

April 23, 2025



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 4000 - PUBLIC WORKS ADMIN								
Personnel Services								
51 5010	Salary/Operating	44,477.77	53,670.00	7,824.88	15	56,243.00	89,993.00	68
51 5020	Salary/Overtime	37.05	.00	328.54		500.00	500.00	
51 5190	Medicare	627.09	768.00	109.36	14	768.00	768.00	
<i>Personnel Services Totals</i>		\$45,141.91	\$54,438.00	\$8,262.78	15%	\$57,511.00	\$91,261.00	68%
Employee Benefits								
51 5150	City Pension Contribution	7,057.09	8,932.00	1,927.41	22	10,000.00	10,000.00	12
51 5161	Life Insurance	11.18	37.00	6.02	16	37.00	37.00	
51 5163	ST Disability Insurance	43.92	78.00	10.08	13	78.00	78.00	
51 5164	LT Disability Insurance	59.26	79.00	15.54	20	79.00	79.00	
51 5165	Health Insurance	4,171.58	4,746.00	1,214.92	26	4,646.00	4,646.00	(2)
51 5166	Dental Insurance	125.58	214.00	38.22	18	200.00	200.00	(7)
<i>Employee Benefits Totals</i>		\$11,468.61	\$14,086.00	\$3,212.19	23%	\$15,040.00	\$15,040.00	7%
Communications & Util.								
52 5240	Telephone	11,522.14	8,748.00	6,903.36	79	11,356.00	.00	(100)
<i>Communications & Util. Totals</i>		\$11,522.14	\$8,748.00	\$6,903.36	79%	\$11,356.00	\$0.00	(100%)
Repair & Maintenance								
52 5700	R&M - Vehicles	8,803.71	.00	.00		.00	5,000.00	
52 5710	R&M Furn. & Equip.	.00	.00	.00		1,864.00	1,864.00	
52 5730	R&M - D/P Equipment	13,574.95	9,053.00	17,961.94	198	16,575.00	.00	(100)
<i>Repair & Maintenance Totals</i>		\$22,378.66	\$9,053.00	\$17,961.94	198%	\$18,439.00	\$6,864.00	(24%)
Training & Education								
52 6200	Training	3,699.95	2,000.00	.00		1,000.00	1,000.00	(50)
52 6220	Subscription/Publications	421.72	158.00	.00		222.00	.00	(100)
52 6230	Conventions/Meetings	.00	.00	.00		200.00	200.00	
<i>Training & Education Totals</i>		\$4,121.67	\$2,158.00	\$0.00	0%	\$1,422.00	\$1,200.00	(44%)
Other Services & Charges								
52 3505	Mileage Reimbursement	.00	300.00	.00		.00	.00	(100)
52 6000	Advertising Expense	5,768.84	4,650.00	642.57	14	400.00	4,400.00	(5)
52 6100	Auto Insurance	.00	3,162.00	.00		.00	.00	(100)
52 6110	Other Insurance	2,142.53	2,460.00	.00		.00	.00	(100)
52 6130	Miscellaneous Services	.00	.00	1,918.78		.00	.00	
52 6170	Contractual Services	1,985.14	.00	6,399.85		.00	.00	
52 6193	City Wide Events	.00	1,000.00	.00		3,500.00	3,500.00	250
52 6560	Workers Comp/Administrati	463.31	510.00	.00		.00	.00	(100)
52 6600	Claims Workers Comp.	736.77	.00	4,300.15		.00	.00	
<i>Other Services & Charges Totals</i>		\$11,096.59	\$12,082.00	\$13,261.35	110%	\$3,900.00	\$7,900.00	(35%)



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Budget Year 2026

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Fund 100 - GENERAL FUND								
EXPENSE								
Department 4000 - PUBLIC WORKS ADMIN								
Materials & Supplies								
52 7300	Postage	.00	.00	2.35		50.00	50.00	
52 7320	Stationery & Printing	.00	200.00	.00		.00	2,000.00	900
53 7050	Medical Services/Supplies	579.94	750.00	393.13	52	.00	.00	(100)
53 7121	Computer Hardware	6,982.04	1,500.00	.00		.00	.00	(100)
53 7122	Computer Supplies	1,468.73	3,500.00	.00		220.00	220.00	(94)
53 7150	Other Operating Supplies	69.86	.00	937.00		.00	3,000.00	
53 7310	Office Supplies	1,431.59	5,000.00	2,367.81	47	5,000.00	5,000.00	
53 7360	Other Admin. Supplies	1,636.22	.00	268.32		.00	.00	
	<i>Materials & Supplies Totals</i>	\$12,168.38	\$10,950.00	\$3,968.61	36%	\$5,270.00	\$10,270.00	(6%)
<i>Cost Of Sales</i>								
53 7030	Food & Dietary Supplies	2,687.83	2,500.00	1,532.30	61	1,000.00	1,000.00	(60)
	<i>Cost Of Sales Totals</i>	\$2,687.83	\$2,500.00	\$1,532.30	61%	\$1,000.00	\$1,000.00	(60%)
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	(21,755.00)	.00	.00		.00	.00	
	<i>Capital Outlay Totals</i>	(\$21,755.00)	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 4000 - PUBLIC WORKS ADMIN Totals		\$98,830.79	\$114,015.00	\$55,102.53	48%	\$113,938.00	\$133,535.00	17%
EXPENSE TOTALS		\$98,830.79	\$114,015.00	\$55,102.53	48%	\$113,938.00	\$133,535.00	17%
Fund 100 - GENERAL FUND Totals		\$98,830.79	\$114,015.00	\$55,102.53	48%	\$113,938.00	\$133,535.00	17%
EXPENSE TOTALS		\$98,830.79	\$114,015.00	\$55,102.53	48%	\$113,938.00	\$133,535.00	17%
Fund 100 - GENERAL FUND Totals		(\$98,830.79)	(\$114,015.00)	(\$55,102.53)	48%	(\$113,938.00)	(\$133,535.00)	17%
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$98,830.79	\$114,015.00	\$55,102.53	48%	\$113,938.00	\$133,535.00	17%
Net Grand Totals		(\$98,830.79)	(\$114,015.00)	(\$55,102.53)	48%	(\$113,938.00)	(\$133,535.00)	17%



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 4000 - PUBLIC WORKS ADMIN				
100 4000 52 5700	Account 52 5700 - R&M - Vehicles R&M Vehicle	1.0000	5,000.00	5,000.00
	Account 52 5700 - R&M - Vehicles Totals	Transactions 1		<u>\$5,000.00</u>
100 4000 52 5710	Account 52 5710 - R&M Furn. & Equip. Administrative Desk Bundle (Desk, Credenza Shell)	1.0000	1,863.39	1,863.39
	Account 52 5710 - R&M Furn. & Equip. Totals	Transactions 1		<u>\$1,863.39</u>
100 4000 52 6000	Account 52 6000 - Advertising Expense Balloons by Sharon - For Public Works Week	1.0000	400.00	400.00
100 4000 52 6000	Procurement Advertising	1.0000	4,000.00	4,000.00
	Account 52 6000 - Advertising Expense Totals	Transactions 2		<u>\$4,400.00</u>
100 4000 52 6193	Account 52 6193 - City Wide Events Back To School Book Bags, School Supplies	1.0000	500.00	500.00
100 4000 52 6193	Christmas Luncheon	1.0000	500.00	500.00
100 4000 52 6193	Christmas Parade	1.0000	500.00	500.00
100 4000 52 6193	Public Works Thanksgiving Celebratino	1.0000	500.00	500.00
100 4000 52 6193	Public Works Week	1.0000	1,000.00	1,000.00
100 4000 52 6193	Trunk or Treat	1.0000	500.00	500.00
	Account 52 6193 - City Wide Events Totals	Transactions 6		<u>\$3,500.00</u>
100 4000 52 6200	Account 52 6200 - Training Certified Administrative Professional IAAP	1.0000	500.00	500.00
100 4000 52 6200	Certified Associate in Project Management (CAPM)	1.0000	300.00	300.00
100 4000 52 6200	IAAP Membership	1.0000	200.00	200.00
	Account 52 6200 - Training Totals	Transactions 3		<u>\$1,000.00</u>
100 4000 52 6230	Account 52 6230 - Conventions/Meetings CAP Certification Training Travel	1.0000	200.00	200.00
	Account 52 6230 - Conventions/Meetings Totals	Transactions 1		<u>\$200.00</u>
100 4000 52 7300	Account 52 7300 - Postage Postage	1.0000	50.00	50.00
	Account 52 7300 - Postage Totals	Transactions 1		<u>\$50.00</u>
100 4000 52 7320	Account 52 7320 - Stationery & Printing Stationery & Printing	1.0000	2,000.00	2,000.00
	Account 52 7320 - Stationery & Printing Totals	Transactions 1		<u>\$2,000.00</u>
100 4000 53 7030	Account 53 7030 - Food & Dietary Supplies Christmas Celebration	1.0000	500.00	500.00
100 4000 53 7030	Thanksgiving Celebration	1.0000	500.00	500.00
	Account 53 7030 - Food & Dietary Supplies Totals	Transactions 2		<u>\$1,000.00</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 4000 - PUBLIC WORKS ADMIN				
Account 53 7122 - Computer Supplies				
100 4000 53 7122	Anti Glare Screen	1.0000	140.00	140.00
100 4000 53 7122	Keyboard Cleaning Kits	1.0000	20.00	20.00
100 4000 53 7122	Laptop Carrier	1.0000	60.00	60.00
	Account 53 7122 - Computer Supplies Totals	Transactions	3	<u>\$220.00</u>
Account 53 7150 - Other Operating Supplies				
100 4000 53 7150	Office Supplies	1.0000	3,000.00	3,000.00
	Account 53 7150 - Other Operating Supplies Totals	Transactions	1	<u>\$3,000.00</u>
Account 53 7310 - Office Supplies				
100 4000 53 7310	Canon Vendor Invoices for onsite repair	1.0000	500.00	500.00
100 4000 53 7310	Operational Utensils (Pens, Staples, Sticky Notes, Sani Wipes, e	1.0000	300.00	300.00
100 4000 53 7310	Printer Paper	1.0000	385.00	385.00
	Account 53 7310 - Office Supplies Totals	Transactions	3	<u>\$1,185.00</u>
	Department 4000 - PUBLIC WORKS ADMIN Totals	Transactions	25	<u>\$23,418.39</u>
	Fund 100 - GENERAL FUND Totals	Transactions	25	<u>\$23,418.39</u>
	EXPENSES Totals	Transactions	25	<u>\$23,418.39</u>
	Grand Totals	Transactions	25	<u><u>\$23,418.39</u></u>

Public Works Administration Organizational Chart

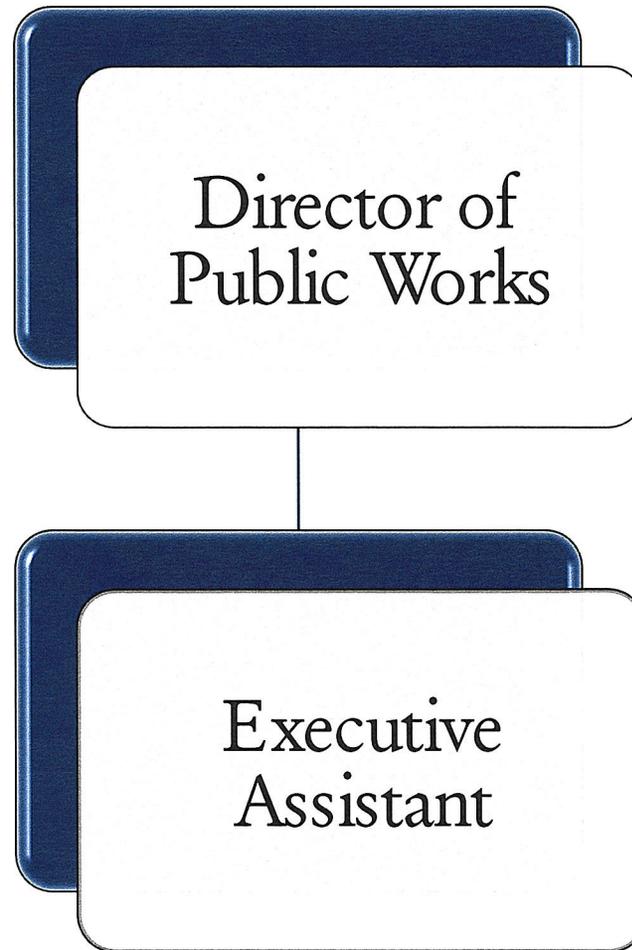


EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Program Name:

The Department of Public Works administrative office provides leadership and administrative support for five (4) very diverse Divisions. The department has taken on two additional departments such as Facilities and Fleet, both servicing the entire city. The workload has increased due to taking on of two additional departments. Continued challenges for the Department are limited funding and decrease in personnel. To meet these challenges, the Department is adapting new policies and procedures in improving services with limited resources.

Program Broad Goals:

Provide leadership and management to ensure the most effective delivery of services by each Division within the Department in support of the City Council's goals. Closely manage the Divisional operating budget to ensure fiscal responsibility. This consists of Monitor Solid Waste, Storm Water Utility Enterprise funds and general funded Highways & Streets, Buildings & Grounds and Parks to ensure sufficient long-term funding of the Department's services to meet the needs of the community. Coordinate strategic planning and implementation of Departmental Capital Improvement Projects.

Program 25/26 Objectives:

Provide necessary resources to the Departments for efficient delivery of service. Coordinate preparation and implementation of the Department's budgets. Closely monitor Division's monthly expenditures/revenues. Coordinate Department's Capital Improvement Projects and contract execution. Coordinate the function of all deliverable services provided by each Division.

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Estimated 25/26
100%

Program/Service Outcomes: (based on program objectives)

Estimated 25/26
100%

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Actual 25/26
100%

Program/Service Outcomes: (based on program objectives)

Actual 25/26
100%

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Prior Year Highlights:

- Began managing the departments Strategic Performance Report
- Began submitting agenda items via the new CAM process.
- Became point person for Fleet responsibilities.
- Worked with Director to submit and develop budget modifications.
- Began interaction with citizens in resolving their complaints



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 4200 - Highways and Streets								
Personnel Services								
51 5010	Salary/Operating	369,316.00	460,377.00	211,784.49	46	460,377.00	460,377.00	
51 5016	Salary On-Call	9,000.00	5,600.00	5,600.00	100	5,600.00	5,600.00	
51 5020	Salary/Overtime	4,692.22	5,000.00	11,238.72	225	5,000.00	5,000.00	
51 5040	Employee Utility Credit	4,085.44	4,800.00	2,214.11	46	14,400.00	14,400.00	200
51 5190	Medicare	4,883.13	6,829.00	2,951.48	43	5,000.00	5,000.00	(27)
<i>Personnel Services Totals</i>		\$391,976.79	\$482,606.00	\$233,788.80	48%	\$490,377.00	\$490,377.00	2%
Employee Benefits								
51 5150	City Pension Contribution	93,018.42	133,043.00	53,594.57	40	133,043.00	133,043.00	
51 5161	Life Insurance	169.78	498.00	91.42	18	300.00	300.00	(40)
51 5163	ST Disability Insurance	561.60	800.00	302.40	38	.00	.00	(100)
51 5164	LT Disability Insurance	726.00	700.00	392.28	56	700.00	700.00	
51 5165	Health Insurance	90,598.98	106,285.00	49,580.59	47	95,368.00	95,368.00	(10)
51 5166	Dental Insurance	3,120.46	5,223.00	1,438.06	28	3,500.00	3,500.00	(33)
51 5180	Uniforms (HR Only)	7,211.81	6,500.00	5,791.43	89	6,500.00	.00	(100)
<i>Employee Benefits Totals</i>		\$195,407.05	\$253,049.00	\$111,190.75	44%	\$239,411.00	\$232,911.00	(8%)
Communications & Util.								
52 5240	Telephone	6,207.60	5,484.00	6,139.44	112	7,894.00	.00	(100)
<i>Communications & Util. Totals</i>		\$6,207.60	\$5,484.00	\$6,139.44	112%	\$7,894.00	\$0.00	(100%)
Repair & Maintenance								
52 5700	R&M - Vehicles	27,760.38	32,764.00	24,029.70	73	31,812.00	31,812.00	(3)
52 5730	R&M - D/P Equipment	1,336.71	2,374.00	.00		3,130.00	.00	(100)
52 5751	Streets	170,770.41	227,000.00	27,685.75	12	38,900.00	38,900.00	(83)
52 5760	Curbs&Sidewalks	12,935.28	20,000.00	4,003.02	20	284,000.00	.00	(100)
53 5680	Tires	1,195.16	2,000.00	1,302.83	65	2,000.00	2,000.00	
54 7840	Street Resurfacing	.00	.00	.00		200,000.00	573,000.00	
<i>Repair & Maintenance Totals</i>		\$213,997.94	\$284,138.00	\$57,021.30	20%	\$559,842.00	\$645,712.00	127%
Training & Education								
52 6200	Training	.00	1,000.00	.00		1,000.00	1,000.00	
52 6220	Subscription/Publications	110.86	79.00	.00		111.00	.00	(100)
52 6230	Conventions/Meetings	556.20	.00	.00		.00	.00	
<i>Training & Education Totals</i>		\$667.06	\$1,079.00	\$0.00	0%	\$1,111.00	\$1,000.00	(7%)
Other Services & Charges								
52 6000	Advertising Expense	291.74	.00	.00		.00	.00	
52 6100	Auto Insurance	12,420.28	14,306.00	.00		.00	.00	(100)
52 6110	Other Insurance	11,287.37	12,938.00	.00		.00	.00	(100)
52 6170	Contractual Services	.00	15,000.00	9,436.84	63	19,200.00	29,200.00	95
52 6510	Claims Not Workmans Comp.	6,171.01	.00	11,098.45		.00	.00	



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Budget Year 2026

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Fund 100 - GENERAL FUND								
EXPENSE								
Department 4200 - Highways and Streets								
Other Services & Charges								
52 6560	Workers Comp/Administrati	2,316.56	2,549.00	.00		.00	.00	(100)
52 6600	Claims Workers Comp.	3,164.61	.00	.00		.00	.00	
<i>Other Services & Charges Totals</i>		\$35,651.57	\$44,793.00	\$20,535.29	46%	\$19,200.00	\$29,200.00	(35%)
<i>Materials & Supplies</i>								
53 7000	Gas & Oil	13,521.80	11,500.00	1,401.91	12	11,500.00	11,500.00	
53 7009	Uniforms (Department Only)	.00	.00	.00		.00	6,500.00	
53 7010	Tools/Shop Supplies	449.30	500.00	341.45	68	500.00	500.00	
53 7050	Medical Services/Supplies	81.50	.00	.00		.00	.00	
53 7091	Road Signs & Delineators	14,524.85	15,000.00	10,408.17	69	35,500.00	25,500.00	70
53 7110	Safety Supplies	638.85	600.00	95.31	16	600.00	600.00	
53 7122	Computer Supplies	78.64	.00	.00		.00	.00	
53 7150	Other Operating Supplies	508.36	600.00	805.42	134	600.00	600.00	
53 7310	Office Supplies	43.42	.00	.00		.00	.00	
<i>Materials & Supplies Totals</i>		\$29,846.72	\$28,200.00	\$13,052.26	46%	\$48,700.00	\$45,200.00	60%
<i>Capital Outlay</i>								
54 1400	Infrastructure	.00	435,000.00	51,835.76	12	.00	.00	(100)
54 7590	Vehicles - Replace	107,653.00	.00	.00		115,000.00	115,000.00	
54 7630	Other Equipment - New	.00	183,553.00	183,552.50	100	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$107,653.00	\$618,553.00	\$235,388.26	38%	\$115,000.00	\$115,000.00	(81%)
Department 4200 - Highways and Streets Totals		\$981,407.73	\$1,717,902.00	\$677,116.10	39%	\$1,481,535.00	\$1,559,400.00	(9%)
EXPENSE TOTALS		\$981,407.73	\$1,717,902.00	\$677,116.10	39%	\$1,481,535.00	\$1,559,400.00	(9%)
Fund 100 - GENERAL FUND Totals		\$981,407.73	\$1,717,902.00	\$677,116.10	39%	\$1,481,535.00	\$1,559,400.00	(9%)
EXPENSE TOTALS		\$981,407.73	\$1,717,902.00	\$677,116.10	39%	\$1,481,535.00	\$1,559,400.00	(9%)
Fund 100 - GENERAL FUND Totals		(\$981,407.73)	(\$1,717,902.00)	(\$677,116.10)	39%	(\$1,481,535.00)	(\$1,559,400.00)	(9%)
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
EXPENSE GRAND TOTALS		\$981,407.73	\$1,717,902.00	\$677,116.10	39%	\$1,481,535.00	\$1,559,400.00	(9%)
Net Grand Totals		(\$981,407.73)	(\$1,717,902.00)	(\$677,116.10)	39%	(\$1,481,535.00)	(\$1,559,400.00)	(9%)



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 4200 - Highways and Streets				
Account 52 5700 - R&M - Vehicles				
100 4200 52 5700	Moody Allocation	12.0000	1,545.00	18,540.00
100 4200 52 5700	Vehicle/Equipment Outside Vendor Repairs	12.0000	900.00	10,800.00
100 4200 52 5700	Verizon Connest	12.0000	206.00	2,472.00
	Account 52 5700 - R&M - Vehicles Totals	Transactions	3	<u>\$31,812.00</u>
Account 52 5751 - Streets				
100 4200 52 5751	RM Streets Roadway Repair and Maintenance	1.0000	25,000.00	25,000.00
100 4200 52 5751	Winter Bulk (50) Ton 89 Stone	50.0000	80.00	4,000.00
100 4200 52 5751	Winter Bulk (50) Ton Salt	50.0000	198.00	9,900.00
	Account 52 5751 - Streets Totals	Transactions	3	<u>\$38,900.00</u>
Account 52 6170 - Contractual Services				
100 4200 52 6170	SLS Enterprises Cleaning Services	1.0000	8,000.00	8,000.00
100 4200 52 6170	Dead tree removal outside vendor	1.0000	10,000.00	10,000.00
100 4200 52 6170	Quench water Service out side vendor	1.0000	1,200.00	1,200.00
100 4200 52 6170	Road Way Striping Outside Vendor	1.0000	10,000.00	10,000.00
	Account 52 6170 - Contractual Services Totals	Transactions	4	<u>\$29,200.00</u>
Account 52 6200 - Training				
100 4200 52 6200	Feild Safety Training	4.0000	250.00	1,000.00
	Account 52 6200 - Training Totals	Transactions	1	<u>\$1,000.00</u>
Account 53 5680 - Tires				
100 4200 53 5680	Tires Replacement Vehicle and Equipment	1.0000	2,000.00	2,000.00
	Account 53 5680 - Tires Totals	Transactions	1	<u>\$2,000.00</u>
Account 53 7000 - Gas & Oil				
100 4200 53 7000	Diesel and Unleaded Fuel Expende	1.0000	11,500.00	11,500.00
	Account 53 7000 - Gas & Oil Totals	Transactions	1	<u>\$11,500.00</u>
Account 53 7010 - Tools/Shop Supplies				
100 4200 53 7010	Replacement of Expendable Tools	1.0000	500.00	500.00
	Account 53 7010 - Tools/Shop Supplies Totals	Transactions	1	<u>\$500.00</u>
Account 53 7091 - Road Signs & Delineators				
100 4200 53 7091	R&M City Wide Sign Shop Operation	1.0000	15,000.00	15,000.00
100 4200 53 7091	New Paint Stripping Machine One time Purchase	1.0000	10,500.00	10,500.00
	Account 53 7091 - Road Signs & Delineators Totals	Transactions	2	<u>\$25,500.00</u>
Account 53 7110 - Safety Supplies				
100 4200 53 7110	Employee's Personal Protective Equipment	1.0000	600.00	600.00
	Account 53 7110 - Safety Supplies Totals	Transactions	1	<u>\$600.00</u>



Budget Transaction Report

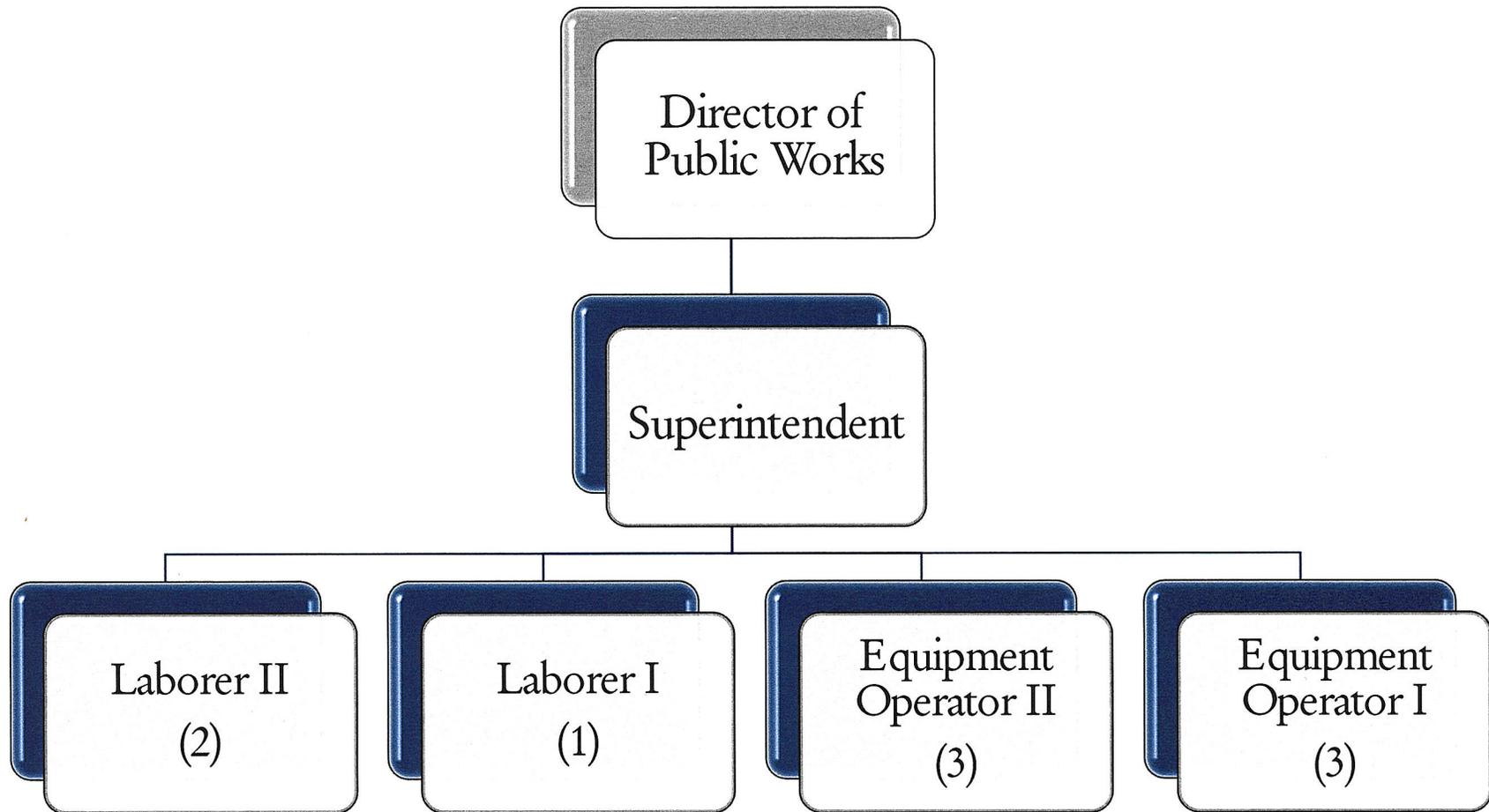
Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 4200 - Highways and Streets				
Account 53 7150 - Other Operating Supplies				
100 4200 53 7150	Land Scape/Saw Blades Replacement	1.0000	600.00	600.00
		Transactions	1	<u>\$600.00</u>
Account 53 7150 - Other Operating Supplies Totals				
Account 54 7590 - Vehicles - Replace				
100 4200 54 7590	Vehicle Replace unit 275 Sign Truck	1.0000	60,000.00	60,000.00
100 4200 54 7590	Vehicle Replace Unit 287 Flat Bed Truck	1.0000	55,000.00	55,000.00
		Transactions	2	<u>\$115,000.00</u>
Account 54 7590 - Vehicles - Replace Totals				
Account 54 7840 - Street Resurfacing				
100 4200 54 7840	Pedestrian Sidewalk Project	1.0000	373,000.00	373,000.00
100 4200 54 7840	Street Resurfacing City Wide	1.0000	200,000.00	200,000.00
		Transactions	2	<u>\$573,000.00</u>
Account 54 7840 - Street Resurfacing Totals				
Department 4200 - Highways and Streets Totals				
		Transactions	22	<u>\$829,612.00</u>
Fund 100 - GENERAL FUND Totals				
		Transactions	22	<u>\$829,612.00</u>
EXPENSES Totals				
		Transactions	22	<u>\$829,612.00</u>
Grand Totals				
		Transactions	22	<u>\$829,612.00</u>

Highways and Streets Department Organizational Chart



**EXHIBIT C
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET**

Fund: 100

Number: Public Works Highways & Streets-4200

	2022-23	2023-24	2024-25	2025-26	2025-26
Full Time Positions:	Actual	Actual	Current	Department Requested	City Manager Recommend
Superintendent	1	1	1	1	1
Equipment Operator II	3	3	3	3	3
Equipment Operator I	3	3	3	3	3
Laborer II	2	2	2	2	2
Laborer I	1	1	1	1	1
Total Personnel:	10	10	10	10	10

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 100	Department and Number:	Public Works/Highways and Streets-4200
New Replacement for Vehicle/Equipment No. 275		Priority: 2
<u>Vehicle Type</u> Sedan 2 Door Sedan 4 Door Cruiser Station Wagon Pickup Truck 1/2 ton Pickup Truck 3/4 ton Truck flat 2001 bed sign truck Sanitation Front Loader Ford F-750 Dump Truck Other	Information on Vehicle/Equipment Being Replaced Age of Vehicle/Equipment Being Replaced <u>24 years</u> Units of Use to Date (hours, miles, etc) <u>131,384</u> Total Operating/Maintenance Costs to Date Actual FYE 2024-245 Maintenance Cost Actual FYE 2024-25 Operating Cost Estimated FYE 2025-26 Maintenance Cost Estimated FYE 2025-26 Operating Cost	
Justification/Description: The new 2025 Chevy 3500 Flatbed Truck will minimize the cost associated with repairing an old 2001 ford flatbed sign truck.		Recommended Disposition of Replaced Item: Sell by Sealed Bid X Sell at Auction Retain as Backup Dismantle and Use for Parts Junk Other (Trade In)
Purchase Option New Vehicle/Equipment <u>60,0000</u> Purchase Price <u>24 years</u> Estimated Useful Life Estimated Use During 2025-26 Estimated Operating Cost During 2025-26	Rental Option New Vehicle/Equipment Rental/Lease Cost per Year Estimated Length of Rental/Lease Estimated Use During 2025-26 Estimated Operating Cost During 2025-26	

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: **100** Department and Number: Public Works/Highways and Streets-4200

New Replacement for Vehicle/Equipment No. 287	Priority: 1																																						
<table border="0"> <tr> <td>Vehicle Type</td> <td>Sedan 2 Door</td> </tr> <tr> <td></td> <td>Sedan 4 Door</td> </tr> <tr> <td></td> <td>Cruiser</td> </tr> <tr> <td></td> <td>Station Wagon</td> </tr> <tr> <td></td> <td>Pickup Truck</td> </tr> <tr> <td></td> <td>1/2 ton Pickup Truck</td> </tr> <tr> <td></td> <td>3/4 ton Truck flat bed</td> </tr> <tr> <td>2006</td> <td></td> </tr> <tr> <td></td> <td>Sanitation Front Loader</td> </tr> <tr> <td></td> <td>Ford F-750 Dump Truck</td> </tr> <tr> <td></td> <td>Other</td> </tr> </table>	Vehicle Type	Sedan 2 Door		Sedan 4 Door		Cruiser		Station Wagon		Pickup Truck		1/2 ton Pickup Truck		3/4 ton Truck flat bed	2006			Sanitation Front Loader		Ford F-750 Dump Truck		Other	<table border="0"> <tr> <td>Information on Vehicle/Equipment Being Replaced</td> <td></td> </tr> <tr> <td>Age of Vehicle/Equipment Being Replaced</td> <td>19 years</td> </tr> <tr> <td>Units of Use to Date (hours, miles, etc)</td> <td>107,799</td> </tr> <tr> <td>Total Operating/Maintenance Costs to Date</td> <td></td> </tr> <tr> <td>Actual FYE 2024-245Maintenance Cost</td> <td></td> </tr> <tr> <td>Actual FYE 2024-25 Operating Cost</td> <td></td> </tr> <tr> <td>Estimated FYE 2025-26 Maintenance Cost</td> <td></td> </tr> <tr> <td>Estimated FYE 2025-26 Operating Cost</td> <td></td> </tr> </table>	Information on Vehicle/Equipment Being Replaced		Age of Vehicle/Equipment Being Replaced	19 years	Units of Use to Date (hours, miles, etc)	107,799	Total Operating/Maintenance Costs to Date		Actual FYE 2024-245Maintenance Cost		Actual FYE 2024-25 Operating Cost		Estimated FYE 2025-26 Maintenance Cost		Estimated FYE 2025-26 Operating Cost	
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EXHIBIT F-1
City of College Park, Georgia
Vehicle Inventory List

Dept: Highways and Streets · **Fuel Type:** Gas / Diesel

Unit #	Year	Make	Model	Vin Number	Cost	D.O.P.	Prior Year	Curr Year	Tag #.
							Mileage/Hours	Mileage/Hours	
201	2023	Freightliner	M2-106	1FVACXFC6RHUZ6303	248,943.00	3/7/2023	316	2,335	GV4178P
206	2022	J/Deere	310LX	1T0310LXCNF431231	111,000.00	11/1/2022	396	790	N/A
207	2018	J/Deere	60G	1FF060GXXJJ289567	59,035.00	9/28/2018	57	97	N/A
210	1994	CAT	924-F	5NN00203	24,739.92	11/30/1994	6,982	7,183	N/A
235	2024	J/Deere	325G	1T0325GKHRJ59703	59,000.00	8/1/2024	12	97	N/A
236	1999	Cronkhite	Trailer	473271928X1101191	N/A	4/11/1999	N/A	N/A	GV9711M
240	1992	Atlas	XAS90JD	H0L600020	9,500.00	11/1/1992	733	733	N/A
245	2022	Hooper	Trailer	4T0FB2027N1001052	14,000.00	1/20/2022	N/A	N/A	
245	1983	Hudson	Trailer	10HHTD1D2D1000008	N/A	11/7/1995	N/A	N/A	GV6366M
246	2008	County Boy	Trailer	4YNBN29298C054653	N/A	5/31/2008	N/A	N/A	GV9708M
255	2005	J/Deere	550J-Track	T0550JX114582	78,000.00	8/1/2005	1,690	1,700	N/A
269	2018	Ford	F-350	1FT8W3A67KEC90104	26,795.00	9/18/2018	66,272	80,005	GV8639L
270	2012	WACKER	RD 12A	2012580	14,497.00	11/20/2012	399	440	N/A
275	2001	FORD	F-450	1FDXF46F21ECO8784	12,569.00	2/15/2001	124,631	131,881	GV6367M
284	2008	F-LINER	Patch Truck	1FVACXDT38DAC1098	90,400.00	4/1/2008	18,190	18,908	GV6374M
285	2023	FORD	Freightliner	3ALACXFE4RDVF1785	98,000.00	10/17/2003	2,000	3,695	GV6368M
286	2004	FORD	F-750	3FRXF75A25V122092	42,425.50	4/6/2004	32,749	32,841	GV6369M
287	2006	Ford	F-350	1FDWF36P56EB19359	18,427.65	10/12/2005	85,745	107,799	GV6370M
289	2024	Chevy	1500	2GCPAAEDXR1243443	43,975.00	6/3/2024	36	2,700	GV4575Q
290	2024	Chevy	1500	2GCPAAED7R1243433	43,975.00	6/3/2024	36	4,122	GV4576Q

G=Gas

D=Diesel

AF=Alternative Fuel

N/A=Not Available or Required

EXHIBIT G
City of College Park, Georgia
5 Year Capital Improvement Program
Budget Year 2025-2026

Department: Highways & Streets	Department Number: 4200
--------------------------------	-------------------------

Account Number	Description/Justification	Suggested Funding Source	2025-26	2026-27	2027-28	2028-29	2029-30
54-7590	Sign Truck Replacement Unit 275	General	60,000				
54-7590	Dump Truck Replacement Unit 286	General		125,000			
54-7590	Flat Bed Truck Replacement Unit 287	General	55,000				
54-7840	Pedestrian Sidewalk Project	General	373,000				
	Street Resurfacing	General	200,000				
Totals			688,000	125,000	-	-	-

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Highways & Streets

Fund: 100

Division:

Department Number: 4200

Item/Project Name: 2025 Crew Cab Flatbed

Item/Project Manager:

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand: 1

Description of Item/Project: New 2025 Crew Cab Flatbed Truck

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced. This 2001 Ford F-450 Flatbed Truck is 24 years old and is now developing a problem with getting parts for the repairs for this piece of equipment which will be getting very expensive due to age, which now exceeds its operational value.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use: The New 2024 Flat Bed Truck will save money on repairs and maintenance by minimizing cost associated with repairing a 24-year-old Truck that has been in the city fleet since 2001.

Will requested expenditure require additional personnel? No If yes, explain:

Cost Breakdown:

Estimated Useful Life: 10 Years

Estimated Cost: 60,000

Less: Trade-In _____

Net Cost 60,000

Comparable Quotes:

Vendor Name Dobbs

Vendor Quote

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-26

Department: Highways & Streets

Fund: 100

Division:

Department Number: 4200

Item/Project Name: New 2025 Crew Cab Flat Truck

Item/Project Manager:

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand: 1

Description of Item/Project: New 2025 Crew Cab Flat Truck

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced. This 2006 Ford F-350 Flatbed Truck is 19 years old and now has a Blown Engine repairing. This piece of equipment will be very expensive due to the age, which now exceeds its operational value.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use: The New 2024 Flat Bed Truck will save money on repairs and maintenance by minimizing cost associated with repairing a 19-year-old Truck with a blown Engine that has been in the city fleet since 2006.

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life: 10 Years

Estimated Cost: 55,000

Less: Trade-In _____

Net Cost 55,000

Comparable Quotes:

Vendor Name Dobbs

Vendor Quote

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Highways & Streets

Fund: 100

Division:

Department Number: 4200

Item/Project Name: Pedestrian Sidewalk Project

Item/Project Manager: Public Works Director

Priority Rating: High

Units Requested: 1

Number of Similar Units on Hand:

Description of Item/Project:

The city council in College Park has initiated a Pedestrian Sidewalk project with the primary goal of enhancing pedestrian safety. Initial studies have identified the need for four mid-block crosswalks. The proposed locations for these crosswalks are between Old National and Clipper Dr, Clipper Dr. and Scoffield Rd, Scoffield Rd and Norman Blvd, and Norman Blvd and Yorkton Drive. The next steps involve the implementation of an engineering design and subsequent construction to establish these crosswalks.

Explain need for this expenditure:

<input type="checkbox"/> Scheduled Replacement	<input type="checkbox"/> Expanded Service
<input type="checkbox"/> Replace Worn-Out Equipment	<input type="checkbox"/> New Operation
<input type="checkbox"/> Obsolete Equipment	<input type="checkbox"/> Increased Safety Replacement
<input type="checkbox"/> Reduce Personnel Time	<input type="checkbox"/> Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

Sale Trade-In Scrap Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life	<u>20 years</u>
Estimated Cost	<u>\$373,000</u>
Less: Trade-In	<u> </u>
Net Cost	<u>\$373,000</u>

Comparable Quotes:

Vendor Name

Vendor Quote

1.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2023 BUDGET

Department/Division:
Highways & Streets

Project Names or Title: Replacing unit #275 with a New 2025 Flat Bed Sign Shop Truck Operation

Project Description: 2025 Chevy 3500 Flat Bed

Project Justification and Impact: This 2001 Ford F450 Flatbed Truck is 24 years old and is now developing a problem with getting parts for the repairs for this piece of equipment which will be getting very expensive due to the age of this vehicle which now exceeds it's operational value.

Project Costs: \$ 60,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$60,000	\$ -	\$ -	\$ -	\$ -	\$60,000

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

FundingSource: General Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2023 BUDGET

Department/Division:
Highways & Streets

Project Names or Title: Replacement Truck Concrete Crew

Project Description: 2025 Chevy 3500 Flat Bed Cab Crew

Project Justification and Impact: This 2006 Ford F350 Flatbed Truck is 19 years old and now has blown engine. This piece of equipment which will be getting very expensive due to the age of this vehicle which now exceeds it's operational value.

Project Costs: \$ 55,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$55,000	\$ -	\$ -	\$ -	\$ -	\$55,000

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

FundingSource: General Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:
Highways & Streets

Project Name or Title:

Pedestrian Sidewalk Project

Project Description:

The city council in College Park has initiated a Pedestrian Sidewalk project on Godby Road with the primary goal of enhancing pedestrian safety. Initial studies have identified the need for four mid-block crosswalks. The proposed locations for these crosswalks are between Old National and Clipper Dr, Clipper Dr. and Scoffield Rd, Scoffield Rd and Norman Blvd, and Norman Blvd and Yorkton Drive. The next steps involve the implementation of an engineering design and subsequent construction to establish these crosswalks.

Project Justification and Impact:

The proposed locations for these crosswalks are between Old National and Clipper Dr, Clipper Dr. and Scoffield Rd, Scoffield Rd and Norman Blvd, This would increase pedestrian safety in the vicinity as the nearing pedestrian crossings are far apart.

Project Costs: \$ 373,000

<u>Prior Year</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Total</u>
\$ -	\$373,000	\$ -	\$ -	\$ -	\$ -	\$373,000

Useful Life:

Estimated Cost Beyond Five-Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: General Fund

Relationship to Other Primary Projects:

N/A

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:
Highways & Streets

Project Name or Title:

Citywide Street Resurfacing

Project Description:

Citywide street resurfacing projects.

Project Justification and Impact:

Citywide street resurfacing projects.

Project Costs: \$ 200,000

<u>Prior Year</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Total</u>
\$ -	\$200,000	\$ -	\$ -	\$ -	\$ -	\$200,000

Useful Life:

Estimated Cost Beyond Five-Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: General Fund

Relationship to Other Primary Projects:

N/A

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Program Name:

Highways & Streets Asphalt Operations

Program Description:

The Highways & Streets Asphalt (Street Maintenance and Repair) Program is responsible for responding to the public, the Public Works Director, City Council, the Mayor, and all internal and external customers regarding complaints or concerns about problems or deficiencies relative to the prospective program. The Street Asphalt Program protects and maintains the expected service life of an asphalt street by providing asphalt and concrete street maintenance and repair, street resurfacing, street patching of potholes, asphalt street overlaying for deficiencies on all city streets and roadways and repairing utility cuts as reported by the Water/ Sewer Resource. A significant portion of this work is accomplished in support of Water/ Sewer Resource activities that impact street pavement and concrete. The program daily targets street deficiencies such as potholes, cave-ins, and depressions that are caused by street failure. The program also performs pre and post inspections for the LMIG (Local Maintenance and Improvement Grant Program) and execute the 2024-2025 LMIG schedules in accordance with State Contract.

Trends:

The General workload is increasing due to the number of asphalt road deficiencies within the city. Citizen's service requests are also increasing due to the number of road deficiencies. As a result of an increase in service, more money will be spent on material for repairs.

Program Broad Goals:

Implement and maintain a preventive maintenance program that adequately protects the pavement asset through an aggressive pro-active approach for repair and maintenance on all existing and new road surfaces.

Program 25/26 Objectives:

Protect and maintain the expected service life of the City's asphalt streets and pavement through an aggressive preventive maintenance program.

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Estimated 25/26

- Respond to 98% of requests and/ or complaints for pothole repairs, cave-ins and road depressions after they are reported within 24 hours.

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

- Respond to 98% of utility cut repairs after they are reported from internal and/ or external sources within one (1) week of the report.

Program/Service Outcomes: (based on program objectives)

Estimated 25/26

- Address 98% of requests and/ or complaints for pothole repairs, cave-ins and road depressions after they are reported within 24 hours.
- Address 98% of utility cut repairs after they are reported from internal and/ or external sources within one (1) week of the report.

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Actual 24/25

- Respond to 98% of requests and /or complaints for pothole repairs, cave -ins and road depressions after they are reported within 24 hours.
- Responded to 98% of utility cut repairs after they are reported from internal and external sources within one (1) week of report.

Program/Service Outcomes: (based on program objectives)

Actual 24/25

- Restore 98% of requests and /or complaints for pothole repairs, cave –ins and road depressions that were reported within 24 hours.
- Restore 98% of utility cut repairs that were reported from internal and external sources within one (1) week of report.

Prior Year Highlights:

- Resurfaced east Main Street from Harvard Ave to Lee Street
- Resurfaced Colonial Drive from Herschel Road to Dead-end
- Resurfaced Walker Ave from College Street to Main Street
- Resurfaced Frontage Road from Potomac Drive to Camp Creek pkwy
- Resurfaced Hawthorne Ave from Eastmain Street to Madison Street
- Install fourteen Speed Humps citywide per Councilmen’s approval
- Patched an average of ten (5) potholes a month Citywide.
- Restored an average of three (3) utility cuts and street deficiencies a month
- Responded to all citizens complaints / internal and external
- Removed a total of 4 dead trees citywide Storm Event

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Program Name:

Highways & Streets Concrete Operations

Program Description:

The Highways & Streets Concrete (Sidewalks, Curbing and Driveway Apron Maintenance, Installation and Repair) Program is responsible for responding to the public, the Public Works Director, City Council, the Mayor, and all internal and external customers regarding complaints or concerns about problems or deficiencies in relative to the prospective program. The Street Concrete program protects and maintains the expected service life of all concrete structures by providing concrete sidewalk installation. repair and replacement, curbing installation. repair and replacement, driveway apron repair and replacement, ADA ramps installation. repair and replacement, and the construction, maintenance or repair of all brick or concrete structures as assigned. A significant portion of this work is accomplished in support of Water/ Sewer Resource activities that impact the concrete sidewalks, curbing and driveway aprons. The concrete program targets sidewalks and curbing deficiencies such as trip hazards, broken sidewalks, and broken curbing on a daily basis

Trends:

The General workload is increasing due to the age of existing sidewalks, tree root intrusion of sidewalks and the Preventive Maintenance Program for sidewalks, curbing and driveway aprons. Citizen's service requests are increasing due to the City's online website for reporting an issue, as a result an increase in service, and more money will be spent on material.

Program Broad Goals:

Implement and maintain a Preventive Maintenance Program that adequately protects the concrete assets through an aggressive pro-active approach for repair, maintenance and installation on all existing and new concrete sidewalks, curbing, driveway aprons and all brick or concrete structures as assigned.

Program 25/26 Objectives:

Protect and maintain the expected service life of the City's concrete assets such as pavement, sidewalks and curbing through an aggressive Preventive Maintenance Program.

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Estimated 25/26

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

- Respond to 98% of requests or complaints for sidewalks, curbing and driveway apron deficiencies after they are reported within 24 hours.
- Respond to 98% of all complaints regarding brick or concrete structures as they relate to Highways & Streets within the City of College Park after they are reported from an internal or external source within one (2) weeks of the report.

Program/Service Outcomes: (based on program objectives)

Estimated 25/26

- Address 98% of requests or complaints for sidewalks, curbing and driveway apron deficiencies after they are reported within 24 hours.
- Address 98% of all complaints regarding brick or concrete structures as they relate to Highways & Streets within the City of College Park after they are reported from an internal or external source within one (1) week of the report.

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Actual 24/25

- Respond to 98% of requests and /or complaints for sidewalks, curbing and driveway apron deficiencies after they are reported within 24 hours.
- Respond to 98% of all complaints regarding brick or concrete structures as they relate to Highways & Streets within the City of College Park after they are reported from an internal or external source within one (1) week of the report.

Program/Service Outcomes: (based on program objectives)

Actual 24/25

- Restore 98% of requests and /or complaints for sidewalks, curbing and driveway apron deficiencies after they are reported within 24 hours.
- Restore 98% of all complaints regarding brick or concrete structures as they relate to Highways & Streets within the City of College Park after they are reported from an internal or external source within one (1) week of the report.

Prior Year Highlights:

- Installed 25 feet of sidewalk on Herschel Road
- Repaired 75 feet of broken sidewalk on East Main.
- Repaired 50 feet of broken sidewalk on Walker Ave.
- Repaired broken damage curbs and sidewalks citywide from utility cuts

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
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EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Program Name:

Highways & Streets Sign Shop Operations

Program Description:

The Highways & Streets Sign Shop Program is responsible for responding to the Public Works Director, City Council, the Mayor, and all internal and external customers regarding complaints or concerns about problems or deficiencies relative to the prospective program. The Streets Sign Shop Program repairs, installs and routinely inspects the City's traffic signs and roadway markings for maintenance. The sign shop is also responsible for maintaining the minimum standards of retro reflectivity which is required to maintain compliance with federal regulations. The sign shop also fabricates street signs, specialty signs and decals.

Trends:

The signs and markings inventory has been increasingly proportionating to the level of growth experienced by the city. As development occurs, lanes of roadway markings and additional signage are added to the inventory. New signs are being fabricated using higher grade sheeting material, which is more durable, lasts longer in the sunlight, and requires less maintenance. The life span of signs is increasing as this material is used exclusively. Crosswalk markings are lasting longer due to the use of new striping material. As a result, crosswalks may not have to be repainted on an annual basis.

Program Broad Goals:

Maintain, repair and install traffic control and street name signs on public roadways. Inspect all traffic signs annually to ensure compliance with federal regulations. Fabricate signs for new installations. Maintain the city's roadway striping, pavement messages, crosswalks, and parking stalls.

Program 25/26 Objectives:

Maintain the expected service life of the city's street signs and road markings.

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Estimated 25/26

- Complete a comprehensive inventory of signs in the City, noting locations, type, and condition of each sign at least once per year
- identified deficiencies for roadway striping, crosswalks, stop bars and other signage within twenty-four (24) hours after it has been identified.
- Maintain traffic signs to a minimum level of retro reflectivity which is required to maintain compliance with federal regulations annually.

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Program/Service Outcomes: (based on program objectives)

Estimated 25/26

- Complete a comprehensive inventory of signs in the City, noting locations, type, and condition of each sign at least once per year at 98%
- Restore identified deficiencies for roadway striping, crosswalks, stop bars and other signage within five (5) days after it has been identified.
- Maintain traffic signs to a minimum level of retro reflectivity which is required to maintain compliance with federal regulations annually at 98%

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Actual 24/25

- Restore identified deficiencies for roadway striping, crosswalks, stop bars and other signage within five (5) days after it has been identified at 98%
- Complete a comprehensive inventory of signs in the City, noting locations, type, and condition of each sign at least once per year at 98%
- Maintain traffic signs to a minimum level of retro reflectivity which is required to maintain compliance with federal regulations annually at 98%

Program/Service Outcomes: (based on program objectives)

Actual 24/25

- Restored identified deficiencies for roadway striping, crosswalks, stop bars and other signage within five (5) days after it had been identified.45%
- Completed a comprehensive inventory of signs in the City, noting locations, type, and condition of each sign at least once per year at 20%
- Maintained traffic signs to a minimum level of retro reflectivity which is required to maintain compliance with federal regulations annually at 30%

Prior Year Highlights:

- Fabricate and Install 20% of new special signs for internal customers, Fire Department, Police Department, and Councilmen
- Re-establish identified deficiencies of (6) Stop signs and (6) local signs Citywide concerning citizens/ internal complaints 15%
- Restored or reset street signage at an average of five (5) signs per month
- Fabricated and installed an average of (8) signs per year 25%

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 5195 - Buildings & Grounds								
Personnel Services								
51 5010	Salary/Operating	389,075.68	731,968.00	294,423.60	40	586,941.00	586,941.00	(20)
51 5020	Salary/Overtime	27,094.86	15,000.00	16,800.10	112	40,000.00	40,000.00	167
51 5030	Salary/Parttime	113,026.98	165,582.00	84,314.96	51	142,000.00	142,000.00	(14)
51 5040	Employee Utility Credit	1,413.99	1,200.00	889.20	74	1,200.00	1,200.00	
51 5190	Medicare	8,685.39	12,866.00	5,422.23	42	9,000.00	9,000.00	(30)
51 5200	Fica	6,046.28	8,453.00	4,564.78	54	6,500.00	6,500.00	(23)
<i>Personnel Services Totals</i>		\$545,343.18	\$935,069.00	\$406,414.87	43%	\$785,641.00	\$785,641.00	(16%)
Employee Benefits								
51 5150	City Pension Contribution	118,253.22	182,816.00	76,488.48	42	120,000.00	120,000.00	(34)
51 5161	Life Insurance	183.57	745.00	93.96	13	250.00	250.00	(66)
51 5163	ST Disability Insurance	695.75	1,000.00	371.80	37	700.00	700.00	(30)
51 5164	LT Disability Insurance	853.92	900.00	427.45	47	900.00	900.00	
51 5165	Health Insurance	65,364.86	146,265.00	33,064.49	23	100,000.00	100,000.00	(32)
51 5166	Dental Insurance	846.47	4,834.00	387.77	8	1,500.00	1,500.00	(69)
51 5180	Uniforms (HR Only)	20,454.47	17,500.00	12,581.32	72	20,500.00	.00	(100)
<i>Employee Benefits Totals</i>		\$206,652.26	\$354,060.00	\$123,415.27	35%	\$243,850.00	\$223,350.00	(37%)
New Personnel Costs								
51 5210	Position Consideration	.00	143,820.00	.00		.00	.00	(100)
51 5211	Fringe Benefits A/P	.00	72,765.00	.00		.00	.00	(100)
51 5213	Material/Supplies New Per	.00	800.00	.00		1,500.00	1,500.00	88
<i>New Personnel Costs Totals</i>		\$0.00	\$217,385.00	\$0.00	0%	\$1,500.00	\$1,500.00	(99%)
Communications & Util.								
52 5240	Telephone	9,390.83	7,740.00	8,366.22	108	12,071.00	.00	(100)
<i>Communications & Util, Totals</i>		\$9,390.83	\$7,740.00	\$8,366.22	108%	\$12,071.00	\$0.00	(100%)
Repair & Maintenance								
52 5700	R&M - Vehicles	74,647.58	47,049.00	23,063.79	49	87,049.00	87,049.00	85
52 5710	R&M Furn. & Equip.	1,027.61	2,500.00	877.25	35	3,500.00	3,500.00	40
52 5730	R&M - D/P Equipment	5,753.03	6,209.00	8,420.54	136	4,450.00	.00	(100)
52 5770	Keep America Beautiful	.00	.00	7,304.68		.00	35,000.00	
52 5780	Grounds	95,268.71	91,500.00	61,252.27	67	91,500.00	91,500.00	
53 5680	Tires	2,892.28	10,400.00	2,280.05	22	10,400.00	10,400.00	
<i>Repair & Maintenance Totals</i>		\$179,589.21	\$157,658.00	\$103,198.58	65%	\$196,899.00	\$227,449.00	44%
Building Maintenance								
52 5741	R&M Bldg-Parks	937.21	5,000.00	1,876.96	38	.00	.00	(100)
52 5747	R&M Bldg- City Hall	17,720.89	68,000.00	59,064.34	87	200,000.00	.00	(100)
<i>Building Maintenance Totals</i>		\$18,658.10	\$73,000.00	\$60,941.30	83%	\$200,000.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 100 - GENERAL FUND								
EXPENSE								
Department 5195 - Buildings & Grounds								
Training & Education								
52 6200	Training	717.00	2,456.00	1,144.63	47	2,540.00	2,540.00	3
52 6210	Dues	.00	3,800.00	.00		2,750.00	2,750.00	(28)
52 6230	Conventions/Meetings	.00	2,800.00	225.00	8	4,660.00	4,660.00	66
<i>Training & Education Totals</i>		\$717.00	\$9,056.00	\$1,369.63	15%	\$9,950.00	\$9,950.00	10%
Other Services & Charges								
52 6100	Auto Insurance	15,180.35	17,485.00	.00		.00	.00	(100)
52 6110	Other Insurance	26,050.80	28,576.00	.00		.00	.00	(100)
52 6130	Miscellaneous Services	184.93	3,500.00	1,736.22	50	3,500.00	3,500.00	
52 6170	Contractual Services	70,817.69	67,700.00	61,843.63	91	146,763.00	60,000.00	(11)
52 6560	Workers Comp/Administrati	6,254.73	6,881.00	.00		.00	.00	(100)
52 6600	Claims Workers Comp.	7,436.44	.00	555.82		.00	.00	
<i>Other Services & Charges Totals</i>		\$125,924.94	\$124,142.00	\$64,135.67	52%	\$150,263.00	\$63,500.00	(49%)
Materials & Supplies								
52 7300	Postage	135.57	30.00	.00		30.00	30.00	
53 7000	Gas & Oil	20,306.27	15,000.00	1,469.62	10	15,000.00	15,000.00	
53 7009	Uniforms (Department Only)	.00	.00	.00		.00	20,500.00	
53 7010	Tools/Shop Supplies	13,749.93	16,000.00	12,143.75	76	19,000.00	15,000.00	(6)
53 7020	Janitorial Supplies	3,340.35	4,000.00	2,666.59	67	5,000.00	5,000.00	25
53 7050	Medical Services/Supplies	3,167.50	2,500.00	963.81	39	2,500.00	2,500.00	
53 7100	Lubricants & Chemicals	10,002.09	12,000.00	17,367.06	145	15,500.00	15,500.00	29
53 7110	Safety Supplies	1,803.82	4,000.00	5,030.89	126	5,000.00	5,000.00	25
53 7121	Computer Hardware	1,380.03	.00	.00		2,000.00	.00	
53 7122	Computer Supplies	69.98	.00	38.97		500.00	500.00	
53 7150	Other Operating Supplies	3,581.00	5,500.00	4,950.39	90	6,500.00	6,500.00	18
53 7170	Trash Bags	586.36	2,500.00	139.50	6	2,500.00	2,500.00	
53 7310	Office Supplies	416.12	1,000.00	1,990.48	199	2,000.00	2,000.00	100
<i>Materials & Supplies Totals</i>		\$58,539.02	\$62,530.00	\$46,761.06	75%	\$75,530.00	\$90,030.00	44%
Capital Outlay								
54 7590	Vehicles - Replace	36,950.00	63,256.00	63,256.00	100	228,956.00	228,956.00	262
54 7640	Other Equipment - Replace	9,999.00	45,936.00	41,341.24	90	.00	.00	(100)
<i>Capital Outlay Totals</i>		\$46,949.00	\$109,192.00	\$104,597.24	96%	\$228,956.00	\$228,956.00	110%
Department 5195 - Buildings & Grounds Totals		\$1,191,763.54	\$2,049,832.00	\$919,199.84	45%	\$1,904,660.00	\$1,630,376.00	(20%)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 100 - GENERAL FUND								
	EXPENSE TOTALS	\$1,191,763.54	\$2,049,832.00	\$919,199.84	45%	\$1,904,660.00	\$1,630,376.00	(20%)
Fund 100 - GENERAL FUND	Totals							
	EXPENSE TOTALS	\$1,191,763.54	\$2,049,832.00	\$919,199.84	45%	\$1,904,660.00	\$1,630,376.00	(20%)
Fund 100 - GENERAL FUND	Totals	(\$1,191,763.54)	(\$2,049,832.00)	(\$919,199.84)	45%	(\$1,904,660.00)	(\$1,630,376.00)	(20%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$1,191,763.54	\$2,049,832.00	\$919,199.84	45%	\$1,904,660.00	\$1,630,376.00	(20%)
	Net Grand Totals	(\$1,191,763.54)	(\$2,049,832.00)	(\$919,199.84)	45%	(\$1,904,660.00)	(\$1,630,376.00)	(20%)



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount	
EXPENSES					
Fund 100 - GENERAL FUND					
Department 5195 - Buildings & Grounds					
Account 52 5700 - R&M - Vehicles					
100 5195 52 5700	Moody's Allocation	12.0000	2,066.00	24,792.00	
100 5195 52 5700	R&M for vehicles / tractors	1.0000	50,000.00	50,000.00	
100 5195 52 5700	R&M on Landscape equipment	1.0000	9,000.00	9,000.00	
100 5195 52 5700	square	1.0000	89.00	89.00	
100 5195 52 5700	sugar rigger monthly cost	12.0000	58.00	696.00	
100 5195 52 5700	Verizon Connect	12.0000	206.00	2,472.00	
		Account 52 5700 - R&M - Vehicles Totals	Transactions	6	<u>\$87,049.00</u>
Account 52 5710 - R&M Furn. & Equip.					
100 5195 52 5710	R&M Furn & Equipment	1.0000	2,500.00	2,500.00	
		Account 52 5710 - R&M Furn. & Equip. Totals	Transactions	1	<u>\$2,500.00</u>
Account 52 5780 - Grounds					
100 5195 52 5780	City annual Flowers Downtown - besides Parks	1.0000	10,000.00	10,000.00	
100 5195 52 5780	Gravel replacement	1.0000	500.00	500.00	
100 5195 52 5780	Ground Maintenance	1.0000	50,000.00	50,000.00	
100 5195 52 5780	keep College Park Beautiful	1.0000	3,000.00	3,000.00	
100 5195 52 5780	Mulch & Pin Straw	1.0000	6,000.00	6,000.00	
100 5195 52 5780	Mulch & Pin Straw - City Facilities	1.0000	6,000.00	6,000.00	
100 5195 52 5780	Mulch replacement	1.0000	1,500.00	1,500.00	
100 5195 52 5780	Pin Straw & Mulch for West Main St. Downtown	1.0000	3,000.00	3,000.00	
100 5195 52 5780	Pinstraw replacement	1.0000	1,500.00	1,500.00	
100 5195 52 5780	Plants & Tree's	1.0000	5,000.00	5,000.00	
100 5195 52 5780	Tree Replacement	1.0000	5,000.00	5,000.00	
		Account 52 5780 - Grounds Totals	Transactions	11	<u>\$91,500.00</u>
Account 52 6130 - Miscellaneous Services					
100 5195 52 6130	Christmas Luncheon	1.0000	750.00	750.00	
100 5195 52 6130	Public Works Week	1.0000	1,000.00	1,000.00	
100 5195 52 6130	Team Building	1.0000	1,000.00	1,000.00	
100 5195 52 6130	Thanksgiving Luncheon	1.0000	450.00	450.00	
100 5195 52 6130	trunk or treat	1.0000	300.00	300.00	
		Account 52 6130 - Miscellaneous Services Totals	Transactions	5	<u>\$3,500.00</u>
Account 52 6170 - Contractual Services					
100 5195 52 6170	City tree trimming	1.0000	17,859.00	17,859.00	
100 5195 52 6170	Mr. & Mrs. Landscaping Fall Winter & Spring Summer install	1.0000	5,240.75	5,240.75	
100 5195 52 6170	Regulatory Compliance	4.0000	4,225.00	16,900.00	
100 5195 52 6170	Tree Removal	2.0000	10,000.00	20,000.00	
		Account 52 6170 - Contractual Services Totals	Transactions	4	<u>\$59,999.75</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 5195 - Buildings & Grounds				
Account 52 6200 - Training				
100 5195 52 6200	Heavy Equipment Training	4.0000	260.00	1,040.00
100 5195 52 6200	Other job-related training	1.0000	1,500.00	1,500.00
Account 52 6200 - Training Totals		Transactions	2	<u>\$2,540.00</u>
Account 52 6210 - Dues				
100 5195 52 6210	GRPA Members Application (Including Staff)	1.0000	1,000.00	1,000.00
100 5195 52 6210	GRPA Registration	1.0000	225.00	225.00
100 5195 52 6210	National Recreation and Parks Association	1.0000	700.00	700.00
100 5195 52 6210	NRPA Registration	1.0000	825.00	825.00
Account 52 6210 - Dues Totals		Transactions	4	<u>\$2,750.00</u>
Account 52 6230 - Conventions/Meetings				
100 5195 52 6230	Georgia Recreation and Park Association (GRPA)	1.0000	1,800.00	1,800.00
100 5195 52 6230	National Recreation and Park Association	1.0000	2,860.00	2,860.00
Account 52 6230 - Conventions/Meetings Totals		Transactions	2	<u>\$4,660.00</u>
Account 52 7300 - Postage				
100 5195 52 7300	Postage	1.0000	30.00	30.00
Account 52 7300 - Postage Totals		Transactions	1	<u>\$30.00</u>
Account 53 5680 - Tires				
100 5195 53 5680	Tires - Parks	2.0000	650.00	1,300.00
100 5195 53 5680	Tractor tires - rear	8.0000	650.00	5,200.00
100 5195 53 5680	Truck tires	6.0000	650.00	3,900.00
Account 53 5680 - Tires Totals		Transactions	3	<u>\$10,400.00</u>
Account 53 7010 - Tools/Shop Supplies				
100 5195 53 7010	Shop tools & Equipment	1.0000	6,000.00	6,000.00
100 5195 53 7010	Shovels, rakes, wheel, barrows, lumber 1	1.0000	4,000.00	4,000.00
100 5195 53 7010	Weed eater, blower, edger	1.0000	5,000.00	5,000.00
Account 53 7010 - Tools/Shop Supplies Totals		Transactions	3	<u>\$15,000.00</u>
Account 53 7020 - Janitorial Supplies				
100 5195 53 7020	Cleaning towels, Bleach, Cups, spray bottles	1.0000	3,000.00	3,000.00
100 5195 53 7020	Metal Garbage Cans	10.0000	100.00	1,000.00
100 5195 53 7020	Paper Towels & Cleaners	1.0000	1,000.00	1,000.00
Account 53 7020 - Janitorial Supplies Totals		Transactions	3	<u>\$5,000.00</u>
Account 53 7050 - Medical Services/Supplies				
100 5195 53 7050	Unifirst Safety Supply First Aid Kit	1.0000	2,500.00	2,500.00
Account 53 7050 - Medical Services/Supplies Totals		Transactions	1	<u>\$2,500.00</u>
Account 53 7100 - Lubricants & Chemicals				
100 5195 53 7100	Fuel Treatment	1.0000	3,000.00	3,000.00



Budget Transaction Report

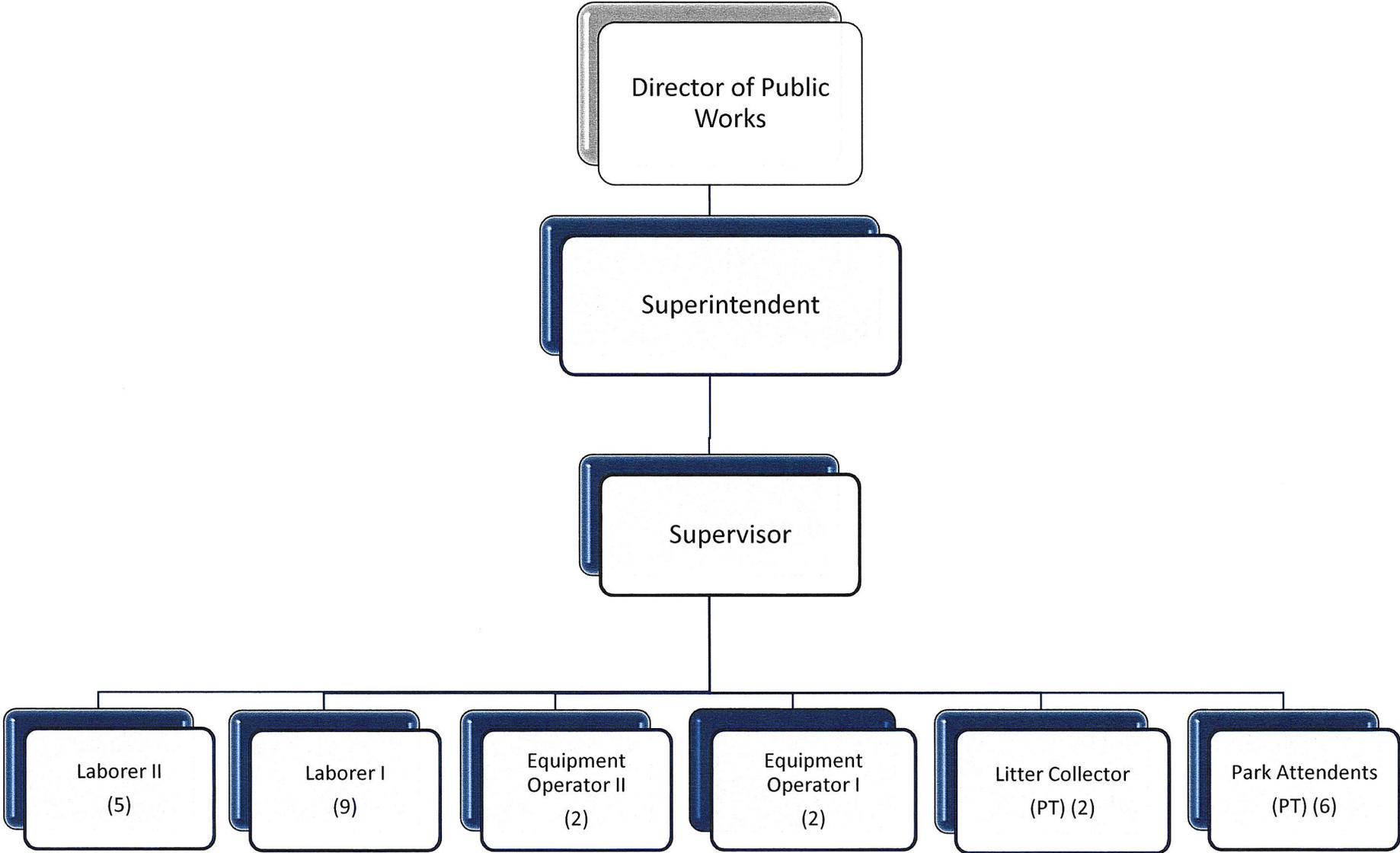
Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 100 - GENERAL FUND				
Department 5195 - Buildings & Grounds				
Account 53 7100 - Lubricants & Chemicals				
100 5195 53 7100	Non-Selective Herbicide	1.0000	12,000.00	12,000.00
100 5195 53 7100	Restricted Use Pesticide (RUP)	1.0000	500.00	500.00
Account 53 7100 - Lubricants & Chemicals Totals		Transactions	3	<u>\$15,500.00</u>
Account 53 7110 - Safety Supplies				
100 5195 53 7110	Fire Extinguisher for vehicles	1.0000	2,000.00	2,000.00
100 5195 53 7110	PPE, Safety Vest, Gloves, Safety Glasses	1.0000	3,000.00	3,000.00
Account 53 7110 - Safety Supplies Totals		Transactions	2	<u>\$5,000.00</u>
Account 53 7150 - Other Operating Supplies				
100 5195 53 7150	City Maintenance - Bolts, Paint, Nuts, Piping, wiring, Ect	1.0000	3,100.00	3,100.00
100 5195 53 7150	Mower Blades, Batteries, Filters	1.0000	3,400.00	3,400.00
Account 53 7150 - Other Operating Supplies Totals		Transactions	2	<u>\$6,500.00</u>
Account 53 7170 - Trash Bags				
100 5195 53 7170	Garbage Bags - Small, Medium, Large, Doggie bags	1.0000	2,500.00	2,500.00
Account 53 7170 - Trash Bags Totals		Transactions	1	<u>\$2,500.00</u>
Account 54 7590 - Vehicles - Replace				
100 5195 54 7590	replace unit 184 dump with F-450 Electric Dump	1.0000	71,604.00	71,604.00
100 5195 54 7590	Replacement of unit # 144 with Chevy 1500	2.0000	46,845.00	93,690.00
100 5195 54 7590	Replacement of unit #128 with Chevy 3500 Landscape	1.0000	63,662.00	63,662.00
Account 54 7590 - Vehicles - Replace Totals		Transactions	3	<u>\$228,956.00</u>
Department 5195 - Buildings & Grounds Totals		Transactions	57	<u>\$545,884.75</u>
Fund 100 - GENERAL FUND Totals		Transactions	57	<u>\$545,884.75</u>
EXPENSES Totals		Transactions	57	<u>\$545,884.75</u>
Grand Totals		Transactions	57	<u>\$545,884.75</u>

Buildings and Grounds Organizational Chart



**EXHIBIT C
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET**

Fund: 100

Department and Number: Buildings and Grounds 5195

	2022-23	2023-24	2024-25	2025-26	2025-26
Full Time Positions:	Actual	Actual	Current	Department Requested	City Manager Recommend
Superintendent	1	1	1	1	1
Supervisor	1	1	1	1	1
Laborer II	4	4	5	5	5
Equipment Operator II	3	3	2	2	2
Equipment Operator I	1	1	2	2	2
Laborer I	4	4	9	9	9
Laborer I (6 Months)	4	4	0	0	0
Part Time Positions:					
Litter Collector	2	2	2	2	2
Laborer I (Part Time)	1	1	0	0	0
Park Attendants (Part Time)	0	6	6	6	6
Total Personnel:	21	27	28	28	28

Park Rangers -Reclassified from Park Rangers

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 100	Department and Number:	Buildings & Grounds 5195
<input checked="" type="checkbox"/> New Replacement		Priority: 1
Vehicle Type		Information on Vehicle/Equipment Being Replaced
<input type="checkbox"/> Sedan 2 Door		Age of Vehicle/Equipment Being Replaced
<input type="checkbox"/> Sedan 4 Door		13 yrs Old
<input type="checkbox"/> Cruiser		N/A
<input type="checkbox"/> Station Wagon		Units of Use to Date (hours, miles, etc.)
<input type="checkbox"/> Van		Total Operating/Maintenance Costs to Date
<input type="checkbox"/> 1/2-ton Truck		Actual FYE 2024-25 Maintenance Cost
<input type="checkbox"/> 3/4-ton Truck		Actual FYE 2024-25 Operating Cost
<input type="checkbox"/> Sanitation Front Loader		Estimated FYE 2025-26 Maintenance Cost
<input type="checkbox"/> Sanitation Rear Loader		Estimated FYE 2025-26 Operating Cost
<input type="checkbox"/> F-350 Other	1 Ton	
List of Special Features, Not Standard: <u>Unit #144</u>		Specific Description & Condition of Item
None		White F-350 cab truck / Wreck totaled out
Justification/Description: Wrecked / Totaled out		Recommended Disposition of Replaced Item: Sell by Sealed Bid Sell at Auction Retain as Backup Dismantle and Use for Parts Junk <input checked="" type="checkbox"/> Totaled out Other
Purchase Option New Vehicle/Equipment 46,845.00 Purchase Price 10 Yrs. Estimated Useful Life		Rental Option New Vehicle/Equipment Rental/Lease Cost per Year Estimated Length of Rental/Lease
Estimated Use During 2025-26 Estimated Operating Cost During 2025-26		Estimated Use During 2025-26 Estimated Operating Cost During 2025-26

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 100		Department and Number: Buildings & Grounds 5195	
<input checked="" type="checkbox"/> New Replacement <hr/> Vehicle Type <hr/> Sedan 2 Door <hr/> Sedan 4 Door <hr/> Cruiser <hr/> Station Wagon <hr/> Van <input checked="" type="checkbox"/> 1/2-ton Truck <hr/> 3/4-ton Truck <hr/> Sanitation Front Loader <hr/> Sanitation Rear Loader <hr/> Other	1 Priority: <hr/> Information on Vehicle/Equipment Being Replaced Age of Vehicle/Equipment Being Replaced <u>25yr. Old</u> Units of Use to Date (hours, miles, etc.) Total Operating/Maintenance Costs to Date Actual FYE 2024-25 Maintenance Cost Actual FYE 2024-25 Operating Cost Estimated FYE 2025-26 Maintenance Cost Estimated FYE 2025-26 Operating Cost		
List of Special Features, Not Standard: None		Specific Description & Condition of Item 2006 Ford F 150 with a blown engine	
Justification/Description: <u>UNIT # 166</u> Blown Engine		Recommended Disposition of Replaced Item: <input type="checkbox"/> Sell by Sealed Bid <input checked="" type="checkbox"/> Sell at Auction <input type="checkbox"/> Retain as Backup <input type="checkbox"/> Dismantle and Use for Parts <input checked="" type="checkbox"/> Junk <input type="checkbox"/> Other	
Purchase Option New Vehicle/Equipment <u>46,845.00</u> Purchase Price <u>10 yrs.</u> Estimated Useful Life Estimated Use During 2025-26 Estimated Operating Cost During 2025-26		Rental Option New Vehicle/Equipment Rental/Lease Cost per Year Estimated Length of Rental/Lease Estimated Use During 2025-26 Estimated Operating Cost During 2025-26	

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 100

Department and Number: Buildings & Grounds 5195

<input checked="" type="checkbox"/> New Replacement	1 Priority:
Vehicle Type ____ Sedan 2 Door ____ Sedan 4 Door ____ Cruiser ____ Station Wagon ____ Van ____ 1/2-ton Truck ____ 3/4-ton Truck ____ Sanitation Front Loader ____ Sanitation Rear Loader Chevy 3500 Other _____ 1 Ton	Information on Vehicle/Equipment Being Replaced Age of Vehicle/Equipment Being Replaced <u>26 years old</u> Units of Use to Date (hours, miles, etc.) <u>N/A</u> Total Operating/Maintenance Costs to Date <u>N/A</u> Actual FYE 2024-25 Maintenance Cost <u>N/A</u> Actual FYE 2024-25 Operating Cost <u>N/A</u> Estimated FYE 2025-26 Maintenance Cost <u>N/A</u> Estimated FYE 2025-26 Operating Cost <u>N/A</u>
List of Special Features, Not Standard: Landscape trailer mounted on Chevy 3500 chassis <u>Unit 128</u>	Specific Description & Condition of Item 26 yr. Old white 2005 Ford F-350 in worn condition
Justification/Description: Replace Crew landscape truck - Expensive transmission issues - Parts for this year and module are no longer in production and manufactured by Ford. - Broken rear axle -	Recommended Disposition of Replaced Item: ____ Sell by Sealed Bid <input checked="" type="checkbox"/> Sell at Auction ____ Retain as Backup ____ Dismantle and Use for Parts <input checked="" type="checkbox"/> Junk ____ Other
Purchase Option New Vehicle/Equipment <u>63,662.00</u> Purchase Price <u>10 years</u> Estimated Useful Life ____ Estimated Use During 2025-26 ____ Estimated Operating Cost During 2025-26	Rental Option New Vehicle/Equipment ____ Rental/Lease Cost per Year ____ Estimated Length of Rental/Lease ____ Estimated Use During 2025-26 ____ Estimated Operating Cost During 2025-26

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 100	Department and Number:	Buildings & Grounds 5195
<input checked="" type="checkbox"/> New Replacement <hr/> Vehicle Type <hr/> Sedan 2 Door <hr/> Sedan 4 Door <hr/> Cruiser <hr/> Station Wagon <hr/> Van <hr/> 1/2-ton Truck <hr/> 3/4-ton Truck <hr/> Sanitation Front Loader <hr/> Sanitation Rear Loader <hr/> Other	1 Priority: <hr/> 15 yrs <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>	Information on Vehicle/Equipment Being Replaced Age of Vehicle/Equipment Being Replaced Units of Use to Date (hours, miles, etc) Total Operating/Maintenance Costs to Date Actual FYE 2024-25 Maintenance Cost Actual FYE 2024-25 Operating Cost Estimated FYE 2025-26 Maintenance Cost Estimated FYE 2025-26 Operating Cost
List of Special Features, Not Standard: <u>Unit # 184</u> 9 ft Electric Dump bed welded on F-450 Chassis	Specific Description & Condition of Item White diesel F350 with an electric dump bed / bad transmission.	
Justification/Description: - Unit 184 has transmission issues and has been in the shop more times in 3 years than utilized in College Park. - Hard to find parts for repair and replacement due to the age of the vehicle.	Recommended Disposition of Replaced Item: <input checked="" type="checkbox"/> Sell by Sealed Bid <input checked="" type="checkbox"/> Sell at Auction <input type="checkbox"/> Retain as Backup <input type="checkbox"/> Dismantle and Use for Parts <input type="checkbox"/> Junk <input type="checkbox"/> Other	
Purchase Option New Vehicle/Equipment 71,604.00 Purchase Price 10 years Estimated Useful Life Estimated Use During 2025-26 Estimated Operating Cost During 2025-26	Rental Option New Vehicle/Equipment Rental/Lease Cost per Year Estimated Length of Rental/Lease Estimated Use During 2025-26 Estimated Operating Cost During 2025-26	

EXHIBIT F-1
City of College Park, Georgia
Vehicle Inventory List

DEPARTMENT
Public Works - Buildings, Grounds & Parks

Unit #	Year	Make	Model	Vin Number	Purchase Cost	Date of Purchase	Prior Year Mileage	Prior Year Hours	Current Mileage	Current Hours	Tag No
100-D	2024	John Deere	(D)Tractor	1P06105ELP6251749	\$183,552.50	December 31, 2024	0	0		22	
101-D	1997	John Deere	(D)Tractor	LV5200E621123		August 5, 1997		7,933		8,275	
102-D	2007	John Deere	(D)Tractor	LV5325S430019		November 5, 2000		3,164		5,325	
128-D	2004	Ford	(D) F350 Trans - out	1FDWW36P84EB04125	\$25,298.00	September 11, 2003	100,968		116,505		GV6359M
129-T	2000	Tow-Pro	5x8 Trailer	4HDLS0813YD002833		March 17, 2000					GV6360M
130-T	2001	Tow-Pro	5x8 Trailer	4HDLS08141D005035		March 30, 2001					GV6361M
131-G	2018	John Deere	825MB Gator	1M0825MBPJM011256	\$15,709.00	October 30, 2018		2,657		1,426	EXEMPT
135-D	2006	John Deere	Tractor - clutch out	LV5325S230600		October 5, 2006		4,214		4,606	
144-G	2011	Ford	SRW Super Duty-totalled out	1FTRF3B66CEA82199	\$23,141.00	November 30, 2011	64,021		73,029		GV6362M
150-D	2009	Allianz Madvac	LN50	S/N #4127		January 16, 2009		361			EXEMPT
165-G	2018	Ford	F150	1FTEW1CB8JFE78253	\$25,718.00	November 9, 2018	19,461		25,960		GV3809M
166-G	2006	Ford	Conventional-blown engine	1FTRF12226NB40380	\$12,718.00	April 19, 2006	138,234		145,916		GV19230
167-G	2007	Ford	F150	1FTRF12257NA26455	\$12,786.00	January 3, 2007	122,247		128,994		GV0561N
174-G	2024	Chevy	3500	1GB4YSE78RF353225	\$63,256.00	September 9, 2024	N/A		1,735		GV
181-G	2019	Ford	F150	1FTEW1CB6KFD15179	\$26,925.00	September 13, 2019	33,782		60,439		GV9713M
184-D	2010	Ford	F350	1FDWF3GR8AEB09109	\$39,787.00	January 22, 2010	91,945		96,975		GV6363M
195-G	2001	Ford	Van -	1FBSS31L81HB04739	\$24,201.00	March 1, 2001	127,818		131,164		GV9498M

G=Gas
D=Diesel
AF=Alternative Fuel
N/A=Not Available or Required

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Buildings and Grounds

Fund: 100

Division: Public Works

Department Number: 5195

Item/Project Name: Unit #144 Chevrolet Silverado 1500

Item/Project Manager: Carlton Newton

Priority Rating:

Units Requested: 1

Number of Similar Units on Hand: 3

Description of Item/Project:

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If replacement, describe item to be replaced:

2011 white Ford Super duty truck that was totaled out in a wreck in 2023

Disposition of item replaced: This vehicle was totaled out by the insurance company, and no replacement was given

Sale

Trade In

Scrap

Other Department Use

Justify need for this item, including use: This vehicle is used to transport equipment and staff to job sites, meetings, city events, and other assigned duties.

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 10 years _____

Estimated Cost 46,845.00 _____

Less: Trade In _____

Net Cost 46,845.00 _____

Comparable Quotes:

Vendor Name: Chevy

Vendor Quote 46,845.00

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Buildings and Grounds

Fund: 100

Division: Public Works

Department Number: 5195

Item/Project Name: 2025 Ford F-450 chassis with 9ft electric dump bed

Item/Project Manager: Carlton Newton

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand: 0

Description of Item/Project:

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If replacement, describe item to be replaced:

The 15-year-old white Diesel F-350 features a 9-foot electric dump bed and has been beneficial to all Wards. However, Unit 184 has experienced significant engine and transmission issues for the past three years and has spent more time at the dealership than in use within the city.

Disposition of item replaced:

Sale

Trade In

Scrap

Other Department Use

Justify need for this item, including use: This Unit will transport heavy equipment, landscaping materials, transportation for event set up and will be used in emergency situations throughout the city

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 10 years _____

Estimated Cost 71,604.00 _____

Less: Trade In _____

Net Cost _____

Comparable Quotes: N/A

Vendor Name: Chevy

Vendor Quote 71,604.00

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:

Public Works/ Buildings
and Grounds

Project Name or Title:

Buildings & Grounds

Division

Project Description:

Replacement of Ford truck F-350 unit # 144 with Chevrolet Silverado 1500 that was totaled out in a wreck

Project Justification and Impact:

This truck is needed for transportation around the city to maintain the department's daily operational responsibilities. It will also be utilized for other city businesses as needed

Project Costs: \$ 46,845

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$46,845	\$ -	\$ -	\$ -	\$ -	\$46,845

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: N/A

Funding Source: General Fund

Relationship to Other Primary Projects: General Transportation needs

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:

Public Works/ Buildings
and Grounds

Project Name or Title:

Buildings & Grounds
Division

Project Description:

Replacement of unit # 166 with Chevrolet Silverado 1500 that has a blown engine.

Project Justification and Impact:

This truck is needed for transportation around the city to maintain the department's daily operational responsibilities. It will also be utilized for other city businesses as needed

Project Costs: \$ 46,845

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$46,845	\$ -	\$ -	\$ -	\$ -	\$46,845

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: N/A

Funding Source: General Fund

Relationship to Other Primary Projects: General Transportation needs

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:

Public Works/ Buildings
and Grounds

Project Name or Title:

Buildings & Grounds

Division

Project Description: Replacement of current landscape truck #128 with 2025 Chevy 3500

Project Justification and Impact: A new landscape will provide transportation of personnel and equipment to and from the job sites.

Project Costs: \$ 63,662

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$63,256	\$63,662	\$ -	\$ -	\$ -	\$ -	\$63,662

Useful Life: 10 years

Estimated Cost Beyond Five Year Program:

Funding Source: General Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:

Public Works/ Buildings
and Grounds

Project Name or Title:

Buildings & Grounds

Division

Project Description:

Replacement of Ford F-350 Unit 184 with Ford F-450

Project Justification and Impact:

The 15-year-old white Diesel F-350 is equipped with a 9-foot electric dump bed, making it valuable for all Wards. However, Unit 184 has been experiencing significant engine and transmission problems over the past three years, resulting in more time spent at the dealership than in service within the city. This vehicle is intended to transport heavy equipment and landscaping materials, provide transportation for event setups, and support emergency situations throughout the city.

Project Costs: \$ 71,604

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$71,604	\$ -	\$ -	\$ -	\$ -	\$71,604

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: N/A

Funding Source: General Fund

Relationship to Other Primary Projects: None

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department of Public Works / BUILDINGS and GROUNDS

Program Description:

The Buildings and Grounds program manages all landscaping and grounds contracts for the City of College Park, including detention ponds, sports facilities maintenance, Public Safety Complex and the maintenance of walking trails, code enforcement homes, and fertilization and herbicide management. Also, the program generates requisitions for the purchase of materials, hardware, and the purchase of vehicles related to these contracts. In addition, this program provides training for staff in the related fields. The website has FAQ's and citizen complaints are responded to through emails, City hall, administrative staff of Public Works, and Mini Track.

Trends:

New programs continued training in the services of grass cutting, sidewalk maintenance, tree trimming, and detailed landscaping in designated areas.

Program Broad Goals:

Manage all mowing, manicuring, and pesticide city wide. Provide grounds and maintenance in all City Parks, Historical Society, Recreation Centers, and Public Safety Complex. Making necessary plans to maintain Buildings and Grounds Division at the highest standards to ensure the citizens are satisfied.

Program 25/26 Objectives:

Estimated 25/26

Customer Service
Workforce Development
Landscape Maintenance
Effective Schedule Management

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Estimated 25/26

Wood chips in swing and playground areas in City parks
Install seasonal plants in City planters
Plant summer flowers in landscape beds city wide
Ensure Retention Ponds are cut and maintained
Pine Straw and mulch landscape beds in all City parks

Program/Service Outcomes: (based on program objectives)

Estimated 25/26

- To continue to evaluate maintenance efforts and contracts to ensure we are meeting compliance efforts.
- Monitor grass cutting and grounds maintenance to ensure that we continue to be efficient and professional in meeting the standards of our community
- Continue to work with he City of College Park Courts and the community service workers
- Continue comprehensive cutting schedule.

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

- Monitor and control cost associated with Building and Grounds daily operations.
- Improve landscaping at Historical Society, Public Safety Complex, City Parks and other designated rights-of-way within the city.
- Increase annual color landscapes throughout the city.

Program/Services Outputs: (goods, services, units produced)

Estimated 25/26

- Pine Straw and mulch landscape beds in all City parks
- Install seasonal plants in City planters
- Plant summer flowers in landscape beds city wide
- Ensure Detention ponds are cut and maintained.

Prior Year Highlights:

- Set up and breakdown of all city events.
- Pressure washed entire grounds of City Hall
- Pressure washed entire grounds of Public Service Building
- Removed all overgrown vegetation on curbs, down HWY 29
- Enhanced City of College Park Mural as requested with River Rock
- Prepared football fields for youth games
- Prepared quote for equipment to take over.
- New Ownership of West Main and downtown College Park landscaping
- Participated in the reconstruction of the playground area of Barrett.
- Organized the landscaping of the new Splash Pad
- Cleaned out Kudzu from all streets in Six West area (Noxious weed by U.S. government and is illegal to grown in many states)
- Implemented progressive work order system to B&G Department



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 540 - SANITATION FUND								
REVENUE								
Department 4300 - Sanitation								
<i>Charges For Services</i>								
34 4110	Sales To Residential Cust	1,682,877.16	1,928,914.00	1,369,636.81	71	2,000,000.00	2,000,000.00	4
34 4112	Sales To Commercial Cust.	1,682,634.40	2,012,134.00	1,289,306.66	64	2,047,000.00	2,047,000.00	2
34 4330	Sales Convention Center	33,466.69	50,750.00	30,862.52	61	50,750.00	50,750.00	
34 4340	Other City Sales	92,533.89	113,633.00	75,431.47	66	120,000.00	120,000.00	6
<i>Charges For Services Totals</i>		\$3,491,512.14	\$4,105,431.00	\$2,765,237.46	67%	\$4,217,750.00	\$4,217,750.00	3%
<i>Other Income</i>								
34 1900	Miscellaneous Income	275.00	.00	530.00		.00	.00	
34 4130	Sales - Recycled Material	6,339.50	15,000.00	5,027.46	34	9,000.00	9,000.00	(40)
39 3105	Loan Proceeds	.00	1,016,251.00	.00		.00	.00	(100)
<i>Other Income Totals</i>		\$6,614.50	\$1,031,251.00	\$5,557.46	1%	\$9,000.00	\$9,000.00	(99%)
<i>Interest</i>								
36 1000	Interest - Nonrestricted	7,703.52	.00	3,443.46		4,000.00	4,000.00	
<i>Interest Totals</i>		\$7,703.52	\$0.00	\$3,443.46	+++	\$4,000.00	\$4,000.00	+++
Department 4300 - Sanitation Totals		\$3,505,830.16	\$5,136,682.00	\$2,774,238.38	54%	\$4,230,750.00	\$4,230,750.00	(18%)
REVENUE TOTALS		\$3,505,830.16	\$5,136,682.00	\$2,774,238.38	54%	\$4,230,750.00	\$4,230,750.00	(18%)
EXPENSE								
Department 4300 - Sanitation								
<i>Personnel Services</i>								
51 5010	Salary/Operating	1,125,172.15	1,185,013.00	599,054.46	51	1,173,771.00	1,207,521.00	2
51 5016	Salary On-Call	5,200.00	3,900.00	2,800.00	72	3,900.00	3,900.00	
51 5020	Salary/Overtime	34,361.38	45,000.00	48,408.26	108	65,000.00	65,000.00	44
51 5030	Salary/Parttime	27,900.00	36,400.00	20,384.00	56	40,560.00	40,560.00	11
51 5040	Employee Utility Credit	4,677.01	4,800.00	3,522.94	73	.00	.00	(100)
51 5190	Medicare	16,046.30	17,529.00	9,244.95	53	18,000.00	18,000.00	3
51 5200	Fica	2,290.37	2,257.00	1,297.37	57	2,400.00	2,400.00	6
<i>Personnel Services Totals</i>		\$1,215,647.21	\$1,294,899.00	\$684,711.98	53%	\$1,303,631.00	\$1,337,381.00	3%
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	268,329.12	282,006.00	162,210.88	58	342,741.00	342,741.00	22
51 5161	Life Insurance	379.80	1,279.00	175.54	14	400.00	400.00	(69)
51 5163	ST Disability Insurance	1,686.74	1,100.00	885.22	80	1,650.00	1,650.00	50
51 5164	LT Disability Insurance	1,932.56	1,000.00	1,008.39	101	1,650.00	1,650.00	65
51 5165	Health Insurance	180,076.74	219,569.00	84,216.03	38	200,000.00	200,000.00	(9)
51 5166	Dental Insurance	2,166.05	8,887.00	836.18	9	4,500.00	4,500.00	(49)
51 5180	Uniforms (HR Only)	24,593.92	11,000.00	9,500.15	86	20,000.00	.00	(100)
<i>Employee Benefits Totals</i>		\$479,164.93	\$524,841.00	\$258,832.39	49%	\$570,941.00	\$550,941.00	5%
<i>Communications & Util.</i>								
52 5240	Telephone	12,214.48	12,980.00	10,430.68	80	14,746.00	31,517.00	143



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 540 - SANITATION FUND								
EXPENSE								
Department 4300 - Sanitation								
Communications & Util.								
52 5260	Heat & Power	8,332.70	9,564.00	5,571.38	58	9,564.00	9,564.00	
52 5270	Water	4,406.52	3,048.00	4,285.79	141	6,492.00	6,492.00	113
52 5280	Other Communication/Util	7,410.56	6,504.00	5,145.73	79	8,100.00	8,100.00	25
<i>Communications & Util. Totals</i>		\$32,364.26	\$32,096.00	\$25,433.58	79%	\$38,902.00	\$55,673.00	73%
Rentals								
52 5330	Office Equipment Rental	2,858.03	3,000.00	2,426.33	81	3,200.00	3,200.00	7
52 5340	Vehicle Rental	13,853.81	.00	.00		.00	.00	
52 5360	Other Equipment Rental	611.38	1,404.00	660.50	47	.00	.00	(100)
<i>Rentals Totals</i>		\$17,323.22	\$4,404.00	\$3,086.83	70%	\$3,200.00	\$3,200.00	(27%)
Repair & Maintenance								
52 5700	R&M - Vehicles	333,409.90	152,853.00	149,780.63	98	177,847.00	177,847.00	16
52 5710	R&M Furn. & Equip.	.00	.00	6,245.36		.00	.00	
52 5730	R&M - D/P Equipment	7,688.20	13,595.00	9,679.99	71	18,025.00	14,231.00	5
52 5780	Grounds	8,012.47	10,152.00	4,826.56	48	10,300.00	10,300.00	1
52 5810	R&M-Sanitation Containers	16,119.96	8,000.00	53,025.00	663	8,000.00	8,000.00	
53 5680	Tires	53,293.02	50,000.00	39,989.48	80	65,000.00	65,000.00	30
<i>Repair & Maintenance Totals</i>		\$418,523.55	\$234,600.00	\$263,547.02	112%	\$279,172.00	\$275,378.00	17%
Building Maintenance								
52 5740	R&M-Buildings	1,014.52	3,000.00	222.50	7	.00	.00	(100)
<i>Building Maintenance Totals</i>		\$1,014.52	\$3,000.00	\$222.50	7%	\$0.00	\$0.00	(100%)
Training & Education								
52 6200	Training	.00	2,000.00	.00		3,000.00	3,000.00	50
52 6210	Dues	295.00	1,128.00	.00		1,128.00	1,128.00	
52 6220	Subscription/Publications	.00	.00	.00		.00	395.00	
<i>Training & Education Totals</i>		\$295.00	\$3,128.00	\$0.00	0%	\$4,128.00	\$4,523.00	45%
Other Services & Charges								
52 6000	Advertising Expense	762.00	2,000.00	384.80	19	2,000.00	2,000.00	
52 6100	Auto Insurance	27,600.63	31,790.00	.00		.00	.00	(100)
52 6110	Other Insurance	30,332.29	36,322.00	.00		.00	.00	(100)
52 6130	Miscellaneous Services	1,746.33	6,000.00	1,661.51	28	6,000.00	5,000.00	(17)
52 6140	Dog Pound Fees	39,032.32	25,000.00	24,786.00	99	40,000.00	40,000.00	60
52 6170	Contractual Services	50,656.30	50,000.00	48,935.00	98	50,000.00	60,000.00	20
52 6510	Claims Not Workmans Comp.	10,000.00	.00	10,000.00		.00	.00	
52 6560	Workers Comp/Administrati	6,718.04	7,390.00	.00		.00	.00	(100)
52 6590	Contingencies	.00	372,053.00	.00		490,376.00	172,666.00	(54)
52 6600	Claims Workers Comp.	5,642.52	.00	1,313.39		.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 540 - SANITATION FUND								
EXPENSE								
Department 4300 - Sanitation								
Other Services & Charges								
52 7190	Recycling Expense	.00	500.00	.00		.00	.00	(100)
<i>Other Services & Charges Totals</i>		\$172,490.43	\$531,055.00	\$87,080.70	16%	\$588,376.00	\$279,666.00	(47%)
<i>Materials & Supplies</i>								
52 7320	Stationery & Printing	88.64	400.00	.00		400.00	400.00	
52 7330	Copy Expense	803.97	1,500.00	.00		.00	.00	(100)
53 7000	Gas & Oil	99,649.81	120,000.00	25,770.68	21	120,000.00	120,000.00	
53 7009	Uniforms (Department Only)	.00	.00	1,215.54		.00	20,000.00	
53 7010	Tools/Shop Supplies	2,839.93	4,000.00	1,160.86	29	4,000.00	4,000.00	
53 7020	Janitorial Supplies	3,825.44	2,000.00	2,424.61	121	4,000.00	4,000.00	100
53 7050	Medical Services/Supplies	1,763.50	500.00	1,828.93	366	750.00	750.00	50
53 7100	Lubricants & Chemicals	3,860.74	3,000.00	5,142.41	171	6,000.00	6,000.00	100
53 7110	Safety Supplies	1,992.53	4,000.00	911.05	23	4,000.00	4,000.00	
53 7121	Computer Hardware	1,380.03	1,400.00	2,048.18	146	2,000.00	.00	(100)
53 7150	Other Operating Supplies	2,594.93	2,500.00	771.15	31	2,500.00	2,500.00	
53 7170	Trash Bags	.00	1,000.00	49.99	5	1,000.00	1,000.00	
53 7310	Office Supplies	895.97	1,000.00	319.88	32	1,000.00	1,000.00	
<i>Materials & Supplies Totals</i>		\$119,695.49	\$141,300.00	\$41,643.28	29%	\$145,650.00	\$163,650.00	16%
<i>Cost Of Sales</i>								
52 6120	Landfill Charges	903,941.06	887,520.00	394,333.67	44	887,000.00	887,000.00	
<i>Cost Of Sales Totals</i>		\$903,941.06	\$887,520.00	\$394,333.67	44%	\$887,000.00	\$887,000.00	0%
<i>Accounting Charges</i>								
57 4001	Utility Assistance	917.13	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$917.13	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 7580	Vehicles - New	.00	.00	.00		13,000.00	.00	
54 7590	Vehicles - Replace	40,000.00	1,076,251.00	771,830.00	72	326,750.00	326,750.00	(70)
54 7630	Other Equipment - New	.00	10,000.00	310,000.78	3,100	10,000.00	23,000.00	130
54 7680	Sanitation Cont. Replace	38,951.00	130,000.00	.00		60,000.00	60,000.00	(54)
<i>Capital Outlay Totals</i>		\$78,951.00	\$1,216,251.00	\$1,081,830.78	89%	\$409,750.00	\$409,750.00	(66%)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 540 - SANITATION FUND								
EXPENSE								
Department 4300 - Sanitation								
Debt Service								
58 1200	CAPITAL LEASE PRINCIPAL	238,660.55	244,857.00	103,524.69	42	.00	244,857.00	
58 2200	CAPITAL LEASE INTEREST	24,863.84	18,731.00	17,559.26	94	.00	18,731.00	
<i>Debt Service Totals</i>		<i>\$263,524.39</i>	<i>\$263,588.00</i>	<i>\$121,083.95</i>	<i>46%</i>	<i>\$0.00</i>	<i>\$263,588.00</i>	<i>0%</i>
Department 4300 - Sanitation Totals		\$3,703,852.19	\$5,136,682.00	\$2,961,806.68	58%	\$4,230,750.00	\$4,230,750.00	(18%)
EXPENSE TOTALS		\$3,703,852.19	\$5,136,682.00	\$2,961,806.68	58%	\$4,230,750.00	\$4,230,750.00	(18%)
Fund 540 - SANITATION FUND Totals								
REVENUE TOTALS		\$3,505,830.16	\$5,136,682.00	\$2,774,238.38	54%	\$4,230,750.00	\$4,230,750.00	(18%)
EXPENSE TOTALS		\$3,703,852.19	\$5,136,682.00	\$2,961,806.68	58%	\$4,230,750.00	\$4,230,750.00	(18%)
Fund 540 - SANITATION FUND Totals		(\$198,022.03)	\$0.00	(\$187,568.30)	+++	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$3,505,830.16	\$5,136,682.00	\$2,774,238.38	54%	\$4,230,750.00	\$4,230,750.00	(18%)
EXPENSE GRAND TOTALS		\$3,703,852.19	\$5,136,682.00	\$2,961,806.68	58%	\$4,230,750.00	\$4,230,750.00	(18%)
Net Grand Totals		(\$198,022.03)	\$0.00	(\$187,568.30)	+++	\$0.00	\$0.00	+++



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 540 - SANITATION FUND				
Department 4300 - Sanitation				
Account 52 5240 - Telephone				
540 4300 52 5240	AT&T	1.0000	9,616.16	9,616.16
540 4300 52 5240	Comcast	1.0000	1,634.67	1,634.67
540 4300 52 5240	Verizon Data	1.0000	4,127.65	4,127.65
540 4300 52 5240	Verizon Wireless	1.0000	5,568.07	5,568.07
540 4300 52 5240	Windstream	1.0000	10,569.54	10,569.54
	Account 52 5240 - Telephone Totals	Transactions	5	<u>\$31,516.09</u>
Account 52 5260 - Heat & Power				
540 4300 52 5260	Power Allocation	12.0000	616.00	7,392.00
540 4300 52 5260	Scana Energy/ Fireside Natural Gas	12.0000	181.00	2,172.00
	Account 52 5260 - Heat & Power Totals	Transactions	2	<u>\$9,564.00</u>
Account 52 5270 - Water				
540 4300 52 5270	Water Based on monthly average	12.0000	541.00	6,492.00
	Account 52 5270 - Water Totals	Transactions	1	<u>\$6,492.00</u>
Account 52 5280 - Other Communication/Util				
540 4300 52 5280	Sanitation and Stormwater	12.0000	675.00	8,100.00
	Account 52 5280 - Other Communication/Util Totals	Transactions	1	<u>\$8,100.00</u>
Account 52 5330 - Office Equipment Rental				
540 4300 52 5330	Copy machine rental	12.0000	290.00	3,480.00
	Account 52 5330 - Office Equipment Rental Totals	Transactions	1	<u>\$3,480.00</u>
Account 52 5700 - R&M - Vehicles				
540 4300 52 5700	Moodys Allocation	12.0000	4,132.51	49,590.12
540 4300 52 5700	Square Rigger Annual Maintenance	1.0000	89.00	89.00
540 4300 52 5700	Square Rigger monthly cost	12.0000	58.00	696.00
540 4300 52 5700	Vehicle Repair and Maintenance	1.0000	125,000.00	125,000.00
540 4300 52 5700	Verizon Connect	12.0000	206.00	2,472.00
	Account 52 5700 - R&M - Vehicles Totals	Transactions	5	<u>\$177,847.12</u>
Account 52 5730 - R&M - D/P Equipment				
540 4300 52 5730	DocuSign	1.0000	2,270.27	2,270.27
540 4300 52 5730	Email Licenses	1.0000	3,202.50	3,202.50
540 4300 52 5730	Mimecast	1.0000	1,487.52	1,487.52
540 4300 52 5730	Smartsheet	1.0000	662.33	662.33
540 4300 52 5730	Tyler New World	1.0000	6,608.01	6,608.01
	Account 52 5730 - R&M - D/P Equipment Totals	Transactions	5	<u>\$14,230.63</u>
Account 52 5740 - R&M-Buildings				
540 4300 52 5740	Public Works Facility repair and Maintenance	1.0000	3,000.00	3,000.00
	Account 52 5740 - R&M-Buildings Totals	Transactions	1	<u>\$3,000.00</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	540 - SANITATION FUND			
Department	4300 - Sanitation			
Account	52 5780 - Grounds			
540 4300 52 5780	Fuel Pump Maintenance	1.0000	3,000.00	3,000.00
540 4300 52 5780	Public Works Facility and Grounds Pest Control	12.0000	275.00	3,300.00
540 4300 52 5780	Public Works Fence and Door Maintenance	1.0000	4,000.00	4,000.00
	Account 52 5780 - Grounds Totals	Transactions	3	<u>\$10,300.00</u>
Account	52 5810 - R&M-Sanitation Containers			
540 4300 52 5810	Container Maintenance and Supplies	1.0000	8,000.00	8,000.00
	Account 52 5810 - R&M-Sanitation Containers Totals	Transactions	1	<u>\$8,000.00</u>
Account	52 6000 - Advertising Expense			
540 4300 52 6000	Purchase Labels and Signs for Sanitation	1.0000	2,000.00	2,000.00
	Account 52 6000 - Advertising Expense Totals	Transactions	1	<u>\$2,000.00</u>
Account	52 6120 - Landfill Charges			
540 4300 52 6120	Household Hazardous Waste Event	1.0000	15,000.00	15,000.00
540 4300 52 6120	Landfill	12.0000	74,000.00	888,000.00
	Account 52 6120 - Landfill Charges Totals	Transactions	2	<u>\$903,000.00</u>
Account	52 6130 - Miscellaneous Services			
540 4300 52 6130	City Appreciation & Benevolent Fund	1.0000	5,000.00	5,000.00
	Account 52 6130 - Miscellaneous Services Totals	Transactions	1	<u>\$5,000.00</u>
Account	52 6140 - Dog Pound Fees			
540 4300 52 6140	Fees Paid to Fulton County Animal Services	4.0000	10,000.00	40,000.00
	Account 52 6140 - Dog Pound Fees Totals	Transactions	1	<u>\$40,000.00</u>
Account	52 6170 - Contractual Services			
540 4300 52 6170	Keep College Park Beautiful Service Contract Fees	1.0000	60,000.00	60,000.00
	Account 52 6170 - Contractual Services Totals	Transactions	1	<u>\$60,000.00</u>
Account	52 6200 - Training			
540 4300 52 6200	Training for Sanitation Employees	1.0000	3,000.00	3,000.00
	Account 52 6200 - Training Totals	Transactions	1	<u>\$3,000.00</u>
Account	52 6210 - Dues			
540 4300 52 6210	Animal Control Membership	1.0000	300.00	300.00
540 4300 52 6210	Apwp Membership	1.0000	292.00	292.00
540 4300 52 6210	Solid Waste Association of America	2.0000	268.00	536.00
	Account 52 6210 - Dues Totals	Transactions	3	<u>\$1,128.00</u>
Account	52 6220 - Subscription/Publications			
540 4300 52 6220	Adobe	1.0000	394.53	394.53
	Account 52 6220 - Subscription/Publications Totals	Transactions	1	<u>\$394.53</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 540 - SANITATION FUND				
Department 4300 - Sanitation				
Account 52 7190 - Recycling Expense				
540 4300 52 7190	Purchase Material and supplies for Recycling	1.0000	500.00	500.00
	Account 52 7190 - Recycling Expense Totals	Transactions	1	<u>\$500.00</u>
Account 52 7320 - Stationery & Printing				
540 4300 52 7320	Labels for Sanitation Dumpsters	1.0000	400.00	400.00
	Account 52 7320 - Stationery & Printing Totals	Transactions	1	<u>\$400.00</u>
Account 52 7330 - Copy Expense				
540 4300 52 7330	Sanitation Copy Advertising	1.0000	1,500.00	1,500.00
	Account 52 7330 - Copy Expense Totals	Transactions	1	<u>\$1,500.00</u>
Account 53 5680 - Tires				
540 4300 53 5680	Tires for Sanitation Vehicles	1.0000	65,000.00	65,000.00
	Account 53 5680 - Tires Totals	Transactions	1	<u>\$65,000.00</u>
Account 53 7000 - Gas & Oil				
540 4300 53 7000	Gas and DEF for Sanitation Vehicles	1.0000	120,000.00	120,000.00
	Account 53 7000 - Gas & Oil Totals	Transactions	1	<u>\$120,000.00</u>
Account 53 7010 - Tools/Shop Supplies				
540 4300 53 7010	Purchase of Tools for Sanitation Operations	1.0000	4,000.00	4,000.00
	Account 53 7010 - Tools/Shop Supplies Totals	Transactions	1	<u>\$4,000.00</u>
Account 53 7020 - Janitorial Supplies				
540 4300 53 7020	Janitorial Supplies for Sanitation	1.0000	4,000.00	4,000.00
	Account 53 7020 - Janitorial Supplies Totals	Transactions	1	<u>\$4,000.00</u>
Account 53 7050 - Medical Services/Supplies				
540 4300 53 7050	Concentra Services	1.0000	1,500.00	1,500.00
540 4300 53 7050	Purchase of Medical Supplies	1.0000	500.00	500.00
	Account 53 7050 - Medical Services/Supplies Totals	Transactions	2	<u>\$2,000.00</u>
Account 53 7100 - Lubricants & Chemicals				
540 4300 53 7100	Sanitation Lubricants & Chemicals	1.0000	6,000.00	6,000.00
	Account 53 7100 - Lubricants & Chemicals Totals	Transactions	1	<u>\$6,000.00</u>
Account 53 7110 - Safety Supplies				
540 4300 53 7110	Safety Supplies and PPE for Sanitation Workers	1.0000	4,000.00	4,000.00
	Account 53 7110 - Safety Supplies Totals	Transactions	1	<u>\$4,000.00</u>
Account 53 7150 - Other Operating Supplies				
540 4300 53 7150	Spill Kits and other Operating Supplies	1.0000	2,500.00	2,500.00
	Account 53 7150 - Other Operating Supplies Totals	Transactions	1	<u>\$2,500.00</u>



Budget Transaction Report

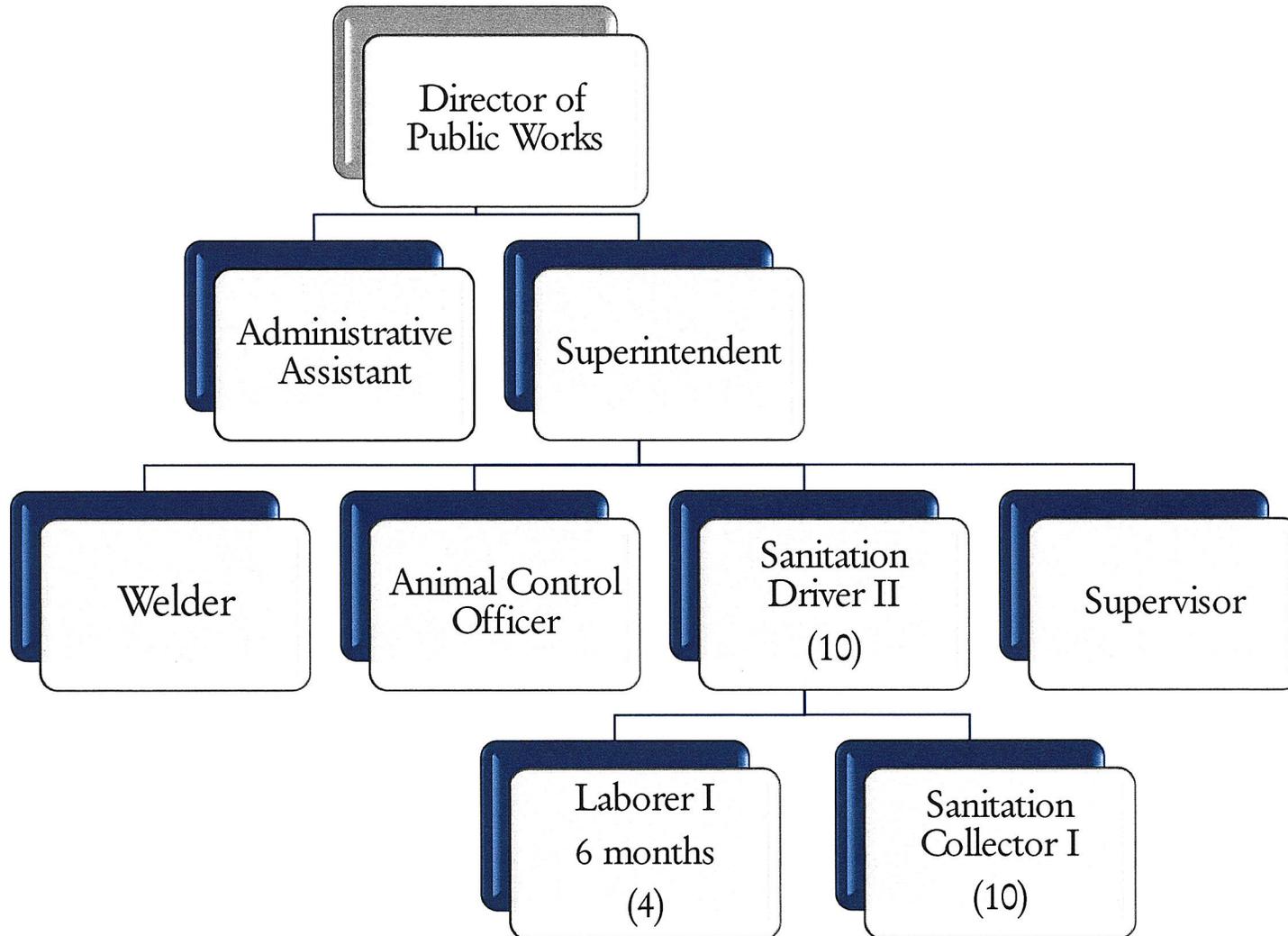
Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	540 - SANITATION FUND			
Department	4300 - Sanitation			
Account	53 7170 - Trash Bags			
540 4300 53 7170	Trash Bags and Supplies for City Events and Ambassadors	1.0000	1,000.00	1,000.00
	Account 53 7170 - Trash Bags Totals	Transactions	1	<u>\$1,000.00</u>
Account	53 7310 - Office Supplies			
540 4300 53 7310	Sanitation Office Supplies	1.0000	1,000.00	1,000.00
	Account 53 7310 - Office Supplies Totals	Transactions	1	<u>\$1,000.00</u>
Account	54 7590 - Vehicles - Replace			
540 4300 54 7590	F-350 Crew Cab	1.0000	60,000.00	60,000.00
540 4300 54 7590	Rear-Load Garbage Truck	1.0000	266,750.00	266,750.00
	Account 54 7590 - Vehicles - Replace Totals	Transactions	2	<u>\$326,750.00</u>
Account	54 7630 - Other Equipment - New			
540 4300 54 7630	Hydraulic Dump Trailer	1.0000	13,000.00	13,000.00
540 4300 54 7630	Recycling Center Beautification	1.0000	10,000.00	10,000.00
	Account 54 7630 - Other Equipment - New Totals	Transactions	2	<u>\$23,000.00</u>
Account	54 7680 - Sanitation Cont. Replace			
540 4300 54 7680	Sanitation Container Replacement	1.0000	60,000.00	60,000.00
	Account 54 7680 - Sanitation Cont. Replace Totals	Transactions	1	<u>\$60,000.00</u>
	Department 4300 - Sanitation Totals	Transactions	55	<u>\$1,908,702.37</u>
	Fund 540 - SANITATION FUND Totals	Transactions	55	<u>\$1,908,702.37</u>
	EXPENSES Totals	Transactions	55	<u>\$1,908,702.37</u>
	Grand Totals	Transactions	55	<u>\$1,908,702.37</u>

Sanitation Department Organizational Chart



**EXHIBIT C
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET**

Fund: 540

Department and Number: Sanitation 4300

	2022-23	2023-24	2024-25	2025-26	2025-26
Full Time Positions:	Actual	Actual	Current	Department Requested	City Manager Recommend
Superintendent	1	1	1	1	1
Supervisor	1	1	1	1	1
Welder	1	1	1	1	1
Recycling Coordinator	1	1	1	0	0
Sanitation Driver II	10	10	10	10	10
Animal Control Officer	1	1	1	1	1
Sanitation Collector I	10	10	10	10	10
6 Month Laborer I	4	4	4	4	4
Total Personnel:	29	29	29	28	28

Sanitation Division Pay 25% of the following Salaries

Public Works Director	25%	25%	25%	25%	25%
PW Admin. Assistant	25%	25%	25%	25%	25%
Budget Analyst	25%	25%	25%	25%	25%

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 540		Department and Number: Sanitation/4300	
<u>X 465</u>	New Replacement for Vehicle/Equipment No.	Priority: High	
Vehicle Type _____ Sedan 2 Door _____ Sedan 4 Door _____ Cruiser _____ Station Wagon _____ Van _____ 1/2-ton Truck _____ 3/4-ton Truck _____ Sanitation Front Loader <u>X</u> _____ Sanitation Rear Loader _____ Other		Information on Vehicle/Equipment Being Replaced _____ Age of Vehicle/Equipment Being Replaced _____ Units of Use to Date (hours, miles, etc.) _____ Total Operating/Maintenance Costs to Date _____ Actual FYE 2024-25 Maintenance Cost _____ Actual FYE 2024-25 Operating Cost _____ Estimated FYE 2025-26 Maintenance Cost _____ Estimated FYE 2025-26 Operating Cost	
List of Special Features, Not Standard:		Specific Description & Condition of Item Being Replaced including VIN#:	
Justification/Description: The current garbage truck is no longer functional due to mechanical failures that are beyond cost effective repair. The age and condition of the truck make continued maintenance impractical. A 25 yard rear-load garbage truck is a heavy-duty waste collection vehicle designed for efficient municipal waste management. The truck features a rear loading mechanism where waste is manually or mechanically deposited into the hopper before being compacted and transported for disposal.		Recommended Disposition of Replaced Item: X Sell at Auction Retain as Backup Dismantle and Use for Parts Junk Other	
Purchase Option New Vehicle/Equipment <u>\$766,750</u> Purchase Price <u>_____</u> years Estimated Useful Life		Rental Option New Vehicle/Equipment _____ Rental/Lease Cost per Year _____ Estimated Length of Rental/Lease	

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

_____ Estimated Use During 2025-26
_____ Estimated Operating Cost During
_____ 2025-26

_____ Estimated Use During 2025-26
_____ Estimated Operating Cost During 2025-26

EXHIBIT F
City of College Park, Georgia
Vehicle Request
Budget Year 2025-2026

Fund: 540	Department and Number:	Sanitation/4300
New Replacement for Vehicle/Equipment No. X 498		Priority:
Vehicle Type _____ Sedan 2 Door _____ Sedan 4 Door _____ Cruiser _____ Station Wagon _____ Van _____ 1/2-ton Truck X _____ 3/4-ton Truck _____ Sanitation Front Loader _____ Sanitation Rear Loader _____ Other		Information on Vehicle/Equipment Being Replaced Age of Vehicle/Equipment Being Replaced <u>15 years</u> Units of Use to Date (hours, miles, etc.) Total Operating/Maintenance Costs to Date <u>15000</u> Actual FYE 2024-25 Maintenance Cost <u>4000</u> Actual FYE 2024-25 Operating Cost <u>4000</u> Estimated FYE 2025-26 Maintenance Cost <u>10000</u> Estimated FYE 2025-26 Operating Cost <u>0</u>
List of Special Features, Not Standard: Tow Package		Specific Description & Condition of Item Being Replaced including VIN#: 1FTMF1CW0AKB68250 Truck 466 has a persistent oil leak leading to engine failure. The transmission is failing, with reverse gear no longer functioning, making the truck difficult to maneuver.
Justification/Description:		Recommended Disposition of Replaced Item: Sell at Auction X Retain as Backup Dismantle and Use for Parts Junk Other
Purchase Option New Vehicle/Equipment \$60,000 Purchase Price 10 years Estimated Useful Life Daily Estimated Use During 2025-26 Estimated Operating Cost During 2025-26		Rental Option New Vehicle/Equipment Rental/Lease Cost per Year Estimated Length of Rental/Lease Estimated Use During 2025-26 Estimated Operating Cost During 2025-26

EXHIBIT F-1
City of College Park, Georgia
Vehicle Inventory List

DEPARTMENT
Public Works - Sanitation

Unit #	Year	Make	Model	Vin Number	Purchase Cost	Date of Purchase	Prior Year Mileage	Prior Year Hours	Current Mileage	Current Hours	Tag No
401-D	2008	Ford	Lgt Conventional	3FRXF75UX8V050251	\$146,274.00	May 20, 2008	33,258		33,368		GV19217
402-D	2022	Freightliner	M2106	1FVACYFE2NHMZ0211	\$219,683.00	January 14, 2021	6,233		6,697		GV6069P
403-D	2011	Hino	HIN 338	5PVNV8JV9B4S51885	\$102,540.00	May 31, 2012	50,155		51,568		GV1297E
404-D	2006	Ford	F750	3FRXF75S86V350706	\$127,200.00	February 15, 2006	44,258		45,620		GV1298E
405-D	2011	Hino	338-11	5PVNV8JT4B4S51968	\$41,250.00	January 12, 2011	58,099		60,255		GV6375M
431-D	2006	Freightliner	MD-106	1FVACWCS96HV54390	\$51,150.00	February 25, 2006	59,271		64,002		GV6376M
445-D	2016	Mack	MRU613	1M2AV04CXGM014609	\$252,200.00	November 16, 2015	65,000		66,876		GV8022F
446-D	2016	Mack	MRU613	1M2AV04C8GM014608	\$252,200.00	October 13, 2015	138,860		143,012		GV8023F
447-D	2020	Freightliner	M2 106 Medium	1FVHCYFEXLHLT3019	\$179,851.00	March 25, 2019	18,561		27,238		GV0562N
448-D	2020	Heil	Half Pack	1M2TE2GC6LM003844	\$253,917.00	February 2, 2021	19,853		38,957		GV1042P
450-D	2020	Heil	Half Pack	1M2TE2GC4LM003857	\$253,917.00	February 2, 2021	19,567		33,556		GV1043P
459-D	2020	Freightliner	M2106	1FVACXFC3LHLL5995	\$163,962.00	May 13, 2020	13,003		21,040		GV6842N
465-D	2009	Freightliner	M2112	1FVHC5CV59HAM2667	\$54,250.00	January 16, 2009	86,574		90,123		GV6379M
466-G	2010	Ford	F150	1FTMF1CW0AKB68250	\$15,805.00	December 18, 2009	131,804		141,356		GV6377M
468-G	2018	Ford	F250	1FDBF2A61JEB31802	\$37,057.00	February 28, 2018	55,514		68,279		GV4180L
472-G	2020	Ford	F150	1FTEW1CB2LFA28486	\$26,997.00	November 26, 2019	19,062		32,401		GV9475M
476-D	2020	Freightliner	M2106	1FVHCYFE4LHMD9624	\$185,366.00	December 2, 2019	16,478		25,225		GV6843N
478-D	2006	Freightliner	M2 106 Medium	1FVAWCS06H054391	\$51,500.00	February 22, 2006	91,078		93,363		GV9609M
488-F	2007	Chevy	Impala LS	2G1WB48K379191168	\$18,913.00	September 28, 2007	51,200		53,567		GV19228
498-D	2006	Ford	F350	1FTWW33P96D47454	\$28,891.00	April 7, 2006	125,375		131,961		GV4181L

G=Gas

D=Diesel

AF=Alternative Fuel

N/A=Not Available or Required

EXHIBIT G

City of College Park, Georgia
5 Year Capital Improvement Program
Budget Year 2025-2026

Department: Sanitation

Department Number: 4300

Account Number	Description/Justification	Suggested Funding Source	2025-26	2026-27	2027-28	2028-29	2029-30
54 7590	Rear load garbage truck	Sanitation Fund	\$266,750				
54 7590	3500 pick-up truck Crew-Cab	Sanitation Fund	\$60,000				
54 7630	Hydraulic Dump Trailer	Sanitation Fund	\$13,000				
54 7630	Recycling Center Beautification	Sanitation Fund	\$10,000				
54 7680	Sanitation Containers	Sanitation Fund	\$60,000				
Totals			\$409,750	\$0	\$0	\$0	\$0

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Public Works

Fund: 540

Division: Sanitation

Department Number: 4300

Item/Project Name: 465 Replacemnt

Item/Project Manager: Cedric Hand

Priority Rating:

Units Requested: 1

Number of Similar Units on Hand: 3

Description of Item/Project:

Explain need for this expenditure: The purchase of a new 25 yard rear load garbage truck is essential to maintaining efficient waste collection services for the community. This truck will replace an older, non-functional unit, ensuring reliable operations and improving waste management efficiency.

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced: The existing rear-load garbage truck has reached the end of its service life and is no longer functioning. The truck is too old, and replacement parts are either discontinued or difficult to source, making repairs impractical.

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use: The new rear loader is needed to replace an outdated, non-functioning unit that is beyond repair. Without this replacement, waste collection services will face disruptions, delays, and increased operational inefficiencies, negatively impacting residential customers.

Daily residential collection for households.

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 10 years _____

Estimated Cost \$266,750 _____

Less: Trade-In _____

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Public Works

Fund: 540

Division: Sanitation

Department Number: 4300

Item/Project Name: Dump Trailer

Item/Project Manager: Cedric Hand

Priority Rating:

Units Requested: 1

Number of Similar Units on Hand: 0

Description of Item/Project: The dump trailer is a heavy duty hydraulic powered trailer designed for transporting and unloading bulk materials such as household garbage, limbs and other debris.

Explain need for this expenditure: The dump trailer is a critical asset for transporting bulk materials, debris and equipment. Overworking other trucks accelerates wear and tear. A new dump trailer will distribute the work-load more evenly

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 10 years

Estimated Cost \$13,000

Less: Trade-In _____

Net Cost \$13,000

Comparable Quotes:

Vendor Name

Vendor Quote

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2024-2025

Department: Public Works

Fund: 540

Division: Sanitation

Department Number: 4300

Item/Project Name: Recycling Beautification

Item/Project Manager: Cedric Hand

Priority Rating: 1

Units Requested: N/A

Number of Similar Units on Hand: N/A

Description of Item/Project:

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 10 years

Estimated Cost \$10,000

Less: Trade-In _____

Net Cost \$10,000

Comparable Quotes:

Vendor Name

Vendor Quote

1. N/A

2.

3

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Public Works

Fund: 540

Division: Sanitation

Department Number: 4300

Item/Project Name: Containers

Item/Project Manager: Cedric Hand

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand:

Description of Item/Project:

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life _____ 10 years _____

Estimated Cost _____

Less: Trade-In _____

Net Cost _____ \$60,000 _____

Comparable Quotes:

Vendor Name

Vendor Quote

1.

2.

3.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:

Sanitation

Project Name or Title:

Rear Loader Replacement

Project Description:

Rear Loader Replacement

Project Justification and Impact:

Essential to maintaining efficient waste collection services for our community.

Project Costs: \$266,750

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$	\$266,750	\$ -	\$ -	\$ -	\$ -	\$266,750

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Sanitation Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:
Sanitation

Project Name or Title:
466 Replacement

Project Description: This project aims to replace the existing worn-out pick-up truck with a newer, heavy-duty vehicle capable of safely and efficiently towing a dump trailer. The current truck has exceeded its operational lifespan. Investing in a reliable replacement will enhance productivity, ensure regulatory compliance, and reduce long term expenses

Project Justification and Impact:

The current truck has experienced frequent breakdowns leading to costly repairs and unexpected downtime. A powerful truck will ensure safe towing, reducing the risk of mechanical failures and accidents. Having a reliable truck allows for better job scheduling, reducing delays and increasing overall efficiency

Project Costs: \$60,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$60,000	\$ -	\$ -	\$ -	\$ -	\$60,000

Useful Life:
10 years

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Sanitation Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:
Sanitation

Project Name or Title:
Dump Trailer

Project Description: This project involves the acquisition and deployment of a heavy duty dump trailer to enhance hauling efficiency, and support ongoing operations. The trailer will be used for transporting and unloading bulk materials, in a safe and efficient manner.

Project Justification and Impact: A dump trailer is essential for hauling bulk materials such as limbs, debris and other waste. A hydraulic Dump system allows for quick and effortless unloading reducing labor time. Without a dump trailer, existing trucks and equipment experience higher wear and tear, leading to frequent breakdowns.

Project Costs: \$13,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$13,000	\$ -	\$ -	\$ -	\$ -	\$13,000

Useful Life: 10 years

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Sanitation Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET
EXHIBIT H

Department/Division:
Sanitation

Project Name or Title:
Recycling Centers Upkeep

Project Description: Enhance recycling centers by adding new dumpsters and a touch of beautification improve signage, and surveillance by camera and patrol.

Project Justification and Impact: The project can have an impact by reducing illegal dumping, promoting responsible residents to recycle more, and creating a cleaner more attractive environment. It not only benefits the community aesthetically but also contributes to environmental sustainability.

Project Costs: \$ 10,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ 5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$55,000

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Sanitation Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET
EXHIBIT H

Department/Division:
Sanitation

Project Name or Title:
Commerical and Recycling
Container Replacement
Program

Project Description:
To replace old (3) (4) (5) yard dumpsters.

Project Justification and Impact:
Replacement of worn equipment to maintain a high level of professional service.

Project Costs: \$ 60,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$60,000	\$ -	\$ -	\$ -	\$ -	\$60,000

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Sanitation Fund

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department of Public Works/Animal Control

Program Description:

The Sanitation Division provides animal control services to the entire City of College Park. The Animal Control Officer maintains and enforces all city and state animal control codes and regulations.

Trends: The current economic climate has contributed to a noticeable increase in the number of abandoned, stray and surrendered animals. Rising cost of pet care, including food, veterinary services, and housing have led more owners to surrender or abandon their pets.

Program Goals:

1. Provide immediate response to calls from CPPD, citizens, and other departments
2. Remove all dead animals from City ROW
3. Maintain law and order dealing with vicious animals
4. Educate citizens on city codes dealing with owning animals

Program 25/26 Objectives: The Animal Control Program for FY 25/26 aims to improve public safety, reduce stray animal populations, and promote responsible pet ownership through enforcement, education, and community partnerships.

Performance Measures

Maintained Residential and Commercial Route

Citations Issued

Live animal pickups

Dead Animal removal

Prior Year Highlights:

- Responded to over 2000 calls for service during and after hours as well as weekends regarding animal control issues.
- Active participant with animal control
- Held vendor table at National Night Out event to educate on the importance of responsible pet ownership.
- Trunk or Treat event participant.
- Found and returned over 70 pets to owners.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department of Public Works /Commercial Collection

Program Description:

The Sanitation Division serves as the only collection service for all commercial and apartment trash in College Park.

Trends: The commercial waste collection is evolving to accommodate geowing urban development, increased waste volumes, and changing customer needs. Ther is an increasing number of businesses with unique designated collection locations.

Program Goals:

1. To provide prompt and efficient collection service
2. Reduce the number of missed garbage call by 99% yearly
3. Maintain weekly schedule on all commercial routes
4. Collect all large apartments two times a week
5. Maintain, repair, and replace all commercial dumpsters

Program 25/26 Objectives: The 25/26 Commerical Garbage Collection Program aims to improve efficiency, accommodate increasing waste demands, and enhance sustainability in response to evolving business and apartment complex needs. Implement larger capacity dumpsters in high density areas.

Performance Measures

Commercial Routes

Commercial Businesses

Commercial Hand Pickups

City Public Parks

Apartments

Prior Year Highlights:

- 1 Removed over 15,000 tons of trash
- 2 Repaired and replaced rusted or damaged containers
- 3 Acquired 2 new front load garbage truck for commercial collection.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department of Public Works/Recycling Collection

Program Description:

The Sanitation Division provides recycling services to all business that chooses to participate in our recycling program. Sanitation provides 2 recycling drop-off centers throughout the City for the citizens of College Park. We accept cardboard, glass, paper, magazines, newspaper, and plastic at these site. For our commercial customers, we offer free cardboard and paper collection weekly and or bi-weekly.

Trends: The Recycling industry is experiencing steady growth due to increased household education and stronger willingness among consumers to contribute to sustainability. More households are better informed about recycling due to local government initiatives, school programs, and corporate sustainability campaigns.

Program Goals:

1. To provide prompt and efficient collection service
2. Offer recycling service to all businesses
3. Maintain weekly schedule on all recycling routes
4. Educate all commercial and residential customers on the advantages of recycling
5. Maintain, repair, and replace all cardboard dumpsters

Performance Measures

Commercial Routes

Commercial Businesses

Recycling Hand Pickups

City Recycling Sites

Prior Year Highlights:

- 1 Removed over 150 tons of recycling material.
- 2 Held Recycling Day event at public works facility.
- 3 Held annual Household Harzardous Waste Day to recycle electronics.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department of Public Works /Residential Collection

Program Description:

The Sanitation Division provides backdoor refuse and curbs side yard waste collections to all residential customers in College Park.

Trends: The rise in home deliveries and remote work has led to a significant increase in residential waste generation, requiring adjustments in garbage collection services. Increased demand is leading to longer routes, heavier loads, and higher disposal cost.

Program Goals:

1. To provide prompt and efficient collection service
2. Reduce the number of missed garbage call by 99% yearly
3. Maintain weekly schedule on all residential routes
4. Collect all apartment furniture sit-outs

Program 25/26 Objectives:

Residential garbage collection will focus on managing increased waste volumes, improving efficiency, and enhancing customer service. Offer community clean up events and bulk clean up month to reduce illegal dumping.

Performance Measures:

Residential Routes

Homes

Commercial Hand Pickups

Illegal Dump Sites

Prior Year Highlights:

- 1 Removed over 15400 tons of trash
- 2 April Cleanup Month
- 3 Cleared over 125 illegal dump sites in conjunction with Code Enforcement
- 4 Cleared over 150000 cubic yards of leaves during leaf season
- 5 Collected over 800 tons of trees, sticks and brush throughout the city
- 6 Collect furniture evictions from apartments and around the city.



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 560 - STORM WATER UTILITY FUND								
REVENUE								
Department 4250 - Storm Water Utility								
Charges For Services								
34 4110	Sales To Residential Cust	152,639.47	150,000.00	182,643.86	122	150,000.00	150,000.00	
34 4112	Sales To Commercial Cust.	1,287,437.88	1,284,000.00	881,042.36	69	1,284,000.00	1,284,000.00	
34 4330	Sales Convention Center	7,648.44	8,404.00	5,736.33	68	8,404.00	8,404.00	
34 4340	Other City Sales	11,751.96	13,604.00	8,813.97	65	13,604.00	13,604.00	
<i>Charges For Services Totals</i>		\$1,459,477.75	\$1,456,008.00	\$1,078,236.52	74%	\$1,456,008.00	\$1,456,008.00	0%
Intergovernmental								
33 1100	Federal Grants	.00	800,000.00	.00		.00	.00	(100)
<i>Intergovernmental Totals</i>		\$0.00	\$800,000.00	\$0.00	0%	\$0.00	\$0.00	(100%)
Department 4250 - Storm Water Utility Totals		\$1,459,477.75	\$2,256,008.00	\$1,078,236.52	48%	\$1,456,008.00	\$1,456,008.00	(35%)
REVENUE TOTALS		\$1,459,477.75	\$2,256,008.00	\$1,078,236.52	48%	\$1,456,008.00	\$1,456,008.00	(35%)
EXPENSE								
Department 4250 - Storm Water Utility								
Personnel Services								
51 5010	Salary/Operating	143,908.90	170,247.00	95,070.16	56	128,581.00	128,581.00	(24)
51 5016	Salary On-Call	1,800.00	2,000.00	.00		2,000.00	2,000.00	
51 5020	Salary/Overtime	875.39	3,000.00	1,295.32	43	3,000.00	3,000.00	
51 5190	Medicare	1,814.56	2,469.00	1,197.07	48	.00	.00	(100)
<i>Personnel Services Totals</i>		\$148,398.85	\$177,716.00	\$97,562.55	55%	\$133,581.00	\$133,581.00	(25%)
Employee Benefits								
51 5150	City Pension Contribution	35,177.63	42,566.00	23,742.69	56	37,522.00	37,522.00	(12)
51 5161	Life Insurance	56.42	174.00	30.38	17	60.00	60.00	(66)
51 5163	ST Disability Insurance	187.20	290.00	144.74	50	290.00	290.00	
51 5164	LT Disability Insurance	228.98	251.00	141.05	56	251.00	251.00	
51 5165	Health Insurance	29,888.40	33,548.00	13,739.05	41	30,000.00	30,000.00	(11)
51 5166	Dental Insurance	1,256.64	2,421.00	713.44	29	1,282.00	1,282.00	(47)
51 5180	Uniforms (HR Only)	4,024.44	2,000.00	2,199.14	110	2,000.00	.00	(100)
<i>Employee Benefits Totals</i>		\$70,819.71	\$81,250.00	\$40,710.49	50%	\$71,405.00	\$69,405.00	(15%)
Communications & Util.								
52 5240	Telephone	6,288.27	4,776.00	4,124.10	86	6,047.00	21,011.00	340
<i>Communications & Util. Totals</i>		\$6,288.27	\$4,776.00	\$4,124.10	86%	\$6,047.00	\$21,011.00	340%
Repair & Maintenance								
52 5700	R&M - Vehicles	10,888.58	19,753.00	7,922.28	40	18,000.00	18,000.00	(9)
52 5730	R&M - D/P Equipment	173.76	2,599.00	1,145.27	44	1,775.00	9,488.00	265
52 5820	R&M-Storm Sewers	46,542.26	20,000.00	3,292.63	16	20,000.00	20,000.00	
53 5680	Tires	1,312.48	1,000.00	346.00	35	1,000.00	1,000.00	
<i>Repair & Maintenance Totals</i>		\$58,917.08	\$43,352.00	\$12,706.18	29%	\$40,775.00	\$48,488.00	12%



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 560 - STORM WATER UTILITY FUND								
EXPENSE								
Department 4250 - Storm Water Utility								
Training & Education								
52 6200	Training	.00	900.00	.00		900.00	900.00	
52 6220	Subscription/Publications	.00	.00	.00		.00	264.00	
52 6230	Conventions/Meetings	335.64	.00	.00		.00	.00	
<i>Training & Education Totals</i>		\$335.64	\$900.00	\$0.00	0%	\$900.00	\$1,164.00	29%
<i>Other Services & Charges</i>								
52 6100	Auto Insurance	5,520.13	6,358.00	.00		.00	.00	(100)
52 6110	Other Insurance	2,503.68	3,029.00	.00		.00	.00	(100)
52 6130	Miscellaneous Services	.00	8,000.00	.00		.00	.00	(100)
52 6170	Contractual Services	10,357.18	20,000.00	1,500.00	8	20,000.00	20,000.00	
52 6560	Workers Comp/Administrati	694.97	765.00	.00		.00	.00	(100)
52 6590	Contingencies	.00	133,394.00	.00		244,161.00	221,220.00	66
52 6600	Claims Workers Comp.	736.77	.00	839.65		.00	.00	
<i>Other Services & Charges Totals</i>		\$19,812.73	\$171,546.00	\$2,339.65	1%	\$264,161.00	\$241,220.00	41%
<i>Materials & Supplies</i>								
53 7000	Gas & Oil	4,446.65	3,500.00	.00		3,500.00	3,500.00	
53 7009	Uniforms (Department Only)	.00	.00	.00		.00	2,000.00	
53 7010	Tools/Shop Supplies	1,010.54	500.00	764.85	153	500.00	500.00	
53 7020	Janitorial Supplies	93.93	.00	.00		.00	.00	
53 7050	Medical Services/Supplies	230.41	.00	81.50		.00	.00	
53 7110	Safety Supplies	.00	500.00	.00		500.00	500.00	
53 7150	Other Operating Supplies	361.48	500.00	373.85	75	500.00	500.00	
<i>Materials & Supplies Totals</i>		\$6,143.01	\$5,000.00	\$1,220.20	24%	\$5,000.00	\$7,000.00	40%
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	249,999.96	250,000.00	166,666.64	67	.00	.00	(100)
<i>Operating Transfers Out Totals</i>		\$249,999.96	\$250,000.00	\$166,666.64	67%	\$0.00	\$0.00	(100%)
<i>Accounting Charges</i>								
57 4001	Utility Assistance	133.69	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$133.69	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 7590	Vehicles - Replace	43,975.00	342,329.00	330,898.00	97	.00	.00	(100)
54 7630	Other Equipment - New	72,498.44	.00	315.46		230,000.00	230,000.00	
54 7770	Improvements-Storm Sewers	77,720.00	975,000.00	.00		500,000.00	500,000.00	(49)
<i>Capital Outlay Totals</i>		\$194,193.44	\$1,317,329.00	\$331,213.46	25%	\$730,000.00	\$730,000.00	(45%)
<i>Debt Service</i>								
58 1200	CAPITAL LEASE PRINCIPAL	58,920.51	61,166.00	58,920.51	96	61,166.00	61,166.00	
58 2200	CAPITAL LEASE INTEREST	12,112.87	9,868.00	12,112.87	123	9,868.00	9,868.00	
58 2305	Debt Svc. Interest - AARA	27,468.26	24,233.00	16,517.91	68	24,233.00	24,233.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chng from 2025 Amend
Fund 560	- STORM WATER UTILITY FUND							
	EXPENSE							
	Department 4250 - Storm Water Utility							
	Debt Service							
58 2306	Note Payable - Principal	105,635.14	108,872.00	72,217.69	66	108,872.00	108,872.00	
	<i>Debt Service Totals</i>	<i>\$204,136.78</i>	<i>\$204,139.00</i>	<i>\$159,768.98</i>	<i>78%</i>	<i>\$204,139.00</i>	<i>\$204,139.00</i>	<i>0%</i>
	Department 4250 - Storm Water Utility Totals	\$959,179.16	\$2,256,008.00	\$816,312.25	36%	\$1,456,008.00	\$1,456,008.00	(35%)
	EXPENSE TOTALS	\$959,179.16	\$2,256,008.00	\$816,312.25	36%	\$1,456,008.00	\$1,456,008.00	(35%)
Fund 560	- STORM WATER UTILITY FUND Totals							
	REVENUE TOTALS	\$1,459,477.75	\$2,256,008.00	\$1,078,236.52	48%	\$1,456,008.00	\$1,456,008.00	(35%)
	EXPENSE TOTALS	\$959,179.16	\$2,256,008.00	\$816,312.25	36%	\$1,456,008.00	\$1,456,008.00	(35%)
Fund 560	- STORM WATER UTILITY FUND Totals	\$500,298.59	\$0.00	\$261,924.27	+++	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,459,477.75	\$2,256,008.00	\$1,078,236.52	48%	\$1,456,008.00	\$1,456,008.00	(35%)
	EXPENSE GRAND TOTALS	\$959,179.16	\$2,256,008.00	\$816,312.25	36%	\$1,456,008.00	\$1,456,008.00	(35%)
	Net Grand Totals	\$500,298.59	\$0.00	\$261,924.27	+++	\$0.00	\$0.00	+++



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund	560 - STORM WATER UTILITY FUND			
Department	4250 - Storm Water Utility			
Account	52 5240 - Telephone			
560 4250 52 5240	AT&T	1.0000	6,410.78	6,410.78
560 4250 52 5240	Comcast	1.0000	1,089.78	1,089.78
560 4250 52 5240	Verizon Data	1.0000	2,751.77	2,751.77
560 4250 52 5240	Verizon Wireless	1.0000	3,712.05	3,712.05
560 4250 52 5240	Windstream	1.0000	7,046.36	7,046.36
	Account 52 5240 - Telephone Totals	Transactions	5	\$21,010.74
Account	52 5700 - R&M - Vehicles			
560 4250 52 5700	Monthly Vehicle Repairs (Moody)	4.0000	1,816.00	7,264.00
560 4250 52 5700	Square Rigger Annual Maintenance Fee	1.0000	88.00	88.00
560 4250 52 5700	Square Rigger Monthly Cost (Allocation)	12.0000	54.00	648.00
560 4250 52 5700	Vehicle Specialized Repairs Outside Vendors	4.0000	2,500.00	10,000.00
	Account 52 5700 - R&M - Vehicles Totals	Transactions	4	\$18,000.00
Account	52 5730 - R&M - D/P Equipment			
560 4250 52 5730	DocuSign	1.0000	1,513.51	1,513.51
560 4250 52 5730	Email Licenses	1.0000	2,135.00	2,135.00
560 4250 52 5730	Mimecast	1.0000	991.68	991.68
560 4250 52 5730	Smartsheet	1.0000	441.56	441.56
560 4250 52 5730	Tyler New World	1.0000	4,405.34	4,405.34
	Account 52 5730 - R&M - D/P Equipment Totals	Transactions	5	\$9,487.09
Account	52 5820 - R&M-Storm Sewers			
560 4250 52 5820	Storm Sewer (Unforeseen Repairs)	1.0000	10,000.00	10,000.00
560 4250 52 5820	Storm Water Operations and Maintenance	1.0000	10,000.00	10,000.00
	Account 52 5820 - R&M-Storm Sewers Totals	Transactions	2	\$20,000.00
Account	52 6170 - Contractual Services			
560 4250 52 6170	Regulatory Compliance (EPD Reports)	1.0000	11,000.00	11,000.00
560 4250 52 6170	Storm Water Stream Monitoring	1.0000	9,000.00	9,000.00
	Account 52 6170 - Contractual Services Totals	Transactions	2	\$20,000.00
Account	52 6200 - Training			
560 4250 52 6200	Field Safety Training	1.0000	900.00	900.00
	Account 52 6200 - Training Totals	Transactions	1	\$900.00
Account	52 6220 - Subscription/Publications			
560 4250 52 6220	Adobe	1.0000	263.02	263.02
	Account 52 6220 - Subscription/Publications Totals	Transactions	1	\$263.02
Account	52 6590 - Contingencies			
560 4250 52 6590	Emergency Storm Water Funds Only	1.0000	134,000.00	134,000.00
	Account 52 6590 - Contingencies Totals	Transactions	1	\$134,000.00



Budget Transaction Report

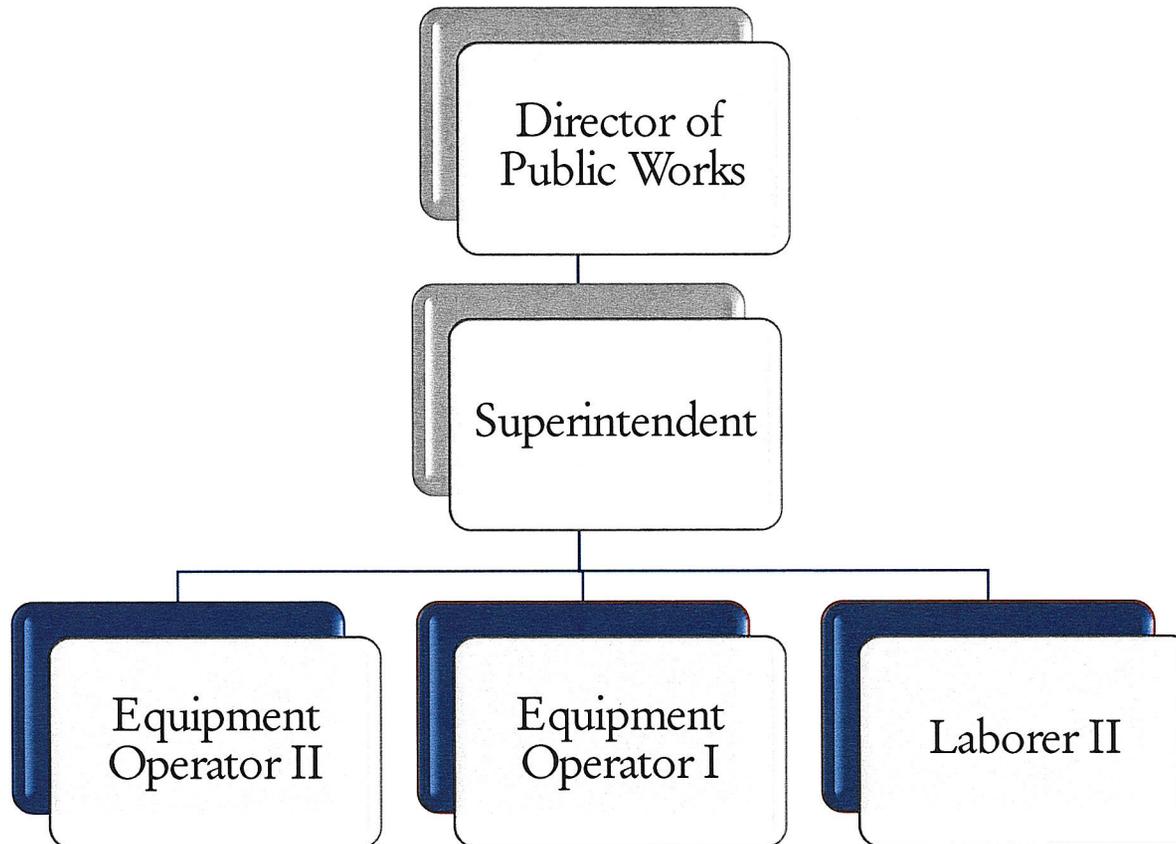
Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 560 - STORM WATER UTILITY FUND				
Department 4250 - Storm Water Utility				
Account 53 5680 - Tires				
560 4250 53 5680	Tires Replacement Vehicle and Equipment	1.0000	1,000.00	1,000.00
		Transactions	1	<u>\$1,000.00</u>
	Account 53 5680 - Tires Totals			
Account 53 7000 - Gas & Oil				
560 4250 53 7000	Diesel and Unleaded Fuel Expense	1.0000	3,500.00	3,500.00
		Transactions	1	<u>\$3,500.00</u>
	Account 53 7000 - Gas & Oil Totals			
Account 53 7010 - Tools/Shop Supplies				
560 4250 53 7010	Replacement of Expendable Tools	1.0000	500.00	500.00
		Transactions	1	<u>\$500.00</u>
	Account 53 7010 - Tools/Shop Supplies Totals			
Account 53 7110 - Safety Supplies				
560 4250 53 7110	Employee's Safety Supplies	1.0000	500.00	500.00
		Transactions	1	<u>\$500.00</u>
	Account 53 7110 - Safety Supplies Totals			
Account 53 7150 - Other Operating Supplies				
560 4250 53 7150	Landscape Material and Supplies	1.0000	500.00	500.00
		Transactions	1	<u>\$500.00</u>
	Account 53 7150 - Other Operating Supplies Totals			
Account 54 7630 - Other Equipment - New				
560 4250 54 7630	Replacing Unit 210 for Highway and Streets	1.0000	200,000.00	200,000.00
560 4250 54 7630	Snow Plow for Three Dump Trucks	3.0000	10,000.00	30,000.00
		Transactions	2	<u>\$230,000.00</u>
	Account 54 7630 - Other Equipment - New Totals			
Account 54 7770 - Improvements-Storm Sewers				
560 4250 54 7770	Improvement Storm Water Ongoing Mitigation Projects	1.0000	200,000.00	200,000.00
560 4250 54 7770	Storm Sewer Installation 3336 Flowers Drive	1.0000	300,000.00	300,000.00
		Transactions	2	<u>\$500,000.00</u>
	Account 54 7770 - Improvements-Storm Sewers Totals			
	Department 4250 - Storm Water Utility Totals	Transactions	30	<u>\$959,660.85</u>
	Fund 560 - STORM WATER UTILITY FUND Totals	Transactions	30	<u>\$959,660.85</u>
	EXPENSES Totals	Transactions	30	<u>\$959,660.85</u>
	Grand Totals	Transactions	30	<u><u>\$959,660.85</u></u>

Stormwater Department Organizational Chart



**EXHIBIT C
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET**

Fund: 560	Department and Number: Storm Water Utilities 4250				
	2022-23	2023-24	2024-25	2025-26	2025-26
Full Time Positions:	Actual	Actual	Current	Department Requested	City Manager Recommend
Equipment Operator II	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Laborer II	1	1	1	1	1
Total Personnel:	3	3	3	3	3

EXHIBIT G
 City of College Park, Georgia
 5 Year Capital Improvement Program
 Budget Year 2025-26

Department: PW Division: Storm Water Utility 560 Department Number 4250

Account Number	Description/Justification	Suggested Funding Source	Suggested Funding				
			2025-26	2026-27	2027-28	2028-29	2029-30
54-7630	Other Equipment New	General	30,000				
54-7640	Other Equipment Replace	General	200,000				
54-7590	Vehicle Replacement unit 293	General		125,000			
54-7770	Improvement Storm Water Ongoing Mitigation Project	General	500,000	250,000	300,000	350,000	400,000
Totals			730,000	375,000	300,000	350,000	400,000

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Storm Water Utilities

Fund: 560

Division:

Department Number: 4250

Item/Project Name: Snow Plows

Item/Project Manager:

Priority Rating: 1

Units Requested: 3

Number of Similar Units on Hand: 1

Description of Item/Project: Replacing unit 210 2024 John Deere Frontend Loader

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced. Replace Snow Plow for unexpected winter weather.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use: This equipment will be very helpful during the winter months.

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life: 25 Years

Estimated Cost: 30,000

Less: Trade-In

Net Cost 30,000

Comparable Quotes:

Vendor Name Dobbs

Vendor Quote

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Storm Water Utilities

Fund: 560

Division:

Department Number: 4250

Item/Project Name: 2025 John Deere 444 Frontend Loader

Item/Project Manager:

Priority Rating: 1

Units Requested: 1

Number of Similar Units on Hand: 1

Description of Item/Project: 2024 John Deere Frontend Loader

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced. This 1994 Cat Frontend loader is 31 years old and developing a problem with getting parts for the repairs for this piece of equipment which will be getting very expensive due to age, which now exceeds its operational value.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use: The New 2025 John Deere Frontend loader will save money on repairs and maintenance by minimizing cost associated with repairing a 31-year-old Heavy Equipment that has been in the city fleet since 1994.

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life: 25 Years

Estimated Cost: 200,000

Less: Trade-In

Net Cost 200,000

Comparable Quotes:

Vendor Name Dobbs

Vendor Quote

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Storm Water Utilities

Fund: 560

Division:

Department Number: 4250

Item/Project Name: On Going Mitigation Project

Item/Project Manager:

Priority Rating: 1

Units Requested:

Number of Similar Units on Hand: 1

Description of Item/Project: To provide storm sewer improvement to prevent flooding to homeowner property.

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

additional

If the item is a replacement, please describe the item that needs replaced. To upgrade and replace some of the old, corrugated metal pipes underneath the roadway. And install some new concrete pipes.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 20

Estimated Cost \$500,000

Less: Trade-In _____

Net Cost _____

Comparable Quotes:

Vendor Name

Vendor Quote

1.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET
EXHIBIT H

Department/Division:
Storm Water Utilities

Project Name or Title: Snow Plow

Project Description: Snow Plow

Project Justification and Impact: Snow Plows are needed during the winter months and winter preparedness.

Project Costs: \$ 30,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$30,000	\$ -	\$ -	\$ -	\$ -	\$30,000

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Storm Water Utilities Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET
EXHIBIT H

Department/Division:
Storm Water Utilities

Project Name or Title: John Deere Front Loader 444-P

Project Description: John Deere Front Loader 444-P

Project Justification and Impact: The 1994 Cat Front Loader is 31 years old and developing a problem with getting parts for the repairs for this equipment. Due age, which now exceeds its operational value.

Project Costs: \$ 200,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$200,000	\$ -	\$ -	\$ -	\$ -	\$200,000

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Storm Water Utilities Fund

Relationship to Other Primary Projects: None

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET
EXHIBIT H

Department/Division:
Storm Water Utilities

Project Name or Title: On Going Mitigation Project

Project Description: To upgrade and replace some of the old, corrugated metal pipes underneath the roadway. And install some new concrete pipes.

Project Justification and Impact: To provide storm sewer improvement on Lyle Road to prevent flooding to homeowner property.

Project Costs: \$ 500,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$500,000	\$ -	\$ -	\$ -	\$ -	\$500,000

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Storm Water Utilities Fund

Relationship to Other Primary Projects: None

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Program Name: Department of Public Works / Storm Water Utility Division

Program Description: The Storm Water Utility Division provides a comprehensive maintenance program of scheduled and unscheduled inspections, cleaning, repairing and replacing storm water structures such as catch basins, headwalls and drop inlets, corroded pipe segments, and herbicide spraying in the gutter line and right of ways to manage weed control. The program allows the city to stay in compliance with federal and state water quality regulations and city codes. Another essential activity performed in the division is creek, channel, and detention pond inspections and maintenance.

Trends: An increase in inspections and maintenance of the storm sewer system has proven an effected best management practice. As a result of this more aggressive program, we have exceeded this year's state mandated reporting requirements.

Program Broad Goals:

- Comply with the National Pollutant Discharge Elimination System (NPDES) by maintaining the Phase 1 Municipal Storm Water (MS4) permit through drainage structure inspection and maintenance.
- Locate drainage way (floodplain areas) to convey required floodwater through periodic inspection and maintenance.
- Continue a Storm Sewer Box Rehabilitation Program up-dating old lids with new manhole lid covers. (City of College Park on each lid)

Program 25/26 Objectives:

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Estimated 25/26

Debris Removal

Program/Service Outcomes: (based on program objectives)

Estimated 25/26

	(Inspected)	(Maintained)
Catch Basins / Grates		
Ditches		
Detention Ponds		
Storm Drain Lines		

EXHIBIT I
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Performance Measures

Program/Service Outputs: (goods, services, units produced)

Actual 24/25

Debris Removal

Program/Service Outcomes: (based on program objectives)

Actual 24/25

(Inspected)

(Maintained)

Catch Basins / Grates

Ditches

Detention Ponds

Storm Drain Lines

Prior Year Highlights:

1. Maintained the Phase I MS4 permit issued by Georgia EPD.
2. Cleaned 20% assigned storm structure within five (5) days following rain event.
3. Cleaned and inspected 20 % of catch basins and inlet grates citywide.
4. Repaired / replaced (6) damage catch basins citywide.
5. Inspected and cleaned (2) detention ponds citywide.
6. Inspected 10% of storm drains headwall citywide.



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund 505 - WATER/SEWER FUND								
REVENUE								
Department 0000 - Revenues								
<i>Taxes</i>								
31 3600	MOST - Municipal Option Sales Tax	10,232,407.94	.00	7,053,965.92		.00	.00	
<i>Taxes Totals</i>		<u>\$10,232,407.94</u>	<u>\$0.00</u>	<u>\$7,053,965.92</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	31,920.65	.00	.00		.00	.00	
<i>Interest Totals</i>		<u>\$31,920.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Budget Carryforward</i>								
39 9900	Budget Carryforward	.00	628,200.00	.00		.00	.00	(100)
<i>Budget Carryforward Totals</i>		<u>\$0.00</u>	<u>\$628,200.00</u>	<u>\$0.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
Department 0000 - Revenues Totals		\$10,264,328.59	\$628,200.00	\$7,053,965.92	1123%	\$0.00	\$0.00	(100%)
Department 4400 - WATER/SEWER DEPT								
<i>Charges For Services</i>								
34 4110	Sales To Residential Cust	2,155,096.98	2,152,164.00	1,762,577.60	82	2,529,428.00	2,529,428.00	18
34 4112	Sales To Commercial Cust.	3,458,783.84	3,459,824.00	2,692,576.46	78	3,809,233.00	3,809,233.00	10
34 4201	Sales/Resid. Sewer	2,030,324.74	2,035,848.00	1,652,704.54	81	2,411,562.00	2,411,562.00	18
34 4222	Sales/Comm. Sewer	2,578,783.64	2,607,479.00	2,084,764.91	80	2,980,855.00	2,980,855.00	14
34 4230	Water Taps	32,357.00	38,000.00	14,795.00	39	38,000.00	38,000.00	
34 4258	Sewer Surcharge	293,169.05	296,256.00	229,587.52	77	321,491.00	321,491.00	9
34 4270	Sewer Taps	3,000.00	.00	3,200.00		2,000.00	2,000.00	
34 4330	Sales Convention Center	36,191.50	71,600.00	35,749.15	50	54,000.00	54,000.00	(25)
34 4340	Other City Sales	27,377.50	30,000.00	29,651.38	99	38,000.00	38,000.00	27
<i>Charges For Services Totals</i>		<u>\$10,615,084.25</u>	<u>\$10,691,171.00</u>	<u>\$8,505,606.56</u>	<u>80%</u>	<u>\$12,184,569.00</u>	<u>\$12,184,569.00</u>	<u>14%</u>
<i>Other Income</i>								
34 1900	Miscellaneous Income	54,732.00	.00	.00		.00	.00	
<i>Other Income Totals</i>		<u>\$54,732.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Interest</i>								
36 1000	Interest - Nonrestricted	123,315.29	.00	128,820.34		.00	.00	
36 1010	Interest - Restricted	10.92	.00	17.58		.00	.00	
<i>Interest Totals</i>		<u>\$123,326.21</u>	<u>\$0.00</u>	<u>\$128,837.92</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 4400 - WATER/SEWER DEPT Totals		\$10,793,142.46	\$10,691,171.00	\$8,634,444.48	81%	\$12,184,569.00	\$12,184,569.00	14%
REVENUE TOTALS		\$21,057,471.05	\$11,319,371.00	\$15,688,410.40	139%	\$12,184,569.00	\$12,184,569.00	8%
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
<i>Personnel Services</i>								
51 5010	Salary/Operating	946,800.92	1,081,371.00	492,874.71	46	950,000.00	1,017,500.00	(6)
51 5016	Salary On-Call	21,200.00	15,600.00	11,200.00	72	22,000.00	22,000.00	41
51 5020	Salary/Overtime	44,618.50	32,000.00	37,856.82	118	65,000.00	65,000.00	103
51 5030	Salary/Partime	3,122.00	.00	.00		.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund 505 - WATER/SEWER FUND								
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
<i>Personnel Services</i>								
51 5040	Employee Utility Credit	3,207.05	4,800.00	1,822.85	38	7,000.00	7,000.00	46
51 5190	Medicare	13,067.85	15,549.00	7,057.48	45	15,549.00	15,549.00	
<i>Personnel Services Totals</i>		\$1,032,016.32	\$1,149,320.00	\$550,811.86	48%	\$1,059,549.00	\$1,127,049.00	(2%)
<i>Employee Benefits</i>								
51 5150	City Pension Contribution	233,115.73	251,900.00	128,333.81	51	277,400.00	277,400.00	10
51 5161	Life Insurance	376.61	993.00	199.23	20	400.00	400.00	(60)
51 5162	AD&D Insurance	.00	131.00	.00		.00	.00	(100)
51 5163	ST Disability Insurance	1,335.08	1,892.00	679.68	36	1,340.00	1,340.00	(29)
51 5164	LT Disability Insurance	1,731.56	1,582.00	875.81	55	1,752.00	1,752.00	11
51 5165	Health Insurance	183,675.50	187,442.00	98,377.64	52	187,442.00	187,442.00	
51 5166	Dental Insurance	4,944.03	8,888.00	2,036.82	23	5,500.00	5,500.00	(38)
51 5180	Uniforms (HR Only)	13,195.66	14,800.00	14,644.48	99	18,000.00	.00	(100)
<i>Employee Benefits Totals</i>		\$438,374.17	\$467,628.00	\$245,147.47	52%	\$491,834.00	\$473,834.00	1%
<i>Communications & Util.</i>								
52 5240	Telephone	16,062.30	17,040.00	10,780.48	63	16,693.00	63,033.00	270
52 5260	Heat & Power	102,380.11	111,600.00	83,886.70	75	117,000.00	117,000.00	5
52 5270	Water	194.16	924.00	.00		924.00	924.00	
52 5280	Other Communication/Util	16,888.44	19,644.00	13,733.90	70	18,000.00	18,000.00	(8)
<i>Communications & Util. Totals</i>		\$135,525.01	\$149,208.00	\$108,401.08	73%	\$152,617.00	\$198,957.00	33%
<i>Rentals</i>								
52 5330	Office Equipment Rental	1,640.20	2,040.00	1,438.99	71	2,040.00	2,040.00	
52 5360	Other Equipment Rental	462.33	3,500.00	3,127.90	89	3,500.00	3,500.00	
<i>Rentals Totals</i>		\$2,102.53	\$5,540.00	\$4,566.89	82%	\$5,540.00	\$5,540.00	0%
<i>Repair & Maintenance</i>								
52 5700	R&M - Vehicles	38,345.85	52,573.00	76,091.86	145	52,197.00	52,197.00	(1)
52 5720	R&M Communication Equip	.00	2,500.00	227.22	9	2,500.00	2,500.00	
52 5730	R&M - D/P Equipment	23,797.04	10,851.00	13,089.98	121	19,273.00	28,462.00	162
52 5790	R&M-Distribution System	249,147.37	245,007.00	180,352.70	74	245,007.00	245,007.00	
52 5800	R&M-Sewers	568,021.38	628,200.00	352,029.04	56	628,200.00	578,200.00	(8)
53 5680	Tires	3,681.56	4,320.00	966.71	22	3,000.00	3,000.00	(31)
<i>Repair & Maintenance Totals</i>		\$882,993.20	\$943,451.00	\$622,757.51	66%	\$950,177.00	\$909,366.00	(4%)
<i>Building Maintenance</i>								
52 5740	R&M-Buildings	23,774.88	7,200.00	2,514.71	35	7,200.00	7,200.00	
<i>Building Maintenance Totals</i>		\$23,774.88	\$7,200.00	\$2,514.71	35%	\$7,200.00	\$7,200.00	0%
<i>Training & Education</i>								
52 6200	Training	129.00	3,500.00	2,329.00	67	3,500.00	3,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund 505 - WATER/SEWER FUND								
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
<i>Training & Education</i>								
52 6210	Dues	300.00	5,800.00	660.00	11	5,800.00	5,800.00	
52 6220	Subscription/Publications	110.86	79.00	.00		111.00	790.00	900
52 6230	Conventions/Meetings	406.00	3,500.00	5,341.22	153	6,000.00	6,000.00	71
<i>Training & Education Totals</i>		\$945.86	\$12,879.00	\$8,330.22	65%	\$15,411.00	\$16,090.00	25%
<i>Other Services & Charges</i>								
52 5450	Legal Fees	.00	5,000.00	.00		5,000.00	5,000.00	
52 5460	Audit Fees	.00	3,500.00	.00		3,500.00	3,500.00	
52 6000	Advertising Expense	88.64	1,000.00	.00		500.00	500.00	(50)
52 6100	Auto Insurance	15,180.35	17,485.00	.00		.00	.00	(100)
52 6110	Other Insurance	17,320.86	20,813.00	.00		.00	.00	(100)
52 6130	Miscellaneous Services	2,856.61	3,000.00	1,646.57	55	3,000.00	3,000.00	
52 6141	Custodial Service	2,545.00	2,600.00	1,760.00	68	2,600.00	2,600.00	
52 6150	Engineering Services	9,150.00	10,000.00	.00		10,000.00	10,000.00	
52 6170	Contractual Services	11,373.15	14,000.00	7,357.10	53	14,000.00	.00	(100)
52 6560	Workers Comp/Administrati	4,169.82	4,587.00	.00		.00	.00	(100)
52 6590	Contingencies	.00	173,663.00	.00		2,093,643.00	.00	(100)
52 6600	Claims Workers Comp.	3,912.12	4,000.00	.00		4,000.00	4,000.00	
<i>Other Services & Charges Totals</i>		\$66,596.55	\$259,648.00	\$10,763.67	4%	\$2,136,243.00	\$28,600.00	(89%)
<i>Materials & Supplies</i>								
52 7300	Postage	2.55	100.00	46.49	46	100.00	100.00	
52 7320	Stationery & Printing	142.02	500.00	827.94	166	500.00	500.00	
52 7330	Copy Expense	1,045.47	4,000.00	748.13	19	4,000.00	4,000.00	
53 7000	Gas & Oil	19,371.77	20,000.00	3,896.85	19	20,000.00	20,000.00	
53 7009	Uniforms (Department Only)	.00	.00	.00		.00	18,000.00	
53 7010	Tools/Shop Supplies	7,905.72	7,000.00	7,558.49	108	7,500.00	7,500.00	7
53 7020	Janitorial Supplies	10,401.14	1,800.00	2,199.05	122	1,800.00	1,800.00	
53 7050	Medical Services/Supplies	1,134.41	1,000.00	926.80	93	1,000.00	1,000.00	
53 7100	Lubricants & Chemicals	318.27	2,100.00	.00		1,800.00	1,800.00	(14)
53 7110	Safety Supplies	8,634.58	6,820.00	6,954.23	102	6,820.00	6,820.00	
53 7121	Computer Hardware	2,655.10	1,200.00	.00		1,200.00	600.00	(50)
53 7150	Other Operating Supplies	3,803.63	4,140.00	5,465.26	132	5,220.00	5,220.00	26
53 7310	Office Supplies	4,763.75	2,500.00	1,908.72	76	2,500.00	2,500.00	
<i>Materials & Supplies Totals</i>		\$60,178.41	\$51,160.00	\$30,531.96	60%	\$52,440.00	\$69,840.00	37%
<i>Cost Of Sales</i>								
53 6010	Water Purchases	4,520,283.42	4,300,000.00	2,157,219.23	50	4,753,558.00	4,520,283.00	5



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund 505 - WATER/SEWER FUND								
EXPENSE								
Department 4400 - WATER/SEWER DEPT								
<i>Cost Of Sales</i>								
53 6020	Sewer Purchases	2,686,963.55	2,500,000.00	1,362,360.91	54	2,500,000.00	2,475,037.00	(1)
<i>Cost Of Sales Totals</i>		\$7,207,246.97	\$6,800,000.00	\$3,519,580.14	52%	\$7,253,558.00	\$6,995,320.00	3%
<i>Operating Transfers Out</i>								
61 1100	Oper. Transfer Out Gen	.00	.00	.00		.00	1,312,125.00	
<i>Operating Transfers Out Totals</i>		\$0.00	\$0.00	\$0.00	+++	\$0.00	\$1,312,125.00	+++
<i>Accounting Charges</i>								
57 4001	Utility Assistance	3,265.84	.00	.00		.00	.00	
<i>Accounting Charges Totals</i>		\$3,265.84	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
54 1400	Infrastructure	102,843.82	.00	434,525.00		.00	.00	
54 7580	Vehicles - New	48,800.00	.00	.00		.00	.00	
54 7590	Vehicles - Replace	102,720.00	235,760.00	492,193.01	209	.00	.00	(100)
54 7640	Other Equipment - Replace	.00	130,646.00	150,654.00	115	.00	.00	(100)
54 7750	Sewer Improvements	489,975.00	.00	686,125.00		.00	.00	
54 7800	Meters - New	78,462.03	60,000.00	91,705.46	153	60,000.00	60,000.00	
54 7810	Meters - Replace	.00	.00	95,226.62		.00	.00	
<i>Capital Outlay Totals</i>		\$822,800.85	\$426,406.00	\$1,950,429.09	457%	\$60,000.00	\$60,000.00	(86%)
<i>Debt Service</i>								
58 1100	Bond Principal	550,000.00	565,000.00	565,000.00	100	.00	565,000.00	
58 1200	CAPITAL LEASE PRINCIPAL	214,347.99	268,441.00	194,033.33	72	.00	268,441.00	
58 2000	Bond Interest	129,614.00	113,837.00	60,915.75	54	.00	60,916.00	(46)
58 2200	CAPITAL LEASE INTEREST	91,955.37	99,653.00	71,958.27	72	.00	86,291.00	(13)
<i>Debt Service Totals</i>		\$985,917.36	\$1,046,931.00	\$891,907.35	85%	\$0.00	\$980,648.00	(6%)
Department 4400 - WATER/SEWER DEPT Totals		\$11,661,737.95	\$11,319,371.00	\$7,945,741.95	70%	\$12,184,569.00	\$12,184,569.00	8%
Department 4401 - OLD WATER/SEWER DEPT 4500								
<i>Materials & Supplies</i>								
53 7360	Other Admin. Supplies	335.66	.00	.00		.00	.00	
<i>Materials & Supplies Totals</i>		\$335.66	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
Department 4401 - OLD WATER/SEWER DEPT 4500 Totals		\$335.66	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund	505 - WATER/SEWER FUND							
	EXPENSE							
	Department 4500 - Water & Sewer MOST - Sales Tax							
	Capital Outlay							
54 7700	Capital Improvement Fund	.00	.00	285.50		.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$285.50	+++	\$0.00	\$0.00	+++
	Department 4500 - Water & Sewer MOST - Sales Tax	\$0.00	\$0.00	\$285.50	+++	\$0.00	\$0.00	+++
	Totals							
	EXPENSE TOTALS	\$11,662,073.61	\$11,319,371.00	\$7,946,027.45	70%	\$12,184,569.00	\$12,184,569.00	8%
Fund	505 - WATER/SEWER FUND Totals							
	REVENUE TOTALS	\$21,057,471.05	\$11,319,371.00	\$15,688,410.40	139%	\$12,184,569.00	\$12,184,569.00	8%
	EXPENSE TOTALS	\$11,662,073.61	\$11,319,371.00	\$7,946,027.45	70%	\$12,184,569.00	\$12,184,569.00	8%
Fund	505 - WATER/SEWER FUND Totals	\$9,395,397.44	\$0.00	\$7,742,382.95	+++	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$21,057,471.05	\$11,319,371.00	\$15,688,410.40	139%	\$12,184,569.00	\$12,184,569.00	8%
	EXPENSE GRAND TOTALS	\$11,662,073.61	\$11,319,371.00	\$7,946,027.45	70%	\$12,184,569.00	\$12,184,569.00	8%
	Net Grand Totals	\$9,395,397.44	\$0.00	\$7,742,382.95	+++	\$0.00	\$0.00	+++



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 505 - WATER/SEWER FUND				
Department 4400 - WATER/SEWER DEPT				
Account 52 5240 - Telephone				
505 4400 52 5240	AT&T	1.0000	19,232.33	19,232.33
505 4400 52 5240	Comcast	1.0000	3,269.34	3,269.34
505 4400 52 5240	Verizon Data	1.0000	8,255.30	8,255.30
505 4400 52 5240	Verizon Wireless	1.0000	11,136.15	11,136.15
505 4400 52 5240	Windstream	1.0000	21,139.08	21,139.08
Account 52 5240 - Telephone Totals		Transactions	5	<u>\$63,032.20</u>
Account 52 5260 - Heat & Power				
505 4400 52 5260	Based on Monthly Average	12.0000	9,620.00	115,440.00
505 4400 52 5260	Scana Energy/Fireside Natural Gas	12.0000	130.00	1,560.00
Account 52 5260 - Heat & Power Totals		Transactions	2	<u>\$117,000.00</u>
Account 52 5270 - Water				
505 4400 52 5270	Based on Monthly Average	12.0000	77.00	924.00
Account 52 5270 - Water Totals		Transactions	1	<u>\$924.00</u>
Account 52 5280 - Other Communication/Util				
505 4400 52 5280	Sanitation & Stormwater	12.0000	1,500.00	18,000.00
Account 52 5280 - Other Communication/Util Totals		Transactions	1	<u>\$18,000.00</u>
Account 52 5330 - Office Equipment Rental				
505 4400 52 5330	Water/Sewer copy machine rental	12.0000	170.00	2,040.00
Account 52 5330 - Office Equipment Rental Totals		Transactions	1	<u>\$2,040.00</u>
Account 52 5360 - Other Equipment Rental				
505 4400 52 5360	Rental for Equipment, Excavators, pumps, and steel plates	1.0000	3,500.00	3,500.00
Account 52 5360 - Other Equipment Rental Totals		Transactions	1	<u>\$3,500.00</u>
Account 52 5450 - Legal Fees				
505 4400 52 5450	As Determined by the city Manager on W&S issues	1.0000	5,000.00	5,000.00
Account 52 5450 - Legal Fees Totals		Transactions	1	<u>\$5,000.00</u>
Account 52 5460 - Audit Fees				
505 4400 52 5460	Annual Georgia EPD Water Audit Fees	1.0000	3,500.00	3,500.00
Account 52 5460 - Audit Fees Totals		Transactions	1	<u>\$3,500.00</u>
Account 52 5700 - R&M - Vehicles				
505 4400 52 5700	Moody's Allocation	12.0000	2,254.10	27,049.20
505 4400 52 5700	Repair/Maintenance of Vehicle & Equipment	1.0000	25,000.00	25,000.00
505 4400 52 5700	Square Rigger Annual Maintenance Fee Allocation	1.0000	89.00	89.00
505 4400 52 5700	Square Rigger Monthly Cost Allocation	1.0000	58.00	58.00
Account 52 5700 - R&M - Vehicles Totals		Transactions	4	<u>\$52,196.20</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 505 - WATER/SEWER FUND				
Department 4400 - WATER/SEWER DEPT				
Account 52 5720 - R&M Communication Equip				
505 4400 52 5720	Repair/Maintenance of W&S Facilities and Scada System	1.0000	2,500.00	2,500.00
	Account 52 5720 - R&M Communication Equip Totals	Transactions	1	\$2,500.00
Account 52 5730 - R&M - D/P Equipment				
505 4400 52 5730	DocuSign	1.0000	4,540.54	4,540.54
505 4400 52 5730	Email Licenses	1.0000	6,405.00	6,405.00
505 4400 52 5730	Mimecast	1.0000	2,975.04	2,975.04
505 4400 52 5730	Smartsheet	1.0000	1,324.67	1,324.67
505 4400 52 5730	Tyler New World	1.0000	13,216.02	13,216.02
	Account 52 5730 - R&M - D/P Equipment Totals	Transactions	5	\$28,461.27
Account 52 5740 - R&M-Buildings				
505 4400 52 5740	Repair/Maintenance - shared cost with power dept.	1.0000	7,200.00	7,200.00
	Account 52 5740 - R&M-Buildings Totals	Transactions	1	\$7,200.00
Account 52 5790 - R&M-Distribution System				
505 4400 52 5790	On-Demand Water Construction Services	1.0000	100,000.00	100,000.00
505 4400 52 5790	Preventive Maintenance - Pump Station	1.0000	10,000.00	10,000.00
505 4400 52 5790	R&M of Pump Station - Jackson, Lyle, W. Fayetteville, & Mass.	1.0000	20,000.00	20,000.00
505 4400 52 5790	R&M Water Distribution System - Valves and Hydrants	1.0000	35,000.00	35,000.00
505 4400 52 5790	Regulatory Compliance - EPA every 5 years	1.0000	12,000.00	12,000.00
505 4400 52 5790	Regulatory Compliance - EPD Stream Sample	1.0000	3,000.00	3,000.00
505 4400 52 5790	State of Georgia / DNR with new Rates	1.0000	9,200.00	9,200.00
505 4400 52 5790	Tank Maintenance for Charlestown & W. Fayetteville	1.0000	30,807.00	30,807.00
505 4400 52 5790	Valve Exercise Program	1.0000	25,000.00	25,000.00
	Account 52 5790 - R&M-Distribution System Totals	Transactions	9	\$245,007.00
Account 52 5800 - R&M-Sewers				
505 4400 52 5800	Annual Cost for Flow Meter Calibration - CC & EP	1.0000	10,000.00	10,000.00
505 4400 52 5800	Chemical Feed System	1.0000	192,000.00	192,000.00
505 4400 52 5800	Material for Sewer Replacement, Repairs - citywide	1.0000	50,000.00	50,000.00
505 4400 52 5800	On-Demand Sewer Construction Services	1.0000	100,000.00	100,000.00
505 4400 52 5800	Preventive Maintenance - Generator at S.E.L.S	1.0000	1,200.00	1,200.00
505 4400 52 5800	Preventive Maintenance for Liftstations Citywide	1.0000	10,000.00	10,000.00
505 4400 52 5800	R&M for Liftstation	1.0000	30,000.00	30,000.00
505 4400 52 5800	Regulatory Sewer Evaluation	1.0000	100,000.00	100,000.00
505 4400 52 5800	Root Control	1.0000	30,000.00	30,000.00
505 4400 52 5800	SSES	1.0000	100,000.00	100,000.00
505 4400 52 5800	Toilet Rebate	1.0000	5,000.00	5,000.00
	Account 52 5800 - R&M-Sewers Totals	Transactions	11	\$628,200.00



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 505 - WATER/SEWER FUND				
Department 4400 - WATER/SEWER DEPT				
Account 52 6000 - Advertising Expense				
505 4400 52 6000	Regulatory Sewer Educational Outreach	1.0000	250.00	250.00
505 4400 52 6000	Regulatory Water Conservation Outreach	1.0000	250.00	250.00
	Account 52 6000 - Advertising Expense Totals	Transactions	2	<u>\$500.00</u>
Account 52 6130 - Miscellaneous Services				
505 4400 52 6130	Flowers, Functions, Incentives, Public Works Week	1.0000	3,000.00	3,000.00
	Account 52 6130 - Miscellaneous Services Totals	Transactions	1	<u>\$3,000.00</u>
Account 52 6141 - Custodial Service				
505 4400 52 6141	Custodial Services for W&S Building	1.0000	2,600.00	2,600.00
	Account 52 6141 - Custodial Service Totals	Transactions	1	<u>\$2,600.00</u>
Account 52 6200 - Training				
505 4400 52 6200	Georgia Utility Contractors - Erosion & Confined space	4.0000	275.00	1,100.00
505 4400 52 6200	Sanitary Sewer Collection System Operator Class	6.0000	200.00	1,200.00
505 4400 52 6200	Water Distribution System Operator Class	6.0000	200.00	1,200.00
	Account 52 6200 - Training Totals	Transactions	3	<u>\$3,500.00</u>
Account 52 6210 - Dues				
505 4400 52 6210	APWA	1.0000	700.00	700.00
505 4400 52 6210	APWA - American Water Works Association	1.0000	641.00	641.00
505 4400 52 6210	EPD and Utility Protection	1.0000	350.00	350.00
505 4400 52 6210	GAWP	1.0000	600.00	600.00
505 4400 52 6210	Georgia Rural Water Association	1.0000	749.00	749.00
505 4400 52 6210	Georgia UPC Locates - Annual Membership	1.0000	2,760.00	2,760.00
	Account 52 6210 - Dues Totals	Transactions	6	<u>\$5,800.00</u>
Account 52 6220 - Subscription/Publications				
505 4400 52 6220	Adobe	1.0000	789.05	789.05
	Account 52 6220 - Subscription/Publications Totals	Transactions	1	<u>\$789.05</u>
Account 52 6230 - Conventions/Meetings				
505 4400 52 6230	GAWP - Superintendent & Public Works Director	1.0000	3,000.00	3,000.00
505 4400 52 6230	GRWA - Superintendent	1.0000	3,000.00	3,000.00
	Account 52 6230 - Conventions/Meetings Totals	Transactions	2	<u>\$6,000.00</u>
Account 52 6600 - Claims Workers Comp.				
505 4400 52 6600	Water & Sewer - Claims Workers Compensation	1.0000	4,000.00	4,000.00
	Account 52 6600 - Claims Workers Comp. Totals	Transactions	1	<u>\$4,000.00</u>
Account 52 7300 - Postage				
505 4400 52 7300	Mailing of Public Notices, CCR Reports	1.0000	100.00	100.00
	Account 52 7300 - Postage Totals	Transactions	1	<u>\$100.00</u>



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 505 - WATER/SEWER FUND				
Department 4400 - WATER/SEWER DEPT				
Account 52 7320 - Stationery & Printing				
505 4400 52 7320	Printing of Water Quality/CCR Reports	1.0000	500.00	500.00
	Account 52 7320 - Stationery & Printing Totals	Transactions	1	<u>\$500.00</u>
Account 52 7330 - Copy Expense				
505 4400 52 7330	Copy Machine	1.0000	4,000.00	4,000.00
	Account 52 7330 - Copy Expense Totals	Transactions	1	<u>\$4,000.00</u>
Account 53 5680 - Tires				
505 4400 53 5680	New Tires for W/S Division's Equipment & Vehicles	1.0000	3,000.00	3,000.00
	Account 53 5680 - Tires Totals	Transactions	1	<u>\$3,000.00</u>
Account 53 7000 - Gas & Oil				
505 4400 53 7000	Gas & oil for W&S Division's Equipment 7 vehicles	1.0000	20,000.00	20,000.00
	Account 53 7000 - Gas & Oil Totals	Transactions	1	<u>\$20,000.00</u>
Account 53 7010 - Tools/Shop Supplies				
505 4400 53 7010	Purchase of Hand Tools and Other Equipment	1.0000	7,500.00	7,500.00
	Account 53 7010 - Tools/Shop Supplies Totals	Transactions	1	<u>\$7,500.00</u>
Account 53 7020 - Janitorial Supplies				
505 4400 53 7020	Cleaning/Janitorial Supplies for W&S Division	1.0000	1,800.00	1,800.00
	Account 53 7020 - Janitorial Supplies Totals	Transactions	1	<u>\$1,800.00</u>
Account 53 7050 - Medical Services/Supplies				
505 4400 53 7050	Restock of First Aid, Vaccinations for W&S Division	1.0000	1,000.00	1,000.00
	Account 53 7050 - Medical Services/Supplies Totals	Transactions	1	<u>\$1,000.00</u>
Account 53 7100 - Lubricants & Chemicals				
505 4400 53 7100	Lubricants & Chemical for Liftstation, Odor/Root Control	1.0000	1,800.00	1,800.00
	Account 53 7100 - Lubricants & Chemicals Totals	Transactions	1	<u>\$1,800.00</u>
Account 53 7110 - Safety Supplies				
505 4400 53 7110	Safety Supplies for W&S - Hard hats, Boots, Goggles Etc.	1.0000	6,820.00	6,820.00
	Account 53 7110 - Safety Supplies Totals	Transactions	1	<u>\$6,820.00</u>
Account 53 7121 - Computer Hardware				
505 4400 53 7121	Corrie & Reagon - Maintenance	1.0000	600.00	600.00
	Account 53 7121 - Computer Hardware Totals	Transactions	1	<u>\$600.00</u>
Account 53 7150 - Other Operating Supplies				
505 4400 53 7150	AlSCO	12.0000	190.00	2,280.00
505 4400 53 7150	Artic Ice	12.0000	60.00	720.00
505 4400 53 7150	Breakroom Supplies	12.0000	50.00	600.00
505 4400 53 7150	Bug Busters additional funds were added for rodent control	12.0000	75.00	900.00

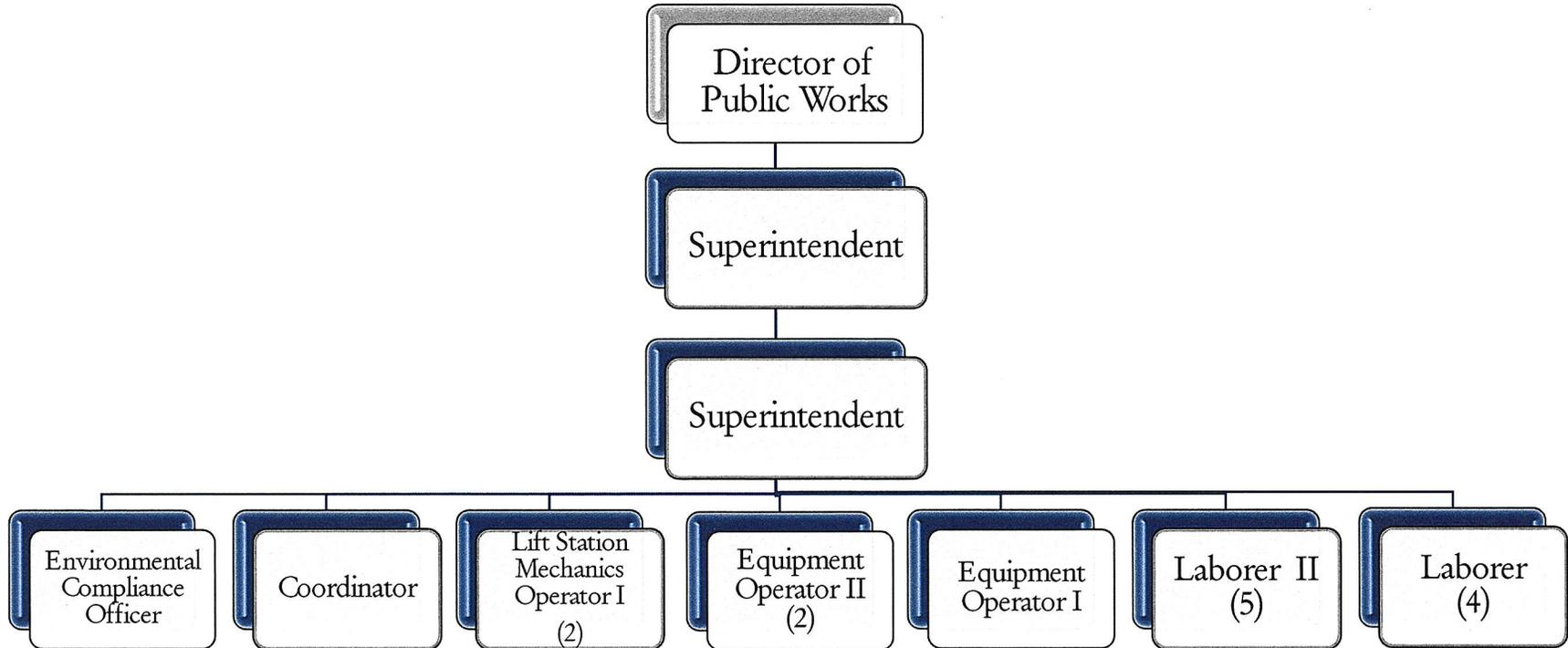


Budget Transaction Report

Report by Budget Transactions
 Budget Year of 2026
 Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 505 - WATER/SEWER FUND				
Department 4400 - WATER/SEWER DEPT				
Account 53 7150 - Other Operating Supplies				
505 4400 53 7150	Quench	12.0000	60.00	720.00
	Account 53 7150 - Other Operating Supplies Totals	Transactions	5	<u>\$5,220.00</u>
Account 53 7310 - Office Supplies				
505 4400 53 7310	Office Supplies for W&S	1.0000	2,500.00	2,500.00
	Account 53 7310 - Office Supplies Totals	Transactions	1	<u>\$2,500.00</u>
Account 54 7800 - Meters - New				
505 4400 54 7800	New Meters	1.0000	60,000.00	60,000.00
	Account 54 7800 - Meters - New Totals	Transactions	1	<u>\$60,000.00</u>
	Department 4400 - WATER/SEWER DEPT Totals	Transactions	79	<u>\$1,317,589.72</u>
	Fund 505 - WATER/SEWER FUND Totals	Transactions	79	<u>\$1,317,589.72</u>
	EXPENSES Totals	Transactions	79	<u>\$1,317,589.72</u>
	Grand Totals	Transactions	79	<u>\$1,317,589.72</u>

Water and Sewer Department



**EXHIBIT C
CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2025 BUDGET**

Fund: 505

Department and Number: Water Sewer 4400

	2022-23	2023-24	2024-25	2025-26	2025-26
Full Time Positions:	Actual	Actual	Current	Department Requested	City Manager Recommend
Water/Sewer Superintendent	1	1	1	1	1
Water/Sewer Superintendent	1	1	1	1	1
Environmental Compliance Officer	1	1	1	1	1
Equipment Operator I	1	1	1	1	1
Equipment Operator II	2	2	2	2	2
Laborer I	4	4	4	4	4
Laborer II	5	5	5	5	5
Lift Station Operator I	2	2	2	2	2
Water/Sewer Coordinator	1	1	1	1	1
Total Personnel:	18	18	18	18	18

EXHIBIT G

City of College Park, Georgia
5 Year Capital Improvement Program
Budget Year 2025-2026

Department: Water & Sewer

Department Number: 4400

Account Number	Description/Justification	Suggested Funding Source	Suggested Funding					
			2025-26	2026-27	2027-28	2028-29	2029-30	
54-5790	New Meters	Water/Sewer	\$60,000					
Totals			\$60,000	\$0	\$0	\$0	\$0	

EXHIBIT G-1
City of College Park, Georgia
Capital Outlay Request
Budget Year 2025-2026

Department: Public Works

Fund: 505

Division: Water & Sewer

Department Number: 4400

Item/Project Name: New Meters

Item/Project Manager:

Priority Rating:

Units Requested:

Number of Similar Units on Hand:

Description of Item/Project: New Meters

Explain need for this expenditure:

Scheduled Replacement

Expanded Service

Replace Worn-Out Equipment

New Operation

Obsolete Equipment

Increased Safety Replacement

Reduce Personnel Time

Additional

If the item is a replacement, please describe the item that needs replaced.

Disposition of item replaced:

Sale

Trade-In

Scrap

Other Department Use

Justify need for this item, including use:

Will requested expenditure require additional personnel? Yes No If yes, explain:

Cost Breakdown:

Estimated Useful Life 10 years

Estimated Cost \$60,000

Less: Trade-In N/A

Net Cost \$60,000

Comparable Quotes:

Vendor Name

Vendor Quote

1.

2.

3.

CITY OF COLLEGE PARK, GEORGIA
FISCAL YEAR 2026 BUDGET

Department/Division:

Public Works/Water Sewer

Project Name or Title:

New Meters

Project Description: New Meters

Project Justification and Impact:

Project Costs: \$60,000

<u>Prior Year</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Total</u>
\$ -	\$60,000	\$ -	\$ -	\$ -	\$ -	\$60,000

Useful Life:

Estimated Cost Beyond Five Year Program: Routine repair and maintenance expenses will be incurred.

Funding Source: Water Sewer Fund

Relationship to Other Primary Projects: None



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Budget	2025 Actual Amount	% Used	2026 Dept Head Requested	2026 City Mgr Recommended	% Chg from 2025 Amend
Fund 237 - MOST								
REVENUE								
Department 0000 - Revenues								
Taxes								
31 3600	MOST - Municipal Option Sales Tax	.00	.00	.00		8,000,000.00	8,000,000.00	
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	Department 0000 - Revenues Totals	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
EXPENSE								
Department 4965 - MOST - Municipal Option Sale Tax								
Capital Outlay								
54 7700	Capital Improvement Fund	.00	.00	.00		8,000,000.00	8,000,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	Department 4965 - MOST - Municipal Option Sale Tax Totals	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	Fund 237 - MOST Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	Fund 237 - MOST Totals	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	+++	\$8,000,000.00	\$8,000,000.00	+++
	Net Grand Totals	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00	+++



Budget Transaction Report

Report by Budget Transactions

Budget Year of 2026

Budget Level at City Mgr Recommended

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
REVENUES				
Fund 237 - MOST				
Department 0000 - Revenues				
Account 31 3600 - MOST - Municipal Option Sales Tax				
237 0000 31 3600	Most Fund Collections	12.0000	700,000.00	8,400,000.00
	Account 31 3600 - MOST - Municipal Option Sales Tax Totals	Transactions	1	<u>\$8,400,000.00</u>
	Department 0000 - Revenues Totals	Transactions	1	<u>\$8,400,000.00</u>
	Fund 237 - MOST Totals	Transactions	1	<u>\$8,400,000.00</u>
	REVENUES Totals	Transactions	1	<u>\$8,400,000.00</u>
	Grand Totals	Transactions	1	<u>\$8,400,000.00</u>