



CITY OF COLLEGE PARK

3667 MAIN STREET • COLLEGE PARK, GA. 30337 • 404/767-1537

April 18, 2024

Budget Transmittal Letter

Dear Honorable Mayor and City Council:

In accordance with Article IV, Section 4.7 of the City Charter, I present the Fiscal Year 2024-2025 Proposed Budget for the City of College Park, GA. The City's Annual Budget is one of the most important documents presented to our citizens, community, Mayor, and City Council. It communicates the programmatic, operational, and fiscal plan for the delivery of services and programs during each fiscal year. The City's fiscal year begins July 1st and ends on June 30th of the following year.

This Proposed Budget is refined and centered on funding to support essential programs and services for the residents and businesses of College Park, GA. and also promote a thriving and vibrant community. This proposed budget is forward-thinking, cost-conscious, and a conduit to **Reimagine College Park, GA.**

The City is well prepared for this challenge. As this year's budget theme suggests (Reimagine College Park, GA), the Fiscal Year 2024-2025 budget will meet current needs and consider future planning for diverse economic development, inclusive community support, environmentally conscientious planned and sustainable growth.

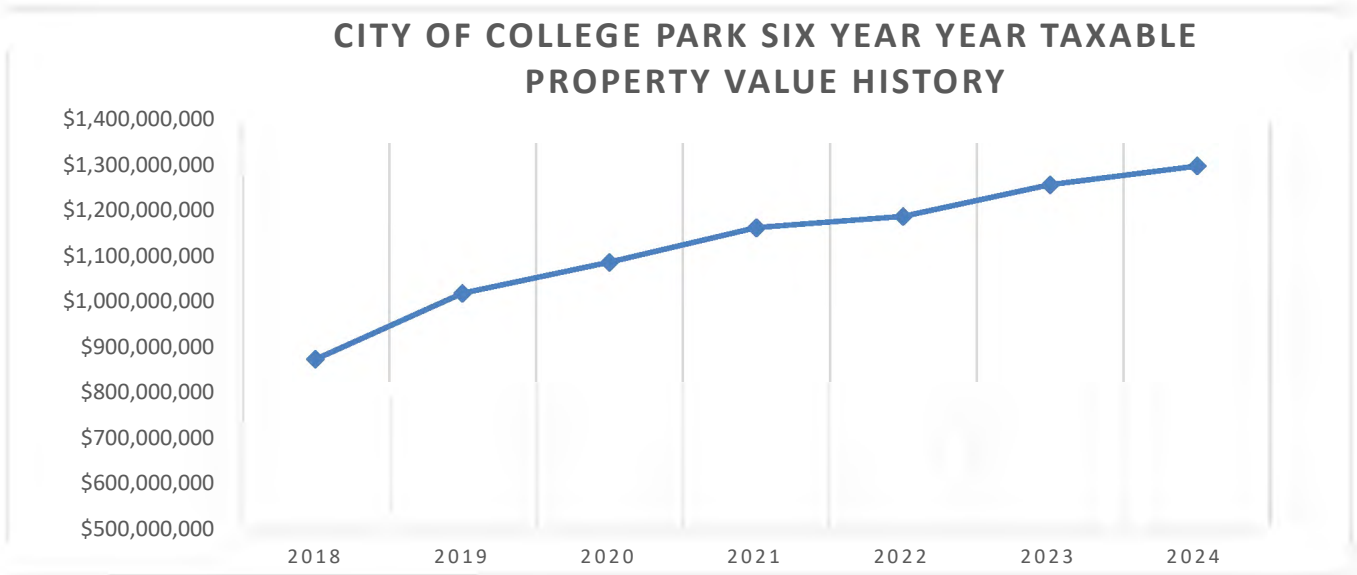
In response to a directive to reduce the city-wide budget by 6%, measures were taken to significantly lower both operational and capital expenses across departments. This adjustment was made to accommodate other priorities requested by the City Council which are now included as part of the City Manager's Recommended Budget for Fiscal Year 2024-2025.

The city's tax digest, provided by the tax assessors of Fulton and Clayton County, is not expected until July or August, however it's anticipated that the taxable value of city property will increase from \$1,259,166,297 to \$1,300,341,035. Consequently, the General Fund's Ad Valorem revenue for Fiscal Year 2024-2025 is projected to increase by 3.27%, resulting in an additional revenue of approximately \$538,405 compared to the previous year.

Major business and residential development projects continue forward, and many are still progressing in the planning stages. Amongst these major projects are the Six West Development, GDOT, Marta, and affordable housing.

As of the end of the fiscal year 2022-2023, the City has an outstanding debt of \$155,838,713, which constitutes 12.4% of its taxable value.

The recent credit rating evaluations conducted by Moody's and Standard & Poors rating agencies are noteworthy achievements for the City and speak to its strong financial management practices. While Moody's maintained the City's credit rating at Aa3, Standard & Poors upgraded the City's financial rating from AA- to AA. This is a significant accomplishment and reflects positively on the City's fiscal health.



For Fiscal Year 2024-2025, Ad Valorem revenue is projected to be 37.2 percent of the total \$45,649,378 million General Fund recommended budget.

The General Fund unassigned fund balance is approximately \$24,858,315 as reported in the 2023 Comprehensive Annual Financial Report (CAFR); an adequate amount for a City of our size, population, geographic location, and age. The City has been fiscally responsible and successful at building its reserves during the preceding period of economic growth.

The FY2024-2025 City Manager Recommended budget was prepared with the anticipation that the millage rate will be maintained at 12.619 when it is adopted in October of 2024. This millage rate was accomplished with a need-based budget approach, analysis of historic spending patterns, assessment and proposed funding of critical infrastructure and capital improvements, analysis of costs for services and programs, and the value of those services and programs in relation to demand and citizen input.

Coming into the 2024-2025 fiscal year, the Parks and Recreation Department will bolster bold new programming to meet our community needs for families, and specific attention to free programming for families who household income is less than \$50,000. This budget is predicated on increased recreational activities, athletic programming, and community events that fully embody the diversity of College Park. Services and programs will be molded around these efforts that consider today's safety measures.

The City's Utilities Division continues to effectively manage, operate, and project future needs of the City's existing power and water supply, including treatment, distribution and wastewater collection systems. Progress has been made in the remediation of aging equipment and process management.

The Utilities Master plan is in progress and will require major decisions for the long-term sustainability of water availability, quality, and sewer treatment. Further improvements are also anticipated in upgrading the lift station and water meters, which will be converted to electronic automated water meters for improved reading accuracies, real-time consumption information, and leak alerts. Continued scheduled maintenance is programmed in the departmental budget to ensure that the City is meeting regulatory environment requirements and protecting its citizenry from the risks attributed to storms, flooding, and polluted waters.

The Department of Public Works receives hundreds of requests for pothole repairs annually. This demonstrates the need for continuous road surface rehabilitation. This budget maintains funding to support substantial areas that need resurfacing and paving.

City-Wide Budget Summary

The total recommended expenditure for the City-Wide budget in FY 2024-2025 is projected to be \$191,275,309. This represents a \$20,391,947 increase from the previously adopted budget of \$170,883,362 for FY 2023-2024. Compared to the amended budget of \$180,337,470 for FY 2023-2024, this reflects an increase of \$10,937,839.

The increase in the budget is attributed to several key factors across various sectors:

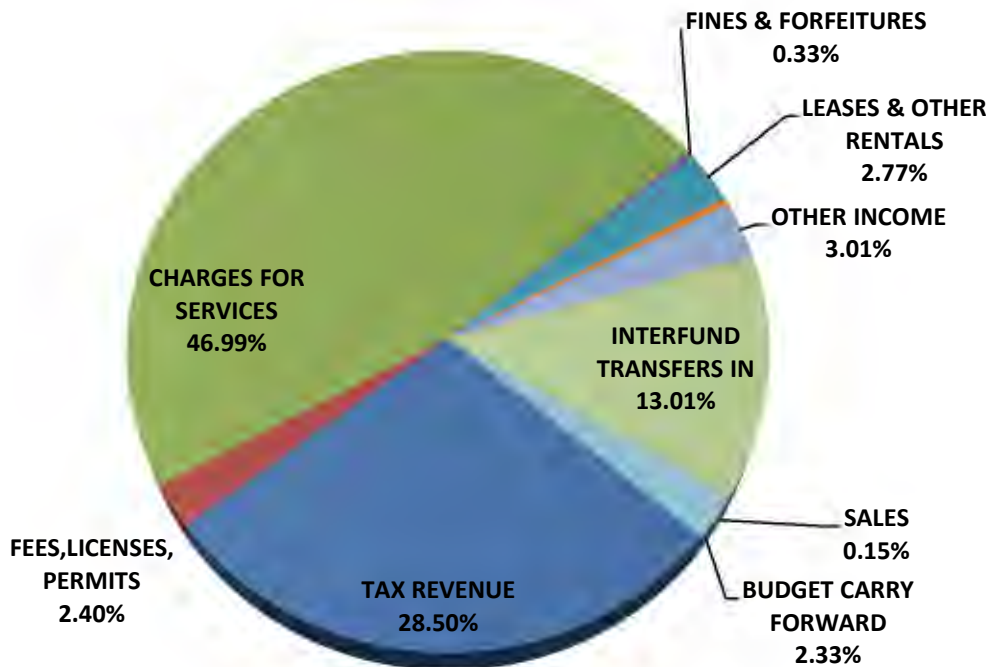
1. **BIDA Fund Expansion:** Anticipated revenue from the sale of land and the acquisition of new properties has led to a \$10 million increase in the BIDA fund budget. BIDA will also

get a new position of Executive Director. Additionally, the Budget appropriates \$3 million in expense for additional land acquisition in Six West.

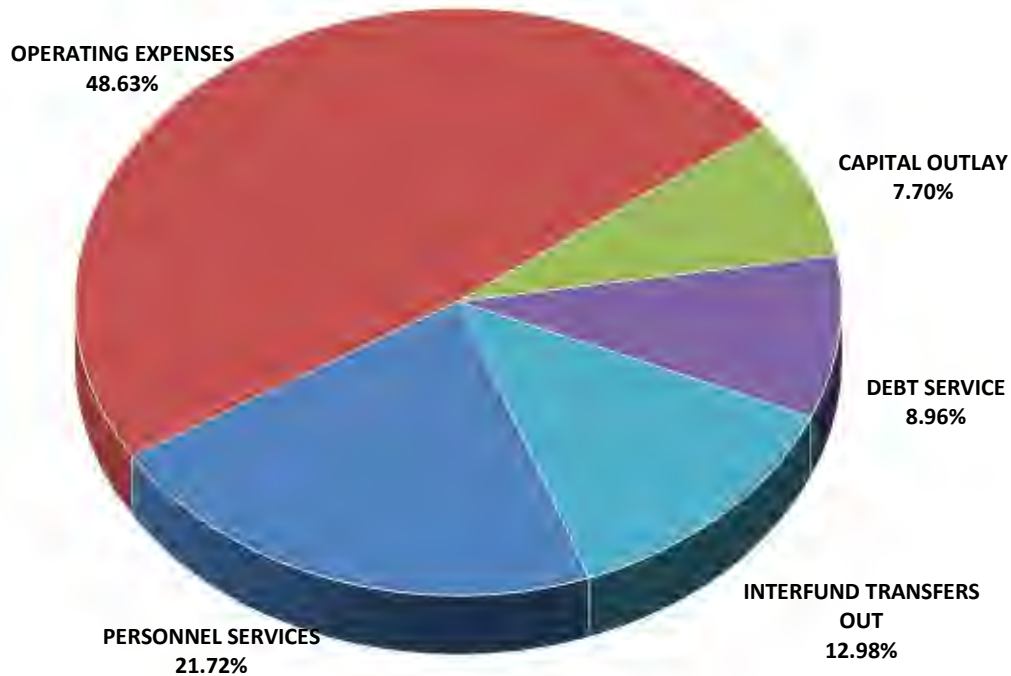
2. **Debt Service Increase:** A resumption of principal payments, after a three-year hiatus, has necessitated an increase of \$5.1 million in debt service obligations across all funds.
3. **Community Enhancement Priorities:** Community Enhancement Priorities encompass various initiatives aimed at improving and enriching the lives of residents within the community. In the recommended budget, the total estimated cost allocated towards these enhancement priorities amounts to \$4 million. These initiatives may include projects and programs geared towards infrastructure development, social welfare, cultural enrichment, environmental sustainability, and other endeavors designed to elevate the overall well-being of the community. These priorities will be funded by transfers from the Car Rental Tax and Hotel/Motel Tax Fund.

The pie charts below display the Citywide Revenue & Expenses by Category for the fiscal year 2024-2025:

FY2025 City-Wide Revenue Summary



FY25 City-Wide Expenditure Summary



In conclusion, I want to thank the staff who worked countless hours over the past several months preparing this budget. Department staff, assistant directors, and directors were challenged to submit departmental budget requests that adhered to the policy decisions of College Park, GA Mayor and City Council, accomplished their fiscal year 2024-2025 goals, and meet the operational needs of the City; all while aligning their expenditures with an aggressive goal to not adversely impact the millage rate and make the aforementioned budgetary policy changes.

I would especially like to thank our citizens, staff, and fiscal team for their hard work to provide our City with this year's budget recommendation.

Respectfully Submitted,

Dr. Emmanuel O. Adediran

Dr. Emmanuel O. Adediran
Interim City Manager



SUMMARY SCHEDULES AND CHARTS

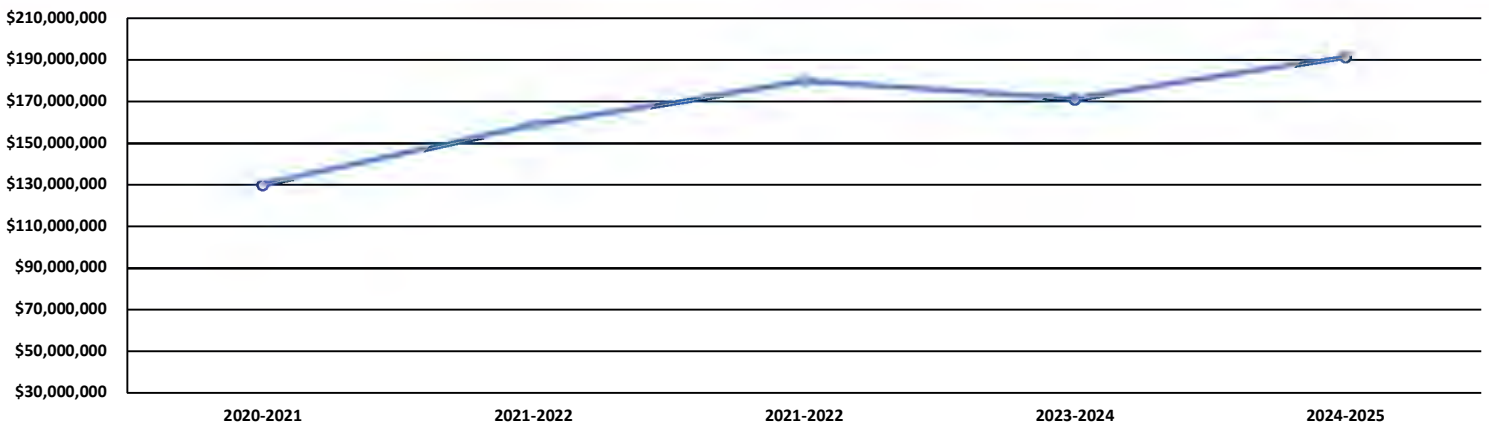
City of College Park, Georgia
CITYWIDE REVENUE SUMMARY

CITYWIDE REVENUE	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	% Change
REVENUE SUMMARY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	RECOMMENDED	from 2023-24
TAX REVENUE	\$ 36,553,023	\$ 45,357,390	\$ 61,528,920	\$ 52,642,452	\$ 54,409,622	3.36%
FEES, LICENSES, PERMITS	3,807,577	4,321,273	5,536,600	4,380,000	4,580,000	4.57%
CHARGES FOR SERVICES	51,436,258	63,980,972	71,663,072	81,382,801	89,690,119	10.21%
FINES & FORFEITURES	593,239	653,619	612,434	572,500	630,000	10.04%
LEASES & OTHER RENTALS	4,456,800	2,280,643	1,116,482	5,104,309	5,284,231	3.52%
INTERGOVERNMENTAL REVENUE	1,559,642	4,672,316	11,183,656	-	800,000	N/A
OTHER INCOME	5,834,606	5,020,849	4,794,207	4,336,309	5,742,689	32.43%
INTEREST INCOME	3,214	4,086,670	4,896,219	58,500	200,500	242.74%
INTERFUND TRANSFERS IN	25,573,928	15,145,678	17,836,852	20,041,743	24,833,930	23.91%
SALES	51,867	80,432	77,716	95,000	279,000	193.68%
BOND PROCEEDS	-	12,633,949	-	-	-	N/A
BUDGET CARRY FORWARD	-	-	-	1,936,748	4,438,469	129.17%
COMMISSIONS	38,265	180,649	151,370	333,000	386,749	16.14%
TOTAL REVENUE	\$ 129,908,418	\$ 158,414,440	\$ 179,397,528	\$ 170,883,362	\$ 191,275,309	11.93%

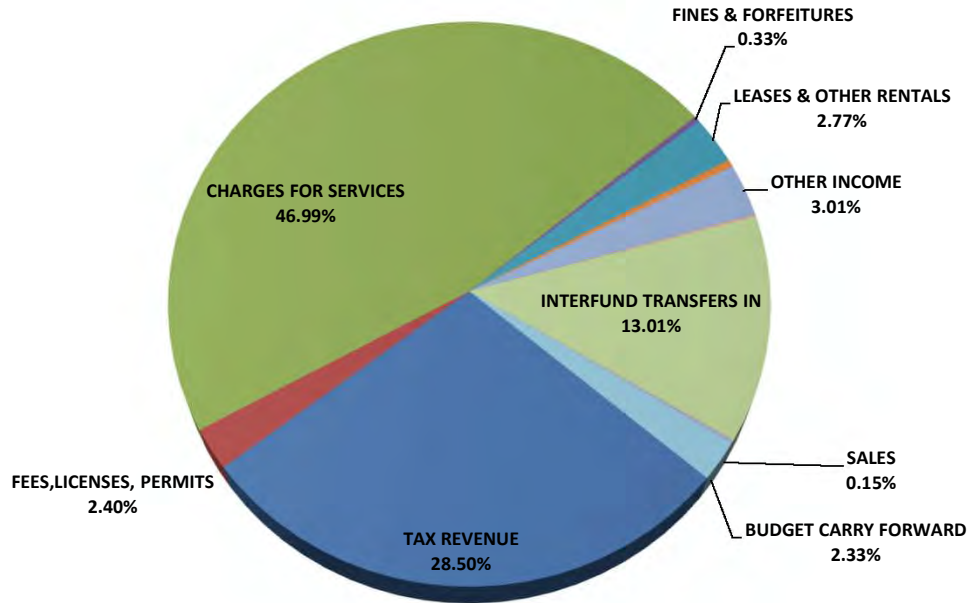
CITYWIDE REVENUE	2020-2021	2021-2022	2021-2022	2023-2024	2024-2025	% Change
FUND SUMMARY	ACTUAL	ACTUAL	ACTUAL	ADOPTED	RECOMMENDED	from 2023-24
GENERAL FUND	\$ 31,417,758	\$ 37,246,867	\$ 43,787,067	\$ 43,923,265	\$ 45,649,378	3.93%
CONFISCATED DRUGS FUND	29,466	39,402	3,018	10,000	10,000	0.00%
STATE DRUG FUNDS	12,327	32,865	35,299	14,000	14,000	0.00%
E 911 SERVICES FUND	885,380	965,400	995,755	1,276,654	1,239,241	-2.93%
CDBG FUND	382,487	763,718	413,698	-	-	N/A
AMERICAN RESCUE ACT FUND - ARPA	-	2,970,462	2,830,460	-	-	N/A
GRANT FUNDS	168,223	436,935	7,384,851	-	-	N/A
TSPLOST	2,513,700	13,902,114	3,339,075	2,760,000	3,300,000	19.57%
MUNICIPAL OPTION SALES TAX - MOST	-	-	-	750,000	-	-100.00%
GICC SPECIAL DISTRICT TAX	461,903	523,997	506,295	509,170	509,160	0.00%
HOSPITALITY FUND	9,142,214	13,133,845	15,121,421	14,246,902	17,051,910	19.69%
TAX ALLOCATION DISTRICT	199,984	367,805	251,551	496,000	395,000	-20.36%
CAR RENTAL TAX FUND	580,470	3,600,000	6,327,637	5,462,748	5,700,000	4.34%
SPLOST FUND	280,443	302,506	336,884	332,000	360,000	8.43%
WATER/SEWER FUND	8,933,119	10,044,034	17,278,127	10,529,388	11,319,371	7.50%
ELECTRIC/POWER FUND	39,222,882	42,171,821	45,504,077	54,056,375	51,653,000	-4.45%
GOLF COURSE	462,382	489,762	628,916	753,399	735,183	-2.42%
SANITATION FUND	3,276,692	3,310,517	3,335,256	3,469,130	4,686,191	35.08%
CONVENTION CENTER FUND	12,435,892	10,303,461	13,327,003	13,503,881	17,564,787	30.07%
ARENA	6,578,574	5,828,065	6,367,074	7,486,314	7,013,217	-6.32%
FEDERAL AVIATION ADMIN	3,450,946	4,966,218	4,193,912	3,811,891	3,955,313	3.76%
BUSINESS IND DEVEL AUTH	8,256,247	5,439,902	5,985,214	6,051,837	17,863,550	195.18%
STORM WATER UTILITY FUND	1,217,332	1,574,744	1,444,938	1,440,408	2,256,008	56.62%
TOTAL REVENUE	\$ 129,908,418	\$ 158,414,440	\$ 179,397,528	\$ 170,883,362	\$ 191,275,309	11.93%

History of Revenues

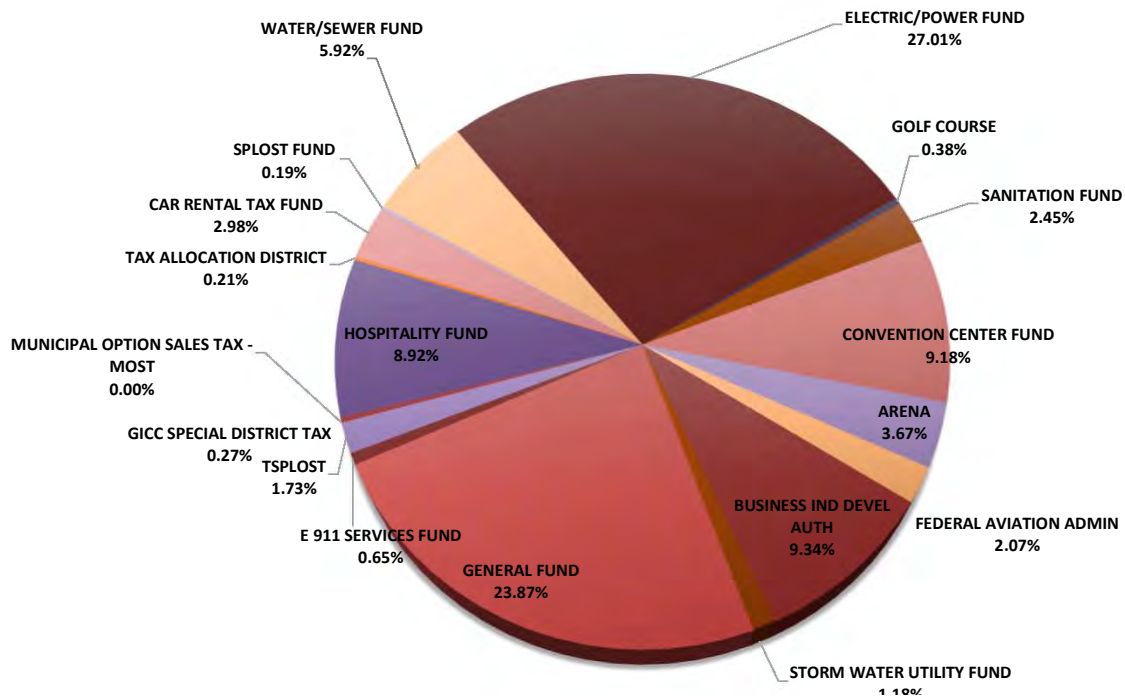
TOTAL CITYWIDE REVENUE



**CITYWIDE REVENUE BY CATEGORY SUMMARY
FISCAL YEAR 2024-2025**



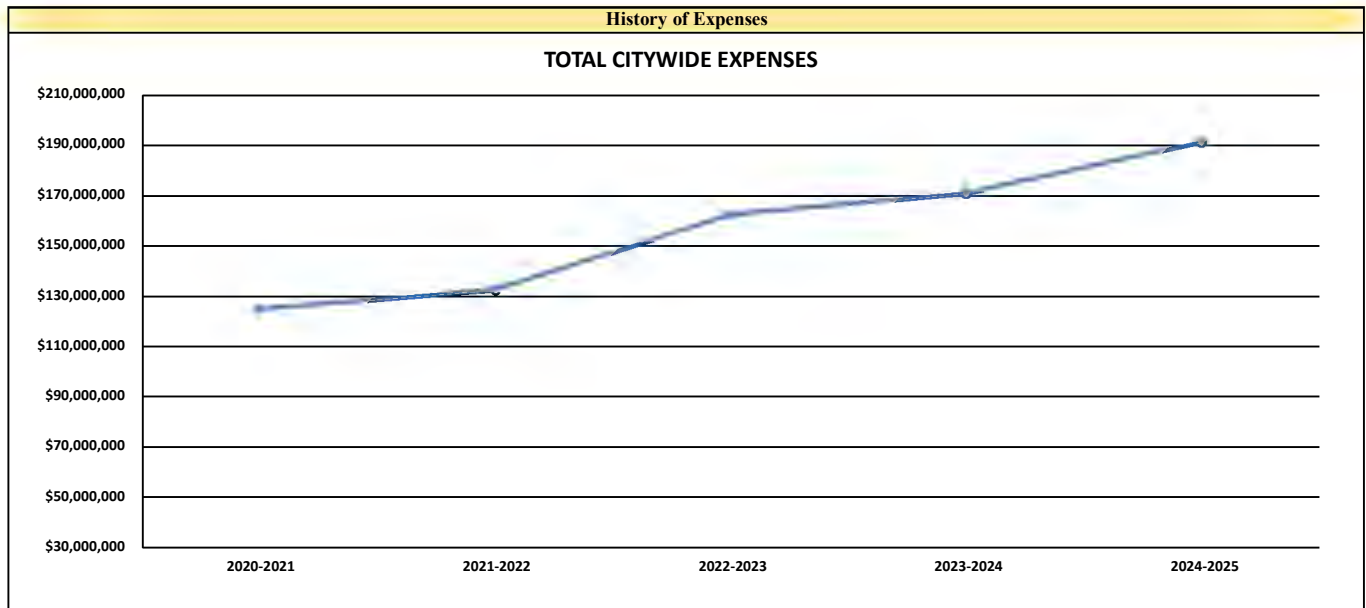
**CITYWIDE REVENUE FUND SUMMARY
FISCAL YEAR 2024-2025**



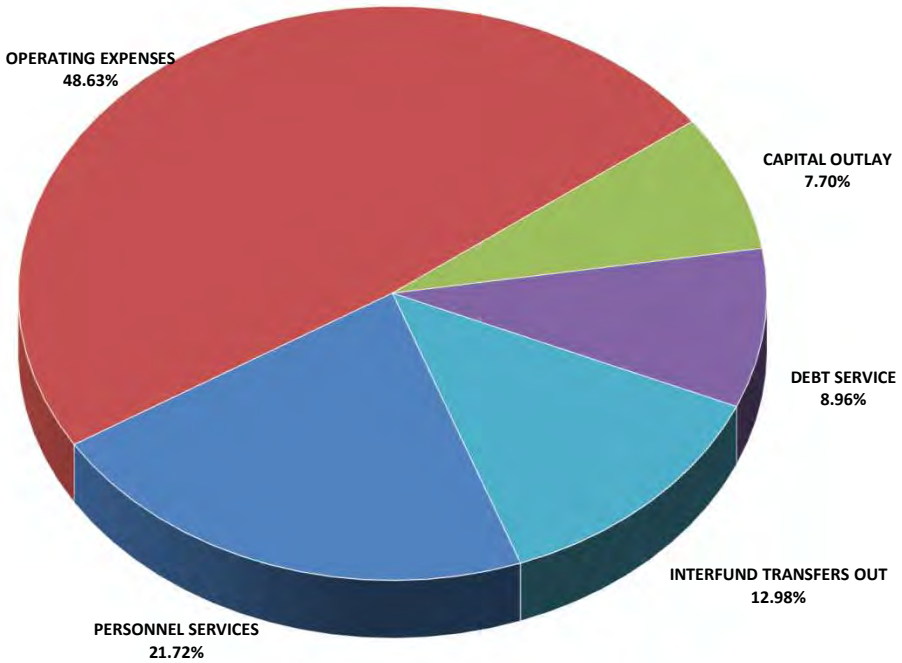
City of College Park, Georgia
CITYWIDE EXPENSE SUMMARY

CITYWIDE EXPENSE CATEGORY SUMMARY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 RECOMMENDED	% Change from 2023-24
PERSONNEL SERVICES	\$ 27,406,162	\$ 28,348,493	\$ 34,798,412	\$ 41,186,998	\$ 41,537,770	0.85%
OPERATING EXPENSES	64,908,659	78,124,550	82,727,164	83,434,845	93,025,035	11.49%
CAPITAL OUTLAY	692,884	3,377,063	20,967,671	13,414,316	14,736,905	9.86%
DEBT SERVICE	6,091,602	7,495,911	6,007,678	12,805,460	17,141,669	33.86%
INTERFUND TRANSFERS OUT	25,573,928	15,145,678	17,836,852	20,041,743	24,833,930	23.91%
TOTAL EXPENSES	124,673,235	132,491,695	162,337,777	170,883,362	191,275,309	11.93%

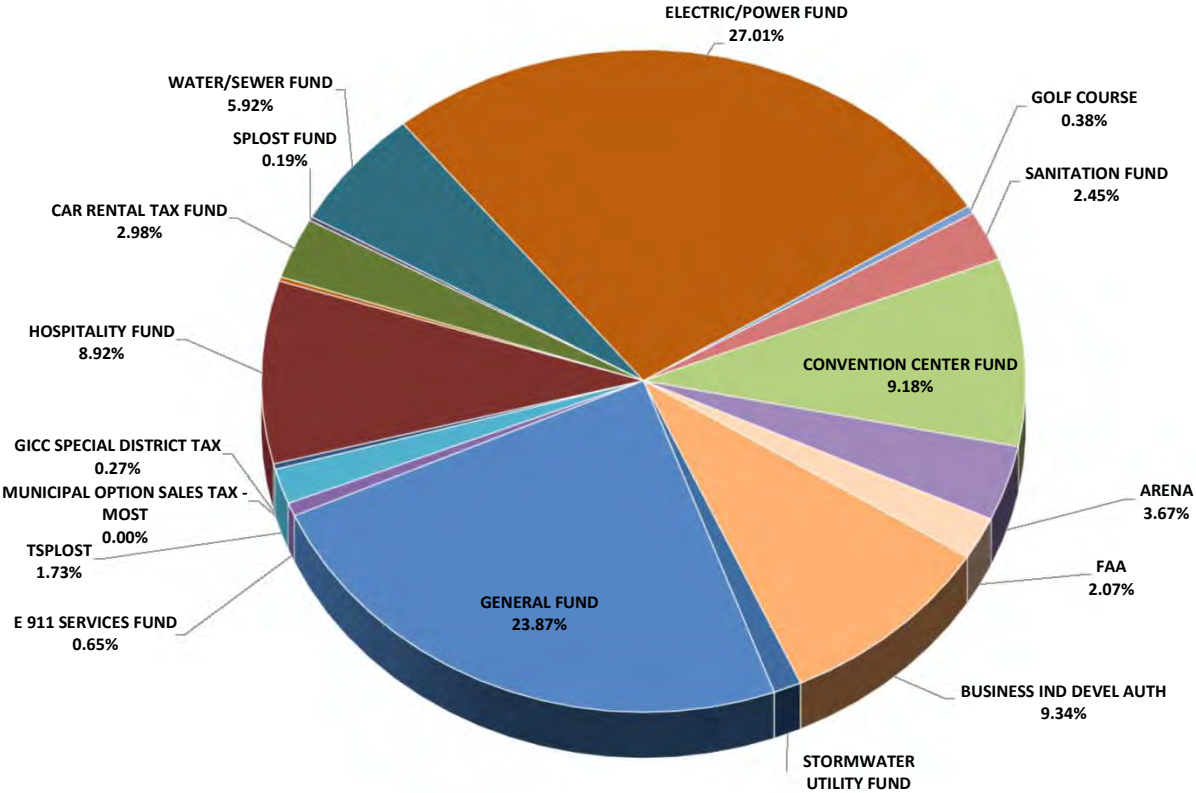
CITYWIDE EXPENSE FUND SUMMARY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2024-2025 RECOMMENDED	% Change from 2023-24
GENERAL FUND	\$ 36,043,684	\$ 30,378,883	\$ 35,279,969	\$ 43,923,265	\$ 45,649,378	3.93%
CONFISCATED DRUGS FUND	2,807	2,125	-	10,000	10,000	0.00%
STATE DRUG FUNDS	4,770	8,218	3,420	14,000	14,000	0.00%
E 911 SERVICES FUND	871,769	865,250	964,970	1,276,654	1,239,241	-2.93%
CDBG FUND	266,247	807,122	351,395	-	-	N/A
GRANT FUNDS	109,281	565,693	7,804,983	-	-	N/A
AMERICAN RESCUE ACT FUND - ARPA	-	2,970,462	2,830,460	-	-	N/A
TSPLOST	58,700	2,496,132	10,599,075	2,760,000	3,300,000	19.57%
MUNICIPAL OPTION SALES TAX - MOST	-	-	-	750,000	-	-100.00%
GICC SPECIAL DISTRICT TAX	371,650	410,050	642,095	509,170	509,160	0.00%
HOSPITALITY FUND	9,832,849	9,197,603	11,402,478	14,246,902	17,051,910	19.69%
TAD ALLOCATION DISTRICT	983,881	195,068	18,816	496,000	395,000	-20.36%
CAR RENTAL TAX FUND	4,278,902	3,564,038	4,988,245	5,462,748	5,700,000	4.34%
SPLOST FUND	343,745	-	-	332,000	360,000	8.43%
WATER/SEWER FUND	9,030,968	9,707,066	10,628,292	10,529,388	11,319,371	7.50%
ELECTRIC/POWER FUND	35,222,080	38,863,896	41,343,257	54,056,375	51,653,000	-4.45%
GOLF COURSE	478,207	530,613	607,309	753,399	735,183	-2.42%
SANITATION FUND	2,881,730	3,071,191	3,347,548	3,469,130	4,686,191	35.08%
CONVENTION CENTER FUND	9,191,864	13,098,881	16,127,163	13,503,881	17,564,787	30.07%
ARENA	4,894,135	5,149,186	6,467,601	7,486,314	7,013,217	-6.32%
FAA	3,562,246	3,523,180	3,403,930	3,811,891	3,955,313	3.76%
BUSINESS IND DEVEL AUTH	4,329,125	6,184,205	4,723,473	6,051,837	17,863,550	195.18%
STORMWATER UTILITY FUND	1,914,596	902,833	803,298	1,440,408	2,256,008	56.62%
TOTAL EXPENSES	\$ 124,673,235	\$ 132,491,695	\$ 162,337,777	\$ 170,883,362	\$ 191,275,309	11.93%



**CITYWIDE EXPENSE SUMMARY
 BY CATEGORY FISCAL YEAR 2024-2025** ⁴¹⁵³⁷⁷⁷⁰

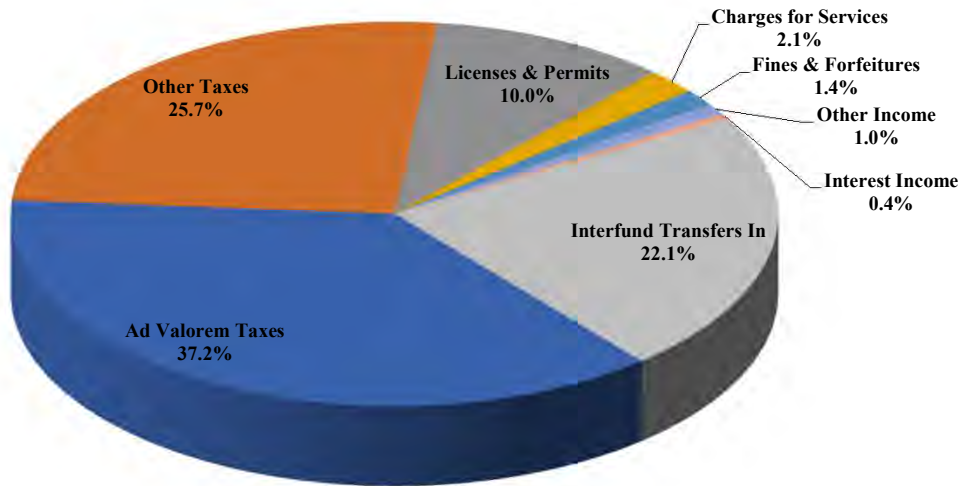


**CITYWIDE EXPENSE FUND SUMMARY
 FISCAL YEAR 2024-2025**



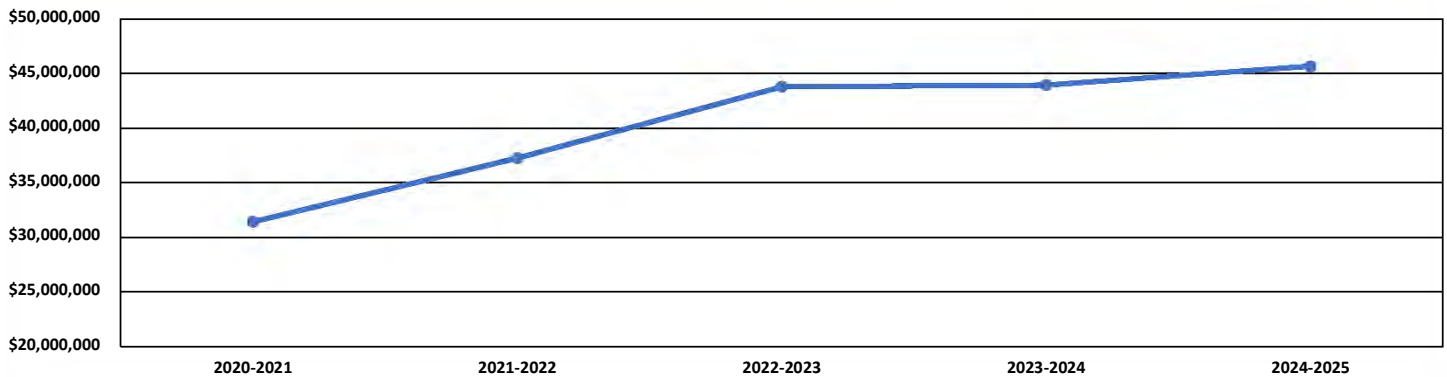
GENERAL FUND REVENUE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	% Change
REVENUE SUMMARY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	RECOMMENDED	from 2023-24
Ad Valorem Taxes	\$ 12,674,583	\$ 13,461,834	\$ 14,155,686	\$ 16,606,821	\$ 16,460,219	\$ 16,998,624	3.27%
Other Taxes	8,100,415	8,704,779	9,671,484	10,649,429	11,254,326	11,715,150	4.09%
Licenses & Permits	3,738,570	3,807,577	4,321,273	5,538,850	4,380,000	4,580,000	4.57%
Charges for Services	382,510	436,889	786,531	1,027,789	797,500	973,000	22.01%
Fines & Forfeitures	676,081	593,239	704,912	635,244	572,500	630,000	10.04%
Intergovernmental Revenue	68,280	705,943	6,500	-	-	-	
Other Income	551,733	549,035	1,976,048	400,409	391,150	446,505	14.15%
Interest Income	227,323	1,615	703	355,652	55,500	200,500	N/A
Interfund Transfers In	5,342,575	3,156,848	5,623,204	8,572,873	10,012,070	10,105,599	0.93%
Budget Carryforward	-	-	-	-	-	-	N/A
TOTAL REVENUE	\$ 31,762,070	\$ 31,417,758	\$ 37,246,342	\$ 43,787,067	\$ 43,923,265	\$ 45,649,378	3.93%

**GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2024-2025**



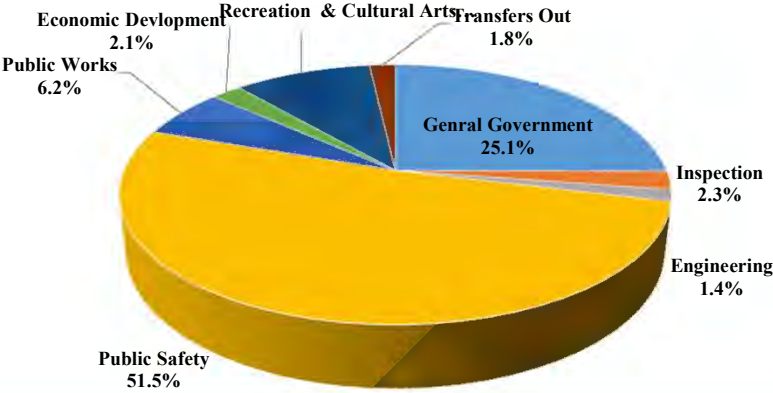
History of Revenues

Total General Fund Revenue



GENERAL FUND SUMMARY	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	% Change
BUDGET DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	RECOMMENDED	from 2023-24
PERSONNEL SERVICES	\$ 19,267,407	\$ 16,736,232	\$ 19,593,732	\$ 28,432,671	\$ 28,472,530	0.14%
OPERATING EXPENSES	8,297,000	11,998,192	11,800,118	11,631,526	15,928,176	36.94%
CAPITAL OUTLAY	406,053	235,386	2,519,978	2,444,457	50,000	-97.95%
DEBT SERVICE	487,615	523,659	559,702	517,957	375,052	-27.59%
INTERFUND TRANSFERS OUT	7,585,609	885,414	806,439	896,654	823,620	-8.15%
TOTAL EXPENDITURES	\$ 36,043,684	\$ 30,378,883	\$ 35,279,969	\$ 43,923,265	\$ 45,649,378	3.93%

General Fund Expenditure by Function



GENERAL FUND SUMMARY	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	% Change
DEPARTMENT BUDGET	ACTUAL	ACTUAL	ACTUAL	ADOPTED	RECOMMENDED	from 2023-24
Legislative	\$ 684,684	\$ 844,977	1,142,152	\$ 1,183,098	\$ 1,071,014	-9.47%
Executive	1,963,690	1,957,214	1,753,478	2,093,081	2,018,955	-3.54%
Financial Administration	340,312	343,142	423,698	525,938	537,258	2.15%
Accounting	387,661	463,199	505,589	606,697	602,679	-0.66%
Business License	87,968	84,132	91,716	127,493	134,200	5.26%
Purchasing	84,205	84,671	102,641	122,465	128,199	4.68%
Information Technology	1,221,739	1,197,507	1,217,987	1,451,923	1,630,732	12.32%
Human Resources	570,421	805,439	1,081,739	901,076	884,413	-1.85%
Public Information	300,747	258,575	345,006	485,376	511,057	5.29%
Engineering	252,404	401,081	431,329	640,220	659,538	3.02%
Municipal Court	481,015	509,131	556,162	576,815	673,907	16.83%
Police Administration	1,802,371	2,359,367	2,323,240	2,994,064	2,964,807	-0.98%
Police Investigations	1,171,839	1,363,502	1,606,697	1,451,448	1,454,569	0.22%
Police Patrol	7,169,106	5,315,499	6,733,146	9,836,614	8,741,470	-11.13%
Corrections	398,014	367,307	349,771	567,415	538,211	-5.15%
Fire Administration	690,138	633,258	945,097	1,023,577	1,082,416	5.75%
Fire Suppression	5,497,526	4,750,881	5,770,152	8,485,680	7,793,917	-8.15%
Emergency Medical Service	225,735	211,483	236,090	401,953	247,436	-38.44%
Public Works Administration	61,038	69,312	89,255	104,560	117,943	12.80%
Highways & Streets	668,157	866,380	908,296	1,013,809	1,047,271	3.30%
Building & Grounds	921,149	1,181,214	1,399,169	1,691,298	1,672,293	-1.12%
Recreational Administration	381,586	473,048	570,382	612,755	555,261	-9.38%
Recreation Programs	1,214,099	1,704,555	2,228,500	2,241,356	2,280,730	1.76%
Recreation Facilities	868,913	1,302,551	1,765,290	1,747,866	1,556,076	-10.97%
Parks	100,645	-	-	-	-	N/A
Inspections	330,253	799,653	740,973	585,471	1,042,646	78.09%
Economic Development	317,422	459,521	751,218	1,208,169	732,701	-39.35%
Main Street Development	140,354	143,208	143,370	205,219	218,859	6.65%
Multi Departmental	124,884	543,662	261,387	141,175	3,927,200	N/A
Transfers Out	7,585,609	885,414	806,439	896,654	823,620	-8.15%
TOTAL EXPENDITURES	\$ 36,043,684	\$ 30,378,883	\$ 35,279,969	\$ 43,923,265	\$ 45,649,378	3.93%

*In fiscal years 2022 and 2023, funds from the American Rescue Plan Act (ARPA) were employed to offset public safety salaries, amounting to a total of \$5.7 million, or \$2.85 million annually. As a result, these expenses are not captured in the General Fund



PERSONNEL SUMMARY

FUNDED

**CITY OF COLLEGE PARK POSITION REQUEST
FISCAL YEAR 2025 BUDGET**

FUNDED

DEPARTMENT	POSITION TITLE	NUMBER OF POSITIONS	WAGES	FRINGE BENEFITS	OPERATING SUPPLIES	VEHICLES	TOTAL
New Positions:							
Customer Service	Utilities Billing/Collection Manager	1	68,349	25,867	3,500	-	97,717
Georgia International Convention Center	Assistant Director of Security	1	81,160	28,903	-	-	110,063
Business Industrial Development Authority	Executive Director	1	126,813	39,721	-	-	166,534
New Positions Total		3	276,322	94,491	3,500	-	374,313

UNFUNDED

**CITY OF COLLEGE PARK, GEORGIA
POSITION REQUEST
FISCAL YEAR 2025 BUDGET**

UNFUNDED

DEPARTMENT	POSITION TITLE	NUMBER OF POSITIONS	WAGES	FRINGE BENEFITS	OPERATING SUPPLIES	VEHICLES	TOTAL
New Positions:							
Inspections	Code Enforcement Supervisor	1	76,088	27,701	-	-	103,789
Inspections	Code Enforcement Officer	1	52,830	22,190	-	-	75,020
Business License	Office Assistant	1	35,508	18,085	-	-	53,593
Recreation Facilities	Center Supervisor	1	55,798	22,893	-	-	78,691
Building & Ground	Laborer I	3	105,170	53,934	-	-	159,104
Building & Ground	Laborer II	1	38,650	18,830	-	-	57,479
Fire Administration	Fire Inspector	1	59,958	24,579	14,700	-	99,237
New Positions Total		9	424,001	188,212	14,700	-	626,913

UNFUNDED

UNFUNDED



CAPITAL OUTLAY

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2025 BUDGET

DEPARTMENTS	DESCRIPTION	NUMBER OF UNITS	COST PER UNIT	CITY MANAGER REQUESTED
General	Land Purchase	1	50,000	50,000
Subtotal - General				50,000
TSPLOST	Capital Improvement	1	140,000	140,000
	Road Improvement	1	829,411	829,411
Subtotal - TSPLOST				969,411
SPLOST	Other Equipment	1	320,000	320,000
Subtotal - SPLOST				320,000
Water and Sewer	Vehicles - Replace	1	48,760	48,760
	Vehicles - Replace	1	187,000	187,000
	Other Equipment - Replace	1	130,646	130,646
	Meters - New	80	750	60,000
Subtotal - Water and Sewer Fund				426,406
Electric/Power Fund				
Electric/Line	Vehicles - Replace	1	37,000	37,000
	Vehicles - Replace	2	280,000	560,000
	Capital Improvement	1	250,000	250,000
	Electric Improvements	1	2,800,000	2,800,000
	Other System Improvements	1	840,000	840,000
	Street Lighting	1	160,000	160,000
Subtotal - Electric/Line				4,647,000
Electric/ Meter Reading	Vehicles - Replace	2	43,935	87,870
Subtotal - Electric/ Meter Reading				87,870
Golf Course	Office Equipment - Replace	1	45,000	45,000
	Other Equipment - New	1	10,000	10,000
	Recreation Capitol Projects	1	5,000	5,000
Subtotal - Golf Course				60,000
Sanitation	Vehicles - Replace	1	60,000	60,000
	Vehicles - Replace	2	379,959	759,918
	Vehicles - Replace	1	256,333	256,333
	Other Equipment - New	1	10,000	10,000
	Other Equipment - New	1	130,000	130,000
Subtotal - Sanitation				1,216,251
Convention Center	Furniture/Fixtures - Replace	1	750,000	750,000
	Other Equipment - Replace	1	1,469,000	1,469,000
	Capital Improvement Fund	1	120,000	120,000
Subtotal - Convention Center				2,339,000
Gateway Arena	Furniture/Fixture New	1	31,600	31,600
	Other Equipment - Replace	1	50,000	50,000
				81,600
Federal Aviation Administration (FAA)	Other Equipment - Replace	1	222,038	222,038
Subtotal - FAA				222,038
Business Industrial Development Authority (BIDA)		1	3,000,000	3,000,000
Subtotal - BIDA				3,000,000
Storm Water Utility Fund	Vehicles - Replace	1	342,329	342,329
	Improvements - Storm Sewers	1	983,000	975,000
Subtotal - Storm Water Utility				1,317,329
Grand Total - Other Funds				14,736,905
Grand Total - General and Other Funds				14,736,905

CITY OF COLLEGE PARK, GEORGIA
DEPARTMENT HEADED WISHLIST
FISCAL YEAR 2025 BUDGET

DEPARTMENTS	DESCRIPTION	NUMBER OF UNITS	COST PER UNIT	CITY MANAGER REQUESTED
Legislative	Vehicles - New	1	30,000	30,000
Subtotal - Legislative				30,000
Public Information	Office Equipment - Replace	1	15,000	15,000
Subtotal - Public Information				15,000
Engineering	Vehicles - New Personnel	1	45,000	45,000
Subtotal - Engineering				45,000
Police Administration	Building - Carpet Replacement	1	86,000	86,000
Subtotal - Police Administration				86,000
Police Patrol	Vehicles - New	9	50,000	450,000
	Vehicles - New (Outfit Packaging)	9	13,000	117,000
	Vehicles - New (Motorola)	9	7,000	63,000
	Vehicles - Replace	6	50,000	300,000
	Vehicles - Replace (Motorola)	6	7,000	42,000
	Vehicles - Replace (Outfitting Packaging)	6	13,000	78,000
Subtotal - Police Patrol				1,050,000
Fire Administration	Vehicles - Replace	1	49,543	49,543
	Vehicles - Lighting Package	1	16,380	16,380
Subtotal - Fire Administration				65,923
Fire Suppression	Station 1 Upgrade	1	130,000	130,000
Subtotal - Fire Administration				130,000
Highway & Streets	Vehicle- Replace	1	210,000	210,000
	Vehicle- Replace	1	60,000	60,000
	Streets	1	240,000	240,000
Subtotal - Highway & Street				510,000
Buildings & Grounds	Vehicle - Replace	1	52,800	52,800
	Vehicle - Replace	2	63,256	126,512
	Vehicle - Replace	1	59,400	59,400
	Other Equipment - Replace	3	11,391	34,173
	Other Equipment - Replace	1	53,611	53,611
Subtotal - Buildings & Grounds				326,496
Recreation Admin	Other Equipment - New	1	46,000	46,000
	Other Equipment - New	1	50,000	50,000
Subtotal - Recreation Admin				96,000
Recreation Facilities	Phillip Park Fencing for Soccer Field	1	60,000	60,000
	Phillips Park Playground	1	325,000	325,000
	Track Resurface	1	90,000	90,000
	Zupp Park Playground	1	625,000	625,000
Subtotal - Recreation Facilities				1,100,000
Inspections	Vehicles - New Personnel	2	43,935	87,870
	Furniture/Fixtures New	1	10,000	10,000
Subtotal - Inspections				97,870
Grand Total - General Fund				3,552,289



GENERAL FUND REVENUES



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	% Used	2025 Dept Head Requested	2025 City Mgr Recommended	% Chg from 2024 Amended
Fund 100 - GENERAL FUND								
REVENUE								
Department 0000 - Revenues								
Taxes								
31 1100	Ad Valorem Taxes	11,881,723.77	12,543,807.00	12,383,480.63	99	12,550,000.00	12,550,000.00	
31 1102	H/O Tax Relief	.00	.00	266,769.77		.00	.00	
31 1110	Flight Equipment Tax	3,072,939.60	3,002,149.00	2,940,280.23	98	3,100,000.00	3,100,000.00	3
31 1310	Ad Val. Motor Vehicle	1,434,907.22	1,176,124.00	846,494.50	72	1,176,124.00	1,176,124.00	
31 1340	Intangible Taxes	130,059.97	169,263.00	164,605.92	97	172,500.00	172,500.00	2
31 1600	Real Estate Transfer Tax	71,435.51	98,000.00	71,623.94	73	99,000.00	99,000.00	1
31 1700	Franchise Tax	919,944.62	875,000.00	893,597.02	102	925,000.00	925,000.00	6
31 1710	Electric Franchise Fees	2,040,211.73	2,740,000.00	2,181,541.00	80	2,750,000.00	2,750,000.00	
31 3100	Local Option/Fulton Co.	4,702,049.04	4,624,431.00	3,427,267.01	74	4,655,000.00	4,655,000.00	1
31 3101	Local Option/Clayton Co.	724,341.44	764,342.00	567,894.78	74	725,000.00	725,000.00	(5)
31 4200	Mixed Drink Tax	694,591.02	550,000.00	362,842.68	66	700,000.00	700,000.00	27
31 4210	Tax On Spirituous Liquor	430,188.04	578,983.00	371,022.44	64	585,000.00	585,000.00	1
31 6200	Insurance Premium Tax	1,138,102.63	1,200,000.00	1,234,200.22	103	1,250,000.00	1,250,000.00	4
31 9000	Interest On Taxes	13,290.04	25,000.00	25,037.84	100	22,500.00	22,500.00	(10)
31 9110	Penalties/Int on Delinque	.00	500.00	975.00	195	500.00	500.00	
31 9500	Fi Fa Tax	2,464.11	3,000.00	1,687.24	56	3,150.00	3,150.00	5
Taxes Totals		\$27,256,248.74	\$28,350,599.00	\$25,739,320.22	91%	\$28,713,774.00	\$28,713,774.00	1%
Licenses & Permits								
31 6100	Business License	4,190,368.08	3,750,000.00	3,848,414.82	103	3,750,000.00	3,750,000.00	
32 3100	Inspection Fees	1,246,171.63	1,100,000.00	497,635.40	45	700,000.00	700,000.00	(36)
32 3101	Inspection Fees Other	9,210.00	7,500.00	60,470.06	806	7,500.00	7,500.00	
32 3102	Multi Family Inspections Fees	74,860.00	50,000.00	100,255.00	201	100,000.00	100,000.00	100
34 1300	Zoning & Appeals Fees	15,990.40	22,500.00	15,200.00	68	22,500.00	22,500.00	
Licenses & Permits Totals		\$5,536,600.11	\$4,930,000.00	\$4,521,975.28	92%	\$4,580,000.00	\$4,580,000.00	(7%)
Charges For Services								
34 2700	Police Technology Fees	44,240.23	45,000.00	41,958.17	93	47,500.00	47,500.00	6
34 3500	Other Fees	14,734.82	17,500.00	7,051.52	40	16,500.00	16,500.00	(6)
34 7500	Recreation Fees & Charges	936,038.58	735,000.00	741,387.93	101	909,000.00	909,000.00	24
Charges For Services Totals		\$995,013.63	\$797,500.00	\$790,397.62	99%	\$973,000.00	\$973,000.00	22%
Fines & Forfeitures								
35 1000	Fines & Forfeitures	309,810.94	400,000.00	595,012.62	149	450,000.00	450,000.00	13
35 1200	Fines/Probation	165,995.79	172,500.00	182,301.16	106	180,000.00	180,000.00	4
Fines & Forfeitures Totals		\$475,806.73	\$572,500.00	\$777,313.78	136%	\$630,000.00	\$630,000.00	10%
Leases & Other Rent								
34 7910	Park & Auditorium Rent	.00	750.00	.00		750.00	750.00	
34 7911	Non-Resident Fees	.00	2,500.00	.00		2,500.00	2,500.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	% Used	2025 Dept Head Requested	2025 City Mgr Recommended	% Chg from 2024 Amended
Fund 100 - GENERAL FUND								
REVENUE								
Department 0000 - Revenues								
Leases & Other Rent								
38 1000	Other Rental Income	117.39	25,000.00	25,360.60	101	27,500.00	27,500.00	10
Leases & Other Rent Totals		\$117.39	\$28,250.00	\$25,360.60	90%	\$30,750.00	\$30,750.00	9%
Other Income								
32 2990	Administrative Charge	2,250.00	1,000.00	750.00	75	1,200.00	1,200.00	20
32 4110	Fines/Penalties - Alcohol Lic. Violation	.00	5,000.00	.00		5,000.00	5,000.00	
34 1390	Other Fees	19,020.00	11,500.00	8,760.00	76	11,775.00	11,775.00	2
34 1900	Miscellaneous Income	351,821.05	344,000.00	448,713.73	130	325,000.00	325,000.00	(6)
34 1920	Advertising Fee	1,800.00	1,500.00	8,100.00	540	2,500.00	2,500.00	67
34 1930	Maps and Publications	.00	50.00	.00		50.00	50.00	
34 2100	Special Police Services	22,810.40	38,000.00	18,334.26	48	35,000.00	35,000.00	(8)
34 2502	Cell Phone Towers - Inspections	450.00	500.00	.00		500.00	500.00	
34 2504	Cell Tower Rent	32,774.96	25,000.00	28,155.71	113	34,380.00	34,380.00	38
34 7182	Ward 2 Funds From Donations	.00	.00	4,450.00		.00	.00	
34 7184	Ward 4 Funds From Donations	27,200.00	.00	28,250.00		.00	.00	
34 7185	Mayoral Funds From Donations	.00	.00	2,500.00		.00	.00	
34 9300	Returned Check Fees	.00	350.00	.00		350.00	350.00	
Other Income Totals		\$458,126.41	\$426,900.00	\$548,013.70	128%	\$415,755.00	\$415,755.00	(3%)
Interest								
36 1000	Interest - Nonrestricted	321,579.13	385,717.00	797,196.11	207	200,000.00	200,000.00	(48)
36 1010	Interest - Restricted	.00	500.00	.00		500.00	500.00	
36 1400	Other Interest Revenue	34,073.07	.00	.00		.00	.00	
Interest Totals		\$355,652.20	\$386,217.00	\$797,196.11	206%	\$200,500.00	\$200,500.00	(48%)
Operating Transfers In								
39 1200	Operating Transfers In	1,771,203.92	3,041,994.00	.00		.00	2,100,000.00	(31)
39 1222	Transfer FAA	1,100,000.04	1,100,000.00	825,000.03	75	1,100,000.00	1,100,000.00	
39 1228	Administrative/Hospitalit	4,501,669.04	4,820,164.00	2,725,499.97	57	2,828,994.00	4,655,599.00	(3)
39 1251	Administrative/Electric	1,200,000.00	2,000,000.00	1,500,000.03	75	2,000,000.00	2,000,000.00	
39 1255	Transfers In	.00	250,000.00	187,499.97	75	250,000.00	250,000.00	
Operating Transfers In Totals		\$8,572,873.00	\$11,212,158.00	\$5,238,000.00	47%	\$6,178,994.00	\$10,105,599.00	(10%)
Department 0000 - Revenues Totals		\$43,650,438.21	\$46,704,124.00	\$38,437,577.31	82%	\$41,722,773.00	\$45,649,378.00	(2%)
REVENUE TOTALS		\$43,650,438.21	\$46,704,124.00	\$38,437,577.31	82%	\$41,722,773.00	\$45,649,378.00	(2%)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	% Used	2025 Dept Head Requested	2025 City Mgr Recommended	% Chg from 2024 Amended
Fund	100 - GENERAL FUND Totals							
	REVENUE TOTALS	\$43,650,438.21	\$46,704,124.00	\$38,437,577.31	82%	\$41,722,773.00	\$45,649,378.00	(2%)
Fund	100 - GENERAL FUND Totals	\$43,650,438.21	\$46,704,124.00	\$38,437,577.31	82%	\$41,722,773.00	\$45,649,378.00	(2%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$43,650,438.21	\$46,704,124.00	\$38,437,577.31	82%	\$41,722,773.00	\$45,649,378.00	(2%)
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Net Grand Totals	\$43,650,438.21	\$46,704,124.00	\$38,437,577.31	82%	\$41,722,773.00	\$45,649,378.00	(2%)



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2025

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	100 - GENERAL FUND			
Department	9980 - MULTI DEPARTMENTAL COSTS			
Account	52 5330 - Office Equipment Rental			
100 9980 52 5330	Canon Copier - Mailroom	12.0000	600.00	7,200.00
	Account 52 5330 - Office Equipment Rental Totals	Transactions	1	<u>\$7,200.00</u>
Account	52 6193 - City Wide Events			
100 9980 52 6193	Kids Fest Funding	1.0000	50,000.00	50,000.00
100 9980 52 6193	Ward IV Festival	1.0000	50,000.00	50,000.00
	Account 52 6193 - City Wide Events Totals	Transactions	2	<u>\$100,000.00</u>
Account	52 6590 - Contingencies			
100 9980 52 6590	Community Enhancement Priorities	1.0000	3,820,000.00	3,820,000.00
	Account 52 6590 - Contingencies Totals	Transactions	1	<u>\$3,820,000.00</u>
Account	61 1215 - Operating Trans./E911			
100 9980 61 1215	Transfer to E-911	1.0000	823,620.00	823,620.00
	Account 61 1215 - Operating Trans./E911 Totals	Transactions	1	<u>\$823,620.00</u>
Department	9980 - MULTI DEPARTMENTAL COSTS Totals	Transactions	5	<u>\$4,750,820.00</u>
Fund	100 - GENERAL FUND Totals	Transactions	5	<u>\$4,750,820.00</u>
	EXPENSES Totals	Transactions	5	<u>\$4,750,820.00</u>
	Grand Totals	Transactions	5	<u>\$4,750,820.00</u>



MULTI- DEPARTMENT



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Amended Budget	2024 Actual Amount	% Used	2025 Dept Head Requested	2025 City Mgr Recommended	% Chg from 2024 Amended
Fund 100 - GENERAL FUND								
EXPENSE								
Department 9980 - MULTI DEPARTMENTAL COSTS								
Rentals								
52 5330	Office Equipment Rental	.00	.00	.00		7,200.00	7,200.00	
Rentals Totals		\$0.00	\$0.00	\$0.00	+++	\$7,200.00	\$7,200.00	+++
Other Services & Charges								
52 6050	Bank Charges	239.40	.00	215.55		.00	.00	
52 6110	Other Insurance	13,463.00	.00	.00		.00	.00	
52 6170	Contractual Services	60,386.89	.00	491.50		.00	.00	
52 6193	City Wide Events	.00	35,000.00	38,077.38	109	.00	100,000.00	186
52 6510	Claims Not Workmans Comp.	116,059.59	.00	199,000.00		.00	.00	
52 6590	Contingencies	.00	106,175.00	.00		.00	3,820,000.00	3,498
57 2001	Grants/Aid	62,200.00	.00	39,247.26		.00	.00	
Other Services & Charges Totals		\$252,348.88	\$141,175.00	\$277,031.69	196%	\$0.00	\$3,920,000.00	2677%
Materials & Supplies								
52 7330	Copy Expense	1,165.73	.00	.00		.00	.00	
53 1600	Small Equipment - Not Capital Outlay	.00	.00	93,882.77		.00	.00	
Materials & Supplies Totals		\$1,165.73	\$0.00	\$93,882.77	+++	\$0.00	\$0.00	+++
Operating Transfers Out								
61 1000	Operating Trans.	.00	700,000.00	.00		.00	.00	(100)
61 1100	Oper. Transfer Out Gen	261,305.04	.00	.00		.00	.00	
61 1215	Operating Trans./E911	545,133.96	896,654.00	672,490.53	75	.00	823,620.00	(8)
Operating Transfers Out Totals		\$806,439.00	\$1,596,654.00	\$672,490.53	42%	\$0.00	\$823,620.00	(48%)
Capital Outlay								
54 7530	Building/Improvement	9,663.00	.00	.00		.00	.00	
Capital Outlay Totals		\$9,663.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 9980 - MULTI DEPARTMENTAL COSTS Totals		\$1,069,616.61	\$1,737,829.00	\$1,043,404.99	60%	\$7,200.00	\$4,750,820.00	173%
EXPENSE TOTALS		\$1,069,616.61	\$1,737,829.00	\$1,043,404.99	60%	\$7,200.00	\$4,750,820.00	173%
Fund 100 - GENERAL FUND Totals		\$1,069,616.61	\$1,737,829.00	\$1,043,404.99	60%	\$7,200.00	\$4,750,820.00	173%
EXPENSE TOTALS		\$1,069,616.61	\$1,737,829.00	\$1,043,404.99	60%	\$7,200.00	\$4,750,820.00	173%
Fund 100 - GENERAL FUND Totals		(\$1,069,616.61)	(\$1,737,829.00)	(\$1,043,404.99)	60%	(\$7,200.00)	(\$4,750,820.00)	173%
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$1,069,616.61	\$1,737,829.00	\$1,043,404.99	60%	\$7,200.00	\$4,750,820.00	173%
Net Grand Totals		(\$1,069,616.61)	(\$1,737,829.00)	(\$1,043,404.99)	60%	(\$7,200.00)	(\$4,750,820.00)	173%



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2025

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 9980 - MULTI DEPARTMENTAL COSTS				
Account 52 5330 - Office Equipment Rental				
100 9980 52 5330	Canon Copier - Mailroom	12.0000	600.00	7,200.00
	Account 52 5330 - Office Equipment Rental Totals	Transactions	1	<u>\$7,200.00</u>
Account 52 6193 - City Wide Events				
100 9980 52 6193	Kids Fest Funding	1.0000	50,000.00	50,000.00
100 9980 52 6193	Ward IV Festival	1.0000	50,000.00	50,000.00
	Account 52 6193 - City Wide Events Totals	Transactions	2	<u>\$100,000.00</u>
Account 52 6590 - Contingencies				
100 9980 52 6590	Community Enhancement Priorities	1.0000	3,820,000.00	3,820,000.00
	Account 52 6590 - Contingencies Totals	Transactions	1	<u>\$3,820,000.00</u>
Account 61 1215 - Operating Trans./E911				
100 9980 61 1215	Transfer to E-911	1.0000	823,620.00	823,620.00
	Account 61 1215 - Operating Trans./E911 Totals	Transactions	1	<u>\$823,620.00</u>
	Department 9980 - MULTI DEPARTMENTAL COSTS Totals	Transactions	5	<u>\$4,750,820.00</u>
	Fund 100 - GENERAL FUND Totals	Transactions	5	<u>\$4,750,820.00</u>
	EXPENSES Totals	Transactions	5	<u>\$4,750,820.00</u>
	Grand Totals	Transactions	5	<u>\$4,750,820.00</u>