

The City of College Park, Georgia  
 Department of Finance  
 Budget Amendment  
 Fiscal Year 2023-2024

GENERAL FUND

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<i>General Fund Revenue</i>					
100-0000	31 1100	Ad Valorem Taxes	12,543,807		12,543,807
100-0000	31 1110	Flight Equipment Tax	3,002,149		3,002,149
100-0000	31 1310	Ad Val. Motor Vehicle	745,000	431,124	1,176,124
100-0000	31 1340	Intangible Taxes	169,263		169,263
100-0000	31 1600	Real Estate Transfer Tax	98,000		98,000
100-0000	31 1700	Franchise Tax	875,000		875,000
100-0000	31 1710	Electric Franchise Fee	2,740,000		2,740,000
100-0000	31 3100	Local Option/Fulton Co.	4,509,501	114,930	4,624,431
100-0000	31 3101	Local Option/Clayton Co.	674,342	90,000	764,342
100-0000	31 4200	Mixed Drink Tax	550,000		550,000
100-0000	31 4210	Tax On Spirituous Liquor	578,983		578,983
100-0000	31 6200	Insurance Premium Tax	1,200,000		1,200,000
100-0000	31 9000	Interest On Taxes	25,000		25,000
100-0000	31 9110	Penalties/Int on Delinquent	500		500
100-0000	31 9500	Fi Fa Tax	3,000		3,000
		<b>Taxes Totals</b>	<b>27,714,545</b>	<b>636,054</b>	<b>28,350,599</b>
100-0000	31 6100	Business License	3,200,000	550,000	3,750,000
100-0000	32 3100	Inspection Fees	1,100,000		1,100,000
100-0000	32 3101	Inspection Fees Other	7,500		7,500
100-0000	32 3102	Multi Family Inspections Fees	50,000		50,000
100-0000	34 1300	Zoning & Appeals Fees	22,500		22,500
		<b>Licenses &amp; Permits Totals</b>	<b>4,380,000</b>	<b>550,000</b>	<b>4,930,000</b>
100-0000	34 2700	Police Technology Fees	45,000		45,000
100-0000	34 3500	Other Fees	17,500		17,500
100-0000	34 7500	Recreation Fees & Charges	735,000		735,000
		<b>Charges for Services Totals</b>	<b>797,500</b>	<b>-</b>	<b>797,500</b>

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100-0000	32 2990	Administrative Charge	1,000		1,000
100-0000	32 4110	Fines/Penalties-Alcohol Lic. Violation	5,000		5,000
100-0000	34 1390	Other Fees	11,500		11,500
100-0000	34 1900	Miscellaneous Income	280,000	64,000	344,000
100-0000	34 1920	Advertising Fee	1,500		1,500
100-0000	34 1930	Maps and publications	50		50
100-0000	34 2100	Special Police Services	38,000		38,000
100-0000	34 2502	Cell Phone Towers - Inspections	500		500
100-0000	34 2504	Cell Tower Rent	25,000		25,000
100-0000	34 9300	Returned Check Fees	350		350
		<b>Other Income Totals</b>	<b>362,900</b>	<b>64,000</b>	<b>426,900</b>
100-0000	35 1000	Fines & Forfeitures	400,000		400,000
100-0000	35 1200	Fines/Probation	172,500		172,500
		<b>Fines &amp; Forfeitures Totals</b>	<b>572,500</b>	<b>-</b>	<b>572,500</b>
100-0000	34 7910	Park & Auditorium Rent	750		750
100-0000	34 7911	Non-Resident Fees	2,500		2,500
100-0000	38 1000	Other Rental Income	25,000		25,000
		<b>Leases &amp; Other Rent Totals</b>	<b>28,250</b>		<b>28,250</b>
100-0000	36 1000	Interest - Nonrestricted	55,000	330,717	385,717
100-0000	36 1010	Interest - Restricted	500		500
		<b>Interest Totals</b>	<b>55,500</b>	<b>330,717</b>	<b>386,217</b>
100-0000	39 1200	Operating Transfers In	2,032,870	1,009,124	3,041,994
100-0000	39 1222	Transfer FAA	1,100,000		1,100,000
100-0000	39 1228	Administrative/Hospitality	4,629,200	190,964	4,820,164
100-0000	39 1251	Administrative/Electric	2,000,000		2,000,000
100-0000	39 1255	Transfers In from BIDA	250,000		250,000
		<b>Operating Transfers In Totals</b>	<b>10,012,070</b>	<b>1,200,088</b>	<b>11,212,158</b>
		<b>Total General Fund Revenue Budget</b>	<b>43,923,265</b>	<b>2,780,859</b>	<b>46,704,124</b>

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<i>Legislative</i>					
<b>Total Personnel Cost</b>			570,946	-	570,946
100-1100	52 3505	Mileage Reimbursement	1,300		1,300
100-1100	52 5240	Telephone	22,140		22,140
100-1100	52 5260	Heat & Power	36,264		36,264
100-1100	52 5270	Water	924		924
100-1100	52 5280	Other Communication/Util	3,905		3,905
100-1100	52 5510	Consulting Fees	8,000		8,000
100-1100	52 5520	Code Amendments	8,000		8,000
100-1100	52 5710	R&M Furn & Equip	2,500		2,500
100-1100	52 5720	R&M Communication Equip	4,310		4,310
100-1100	52 5730	R&M - D/P Equipment	9,839		9,839
100-1100	52 5740	R&M-Buildings	68,000		68,000
100-1100	52 6000	Advertising Expense	5,000		5,000
100-1100	52 6110	Other Insurance	79,206		79,206
100-1100	52 6130	Miscellaneous Services	1,600		1,600
100-1100	52 6170	Contractual Services	66,220		66,220
100-1100	52 6193	City Wide Events	4,500		4,500
100-1100	52 6200	Training	14,900		14,900
100-1100	52 6210	Dues	6,150		6,150
100-1100	52 6220	Subscription/Publications	1,307		1,307
100-1100	52 6232	Convention/ Meetings Ward 2	5,000	5,000	10,000
100-1100	52 6233	Convention/ Meetings Ward 3	5,000	5,000	10,000
100-1100	52 6234	Convention/Meetings Ward 4	5,000	5,000	10,000
100-1100	52 6235	Convention & Meetings Ward 1	5,000	5,000	10,000
100-1100	52 6500	Election Expense	100,000	72,082	172,082
100-1100	52 6560	Workers Comp/Administration	2,887		2,887
100-1100	52 7300	Postage	700		700
100-1100	52 7320	Stationery & Printing	1,000		1,000
100-1100	52 7330	Copy Expense	8,000		8,000
<b>Total Operating Expenses</b>			476,652	92,082	568,734

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100-1100	53 7030	Food & Dietary Supplies	4,000		4,000
100-1100	53 7050	Medical Services/Supplies	500		500
100-1100	53 7121	Computer Hardware	2,000		2,000
100-1100	53 7122	Computer Supplies	2,000		2,000
100-1100	53 7181	Discretionary Allowance 1	5,000	5,000	10,000
100-1100	53 7182	Discretionary Allowance 2	5,000	5,000	10,000
100-1100	53 7183	Discretionary Allowance 3	5,000	5,000	10,000
100-1100	53 7184	Discretionary Allowance 4	5,000	5,000	10,000
100-1100	53 7310	Office Supplies	5,000		5,000
100-1100	53 7360	Other Admin. Supplies	12,000		12,000
100-1100	53 7400	Emergency/Pandemic Expenses	-		-
		<b>Total Operating Supplies</b>	<b>45,500</b>	<b>20,000</b>	<b>65,500</b>
100-1100	54 7520	Buildings	-	306,503	306,503
100-1100	54 7530	Building/Improvement	90,000	-	90,000
		<b>Total Capital Outlay</b>	<b>90,000</b>	<b>306,503</b>	<b>396,503</b>
		<b>Total Legislative Budget Amendment</b>	<b>1,183,098</b>	<b>418,585</b>	<b>1,601,683</b>
<i>Executive</i>		<b>Total Personnel Cost</b>	<b>955,238</b>	<b>-</b>	<b>955,238</b>
100-1300	52 3505	Mileage Reimbursement	600		600
100-1300	52 5240	Telephone	20,461		20,461
100-1300	52 5260	Heat & Power	5,028		5,028
100-1300	52 5270	Water	132		132
100-1300	52 5280	Other Communication/Util	543		543
100-1300	52 5360	Other Equipment Rental	10,700		10,700
100-1300	52 5450	Legal Fees	614,400		614,400
100-1300	52 5510	Consulting Fees	222,000		222,000
100-1300	52 5530	Municipal Planning	130,000	88,400	218,400
100-1300	52 5720	R&M Communication Equip	500		500
100-1300	52 5730	R&M - D/P Equipment	18,750		18,750
100-1300	52 6000	Advertising Expense	1,250		1,250

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100-1300	52 6110	Other Insurance	10,137		10,137
100-1300	52 6130	Miscellaneous Services	4,000		4,000
100-1300	52 6200	Training	5,000		5,000
100-1300	52 6210	Dues	25,267		25,267
100-1300	52 6220	Subscription/Publications	250		250
100-1300	52 6230	Conventions/Meetings	18,650		18,650
100-1300	52 6236	Convention/Meetings Mayor	10,000		10,000
100-1300	52 6240	Auto Allowance	9,600		9,600
100-1300	52 6560	Workers Comp/Administration	1,575		1,575
100-1300	52 7300	Postage	800		800
100-1300	52 7320	Stationery & Printing	300		300
100-1300	52 7330	Copy Expense	500		500
<b>Total Operating Expenses</b>			<b>1,110,443</b>	<b>88,400</b>	<b>1,198,843</b>
<b>Total Operating Supplies</b>			<b>27,400</b>	<b>-</b>	<b>27,400</b>
<b>Total Executive Budget Amendment</b>			<b>2,093,081</b>	<b>88,400</b>	<b>2,181,481</b>
<b>Financial Administration</b>					
<b>Total Personnel Cost</b>			<b>446,088</b>	<b>-</b>	<b>446,088</b>
<b>Total Operating Expenses</b>			<b>75,850</b>	<b>-</b>	<b>75,850</b>
<b>Total Operating Supplies</b>			<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Total Financial Administration Budget Amendment</b>			<b>525,938</b>	<b>-</b>	<b>525,938</b>
<b>Accounting</b>					
<b>Total Personnel Cost</b>			<b>420,552</b>	<b>-</b>	<b>420,552</b>
<b>Total Operating Expenses</b>			<b>177,495</b>	<b>-</b>	<b>177,495</b>
<b>Total Operating Supplies</b>			<b>8,650</b>	<b>-</b>	<b>8,650</b>
<b>Total Accounting Budget Amendment</b>			<b>606,697</b>	<b>-</b>	<b>606,697</b>
<b>Business License</b>					
<b>Total Personnel Cost</b>			<b>74,933</b>	<b>-</b>	<b>74,933</b>
<b>Total Operating Expenses</b>			<b>47,360</b>	<b>-</b>	<b>47,360</b>
<b>Total Operating Supplies</b>			<b>5,200</b>	<b>-</b>	<b>5,200</b>
<b>Total Business License Budget Amendment</b>			<b>127,493</b>	<b>-</b>	<b>127,493</b>

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<i>Purchasing</i>					
		<i>Total Personnel Cost</i>	103,451	-	103,451
		<i>Total Operating Expenses</i>	16,765	-	16,765
		<i>Total Operating Supplies</i>	2,249	-	2,249
		<i>Total Purchasing Budget Amendment</i>	<b>122,465</b>	<b>-</b>	<b>122,465</b>
<i>Info Technology</i>					
		<i>Total Personnel Cost</i>	914,973	-	914,973
100-1535	52 5240	Telephone	25,392		25,392
100-1535	52 5260	Heat & Power	7,032		7,032
100-1535	52 5270	Water	180		180
100-1535	52 5280	Other Communication/Util	760		760
100-1535	52 5510	Consulting Fees	2,500		2,500
100-1535	52 5700	R&M - Vehicles	3,664		3,664
100-1535	52 5730	R&M - D/P Equipment	405,694	213,964	619,658
100-1535	52 6100	Auto Insurance	1,123		1,123
100-1535	52 6110	Other Insurance	16,005		16,005
100-1535	52 6130	Miscellaneous Service	1,500		1,500
100-1535	52 6170	Contractual Services	2,000		2,000
100-1535	52 6200	Training	3,000		3,000
100-1535	52 6210	Dues	1,000		1,000
100-1535	52 6220	Subscription/Publications	791		791
100-1535	52 6230	Conventions/Meetings	8,900		8,900
100-1535	52 6560	Workers Comp/Administration	2,625		2,625
100-1535	52 7300	Postage	250		250
100-1535	52 7320	Stationery & Printing	300		300
100-1535	52 7330	Copy Expense	3,000		3,000
		<i>Total Operating Expenses</i>	485,716	213,964	699,680
		<i>Total Operating Supplies</i>	15,190	-	15,190
		<i>Total Capital Outlay</i>	36,044	-	36,044
		<i>Total Info Technology Budget Amendment</i>	<b>1,451,923</b>	<b>213,964</b>	<b>1,665,887</b>

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<i>Human Resources</i>					
		<i>Total Personnel Cost</i>	519,900	-	519,900
		<i>Total Operating Expenses</i>	369,776	-	369,776
		<i>Total Operating Supplies</i>	11,400	-	11,400
		<b><i>Total Human Resources Budget Amendment</i></b>	<b>901,076</b>	<b>-</b>	<b>901,076</b>
<i>Public Information</i>					
		<i>Total Personnel Cost</i>	284,751	-	284,751
		<i>Total Operating Expenses</i>	181,925	-	181,925
		<i>Total Operating Supplies</i>	3,700	-	3,700
		<i>Total Capital Outlay</i>	15,000	-	15,000
		<b><i>Total Public Information Budget Amendment</i></b>	<b>485,376</b>	<b>-</b>	<b>485,376</b>
<i>Engineering</i>					
		<i>Total Personnel Cost</i>	421,940	-	421,940
100-1575	52 3505	Mileage Reimbursement	4,400		4,400
100-1575	52 5240	Telephone	6,336		6,336
100-1575	52 5260	Heat & Power	7,128		7,128
100-1575	52 5270	Water	180		180
100-1575	52 5280	Other Communication/Util	760		760
100-1575	52 5510	Consulting Fees	45,000	118,787	163,787
100-1575	52 5530	Municipal Planning	35,000		35,000
100-1575	52 5700	R&M - Vehicles	4,116		4,116
100-1575	52 5730	R&M - D/P Equipment	42,940		42,940
100-1575	52 6100	Auto Insurance	2,245		2,245
100-1575	52 6110	Other Insurance	4,362		4,362
100-1575	52 6150	Engineering Services	40,000		40,000
100-1575	52 6200	Training	6,500		6,500
100-1575	52 6230	Conventions/Meetings	1,500		1,500
100-1575	52 6560	Workers Comp/Administration	263		263
100-1575	52 7320	Stationery & Printing	1,000		1,000
100-1575	52 7330	Copy Expense	3,000		3,000
		<i>Total Operating Expenses</i>	204,730	118,787	323,517
		<i>Total Operating Supplies</i>	13,550	-	13,550
		<b><i>Total Engineering Budget Amendment</i></b>	<b>640,220</b>	<b>118,787</b>	<b>759,007</b>

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<i>Municipal Court</i>					
100-2650	51 5010	Salary/Operating	217,982		217,982
100-2650	51 5020	Salary/Overtime	500		500
100-2650	51 5030	Salary/Partime	170,462		170,462
100-2650	51 5150	City Pension Contribution	19,507		19,507
100-2650	51 5161	Life Insurance	99		99
100-2650	51 5163	ST Disability Insurance	300		300
100-2650	51 5164	LT Disability Insurance	350		350
100-2650	51 5165	Health Insurance	26,441		26,441
100-2650	51 5166	Dental Insurance	513		513
100-2650	51 5180	Uniforms	1,500		1,500
100-2650	51 5190	Medicare	5,632		5,632
100-2650	51 5200	Fica	11,560		11,560
		<i>Total Personnel Cost</i>	<u>454,846</u>	<u>-</u>	<u>454,846</u>
		<i>Total Operating Expenses</i>	<u>116,769</u>	<u>-</u>	<u>116,769</u>
		<i>Total Operating Supplies</i>	<u>4,800</u>	<u>-</u>	<u>4,800</u>
		<i>Total Municipal Court Budget Amendment</i>	<u><b>576,415</b></u>	<u><b>-</b></u>	<u><b>576,415</b></u>
<i>Police Administration</i>					
		<i>Total Personnel Cost</i>	<u>1,330,057</u>	<u>-</u>	<u>1,330,057</u>
		<i>Total Operating Expenses</i>	<u>1,429,607</u>	<u>-</u>	<u>1,429,607</u>
		<i>Total Operating Supplies</i>	<u>34,400</u>	<u>-</u>	<u>34,400</u>
		<i>Total Capital Outlay</i>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
		<i>Total Police Administration Budget Amendment</i>	<u><b>2,994,064</b></u>	<u><b>-</b></u>	<u><b>2,994,064</b></u>
<i>Police Investigations</i>					
		<i>Total Personnel Cost</i>	<u>1,250,325</u>	<u>-</u>	<u>1,250,325</u>
		<i>Total Operating Expenses</i>	<u>186,673</u>	<u>-</u>	<u>186,673</u>
		<i>Total Operating Supplies</i>	<u>14,450</u>	<u>-</u>	<u>14,450</u>
		<i>Total Police Investigations Budget Amendment</i>	<u><b>1,451,448</b></u>	<u><b>-</b></u>	<u><b>1,451,448</b></u>



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<i>Police Patrol</i>					
		<i>Total Personnel Cost</i>	7,495,063	-	7,495,063
		<i>Total Operating Expenses</i>	875,511	-	875,511
100-3223	53 5680	Tires	20,000		20,000
100-3223	53 6500	Police Technology - Equipment	14,600		14,600
100-3223	53 7000	Gas & Oil	100,000		100,000
100-3223	53 7010	Tools/Shop Supplies	4,000		4,000
100-3223	53 7020	Janitorial Supplies	500		500
100-3223	53 7050	Medical Services/Supplies	8,900		8,900
100-3223	53 7060	Firearms Supplies	35,215		35,215
100-3223	53 7090	Investigative Supplies	3,500		3,500
100-3223	53 7110	Safety Supplies	4,775		4,775
100-3223	53 7121	Computer Hardware	53,000		53,000
100-3223	53 7122	Computer Supplies	11,700		11,700
100-3223	53 7150	Other Operating Supplies	12,400		12,400
100-3223	53 7200	Reimburse Expenses	1,450		1,450
100-3223	53 7310	Office Supplies	6,000		6,000
		<i>Total Operating Supplies</i>	276,040	-	276,040
100-3223	54 7590	Vehicles - Replace	1,190,000		1,190,000
100-3223	54 7630	Other Equipment - New	-	45,000	45,000
		<i>Total Capital Outlay</i>	1,190,000	45,000	1,235,000
		<i>Total Police Patrol Budget Amendment</i>	9,836,614	45,000	9,881,614
<i>Corrections</i>					
100-3400	51 5010	Salary/Operating	181,545		181,545
100-3400	51 5020	Salary/Overtime	5,000		5,000
100-3400	51 5030	Salary/Parttime	41,822		41,822
100-3400	51 5060	Salary-Holiday Pay	5,000		5,000
100-3400	51 5150	City Pension Contribution	43,643		43,643
100-3400	51 5161	Life Insurance	199		199
100-3400	51 5163	ST Disability Insurance	235		235
100-3400	51 5164	LT Disability Insurance	205		205

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100-3400	51 5165	Health Insurance	40,404		40,404
100-3400	51 5166	Dental Insurance	550		550
100-3400	51 5180	Uniforms	3,200		3,200
100-3400	51 5190	Medicare	3,239		3,239
100-3400	51 5200	Fica	2,903		2,903
		<b>Total Personnel Cost</b>	<b>327,945</b>	<b>-</b>	<b>327,945</b>
		<b>Total Operating Expenses</b>	<b>227,670</b>	<b>-</b>	<b>227,670</b>
		<b>Total Operating Supplies</b>	<b>12,200</b>	<b>-</b>	<b>12,200</b>
		<b>Total Corrections Budget Amendment</b>	<b>567,815</b>	<b>-</b>	<b>567,815</b>
<i>Fire Administration</i>					
		<b>Total Personnel Cost</b>	<b>724,775</b>	<b>-</b>	<b>724,775</b>
		<b>Total Operating Expenses</b>	<b>283,502</b>	<b>-</b>	<b>283,502</b>
		<b>Total Operating Supplies</b>	<b>15,300</b>	<b>-</b>	<b>15,300</b>
		<b>Total Fire Administration Budget Amendment</b>	<b>1,023,577</b>	<b>-</b>	<b>1,023,577</b>
<i>Fire Suppression</i>					
		<b>Total Personnel Cost</b>	<b>6,935,015</b>	<b>-</b>	<b>6,935,015</b>
		<b>Total Operating Expenses</b>	<b>531,128</b>	<b>-</b>	<b>531,128</b>
		<b>Total Operating Supplies</b>	<b>424,677</b>	<b>-</b>	<b>424,677</b>
100-3520	54 7530	Buildings-Improvements	-		-
100-3520	54 7590	Vehicles - Replace	41,300		41,300
100-3520	54 7630	Other Equipment - New	71,647		71,647
		<b>Total Capital Outlay</b>	<b>112,947</b>	<b>-</b>	<b>112,947</b>
		<b>Total Debt Service</b>	<b>481,913</b>	<b>-</b>	<b>481,913</b>
		<b>Total Fire Suppression Budget Amendment</b>	<b>8,485,680</b>	<b>-</b>	<b>8,485,680</b>
<i>Emergency Medical Service</i>					
		<b>Total Personnel Cost</b>	<b>133,604</b>	<b>-</b>	<b>133,604</b>
		<b>Total Operating Expenses</b>	<b>68,339</b>	<b>-</b>	<b>68,339</b>
		<b>Total Operating Supplies</b>	<b>40,500</b>	<b>-</b>	<b>40,500</b>
		<b>Total Capital Outlay</b>	<b>159,510</b>	<b>-</b>	<b>159,510</b>
		<b>Total Emergency Medical Services Budget Amendment</b>	<b>401,953</b>	<b>-</b>	<b>401,953</b>

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GENERAL FUND

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<i>Public Works Administration</i>					
		<i>Total Personnel Cost</i>	59,458	-	59,458
		<i>Total Operating Expenses</i>	39,102	-	39,102
		<i>Total Operating Supplies</i>	6,000	-	6,000
		<i>Total Public Works Administration Budget Amendment</i>	<b>104,560</b>	<b>-</b>	<b>104,560</b>
<i>Highways &amp; Streets</i>					
		<i>Total Personnel Cost</i>	670,026	-	670,026
100-4200	52 5240	Telephone	8,436		8,436
100-4200	52 5700	R&M - Vehicles	31,012		31,012
100-4200	52 5730	R&M - D/P Equipment	4,581		4,581
100-4200	52 5751	Streets	177,000	19,500	196,500
100-4200	52 5760	Curbs&Sidewalks	10,000		10,000
100-4200	52 6000	Advertising Expense	250		250
100-4200	52 6100	Auto Insurance	25,822		25,822
100-4200	52 6110	Other Insurance	17,695		17,695
100-4200	52 6200	Training	1,000		1,000
100-4200	52 6560	Workers Comp/Administration	2,887		2,887
		<i>Total Operating Expenses</i>	278,683	19,500	298,183
		<i>Total Operating Supplies</i>	25,100	-	25,100
		<i>Total Capital Outlay</i>	40,000	-	40,000
		<i>Total Highways &amp; Streets Budget Amendment</i>	<b>1,013,809</b>	<b>19,500</b>	<b>1,033,309</b>
<i>Buildings &amp; Grounds</i>					
		<i>Total Personnel Cost</i>	1,237,263	-	1,237,263
		<i>Total Operating Expenses</i>	299,735	-	299,735
		<i>Total Operating Supplies</i>	64,300	-	64,300
		<i>Total Capital Outlay</i>	90,000	-	90,000
		<i>Total Buildings &amp; Grounds Budget Amendment</i>	<b>1,691,298</b>	<b>-</b>	<b>1,691,298</b>

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GENERAL FUND

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<i>Recreational Admin</i>					
		<i>Total Personnel Cost</i>	358,322	-	358,322
100-6100	52 6110	Other Insurance	4,270		4,270
100-6100	52 6170	Contractual Services	21,000		21,000
100-6100	52 6193	City Wide Events	70,000	79,000	149,000
100-6100	52 6200	Training	1,000		1,000
100-6100	52 6210	Dues	4,350		4,350
100-6100	52 6220	Subscription/Publications	-		-
100-6100	52 6230	Conventions/Meetings	6,000		6,000
100-6100	52 6240	Auto Allowance	-		-
100-6100	52 6560	Workers Comp/Administration	525		525
100-6100	52 6600	Claims Workers Comp.	-		-
100-6100	52 7300	Postage	100		100
100-6100	52 7320	Stationery & Printing	1,500		1,500
100-6100	52 7330	Copy Expense	2,400		2,400
		<i>Total Operating Expenses</i>	150,833	79,000	229,833
		<i>Total Operating Supplies</i>	13,600	-	13,600
		<i>Total Capital Outlay</i>	90,000		90,000
		<i>Total Recreational Administration Budget Amendment</i>	<b>612,755</b>	<b>79,000</b>	<b>691,755</b>
<i>Recreation Programs</i>					
		<i>Total Personnel Cost</i>	1,166,050	-	1,166,050
		<i>Total Operating Expenses</i>	792,906	-	792,906
		<i>Total Operating Supplies</i>	282,400	-	282,400
		<i>Total Recreation Programs Budget Amendment</i>	<b>2,241,356</b>	<b>-</b>	<b>2,241,356</b>

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GENERAL FUND

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<i>Recreation Facilities</i>					
		<i>Total Personnel Cost</i>	360,115	-	360,115
		<i>Total Operating Expenses</i>	1,127,251	-	1,127,251
		<i>Total Operating Supplies</i>	90,500	-	90,500
100-6122	54 7520	Buildings	-	567,901	567,901
100-6123	55 7520	Buildings/Improvement	-	318,716	318,716
100-6122	54 7640	Other Equipment - Replace	10,000	-	10,000
100-6122	54 7851	Parks	-	122,507	122,507
100-6122	54 7920	Recreation Capital Project	160,000		160,000
		<i>Total Capital Outlay</i>	170,000	1,009,124	1,179,124
		<i>Total Recreation Facilities Budget Amendment</i>	1,747,866	1,009,124	2,756,990
<i>Inspections</i>					
100-7200	51 5010	Salary/Operating	237,267	254,565	491,832
100-7200	51 5020	Salary/Overtime	3,000		3,000
100-7200	51 5040	Employee Utility Payments	2,400		2,400
100-7200	51 5150	City Pension Contribution	43,117	61,197	104,314
100-7200	51 5161	Life Insurance	149	405	554
100-7200	51 5163	ST Disability Insurance	667		667
100-7200	51 5164	LT Disability Insurance	602		602
100-7200	51 5165	Health Insurance	32,945	43,270	76,215
100-7200	51 5166	Dental Insurance	837	611	1,448
100-7200	51 5180	Uniforms	3,000	1,200	4,200
100-7200	51 5190	Medicare	3,440	3,692	7,132
		<i>Total Personnel Cost</i>	327,424	364,940	692,364
100-7200	52 5240	Telephone	6,504		6,504
100-7200	52 5260	Heat & Power	8,040		8,040
100-7200	52 5270	Water	204		204
100-7200	52 5280	Other Communication/Util	868		868
100-7200	52 5510	Consulting Fees	1,548		1,548
100-7200	52 5700	R&M - Vehicles	4,901		4,901
100-7200	52 5710	R&M Furn. & Equip.	5,000		5,000
100-7200	52 5730	R&M - D/P Equipment	32,605	10,000	42,605

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100-7200	52 5780	Grounds	-	5,000	5,000
100-7200	52 6000	Advertising Expense	7,500		7,500
100-7200	52 6060	Demolition	15,000		15,000
100-7200	52 6100	Auto Insurance	2,245		2,245
100-7200	52 6061	Multi Family Inspection Expense	-	4,800	4,800
100-7200	52 6110	Other Insurance	5,069		5,069
100-7200	52 6170	Contractual Services	92,000		92,000
100-7200	52 6200	Training	13,500	16,650	30,150
100-7200	52 6210	Dues	475	372	847
100-7200	52 6220	Subscription/Publications	1,000		1,000
100-7200	52 6230	Conventions/Meetings	6,000		6,000
100-7200	52 6560	Workers Comp/Administration	788		788
100-7200	52 7300	Postage	1,600		1,600
100-7200	52 7320	Stationery & Printing	500	1,500	2,000
100-7200	52 7330	Copy Expense	2,400		2,400
		<b>Total Operating Expenses</b>	<b>207,747</b>	<b>38,322</b>	<b>246,069</b>
100-7200	53 5680	Tires	500		500
100-7200	53 7000	Gas & Oil	2,000		2,000
100-7200	53 7010	Tools/Shop Supplies	300		300
100-7200	53 7121	Computer Hardware	1,500		1,500
100-7200	53 7310	Office Supplies	1,000		1,000
		<b>Total Operating Supplies</b>	<b>5,300</b>	<b>-</b>	<b>5,300</b>
100-7200	54 7580	Vehicles - Replace	45,000	22,000	67,000
		<b>Total Capital Outlay</b>	<b>45,000</b>	<b>22,000</b>	<b>67,000</b>
		<b>Total Inspections Budget Amendment</b>	<b>585,471</b>	<b>425,262</b>	<b>1,010,733</b>
<b>Economic Development</b>					
100-7520	51 5010	Salary/Operating	557,335	(197,905)	359,430
100-7520	51 5040	Employee Utility Payments	4,800		4,800
100-7520	51 5150	City Pension Contribution	119,601	(47,576)	72,025
100-7520	51 5161	Life Insurance	522		522
100-7520	51 5163	ST Disability Insurance	109		109
100-7520	51 5164	LT Disability Insurance	389		389

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Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
100-7520	51 5165	Health Insurance	86,686	(36,503)	50,183
100-7520	51 5166	Dental Insurance	1,626	(387)	1,239
100-7520	51 5180	Uniforms	1,200	(1,200)	-
100-7520	51 5190	Medicare	8,081	(2,870)	5,211
<b>Total Personnel Cost</b>			<b>780,349</b>	<b>(286,441)</b>	<b>493,908</b>
100-7520	52 5240	Telephone	11,184		11,184
100-7520	52 5260	Heat & Power	3,204		3,204
100-7520	52 5270	Water	216		216
100-7520	52 5280	Other Communication/Util	325		325
100-7520	52 5700	R&M - Vehicles	8,280		8,280
100-7520	52 5730	R&M - D/P Equipment	41,348		41,348
100-7520	52 5780	Grounds	5,000	(5,000)	-
100-7520	52 6000	Advertising Expense	4,500		4,500
100-7520	52 6061	Multi Family Inspection Expense	4,800	(4,800)	-
100-7520	52 6110	Other Insurance	9,523		9,523
100-7520	52 6130	Miscellaneous Services	35,000		35,000
100-7520	52 6200	Training	21,650	(16,650)	5,000
100-7520	52 6210	Dues	1,372	(372)	1,000
100-7520	52 6220	Subscription/Publications	5,650		5,650
100-7520	52 6230	Conventions/Meetings	6,200		6,200
100-7520	52 6240	Auto Allowance	7,200		7,200
100-7520	52 6560	Workers Comp/Administration	788		788
100-7520	52 7300	Postage	1,000		1,000
100-7520	52 7320	Stationery & Printing	2,500	(1,500)	1,000
100-7520	52 7330	Copy Expense	4,680		4,680
<b>Total Operating Expenses</b>			<b>174,420</b>	<b>(28,322)</b>	<b>146,098</b>
<b>Total Operating Supplies</b>			<b>11,400</b>	<b>-</b>	<b>11,400</b>
100-7520	54 7500	Land	220,000		220,000
100-7520	54 7590	Vehicles - Replace	22,000	(22,000)	-
<b>Total Capital Outlay</b>			<b>242,000</b>	<b>(22,000)</b>	<b>220,000</b>
<b>Total Economic Development Budget Amendment</b>			<b>1,208,169</b>	<b>(336,763)</b>	<b>871,406</b>

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GENERAL FUND

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<i>Main Street Development</i>					
		<i>Total Personnel Cost</i>	109,262	-	109,262
		<i>Total Operating Expenses</i>	93,857	-	93,857
		<i>Total Operating Supplies</i>	2,100	-	2,100
		<i>Total Main Street Development Budget Amendment</i>	<b>205,219</b>	<b>-</b>	<b>205,219</b>
<i>Multi Departmental Costs</i>					
100-9980	52 6193	City Wide Events	35,000		35,000
100-9980	52 6590	Contingencies	106,175		106,175
		<i>Total Operating Expenses</i>	141,175	-	141,175
100-9980	61 1000	Operating Transfer -BIDA	-	700,000	700,000
100-9980	61 1215	Operating Trans/E911	896,654		896,654
		<i>Total Transfers Out</i>	896,654	700,000	1,596,654
		<i>Total Multi-Departmental Costs Budget Amendment</i>	<b>1,037,829</b>	<b>700,000</b>	<b>1,737,829</b>
		<i>Total General Fund Revenue Budget</i>	43,923,265	2,780,859	46,704,124
		<i>Total General Fund Expense Budget</i>	43,923,265	2,780,859	46,704,124



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SPECIAL REVENUE FUNDS and CAPITAL PROJECT FUNDS

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<b>210 - CONFISCATED DRUG FUND</b>					
<u>Revenue</u>					
<i>Total Confiscated Drug Fund Revenue Budget</i>			<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>210 - CONFISCATED DRUG FUND</b>					
<u>Expenses</u>					
<i>Total Confiscated Drug Fund Expense Budget</i>			<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>211 - STATE DRUG FUND</b>					
<u>Revenue</u>					
<i>Total State Drug Fund Revenue Budget</i>			<b>14,000</b>	<b>-</b>	<b>14,000</b>
<b>211 - STATE DRUG FUND</b>					
<u>Expenses</u>					
<i>Total State Drug Fund Expense Budget</i>			<b>14,000</b>	<b>-</b>	<b>14,000</b>
<b>215 -E-911</b>					
<i>Total E-911 Revenue Budget</i>			<b>1,276,654</b>	<b>-</b>	<b>1,276,654</b>
<b>215 -E-911</b>					
<i>Total Personnel Cost</i>			1,045,152	-	1,045,152
<i>Total Operating Expenses</i>			227,352	-	227,352
<i>Total Operating Supplies</i>			4,150	-	4,150
<i>Total E-911 Expense Budget</i>			<b>1,276,654</b>	<b>-</b>	<b>1,276,654</b>
<b>220 - CDBG FUNDS</b>					
<u>Revenue</u>					
220-6122	33 1115	CDBG Grant	-	214,125	214,125
<i>Total CDBG Fund Revenue Budget</i>			<b>-</b>	<b>214,125</b>	<b>214,125</b>
<u>Expenses</u>					
220-6122	54 7851	Parks	-	214,125	214,125
<i>Total CDBG Fund Expense Budget</i>			<b>-</b>	<b>214,125</b>	<b>214,125</b>

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SPECIAL REVENUE FUNDS and CAPITAL PROJECT FUNDS

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<b><i>270 - GICC Tax District</i></b>					
<u>Revenue</u>					
		<b><i>Total GICC Tax District Fund Revenue Budget</i></b>	<b>509,170</b>	<b>-</b>	<b>509,170</b>
<b><i>270 - GICC Tax District</i></b>					
<u>Expenses</u>					
		<b><i>Total GICC Tax District Fund Expense Budget</i></b>	<b>509,170</b>	<b>-</b>	<b>509,170</b>
<b><i>275 - HOSPITALITY FUND</i></b>					
<u>Revenue</u>					
		<b><i>Total Hospitality Fund Revenue Budget</i></b>	<b>14,246,902</b>	<b>-</b>	<b>14,246,902</b>
<b><i>275 - HOSPITALITY FUND</i></b>					
<u>Expenses</u>					
275-4975	52 6010	DMO Distribution	2,113,528		2,113,528
275-4975	52 6300	Tourist Product Development	425,483		425,483
275-4975	52 6590	Contingencies	1,884,720	(190,964)	1,693,756
			4,423,731	(190,964)	4,232,767
275-4975	61 1000	Operating Trans.	339,399		339,399
275-4975	61 1100	Oper. Transfer Out Gen	4,629,200	190,964	4,820,164
275-4975	61 1555	Oper. Trans.GICC	1,551,711		1,551,711
275-4975	61 1556	Oper. Trans.Arena	2,124,026		2,124,026
275-4975	61 1558	Operating Transfers to BIDA	1,178,835		1,178,835
			9,823,171	190,964	10,014,135
		<b><i>Total Hospitality Fund Expense Budget</i></b>	<b>14,246,902</b>	<b>-</b>	<b>14,246,902</b>
<b><i>277 - TAD-Tax Allocation District Fund</i></b>					
<u>Revenue</u>					
		<b><i>Total TAD Tax Allocation District Fund Revenue Budget</i></b>	<b>496,000</b>	<b>-</b>	<b>496,000</b>
<u>Expenses</u>					
		<b><i>Total TAD Tax Allocation District Fund Expense Budget</i></b>	<b>496,000</b>	<b>-</b>	<b>496,000</b>

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SPECIAL REVENUE FUNDS and CAPITAL PROJECT FUNDS

Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustments	Amended Budget 2023-2024
<b><i>300- Car Rental Fund</i></b>					
<b><i>Revenue</i></b>					
300-4971	31 1302	Car Rental Tax Earned	3,200,000		3,200,000
300-4971	34 1900	Miscellaneous Income	400,000		400,000
300-4971	39 9900	Budget Carryforward	1,862,748	1,009,124	2,871,872
<b><i>Total Car Rental Fund Revenue Budget</i></b>			<b><i>5,462,748</i></b>	<b><i>1,009,124</i></b>	<b><i>6,471,872</i></b>
<b><i>Expenses</i></b>					
300-4971	61 1000	Operating Trans	2,867,288		2,867,288
300-4971	61 1100	Oper Transfer Out General	2,032,870	1,009,124	3,041,994
300-4971	61 1558	Transfer BIDA	562,590		562,590
<b><i>Total Car Rental Fund Expense Budget</i></b>			<b><i>5,462,748</i></b>	<b><i>1,009,124</i></b>	<b><i>6,471,872</i></b>
<b>CAPITAL PROJECTS FUNDS</b>					
<b><i>235 - TSPLOST Fund</i></b>					
<b><i>Revenue</i></b>					
<b><i>Total TSPLOST Fund Revenue Budget</i></b>			<b><i>2,760,000</i></b>	<b><i>-</i></b>	<b><i>2,760,000</i></b>
<b><i>Expenses</i></b>					
<b><i>Total TSPLOST Fund Expense Budget</i></b>			<b><i>2,760,000</i></b>	<b><i>-</i></b>	<b><i>2,760,000</i></b>
<b><i>237 - MOST Fund</i></b>					
<b><i>Revenue</i></b>					
237-0000	31 3600	MOST - Municipal Option Sales Tax	750,000	(750,000)	-
<b><i>Total MOST Fund Revenue Budget</i></b>			<b><i>750,000</i></b>	<b><i>(750,000)</i></b>	<b><i>-</i></b>
<b><i>Expenses</i></b>					
237-4965	54 7700	Capital Improvement Fund	750,000	(750,000)	-
<b><i>Total MOST Fund Expense Budget</i></b>			<b><i>750,000</i></b>	<b><i>(750,000)</i></b>	<b><i>-</i></b>
<b><i>320 - SPLOST Fund</i></b>					
<b><i>Revenue</i></b>					
<b><i>Total SPLOST Fund Revenue Budget</i></b>			<b><i>332,000</i></b>	<b><i>-</i></b>	<b><i>332,000</i></b>
<b><i>Expenses</i></b>					
<b><i>Total SPLOST Fund Expense Budget</i></b>			<b><i>332,000</i></b>	<b><i>-</i></b>	<b><i>332,000</i></b>

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Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustment	Amended Budget 2023-2024
<b><i>505 Water Sewer Fund</i></b>					
<b><i>Revenue</i></b>					
505-4400	31 3600	MOST - Municipal Option Sales Tax	-	5,500,000	5,500,000
505-4400	34 4110	Sales To Residential Cust	1,969,416		1,969,416
505-4400	34 4112	Sales To Commercial Cust.	3,780,000		3,780,000
505-4400	34 4201	Sales/Resid Sewer	1,764,000		1,764,000
505-4400	34 4222	Sales/Comm Sewer	2,592,000		2,592,000
505-4400	34 4230	Water Taps	30,000		30,000
505-4400	34 4258	Sewer Surcharge	285,000		285,000
505-4400	34 4270	Sewer Taps	10,700		10,700
505-4400	34 4330	Sales Convention Center	65,102		65,102
505-4400	34 4340	Other City Sales	33,170		33,170
<b><i>Total Water Sewer Fund Revenue Budget</i></b>			<b>10,529,388</b>	<b>5,500,000</b>	<b>16,029,388</b>
<b><i>Expenses</i></b>					
<b><i>Total Personnel Cost</i></b>			1,495,025	-	1,495,025
<b><i>Total Operating Expenses</i></b>			1,239,060	-	1,239,060
<b><i>Total Operating Supplies</i></b>			48,260	-	48,260
<b><i>Total Cost of Goods Sold</i></b>			6,551,124	-	6,551,124
505-4400	54 7590	Vehicles - Replace	150,000		150,000
505-4400	54 7750	Sewer Improvements	-	5,500,000	5,500,000
505-4400	54 7800	Meter - New	60,000		60,000
<b><i>Total Capital Outlay</i></b>			210,000	5,500,000	5,710,000
<b><i>Total Debt Service</i></b>			985,919		985,919
<b><i>Total Water Sewer Fund Expense Budget</i></b>			<b>10,529,388</b>	<b>5,500,000</b>	<b>16,029,388</b>
<b><i>510- ELECTRIC/POWER FUND</i></b>					
<b><i>Revenue</i></b>					
<b><i>Total Electric/Power Fund Revenue Budget</i></b>			<b>54,056,375</b>	<b>-</b>	<b>54,056,375</b>
<b><i>Expenses</i></b>					
<b><i>ELECTRIC/LINE</i></b>					
<b><i>Total Personnel Cost</i></b>			1,544,776	-	1,544,776
<b><i>Total Operating Expenses</i></b>			5,825,944	-	5,825,944
<b><i>Total Operating Supplies</i></b>			36,656,875	-	36,656,875
<b><i>Total Capital Outlay</i></b>			6,247,000	-	6,247,000
<b><i>Total Debt Service</i></b>			2,000,000	-	2,000,000
<b><i>Total Electric/Line Fund Expense Budget</i></b>			<b>52,274,595</b>	<b>-</b>	<b>52,274,595</b>

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Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustment	Amended Budget 2023-2024
<b>WAREHOUSE</b>					
		<i>Total Personnel Cost</i>	86,626	-	86,626
		<i>Total Operating Expenses</i>	32,236		32,236
		<i>Total Operating Supplies</i>	2,930		2,930
		<b>Total Warehouse Department Expense Budget</b>	<b>121,792</b>	<b>-</b>	<b>121,792</b>
<b>METER READING</b>					
		<i>Total Personnel Cost</i>	215,149	-	215,149
		<i>Total Operating Expenses</i>	32,007		32,007
		<i>Total Operating Supplies</i>	9,580		9,580
		<i>Total Capital Outlay</i>	30,450		30,450
		<b>Total Meter Reading Department Expense Budget</b>	<b>287,186</b>	<b>-</b>	<b>287,186</b>
<b>CUSTOMER SERVICE</b>					
		<i>Total Personnel Cost</i>	913,252	-	913,252
		<i>Total Operating Expenses</i>	344,200		344,200
		<i>Total Operating Supplies</i>	14,350	-	14,350
		<i>Total Capital Outlay</i>	100,000		100,000
		<b>Total Customer Service Department Expense Budget</b>	<b>1,372,802</b>	<b>-</b>	<b>1,372,802</b>
		<b>Total Electric/Power Fund Revenue Budget</b>	<b>54,056,375</b>	<b>-</b>	<b>54,056,375</b>
		<b>Total Electric/Power Fund Expense Budget</b>	<b>54,056,375</b>	<b>-</b>	<b>54,056,375</b>
<b>520 Golf Course</b>					
<u>Revenue</u>		<b>Total Golf Course Fund Revenue Budget</b>	<b>753,399</b>	<b>-</b>	<b>753,399</b>
<u>Expenses</u>		<b>Total Golf Course Fund Expense Budget</b>	<b>753,399</b>	<b>-</b>	<b>753,399</b>
<b>540 Sanitation Fund</b>					
<u>Revenue</u>		<b>Total Sanitation Fund Revenue Budget</b>	<b>3,469,130</b>		<b>3,469,130</b>

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Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustment	Amended Budget 2023-2024
<b><u>Expenses</u></b>					
		<i>Total Personnel Cost</i>	1,804,213	-	1,804,213
		<i>Total Operating Expenses</i>	1,187,380	-	1,187,380
		<i>Total Operating Supplies</i>	129,000	-	129,000
		<i>Total Capital Outlay</i>	85,000	-	85,000
		<i>Total Debt Service</i>	263,537	-	263,537
		<b><i>Total Sanitation Fund Expense Budget</i></b>	<b>3,469,130</b>	<b>-</b>	<b>3,469,130</b>
<b>555-GICC FUND</b>					
<b><u>Revenue</u></b>					
		<b><i>Total GICC Fund Revenue Budget</i></b>	<b>13,503,881</b>	<b>-</b>	<b>13,503,881</b>
<b>GICC</b>					
<b><u>Expenses</u></b>					
		<i>Total Personnel Cost</i>	3,877,536	-	3,877,536
		<i>Total Operating Expenses</i>	5,486,701	-	5,486,701
		<i>Total Operating Supplies</i>	1,943,050	-	1,943,050
		<i>Total Capital Outlay</i>	1,360,440	-	1,360,440
		<i>Total Debt Service</i>	836,154	-	836,154
		<b><i>Total GICC Fund Expense Budget</i></b>	<b>13,503,881</b>	<b>-</b>	<b>13,503,881</b>
<b>ARENA</b>					
<b><u>Revenue</u></b>					
		<b><i>Total ARENA Fund Revenue Budget</i></b>	<b>7,486,314</b>	<b>-</b>	<b>7,486,314</b>
<b>ARENA</b>					
<b><u>Expenses</u></b>					
		<i>Total Personnel Cost</i>	1,187,440	-	1,187,440
		<i>Total Operating Expenses</i>	2,493,761	-	2,493,761
		<i>Total Operating Supplies</i>	381,325	-	381,325
		<i>Total Capital Outlay</i>	556,500	-	556,500
		<i>Total Debt Service</i>	2,867,288	-	2,867,288
		<b><i>Total ARENA Fund Expense Budget</i></b>	<b>7,486,314</b>	<b>-</b>	<b>7,486,314</b>
<b>557 -FEDERAL AVIATION ADMIN FUND</b>					
<b><u>Revenue</u></b>					
		<b><i>Total Federal Aviation Admin Revenue Budget</i></b>	<b>3,811,891</b>	<b>-</b>	<b>3,811,891</b>
<b><u>Expenses</u></b>					
		<b><i>Total Federal Aviation Admin Expense Budget</i></b>	<b>3,811,891</b>	<b>-</b>	<b>3,811,891</b>

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Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustment	Amended Budget 2023-2024
<b>558 -BIDA</b>					
<b>Revenue</b>					
558-4985	31 1104	PILOTs Income	2,333,835		2,333,835
			<u>2,333,835</u>		<u>2,333,835</u>
558-4985	34 1900	Miscellaneous Income	591,409		591,409
			<u>591,409</u>	-	<u>591,409</u>
558-4985	38 1000	Other Rental Income	1,133,168		1,133,168
			<u>1,133,168</u>	-	<u>1,133,168</u>
558-4985	39 1200	Transfer In - General Fund	-	700,000	700,000
558-4985	39 1228	Administrative /Hospitality	1,178,835		1,178,835
558-4985	39 1230	Transfer Car Rental	562,590		562,590
558-4985	39 1255	Transfer In	252,000		252,000
			<u>1,993,425</u>	<u>700,000</u>	<u>2,693,425</u>
<b>Total BIDA Fund Revenue Budget</b>			<b><u>6,051,837</u></b>	<b><u>700,000</u></b>	<b><u>6,751,837</u></b>
<b>BIDA</b>					
<b>Expenses</b>					
<b>Total Operating Expenses</b>			<u>1,006,058</u>	-	<u>1,006,058</u>
558-4985	54 6031	Land Purchase Cost	250,000	700,000	950,000
<b>Total Capital Outlay</b>			<u>250,000</u>	<u>700,000</u>	<u>950,000</u>
558-4985	58 1100	Bond Principal	2,110,000		2,110,000
558-4985	58 2000	Bond Interest	2,685,779		2,685,779
<b>Total Debt Service</b>			<u>4,795,779</u>	-	<u>4,795,779</u>
<b>Total BIDA Fund Expense Budget</b>			<b><u>6,051,837</u></b>	<b><u>700,000</u></b>	<b><u>6,751,837</u></b>
<b>560 Storm Water Utility Fund</b>					
<b>Revenue</b>					
<b>Total Storm Water Utility Fund Revenue Budget</b>			<u>1,440,408</u>	-	<u>1,440,408</u>
<b>Expenses</b>					
<b>Total Personnel Cost</b>			<u>258,022</u>	-	<u>258,022</u>
<b>Total Operating Expenses</b>			<u>536,748</u>	-	<u>536,748</u>
<b>Total Operating Supplies</b>			<u>6,000</u>	-	<u>6,000</u>
<b>Total Capital Outlay</b>			<u>185,500</u>	-	<u>185,500</u>
<b>Total Debt Service</b>			<u>454,138</u>	-	<u>454,138</u>
<b>Total Storm Water Utility Fund Expense Budget</b>			<b><u>1,440,408</u></b>	-	<b><u>1,440,408</u></b>

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Fund/Department	Account Number	Description	Adopted Budget 2023-2024	Budget Adjustment	Amended Budget 2023-2024
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FY2023-2024 Budget Summary

Funds	Adopted Budget	Budget Adjustments	Amended Budget
General Fund	43,923,265	2,780,859	46,704,124
Special Revenue Funds	22,015,474	1,223,249	23,238,723
Capital Project Funds	3,842,000	(750,000)	3,092,000
Enterprise Funds	101,102,623	6,200,000	107,302,623
<b>Total Budget FY2023-2024</b>	<b>170,883,362</b>	<b>9,454,108</b>	<b>180,337,470</b>