

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 |
| Fire Rescue | 1 | Installation of Ballistic Glass - Newly Requested Item | \$ 219,721 | \$ 219,721 | * 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 | \$ 343,944 | \$ 343,944 | * CAR RENTAL TAX |
| Recreation Facilities | 2 | Phillips Park Basketball Court - Previously Approved | \$ 257,348 | \$ 257,348 | * CAR RENTAL TAX |
| 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 |
| Total Requests | | | \$ 2,911,464 | \$ 2,911,464 | |

| 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 |
| * | 410,685 | Hotel/Motel Tax |
| * | 920,008 | Car Rental Tax |
| | \$ 2,911,464 | |
| Approved Items | \$ | 2,548,971 |
| Newly Requested Items | | 362,493 |
| Total | \$ | 2,911,464 |