*2,300,000*	8,500,000	0	0	0	0	10,800,000
Green Infrastructure Grant Program	*0*	500,000	500,000	500,000	500,000	500,000	2,500,000
Arts Facility	*0*	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
New Police Vehicles (5 qty)	*0*	400,000	0	0	0	0	400,000
Fire Station #61 Retrofit	*100,000*	300,000	0	0	0	0	400,000
Old Alabama Corridor Bioswales	*50,000*	450,000	0	0	0	0	500,000
Buice Road Corridor Bioswales		0	500,000	0	0	0	500,000
Johns Creek High School Bioretention		0	1,100,000	0	0	0	1,100,000
Johns Creek at Abbotts Bridge Stream Retention	*0*	0	5,400,000	0	0	0	5,400,000
Total - Other	***2,450,000***	***16,150,000***	***13,500,000***	***6,500,000***	***6,500,000***	***6,500,000***	***51,600,000***
PARKS	***Current FY2024***	**Year 1 FY2025**	**Year 2 FY2026**	**Year 3 FY2027**	**Year 4 FY2028**	**Year 5 FY2029**	**Total Project Cost**
Autrey Mill Nature Preserve and Heritage Center	*0*	0	1,675,000	500,000	450,000	0	2,625,000
Bell-Boles Park	*0*	0	600,000	0	0	0	600,000
Cauley Creek Park Outparcel	*0*	0	6,700,000	3,300,000	0	0	10,000,000
Cauley Creek Park - Phase II	*2,200,000*	300,000	18,108,333	8,683,334	4,250,000	2,050,000	35,591,667
Creekside Park	*0*	0	0	0	1,000,000	0	1,000,000
Morton Road Park	*0*	0	50,000	0	100,000	0	150,000
Newtown Park	*0*	0	750,000	1,500,000	1,500,000	2,000,000	5,750,000
Ocee Park	*0*	0	500,000	250,000	500,000	250,000	1,500,000
Shakerag Park	*0*	0	1,000,000	700,000	750,000	0	2,450,000
State Bridge Park		0	0	0	0	150,000	150,000
Systemwide Projects	*0*	0	7,053,333	11,853,333	12,603,334	750,000	32,260,000
Parks Total	***2,200,000***	**300,000**	**36,436,666**	**26,786,667**	**21,153,334**	**5,200,000**	**92,076,667**
GRAND TOTAL	**6,150,000**	**58,450,000**	**63,786,666**	**60,486,667**	**57,153,334**	**32,450,000**	**278,476,667**

City of Johns Creek Capital Improvement Plan
Summary - All Categories
5-Year Funding by Source

Available Fund Balance		Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	5 Year Total	% of Total
335/336	TSPLOST	75,013,448	0	0	0	0	0	0%
565	Stormwater	945,661	0	0	0	0	0	0%
N/A	Other (Partnership Agreement, Fee in Lieu, etc.)	0	0	0	0	0	0	0%
302	Maintenance Accrual Fund	26,999,014	0	0	0	0	0	0%
250	LMIG	0	0	0	0	0	0	0%
N/A	Grant Funding	0	0	0	0	0	0	0%
N/A	Georgia Department of Transportation (GDOT)	0	0	0	0	0	0	0%
100	General Fund	0	0	0	0	0	0	0%
N/A	Unfunded/To Be Determined	0	0	0	0	0	0	0%
	Total	**102,958,123**	**0**	**0**	**0**	**0**	**0**	**0%**

Requested Funding		Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	5 Year Total	% of Total
335/336	TSPLOST	38,650,000	11,250,000	17,000,000	13,700,000	12,950,000	93,550,000	51%
565	Stormwater	1,250,000	600,000	500,000	500,000	500,000	3,350,000	2%
N/A	Other (Partnership Agreement, Fee in Lieu, etc.)	2,000,000	2,000,000	0	0	0	4,000,000	2%
302	Maintenance Accrual Fund	0	0	0	0	0	0	0%
250	LMIG	350,000	0	1,700,000	800,000	800,000	3,650,000	2%
N/A	Grant Funding	0	5,250,000	0	15,000,000	3,000,000	23,250,000	13%
N/A	Georgia Department of Transportation (GDOT)	1,000,000	0	2,500,000	0	0	3,500,000	2%
100	General Fund	14,900,000	8,250,000	12,000,000	6,000,000	10,000,000	51,150,000	28%
N/A	Unfunded/To Be Determined	0	0	0	0	0	0	0%
	Total	**58,150,000**	**27,350,000**	**33,700,000**	**36,000,000**	**27,250,000**	**182,450,000**	**100%**

Forecasted Funding		Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	5 Year Total	% of Total
335/336	TSPLOST	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000	69%
565	Stormwater	900,000	900,000	900,000	900,000	900,000	4,500,000	4%
N/A	Other (Partnership Agreement, Fee in Lieu, etc.)	1,000,000	0	0	0	0	1,000,000	1%
302	Maintenance Accrual Fund	0	0	0	0	0	0	0%
250	LMIG	0	0	0	0	0	0	0%
N/A	Grant Funding	0	0	0	0	0	0	0%
N/A	Georgia Department of Transportation (GDOT)	0	0	0	0	0	0	0%
100	General Fund	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	26%
N/A	Unfunded/To Be Determined	0	0	0	0	0	0	0%
	Total	**23,900,000**	**22,900,000**	**22,900,000**	**22,900,000**	**22,900,000**	**115,500,000**	**100%**

Funding (Gap) / Surplus		Year 1 FY2025	Year 2 FY2026	Year 3 FY2027	Year 4 FY2028	Year 5 FY2029	5 Year Total	% of Total
335/336	TSPLOST	52,363,448	4,750,000	(1,000,000)	2,300,000	3,050,000	61,463,448	762%
565	Stormwater	(350,000)	300,000	400,000	400,000	400,000	1,150,000	14%
N/A	Other (Partnership Agreement, Fee in Lieu, etc.)	(1,000,000)	(2,000,000)	0	0	0	(3,000,000)	-37%
302	Maintenance Accrual Fund	0	0	0	0	0	0	0%
250	LMIG	(350,000)	0	(1,700,000)	(800,000)	(800,000)	(3,650,000)	-45%
N/A	Grant Funding	0	(5,250,000)	0	(15,000,000)	(3,000,000)	(23,250,000)	-288%
N/A	Georgia Department of Transportation (GDOT)	(1,000,000)	0	(2,500,000)	0	0	(3,500,000)	-43%
100	General Fund	(8,900,000)	(2,250,000)	(6,000,000)	0	(4,000,000)	(21,150,000)	-262%
N/A	Unfunded/To Be Determined	0	0	0	0	0	0	0%
	Total	**40,763,448**	**(4,450,000)**	**(10,800,000)**	**(13,100,000)**	**(4,350,000)**	**8,063,448**	**100%**

Summary of Requests

		Total Est. Cost	FY2025 Funding Request
Transportation - Pedestrian/Bike Improvements	Medlock Bridge Trail West (Bobby Jones to Old Alabama Road)	1,200,000	150,000
Transportation - Pedestrian/Bike Improvements	Medlock Bridge Trail East (Chattahoochee River to Old Alabama Road)	1,450,000	200,000
Transportation - Bridges	New Bridge with sidewalk and trail on Old Alabama Road over Johns Creek	1,000,000	1,000,000
Transportation - Bridges	New Bridge with sidewalk and trail on Old Alabama Road over Sal's Creek	1,000,000	1,000,000
Transportation - Traffic Congestion Relief	Widen McGinnis Ferry Road from two lanes to four lanes from Douglas to Sargent Road	8,900,000	8,900,000
Transportation - Traffic Congestion Relief	Improve traffic capacity of Jones Bridge Road at the intersection of Sargent Road and the intersection of Douglas Road.	4,000,000	4,000,000
Transportation - Traffic Congestion Relief	Improve traffic capacity of Medlock Bridge Road at intersection with McGinnis Ferry Road.	2,000,000	2,000,000
Transportation - Traffic Congestion Relief	Improve traffic capacity of Medlock Bridge Road at intersection with State Bridge Road.	500,000	500,000
Transportation - Traffic Congestion Relief	Improve intersection of Lakefield Drive at Johns Creek Parkway.	2,000,000	2,000,000
Transportation - Landscape/Streetscape	Streetscape - Lakefield Drive as Main Street in Town Center.	1,000,000	1,000,000
Transportation - Operations and Safety	Improve intersection of Barnwell Road at Niblick Drive by adding left turn lane.	2,000,000	2,000,000
Transportation - Operations and Safety	Make operational improvements to intersections along Nesbit Ferry Road.	1,000,000	1,000,000
Transportation - Operations and Safety	Improve intersection of Johns Creek Parkway at East johns Crossing.	2,000,000	2,000,000
Transportation - Pedestrian/Bike Improvements	Provide trail on Barnwell Road from Niblick Drive to Rivermont Parkway.	3,500,000	3,500,000
Transportation - Pedestrian/Bike Improvements	Provide trail on Barnwell Road from Rivermont Parkway to North Peak Drive.	3,500,000	3,500,000
Transportation - Pedestrian/Bike Improvements	Build a pedestrian bridge with sidewalk and trail on Buice Road over Johns Creek.	3,250,000	3,250,000
Transportation - Pedestrian/Bike Improvements	Provide pedestrian underpasses from the west side of Medlock Bridge Road, near the Hearthside senior facility, to the new "City Park" on the east side of the roadway.	6,000,000	6,000,000
		$44,300,000	**$42,000,000**

Detailed Project Descriptions

Medlock Bridge Trail West (Bobby Jones to Old Alabama Road) — **FY2025 Funding Request** **$150,000**

Category Transportation - Pedestrian/Bike Improvements — *Total Estimated Cost:* *$1,200,000*

Detailed Project Description: The City adopted a Sidewalk Policy and subsequent matrix to identify gaps on the sidewalk/trail network across this City. The goal is to construct a safe sidewalk along one side of each main road throughout the City. This project ranks the highest as it constructs the first Trail along Medlock Bridge south of Old Alabama Road, is along a Major Arterial and is close to schools, parks and activity centers.The City adopted a Sidewalk Policy and subsequent matrix to identify gaps on the sidewalk/trail network across this City. The goal is to construct a safe sidewalk along one side of each main road throughout the City. This project ranks the highest as it constructs the first Trail along Medlock Bridge south of Old Alabama Road, is along a Major Arterial and is close to schools, parks and activity centers.

Medlock Bridge Trail East (Chattahoochee River to Old Alabama Road) — **FY2025 Funding Request** **$200,000**

Category Transportation - Pedestrian/Bike Improvements — *Total Estimated Cost:* *$1,450,000*

Detailed Project Description: This project will add a 10' multi-use trail on the east side of Medlock Bridge Road from the Chattahoochee River to the Bobby Jones signal at the entrance to the Atlanta Athletic Club. This trail would connect south to Peachtree Corners and the National Park area located on the south side of the river. In conjunction with the west side trail it will complete the connection to the existing trail at Perimeter Church and is next in the Sidewalk Priority Matrix. The City adopted a Sidewalk Policy and subsequent matrix to identify gaps on the sidewalk/trail network across this City. The goal is to construct a safe sidewalk along one side of each main road throughout the City. This project ranks second highest as it constructs the first Trail along Medlock Bridge south of Bobby Jones, is along a Major Arterial and is close to schools, parks and activity centers.

New Bridge with sidewalk and trail on Old Alabama Road over Johns Creek — **FY2025 Funding Request** **$1,000,000**

Category Transportation - Bridges — *Total Estimated Cost:* *$1,000,000*

New Bridge with sidewalk and trail on Old Alabama Road over Sal's Creek — **FY2025 Funding Request** **$1,000,000**

Category Transportation - Bridges — *Total Estimated Cost:* *$1,000,000*

Widen McGinnis Ferry Road from two lanes to four lanes from Douglas to Sargent Road — **FY2025 Funding Request** **$8,900,000**

Category Transportation - Traffic Congestion Relief — *Total Estimated Cost:* *$8,900,000*

Improve traffic capacity of Jones Bridge Road at the intersection of Sargent Road and the intersection of Douglas Road. — **FY2025 Funding Request** **$4,000,000**

Category Transportation - Traffic Congestion Relief — *Total Estimated Cost:* *$4,000,000*

Improve traffic capacity of Medlock Bridge Road at intersection with McGinnis Ferry Road. — **FY2025 Funding Request** **$2,000,000**

Category Transportation - Traffic Congestion Relief — *Total Estimated Cost:* *$2,000,000*

Improve traffic capacity of Medlock Bridge Road at intersection with State Bridge Road. — **FY2025 Funding Request** **$500,000**

Category Transportation - Traffic Congestion Relief — *Total Estimated Cost:* *$500,000*

Improve intersection of Lakefield Drive at Johns Creek Parkway. — **FY2025 Funding Request** **$2,000,000**

Category Transportation - Traffic Congestion Relief — *Total Estimated Cost:* *$2,000,000*

Streetscape - Lakefield Drive as Main Street in Town Center. — **FY2025 Funding Request** **$1,000,000**

Category Transportation - Operations and Safety — *Total Estimated Cost:* *$1,000,000*

Improve intersection of Barnwell Road at Niblick Drive by adding left turn lane. — **FY2025 Funding Request** **$2,000,000**

Category Transportation - Operations and Safety — *Total Estimated Cost:* *$2,000,000*

Make operational improvements to intersections along Nesbit Ferry Road. — **FY2025 Funding Request** **$1,000,000**

Category Transportation - Pedestrian/Bike Improvements — *Total Estimated Cost:* *$1,000,000*

Improve intersection of Johns Creek Parkway at East johns Crossing. — **FY2025 Funding Request** **$2,000,000**

Category Transportation - Pedestrian/Bike Improvements — *Total Estimated Cost:* *$2,000,000*

Provide trail on Barnwell Road from Niblick Drive to Rivermont Parkway. — **FY2025 Funding Request** **$3,500,000**

Category Transportation - Pedestrian/Bike Improvements — *Total Estimated Cost:* *$3,500,000*

	Provide trail on Barnwell Road from Rivermont Parkway to North Peak Drive.	**FY2025 Funding Request**	**$3,500,000**
	Category Transportation - Pedestrian/Bike Improvements	*Total Estimated Cost:*	*$3,500,000*

	Build a pedestrian bridge with sidewalk and trail on Buice Road over Johns Creek.	**FY2025 Funding Request**	**$3,250,000**
	Category Transportation - Pedestrian/Bike Improvements	*Total Estimated Cost:*	*$3,250,000*

	Provide pedestrian underpasses from the west side of Medlock Bridge Road, near the Hearthside senior facility, to the new "City Park" on the east side of the roadway.	**FY2025 Funding Request**	**$6,000,000**
	Category Transportation - Pedestrian/Bike Imporovements	*Total Estimated Cost:*	*$6,000,000*

Planned Capital Projects for FY2025 (October 1, 2024 - September 30, 2025)

Summary of Requests

			Total Est. Cost	FY2025 Funding Request
1	Other	Fire Station #63/Police Substation	10,800,000	8,500,000
3	Other	Arts Facility	30,000,000	6,000,000
4	Other	New Police Vehicles (5 qty)	400,000	400,000
			$41,200,000	**$14,900,000**

Detailed Project Descriptions

1	**Fire Station #63/Police Substation**	**FY2025 Funding Request** **$8,500,000**
	Category Other	*Total Estimated Cost:* *$10,800,000*
	Detailed Project Description: Construction of a new combined Fire and Police station to replace FS #63 and rental space for Police Substation. Project Justification a.Structural Concerns: Foundation, concrete walls, roof b.Plumbing issues and failing pipes c.Age & Design d.Previously remediated mold/Contained asbestos e.Environmental Inefficiencies f.JCPD requested a new south precinct. Currently they rent. g.More secure setting to operate a Police Substation. h.Repair costs are high and continue to increase i.This station desperately needs to be modernized	

3	**Arts Facility**	**FY2025 Funding Request**	**$6,000,000**
	Category Other	*Total Estimated Cost:*	*$30,000,000*

Detailed Project Description: A performing arts center for the City of Johns Creek would be a modern, multi-functional venue designed to host a variety of performances, from local theater productions and concerts to dance recitals and community events. It would likely feature state-of-the-art sound and lighting systems, a spacious main auditorium with comfortable seating, and additional facilities like rehearsal rooms, art galleries, and community meeting spaces to support and enhance the city's cultural and artistic landscape. Formula: C= capital Cost A = size of facility B = construction cost

• C = A X B
• Capital cost = (size of facility) X (construction cost)
• Capital cost = (50,000 square feet) X ($600 per square foot)

Assumptions

This formula assumes that the City will build the new arts center on already owned land, or upon land that will not require an acquisition cost.
This formula also assumes that the 50,000 square-foot facility will not feature a banquet hall/ conference center.
This formula assumes that the 50,000 square-foot venue will feature a 5,000 square foot flexible venue space that can be configured for small performances or catered events (400-person capacity)

* a 1,300 square foot rehearsal space
* a 1,070-seat performance space that features:
* 3 tiers of seating
* a full orchestra pit
* a fly loft
* green rooms
* dressing rooms

4	**New Police Vehicles (5 qty)**	**FY2025 Funding Request**	**$400,000**
	Category Other	*Total Estimated Cost:*	*$400,000*

Detailed Project Description: The department will propose to purchase five (5) new police vehicles for five (5) new full-time Officer positions recommended in FY2025. Our new Strategic Multi-Year plan for FY2024 – FY2028 focuses on data, challenges impacting manpower, and other minimum personnel requirements essential for the Johns Creek Police Department to sustain its present level of service. From our proposal, we identified the following areas of importance which have presently increased our workload and will do so in the future:

Population
Calls for service
Criminal investigations
Community engagement programs
Annual required career development training
City-sponsored events
Future opening of Cauley Creek
Creekside Park / City Center / Medley

With this commitment and demand for service, there is an identified need to purchase five (5) new Police Vehicles for the five (5) requested police officer positions for FY2025. These new vehicles will be fully equipped police units assigned to personnel on patrol who provide around the clock public safety service in an on-going effort to improve the quality of life for the citizens of Johns Creek.

Planned Capital Projects for FY2025 (October 1, 2024 - September 30, 2025)

Summary of Requests

			Total Est. Cost	FY2025 Funding Request
1	Parks	Cauley Creek - Additional Overflow Parking Lot for Courts Complex	300,000	300,000
			$300,000	**$300,000**

Detailed Project Descriptions

1	**Cauley Creek - Additional Overflow Parking Lot for Courts Complex**	**FY2025 Funding Request**	**$300,000**
	Category Parks	*Total Estimated Cost:*	*$300,000*
	Detailed Project Description: Construct new overflow parking lot to add 80-100 spaces and connecting sidewalks adjacent to the courts complex at Cauley Creek Park. A conceptual plan is below and the parking may be gravel or paved pending final construction costs. Cauley Creek Park was opened Summer of 2023. The popularity and use of the courts is so high that the parking demand exceeds the original parking constructed in phase 1 construction of Cauley Creek. In times of peak use, vehicles park on the sides of the interior park roadway creating potential safety issues and damaging park grounds. A new overflow parking lot across the street has been conceptually planned and cost projected.		

Summary of Funding Requests FY2026

Category	Sub-Category	Project Name	Funding Request
Transportation	Traffic Congestion Relief	Upgrade traffic signalization system to better synchronize traffic signals	500,000
Transportation	Traffic Congestion Relief	Improve traffic capacity of Medlock Bridge Road at intersection with State Bridge Road.	2,500,000
Transportation	Landscape/Streetscape	Streetscape - Lakefield Drive as Main Street in Town Center.	1,000,000
Transportation	Operations and Safety	Make operational improvements to intersections along Nesbit Ferry Road.	4,000,000
Transportation	Pedestrian/Bike Improvements	Provide pedestrian underpasses from the west side of Medlock Bridge Road, near the Hearthside senior facility, to the new "City Park" on the east side of the roadway.	3,250,000
Transportation	Pedestrian/Bike Improvements	Medlock Bridge Trl W (Bobby Jones to Old Alabama Rd)	250,000
Transportation	Pedestrian/Bike Improvements	Medlock Bridge Trl E (Chattahoochee River to Old Alabama Rd)	350,000
Transportation	Pedestrian/Bike Improvements	Chattahoochee Greenway Phase 2	2,000,000
			$13,850,000

Summary of Funding Requests FY2027

Category	Sub-Category	Project Name	Funding Request
Transportation	Bridges	New Bridge with sidewalk and trail on Old Alabama Road over Johns Creek	5,500,000
Transportation	Bridges	New Bridge with sidewalk and trail on Old Alabama Road over Sal's Creek	5,500,000
Transportation	Traffic Congestion Relief	Improve traffic capacity of Medlock Bridge Road at intersection with McGinnis Ferry Road.	5,000,000
Transportation	Traffic Congestion Relief	Improve traffic capacity of Medlock Bridge Road at intersection with State Bridge Road.	2,500,000
Transportation	Operations and Safety	Improve intersection of Bell Road at Rogers Circle North.	3,000,000
Transportation	Operations and Safety	Make operational improvements to intersections along Nesbit Ferry Road.	1,000,000
Transportation	Pedestrian/Bike Improvements	Provide a sidewalk or trail along the west side of Spruill Road from Old Alabama Road to Buice Road.	1,000,000
Transportation	Pedestrian/Bike Improvements	Provide missing sections of trail along Wilson Road from Medlock Bridge Road to Parsons Road.	1,000,000
Transportation	Pedestrian/Bike Improvements	Provide trail connecting back of Autrey Mill Nature Preserve to Falls of Autry Mill.	1,000,000
Transportation	Pedestrian/Bike Improvements	Medlock Bridge Trl W (Bobby Jones to Old Alabama Rd)	800,000
Transportation	Pedestrian/Bike Improvements	Medlock Bridge Trl E (Chattahoochee River to Old Alabama Rd)	900,000
			$27,200,000

Summary of Funding Requests FY2028

Category	Sub-Category	Project Name	Funding Request
Transportation	Bridges	TBD	16,000,000
Transportation	Traffic Congestion Relief	Upgrade traffic signalization system to better synchronize traffic signals	500,000
Transportation	Operations and Safety	Make operational improvements to intersections along Nesbit Ferry Road.	1,000,000
Transportation	Pedestrian/Bike Improvements	Chattahoochee Greenway Phase 2	12,000,000
			$29,500,000

Summary of Funding Requests FY2029

Category	Sub-Category	Project Name	Funding Request
Transportation	Bridges	TBD	16,000,000
Transportation	Operations and Safety	Improve intersection of Buice Road at Oxford Mill.	1,000,000
Transportation	Pedestrian/Bike Improvements	Provide missing sections of sidewalk along Brumbelow Road, south of Stoney Ridge Drive.	1,000,000
Transportation	Pedestrian/Bike Improvements	Provide missing sections of the multi-use trail along Boles Road from Abbotts Bridge Road to Sugar Crest Avenue.	2,000,000
Transportation	Pedestrian/Bike Improvements	Provide missing section of trail along Rogers Circle from Bell Road to Shakerag Park.	750,000
			$20,750,000

Planned Capital Projects for Future Years (October 1, 2025 - September 30, 2029)

Summary of Funding Requests FY2026

Category	Sub-Category	Project Name	Funding Request
Other	N/A	Green Infrastructure Grant Program	1,000,000
Other	N/A	Arts Facility	6,000,000
Other	N/A	Fire Station #61 Retrofit	300,000
Other	N/A	Old Alabama Corridor Bioswales	450,000
Other	N/A	Buice Road Corridor Bioswales	500,000
Other	N/A	Johns Creek High School Bioretention	1,100,000
Other	N/A	Johns Creek at Abbotts Bridge Stream Retention	5,400,000
			$14,750,000

Summary of Funding Requests FY2027

Category	Sub-Category	Project Name	Funding Request
Other	N/A	Green Infrastructure Grant Program	500,000
Other	N/A	Arts Facility	6,000,000
			$6,500,000

Summary of Funding Requests FY2028

Category	Sub-Category	Project Name	Funding Request
Other	N/A	Green Infrastructure Grant Program	500,000
Other	N/A	Arts Facility	6,000,000
			$6,500,000

Summary of Funding Requests FY2029

Category	Sub-Category	Project Name	Funding Request
Other	N/A	Green Infrastructure Grant Program	500,000
Other	N/A	Arts Facility	6,000,000
			$6,500,000

Summary of Funding Requests FY2026

Category	Park Name	Project Name	Funding Request
Parks	Autrey Mill	Trail Improvements	500,000
Parks	Autrey Mill	Parking, grading, drainage improvements	1,000,000
Parks	Autrey Mill	Animal habitat improvements	175,000
Parks	Bell-Boles	Enhancements to play area	100,000
Parks	Bell-Boles	Construct restroom building	500,000
Parks	Cauley Creek Outparcel	Cauley Creek Outparcel - Parking, Walkway, Trails	3,400,000
Parks	Cauley Creek Outparcel	Cauley Creek Outparcel - Develop Event Space	2,200,000
Parks	Cauley Creek Outparcel	Cauley Creek Outparcel - Develop Restaurant	1,100,000
Parks	Cauley Creek Phase II	Design and build the rest of Cauley Creek/Quail Hollow	3,333,333
Parks	Cauley Creek Phase II	Add playground Area @ entrance of Cauley Creek Pk	2,200,000
Parks	Cauley Creek Phase II	Redesign baseball field area for rectangular fields	2,175,000
Parks	Cauley Creek Phase II	Add playground area @ 5k Staging Area	1,100,000
Parks	Cauley Creek Phase II	Additional Funding for Maker Space	6,800,000
Parks	Cauley Creek Phase II	Park Plan Cauley Creek Phase II	2,500,000
Parks	Morton Road	Park Plan	50,000
Parks	Newtown Park	Add lighting to tennis courts	250,000
Parks	Newtown Park	Resurface sport courts and expand pickleball court	500,000
Parks	Ocee Park	Update lighting fixtures to LED at Field 1	250,000
Parks	Ocee Park	Update lighting fixtures to LED at Field 2	250,000
Parks	Shakeraq Park	Create an unpaved trail around lake	250,000
Parks	Shakeraq Park	Improve/increase parking	500,000
Parks	Shakeraq Park	Park Plan	250,000
Parks	Systemwide Projects	Chattahoochee River Phase I	1,853,333
Parks	Systemwide Projects	Johns Creek Parkway Linear Park Design	200,000
Parks	Systemwide Projects	Chattahoochee Greenway Construction	5,000,000
			$36,436,666

Summary of Funding Requests FY2027

Category	Park Name	Project Name	Funding Request
Parks	Autrey Mill	Trail Improvements	500,000
Parks	Cauley Creek Outparcel	Cauley Creek Outparcel - Develop Restaurant	1,100,000
Parks	Cauley Creek Outparcel	Cauley Creek Outparcel - Develop Adventure Play Area	2,200,000
Parks	Cauley Creek Phase II	Design and build the rest of Cauley Creek/Quail Hollow	3,333,334
Parks	Cauley Creek Phase II	Add playground area @ 5k Staging Area	1,100,000
Parks	Cauley Creek Phase II	Park Plan Cauley Creek Phase II	4,250,000
Parks	Newtown Park	Turf replacement at soccer/lacrosse fields	1,500,000
Parks	Ocee Park	Update lighting fixtures to LED at Field 3	250,000
Parks	Shakeraq Park	Add connector trail to National Park Service Land	200,000
Parks	Shakeraq Park	Renovate existing baseball field	500,000
Parks	Systemwide Projects	Chattahoochee River Phase I	1,853,333
Parks	Systemwide Projects	Chattahoochee River Phase II	10,000,000
			$26,786,667

Summary of Funding Requests FY2028

Category	Park Name	Project Name	Funding Request
Parks	Autrey Mill	Park Plan	450,000
Parks	Cauley Creek Phase II	Park Plan	2,000,000
Parks	Cauley Creek Phase II	Park Plan Cauley Creek Phase II	2,250,000
Parks	Creekside Park	Park Plan	1,000,000
Parks	Morton Road	Park Plan	100,000
Parks	Newtown Park	Park Plan	1,500,000
Parks	Ocee Park	Park Plan	500,000
Parks	Shakeraq Park	Park Plan	750,000
Parks	Systemwide Projects	Chattahoochee River Phase I	1,853,334
Parks	Systemwide Projects	Park Plan	10,750,000
			$21,153,334

Summary of Funding Requests FY2029

Category	Park Name	Project Name	Funding Request
Parks	Cauley Creek Phase II	Park Plan	1,050,000
Parks	Cauley Creek Phase II	Park Plan Cauley Creek Phase II	1,000,000
Parks	Newtown Park	Park Plan	2,000,000
Parks	Ocee Park	Park Plan	250,000
Parks	State Bridge	Park Plan	150,000
Parks	Systemwide Projects	Park Plan	750,000
			$5,200,000

STATE OF GEORGIA
COUNTY OF FULTON

Ordinance 2024-09-21

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2025 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 2025.

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 2025 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 9th day of September 2024.

Approved:

John Bradberry, Mayor

Attest:

Allison Tarpley, City Clerk

Approved as to Form:

Angela Couch, City Attorney

ATTACHMENT "A"

General Fund (Fund 100) Revenues and Transfers In

General Fund (Fund 100) Revenues and Transfers In		
313100	Local Option Sales Tax	$27,500,000
311100	Real Property Current Year	$22,695,947
316200	Insurance Premium Tax	$7,400,000
311315	Motor Vehicle TAVT	$3,250,000
311710	Electric Franchise Fees	$2,850,000
361000	Interest Earnings	$2,834,000
316100	Business & Occupation Tax	$2,200,000
351170	Municipal Court Fees	$1,322,000
323101	Building Residential	$1,252,000
311730	Gas Franchise Fees	$1,050,000
314200	Alcohol Beverage Excise	$1,001,000
323102	Building Commercial	$696,000
311200	Real Property Prior Year	$680,061
311750	Television Cable Franchise Fees	$620,000
321100	Alcohol Beverage Licenses	$550,000
322905	Building Plan Review	$450,000
311340	Recording Intangible Tax	$352,000
316300	Financial Institution Tax	$275,000
311600	Real Estate Transfer Tax	$223,000
347930	Athletic Field Rental	$200,000
321201	Professional Flat Fee	$163,000
349930	Airbnb Fees	$150,000
391000	Operating Transfers In (CVB)	$138,000
371000	Special Event Sponsorship	$106,000
322902	Administrative Fee	$78,000
311300	Motor Vehicle Tax	$73,000
321220	Insurance Fee	$65,000
322901	Site/Plan Review	$60,000
324100	Business License Penalty	$48,000
347510	Non-Resident Fees	$48,000
342130	False Alarms	$37,000
322100	Zoning & Land Use Residential	$32,000
321212	Commercial	$30,000
383000	Damaged Property	$30,000
347920	Pavilion Rental	$28,000
347500	Program Fees	$25,000
347910	Tennis Court Rental	$25,000
311760	Telephone Franchise Fees	$21,000
321140	Pouring Permit	$20,000

324400	Business License Interest	$18,000
349900	Other Charges For Services	$15,000
342125	Background Checks	$14,000
322300	Sign Permits	$12,000
347940	Community Room Rental	$12,000
323110	Electrical	$10,000
322101	Administrative Variance Resident	$5,000
341910	Election Qualifying Fee	$4,200
321209	Massage Therapy	$3,300
321203	Special Event Fee	$3,000
322906	Administrative Fee for Surety Bonds	$3,000
342120	Accident Reports	$3,000
323103	Demolition	$2,100
322904	Administrative Permit	$2,000
321205	Door-To-Door Solicitation	$1,000
323104	Retaining Wall	$1,000
349910	Police Vehicle Usage	$1,000
321170	Catering License	$200
343910	Right-Of Way Donation	$100
399999	Use of Reserve	$1,283,933
	Total (Fund 100) Revenues and Transfers In	**$79,971,841**

General Fund (Fund 100) Expenditures and Transfers Out

1001330	City Clerk	$527,495
1001310	City Council	$302,012
1001320	City Manager	$2,005,515
1001570	Communications	$900,682
1007410	Community Development	$3,031,190
1002650	Court	$1,041,542
1001565	Facilities	$907,705
1001565	Operating Transfer Out (Facilities to City Hall Debt Service)	$2,044,784
1001511	Finance	$1,952,694
1003510	Fire	$15,939,845
1001540	Human Resources	$1,478,751
1001535	IT/GIS	$2,800,685
1001530	Legal	$450,000
1003210	Police	$17,640,597
1004110	Public Works	$7,233,036
1004110	Operating Transfer Out (Public Works to Debt Service)	$273,717
1006110	Recreation and Parks	$4,720,332
3010000	Operating Transfer Out to Capital Projects Fund	$8,557,000
3020000	Operating Transfer Out to Infrastructure Maintenance Accrual	$3,328,730
3030000	Operating Transfer Out to Equipment Accrual	$1,570,846
3500000	Operating Transfer Out to Vehicle Replacement Accrual	$2,164,664
	Operating Transfer Out to General Fund Unassigned	$917,977
	Operating Transfer Out to Other Funds	$455,759
	Total Expenditures and Transfers Out	**$79,971,841**

Capital Projects Fund (Fund 301)

Revenue - Operating Transfer In From General Fund	**$8,557,000**
Expenditures:	
Fire Station #63/Police South Substation – Construction Funding	$7,300,000
Stormwater Grant Program	$422,000
Additional Parking for Cauley Creek Park Courts Area	$300,000
Vehicles for 2 Crime Scene Suppression Officers	$170,000
Wellness Initiative	$150,000
Vehicle for Community Oriented Police Officer	$85,000
Vehicle for Intelligence Officer	$65,000
Vehicle for Police Officer/Detective	$65,000
Total of Expenditures (Fund 301)	**$8,557,000**

Infrastructure Maintenance Accrual Fund (Fund 302)

Revenue - Operating Transfer In From General Fund	**$3,328,730**
Expenditures:	
City Hall HVAC Replacement - Phase IV	$200,000
City Hall Building Repairs and Maintenance	$165,000
City Hall Replacement of Roof Drains	$85,000
Fire Station Alerting System	$400,000
Fire Station Building Repairs and Maintenance	$165,000
Fire Station Pump Repair Fire Station #61	$50,000
Resurfacing (Main Roads + Neighborhood Roads)	$2,250,000
Roadway Patching	$600,000
Concrete Repairs and Maintenance	$400,000
Road and Right-of-Way Maintenance Materials	$400,000
Traffic Signal and ITS Maintenance Materials	$250,000
Pavement Marking Refreshes and Restriping	$200,000
Sign Maintenance Materials	$150,000
Park Maintenance Materials	$1,400,000
Ocee Park – Baseball Quad Lights Replacement	$850,000
Park Refreshes (Existing Parks)	$450,000
Total of Expenditures (Fund 302)	**$8,015,000**

Equipment Accrual (Fund 303)

Revenue - Operating Transfer In From General Fund	**$1,570,846**
Expenditures:	
Automated External Defibrillators (AEDs)	$22,500
AXON (OSP7+, Fleet Int. Room)	$358,000
Ballistic Shields	$10,750
Bicycles	$10,000
Body Armor/Ballistic Carrier/Helmets	$53,750
Digital Cameras	$6,125
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	$4,000
Flock ALPR	$137,500
Breaching Tools	$6,000
Ballistic Helmets and Vests	$0

Bunker Gear and Bunker Boots	$32,000
Generator Replacements – Station #62	$0
Helmets and Helmet Fronts	$4,500
Hoses	$36,000
Personal Protective Equipment	$185,000
Small Hardware & Tools	$6,000
Water Rescue Gear	$0
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.)	$35,000
Servers	$92,000
Total of Expenditures (Fund 303)	**$1,348,045**

Vehicle Replacement Accrual (Fund 350)

Revenue - Operating Transfer In From General Fund	**$2,164,664**
Expenditures:	
Police: 14 Vehicles → 14 Vehicles	$1,022,000
Total of Expenditures (Fund 350)	**$1,022,000**

Other Funds

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

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

Opioid Settlement Fund - Fund 213	
Revenues	$90,000
Expenditures	$90,000

E911 Fund - Fund 215	
Revenues	$2,487,759
Expenditures	$2,487,759

LMIG Fund - Fund 250	
Revenues	$792,142
Expenditures	$792,142
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	$14,395,348
Expenditures	$14,395,348
Debt Service Fund – Fund 400	
Operating Transfer In from Public Works (GTIB)	$273,717
Operating Transfer In From City Hall (City Hall)	$2,044,784
Expenditures	$2,318,501
Parks Bond Debt Service Fund – Fund 410	
Revenues	$2,237,420
Expenditures	$2,237,420