

FISCAL YEAR 2024 BUDGET MODIFICATIONS

GENERAL FUND SUMMARY

DEPARTMENTS	RANK	TITLE OF REQUEST	FY 2024 COST	RECOMMENDATION	FUNDING SOURCE
Legislative	1	Discretionary and Travel Increase - Previously Approved	\$ 40,000	\$ 40,000	GENERAL FUND
Legislative	2	Fulton County Advanced Voting Location - Previously Approved	\$ 72,082	\$ 72,082	* GENERAL FUND
Legislative	3	City Hall Controls Upgrade to HVAC Unit - Work Completed	\$ 54,273	\$ 54,273	* GENERAL FUND
Legislative	4	City Hall Roof Replacement - Previously Approved /Work Completed	\$ 252,230	\$ 252,230	* GENERAL FUND
City Manager's Office	1	Collaborative Firm Contract- Previously Approved	\$ 88,400	\$ 88,400	* GENERAL FUND
Information Technology	1	City-Wide Access Control Installation Previously Approved	\$ 145,964	\$ 145,964	* HOTEL/MOTEL TAX
Information Technology	2	Data Backup/Disaster Recovery - Previously Approved	\$ 68,000	\$ 68,000	* GENERAL FUND
Engineering	1	Prime Engineering Outstanding Invoices - Previously Approved	\$ 118,787	\$ 118,787	* GENERAL FUND
Police	1	Portable Surveillance Camera - Previously Approved	\$ 45,000	\$ 45,000	* HOTEL/MOTEL TAX
Public Works	1	Lakeshore Lane Stripping - Previously Approved	\$ 19,500	\$ 19,500	* GENERAL FUND
Recreation Administration	1	Fulton County Arts & Culture Grant Previously Approved	\$ 34,000	\$ 34,000	* GRANT
Recreation Administration	2	Amazon - Santa Coming to Town - Completed	\$ 30,000	\$ 30,000	* DONATION
Recreation Administration	3	Black History Program Additional Funds - Previously Approved	\$ 15,000	\$ 15,000	* GENERAL FUND
Recreation Facilities	1	Barrett Park Restroom - Previously Approved	\$ 567,901	\$ 567,901	* CAR RENTAL TAX
Recreation Facilities	2	Phillips Park Basketball Court - Previously Approved	\$ 336,632	\$ 336,632	* CAR RENTAL TAX
Recreation Facilities	3	Phillips Park Basketball Court - Previously Approved	\$ (214,125)	\$ (214,125)	CDBG Funding
Recreation Facilities	3	Brady Roof- Previously Approved	\$ 318,716	\$ 318,716	* CAR RENTAL TAX
Economic Development	1	Moving Code Enforcement Budget to Inspections	\$ (336,763)	\$ (336,763)	* GENERAL FUND
BIDA	1	Six West Land Acquisition - Previously Approved	\$ 700,000	\$ 700,000	* GENERAL FUND
Inspections	1	Move Code Enforcement budget from Economic Development	\$ 336,763	\$ 336,763	GENERAL FUND
Inspections	2	Mobile Computer Tablets - Newly Requested Item	\$ 10,000	\$ 10,000	* GENERAL FUND
Inspections	3	Building Inspector - Position Not Budgeted for FY2023-2024	\$ 78,499	\$ 78,499	GENERAL FUND
<b>Total Requests</b>			<b>\$ 2,780,859</b>	<b>\$ 2,780,859</b>	

Legend: Strategic Goals	
	Governance & Customer Service
	Quality of Life
	Transportation and Mobility
	Public Safety
	Local Economy and Growth

	FY2024 Cost	Funding Source
	\$ 206,899	General Fund (GF)
*	1,373,872	GF Fund Balance
*	190,964	Hotel/Motel Tax
*	1,009,124	Car Rental Tax
	<b>\$ 2,780,859</b>	
Approved Items	\$ 2,638,087	
Newly Requested Items	142,772	
<b>Total</b>	<b>\$ 2,780,859</b>	