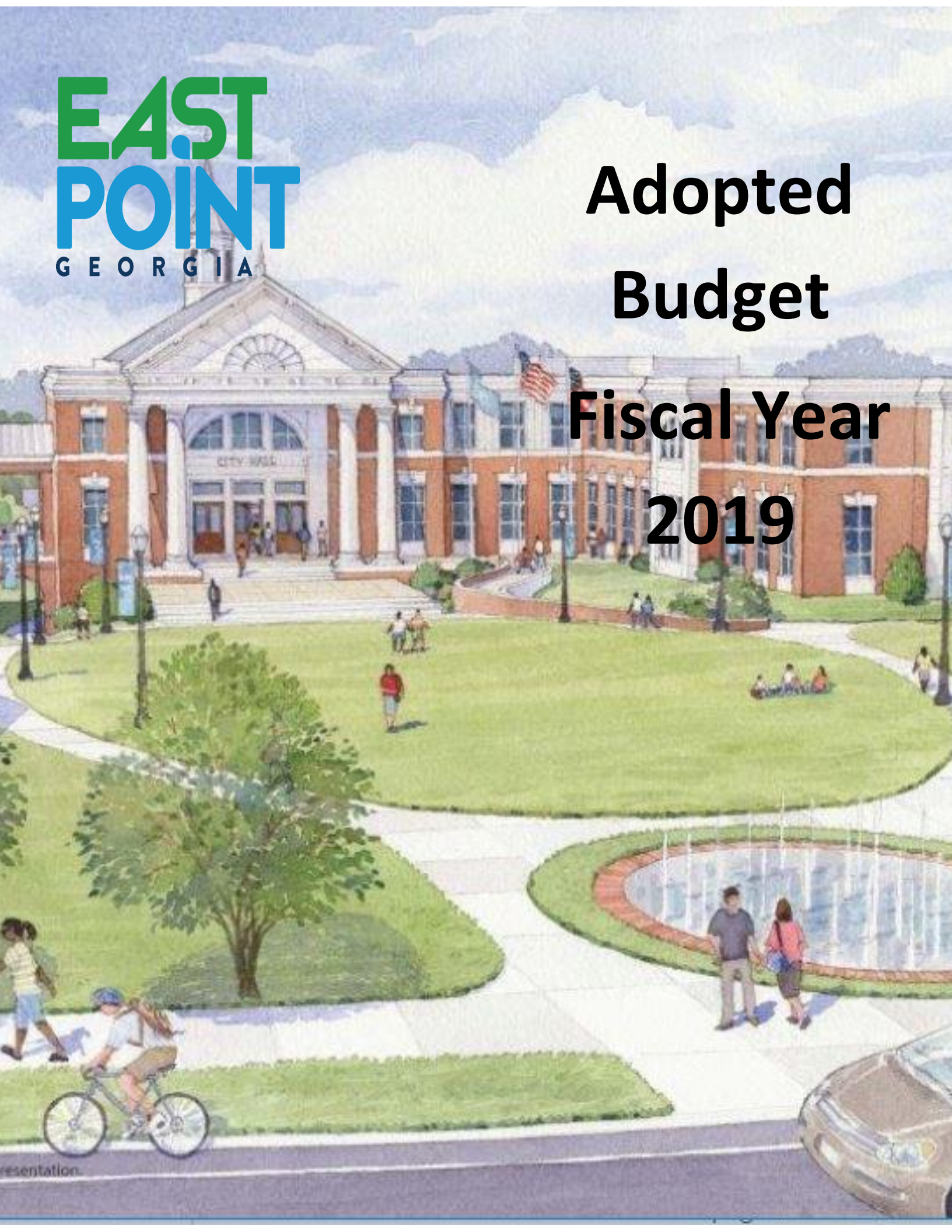


**EAST  
POINT**  
GEORGIA

**Adopted  
Budget  
Fiscal Year  
2019**





# **EAST POINT**

**G E O R G I A**

## **Adopted Budget**

**For Fiscal Year ending June 30, 2019**

**Submitted by**  
**Frederick Gardiner**  
**City Manager**

**Finance Staff:**  
**Lolita Grant, Finance Director**  
**Julie R. Keener, Budget Manager**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of East Point  
Georgia**

For the Fiscal Year Beginning

**July 1, 2017**

*Christopher P. Morrill*

Executive Director

# Mayor and City Council



Mayor Deana Holiday Ingraham

## WARD A



Sharon Shropshire

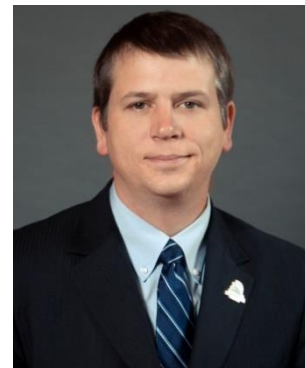


Alexander Gothard

## WARD B



Karen René

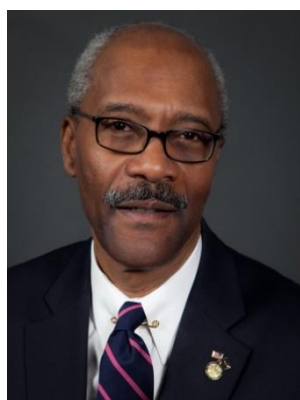


Thomas Calloway

## WARD C



Nanette Saucier



Myron Cook

## WARD D



Joshua B. Butler, IV



Stephanie Gordon

**INTRODUCTION AND OVERVIEW**

*This section includes the City Manager’s Budget Message, priorities and issues, strategic goals, vision for the future, and an overview of the budget:*

*City Manager’s Budget Message*.....7  
*Budget Overview*.....12  
*Priorities and Issues*.....10  
*Strategic Goals*.....11  
*Budget Ordinance*.....17  
*About East Point*.....19  
*East Point Quick Facts*.....21

**Financial Structure Policy & Process**

*This section provides the organization chart for the City, fund descriptions and structure, basis of budgeting, financial policies and the budget process:*

*Organization Structure*.....31  
*Financial Policies*.....32  
*Fund Description*.....38  
*Fund Structure and Basis of Budgeting*.....41  
*How to Use this Budget*.....43  
*Budget Process*.....45

**Financial Summaries**

*This section presents information on the income and expenditures of the city for all its major funds, including fund balance reconciliation and revenue trends:*

*Consolidated Financial Schedule*.....51  
*Three Year Consolidated Fund Schedules*.....52  
*Fund Balance Summary and Reconciliation*.....58  
*Revenue Assumptions*.....60

**Capital & Debt**

*The section presents the approved capital projects for the current budget year as well as the next five years, long range financial plans, capital impact statement and a debt summary of existing lease and borrowings:*

*Long Range Financial Plan*.....67  
*Capital Expenditures Definition and Criteria*.....69  
*Capital Expenditures*.....71  
*Debt Service Summary* .....78

**DEPARTMENTAL INFORMATION**

*This section provides information relative to each department. The following elements*

*make up the department’s profile: Mission Statement; Description; FY 2019 Goals and Objectives; Key Performance Objectives and Key Performance Measures:*

Positions and Benefits.....81

50 Worst Properties..... 85

City Attorney..... 87

City Clerk..... 89

City Manager ..... 94

Communications ..... 97

Contracts & Procurement ..... 99

Customer Care ..... 101

Economic Development..... 105

Finance ..... 107

Fire..... 110

Human Resource.. ..... 115

Information Resources ..... 118

Municipal Court ..... 120

Parks & Recreation ..... 122

Planning & Community Development..... 124

Police – Administration..... 127

Police - Code Enforcement ..... 129

Police - Jail..... 131

Property Tax..... 133

Public Works. .... 135

**ENTERPRISE FUNDS**

Electric ..... 143

Solid Waste ..... 145

Storm Water ..... 147

Water & Sewer ..... 150

**DEFINING TERMS**

This section defines the terms, both budgetary and department specific, for the general public:

Glossary..... 153

Abbreviations ..... 159



June 4, 2018

**MAYOR**  
Deana Holiday  
Ingraham

Honorable Mayor and Council Members:

**COUNCIL MEMBERS**

**Ward A**  
Sharon D. Shropshire  
Alexander Gothard

**Ward B**  
Karen René  
Thomas Calloway

**Ward C**  
Nanette Saucier  
Myron B. Cook

**Ward D**  
Joshua B. Butler, IV  
Stephanie Gordon

**CITY MANAGER**  
Frederick Gardiner

Per the City of East Point’s Charter, I have attached hereto for your review and consideration the Proposed Operating and Capital Budget for Fiscal Year (FY) 2019 for the City of East Point, Georgia. This proposed budget is consistent with Section 5-101 of the City of East Point Charter and state law which requires it to be a balanced budget across all funds. Fiscal Year 2019 revenues across all funds are budgeted at \$170,360,965 and expenses are budgeted at \$166,691,932; General Fund revenues are budgeted at \$42,207,625 with expenses budgeted at \$42,013,755.

This fiscal year’s budget continues the investments in improving our infrastructure and service delivery to the tax and rate payers of the City of East Point. Incorporated in this budget are the continued installation of the Advanced Metering Infrastructure (AMI) projects for water and electric; the completion of the new City Hall Building; Transportation System upgrades throughout the City via the Transportation Special Purpose Local Option Sales Tax (TSPLOST); as well as the completion of the new Fire Station #4 and added Training Center on Ben Hill Road. Also incorporated in this year’s budget are incentives such as the Public Safety Plan to increase the pay of firefighters and police officers, moving the minimum starting salary in the City to \$14 per hour under the Living Wage Initiative for our lowest paid employees, a three (3%) percent cost of living adjustment for all employees, park improvements and an expansion of our recreational programs. The 50 Worst Team will continue to conduct the substandard housing abatement and Clean Cities Initiative and work along with the Blight Task Force Data Gathering Initiative.

**Budget Highlights:**

The total citywide budget across all funds is proposed at \$170,045,965, which is an increase of \$14,276,009 above the present year’s budget of \$156,084,956. This increase can be attributed to the following key projects planned for the upcoming fiscal year:

|                         |             |                                |
|-------------------------|-------------|--------------------------------|
| ➤ TSPLOST               | \$6,983,946 | SPLOST                         |
| ➤ New City Hall         | \$6,500,000 | Bond Financing                 |
| ➤ City Hall Auditorium  | \$6,500,000 | Hotel/Motel                    |
| ➤ AMI                   | \$1,050,000 | Water, Sewer and Electric Fund |
| ➤ Streetscape/Road(LCI) | \$5,207,515 | Restricted Grant Funds         |
| ➤ Streetscape/Road(TE)  | \$2,500,000 | Restricted Grant Funds         |

Last fiscal year saw the initiation of many key projects such as the start of our AMI project with a very successful pilot phase; the Certificate of Participation (COP) with the Georgia

Municipal Association (GMA) to fund the development of the new City Hall Building and its associated Bond Rating of A+ for the City of East Point with Standard and Poor's. The City took ownership of four leaf vacuum trucks and two new Sanitation trucks to replace its aging fleet. Also initiated was the long-awaited repaving program (Sylvan Road and Cleveland Ave) and sidewalks along Headland Avenue and Delowe Drive. Under last year's budget, the City's Information Technology (IT) servers were replaced, which allows the City to move forward on other key initiatives, such as an Online Plans and Permitting system and the Enterprise Resource Planning (ERP), which allow for the integration of many of our operational activities. The present system has been in place for over 10 years and is in desperate need of replacement. Furthermore, the City successfully completed a rebranding program to include a new Corporate Identification Pack and a new website design.

These key projects when totaled, equal \$28,741,461, and when taken from the citywide total budget of \$166,691,932 would equal an annual operating budget across all funds of \$137,950,471. Revenues across all funds exceed expenditures by \$3,669,033, and in the general fund operations, the revenues exceed expenses by \$193,870. There are no increases planned for the millage rate, development and permit fees or utility rates under the FY2019 Budget.

#### General Fund Revenues

The proposed FY2019 General Fund Budget revenues are \$42,207,625, which is a \$2,434,096 increase over the FY2018 budgeted amount of \$39,773,529 as amended. This increase is due in part to a 3% increase in the City's property tax digest as well as a slight increase in the Local Option Sales Tax (LOST). There is also a proposed increase in the Insurance Premium Tax to \$2,225,000 and full use of the Maximus Cost Allocation Model.

#### General Fund Expenditures

General Fund expenditures are proposed at \$42,013,755, which represents a \$2,292,622 increase over the FY2018 budgeted amount of \$39,721,093 as amended. Reflected in this increase are the second phase of the Living Wages increase with a starting salary of \$14.00; a 20% increase in health insurance benefits; a 3% Cost of Living Adjustment (COLA) for all employees and a 6% increase to Public Safety sworn officials.

#### What's in the Budget?

*Living Wages* – Mayor and Council approved for the first time a resolution to increase the minimum wage in the City of East Point to \$13.50 per hour for this fiscal year with the goal of reaching \$15.00 per hour. With that decision, roughly 102 employees' starting salary will increase to \$29,120 and the overall budgetary impact for FY19 will be \$212,462.



*Main Street Streetscape Improvements* – There will be continued improvements along Main Street in Downtown East Point, whereby new sidewalks and a road diet will be installed to slow the rate of traffic flow and increase pedestrian safety. This project is funded by the Georgia Department of Transportation (GDOT) with federal transportation enhancement funds.

*New City Hall Building* – Over the last year, the City successfully obtained a bond to finance the new East Point City Hall building. Staff has been working with the architects through the design concept phase and have moved successfully into the construction phase. Within FY19, it is anticipated that the process will move through construction drawing and into the completion of the building phase.

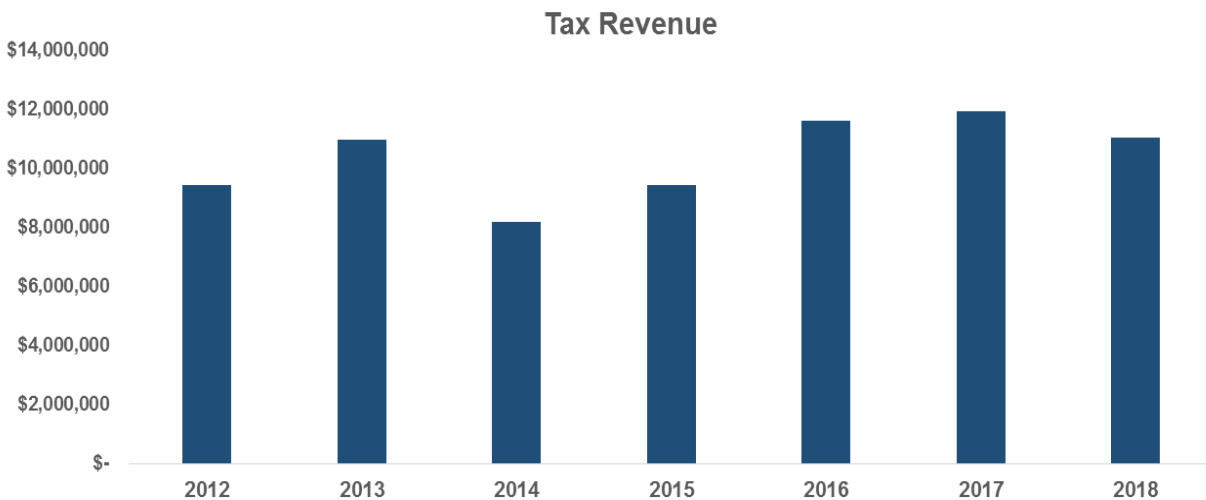
*New Ben Hill Fire Station and Training Facility* – The Old Fire Station #4 has become obsolete, and the City is looking to capitalize on the additional properties behind the station for a training facility. This will save money in regard to outside training costs and provide a safer working and living environment for our firefighters.

*Blight Plan Initiative* – The City is providing funding for the demolition of roughly 15 to 20 properties this fiscal year. There has been a comprehensive strategic plan presented to the Mayor and Council to eradicate blight in our community. The Blight Task Force and 50 Worst Properties Program will continue to be funded as a separate component of the Building Department. Staff has been allocated and trained to implement the program.

### **Revenue Increases**

The City of East Point will continue to increase the level of services provided to the tax and rate payers without any additional cost. The proposed revenues from taxes, rates and fees, fines and licenses include no new fees. General Fund – The major source of revenue increase in the fund comes from the continued rise of property value (estimated at 3%) and new businesses locating to the city.

| <b>Two Year Comparative Budget</b> |                      |                      |                   |
|------------------------------------|----------------------|----------------------|-------------------|
| <b>Fund</b>                        | <b>FY 18 Amended</b> | <b>FY 19 Adopted</b> | <b>\$Change</b>   |
| General Fund                       | 39,773,529           | 42,207,625           | 2,434,096         |
| Confiscated Assets                 | 292,008              | 316,965              | 24,957            |
| E911                               | 1,479,346            | 1,576,020            | 96,674            |
| Restricted Funds                   | 11,599,761           | 12,477,974           | 878,213           |
| General Grant Funds                | 119,810              | 206,650              | 86,840            |
| Camp Creek TAD District            | 3,501,264            | 3,531,264            | 30,000            |
| TAD Corridors                      | 340,000              | 341,000              | 1,000             |
| Hotel/Motel                        | 4,200,000            | 4,500,000            | 300,000           |
| Government Center                  | 1,050,000            | 6,500,000            | 5,450,000         |
| Capital Projects                   | 10,860,421           | 12,639,726           | 1,779,305         |
| TSPLOST                            | 4,589,740            | 7,079,046            | 2,489,306         |
| 50 Worst Properties                | 500,000              | 500,000              | -                 |
| Water & Sewer                      | 23,153,150           | 23,353,150           | 200,000           |
| Electric                           | 47,257,812           | 47,492,778           | 234,966           |
| Storm water                        | 2,164,115            | 2,434,767            | 270,652           |
| Solid Waste                        | 5,204,000            | 5,204,000            | -                 |
| <b>Total of All Funds</b>          | <b>156,084,956</b>   | <b>170,360,965</b>   | <b>14,276,009</b> |



## **Priorities and Issues**

### **Health Care**

This year we have received notice of increased cost for health insurance coverage provided to employees. Per plan details, 89% of employees utilized their health insurance plan last year which included filing claims for covered services. Thus, our health insurance provider Kaiser, while still the lowest carrier, has served us notice of a premium increase. This increased cost was absorbed by the City, thereby keeping our employees' payment level at the same rate as the last two years.

### **Staffing**

Staff retention continues to be a challenge for some departments. With the focus on service quality we find it necessary to add additional personnel in key areas. We have commissioned a job compensation study to determine where the City of East Point ranks in the market for many highly recruited positions. We are also researching Best Practices for ways to further compensate employees to improve retention rates in high turnover positions.

### **Capital Investment**

Our Capital Investment Budget will show a careful funding strategy for many of our projects. Our goal is to minimize the burden of implementation on the General Fund as much as possible. The renovation of the City's auditorium will come from the Hotel/Motel tax revenues and upon completion, the restored auditorium is expected to be a revenue generator for the City. Completion of the new East Point City Hall will eliminate a half million dollars per year that the City presently spends on leasing space for its administrative offices.

## **Depreciation of Buildings and Equipment**

Because many of our buildings over the last 10 years have been neglected, we are now faced with the task of renovating and replacing these aging structures. The Old City Hall Block, the Law Enforcement Center (LEC), City Annex, Jefferson Recreation Center, Public Utilities Facility and plants will all need to be renovated or replaced.

## **STRATEGIC GOALS**

Mayor and Council and senior staff identified strategic goals and priority areas for the next three years. These strategies will sharpen the City's focus on issues that are critical to the orderly growth and prosperity of employees, rate and tax payers and visitors. To address these issues the following agreed upon goals and timelines were established:

**Customer Service** – To continue improvements in the level of service offered to customers, both external and internal.

**Economic Development** – To attract, retain and revitalize economic engines in East Point, and to develop and implement a Small Business Incentive Program.

**Education and Learning** – To be a model City of Learning for City employees and the community, working towards the establishment of an East Point Youth Council and moving forward with the Joint Learning Committee's goals and objectives.

**Infrastructure** – To continue the assessment of the utility infrastructure and drains, and to perform storm water management and mapping (GIS) functions.

**Marketing** – To create professional brochures and marketing materials which will identify and display positive attributes of the City to facilitate smart growth and business investment.

**Parks and Recreation** – To continue implementation of the 10-year plan for the upgrade and maintenance of park areas, and to implement the master trail system plan and expand upon our AAU recreation programs (recreational soccer).

**Public Safety** – To attract and retain the best public safety employees by providing them with up-to-date technology best practices to improve safety for neighborhoods and businesses, and incentives for public safety officials to purchase homes and live within the City of East Point.

**Public Works** – To facilitate proper maintenance of city-owned properties, assets and infrastructure (moved funding for the Building and Grounds Division of Public Works to facilitate the update and maintenance of all City buildings).

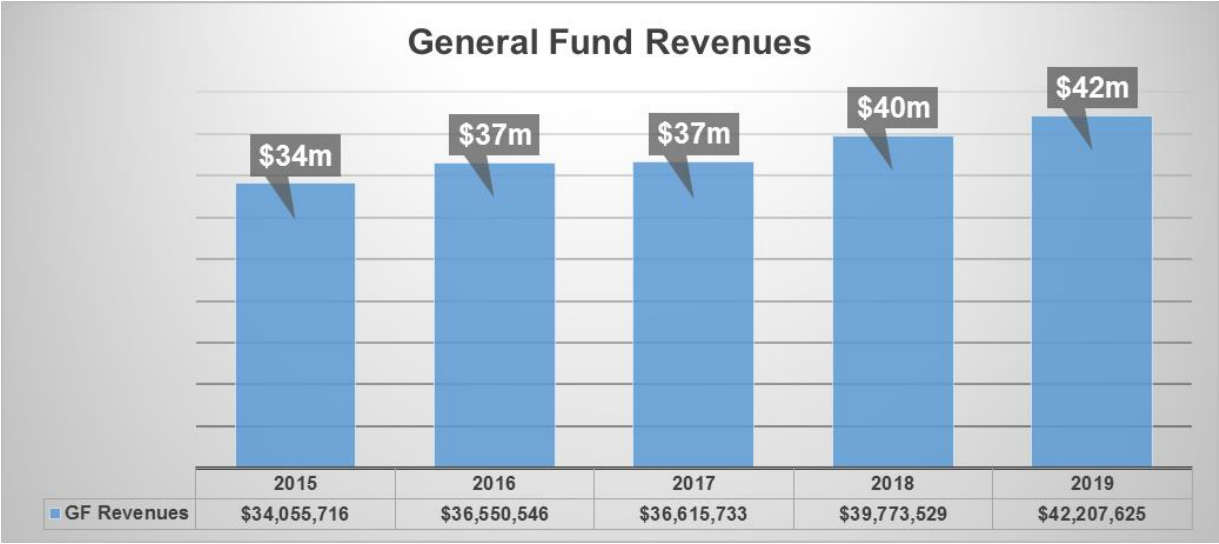
**Technology** – To continue the upgrade and maintenance of a state-of-the-art technology information system – linking all City buildings via fiber and bringing online servers and systems.

**BUDGET OVERVIEW**

**Adopted Revenue & Expenditure by Fund**

| <b>Fund</b>               | <b>Revenues</b>    | <b>Expenditures</b> | <b>\$Change</b>  |
|---------------------------|--------------------|---------------------|------------------|
| General Fund              | 42,207,625         | 42,013,755          | 193,870          |
| Confiscated Assets        | 316,965            | 316,965             | -                |
| E911                      | 1,576,020          | 1,576,020           | -                |
| Restricted Funds          | 12,477,974         | 12,477,974          | -                |
| General Grant Funds       | 206,650            | 206,650             | -                |
| Camp Creek TAD District   | 3,531,264          | 1,606,525           | 1,924,739        |
| TAD Corridors             | 341,000            | 61,500              | 279,500          |
| Hotel/Motel               | 4,500,000          | 4,146,250           | 353,750          |
| Government Center         | 6,500,000          | 6,500,000           | -                |
| Capital Projects          | 12,639,726         | 12,639,726          | -                |
| TSPLOST                   | 7,079,046          | 7,079,046           | -                |
| 50 Worst Properties       | 500,000            | 499,859             | 141              |
| Water & Sewer             | 23,353,150         | 23,343,574          | 9,576            |
| Electric                  | 47,492,778         | 47,153,538          | 339,240          |
| Storm water               | 2,434,767          | 2,353,474           | 81,293           |
| Solid Waste               | 5,204,000          | 4,717,076           | 486,924          |
| <b>Total of All Funds</b> | <b>170,360,965</b> | <b>166,691,932</b>  | <b>3,669,033</b> |

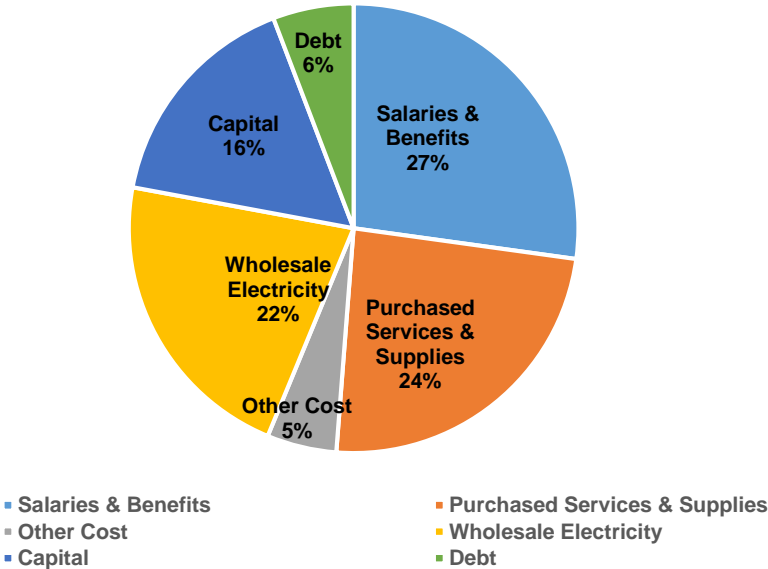
As illustrated above, the General Fund revenues exceed expenditures by \$193,870. There has been a jump in real property tax revenue, which is a key indicator that home values across the City are improving. Expenditures within the General Fund have increased; however, this is due in part to health care and pension related expense being recognized. The proposed budget is balanced. Expenditures for General Fund, Debt Service and Grant Funds and Capital Outlays are appropriated.



### Expenditures All Funds

As illustrated in the chart below, the expenses throughout all the City funds are highlighted with the highest percentage expenses being paid to salaries and benefits for our 581 employees. Second is the cost associated with the operation of East Point Power, which comprises 22% of the total cost of the annual budget. This power purchase is then sold back to the City’s customers, both residential and commercial. For the fiscal year, a large portion of our expenditures is captured in the capital projects, and as explained in earlier sections of this letter, there are five major projects that are key to this increase (City Hall, Downtown Streetscape, Roadway Improvements, the new Ben Hill Fire Station and AMI implementation).

### Expenditures All Funds for FY2019



## **PERSONNEL**

For Fiscal Year 2019, there are 10 new positions proposed across all funds. It is anticipated that these positions will assist with improving efficiency and customer service levels (internal and external) in the departments.

The proposed new positions are:

### **Summary of Changes:**

|                          |  |
|--------------------------|--|
| General & Administration | 1 Maintenance Tech; 1 Building Maintenance Tech; 1 Videographer; 1 Grant Facilitator |
| Enterprise Funds         | 1 Water Meter Mechanic; 1 Water Plant Operator; 1 Plant Mechanic Supervisor          |
| Public Safety            | 1 Fire Inspector; 1 Deputy Police Chief; 1 Registered Nurse                          |

### **Basis of Accounting**

The City uses several funds to ensure compliance with Accounting principles and regulations. Major funds are the General Fund, Hotel/Motel Fund, Emergency 911 Fund, Special Revenue Fund and Condemned Fund. Income and expenditures into these funds are accounted for using a modified basis of accounting (governmental accounting). In addition, the City maintains four Enterprise funds detailed here. Enterprise funds use the accrual basis of accounting.

## **ENTERPRISE FUNDS**

### **Electric Fund**

East Point Power's main mission is to provide quality electrical energy to its 15,000 customers. In order to accomplish this mission, regularly scheduled maintenance to the Electrical Distribution System must be performed on a yearly basis.

The AMI/AMR system project was kicked off under the FY 2016 budget; the pilot phase was completed under the FY 2017 budget and we are anticipating the completion of this project under the FY2019 budget. This project will automate all electric meters so that meters can be read from one central location. This system will improve overall efficiency and effectiveness in the Electric Department.

As with last year, key projects for the Electric Department for the upcoming budget year will continue to be the following: (1) the replacement of critical substation equipment that has exceeded the recommended life span for reliable usage, 2) continuing the Tree Trimming Program, as it has proven to be very effective in helping to maintain the overhead electrical system, 3) replace aging streetlights with LED streetlights and 4) conduct a preliminary electric systems study.

A contracted crew has been retained to assist the City crew in effectively trimming our tree system and removing dead trees that are endangering power lines. This maintenance will help eliminate power outages to our customers and aid in attaining positive data used for marketing when seeking new customers. This, in turn, can potentially increase our revenue stream.

The upcoming year will see the potential for additional off power sales and with two major warehouse and distribution buildings totaling over one (1) million square feet, there exist opportunities to serve these new customers.

These projects require highly trained electrical personnel, dependable electrical distribution construction equipment and vehicles in order to compete as a successful public power utility. We will continue to evaluate this operation and provide recommendations to retain a quality work force and upgrade current equipment to improve operational efficiencies.

### **Water & Sewer Fund**

Three major categories of expenditures must be met annually from revenues:

- Operating expenses,
- Debt service payments, and
- Funding of renewals and replacements and minor capital outlays.

The Water and Sewer Department will continue its work toward a goal of “improving and becoming a world class provider of drinking water to our citizens and customers”. This year, our city was designated as a Water First Community with the Department of Community Affairs. This designation will assist with making sure we can secure low interest loans for system upgrades as well as identifying East Point—as a safe water provider.

The Water and Sewer Department’s major projects are as follows: 1) Water and Sewer will work with Electric Department to implement the AMI system project 2) conduct flow monitoring program 3) conduct water value locations project and hydrant test and 4) implement water distribution loop project. The Water & Sewer Department recently added the Meter Service Division which repairs meters, replaces meters and assures appropriate meter billing.

### **Solid Waste Fund**

Sanitation will continue to operate under its standard normal operation procedures.

Under the **Bulk Waste Amnesty Program**, residents can dispose of their bulk material free of charge twice per year. The schedule for the Bulk Waste Amnesty Program is for one (1) pick up in the spring and one (1) pick up in the fall.

Under the **Commercial Hauler Franchise Fee**, larger commercial entities that produce more than four cubic yards of waste per week are required to utilize private haulers. In return, the City receives a 20% of the gross income of the private haulers that service the commercial entities. The Sanitation Department will review for compliance. Staff will be evaluating the reduction of the number of haulers to one, thereby allowing the City to increase revenues and reduce multiple vendors for our customers.

The **Citywide Recycle Program** has been reinstated with Republic winning the bid to host this service. It is estimated that the City will see improved revenues and operations with the service.

### **TSPLOST Fund**

The TSPLOST fund will account for income which comes from the penny sales and use tax. These funds are earmarked specifically for the rebuilding of roads and related pavement infrastructure. The citizens of East Point voted transportation as a major priority. The City of East Point is expected to receive a little over \$34 million dollars over the next five years from the Georgia Department of Transportation for this fund.

### **50 Worst Properties Fund**

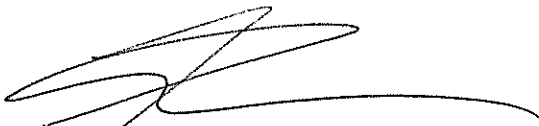
In conjunction with our strategic plans to rid the City of East Point of blighted properties, we have created this fund to track the cost of this project and any recuperated revenues.

### **CONCLUSION**

This Fiscal Year 2019 Budget will provide for some long-awaited improvements within our downtown area and along our major corridors. Moreover, we have provided for the continued uninterrupted operations of the City government under this proposed budget.

Once again, we are honored to have this opportunity to serve. We look forward to working closely with you and the citizens to build a stronger East Point.

Respectfully submitted,



Frederick Gardiner, AICP

City Manager



**AN ORDINANCE**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF EAST POINT, GEORGIA, TO ADOPT A BUDGET FOR THE FISCAL YEAR, ENDING JUNE 30, 2019; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES; BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EAST POINT AND IT IS HEREBY ORDAINED BY THE AUTHORITY OF SAME THAT:**

Section 1. The annual budget for the operations, capital projects, grant programs and debt service for the City for the Fiscal Year ending June 30, 2019, is \$170,360,965. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

| <b>OPERATING BUDGETS</b> | <b>FY 2019<br/>ADOPTED</b> |
|--------------------------|----------------------------|
| General Fund             | \$ 42,207,625              |
| Confiscated Assets       | \$ 316,965                 |
| E911                     | \$ 1,576,020               |
| Hotel/Motel Tax          | \$ 4,500,000               |
| Water & Sewer Utility    | \$ 23,353,150              |
| Electric Utility         | \$ 47,492,778              |
| Storm Water              | \$ 2,434,767               |
| Solid Waste              | \$ 5,204,000               |
| <b>Subtotal</b>          | <b>\$ 127,085,305</b>      |

| <b>DEBT, GRANT &amp; CAPITAL BUDGETS</b> | <b>FY 2019<br/>ADOPTED</b> |
|--|----------------------------|
| Capital Projects                         | \$ 12,639,726              |
| Corridors TAD B District                 | \$ 3,531,264               |
| Corridors TAD Bonds 2002                 | \$ 341,000                 |
| TSPLOST                                  | \$ 7,079,046               |
| 50 Worst Properties                      | \$ 500,000                 |
| Government Center                        | \$ 6,500,000               |
| General Grant Funds                      | \$ 206,650                 |
| Restricted Grants                        | \$ 12,477,974              |
| <b>Subtotal</b>                          | <b>\$ 43,275,660</b>       |

**Grand Total** \$ 170,360,965

Section 2. This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2018 through June 30, 2019

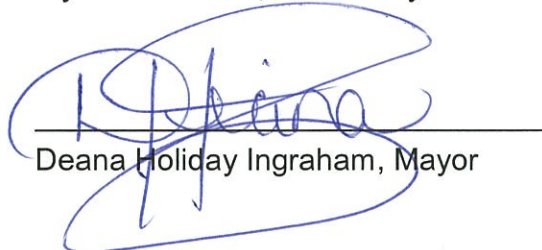
Section 3. *Repealer* - All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. *Severability* - In the event any section, subsection, sentence, clause or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no matter affect the other sections, subsections, sentences, clauses or phrase of this ordinance, which shall remain in full force and effect as if the section, subsections, sentence, clause or phrase so declared to be adjudged invalid or unconstitutional were not a part hereof. The Council hereby declares that it would not have passed the remaining parts of this ordinance if it had known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

First Reading - May 21, 2018

Second Reading - June 4, 2018

This Ordinance having been duly advertised and public hearing thereon held, the same adopted and approved by the Mayor and Council of the City of East Point, this 4<sup>th</sup> day of June 2018.



Deana Holiday Ingraham, Mayor

ATTEST:



S. Diane White, City Clerk

APPROVED AS TO FORM:



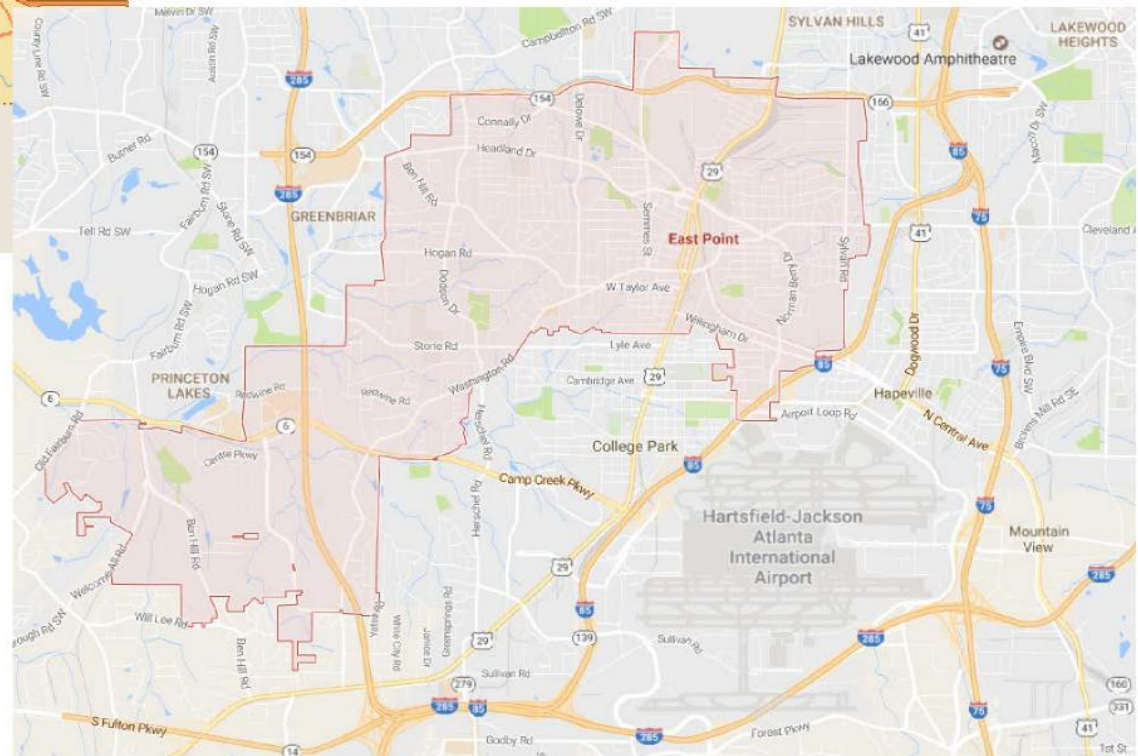
Brad Bowman, City Attorney



# Strategic Location



- The City of East Point is a suburban city located in the southwest neighborhoods of Fulton County, Georgia.
- The City is located approximately 7 miles from Downtown Atlanta.



# Economic Development Highlights

· Located on the doorstep of the Hartsfield-Jackson Atlanta Airport, East Point is the home to sixteen hotels.

· Located near the Camp Creek Marketplace and along Virginia Ave/Norman Berry, the hotels in East Point include the following:

- Hampton Inn & Suites W Airport
- Courtyard by Marriot
- Regency Inn East Point
- Drury Inn-ATL Airport
- Econo Lodge
- Holiday Inn Atlanta Airport North
- Crowne Plaze ATL Airport
- Country Inn & Suites Atl Airport
- Motel 6
- Homewood Suites by Hilton
- Hilton Garden Inn Atl Airport
- Hyatt Place Airport
- Doubletree by Hilton
- Hampton Inns & Suites N I85
- Fairfield Inns & Suites Atl Airport
- Efficiency Lodge East Point

· Additionally, a new Home 2 Suites by Hilton hotel is currently under construction. The total investment of the hotel is \$4.4 million.



# Jobs by Sector and Wage



| Industry   | Average Establishments | Average Employment | Average Weekly Wage |
|--|------------------------|--------------------|---------------------|
| Professional, Scientific, and Technical Services | 9,292                  | 95,730             | \$1,966             |
| Health Care and Social Assistance                | 4,142                  | 85,618             | 1,195               |
| Accommodation and Food Services                  | 3,531                  | 81,373             | 453                 |
| Administrative and Support and Waste Management  | 3,133                  | 77,873             | 962                 |
| Retail Trade                                     | 3,694                  | 60,611             | 687                 |
| Finance and Insurance                            | 3,042                  | 51,024             | 2,241               |
| Information                                      | 1,337                  | 49,799             | 1,960               |
| Transportation and Warehousing                   | 887                    | 40,770             | 1,248               |
| Wholesale Trade                                  | 3,016                  | 38,975             | 1,793               |
| Manufacturing                                    | 1,004                  | 29,361             | 1,655               |
| Other Services (except Public Administration)    | 3,919                  | 23,634             | 758                 |
| Real Estate and Rental and Leasing               | 2,733                  | 21,501             | 1,380               |
| Management of Companies and Enterprises          | 394                    | 19,646             | 2,251               |
| Construction                                     | 1,767                  | 19,243             | 1,381               |
| Arts, Entertainment, and Recreation              | 688                    | 16,434             | 984                 |
| Educational Services                             | 709                    | 15,792             | 975                 |
| Utilities  | 56                     | 3,187              | 3,095               |
| Mining, Quarrying, and Oil and Gas Extraction    | 10                     | 346                | 1,500               |
| Agriculture, Forestry, Fishing and Hunting       | 41                     | 188                | 1,048               |
| <b>TOTAL</b>                                     | <b>43,395</b>          | <b>731,105</b>     | <b>\$1,449</b>      |
| Local Government                                 | 250                    | 41,829             | \$974               |
| State Government                                 | 179                    | 29,661             | 1,196               |
| Federal Government                               | 199                    | 24,618             | 1,909               |

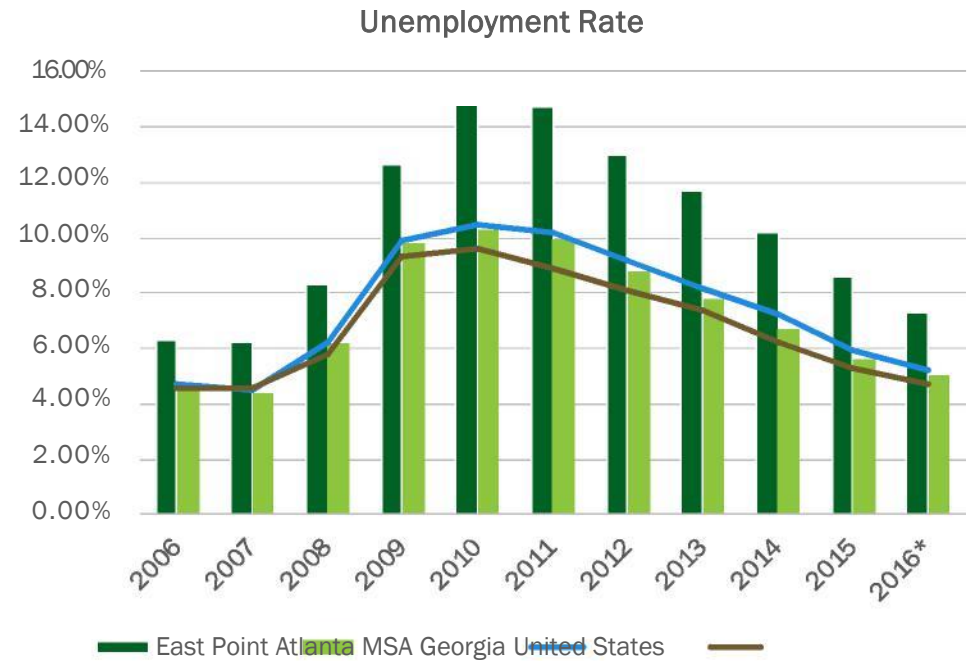
Note: Data represents Fulton County. Data unavailable for East Point.

Note: Data as of Third Quarter 2016.

Source: Georgia Labor Market Explorer Quarterly Census of Employment and Wages.

# Unemployment Rate

| Year  | East Point | Atlanta MSA | Georgia | United States |
|-------|------------|-------------|---------|---------------|
| 2006  | 6.30%      | 4.70%       | 4.70%   | 4.60%         |
| 2007  | 6.20       | 4.40        | 4.50    | 4.60          |
| 2008  | 8.30       | 6.20        | 6.20    | 5.80          |
| 2009  | 12.60      | 9.80        | 9.90    | 9.30          |
| 2010  | 14.80      | 10.30       | 10.50   | 9.60          |
| 2011  | 14.70      | 9.90        | 10.20   | 8.90          |
| 2012  | 13.00      | 8.80        | 9.20    | 8.10          |
| 2013  | 11.70      | 7.80        | 8.20    | 7.40          |
| 2014  | 10.20      | 6.70        | 7.20    | 6.20          |
| 2015  | 8.60       | 5.60        | 5.90    | 5.30          |
| 2016* | 7.30       | 5.00        | 5.20    | 4.70          |



\*Note: Data as of November 2016.  
Source: Department of Labor, Bureau of Labor Statistics.

# Principal Employers



| Employer Industry  | Approximate Employees |
|--|-----------------------|
| Tenet South Fulton Medical                                   | 900                   |
| City of East Point Government                                | 580                   |
| Newell Recycling LLC Scrap Processor                         | 367                   |
| Ceva Logistics LLC Transportation                            | 312                   |
| Alliance Laundry And Textile Services of Atlanta LLC Service | 235                   |
| BJ's Wholesale Club, Inc Groceries                           | 116                   |
| Bonterra Nursing Center Skilled Nursing Care                 | 110                   |
| The Martin-Brower Company Restaurant                         | 100                   |
| Cornerstone Solutions Education Services                     | 100                   |
| CellCo Partnership Communications                            | 76                    |

# Principal Taxpayers



| Name                                   | Type of Industry | Taxable Assessed Value | Percent of Total Taxable Assessed Value |
|--|------------------|------------------------|---|
| Dicks Sporting Goods                   | Retail           | \$33,597,121           | 3.89%                                   |
| Duke Realty Limited Partnership        | Real Estate      | 24,881,920             | 2.88%                                   |
| BRE DDR BR Camp Creek GA LLC           | Shopping Mall    | 24,137,400             | 2.79%                                   |
| Landmark at Creekside Grand LLC        | Apartments       | 19,204,520             | 2.22%                                   |
| Owens Brockway Glass Container         | Glass            | 15,443,634             | 1.79%                                   |
| HPT IHG Three Properties               | Apartments       | 13,211,440             | 1.53%                                   |
| Duke Weeks Realty                      | Real Estate      | 12,473,200             | 1.44%                                   |
| Development Authority of Fulton County | Government       | 8,429,724              | 0.98%                                   |
| Duke Secured Financing                 | Finance          | 5,287,800              | 0.61%                                   |
| Owens Illinois Glass Container         | Glass            | 3,805,440              | 0.44%                                   |
| <b>TOTAL</b>                           |                  | <b>\$160,472,199</b>   | <b>14.69%</b>                           |



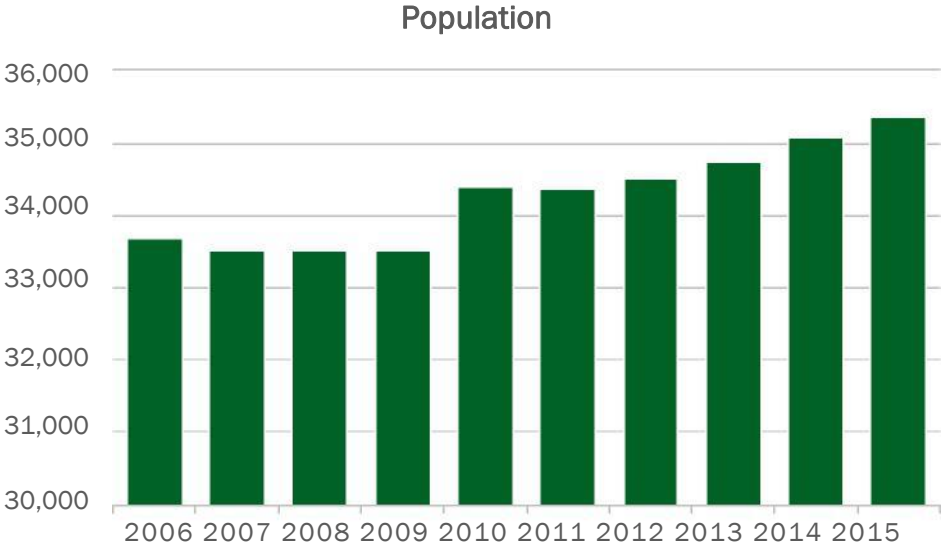
# Population



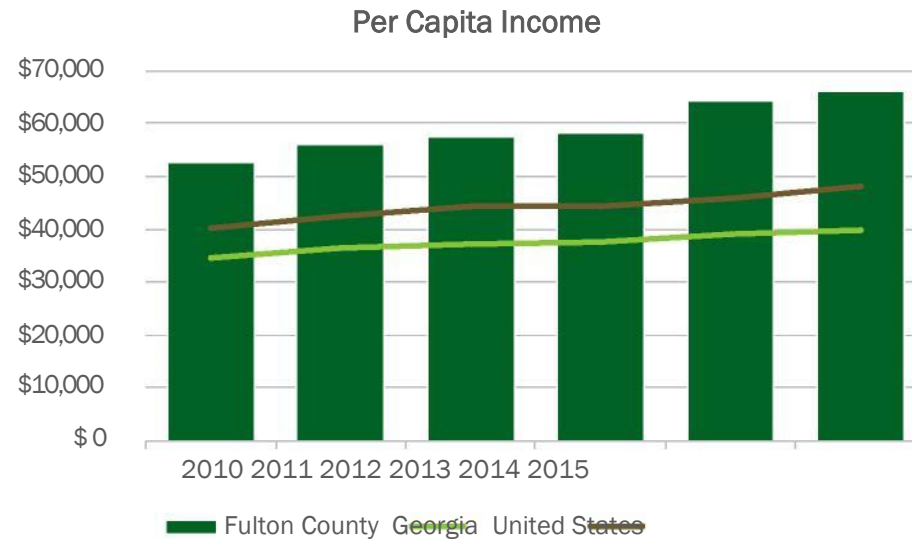
| Year | Population | % Change |
|------|------------|----------|
| 2006 | 33,670     | N/A      |
| 2007 | 33,500     | -0.5%    |
| 2008 | 33,500     | 0.0%     |
| 2009 | 33,500     | 0.0%     |
| 2010 | 34,382     | 2.6%     |
| 2011 | 34,361     | -0.1%    |
| 2012 | 34,515     | 0.4%     |
| 2013 | 34,737     | 0.6%     |
| 2014 | 35,070     | 1.0%     |
| 2015 | 35,357     | 0.8%     |

5 Year Average Percent Change 0.7%

10 Year Average Percent Change 0.5%

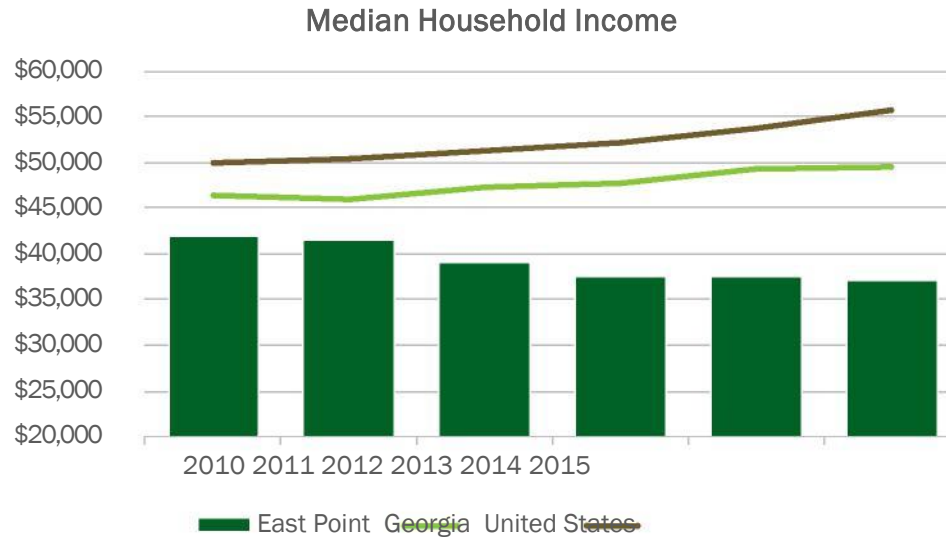


# Per Capita Income



| Year | Fulton County Per Capita Income | Annual Growth | Georgia Per Capita Income | Annual Growth | US Per Capita Income | Annual Growth | County as a % of Georgia | County as a % of U.S. |
|------|---------------------------------|---------------|---------------------------|---------------|----------------------|---------------|--------------------------|-----------------------|
| 2010 | \$52,621                        | 77.8%         | \$34,487                  | 0.3%          | \$40,277             | 2.3%          | 153%                     | 131%                  |
| 2011 | 56,061                          | 6.5%          | 36,588                    | 6.1%          | 42,453               | 5.4%          | 153%                     | 132%                  |
| 2012 | 57,537                          | 2.6%          | 37,254                    | 1.8%          | 44,266               | 4.3%          | 154%                     | 130%                  |
| 2013 | 58,123                          | 1.0%          | 37,596                    | 0.9%          | 44,438               | 0.4%          | 155%                     | 131%                  |
| 2014 | 64,174                          | 10.4%         | 38,980                    | 3.7%          | 46,049               | 3.6%          | 165%                     | 139%                  |
| 2015 | 66,099                          | 3.0%          | 39,679                    | 1.8%          | 48,112               | 4.5%          | 167%                     | 137%                  |

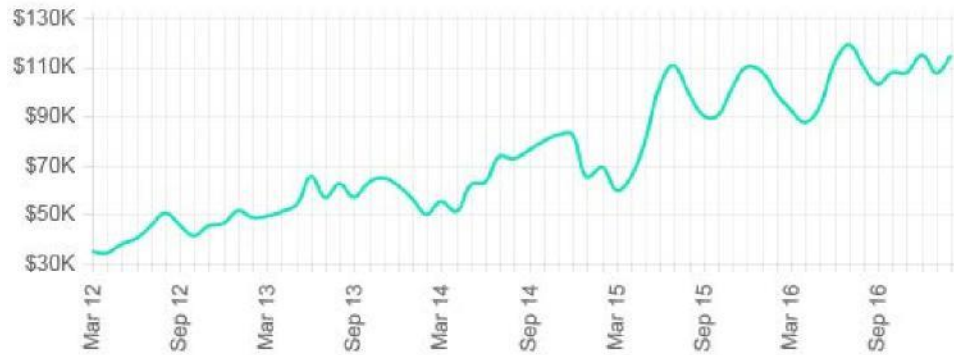
# Median Household Income



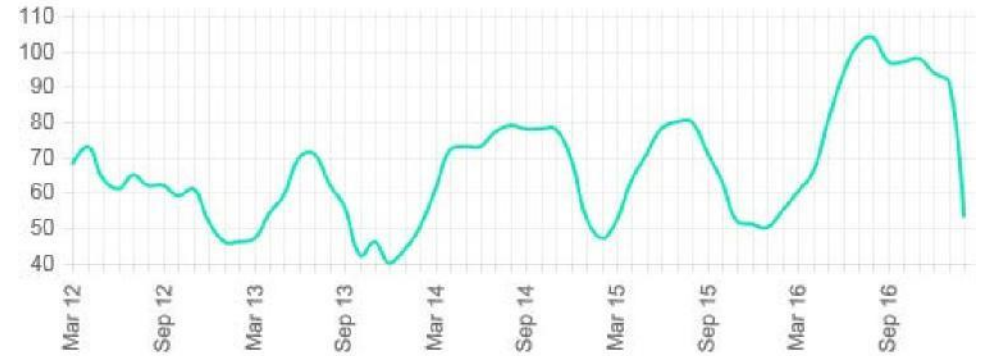
| Year | East Point Median Household Income | Annual Growth | Georgia Median Household Income | Annual Growth | US Median Household Income | Annual Growth | City as a % of Georgia | City as a % of U.S. |
|------|------------------------------------|---------------|---------------------------------|---------------|----------------------------|---------------|------------------------|---------------------|
| 2010 | \$42,050                           | 21.7%         | \$46,430                        | -2.2%         | \$50,046                   | -0.3%         | 91%                    | 84%                 |
| 2011 | 41,622                             | -1.0%         | 46,007                          | -0.9%         | 50,502                     | 0.9%          | 90%                    | 82%                 |
| 2012 | 39,023                             | -6.2%         | 47,209                          | 2.6%          | 51,371                     | 1.7%          | 83%                    | 76%                 |
| 2013 | 37,490                             | -3.9%         | 47,829                          | 1.3%          | 52,250                     | 1.7%          | 78%                    | 72%                 |
| 2014 | 37,646                             | 0.4%          | 49,321                          | 3.1%          | 53,657                     | 2.7%          | 76%                    | 70%                 |
| 2015 | 37,049                             | -1.6%         | 49,620                          | 0.6%          | 55,775                     | 3.9%          | 75%                    | 66%                 |

# Housing Market

Median Sales Price



Number of Sales

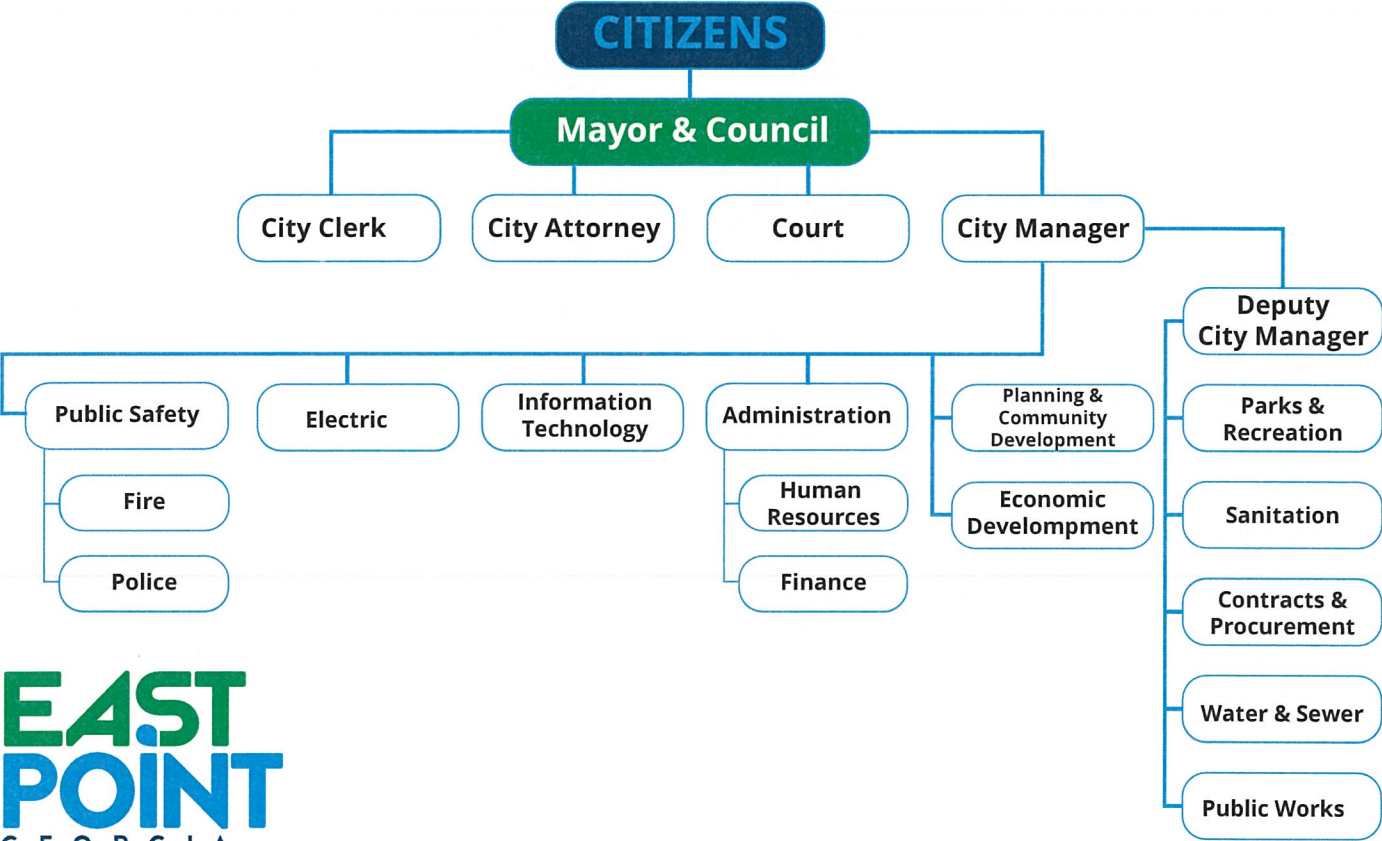


The Median Sales Price in East Point for February 2017 was \$114,450. East Point home values have gone up 16.3% over the past year and Zillow predicts they will rise 7.5% within the next year.



List Price: \$362,900 List Price: \$149,900 Source: Zillow, Trulia.

# ORGANIZATION OF THE CITY OF EAST POINT, GA



## GENERAL BUDGET AND FINANCIAL POLICIES

*These policies, once approved by City Council will govern the way the City operates its operating budget. They are in place to ensure that the City of East Point will be able to realize its ultimate goal of ensuring the City's long-term financial ability to deliver quality services.*

## FUND BALANCE AND STABILIZATION POLICY

This policy establishes guidelines for preserving an adequate fund balance in order to sustain financial stability and to provide prudent management of the City's financial reserves. Fund balance is a surplus of funds accrued from unexpended operating budgets and unanticipated revenues.

Fund equity at the governmental fund financial reporting level is classified as "fund balance." Fund equity for all other reporting is classified as "net assets." Generally, fund balance represents the difference between the assets and liabilities under the current financial resources measurement focus of accounting.

In the fund financial statements, the City's governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are classified as follows:

**Non-spendable.** Fund balances are reported as non-spendable when amounts cannot be spent because they are either (a) not in spendable form (i.e., items that are not expected to be converted to cash) or; (b) legally or contractually required to be maintained intact.

**Restricted.** Fund balances are reported as restricted when there are limitations imposed on the use either through the enabling legislation adopted by the City, or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

**Committed.** Fund balances are reported as committed when they can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council through the adoption of a resolution. Only the City Council may modify or rescind the commitment.

**Assigned.** Fund balances are reported as assigned when amounts are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Through Resolution, the City Council has authorized the City Manager or his or her designee to assign fund balances.

**Unassigned.** Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criterion. The City reports positive unassigned

fund balance only in the general fund. Negative unassigned fund balances may be reported in all funds.

The City's policy is to obtain and then maintain a minimum General Fund Balance and a related Stabilization Reserve equal to no more than two months or 16 percent of total annual operating expenditures.

The Stabilization Reserve provides the City with a "rainy day" fund for use in unforeseen, unbudgeted emergency situations, such as rapidly declining real estate values and/or tax collection rates; the loss of a major taxpayer; sudden changes in revenues or spending requirements imposed by the state or federal government; natural disasters or emergency infrastructure failures; or unforeseen litigation.

### **LONG TERM DEBT FINANCING POLICY**

The City of East Point, Georgia (City) recognizes that to maintain flexibility in responding to changing service priorities, revenue inflows, and cost structures, a debt management strategy is required. The City strives to balance service demands and the amount of debt incurred. The City realizes that failure to meet the demands of growth may inhibit its continued economic viability, but also realizes that too much debt may have detrimental effects as well.

The goal of the City's debt policy is to maintain a sound fiscal position and to protect the credit rating of the City. When the City utilizes debt financing, it will ensure the debt is financed soundly and conservatively.

### **RECOMMENDATION**

Debt financing of capital improvements and equipment will be done only when one or more of the following four conditions exist:

- When non-continuous projects (those not requiring continuous annual appropriations) are desired;
- When it can be determined that future users will receive a benefit from the improvement;
- When it is necessary to provide basic services to residents and taxpayers;
- When total debt, including that issued by overlapping government entities, does not constitute an unreasonable burden to residents and taxpayers;
- Determining that the benefits of the improvement exceed the costs, including interest costs;
- Maintaining a debt service coverage ratio which ensures that combined debt service requirements will not exceed revenues pledged for the payment of debt;

- Analyzing the impact of debt service on total annual fixed costs before bonded long-term debt is issued;
- Maintaining total debt service for general obligation debt that does not exceed 10 percent of the net operating revenues. Net operating revenues are all general fund revenues available after accounting for transfers between other City funds;
- The Annual Budget and Capital Improvement Plan should include a statement of sources and uses for long term capital projects including debt service financing schedules and a capital debt capacity analysis;
- Professionals related to the financing transaction should be selected through a Request for Proposal process. Such professionals should include Bond Counsel, Financial Advisor, Underwriters, Placement Agent and Bond Trustee when such applicable services are needed. In no instance should the Underwriter selling and marketing the bonds serve as the Financial Advisor.

## **ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY**

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.

The City's Proposed Budget shall be prepared annually by the City Manager with participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs (5) debt service and; (6) capital and other (non-capital) costs.

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at Jefferson Station and advertised in a local newspaper of general circulation. No earlier than seven days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five Year Capital Improvements & Action Plan at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The



proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

- **Adoption**

The Budget shall be adopted by the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget.

- **Amendments**

Budget amendments **must be approved** by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

- **Balanced Budget**

The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations.

The Annual Budget will also include operating impacts from the Five Year CIP. The operating impacts should address any one-time or reoccurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

- **Planning**

The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding requests to the City Manager.

- **Capital**

All Capital Expenditures must be approved as part of each department budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability.

The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement & Action Program (CIAP). During the Annual Budget Process, each department submits its Budget request including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's

operating budget. Capital outlay is generally defined as an individual item in excess of \$5,000 with a life expectancy of more than two years but less than 10 years.

Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

- **Interim Reporting on the Annual Budget and Capital Improvements and Action Plan**

Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations.

These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably on a monthly basis.

- **Control and Accountability**

Each Department Head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. Departments cannot exceed appropriations described in the budget. Failure to achieve budgetary control will be evaluated and investigated by the City Manager.

- **Performance Measures**

The City will integrate performance measures and objectives into the budget document. The City will also develop a system to monitor performance in meeting these objectives.

- **Budget Transfers**

Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over \$5,000 for operating expenses for Capital Improvements must be approved by City Council prior to any spending or contract purchases.

## **ACCOUNTING AND FINANCIAL REPORTING POLICY**

The City will maintain its accounting records in accordance with state and federal laws and regulations and in a manner to facilitate an efficient audit process. The City will report its financial condition and results of operations in accordance with state regulations and

Generally Accepted Accounting Principles (GAAP) as described in Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

The City's financial accounting system shall be kept in such a manner as to show fully the financial conditions of the City. In addition, the books shall be open to the public during business hours.

The City will maintain a Chart of Accounts that complies with requirements of the State of Georgia and is in accordance with Generally Accepted Accounting Principles (GAAP).

An independent auditor or auditing firm will annually perform the City's financial audit. The auditor must be a Certified Public Accountant (CPA) who can demonstrate that s/he has the capability to conduct the City's audit in accordance with generally accepted auditing standards. The auditor's opinions will be supplemented in the City's Comprehensive Annual Financial Report (CAFR). A copy of the audit will be sent to the State Auditor who will respond with comments regarding compliance. Results of the annual audit shall be provided to the City Council in a timely manner.

The City will attempt to minimize the number of funds. Funds will be categorized in accordance with Generally Accepted Accounting Principles (GAAP) for reporting purposes.

As a part of the audit, the auditor shall assist with the preparation of the required Comprehensive Annual Financial Report (CAFR). The CAFR shall be prepared in accordance with generally accepted accounting principles. The CAFR will be presented in a way to communicate effectively with citizens about the financial affairs of the City. The CAFR shall be made available to the elected officials, creditors, and citizens.

Internal financial reports will be prepared that are sufficient to plan, monitor, and control the City's financial affairs. Monthly accounting reports are meant to transmit information regarding the financial situation of the City. These regular reports are made available to the City Council, City Manager, Department Heads, and other staff as necessary.

## **REVENUE POLICIES**

- 1) The City will aggressively seek state and federal funds that are available for capital projects. The City will not rely heavily on these funds, nor will it utilize funds for general operations;
- 2) The City will give high priority to one-time revenues;
- 3) The City will strive to keep property tax collection in the high 90% range;
- 4) The City will seek to have revenues from user charges cover 100 percent of the costs of providing services;
- 5) A Proportionate-Change Method of forecasting will be implemented. This method calls for projecting each individual source of revenue by analyzing previous years' collection to obtain an average annual rate of change in order to project the next year's revenues;

6) The City will monitor its revenue collections on a monthly basis through reports, which compare actual receipts to monthly allotments. In the event a department is not realizing their projection, Finance will contact the department to inquire as to the extenuating circumstances that may have affected revenues. If the problem is of a serious nature, Finance will work with the department in resolving the problem. The Finance Director makes the determination as to whether the City Manager and City Council need to be involved.

## **EXPENDITURE POLICIES**

- 1) An operational control of departmental budgets is maintained by preliminary check of funds availability on a line-item basis;
- 2) The City of East Point's purchasing system assures budget availability prior to the issuance of purchase orders. Budgetary expenditure printouts are available on the financial system anytime that a department director needs to review;
- 3) Encumbrances are established on the basis of the issuance of purchase orders. In the event of insufficient funds within the account, purchase orders are not issued until an interdepartmental budget transfer is approved, or until additional funds are made available by the City Council.

It is the responsibility of each department to control expenditures, and expend funds only for items that have been budgeted. The Budget Ordinance stipulates that expenditures shall not exceed the appropriation authorized by the budget. The City Manager has the authority to allow departments to transfer sums from one budget line item to another within the same department, without the necessity of the adoption of a new budget ordinance. However, no increase in the overall budget for any one department shall be made without the approval of the City Council and amendment to the budget.

## **FUND ACCOUNTING**

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistently with legal and managerial requirements.

### **Major Funds**

Major funds represent the significant activities of the City. The breakdown of the City's fund structure is as follows:

#### **General Fund**

The *General Fund* is the primary operating fund of the City. It accounts for all financial resources of the general government, except those that are required to be accounted for

in another fund. It is considered a Governmental Fund. The modified accrual basis is followed in the General Fund.

### **Capital Projects Fund**

Budgets for capital projects shall lapse at the end of a fiscal year. The project can remain in effect until project completion, but re-appropriation by City Council ordinance is required.

### **Additionally, the City has the following non-major Special Revenue Funds:**

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

### **Confiscated Assets Fund**

The confiscated assets fund accounts for funds received from the enforcement of drug laws and shared revenues resulting from the confiscation of property from drug offenders' arrests.

### **E-911 Fund**

The E-911 fund accounts for system fee collections, and the operation of the Emergency 911 System within the City of East Point.

### **Restricted Grant Fund**

Grants that have a grantor requirement to have funds deposited into a separate bank account from the General Fund.

### **Hotel/Motel Fund**

The Hotel/Motel Fund is a Special Revenue Fund for the purpose of promoting tourism. Revenues for the fund are raised from a 3% hotel motel tax placed on hotels/motels conducting business within the City limits. Expenditures are strictly directed to the promotion of tourism.

### **TSPLOST Fund**

This fund will come into effect for the new budget Fiscal year 2018. The purpose of this fund is to account for expected grant funds from a Special Purpose Local Option Sales Tax for Transportation purposes.

### **50-WORST PROPERTIES Fund**

This fund will capture the cost of demolition for vacant properties within the City that violate Fire Codes and, or are a threat to health and safety.

**The City has the following Proprietary Funds:****Water & Sewer Enterprise Fund**

The Water & Sewer Fund is used to account for provision of water, the collection and disposal of water & wastewater services of the City.

**Electric Enterprise Fund**

The Electric Fund is used to account for the collection of electricity services of the City.

**Solid Waste Enterprise Fund**

The Sanitation Fund is used to account for the collection and disposal of solid waste services of the City.

**Storm Water Management Enterprise Fund**

The Storm Water Management Fund is used to account for the Storm Water Management Program.

The Water & Sewer, Electric, Solid Waste, and Storm Water Enterprise Funds are considered Proprietary Funds and budgeted using the full accrual basis for accounting.

**Fiduciary Funds**

Fiduciary fund reporting are focuses on net assets. The City's fiduciary funds include a pension trust fund and an agency fund. The pension trust fund provides pensions to City employees and City elected officials. The agency fund collects municipal court fines and forwards them to the General Fund. The agency fund is custodial in nature (assets=liabilities) and does not involve measurement of results of operations.

An independent accounting firm performs an annual audit of the financial statements of the City and does publicly issue an opinion thereon.

| CITY OF EAST POINT               |                    |                  |                       |            |        |             |                  |          |             |             |  |
|----------------------------------|--------------------|------------------|-----------------------|------------|--------|-------------|------------------|----------|-------------|-------------|--|
| DEPARTMENT/FUND RELATIONSHIP     |                    |                  |                       |            |        |             |                  |          |             |             |  |
| DEPARTMENT                       | GOVERNMENTAL FUNDS |                  |                       |            |        |             | ENTERPRISE FUNDS |          |             |             |  |
|                                  | GENERAL FUND       | CAPITAL PROJECTS | SPECIAL REVENUE FUNDS |            |        | HOTEL/MOTEL | WATER/SEWER      | ELECTRIC | STORM WATER | SOLID WASTE |  |
|                                  |                    |                  | CONDEMNED             | E-911 FUND | GRANTS |             |                  |          |             |             |  |
| CITY COUNCIL                     | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| CITY CLERK                       | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| MAYOR                            | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| CITY MANAGER                     | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| LEGAL                            | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| PLANNING & COMMUNITY DEVELOPMENT | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| E - 911                          | →                  | →                |                       | →          |        |             |                  |          |             |             |  |
| HUMAN RESOURCES                  | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| ADMIN ALLOCATION                 | →                  | →                |                       |            |        | →           | →                | →        | →           | →           |  |
| BUILDING & GRNDS                 | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| MUNICIPAL COURT                  | →                  | →                |                       |            |        |             |                  |          |             |             |  |
| POLICE                           | →                  | →                | →                     | →          | →      |             |                  |          |             |             |  |
| JAIL DIVISION                    | →                  | →                | →                     |            |        |             |                  |          |             |             |  |
| FIRE ADMINISTRATION              | →                  | →                |                       |            | →      |             |                  |          |             |             |  |
| PW ADMINISTRATION                | →                  | →                |                       |            | →      |             |                  |          |             |             |  |
| PARKS & RECREATION               | →                  | →                |                       |            | →      |             |                  |          |             |             |  |
| ECONOMIC DEVELOPMENT             | →                  | →                |                       |            | →      | →           |                  |          |             |             |  |
| WATER TREATMENT                  |                    |                  |                       |            |        |             | →                |          |             |             |  |
| WATER LINE MAINT                 |                    |                  |                       |            |        |             | →                |          |             |             |  |
| ELECTRIC SYSTEM                  |                    |                  |                       |            |        |             |                  | →        |             |             |  |
| STORM WATER CONTROL              |                    |                  |                       |            |        |             |                  |          | →           |             |  |
| GARBAGE/SANITATION               |                    |                  |                       |            |        |             |                  |          |             | →           |  |

### BASIS of BUDGETING

**The modified accrual basis is followed in all governmental funds.** Under this method, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the obligation is incurred, with the exception of principal and interest on general long-term debt which is recognized when due, and purchase of Capital Assets whose cost are fully recognized at time of purchase and not amortized over the life of the asset.

Unlike **full accrual basis**, annual appropriated budgets are adopted for all funds at the department level. Budgets are adopted on a non-GAAP basis. All appropriations that have not been encumbered at the end of the fiscal year will lapse. Expenditures may not legally exceed budgeted appropriations at the department level.

**All Proprietary Funds are budgeted for using the accrual basis of accounting.**

Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in

connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

### **GAAP BASIS vs. BUDGET BASIS**

Budgets are adopted on a basis consistent with GAAP with the exception of the capital projects fund, which have project length budgets, rather than annual budgets. The City adopts budgets for its enterprise and internal service funds; however, the reporting of the budget to actual comparison is not required.

### **TAX MILLAGE RATE**

As a part of the normal budget process, the governing authority adopts a millage rate to provide property tax revenue to the General Fund. The adopted millage rate for tax year 2018 assumes 15.00 mills.



### **WHAT IS A BUDGET?**

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. After extensive input from the various departments, as well as the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Manager during the budget development process. The City Manager also outlines the administration's work program for the upcoming year.

The following information is provided in the sections of this document:

- An explanation of the financial budgetary structure and policies of the City;
- Detailed financial data and summaries;
- Detailed explanations of major capital expenditures (the capital budget), including operating cost impacts;
- The departmental budgets, which are subdivided into programs to account for the costs associated with specific activities or to account for the use of funds received from specific revenue sources;
- An appendix, which includes a glossary to assist the reader in understanding this document.

The budget document is prepared to provide information about the City, both financial information and operational/policy information from a variety of perspectives and degree of detail. The reader should first review the Table of Contents and the Glossary and then read the Transmittal letter. The Financial Summary Section should then be reviewed. Finally, the specific department and program budgets provide the detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document, it is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds and money cannot be transferred from one fund to another without the approval of the City Council.

### **QUESTIONS & ANSWERS**

#### **Q: What is the purpose of the City Budget?**

A: The budget is an annual financial plan for the City of East Point. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council.

**Q: What is a fiscal year?**

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on July 1st and ends on June 30th.

**Q: What is a millage rate?**

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. The adopted tax rate for the City of East Point for the 2014 tax year is 15.00 mills, or \$15.00 per \$1,000 of taxable value. The Fulton County Tax Assessor establishes the taxable value of all property in the City. The City has no control over the taxable value of property; it only has control over the tax rate that is levied.

**Q: What is a mill of tax?**

A: One mill is equal to \$1 for each \$1,000 of assessed property value. Property taxes on a \$100,000 home to which the \$2,000 homestead exemption is applied would be, with a millage rate of 15.00 mills, \$570.00.

**Q: What is the difference between Ad Valorem Tax and Property Tax?**

A: There is no difference. They are different names for the same tax.

**Q: What is an operating budget?**

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

**Q: What is a capital improvement budget?**

A: A capital improvement budget is both a short and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

**Q: What is an enterprise fund?**

A: An enterprise fund earns its own revenues by charging customers for the services that it provides. It receives no tax funds.

**Q: What is a budget appropriation?**

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

**Q: What is a budget amendment?**

A: A budget amendment is an ordinance adopted by the City Council which alters the adopted budget by appropriating additional monies to a particular department, decreasing appropriations to a particular department, or transferring funds from one department to another.

The City of East Point is required to prepare an annual budget in accordance with the City Charter. The budget is prepared for each fiscal year beginning July 1 through June 30<sup>th</sup>. The charter requires the submission of a capital budget to Mayor and Council by the third meeting of January and an operational budget by the third meeting of April .

For the fiscal year 2019, the City of East Point began the budget process with updates to its capital budget long term infrastructural projects and proposal for new projects in the new budget year. The Capital Improvement Budget was presented to Mayor and Council on January 16, 2018. The City then began the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the City first reviewed its mission statement, strategy plan and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the City and projected economic trends when forecasting revenues and expenditures.

### **Budget Preparation**

Prior to the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process. During the training, the staff was trained on the steps to completing the budget process and advised of fiscal year changes, highlight critical deadlines and reviewed issues likely to impact the City. Each department then prepared their proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the budget manager for initial review and coordination.

### **Budget Review**

The Budget Manager works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director and Human Resources meet with each director to review their budget requests. Once all departments' recommended revenues and operational expenditure request are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Prior to the adoption of the budget, the City conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and operational budget.

### **Budget Adoption**

The City Charter requires two reading of the budget prior to adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

## **BUDGET AMENDMENTS**

The City of East Point sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by an ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant money;
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts; and
- Re-appropriation of funds from one department to another when deemed necessary.

Line item or department changes that has no impact on the total of allocated budget only requires the approval of the City Manager.

## **KEY ACTORS**

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

**Mayor & City Council:** The Mayor and City Council set policies which drive the development of the budget, appoint a Budget Committee (which consists of the Mayor, Council members and one appointed resident), and conduct public hearings and readings of the budget ordinance.

**City Manager:** The City Manager presents the budget document to the Mayor and City Council for approval.

**Department Directors:** Department Directors have to review previous capital improvement plans, make necessary changes and request to allow the City to develop a 5 year comprehensive five year CIP Program. In addition, Directors must then submit requests for additional personnel, purchased good and services which will all the finance department to develop each departmental budget request and budget document.

**Finance Director:** The Finance Director is primarily responsible for providing direction for the Budget Manager, reviewing financial analyses, projections and overseeing the budget process.

**Budget Manager:** The Budget Manager is primarily responsible for coordinating and developing the budget document.

**Deputy Finance Director:** The Deputy Director coordinates and help provides direction for the Budget Manager, reviewing financial analyses, projections and helping to develop the budget document.

The budget document must be completed for the City Manager to present to City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

### Budget Calendar

| Activity   | Time Frame  | Lead/Responsibility                                       | Date of Completion |
|--|---|---|--------------------|
| Capital Budget forms circulated                                      | November 1 <sup>st</sup>                              | Budget Manager  |                    |
| Revenue Projections forms circulated                                 | November 1 <sup>st</sup>                              | Budget Manager  |                    |
| Community Open House/Surveys (HJC Bowden Senior Facility)            | November 14 <sup>th</sup><br>2:30 – 3:30 p.m.         | City Manager/Finance Director/Budget Manager              |                    |
| Capital Budget & Revenue projections Forms Due                       | November 15 <sup>th</sup>                             | Directors   |                    |
| Community Open House/Surveys (St. Stephen Missionary Baptist Church) | November 16 <sup>th</sup><br>6:00 – 7:00 p.m.         | City Manager/Finance Director/Budget Manager              |                    |
| Management Review of Revenue Projections                             | November 16 <sup>h</sup> - November 22 <sup>nd</sup>  | City Manager, Finance Director, Budget Manager            |                    |
| Meet with Department Heads for IT budget Review                      | November 20 <sup>th</sup> - January 23 <sup>rd</sup>  | Information Technology Director                           |                    |
| Meet with Department Heads for Personnel Review                      | November 20 <sup>th</sup> - January 23 <sup>rd</sup>  | Human Resources   |                    |
| Management Review of CIP/Revenue request                             | November 27 <sup>th</sup><br>December 8 <sup>th</sup> | City Manager, Finance Director, Budget Manager, Directors |                    |
| Community Open House/Surveys (City Annex)                            | November 30 <sup>th</sup><br>6:00 – 7:00 p.m.         | City Manager/Finance Director/Budget Manager              |                    |
| Community Open House/Surveys (Fire Station #3)                       | December 7 <sup>th</sup><br>6:00 – 7:00 p.m.          | City Manager/Finance Director/Budget Manager              |                    |

|   |   |  |  |
|---|---|--|--|
| <b>Submission of CIP for Management Review</b>  | December 15 <sup>th</sup>                           | Budget Manager   |  |
| <b>Finalize all changes to CIP Budget &amp; Revenue projections</b>   | January 3 <sup>rd</sup>                             | City Manager, Finance Director, Budget Manager             |  |
| <b>Transmission of FY2019 CIP Budget to Mayor &amp; Council (per City Charter: 5-104)</b>                       | <b>January 16<sup>th</sup></b>                      | ****MLK holiday is January 15 <sup>th</sup> ***            |  |
| <b>BUDGET TRAINING</b>  | January 31 <sup>st</sup>                            | Budget Manager   |  |
| <b>Distribution of Budget Forms</b>   | January 31 <sup>st</sup>                            | Budget Manager   |  |
| <b>Distribution of Personnel forms</b>  | February 5 <sup>th</sup>                            | Human Resources  |  |
| <b>Load H T E Access to Departments</b>   | February 1 <sup>st</sup>                            | Budget Manager   |  |
| <b>FY2019 Budget Entry</b>  | February 2 <sup>nd</sup> - February 9 <sup>th</sup> | Department Directors                                       |  |
| <b>Capital Budget revision &amp; Budget Entry Due</b>   | February 9 <sup>th</sup>                            | Directors  |  |
| <b>Meet with Department Heads for Budget Review</b>   | February 12 <sup>th</sup> - 16 <sup>th</sup>        | Budget Manager   |  |
| <b>FY 2019 Department Goals and Objectives</b>  | February 16 <sup>th</sup>                           | Department Directors                                       |  |
| <b>FY 2019 Benefit Projections and Pension Contributions</b>  | February 20 <sup>th</sup>                           | Human Resources  |  |
| <b>Upload of Personnel Roster and Benefit cost to the Budget Module</b>   | February 19 <sup>th</sup> – March 23 <sup>rd</sup>  | Human Resources, Copies to be provided to Finance Director |  |
| <b>Management Review of Department Request</b>  | February 26 <sup>th</sup> - March 23 <sup>rd</sup>  | City Manager, Finance and Directors                        |  |
| <b>Submission of General Fund, Enterprise Fund, Grants &amp; Capital Department request to Finance Director</b> | March 9 <sup>th</sup>                               | Budget Manager   |  |

|  |   |   |  |
|--|---|---|--|
| Special Revenue funds and Cost Allocation and Management changes to Budget               | March 12 <sup>th</sup> -23 <sup>rd</sup>  | Finance Director to review. Deputy Finance Director, Grants Manager, Budget Manager |  |
| Circulation of Proposed Budget to Management for final approval                          | March 26 <sup>th</sup>  | Budget Manager  |  |
| Printing and Compilation of Mayor and Council Budget Book                                | <b><i>March 30<sup>th</sup> - There should be no changes to budget at this point.</i></b> | Budget Manager  |  |
| <b>Submission of FY2019 Budget to Mayor &amp; Council</b>                                | <b>April 9<sup>th</sup></b>   | Finance Director/Budget Manager   |  |
| <b>Review of Recommended Budget: Mayor &amp; Council, Budget &amp; Finance Committee</b> | <b>April 10<sup>th</sup> - May 31<sup>st</sup></b>  | <b>Mayor and Council</b>  |  |
| Budget Advertisement in S. Fulton  | April 25 <sup>th</sup> to run on May 2 <sup>nd</sup>                                      | Budget Manager  |  |
| FY2019 Budget Open House Meetings (St. Stephen Missionary Baptist Church)                | April 26 <sup>th</sup><br>6 p.m. – 7 p.m.   | City Manager Office<br>Finance Director and Budget Manager                          |  |
| FY2019 Budget Open House Meetings (City Annex)   | April 28 <sup>th</sup><br>10 a.m. – 11 a.m.   | City Manager Office<br>Finance Director and Budget Manager                          |  |
| FY2019 Budget Open House Meetings (East Point First Mallalieu United Methodist Church)   | May 1 <sup>st</sup><br>1:30 p.m. - 2:30 p.m.  | City Manager Office<br>Finance Director and Budget Manager                          |  |
| FY2019 Budget Open House Meetings (Fire Station #3)                                      | May 3 <sup>rd</sup><br>6 p.m. - 7 p.m.  | City Manager Office<br>Finance Director and Budget Manager                          |  |
| 1 <sup>st</sup> Reading of Proposed Budget & Public Hearing                              | May 21 <sup>st</sup>  | Mayor & Council   |  |
| Budget Advertisement in South Fulton   | May 9 <sup>th</sup> to run on May 16 <sup>th</sup>  | Budget Manager  |  |

|   |  |   |  |
|---|--|---|--|
| <b>2<sup>nd</sup> Reading of Budget</b>                                     | June 4 <sup>th</sup>                         | Mayor & Council                                     |  |
| <b>Final Adoption of FY2019 Budget (per sec 5-101 of City Charter)</b>      | June 4 <sup>th</sup>                         | Mayor & Council                                     |  |
| <b>Upload Adopted Budget to City's website</b>                              | June 6 <sup>th</sup>                         | Budget Manager<br>Information Technology Department |  |
| <b>Millage Hearing Ads in Newspaper</b>                                     | <b>June 27<sup>th</sup></b>                  | <b>Tax Coordinator</b>                              |  |
| <b>Millage Rate 1<sup>st</sup> Reading &amp; Public Hearing</b>             | July 16 <sup>th</sup>                        | Mayor & City Council                                |  |
| <b>Millage Rate Hearing Ads in Newspaper</b>                                | July 18 <sup>th</sup>                        | Tax Coordinator                                     |  |
| <b>Millage Rate 2<sup>nd</sup> Reading &amp; Adoption</b>                   | August 6 <sup>th</sup>                       | Mayor & City Council                                |  |
| <b>GFOA Budget book preparation</b>   | June 5 <sup>th</sup> - July 27 <sup>th</sup> | Budget Manager                                      |  |
| <b>Submission GFOA Book for management review</b>                           | August 6 <sup>th</sup>                       | Finance Director                                    |  |
| <b>Make Management changes and corrections to GFOA Budget book</b>          | August 13 <sup>th</sup> - 17 <sup>th</sup>   | Budget Manager                                      |  |
| <b>GFOA Budget Book submission to Management for 2<sup>nd</sup> review.</b> | August 17 <sup>th</sup> - 24 <sup>th</sup>   | Finance Director                                    |  |
| <b>Corrections and updates from 2<sup>nd</sup> Management Review</b>        | August 21 <sup>st</sup> - 24 <sup>th</sup>   | Budget Manager                                      |  |
| <b>Final Review prior to Submission</b>                                     | August 27 <sup>th</sup> - 29 <sup>th</sup>   | Finance Director                                    |  |
| <b>Submission of GFOA Budget Book &amp; Carl Vinson Upload</b>              | August 31 <sup>st</sup>                      | Budget Manager                                      |  |



### FISCAL YEAR 2019 BUDGET

The FY 2019 City of East Point Annual Budget, was created to support short and long-range planning and focuses on the use of financial resources over the next fiscal year. The table below details out the major revenue sources and well as expenditures by types for the budget year.

| SUMMARY OF ALL FUNDS<br>FY 2019      | GOVERNMENT<br>TYPE<br>FUNDS | Business Type Funds |                   |                  |                  |
|--------------------------------------|-----------------------------|---------------------|-------------------|------------------|------------------|
|                                      |                             | Electric            | Water & Sewer     | Solid Waste      | Stormwater       |
|                                      | Amount in \$                | Amount in \$        | Amount in \$      | Amount in \$     | Amount in \$     |
| <b>Revenues</b>                      |                             |                     |                   |                  |                  |
| Taxation                             | 26,038,836                  |                     |                   |                  |                  |
| Licenses & Permits                   | 2,505,150                   |                     |                   |                  |                  |
| Intergovernmental                    | 5,000                       |                     |                   |                  |                  |
| Charge for Service                   | 827,100                     | 47,492,778          | 23,353,150        | 5,204,000        | 2,434,767        |
| Investment Income                    | 1,500                       |                     |                   |                  |                  |
| Miscellaneous Income                 | 916,960                     |                     |                   |                  |                  |
| Other Financing Sources              | 10,911,329                  |                     |                   |                  |                  |
| Fines & Forfeitures                  | 1,001,750                   |                     |                   |                  |                  |
| <b>Total Revenues</b>                | <b>42,207,625</b>           | <b>47,492,778</b>   | <b>23,353,150</b> | <b>5,204,000</b> | <b>2,434,767</b> |
| <b>Expenditure</b>                   |                             |                     |                   |                  |                  |
| Personnel Services                   | 31,349,155                  | 2,682,276           | 3,668,961         | 1,689,720        | 570,635          |
| Purchased/Contracted Service         | 4,809,223                   | 798,689             | 5,291,101         | 1,303,608        | 770,712          |
| Supplies                             | 1,055,656                   | 36,484,012          | 420,550           | 26,500           | 3,000            |
| Capital                              | 0                           | 2,655,000           | 3,030,000         | 384,000          | 545,000          |
| <b>Indirect Cost</b>                 | <b>1,451,864</b>            | <b>4,164,342</b>    | <b>4,379,897</b>  | <b>787,729</b>   | <b>228,273</b>   |
| Debt Service                         | 226,291                     | 369,219             | 6,541,565         | 525,519          | 235,854          |
| Other Cost                           | 602,580                     |                     | 11,500            |                  |                  |
| <b>Transfer In / Out</b>             | <b>2,518,986</b>            |                     |                   |                  |                  |
| <b>Total Expenditures</b>            | <b>42,013,755</b>           | <b>47,153,538</b>   | <b>23,343,574</b> | <b>4,717,076</b> | <b>2,353,474</b> |
| <b>Excess</b>                        | <b>193,870</b>              | <b>339,240</b>      | <b>9,576</b>      | <b>486,924</b>   | <b>81,293</b>    |
| Balance Beginning 6/30/2018          | 17,001,619                  | 34,996,233          | 22,059,273        | 650,141          | 4,215,533        |
| Change in Fund Balance 6/30/2018*    | 193,870                     | 339,240             | 9,576             | 486,924          | 81,293           |
| Projected Fund Balance 6/30/19       | 17,195,489                  | 34,996,233          | 22,068,849        | 1,137,065        | 4,296,826        |
| <b>Projected Ending Fund Balance</b> | <b>17,195,489</b>           | <b>35,335,473</b>   | <b>22,068,849</b> | <b>1,137,065</b> | <b>4,296,826</b> |

\*Projected Based upon current operations

The current year budget is prepared based up on the City's' goals, mission, priorities and historical financial performance. The following tables detail the actual revenues and expenditures of the City for the past two fiscal periods, adopted current year budget and proposed budget for the new fiscal year.

| General Fund                  | FY16<br>Actuals      | FY17<br>Actuals      | FY18<br>Amended      | FY19<br>Adopted      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>              |                      |                      |                      |                      |
| Taxation                      | \$ 26,328,928        | \$ 26,724,610        | \$ 26,103,235        | \$ 26,038,836        |
| Licenses and Permits          | \$ 2,348,597         | \$ 2,624,943         | \$ 2,536,600         | \$ 2,505,150         |
| Intergovernmental Revenue     | \$ 5,122             | \$ 12,675            | \$ -                 | \$ 5,000             |
| Charge for Services           | \$ 695,019           | \$ 660,292           | \$ 667,800           | \$ 827,100           |
| Fines & Forfeitures           | \$ 1,296,490         | \$ 1,120,329         | \$ 1,001,750         | \$ 1,001,750         |
| Investment Income             | \$ -                 | \$ 8,350             | \$ -                 | \$ 1,500             |
| Miscellaneous Revenue         | \$ 1,003,315         | \$ 925,751           | \$ 849,500           | \$ 916,960           |
| Other Financing Sources       | \$ 4,873,075         | \$ 5,538,783         | \$ 8,614,644         | \$ 10,911,329        |
| <b>Total Revenues</b>         | <b>\$ 36,550,546</b> | <b>\$ 37,615,733</b> | <b>\$ 39,773,529</b> | <b>\$ 42,207,625</b> |
| <b>Expenditures:</b>          |                      |                      |                      |                      |
| Personnel Services            | \$ 25,432,098        | \$ 23,054,820        | \$ 28,837,221        | \$ 31,349,155        |
| Purchased/Contracted Services | \$ 3,483,915         | \$ 4,253,787         | \$ 5,433,323         | \$ 4,809,223         |
| Supplies                      | \$ 794,734           | \$ 673,607           | \$ 1,016,946         | \$ 1,055,656         |
| Capital                       | \$ 333,896           | \$ 43,960            | \$ 35,000            | \$ -                 |
| Indirect Costs                | \$ 1,147,351         | \$ 1,120,040         | \$ 663,572           | \$ 1,451,864         |
| Other Costs                   | \$ 151,425           | \$ 137,259           | \$ 550,700           | \$ 602,580           |
| Debt Service                  | \$ 560,278           | \$ 278,077           | \$ 454,899           | \$ 226,291           |
| Other Financing Uses          | \$ 665,550           | \$ 867,593           | \$ 2,729,432         | \$ 2,518,986         |
| <b>Total Expenditures</b>     | <b>\$ 32,569,247</b> | <b>\$ 30,429,143</b> | <b>\$ 39,721,093</b> | <b>\$ 42,013,755</b> |

| Expenditures By Department       | FY16<br>Actuals   | FY17<br>Actuals   | FY18<br>Amended   | FY19<br>Adopted   |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| City Council/City Clerk          | \$ 623,199        | \$ 501,407        | \$ 791,808        | \$ 773,346        |
| Executive*                       | \$ 1,676,819      | \$ 2,147,179      | \$ 3,143,262      | \$ 2,822,345      |
| Administration**                 | \$ 6,083,029      | \$ 6,379,435      | \$ 9,533,950      | \$ 10,231,364     |
| Judicial                         | \$ 739,994        | \$ 707,049        | \$ 802,970        | \$ 867,721        |
| Police                           | \$ 13,430,052     | \$ 10,888,742     | \$ 13,171,202     | \$ 14,128,725     |
| Fire                             | \$ 6,053,267      | \$ 5,787,073      | \$ 7,374,976      | \$ 7,908,521      |
| Public Works                     | \$ 1,370,978      | \$ 1,374,799      | \$ 1,716,405      | \$ 1,682,634      |
| Parks & Recreation               | \$ 1,093,714      | \$ 1,159,390      | \$ 1,374,711      | \$ 1,515,074      |
| Planning & Community Development | \$ 1,041,247      | \$ 950,114        | \$ 1,254,254      | \$ 1,357,098      |
| Economic Development             | \$ 456,948        | \$ 533,955        | \$ 557,555        | \$ 726,927        |
| <b>Total</b>                     | <b>32,569,247</b> | <b>30,429,143</b> | <b>39,721,093</b> | <b>42,013,755</b> |

**Notes:**

\*Executive - includes Mayor, City Manager, Communications & Legal

\*\*Administration - includes Finance, Accounting, Purchasing, Tax, HR, Facilities & Operations, Building & Grounds and the transfer to Capital Projects Fund.

| E-911 Fund                        | FY16<br>Actuals     | FY17<br>Actuals     | FY18<br>Amended     | FY19<br>Adopted     |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>                  |                     |                     |                     |                     |
| Interest Earnings                 | \$ 216              | \$ -                | \$ -                | \$ -                |
| Charges for Services              | \$ 301,191          | \$ 298,805          | \$ 366,500          | \$ 375,200          |
| Other Financing Sources           | \$ 665,550          | \$ 867,593          | \$ 1,112,846        | \$ 1,200,820        |
| <b>Total Revenues</b>             | <b>\$ 966,957</b>   | <b>\$ 1,166,398</b> | <b>\$ 1,479,346</b> | <b>\$ 1,576,020</b> |
| <b>Expenditures:</b>              |                     |                     |                     |                     |
| Personnel Services                | \$ 836,616          | \$ 799,189          | \$ 956,404          | \$ 1,063,657        |
| Purchased/Contracted Services     | \$ 150,395          | \$ 257,093          | \$ 245,570          | \$ 422,485          |
| Supplies                          | \$ 5,138            | \$ 3,942            | \$ 6,000            | \$ 18,700           |
| Indirect Cost from Internal Funds | \$ 56,878           | \$ 56,570           | \$ 278,636          | \$ 71,178           |
| Other Costs                       | \$ 141              | \$ 141              | \$ -                | \$ -                |
| <b>Total Expenditures</b>         | <b>\$ 1,049,168</b> | <b>\$ 1,116,935</b> | <b>\$ 1,486,610</b> | <b>\$ 1,576,020</b> |

| Expenditures By Department | FY16<br>Actuals  | FY17<br>Actuals  | FY18<br>Amended  | FY19<br>Adopted  |
|----------------------------|------------------|------------------|------------------|------------------|
| Operations                 | \$ 992,149       | \$ 1,060,224     | \$ 1,207,974     | \$ 1,504,842     |
| Allocations                | \$ 56,878        | \$ 56,570        | \$ 278,636       | \$ 71,178        |
| Other Cost                 | \$ 141           | \$ 141           | \$ -             | \$ -             |
| <b>Total</b>               | <b>1,049,168</b> | <b>1,116,935</b> | <b>1,486,610</b> | <b>1,576,020</b> |

| Water & Sewer Fund            | FY16<br>Actuals      | FY17<br>Actuals      | FY18<br>Amended      | FY19<br>Adopted      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>              |                      |                      |                      |                      |
| Charges for Services -Water   | \$ 12,464,567        | \$ 13,338,307        | \$ 14,963,450        | \$ 14,963,450        |
| Charges for Services -Sewer   | \$ 7,922,395         | \$ 7,741,217         | \$ 8,189,700         | \$ 8,189,700         |
| Other Financing Sources       | \$ -                 | \$ -                 | \$ -                 | \$ 200,000           |
| Miscellaneous Revenues        | \$ (9,347)           | \$ 9,807             | \$ -                 | \$ -                 |
| <b>Total Revenues</b>         | <b>\$ 20,377,615</b> | <b>\$ 21,089,331</b> | <b>\$ 23,153,150</b> | <b>\$ 23,353,150</b> |
| <b>Expenses:</b>              |                      |                      |                      |                      |
| Personnel Services            | \$ 3,839,847         | \$ 2,757,561         | \$ 3,590,152         | \$ 3,668,961         |
| Purchased/Contracted Services | \$ 5,860,617         | \$ 4,729,543         | \$ 5,793,142         | \$ 5,291,101         |
| Supplies                      | \$ 493,094           | \$ 417,994           | \$ 527,111           | \$ 420,550           |
| Capital Outlays               | \$ 37,866            | \$ 606,144           | \$ 3,534,000         | \$ 3,030,000         |
| Indirect Cost Allocation      | \$ 3,846,092         | \$ 3,842,267         | \$ 2,362,791         | \$ 4,379,897         |
| Other Cost                    | \$ 494,079           | \$ 352,894           | \$ 11,500            | \$ 11,500            |
| Debt Service                  | \$ 2,879,167         | \$ 2,166,865         | \$ 5,387,349         | \$ 6,541,565         |
| Depreciation                  | \$ 124,516           | \$ 137,168           | \$ -                 | \$ -                 |
| <b>Total Expenses</b>         | <b>\$ 17,575,278</b> | <b>\$ 15,010,436</b> | <b>\$ 21,206,045</b> | <b>\$ 23,343,574</b> |

| Expenses by Department | FY16<br>Actuals   | FY17<br>Actuals   | FY18<br>Amended   | FY19<br>Adopted   |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| Administration         | \$ 579,091        | \$ 701,473        | \$ 732,233        | \$ 637,045        |
| Sewer Line Maintenance | \$ 6,863,305      | \$ 5,069,455      | \$ 6,057,965      | \$ 6,761,011      |
| Water Treatment Plant  | \$ 2,028,344      | \$ 2,548,395      | \$ 4,226,780      | \$ 3,909,974      |
| Water Line Maintenance | \$ 1,850,461      | \$ 1,644,913      | \$ 1,559,654      | \$ 2,265,950      |
| Meter Repair           | \$ 2,061,230      | \$ 1,292,594      | \$ 2,065,803      | \$ 1,907,653      |
| Technical              | \$ 288,232        | \$ 265,039        | \$ 489,374        | \$ 439,248        |
| Debt Service           | \$ 2,879,167      | \$ 2,159,711      | \$ 5,310,195      | \$ 6,465,215      |
| Allocations            | \$ 1,025,448      | \$ 1,328,856      | \$ 764,041        | \$ 957,478        |
| <b>Total</b>           | <b>17,575,278</b> | <b>15,010,436</b> | <b>21,206,045</b> | <b>23,343,574</b> |

| Electric Fund         | FY16<br>Actuals      | FY17<br>Actuals      | FY18<br>Amended      | FY19<br>Adopted      |
|-----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues:</b>      |                      |                      |                      |                      |
| Electric System       | \$ 37,236,881        | \$ 38,891,580        | \$ 39,684,550        | \$ 39,492,086        |
| Electric Distribution | \$ 7,485,024         | \$ 8,139,277         | \$ 7,573,262         | \$ 8,000,692         |
| Miscellaneous Revenue | \$ 2,232             | \$ 2,655             | \$ -                 | \$ -                 |
| <b>Total Revenues</b> | <b>\$ 44,724,137</b> | <b>\$ 47,033,512</b> | <b>\$ 47,257,812</b> | <b>\$ 47,492,778</b> |

|                               |                      |                      |                      |                      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenses:</b>              |                      |                      |                      |                      |
| Personnel Services            | \$ 1,691,468         | \$ 1,886,981         | \$ 2,374,062         | \$ 2,682,276         |
| Purchased/Contracted Services | \$ 605,082           | \$ 705,180           | \$ 1,119,339         | \$ 798,689           |
| Supplies                      | \$ 321,554           | \$ (331,572)         | \$ 360,800           | \$ 342,550           |
| Capital                       | \$ 187,186           | \$ 1,520,193         | \$ 1,610,866         | \$ 2,655,000         |
| Wholesale Electric            | \$ 35,744,085        | \$ 33,231,645        | \$ 34,036,899        | \$ 36,141,462        |
| Cost Allocation               | \$ 4,865,562         | \$ 4,834,319         | \$ 2,815,679         | \$ 4,164,342         |
| Debt Service                  | \$ -                 | \$ 47,146            | \$ 348,285           | \$ 369,219           |
| Depreciation/Capital Outlay   | \$ 107,043           | \$ (295,839)         | \$ -                 | \$ -                 |
| Other Costs                   | \$ 759,741           | \$ 1,239,869         | \$ 489,024           | \$ -                 |
| <b>Total Expenses</b>         | <b>\$ 44,281,721</b> | <b>\$ 42,837,922</b> | <b>\$ 43,154,954</b> | <b>\$ 47,153,538</b> |

| Expenses by Department | FY16<br>Actuals   | FY17<br>Actuals   | FY18<br>Amended   | FY19<br>Adopted   |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| Administration         | \$ 166,674        | \$ 137,538        | \$ 311,805        | \$ 260,224        |
| Distribution           | \$ 6,451,622      | \$ 7,294,157      | \$ 8,108,208      | \$ 10,301,946     |
| Wholesale Power        | \$ 35,744,085     | \$ 33,231,645     | \$ 34,036,899     | \$ 36,141,462     |
| Allocations            | \$ 1,919,340      | \$ 2,174,582      | \$ 698,042        | \$ 449,906        |
| <b>Total</b>           | <b>44,281,721</b> | <b>42,837,922</b> | <b>43,154,954</b> | <b>47,153,538</b> |

| Storm Water Fund | FY16<br>Actuals | FY17<br>Actuals | FY18<br>Amended | FY19<br>Adopted |
|------------------|-----------------|-----------------|-----------------|-----------------|
|------------------|-----------------|-----------------|-----------------|-----------------|

**Revenues:**

Charges for Services \$ 2,403,772 \$ 2,441,561 \$ 2,164,115 \$ 2,434,767

**Total Revenues** **\$ 2,403,772 \$ 2,441,561 \$ 2,164,115 \$ 2,434,767**

**Expenses:**

Personnel Services \$ 208,748 \$ 296,123 \$ 567,798 \$ 570,635

Purchased/Contracted Services \$ 288,570 \$ 485,468 \$ 503,075 \$ 770,712

Supplies \$ 10,756 \$ 11,339 \$ 14,000 \$ 3,000

Capital \$ - \$ (41,867) \$ 653,562 \$ 545,000

Cost Allocation \$ 194,185 \$ 228,521 \$ 117,556 \$ 228,273

Debt Service \$ 3,242 \$ 22,099 \$ 235,853 \$ 235,854

Depreciation \$ 65,314 \$ 30,499 \$ - \$ -

Other Costs \$ 129,516 \$ - \$ - \$ -

**Total Expenses** **\$ 900,331 \$ 1,032,182 \$ 2,091,844 \$ 2,353,474**

| Expenses By Department | FY16<br>Actuals | FY17<br>Actuals  | FY18<br>Amended  | FY19<br>Adopted  |
|------------------------|-----------------|------------------|------------------|------------------|
| Operations             | \$ 702,904      | \$ 823,429       | \$ 1,084,873     | \$ 1,344,347     |
| Allocations            | \$ 194,185      | \$ 228,521       | \$ 117,556       | \$ 228,273       |
| Capital                | \$ -            | \$ (41,867)      | \$ 653,562       | \$ 545,000       |
| Debt Service           | \$ 3,242        | \$ 22,099        | \$ 235,853       | \$ 235,854       |
| <b>Total</b>           | <b>900,331</b>  | <b>1,032,182</b> | <b>2,091,844</b> | <b>2,353,474</b> |

| Solid Waste Fund              | FY16<br>Actuals     | FY17<br>Actuals     | FY18<br>Amended     | FY19<br>Adopted     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues:</b>              |                     |                     |                     |                     |
| Charges for Services          | \$ 4,164,347        | \$ 4,262,424        | \$ 5,204,000        | \$ 5,204,000        |
| Miscellaneous Revenue         | \$ -                | \$ 3,359            | \$ -                | \$ -                |
| <b>Total Revenues</b>         | <b>\$ 4,164,347</b> | <b>\$ 4,265,783</b> | <b>\$ 5,204,000</b> | <b>\$ 5,204,000</b> |
| <b>Expenses:</b>              |                     |                     |                     |                     |
| Personnel Services            | \$ 1,279,310        | \$ 1,220,720        | \$ 1,606,673        | \$ 1,689,720        |
| Purchased/Contracted Services | \$ 1,380,101        | \$ 1,558,970        | \$ 1,506,966        | \$ 1,303,608        |
| Supplies                      | \$ 127,569          | \$ 33,432           | \$ 66,600           | \$ 26,500           |
| Capital                       | \$ -                | \$ 36,322           | \$ 173,850          | \$ 384,000          |
| Cost Allocation               | \$ 550,837          | \$ 569,198          | \$ 1,464,982        | \$ 787,729          |
| Debt Service                  | \$ 14,915           | \$ 12,410           | \$ 382,879          | \$ 525,519          |
| Depreciation                  | \$ 28,359           | \$ (8,246)          | \$ -                | \$ -                |
| Other Costs                   | \$ 95,171           | \$ 84,905           | \$ -                | \$ -                |
| <b>Total Expenses</b>         | <b>\$ 3,476,262</b> | <b>\$ 3,507,711</b> | <b>\$ 5,201,950</b> | <b>\$ 4,717,076</b> |

| Expenses by Department | FY16<br>Actuals  | FY17<br>Actuals  | FY18<br>Amended  | FY19<br>Adopted  |
|------------------------|------------------|------------------|------------------|------------------|
| Operations             | \$ 2,910,510     | \$ 2,926,103     | \$ 3,354,089     | \$ 3,403,828     |
| Allocations            | \$ 550,837       | \$ 569,198       | \$ 1,464,982     | \$ 787,729       |
| Debt Service           | \$ 14,915        | \$ 12,410        | \$ 382,879       | \$ 525,519       |
| <b>Total</b>           | <b>3,476,262</b> | <b>3,507,711</b> | <b>5,201,950</b> | <b>4,717,076</b> |

These schedules provide changes in all fund balances for the last audited fiscal period, the prior budget period and the adopted 2019 budget period.

| General Fund                  | FY 2016 Actual       | FY 2017 Actual       | FY 2018 Adjusted     | Adopted FY 2019      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues                      | \$ 33,279,450        | \$ 33,234,359        | \$ 39,773,529        | \$ 42,207,625        |
| Expenditures                  | 29,259,721           | 26,966,083           | 39,721,093           | 42,013,755           |
| Difference                    | \$ 4,019,729         | \$ 6,268,276         | \$ 52,436            | \$ 193,870           |
| Beginning Fund Balance        | \$ 6,661,178         | \$ 10,680,907        | \$ 16,949,183        | \$ 17,001,619        |
| <b>Projected Fund Balance</b> | <b>\$ 10,680,907</b> | <b>\$ 16,949,183</b> | <b>\$ 17,001,619</b> | <b>\$ 17,195,489</b> |

| Condemned Fund                | FY 2016 Actual    | FY 2017 Actual    | FY 2018 Adjusted  | Adopted FY 2019   |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues                      | \$ 287,768        | \$ 120,893        | \$ 292,008        | \$ 316,965        |
| Expenditures                  | \$ 371,865        | \$ 150,561        | \$ 292,008        | \$ 316,965        |
| Difference                    | \$ (84,097)       | \$ (29,668)       | \$ -              | \$ -              |
| Beginning Fund Balance        | \$ 774,871        | \$ 690,774        | \$ 661,106        | \$ 661,106        |
| <b>Projected Fund Balance</b> | <b>\$ 690,774</b> | <b>\$ 661,106</b> | <b>\$ 661,106</b> | <b>\$ 661,106</b> |

| E- 911 Fund                   | FY 2016 Actual   | FY 2017 Actual    | FY 2018 Adjusted  | Adopted FY 2019   |
|-------------------------------|------------------|-------------------|-------------------|-------------------|
| Revenues                      | \$ 966,957       | 1,234,076         | 1,479,346         | 1,576,020         |
| Expenditures                  | \$ 1,049,167     | 1,100,558         | 1,486,610         | 1,576,020         |
| Difference                    | \$ (82,210)      | \$ 133,518        | \$ (7,264)        | \$ -              |
| Beginning Fund Balance        | \$ 117,612       | \$ 35,402         | \$ 168,920        | \$ 161,656        |
| <b>Projected Fund Balance</b> | <b>\$ 35,402</b> | <b>\$ 168,920</b> | <b>\$ 161,656</b> | <b>\$ 161,656</b> |

| Restricted Grant Funds        | FY 2016 Actual      | FY 2017 Actual      | FY 2018 Adjusted    | Adopted FY 2019     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues                      | \$ 696,522          | \$ 4,350,308        | \$ 11,599,761       | \$ 12,477,974       |
| Expenditures                  | \$ 1,356,534        | \$ 4,240,512        | \$ 11,599,761       | \$ 12,477,974       |
| Difference                    | \$ (660,012)        | \$ 109,796          | \$ -                | \$ -                |
| Beginning Fund Balance        | \$ 173,914          | \$ (486,098)        | \$ (376,302)        | \$ (376,302)        |
| <b>Projected Fund Balance</b> | <b>\$ (486,098)</b> | <b>\$ (376,302)</b> | <b>\$ (376,302)</b> | <b>\$ (376,302)</b> |

| Grant Funds                   | FY 2016 Actual     | FY 2017 Actual     | FY 2018 Adjusted   | Adopted FY 2019    |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues                      | \$ 45,144          | \$ 103,388         | \$ 119,810         | \$ 206,650         |
| Expenditures                  | \$ 1,767,457       | \$ 34,147          | \$ 119,810         | \$ 206,650         |
| Difference                    | \$ (1,722,313)     | \$ 69,241          | \$ -               | \$ -               |
| Beginning Fund Balance        | \$ 1,638,807       | \$ (83,506)        | \$ (14,265)        | \$ (14,265)        |
| <b>Projected Fund Balance</b> | <b>\$ (83,506)</b> | <b>\$ (14,265)</b> | <b>\$ (14,265)</b> | <b>\$ (14,265)</b> |

| Special Revenue Bond TAD      | FY 2016 Actual      | FY 2017 Actual      | FY 2018 Adjusted    | Adopted FY 2019     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues                      | \$ 4,002,113        | \$ 3,513,487        | \$ 3,501,264        | \$ 3,531,264        |
| Expenditures                  | \$ 3,574,266        | \$ 2,311,719        | \$ 1,651,125        | \$ 1,606,525        |
| Difference                    | \$ 427,847          | \$ 1,201,768        | \$ 1,850,139        | \$ 1,924,739        |
| Beginning Fund Balance        | \$ 4,526,242        | \$ 4,954,089        | \$ 6,155,857        | \$ 8,005,996        |
| <b>Projected Fund Balance</b> | <b>\$ 4,954,089</b> | <b>\$ 6,155,857</b> | <b>\$ 8,005,996</b> | <b>\$ 9,930,735</b> |



| Hotel/Motel Fund              | FY 2016 Actual      | FY 2017 Actual      | FY 2018 Adjusted    | Adopted FY 2019     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues                      | \$ 4,239,485        | \$ 4,491,681        | \$ 4,200,000        | \$ 4,500,000        |
| Expenditures                  | \$ 3,130,374        | \$ 3,380,237        | \$ 3,912,500        | \$ 4,146,250        |
| Difference                    | \$ 1,109,111        | \$ 1,111,444        | \$ 287,500          | \$ 353,750          |
| Beginning Fund Balance        | \$ 1,243,949        | \$ 2,353,060        | \$ 3,464,504        | \$ 3,752,004        |
| <b>Projected Fund Balance</b> | <b>\$ 2,353,060</b> | <b>\$ 3,464,504</b> | <b>\$ 3,752,004</b> | <b>\$ 4,105,754</b> |

| TAD Corridors Fund            | FY 2016 Actual    | FY 2017 Actual    | FY 2018 Adjusted  | Adopted FY 2019     |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|
| Revenues                      | \$ 1,543,037      | \$ 109,058        | \$ 340,000        | \$ 341,000          |
| Expenditures                  | \$ 2,378,074      | \$ 76,629         | \$ 61,500         | \$ 61,500           |
| Difference                    | \$ (835,037)      | \$ 32,429         | \$ 278,500        | \$ 279,500          |
| Beginning Fund Balance        | \$ 1,348,342      | \$ 513,305        | \$ 545,734        | \$ 824,234          |
| <b>Projected Fund Balance</b> | <b>\$ 513,305</b> | <b>\$ 545,734</b> | <b>\$ 824,234</b> | <b>\$ 1,103,734</b> |

| Government Center             | FY 2016 Actual      | FY 2017 Actual      | FY 2018 Adjusted    | Adopted FY 2019     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues                      | \$ 767,081          | \$ 842,190          | \$ 1,050,000        | \$ 6,500,000        |
| Expenditures                  | \$ -                | \$ -                | \$ 1,050,000        | \$ 6,500,000        |
| Difference                    | \$ 767,081          | \$ 842,190          | \$ -                | \$ -                |
| Beginning Fund Balance        | \$ 2,269,461        | \$ 3,036,542        | \$ 3,878,732        | \$ 3,878,732        |
| <b>Projected Fund Balance</b> | <b>\$ 3,036,542</b> | <b>\$ 3,878,732</b> | <b>\$ 3,878,732</b> | <b>\$ 3,878,732</b> |

| SPLOST                        | FY 2016 Actual | FY 2017 Actual      | FY 2018 Adjusted    | Adopted FY 2019     |
|-------------------------------|----------------|---------------------|---------------------|---------------------|
| Revenues                      | \$ -           | \$ 1,373,288        | \$ 4,589,740        | \$ 7,079,046        |
| Expenditures                  | \$ -           | \$ -                | \$ 3,729,006        | \$ 7,079,046        |
| Difference                    | \$ -           | \$ 1,373,288        | \$ 860,734          | \$ -                |
| Beginning Fund Balance        | \$ -           | \$ -                | \$ 1,373,288        | \$ 2,234,022        |
| <b>Projected Fund Balance</b> | <b>\$ -</b>    | <b>\$ 1,373,288</b> | <b>\$ 2,234,022</b> | <b>\$ 2,234,022</b> |

| 50 Worst Properties           | FY 2016 Actual | FY 2017 Actual | FY 2018 Adjusted | Adopted FY 2019 |
|-------------------------------|----------------|----------------|------------------|-----------------|
| Capital Outlay                | \$ -           | \$ -           | \$ 500,000       | \$ 500,000      |
| Transfers out                 | \$ -           | \$ -           | \$ 500,000       | \$ 499,859      |
| Difference                    | \$ -           | \$ -           | \$ -             | \$ 141          |
| Beginning Fund Balance        | \$ -           | \$ -           | \$ -             | \$ -            |
| <b>Projected Fund Balance</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ 141</b>   |

| CAP Project Fund              | FY 2016 Actual    | FY 2017 Actual      | FY 2018 Adjusted      | Adopted FY 2019       |
|-------------------------------|-------------------|---------------------|-----------------------|-----------------------|
| Transfers In                  | \$ 2,441,609      | \$ 3,375,238        | \$ 10,860,421         | \$ 12,639,726         |
| Capital Outlay                | \$ 2,890,261      | \$ 4,404,814        | \$ 12,168,433         | \$ 12,639,726         |
| Difference                    | \$ (448,652)      | \$ (1,029,576)      | \$ (1,308,012)        | \$ -                  |
| Beginning Fund Balance        | \$ 898,564        | \$ 449,912          | \$ (579,664)          | \$ (1,887,676)        |
| <b>Projected Fund Balance</b> | <b>\$ 449,912</b> | <b>\$ (579,664)</b> | <b>\$ (1,887,676)</b> | <b>\$ (1,887,676)</b> |

| Water & Sewer                 | FY 2016 Actual       | FY 2017 Actual       | FY 2018 Adjusted     | Adopted FY 2019      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues                      | \$ 19,897,791        | \$ 20,877,292        | \$ 23,153,150        | \$ 23,353,150        |
| Expenditures                  | \$ 17,095,454        | \$ 16,704,963        | \$ 21,206,045        | \$ 23,343,574        |
| Difference                    | \$ 2,802,337         | \$ 4,172,329         | \$ 1,947,105         | \$ 9,576             |
| Beginning Fund Balance        | \$ 13,137,502        | \$ 15,939,839        | \$ 20,112,168        | \$ 22,059,273        |
| <b>Projected Fund Balance</b> | <b>\$ 15,939,839</b> | <b>\$ 20,112,168</b> | <b>\$ 22,059,273</b> | <b>\$ 22,068,849</b> |

| Electric                      | FY 2016 Actual       | FY 2017 Actual       | FY 2018 Adjusted     | Adopted FY 2019      |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues                      | \$ 48,884,663        | \$ 49,676,803        | \$ 47,257,812        | \$ 47,492,778        |
| Expenditures                  | \$ 46,387,315        | \$ 45,260,070        | \$ 43,154,954        | \$ 47,153,538        |
| Difference                    | \$ 2,497,348         | \$ 4,416,733         | \$ 4,102,858         | \$ 339,240           |
| Beginning Fund Balance        | \$ 23,640,054        | \$ 26,137,402        | \$ 30,554,135        | \$ 34,656,993        |
| <b>Projected Fund Balance</b> | <b>\$ 26,137,402</b> | <b>\$ 30,554,135</b> | <b>\$ 34,656,993</b> | <b>\$ 34,996,233</b> |

| Storm Water Utility           | FY 2016 Actual      | FY 2017 Actual      | FY 2018 Adjusted    | Adopted FY 2019     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Storm Water Utility</b>    |                     |                     |                     |                     |
| Revenues                      | \$ 2,274,567        | \$ 2,267,063        | \$ 2,164,115        | \$ 2,434,767        |
| Expenditures                  | \$ 770,815          | \$ 1,062,413        | \$ 2,091,844        | \$ 2,353,474        |
| Difference                    | \$ 1,503,752        | \$ 1,204,650        | \$ 72,271           | \$ 81,293           |
| Beginning Fund Balance        | \$ 1,434,860        | \$ 2,938,612        | \$ 4,143,262        | \$ 4,215,533        |
| <b>Projected Fund Balance</b> | <b>\$ 2,938,612</b> | <b>\$ 4,143,262</b> | <b>\$ 4,215,533</b> | <b>\$ 4,296,826</b> |

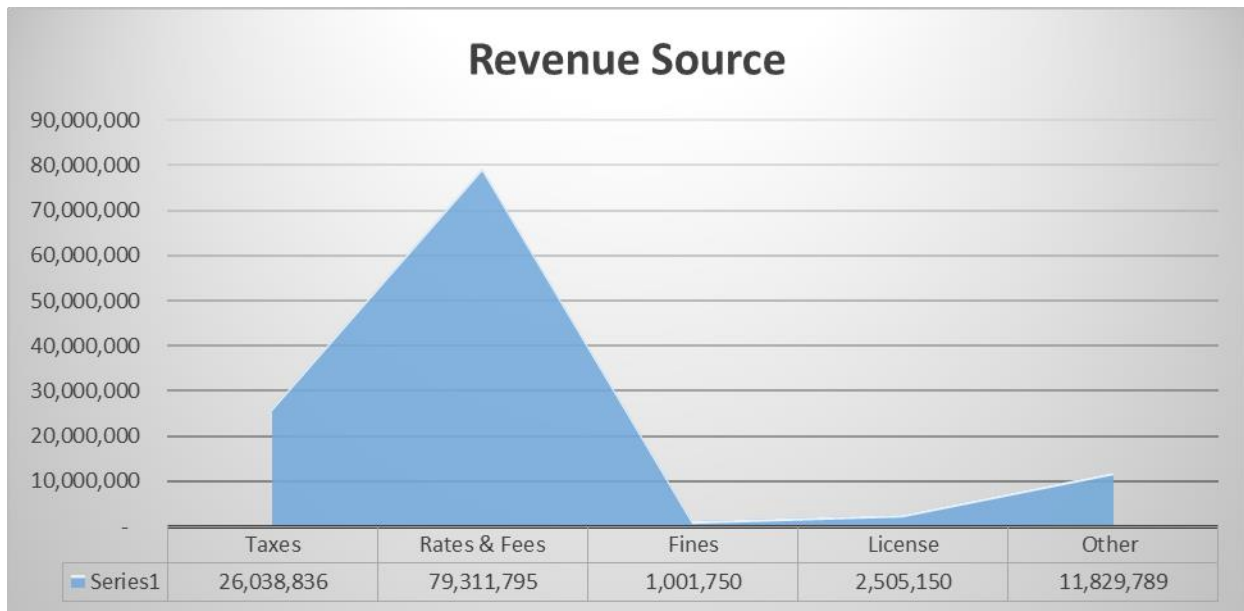
| Solid Waste                   | FY 2016 Actual      | FY 2017 Actual    | FY 2018 Adjusted  | Adopted FY 2019     |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|
| Revenues                      | \$ 4,069,176        | \$ 4,263,655      | \$ 5,204,000      | \$ 5,204,000        |
| Expenditures                  | \$ 3,381,082        | \$ 3,394,434      | \$ 5,201,950      | \$ 4,717,076        |
| Difference                    | \$ 688,094          | \$ 869,221        | \$ 2,050          | \$ 486,924          |
| Beginning Fund Balance        | \$ (909,224)        | \$ (221,130)      | \$ 648,091        | \$ 650,141          |
| <b>Projected Fund Balance</b> | <b>\$ (221,130)</b> | <b>\$ 648,091</b> | <b>\$ 650,141</b> | <b>\$ 1,137,065</b> |

**PRIMARY SOURCES OF REVENUE**

Like most Metropolis, the City of East Point funds most of its day to day operations from taxes, fees and fines in the General Fund. The City operates four Enterprise Funds. (Electric, Water, Sanitation and Storm Water. The operation of these funds are recovered through rates and fees.

The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

The graph below shows the breakout of projected revenues for the fiscal year 2019.



**GENERAL FUND REVENUE**

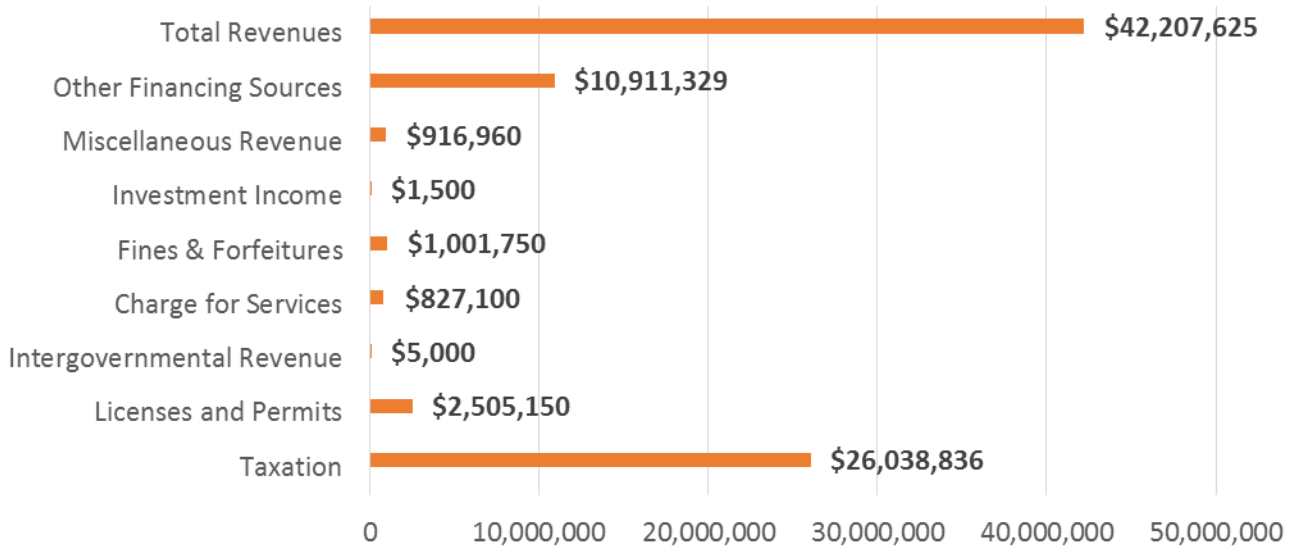
General Fund revenue are generated from taxes, fines and forfeitures, licenses, permits, and intergovernmental transfers. The graph below highlights the types and amounts of revenue projected for the General Fund for fiscal 2019.

**TAXES**

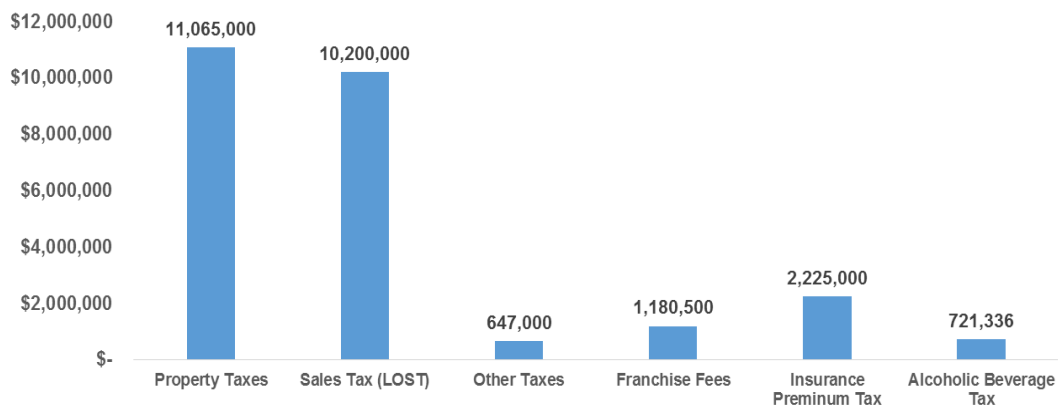
The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The City derives 17% of its income from taxes. Property taxes make up about 7% of the total

revenues. It is derived from a tax levy on real and personal property within the corporate limits of East Point. Bills are mailed each fall, after the tax digest has been and approved by the State and the millage rate adopted by Mayor and Council.

**General Fund Revenues**



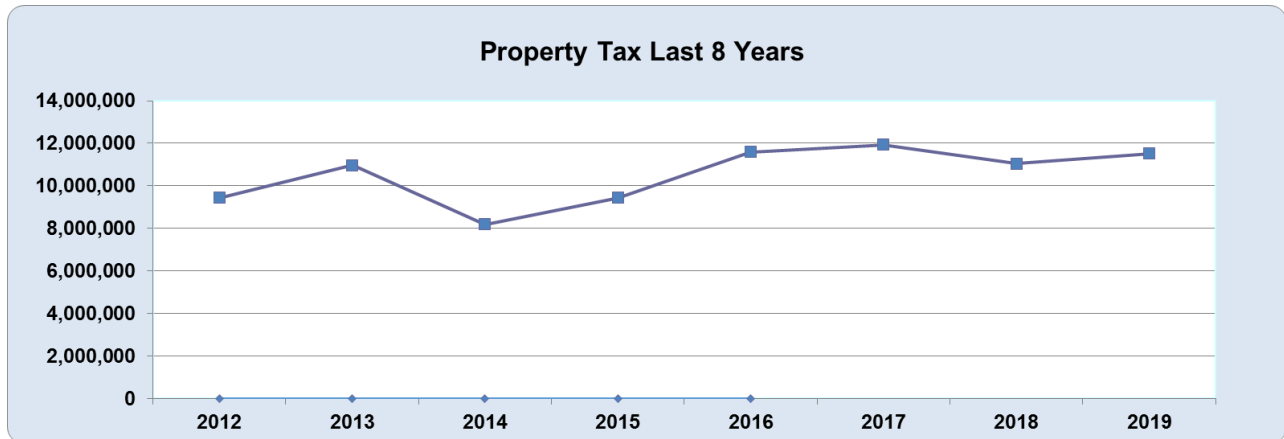
**Tax Revenues**



**Property Tax**

The following graph shows the property tax remittance in dollars for the past eight years. East Point like other cities, suffered a loss in property values that caused a decline in the amount of income derived from property taxes.

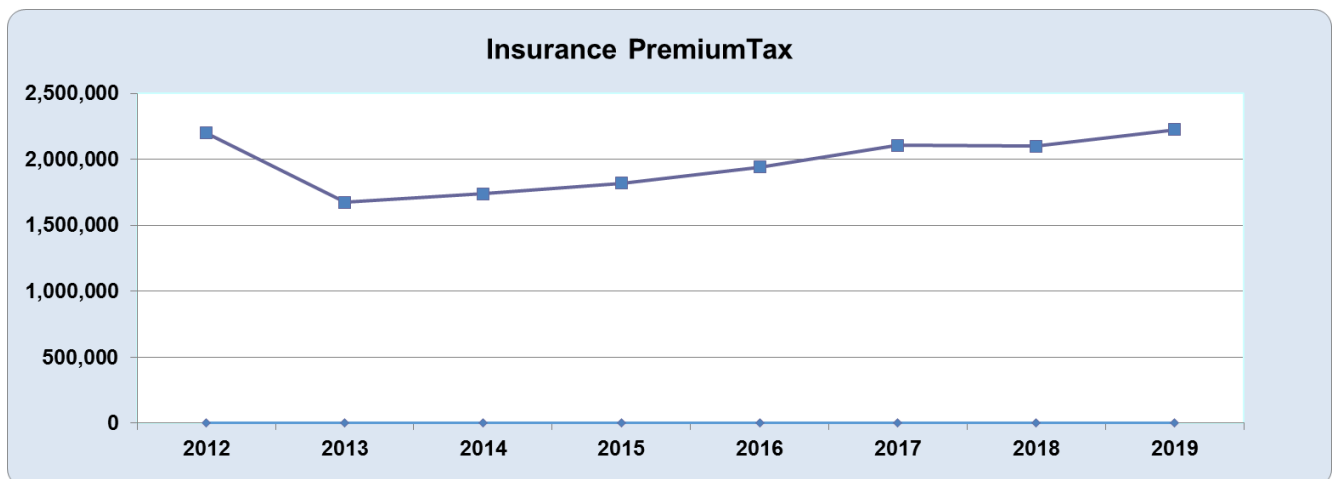
Beginning with the 2012 tax year, the downward trend experience from 2011 begin to stabilize with an uptick in fiscal 2015 and beyond.



\*FY 19, Anticipated Levy, FY 18 Budgeted

**Insurance Premium Tax**

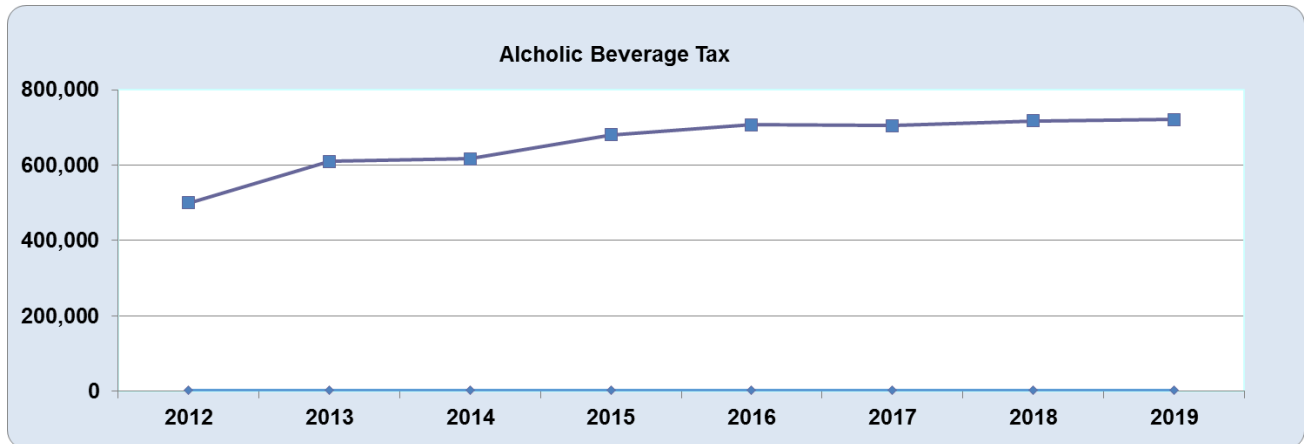
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods shows increase collection.



\*FY 19, Projected Levy, FY 18 Budgeted

**Alcoholic Beverage Tax**

This is revenue derived from a tax levy on distributors. Distributors pay a set price for each liter of alcohol delivered within the corporate limits of East Point. It has been gradually increasing over the last ten years. However, revenues from this tax are expected to increase or remain constant as we are hopeful that there will be an upward trend in the economy and new businesses in the City of East Point.



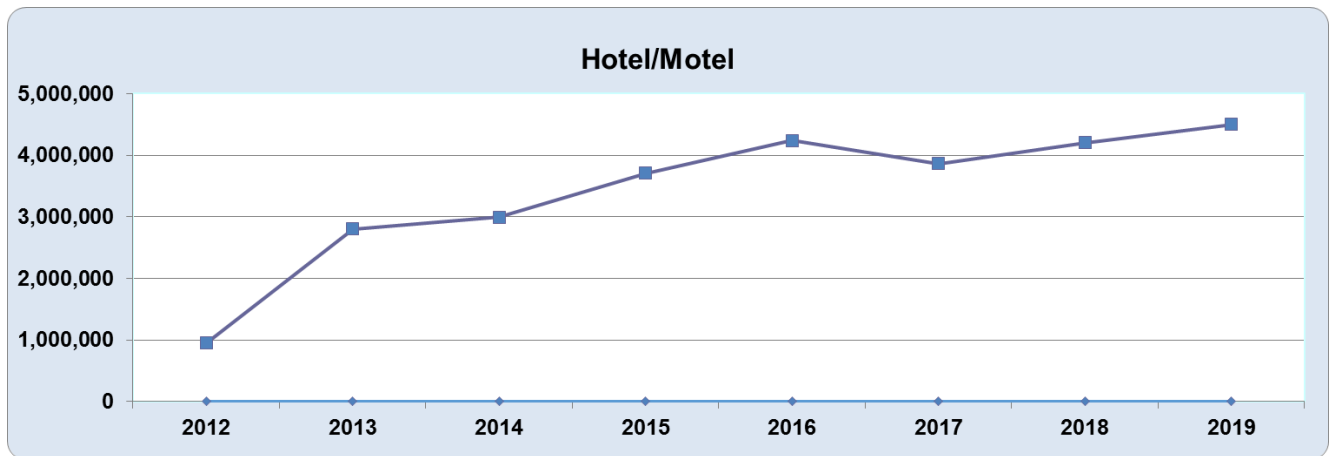
\*FY 18 & 19 Budgeted

**Hotel/Motel Tax**

Georgia State Law allows municipalities to levy and collect an excise tax upon the furnishing, for value, to the public, any room or rooms, lodgings, or accommodations. The City implemented this tax of 3% as a way of raising additional revenue for the General Fund without increasing the tax burden of the residential community. In February 2010, Council adopted a resolution supporting a request to the General Assembly for an increase to 8%. The General Assembly approved the new rate which was authorized by the Governor in June 2010.

In October 2010, Council approved moving forward with soliciting bids for a Destination Marketing Organization (DMO) through a competitive RFP process. Pursuant to Georgia law, the increase hotel tax revenue must be accounted for, administer and spent in specific ways: the first 3% will continue to go to the General Fund. The next 2% can be used for tourism promotion dollar for a broad range of activities that promote tourism, convention and trade shows. The remaining dollars collected, up to 1.5%, are restricted and must be spent on tourism development projects, defined as the expenditure of fund for the creation or expansion of physical attractions which are available and open to the public and which improve destination appeal to visitors.

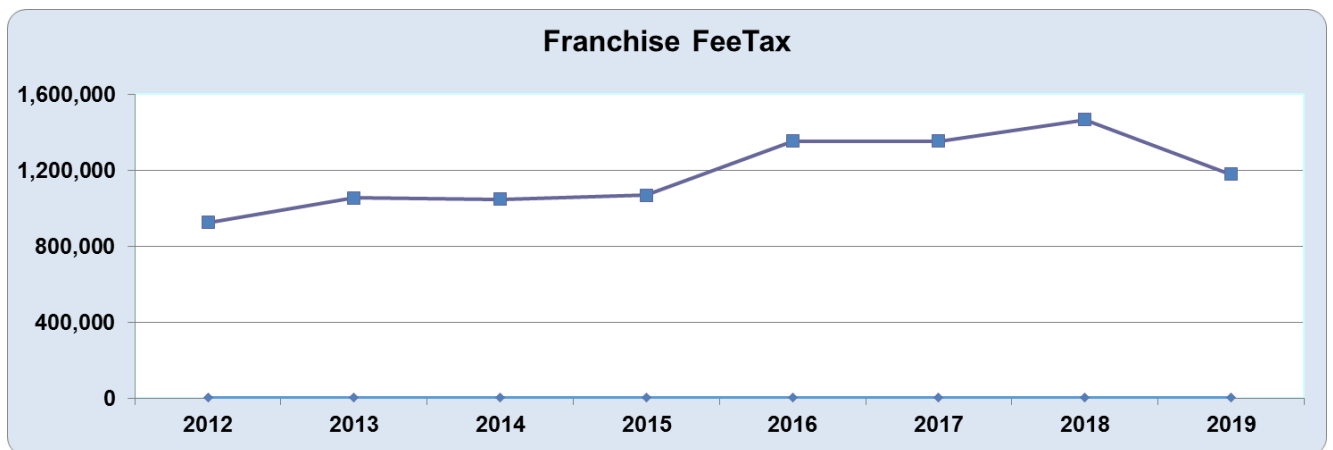
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels to our city. Based on this trend the projection for 2019 anticipates continued growth in revenues.



\*FY 18 & 19 Budgeted

**Franchise Fees**

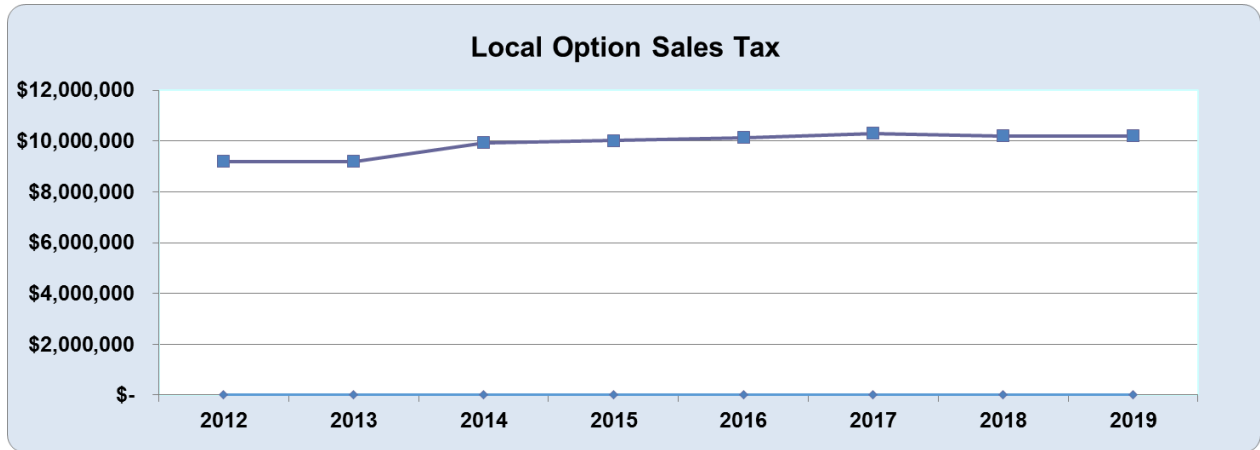
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$1.1M for fiscal year 2019.



\*FY 18 & 19 Budgeted

**Local Option Sales Tax (L.O.S.T.) REVENUES**

Local Option Sales Tax can be used for general government support. The amount of revenue derived from L.O.S.T averages 9.5 million, however 2016 collections exceeded the average by 1.3 million. Based on this revenue increase, the FY2019 projection were set to \$10.2 million.

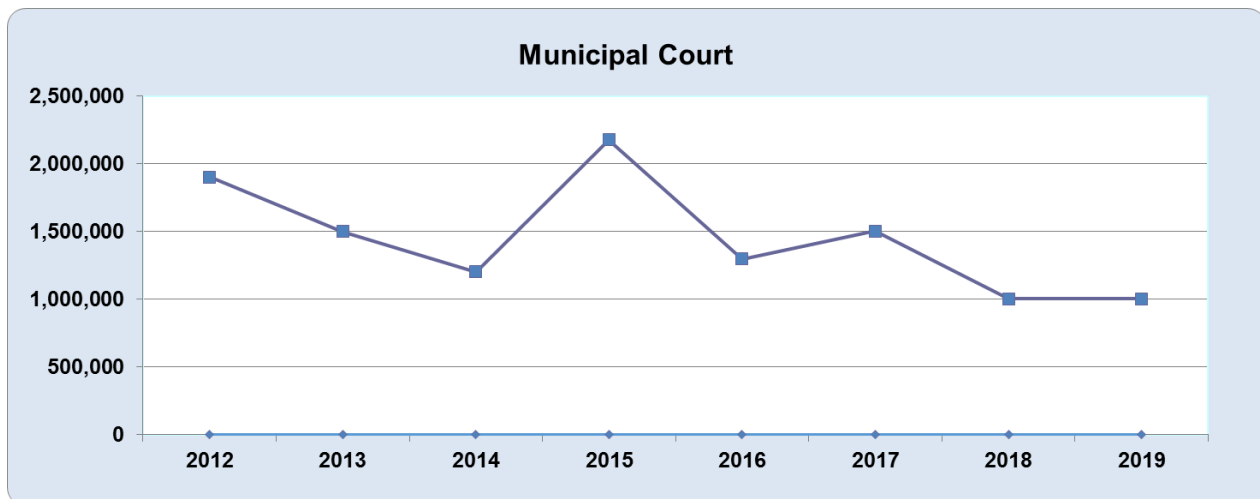


\*FY 18 & 19 Budgeted

**FINES & FORFEITURES**

*Municipal Court Revenue*

This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules.

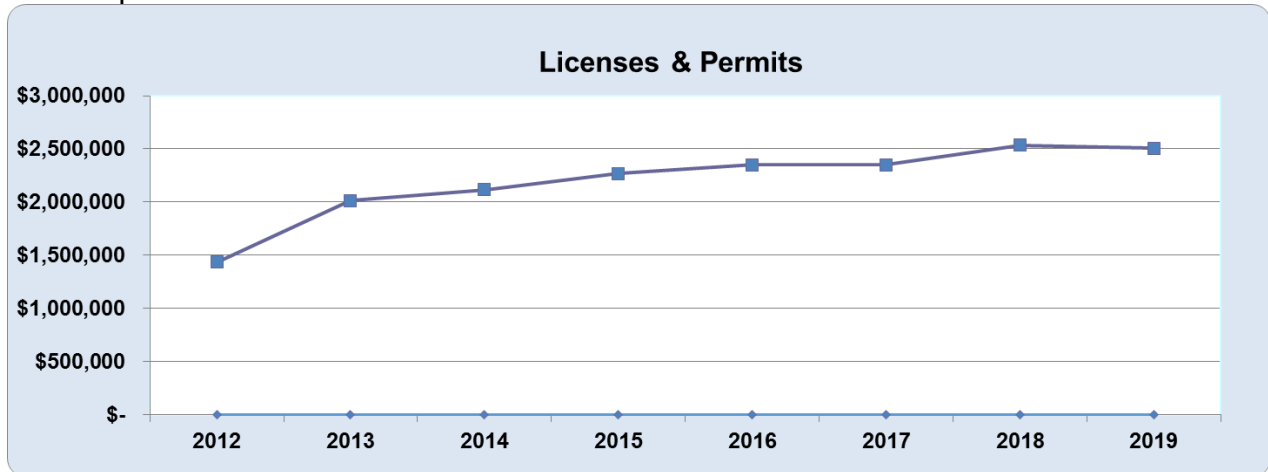


\*FY 18 & 19 Budgeted



**LICENSES & PERMITS**

This section contains business licenses, non-business licenses, permits, regulatory fees and penalties and interest. Beginning in FY2013, revenue appeared to have leveled off after a steady increase has been realized through FY2016. Thus, the FY 2019 projections were kept at the same level.



\*FY 18 & 19 Budgeted

**OTHER TAXES**

Other taxes include motor vehicle tax, mobile homes tax, intangible tax, excise tax car rentals and FiFa collections tax. These are all expected to change at an immaterial rate.

Members of the management team met for two days of planning and goal setting for fiscal year 2018 through fiscal 2020. The team made proposals based on issues raised by citizens, employees and other stakeholders. Among the key drivers were fiscal sustainability, community quality of life, economic growth, technology and transportation. The table below highlights some of these goals and area of responsibility:

| <b>Goal</b>  | <b>Measure</b>   | <b>Responsibility/Time Frame</b>                                |
|--|--|---|
| Fiscal Sustainability  | Compliance with regulatory agencies, maintaining required Fund Balance & Receipt of GFOA Awards.                                     | Finance Department<br>FY 17 – FY 20                             |
| Community Quality of Life  | Customer satisfaction surveys, Emergency response times and Compliance to City codes.  | Parks & Rec/Public Safety & Planning & Community Dev. FY 17     |
| Economic Growth  | Surveys, Internal targets.   | All Departments   |
| Transportation Improvements  | Annual Roadway Condition Report which gives the miles of roadways repaved and sidewalk installations                                 | Public Works<br><br>FY 17 –FY 20                                |
| Completing survey of internal and external stakeholders and analyzing results. | Did the City upgrade the Enterprise Reporting Process (ERP)<br>And Advanced Meter Infrastructure (AMI)                               | Information Technology<br><br>FY 17 – FY 18<br><br>FY 18 - FY19 |
| Disaster Recovery Plan   | Disaster Recovery Plan in cases of emergency affecting the City  | Public Safety ( Fire & Police) FY 19                            |
| Water & Electrical Study Rate  | Does the utility rates from the survey cover the delivery of cost of service by the city? Are the rates in line with industry/region | Customer Care<br><br>FY 18-19                                   |
| Permitting Rate Study  | Are the utility rates from the survey competitive with rates from those in the region? The Permitting Rate Study                     | Planning and Community Development<br>FY 19                     |

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2019 budget cycle and beyond.

### FISCAL YEARS 2019-2023

#### DEFINITION OF A CAPITAL EXPENDITURE

The classification of items as capital expenses is based on two criteria - cost and expected life of the asset. Capital expenses have the following characteristics:

- They are relatively expensive
- They usually don't recur annually.
- They last a long time.
- They result in fixed assets.

#### INTRODUCTION

Planning for capital expenditures and improvements is a matter of prudent financial management as well as a sound development practice. The City of East Point maintains a five year development plan which serves as a roadmap for infrastructural developments and improvements. These improvements are approved each year through the budget process and are currently funded thru the City's Municipal Corporate Trust, grants, and general funds. Purchases costing \$5,000 or more with an expected life of two or more years are considered to be capital outlay

For the fiscal year 2019, the City of East Point adopted a total capital budget of \$24,431,707, this includes \$6,539,000 for the City's' Enterprise Funds. In the past the City funded most projects on the pay as you go method.

#### RELATIONSHIP

The operating budget and capital budget are closely linked. In addition to covering the cost of the day to day operations of the city, the operating budget must also cover the cost of financing, operations, and repair and maintenance of new and existing machinery, equipment and facilities... The operating budget, through debt service must pay interest expense and principal payments on all bonded and other debt.

#### PROCESS

Each year, prior to the planning of the operating budget, staff identifies all major items for repair, replacement, addition and or disposal. Mayor and council may also direct that certain projects be analyzed for consideration of capital resources. A proposed project list then prepared by departments and analyzed by the City Manager in consultation with department heads for feasibility, and urgency. Projects are added or deleted to the five year development plan. Once projects are evaluated per stated criteria, an approved CIP list of planned expenditure is presented to Mayor and Council for adoption of a capital plan.



## **ESTABLISHING CIP PRIORITIES**

The following criteria are considered in evaluating and prioritizing capital projects. Projects were grouped by type - i.e., equipment, construction, land and vehicles. Projects are then evaluated against both primary and secondary criteria and prioritized based upon meeting to criteria or not.

### **PRIMARY CRITERIA**

- The project prevents or eliminates a public hazard.
- The project eliminates existing capacity deficits.
- The project is required by City ordinance, other laws, or federal/state agencies.
- The project is essential to maintain current service levels affecting public health, safety, and welfare.

### **SECONDARY CRITERIA**

- The project is necessary to maintain current nonessential service levels.
- The project accommodates the public facility demands and vocational needs of new Development or redevelopment based on projected growth patterns.

- The project is financially feasible - i.e., there is a funding source available and a verifiable cost estimate is provided.
- The project provides for special needs or enhances facilities/services.
- The project contributes to or furthers the objectives of the City Council and Administration - e.g., administrative policies, efficiency and effectiveness criteria, etc.

### **SIGNIFICANT NON – RECURRING CAPITAL ITEMS**

Non-recurring capital projects are those one time investments that are likely to have a significant impact on the operating budget and are unlikely to be funded with capital funds in subsequent years. Among some of the non-recurring capital investments for fiscal 2019 are:

**New City Hall Complex**, This project is a carryover from fiscal 2018. The City will be nearing completion of the construction phase in fiscal year 2019. The new City hall will provide an office for administrative functions. Currently the City leases space for administrative services at a cost of nearly \$500,000 per year. The project is expected to cost approximately \$16,000,000 over two fiscal periods.

**New Fire Station** –The renovation of two of the City’s fire stations are also carryover from fiscal year 2018. This project experienced some delays, thus requiring funding to continue into fiscal year 2019. Funds appropriated for this project is \$2,693,522.

**New ERP System**: This project is a carryover from fiscal 2018. The City Enterprise Resource Planning System selected a vendor for this project in in fiscal 2018. The allocated cost for fiscal year 2019 is \$200,000. The ERP system is expected to improve efficiencies through better compatibility with the recently upgraded Office 360 and reduce cost.

### **Automatic Metering Infrastructure (AMI)**

The AMI/AMR system is its final stages and will automate all electric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Delinquent accounts can be disconnected at meter, which will save money for labor and vehicles. The final cost for the full implementation is estimated at \$1,050,000 and is provided for in the capital budget.

### **RECURRING CAPITAL ITEMS**

Recurring capital projects included in the budget are

- Improvements to Park and Recreation Facilities \$205,000.
- Sidewalk and Street Improvements \$7,433,946

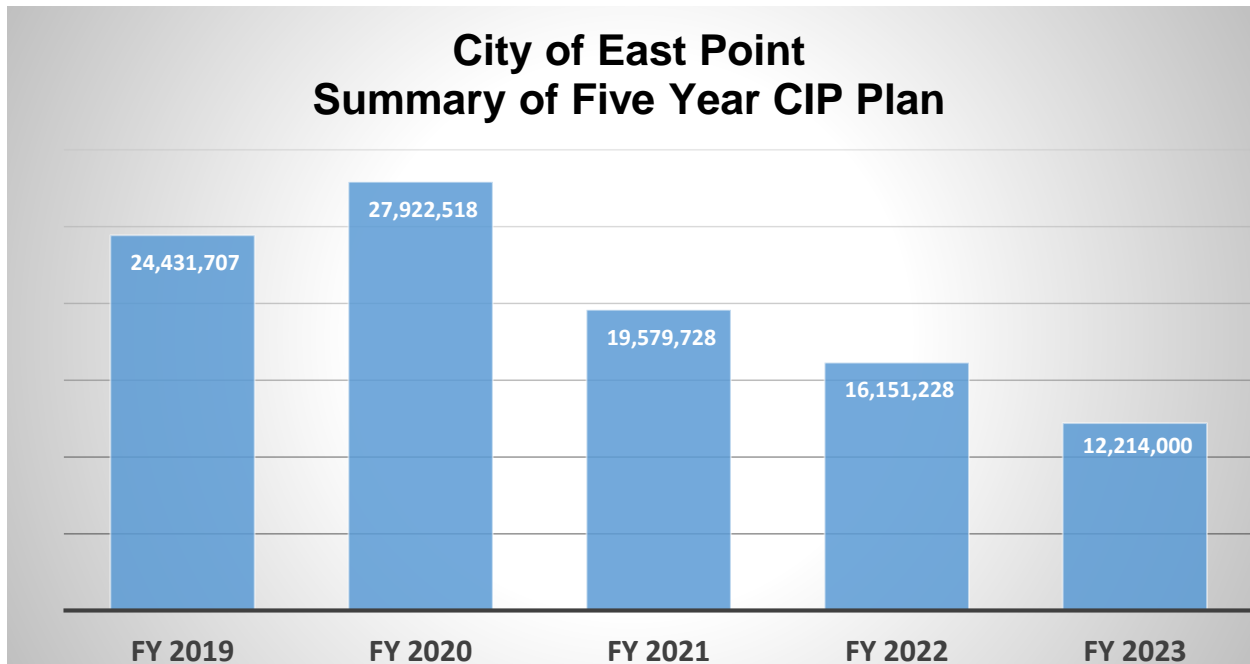
- Water Distribution System Improvements \$705,000
- Information technology updates \$916,350
- Buildings – Improvements and Repairs \$1,482,242
- Purchase of new vehicles \$830,965

### FY 2019- FY 2023 Capital by Category and Fund

|                                    | Expenditures for Planning Years |                      |                      |                      |                      |
|------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                    | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               |
| <i>Categories:</i>                 |                                 |                      |                      |                      |                      |
| Public Safety                      | \$ 2,306,988                    | \$ 1,331,412         | \$ 419,612           | \$ 376,612           | \$ -                 |
| Public Services                    | \$ 14,439,369                   | \$ 15,509,446        | \$ 8,394,446         | \$ 8,118,946         | \$ 8,000,000         |
| Culture and Recreation             | \$ 230,000                      | \$ 4,026,660         | \$ 5,936,670         | \$ 3,906,670         | \$ 665,000           |
| Public Utilities                   | \$ 6,539,000                    | \$ 6,795,000         | \$ 4,549,000         | \$ 3,499,000         | \$ 3,359,000         |
| Information Technology             | \$ 916,350                      | \$ 260,000           | \$ 280,000           | \$ 250,000           | \$ 190,000           |
| <b>Total Proposed Expenditures</b> | <b>\$ 24,431,707</b>            | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> |

#### *Funding Sources:*

| Funding Type                          | Expenditures for Planning Years |                      |                      |                      |                      |
|---------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
|                                       | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               |
| General Fund                          | \$ 1,349,939                    | \$ 3,351,534         | \$ 2,566,244         | \$ 2,297,744         | \$ 1,975,000         |
| Bonds                                 | \$ 6,583,750                    | \$ 9,533,000         | \$ 5,000,000         | \$ 3,000,000         | \$ -                 |
| Hotel/Motel                           | \$ 491,250                      | \$ 116,500           | \$ 80,000            | \$ 50,000            | \$ 40,000            |
| TSPLOST                               | \$ 6,983,946                    | \$ 6,983,946         | \$ 6,983,946         | \$ 6,983,946         | \$ 6,840,000         |
| 50 Worst Properties                   | \$ 27,000                       | \$ 52,000            | \$ -                 | \$ -                 | \$ -                 |
| Condemned Funds                       | \$ 119,965                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| MCT Funds                             | \$ 1,630,535                    | \$ 320,538           | \$ 320,538           | \$ 320,538           | \$ -                 |
| Grants                                | \$ 706,322                      | \$ 770,000           | \$ 80,000            | \$ -                 | \$ -                 |
| Water & Sewer Fund                    | \$ 3,030,000                    | \$ 3,515,000         | \$ 2,270,000         | \$ 1,445,000         | \$ 1,445,000         |
| Electric Fund                         | \$ 2,580,000                    | \$ 1,871,000         | \$ 1,255,000         | \$ 1,205,000         | \$ 775,000           |
| Solid Waste Fund                      | \$ 384,000                      | \$ 84,000            | \$ 49,000            | \$ 49,000            | \$ 839,000           |
| Storm Water Fund                      | \$ 545,000                      | \$ 1,325,000         | \$ 975,000           | \$ 800,000           | \$ 300,000           |
| <b>Total Proposed Funding Sources</b> | <b>\$ 24,431,707</b>            | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> |



***Asset By Type:***

|                              | Expenditures for Planning Years |                      |                      |                      |                     |
|------------------------------|---------------------------------|----------------------|----------------------|----------------------|---------------------|
|                              | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023              |
| Buildings                    | \$ 6,500,000                    | \$ 9,500,000         | \$ 5,000,000         | \$ 3,000,000         | \$ -                |
| Building Improvements        | \$ 1,482,242                    | \$ 920,000           | \$ 1,110,000         | \$ 867,000           | \$ 960,000          |
| Machinery & Equipment        | \$ 509,404                      | \$ 839,912           | \$ 395,112           | \$ 344,612           | \$ -                |
| Vehicles                     | \$ 830,965                      | \$ 1,192,000         | \$ 90,000            | \$ 40,000            | \$ -                |
| Park Improvements            | \$ 205,000                      | \$ 861,660           | \$ 721,670           | \$ 716,670           | \$ 465,000          |
| Technology upgrades          | \$ 931,150                      | \$ 380,000           | \$ 280,000           | \$ 250,000           | \$ 190,000          |
| Roadways & Pavements         | \$ 7,433,946                    | \$ 7,433,946         | \$ 7,433,946         | \$ 7,433,946         | \$ 7,240,000        |
| <b>Subtotal Capital Fund</b> | <b>\$ 17,892,707</b>            | <b>\$ 21,127,518</b> | <b>\$ 15,030,728</b> | <b>\$ 12,652,228</b> | <b>\$ 8,855,000</b> |

***Enterprise Funds***

|  |                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Equipment                              | \$ 1,389,000         | \$ 360,000           | \$ 99,000            | \$ 99,000            | \$ 99,000            |
| Electrical Infrastructure              | \$ 1,130,000         | \$ 1,405,000         | \$ 825,000           | \$ 775,000           | \$ 625,000           |
| Building                               | \$ 300,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Water Treatment Plant                  | \$ 765,000           | \$ 745,000           | \$ 370,000           | \$ 295,000           | \$ 295,000           |
| Sewer Line                             | \$ 1,175,000         | \$ 1,745,000         | \$ 1,100,000         | \$ 1,100,000         | \$ 1,100,000         |
| Vehicles                               | \$ 185,000           | \$ 165,000           | \$ 130,000           | \$ 130,000           | \$ 790,000           |
| AMI Technology Upgrades                | \$ 1,050,000         | \$ 1,050,000         | \$ 1,050,000         | \$ 300,000           | \$ 150,000           |
| Stormwater                             | \$ 545,000           | \$ 1,325,000         | \$ 975,000           | \$ 800,000           | \$ 300,000           |
| <b>Total Enterprise Fund</b>           | <b>\$ 6,539,000</b>  | <b>\$ 6,795,000</b>  | <b>\$ 4,549,000</b>  | <b>\$ 3,499,000</b>  | <b>\$ 3,359,000</b>  |
| <b>Total Proposed CIP Expenditures</b> | <b>\$ 24,431,707</b> | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> |

### Capital Expenditure by Department

| Departments                            | Expenditures for Planning Years |                      |                      |                      |                      |
|--|---------------------------------|----------------------|----------------------|----------------------|----------------------|
|  | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               |
| <b><i>Public Safety</i></b>            |                                 |                      |                      |                      |                      |
| Courts                                 | \$ 56,867                       | \$ -                 |                      | \$ -                 | \$ -                 |
| Fire                                   | \$ 1,765,898                    | \$ 919,379           | \$ 139,579           | \$ 96,579            | \$ -                 |
| Police                                 | \$ 484,223                      | \$ 412,033           | \$ 280,033           | \$ 280,033           | \$ -                 |
| <b>Total Public Safety</b>             | <b>\$ 2,306,988</b>             | <b>\$ 1,331,412</b>  | <b>\$ 419,612</b>    | <b>\$ 376,612</b>    | <b>\$ -</b>          |
| <b><i>Public Service</i></b>           |                                 |                      |                      |                      |                      |
| Customer Service, Communications       | \$ 82,423                       | \$ 9,500             | \$ 5,500             | \$ -                 | \$ -                 |
| Community Planning & Development       | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| Public Works - Transportation          | \$ 7,433,946                    | \$ 7,433,946         | \$ 7,433,946         | \$ 7,433,946         | \$ 7,240,000         |
| Buildings & Grounds                    | \$ 6,815,000                    | \$ 7,295,000         | \$ 935,000           | \$ 685,000           | \$ 760,000           |
| 50 Worst Properties                    | \$ 45,000                       | \$ 683,000           | \$ 20,000            | \$ -                 | \$ -                 |
| Fleet, Roads & Drainage                | \$ 27,000                       | \$ 52,000            | \$ -                 | \$ -                 | \$ -                 |
| Warehouse                              | \$ 36,000                       | \$ 36,000            | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Proposed Public Service</b>   | <b>\$ 14,439,369</b>            | <b>\$ 15,509,446</b> | <b>\$ 8,394,446</b>  | <b>\$ 8,118,946</b>  | <b>\$ 8,000,000</b>  |
| <b><i>Culture &amp; Recreation</i></b> |                                 |                      |                      |                      |                      |
| Parks & Recreation                     | \$ 230,000                      | \$ 4,026,660         | \$ 5,936,670         | \$ 3,906,670         | \$ 665,000           |
| Economic Development                   | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Culture and Recreation</b>    | <b>\$ 230,000</b>               | <b>\$ 4,026,660</b>  | <b>\$ 5,936,670</b>  | <b>\$ 3,906,670</b>  | <b>\$ 665,000</b>    |
| <b><i>Public Utilities</i></b>         |                                 |                      |                      |                      |                      |
| Water & Sewer - Water Line             | \$ 1,515,000                    | \$ 1,495,000         | \$ 1,120,000         | \$ 295,000           | \$ 295,000           |
| Water & Sewer - Sewer Line             | \$ 1,515,000                    | \$ 2,020,000         | \$ 1,150,000         | \$ 1,150,000         | \$ 1,150,000         |
| Storm Water                            | \$ 545,000                      | \$ 1,325,000         | \$ 975,000           | \$ 800,000           | \$ 300,000           |
| Electric                               | \$ 2,580,000                    | \$ 1,871,000         | \$ 1,255,000         | \$ 1,205,000         | \$ 775,000           |
| Solid Waste                            | \$ 384,000                      | \$ 84,000            | \$ 49,000            | \$ 49,000            | \$ 839,000           |
| <b>Total Public Utilities</b>          | <b>\$ 6,539,000</b>             | <b>\$ 6,795,000</b>  | <b>\$ 4,549,000</b>  | <b>\$ 3,499,000</b>  | <b>\$ 3,359,000</b>  |
| <b>Information Technology</b>          | <b>\$ 916,350</b>               | <b>\$ 260,000</b>    | <b>\$ 280,000</b>    | <b>\$ 250,000</b>    | <b>\$ 190,000</b>    |
| <b>Total Proposed CIP Expenditures</b> | <b>\$ 24,431,707</b>            | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> |



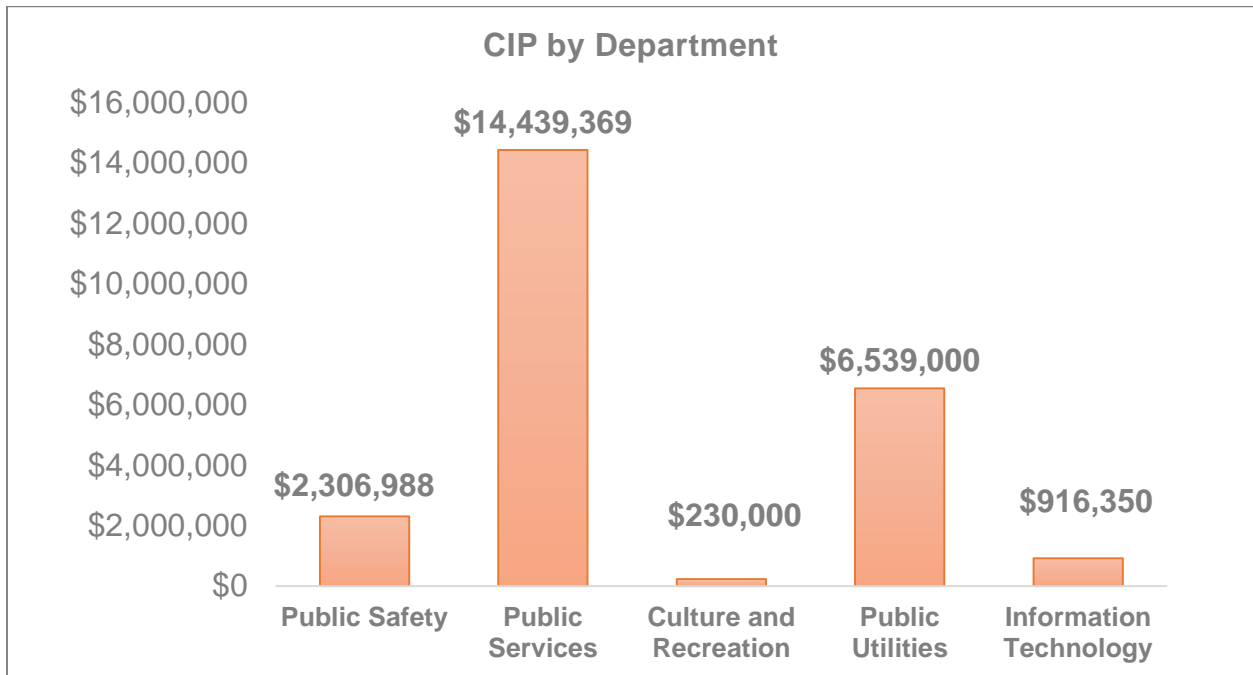
| Department   | Requested Item/Project                 | FY2018                   | FY2019              |                     |
|--|--|--------------------------|---------------------|---------------------|
| <b>Court</b>   | Courtroom Upgrades                     | \$ 58,000                | \$ -                |                     |
|  | E-Ticketing Software                   | \$ 10,000                | \$ -                |                     |
|  | Digital recording capabilities         | \$ -                     | \$ 4,800            |                     |
|  | Remote viewing for violent inmates     | \$ -                     | \$ 10,000           |                     |
|  | Mobile Carriage Filing System          | \$ -                     | \$ 36,685           |                     |
|  | Clerk's Office improvements            | \$ -                     | \$ 5,382            |                     |
| <b>Court Total</b>   |  | <b>\$ 68,000</b>         | <b>\$ 56,867</b>    |                     |
| <b>Electric</b>  | Electric Dept. Truck Replacement       | \$ 284,866               | \$ -                |                     |
|  | Construction Service                   | \$ 500,000               | \$ 350,000          |                     |
|  | Substation Regulator                   | \$ 100,000               | \$ -                |                     |
|  | Transformer & Equipment                | \$ 66,000                | \$ 30,000           |                     |
|  | Reconducting                           | \$ 285,000               | \$ -                |                     |
|  | Poles / Pole Trailer                   | \$ 50,000                | \$ 50,000           |                     |
|  | Computer Software & AMI Upgrades       | \$ 300,000               | \$ 700,000          |                     |
|  | Electric Station, Xmas Tree, Capsitors | \$ 150,000               | \$ -                |                     |
|  | GPS/GIS                                | \$ -                     | \$ 250,000          |                     |
|  | Street Light & Cable Upgrades          | \$ 375,000               | \$ 1,200,000        |                     |
|  | <b>Electric Total</b>                  |                          | <b>\$ 2,110,866</b> | <b>\$ 2,580,000</b> |
|  | <b>Fire</b>                            | Fire Station Replacement | \$ 1,651,979        | \$ 1,101,319        |
| Station Renovations & Improvement                                  |  | \$ 118,030               | \$ -                |                     |
| Mobile Radios, Breathing Apparatus & Lifepak, Extraction Equipment |  | \$ 261,461               | \$ 64,579           |                     |
| Replace Engine #2 & #4   |  | \$ -                     | \$ 600,000          |                     |
| <b>Fire Total</b>  |  | <b>\$ 2,031,470</b>      | <b>\$ 1,765,898</b> |                     |
| <b>Communications</b>  | Panasonic AG-DVX200 Camera             | \$ -                     | \$ 4,500            |                     |
| <b>Communications Total</b>  |  | <b>\$ -</b>              | <b>\$ 4,500</b>     |                     |
| <b>50 Worst Properties</b>   | Skid Steer Loader                      | \$ -                     | \$ 25,000           |                     |
|  | Tandem Axle Dove Tail Utility Trailer  | \$ -                     | \$ 2,000            |                     |
|  | Two (2) Ford F-150 4x4 Trucks          | \$ -                     | \$ -                |                     |
|  | <b>50 Worst Properties Total</b>       |                          | <b>\$ -</b>         | <b>\$ 27,000</b>    |

## Capital Improvement Program

| Department         | Requested Item/Project                       | FY2018            | FY2019              |
|--------------------|--|-------------------|---------------------|
| <b>IT</b>          | Software Upgrades                            | \$ 738,643        | \$ 38,850           |
|                    | Hardware Upgrades                            | \$ 62,000         | \$ 100,000          |
|                    | Cabling & Relocation of Servers              | \$ -              | \$ 160,000          |
|                    | New Generator & Vehicle                      | \$ 36,000         | \$ 35,000           |
|                    | WIFI & Data Migration                        | \$ -              | \$ 245,000          |
|                    | EPTV Improvements                            | \$ -              | \$ 12,500           |
|                    | New City Hall Improvements                   | \$ -              | \$ 325,000          |
| <b>IT Total</b>    |  | <b>\$ 836,643</b> | <b>\$ 916,350</b>   |
| <b>Parks</b>       | Vans (2)                                     | \$ 90,000         | \$ -                |
|                    | Jefferson Recreation Center                  | \$ 50,000         | \$ 25,000           |
|                    | John D Milner Sports Complex                 | \$ 50,000         | \$ -                |
|                    | Proposal for New Rec Center                  | \$ 150,000        | \$ -                |
|                    | Upgrade of Parks                             | \$ 750,000        | \$ 205,000          |
|                    | <b>Parks Total</b>                           |                   | <b>\$ 1,090,000</b> |
| <b>Police</b>      | Vehicles                                     | \$ -              | \$ 193,965          |
|                    | Police Radios                                | \$ 303,175        | \$ 185,525          |
|                    | Video Cameras, Helmets & Body Armor, Pistols | \$ 310,133        | \$ 104,733          |
|                    | <b>Police Total</b>                          |                   | <b>\$ 613,308</b>   |
| <b>Solid Waste</b> | Truck Replacement                            | \$ 143,850        | \$ 35,000           |
|                    | Automated Garbage Containers & Dumpsters     | \$ 5,000          | \$ -                |
|                    | Building Improvements                        | \$ -              | \$ 300,000          |
|                    | Auto Carts for Senior Citizens               | \$ 25,000         | \$ 49,000           |
|                    | <b>Solid Waste Total</b>                     |                   | <b>\$ 173,850</b>   |
| <b>Storm Water</b> | STORMWATER Infrastructure Projects           | \$ 300,000        | \$ 325,000          |
|                    | Street Sweeper Truck                         | \$ 122,500        | \$ -                |
|                    | Manhole Camera                               | \$ 35,000         | \$ -                |
|                    | Federal Mandate Projects                     | \$ 100,000        | \$ 220,000          |
|                    | <b>Storm Water Total</b>                     |                   | <b>\$ 557,500</b>   |

| Department                     | Requested Item/Project                | Planning Years       |                      |
|--------------------------------|---------------------------------------|----------------------|----------------------|
|                                |                                       | FY2018               | FY2019               |
| Public Works                   | Pavement Management Program           | \$ 3,984,006         | \$ 7,433,946         |
|                                | Building Improvements                 | \$ 150,000           | \$ 315,000           |
|                                | Customer Care                         | \$ 46,000            | \$ 77,923            |
|                                | New City Hall Building                | \$ 5,750,000         | \$ 6,500,000         |
| Fleet                          | Fleet Shop Maintenance                | \$ 20,000            | \$ 45,000            |
|                                | Warehouse                             | Forklift Replacement | \$ -                 |
| <b>Public Works Total</b>      |                                       | <b>\$ 9,950,006</b>  | <b>\$ 14,407,869</b> |
| Water & Sewer                  | 2 & 4 Inch Water Main Replace-Phase 3 | \$ 250,000           | \$ 250,000           |
|                                | Water Valve Location & Exercising     | \$ 150,000           | \$ 45,000            |
|                                | Low Boy Truck                         | \$ 150,000           | \$ 150,000           |
|                                | Water Lab                             | \$ 85,000            | \$ 85,000            |
|                                | W&S Infrastructure Improvements       | \$ 440,000           | \$ 450,000           |
|                                | AMI Meter Project                     | \$ 1,000,000         | \$ 750,000           |
|                                | Sewer Upgrades                        | \$ 715,000           | \$ 760,000           |
|                                | SCADA System                          | \$ 350,000           | \$ 350,000           |
|                                | Equipment Purchases                   | \$ 330,000           | \$ 190,000           |
| <b>Water &amp; Sewer Total</b> |                                       | <b>\$ 3,470,000</b>  | <b>\$ 3,030,000</b>  |
| <b>Total All Department</b>    |                                       | <b>\$ 20,901,643</b> | <b>\$ 24,431,707</b> |

|  |                     | FY2018            | FY2019            |
|--|---------------------|-------------------|-------------------|
| <b>Citywide One-time Capital Funding Sources</b> | General Fund        | \$ 1,284,086      | \$ 1,349,939      |
|  | MCT FUNDS           | \$ 3,570,010      | \$ 1,630,535      |
|  | TSPLOST             | \$ 3,729,006      | \$ 6,983,946      |
|  | 50 Worst Properties | \$ -              | \$ 27,000         |
|  | Hotel/Motel         | \$ 150,000        | \$ 491,250        |
|  | Condemned Fund      | \$ 106,325        | \$ 119,965        |
|  | Grants              | \$ -              | \$ 706,322        |
|  | Bonds/Debt Service  | \$ 5,750,000      | \$ 6,583,750      |
|  | Water & Sewer Fund  | \$ 3,470,000      | \$ 3,030,000      |
|  | Electric Fund       | \$ 2,110,866      | \$ 2,580,000      |
|  | Solid Waste Fund    | \$ 173,850        | \$ 384,000        |
|  | Storm Water Fund    | \$ 557,500        | \$ 545,000        |
| <b>Total Required Funding</b>                    |                     | <b>20,901,643</b> | <b>24,431,707</b> |



Debt service represents principal and interest payment on outstanding debt for all funds, (general, special revenue, and enterprise). The City of East Point’s debt is divided into three categories: Lease Purchases, TAD Bonds, and Revenue Bonds. The City of East Point has no long-term general obligation bond debt.

Under Article 9, section 5 paragraph 1 of the State of Georgia Constitution, the City’s outstanding general obligation debt should not exceed 10% of the assessed value of the taxable property located within the city. The City does not have any general obligation debt, therefore is in compliance with State requirements on debt limits.

### Revenue Bonds

#### 2017 Building Authority Revenue Refunding Bonds

In May 2017, the City issued revenue refunding bonds in the amount of \$46,055,000 at interest rates ranging from 2% - 5% to fund water and sewer projects. The purpose of the advance refunding was to refund \$39,295,000 of Series 2006A Revenue Bonds (Water and Sewer Project) and \$10,325,000 of Series 2007 Revenue Bonds (Water and Sewer Project), to purchase a municipal bond insurance policy relating to the Series 2017 Bonds and to pay certain costs of issuing the Series 2017 Bonds.

| <b>2017 Bond</b> |                   |                   |                   |
|------------------|-------------------|-------------------|-------------------|
| <b>Year</b>      | <b>Principal</b>  | <b>Interest</b>   | <b>Total</b>      |
| 2018             | 5,080,000         | 2,050,498         | 7,130,498         |
| 2019             | 4,700,000         | 1,765,215         | 6,465,215         |
| 2020             | 4,885,000         | 1,558,465         | 6,443,465         |
| 2021             | 1,535,000         | 1,385,398         | 2,920,398         |
| 2022             | 1,565,000         | 1,338,848         | 2,903,848         |
| 2023-2027        | 11,005,000        | 6,410,888         | 17,415,888        |
| 2028-2032        | 11,835,000        | 2,661,083         | 14,496,083        |
| 2033-2035        | 5,450,000         | 321,417           | 5,771,417         |
| <b>Total</b>     | <b>46,055,000</b> | <b>17,491,812</b> | <b>63,546,812</b> |

**Business & Industrial Development Authority (BIDA)**

In 2011, the City issued a revenue bond in the amount of \$1,150,000 at an interest rate of 6.1%. Annual principal installments range from \$73,718 to \$83,295 with principal maturing in December 1, 2025.

The bond was issued to purchase the Wachovia Building on East Point Street to relocate the Customer Care Department.

| <b>BIDA</b>  |                  |                 |                |
|--------------|------------------|-----------------|----------------|
| <b>Year</b>  | <b>Principal</b> | <b>Interest</b> | <b>Total</b>   |
| 2018         | 73,718           | 44,235          | 117,953        |
| 2019         | 76,003           | 39,605          | 115,608        |
| 2020         | 78,360           | 34,921          | 113,281        |
| 2021         | 78,360           | 29,911          | 108,271        |
| 2022         | 83,295           | 29,911          | 113,206        |
| 2023-2026    | 359,822          | 56,516          | 416,338        |
| <b>Total</b> | <b>749,558</b>   | <b>235,099</b>  | <b>984,657</b> |

**2015 Tax Allocation Bonds (TAD) Camp Creek**

Tax allocation bonds were issued to undertake certain redevelopment projects within a tax allocation district established by the City. These bonds were refinanced in fiscal 2016. The Bond amount is \$13,925,000.

| <b>2015 Tax Allocation Bonds (Camp Creek)</b> |                   |                  |                   |
|---|-------------------|------------------|-------------------|
| <b>Year</b>                                   | <b>Principal</b>  | <b>Interest</b>  | <b>Total</b>      |
| 2018  | 1,115,000         | 491,125          | 1,606,125         |
| 2019  | 1,160,000         | 446,525          | 1,606,525         |
| 2020  | 1,205,000         | 400,125          | 1,605,125         |
| 2021  | 1,265,000         | 339,875          | 1,604,875         |
| 2022  | 1,330,000         | 276,625          | 1,606,625         |
| 2023-2026                                     | 6,650,000         | 591,060          | 7,241,060         |
| <b>Total</b>                                  | <b>12,725,000</b> | <b>2,545,335</b> | <b>15,270,335</b> |

### 2015 Tax Allocation Bonds (TAD) (Corridor)

In November 2015, the City issued tax allocation bonds for the Corridors TAD Projects, in the amount of \$1,200,000 at an interest rate of 5.125%.

| 2015 Tax Allocation Bonds (Corridor) |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| Year                                 | Principal        | Interest         | Total            |
| 2018                                 | -                | 61,500           | 61,500           |
| 2019                                 | -                | 61,500           | 61,500           |
| 2020                                 | -                | 61,500           | 61,500           |
| 2021                                 | -                | 61,500           | 61,500           |
| 2022                                 | -                | 61,500           | 61,500           |
| 2023-2028                            | -                | 307,500          | 307,500          |
| 2029-2032                            | -                | 307,500          | 307,500          |
| 2033-2038                            | -                | 307,500          | 307,500          |
| 2039                                 | 1,200,000        | 153,750          | 1,353,750        |
| <b>Total</b>                         | <b>1,200,000</b> | <b>1,383,750</b> | <b>2,583,750</b> |

The City has the following lease amounts outstanding as of the start of fiscal 2019.

| General Fund                  | Starting Date | Lease Amount        | Payment             |
|-------------------------------|---------------|---------------------|---------------------|
| Five (5) 2016 Ford F-150      | Sep-16        | \$ 129,164          | \$ 32,291           |
| <b>Total General Fund</b>     |               | <b>\$ 129,164</b>   | <b>\$ 32,291</b>    |
| <b>Enterprise Fund</b>        |               |                     |                     |
| Sanitation Garbage Trucks (5) | Mar-18        | \$ 1,080,500        | \$ 288,601          |
| Sanitation Side Loader        | Jul-16        | \$ 226,685          | \$ 54,218           |
| Sanitation Rear Loader        | Jul-16        | \$ 139,920          | \$ 32,748           |
| Three (3) 2017 Ford F-150 Cab | Oct-17        | \$ 94,770           | \$ 36,341           |
| Electric Bucket Trucks (8)    | Jun-16        | \$ 1,544,041        | \$ 332,876          |
| Leaf Collection Trucks (5)    | Jul-16        | \$ 986,100          | \$ 235,854          |
| Vacuum Truck                  | Jul-16        | \$ 319,215          | \$ 76,349           |
| <b>Total Enterprise Fund</b>  |               | <b>\$ 4,391,231</b> | <b>\$ 1,056,988</b> |



The Employees of the City of East Point are vitally important to the delivery of services to all who live, work and play here. East Point strives to keep its compensation levels competitive in an effort to hire the best and brightest. In addition to a base pay, employees are also afforded health care insurance, and the opportunity to participate in the company retirement plan. These costs are part of what is included in the Personnel Services budget.

### **Health Benefit**

The City's goal is to develop a comprehensive approach to healthcare management. Healthcare cost has increased an average of 20 percent over the past year. Therefore, in an effort to manage cost, the City partnered with vendors that can provide services with local network providers, improve health care practices, disease management solutions and offer cost containing measures for a diverse population. In addition, the City for FY 2019 will continue to offer wellness programs to include exercise, healthy cooking, life-style changes and monthly Lunch & Learn sessions on topics that promote long-term health benefits.



**Human Resources Highlights**

The following table highlights personnel changes for the last two fiscal periods and the current budget year.

**City of East Point  
Two Year Position Comparison to Adopted FY 2019**

| <b>Department/Fund</b> | <b>Totals</b>       | <b>FY17<br/>Actual</b> | <b>FY18<br/>Amended</b> | <b>FY19<br/>Adopted</b> |
|------------------------|---------------------|------------------------|-------------------------|-------------------------|
| 50 Worst Properties    | Full-time Positions | 0                      | 3                       | 3                       |
| Building and Grounds   | Full-time Positions | 13                     | 17                      | 19                      |
|                        | Part-time Positions | 4                      | 3                       | 3                       |
| City Attorney          | Full-time Positions | 4                      | 4                       | 3                       |
| City Clerk             | Full-time Positions | 4                      | 4                       | 4                       |
| City Manager           | Full-time Positions | 5                      | 5                       | 5                       |
| Communications         | Full-time Positions | 1                      | 1                       | 3                       |
| Customer Care          | Full-time Positions | 44                     | 44                      | 44                      |
| E-911                  | Full-time Positions | 16                     | 16                      | 16                      |
| Economic Development   | Full-time Positions | 4                      | 4                       | 4                       |
| Electric               | Full-time Positions | 35                     | 34                      | 34                      |
| Finance                | Full-time Positions | 11                     | 11                      | 12                      |
| Fire                   | Full-time Positions | 74                     | 78                      | 79                      |
| Fleet                  | Full-time Positions | 10                     | 10                      | 10                      |
| Human Resources        | Full-time Positions | 7                      | 6                       | 6                       |
| Information Resources  | Full-time Positions | 6                      | 7                       | 7                       |
| Mayor & City Council   | Full-time Positions | 9                      | 9                       | 9                       |
|                        | Part-time Positions | 2                      | 2                       | 2                       |

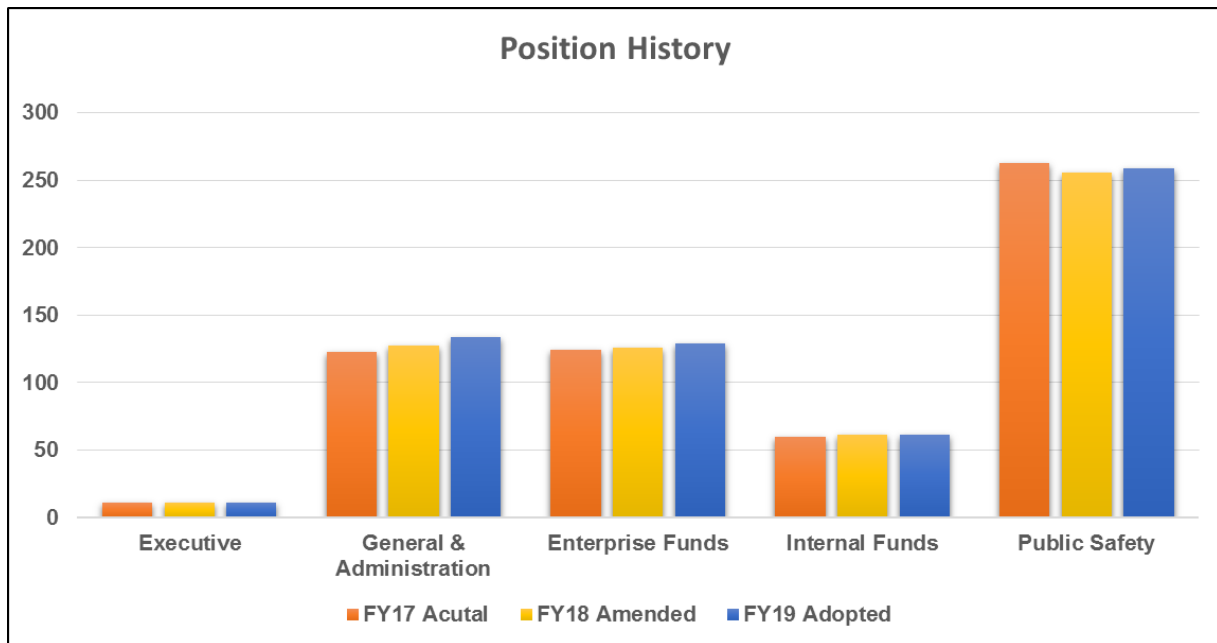
| Department/Fund                  | Totals              | FY17<br>Actual | FY18<br>Amended | FY19<br>Adopted |
|----------------------------------|---------------------|----------------|-----------------|-----------------|
| Municipal Court                  | Full-time Positions | 10             | 10              | 10              |
|                                  | Part-time Positions | 3              | 3               | 3               |
| Parks & Recreation               | Full-time Positions | 14             | 14              | 14              |
|                                  | Part-time Positions | 7              | 7               | 7               |
| Planning & Community Development | Full-time Positions | 12             | 13              | 13              |
| Police                           | Full-time Positions | 156            | 144             | 146             |
|                                  | Part-time Positions | 17             | 18              | 18              |
| Public Works                     | Full-time Positions | 15             | 12              | 15              |
|                                  | Part-time Positions | 0              | 0               | 0               |
| Contracts & Procurement          | Full-time Positions | 6              | 7               | 8               |
| Solid Waste                      | Full-time Positions | 28             | 28              | 28              |
| Stormwater                       | Full-time Positions | 4              | 6               | 8               |
|                                  | Part-time Positions | 4              | 4               | 2               |
| Property Tax                     | Full-time Positions | 3              | 3               | 2               |
| Water & Sewer                    | Full-time Positions | 53             | 54              | 57              |
|                                  | Full-time Positions | <b>544</b>     | <b>544</b>      | <b>559</b>      |
|                                  | Part-time Positions | <b>37</b>      | <b>37</b>       | <b>35</b>       |
| <b>Total City of East Point</b>  |                     | <b>581</b>     | <b>581</b>      | <b>594</b>      |

|                          | FY17<br>Actual | FY18<br>Amended | FY19<br>Adopted |
|--------------------------|----------------|-----------------|-----------------|
| Executive                | 11             | 11              | 11              |
| General & Administration | 123            | 127             | 134             |
| Enterprise Funds         | 124            | 126             | 129             |
| Internal Funds           | 60             | 61              | 61              |
| Public Safety            | 263            | 256             | 259             |
| <b>Total Positions</b>   | <b>581</b>     | <b>581</b>      | <b>594</b>      |

**Summary of Changes:**

|                          |  |
|--------------------------|--|
| General & Administration | 1 Maintenance Tech; 1 Building Maintenance Tech; 1 Videographer; 1 Grant Facilitator |
| Enterprise Funds         | 1 Water Meter Mechanic; 1 Water Plant Operator; 1 Plant Mechanic Supervisor          |
| Public Safety            | 1 Fire Inspector; 1 Deputy Police Chief; 1 Registered Nurse                          |

The following graph displays the history of full-time and part-time employment positions over the last 3 fiscal years.



### MISSION & GOALS

The 50 Worst Properties Program Department is a part of the East Point Clean City Initiative and is focused on the removal of blighted unsafe residential structures.

- Improve the quality of life for East Point’s citizens
- Create attractive, vibrant and stable neighborhoods
- Create safe neighborhoods
- Continue collaborative efforts between the City Manager’s Office, Municipal Court, City Attorney’s Office, Finance and each of the City’s service delivery departments: Planning & Community Development, Fire, Parks & Recreation, Police, EP Power, Public Works, Water-Sewer and Solid Waste.
- Create residential redevelopment opportunities that enhance the existing and surrounding neighborhoods

### OBJECTIVES

- Restore tax delinquent properties to the City’s property tax role
- Recover funds expended by the City to demolish and maintain properties identified in the program
- Establish partnership with the Fulton County / City of Atlanta Land Bank Authority
- Identify additional properties to be included in the program.

### FY 19 ISSUES

- Recovering funds expended to demolish and maintain properties identified in the program
- Identifying and locating property owners

| <b>Performance Measures</b>                                |               |                           |                  |                  |
|--|---------------|---------------------------|------------------|------------------|
| <b>Measurement Description</b>                             | <b>FY16</b>   | <b>FY17</b>               | <b>FY18</b>      | <b>FY19</b>      |
|  | <b>Actual</b> | <b>Actual</b>             | <b>Projected</b> | <b>Projected</b> |
| Number of properties demolished                            | 11            | 1 (100 unit apt. complex) | 38               | 40               |
| Number of properties maintained                            | 20            | 35                        | 73               | 113              |
| Number of properties brought into compliance by new owners |               |                           | 47               | 55               |

| <b>BUDGET SUMMARY</b>           |               |               |                |                |
|---------------------------------|---------------|---------------|----------------|----------------|
| <b>Category<br/>Description</b> | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>    | <b>FY19</b>    |
|                                 | <b>Actual</b> | <b>Actual</b> | <b>Amended</b> | <b>Adopted</b> |
| <b>Expenditure Category</b>     |               |               |                |                |
| <b>Personal Services</b>        | \$ -          | \$ -          | \$ 135,886     | \$ 165,659     |
| <b>Operating</b>                | \$ -          | \$ -          | \$ 364,114     | \$ 307,200     |
| <b>Capital</b>                  | \$ -          | \$ -          | \$ -           | \$ 27,000      |
|                                 |               |               |                |                |
| <b>TOTAL</b>                    | \$ -          | \$ -          | \$ 500,000     | \$ 499,859     |

**MISSION & GOALS**

To provide exceptional city services in the most professional, courteous and effective manner to enhance the quality of life in the City of East Point.

**Department Goals:**

The City Attorney's Office is committed to providing excellent legal services to the City of East Point. It is our goal to be viewed as a "First-Class" Municipal Legal Department.

We will provide excellent legal advice, representation and perform legal work that is timely, thorough and in the best interest of the City of East Point.

**OBJECTIVES**

1. To continue performing more legal work in-house in an effort to reduce the cost paid for outside counsel.
2. Continue to provide preventive counseling and work with risk management to further reduce legal liability.
3. To work with the third party administrator claims process and continued reduction of the number of claims.
4. To continue to provide reporting on trends impacting the City from a legal standpoint.
5. Early mediation and resolution of lawsuits for which liability is clear.
6. Increased diversity of outside counsel.

**FY 19 PROJECTED ISSUES**

- Resolution of storm water flood and sewer backup cases.
- Direct handling of claims along with third party administrator.
- Continued support to the Civil Service Board, Ethics Board, Finance Committee, Budget Committee and other Council approved Task Forces.
- Providing continued legal support for special projects such as the New City Government Center, Corridor's TAD, Commons Development, Legislative Initiatives and 50 Worst Properties.
- Drafting and updating Code of Ordinances.
- Monitor and advise City Manager and Council on legal developments pertaining to development issues as well as actions of the Georgia Legislature.

**PERFORMANCE MEASURES**

1. Respond to all claims within 45 days (averages 72 claims a year)
2. With the exception of some litigation matters which insurance companies require to be handled by outside counsel, matters requiring an expertise that does not exist in the department and matters which cannot be handled by in-house counsel due to conflicts-of-interest as defined by the Georgia Bar Rules of Professional Conduct, reduce the usage of outside counsel and the attendant legal fees;

3. Review all contracts which are fully documented within 72 hours;
4. Review Open Records Requests, subpoenas and other legal requests for documents within the timeframes required by law;
5. Prepare ordinances and resolutions requested by Council Members within 20 days;
6. When notified, review ordinances and resolutions prepared by other departments within 20 days;
7. Attend the regularly scheduled monthly meetings of Council, Council committees, Planning and Zoning Commission (including the work session and Agenda meetings).
8. Attend court ordered mediations, hearings, some depositions as the Client Representative;
9. Provide legal opinions (written and oral) at Council request regarding procedural issues, internal disputes and other legal questions, unless prohibited by the Georgia Bar Rules of Professional Conduct.
10. Provide legal coverage for personnel and grievance hearings and assists in preparing written decision and schedules hearings as well as provide legal coverage for the Citizens Review Board hearings for appeals, Alcohol Appeals Board and Ethics Board.

| <b>BUDGET SUMMARY</b>       |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Category Description</b> | <b>FY16</b>         | <b>FY17</b>         | <b>FY18</b>         | <b>FY19</b>         |
|                             | <b>Actual</b>       | <b>Actual</b>       | <b>Amended</b>      | <b>Adopted</b>      |
| <b>Expenditure Category</b> |                     |                     |                     |                     |
| <b>Personal Services</b>    | <b>\$ 352,079</b>   | <b>\$ 345,290</b>   | <b>\$ 402,770</b>   | <b>\$ 458,331</b>   |
| <b>Operating</b>            | <b>\$ 679,566</b>   | <b>\$ 954,150</b>   | <b>\$ 1,022,050</b> | <b>\$ 1,023,350</b> |
| <b>TOTAL</b>                | <b>\$ 1,031,645</b> | <b>\$ 1,299,440</b> | <b>\$ 1,424,820</b> | <b>\$ 1,481,681</b> |

**DEPARTMENT OVERVIEW**

The Clerk's Office serves as the custodian of city records and the official secretary to City Council. The office is headed by the City Clerk and overseer of office operations. Collectively, the City Clerk Staff performs several services including but not limited to: records and transcribes minutes of City Council meetings, records and transcribes minutes of City Committee Meetings, update and maintain the Municipal Code Book, provide notarization services, process open record requests, ensure advance notice of all public meetings, offer public access to City Council agendas as well as legislation proposed and adopted by City Council. The Clerk's Office also acts as the filing department for general liability claims and the qualifying office for Municipal Elections.

**MISSION & VISION**

The City Clerk's Office strives to provide centralized staff support to City Council. The Clerk's Office not only provides professional service to elected officials, but staff and most importantly, the citizens of East Point. Our office protects and preserves the integrity of official records and distributes information concerning policy and legislative issues of the East Point City Council. The City Clerk's Office envisions offering exceptional service to City Council and the residents of the City of East Point while promoting government transparency.

**GOALS AND OBJECTIVES 2019**

1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings
4. To deliver Open Record Requests in a timely manner in accordance with Georgia Open Records laws
5. To improve the distribution of policies and legislative information to City staff and the public
6. To amend the current records retention management plan and work with each department for the best way to classify, store, and secure permanent documents
7. To implement a new agenda management software
8. To explore the possibility of cloud storage
9. To provide professional development training for administrative staff to enhance job performance and customer service

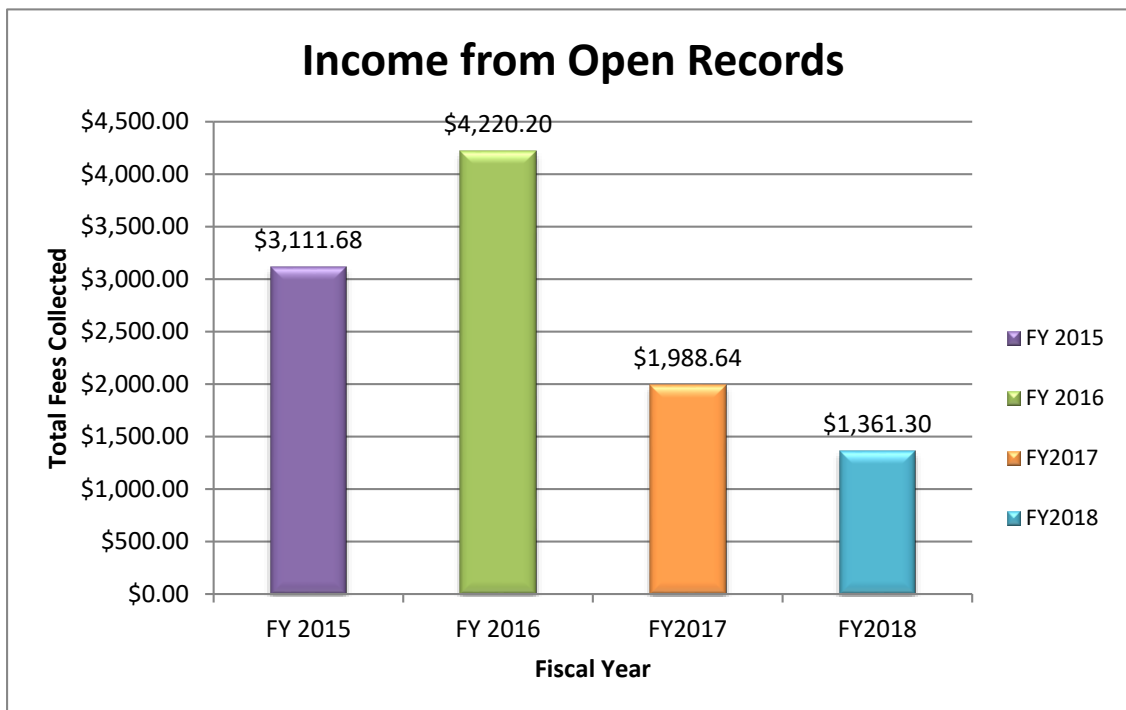
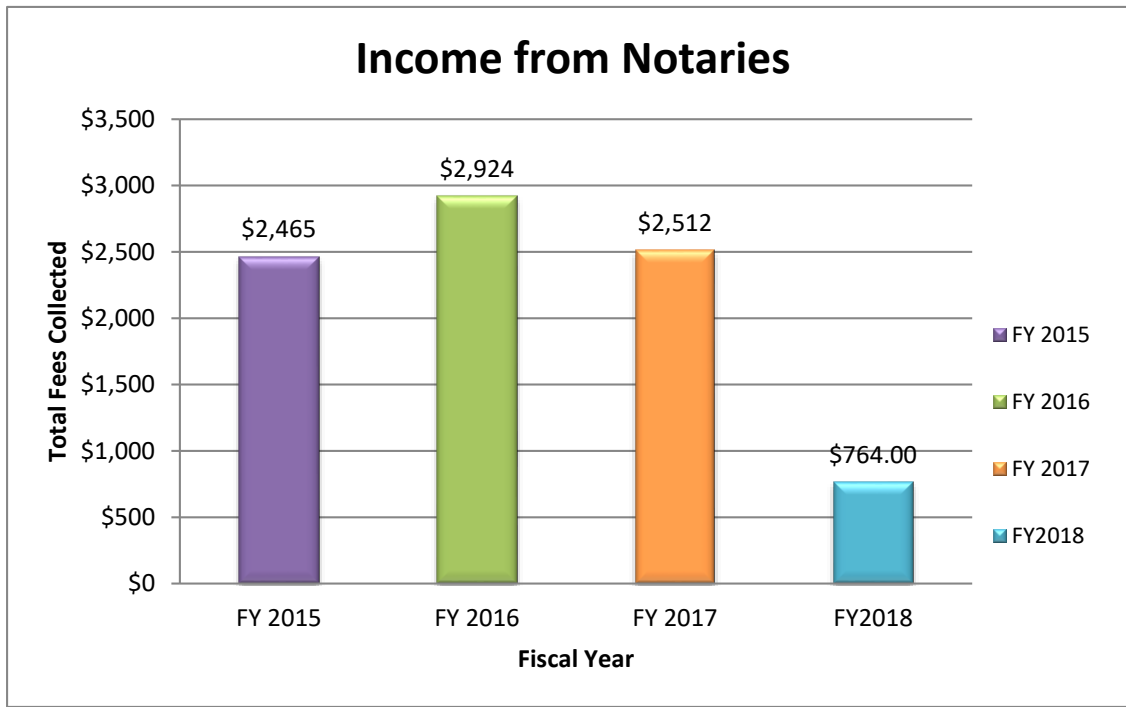


**FY 19 CHALLENGES**

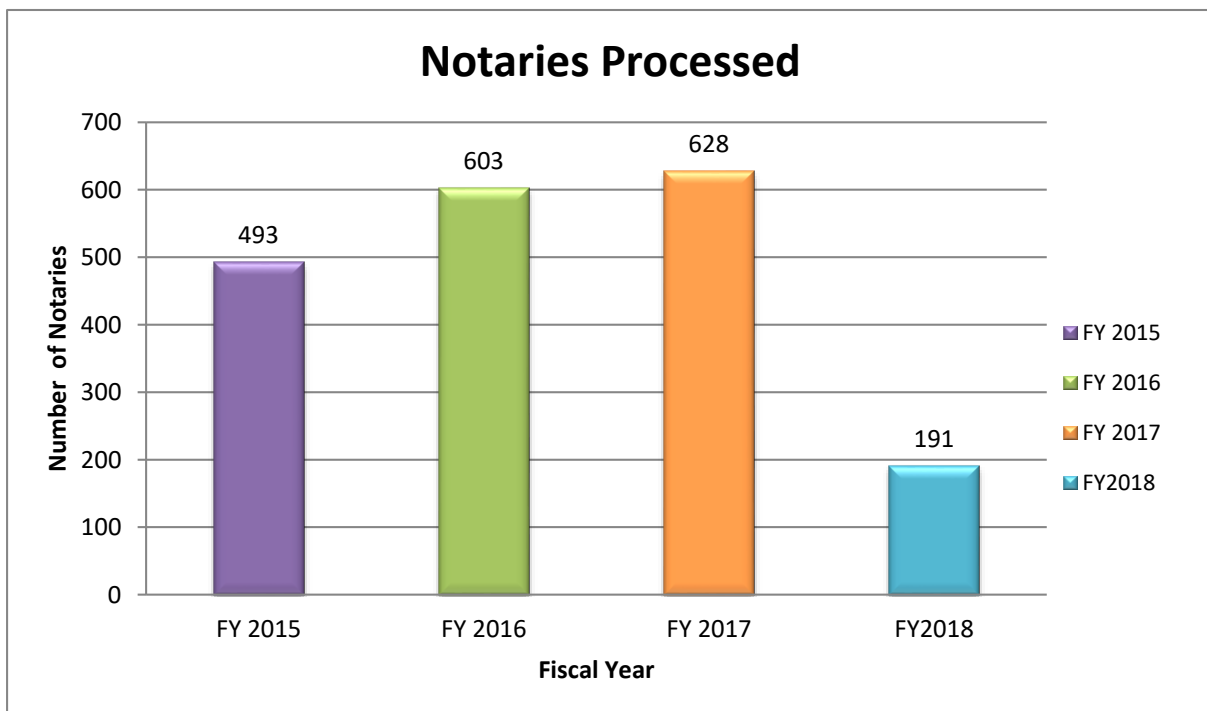
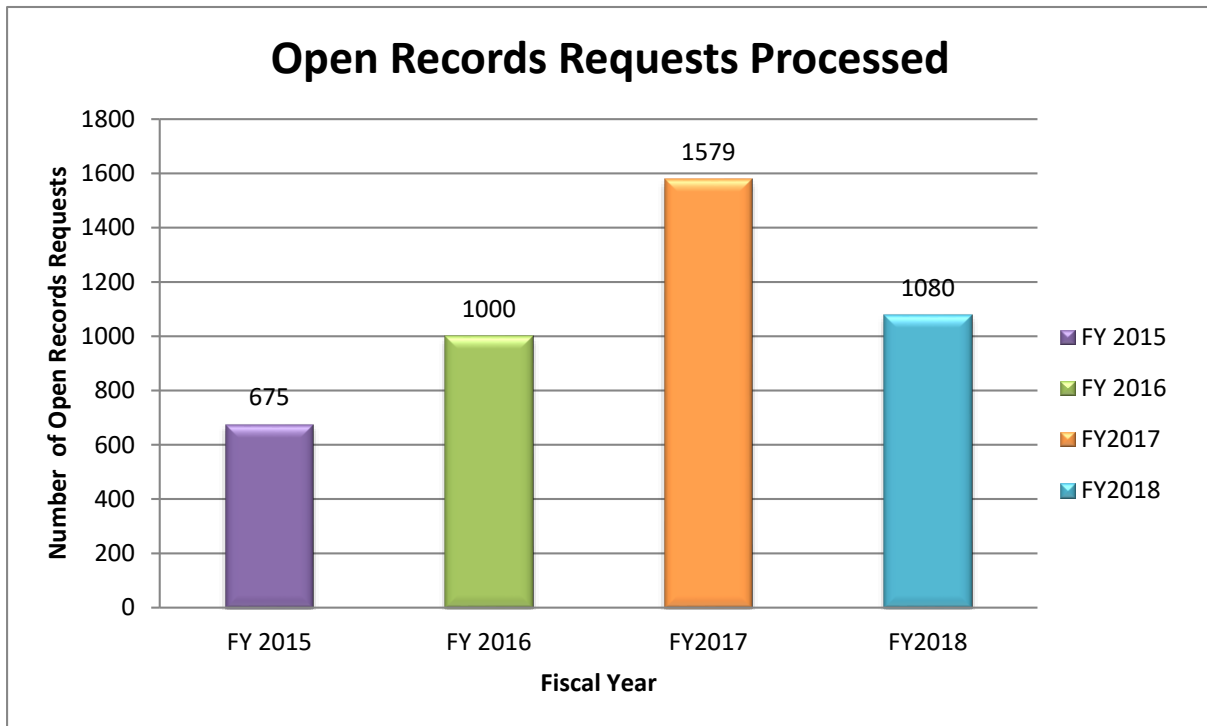
The lack of storage space for our historical legislative records and other city records continues to be a significant issue facing the department. Furthermore, it is critical to incorporate an effective comprehensive records management plan into the operations of the department. By implementing an effective records management plan, we will be able to reduce operating costs, improve efficiency and enhance productivity.

| <b>Performance Measures</b>       |               |               |                  |                  |
|-----------------------------------|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b>    | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|                                   | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Workload Measures</b>          |               |               |                  |                  |
| Open Records                      | 1000          | 1579          | 1750             | 2400             |
| Reports of Claims                 | 75            | 79            | 65               | 70               |
| Closed Claims                     | 29            | 37            | 35               | 34               |
| Notaries                          | 603           | 628           | 500              | 500              |
| Council Meetings                  | 23            | 24            | 24               | 24               |
| Work Sessions                     | 11            | 10            | 11               | 12               |
| Special Council Workshops         | 0             | 0             | 0                | 0                |
| Special Called Work Session       | 0             | 0             | 0                | 0                |
| Special Called Meetings           | 6             | 3             | 2                | 0                |
| Ethics Board Meetings             | 0             | 0             | 0                | 0                |
| Ethics Pre-Hearings / Hearings    | 0             | 0             | 0                | 0                |
| Finance/Budget Committee Meetings | 3             | 1             | 12               | 12               |
| Building Authority Meetings       | 0             | 8             | 4                | 4                |
| Human Resources Committee         | 0             | 0             | 4                | 4                |

**NOTE: FY18 figures are for the period of July 1, 2017 – January 31, 2018**



**NOTE: FY18 figures are for the period of July 1, 2017 – January 31, 2018**



| <b>BUDGET SUMMARY</b>           |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Category<br/>Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|                                 | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b>     |                   |                   |                   |                   |
| <b>Personal Services</b>        | <b>\$ 206,940</b> | <b>\$ 202,455</b> | <b>\$ 266,375</b> | <b>\$ 300,193</b> |
| <b>Operating</b>                | <b>\$ 228,830</b> | <b>\$ 77,268</b>  | <b>\$ 229,504</b> | <b>\$ 106,921</b> |
|                                 |                   |                   |                   |                   |
| <b>TOTAL</b>                    | <b>\$ 435,770</b> | <b>\$ 279,723</b> | <b>\$ 495,879</b> | <b>\$ 407,114</b> |

**MISSION & GOALS**

To manage City of East Point operations in accordance with Federal Law, State Law, County Law and Local Charter, Ordinances and Policies adopted by the East Point City Council.

**GOALS**

1. Advise the Mayor and City Council regarding the effective and efficient management of the City and provide sound recommendations on policy issues;
2. Oversee the daily operations of all City Departments, except City Attorney, City Clerk and Municipal Court, by:
  - Providing effective oversight of City functions to ensure timely and efficient Service Delivery to citizens and customers;
  - Working with all departments to ensure effective management of department budgets;
  - Meeting with Council, Finance and Budget Committees to effectively communicate financial concerns and provide updates on budget performance;
  - Seeing that all laws, provisions of the Charter and acts of the City Council are faithfully executed;
  - Preparing and submitting the annual operating budget and capital budget to the City Council;
  - Encouraging and providing staff support for regional and intergovernmental cooperation;
  - Promoting partnerships among City Council, staff and citizens in developing public policy and building a sense of community;
  - Effectively managing public information and communication;
  - Recruiting and retaining the best possible employees that have a commitment to high performance; and
  - Maintaining the highest standards of fiscal accountability of public funds

**OBJECTIVES**

1. Host annual planning and strategic sessions with the Mayor and City Council to set the vision and path to the redevelopment, revitalization and enhancement of the City's resources to improve the quality of living for its residents;
2. Assess the operation and management systems' effectiveness and efficiency in service delivery to citizens;
3. Establish a neighborhood planning system to address revitalization of areas of concern;
4. Manage cost through improved controls to improve the City's fund balance

5. Implement Process Improvement throughout the organization which will provide optimal service delivery for all stakeholders;
6. Implement performance metrics with the use of technology;
7. Continue to highlight the positive attributes of the City through marketing materials
8. Facilitate training programs to enhance the skills of staff and the community
9. Start deployment (Phase III) of the AMI Project
10. Complete construction of City Hall Project
11. Complete construction of Fire Station
12. Develop and implement an infrastructure management program (IMP) to ensure a systematic approach to address infrastructure repairs. This will support the Capital Improvement Projects.
13. Develop technological advancement within the organization that supports transparency, open Government, and citizen participation.

**FY 19 ISSUES**

- Implementation of a new ERP system to integrate the City’s management
- Implementation of a blight housing plan – demolition of substandard structures
- Completing the AMI implementation
- Evaluation of Utility Rate Structure

| Measurement Description                                | FY17   | FY18      | FY19      |
|--|--------|-----------|-----------|
|  | Actual | Projected | Projected |
| <b>Workload Measures</b>                               |        |           |           |
| <b>Vacant Property &amp; Blight Housing Reductions</b> |        | 25        |           |
| <b>Completion of Capital Projects</b>                  |        | 90%       |           |
| <b>Completion of Neighborhood Plans</b>                |        | 4         |           |
| <b>Progress of New City Hall Project</b>               |        | 80%       |           |
| <b>Completion of Fire Station</b>                      |        |           |           |

| <b>BUDGET SUMMARY</b>       |                   |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Category Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|                             | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b> |                   |                   |                   |                   |
| <b>Personal Services</b>    | <b>\$ 433,662</b> | <b>\$ 529,546</b> | <b>\$ 623,608</b> | <b>\$ 626,269</b> |
| <b>Operating</b>            | <b>\$ 72,868</b>  | <b>\$ 150,397</b> | <b>\$ 219,193</b> | <b>\$ 209,794</b> |
| <b>TOTAL</b>                | <b>\$ 506,530</b> | <b>\$ 679,943</b> | <b>\$ 842,801</b> | <b>\$ 836,063</b> |

**MISSION & GOALS**

The City of East Point Communications Division’s overall goal is to ensure communication between the City and citizens to foster a more productive, mutually beneficial relationship.

- To provide useful information to East Point residents about the East Point Government.
- To encourage citizen involvement and participation in government and community activities.
- To reinforce the city’s identity and community pride among East Point’s growing population.
- To promote a stronger, positive image of the City outside the City of East Point.
- To support the City Council and administration in achieving goals and specific community programs.

**OBJECTIVES**

1. Informing East Point Residents in a timely manner is the highest priority for the Office of Communications.
2. Truth, Accuracy and candor in all government communications are essential.
3. The Communications Division is committed to the highest possible level of quality and professionalism in all its undertakings
4. It is essential to maintain a work environment that is adaptable to the changing needs of citizens and the continuous evolution of technology.
5. Develop a current TV programming schedule to reduce the amount of replays showcasing outdated material.

**FY 19 ISSUES**

- Station Facilities (Repair/Remove/Improve)
- Aging computer equipment
- Purchasing of own video equipment

| <b>Performance Measures</b>    |               |               |  |  |
|--------------------------------|---------------|---------------|--|--|
| <b>Measurement Description</b> | <b>FY 16</b>  | <b>FY 17</b>  | <b>FY18</b>  | <b>FY19</b>  |
|                                | <b>Actual</b> | <b>Actual</b> | <b>Projected</b>                                   | <b>Projected</b>                                   |
| Social Media Posts             | N/A           | N/A           | At least two posts a day on all social media sites | At least two posts a day on all social media sites |
| Web Updates                    | N/A           | N/A           | Weekly updates should be made at                   | Weekly updates should be made at                   |



|                                 |     |     |   |   |
|---------------------------------|-----|-----|---|---|
|                                 |     |     | least three times a week                                | least three times a week                                  |
| EPTV Videos                     | N/A | N/A | Three Videos a month                                    | Six videos a month  |
| VERGE Newsletters               | N/A | N/A | Once a month  | Once a month  |
| Press Releases/Media Advisories | N/A | N/A | One a quarter for important information and City events | Three a quarter for important information and City events |

**BUDGET SUMMARY**

| Category Description        | FY16             | FY17             | FY18              | FY19              |
|-----------------------------|------------------|------------------|-------------------|-------------------|
|                             | Actual           | Actual           | Amended           | Adopted           |
| <b>Expenditure Category</b> |                  |                  |                   |                   |
| <b>Personal Services</b>    | \$ -             | \$ -             | \$ 99,940         | \$ 198,728        |
| <b>Operating</b>            | \$ 27,498        | \$ 69,861        | \$ 143,360        | \$ 93,883         |
| <b>TOTAL</b>                | <b>\$ 27,498</b> | <b>\$ 69,861</b> | <b>\$ 243,300</b> | <b>\$ 292,611</b> |

### **MISSION**

The Contracts and Procurement Department is committed to reducing the cost of government spending by promoting a cohesive procurement system that ensures integrity and fairness, to acquire commodities, services and construction, while creating opportunities for vendor participation, and encouraging business and residential economic growth within our Community.

### **Goal**

The Division's goal is to ensure that the residents of the City of East Point receive the best value for our expenditures, while developing best practices, which promotes cost savings and improve operational efficiency.

As a result, we encourage all vendors to participate in doing business with the City of East Point.

### **OBJECTIVES**

1. Inventory Control
2. Increase City Revenue through Auction
3. Improve Procurement Efficiencies
4. Provide Excellent Customer Service
5. Train all CAB's on Procurement fundamentals
6. Create a transparent purchasing environment for the City of East Point

### **FY 19 GOALS**

- Update website to make it more efficient and informative
- Develop policies and procedures
- Enhance process improvement while establishing transparency
- Establish inventory system for the warehouse
- Make current awarded contracts available on the website

| <b>Performance Measures</b>  |        |        |           |           |
|--|--------|--------|-----------|-----------|
| Measurement Description  | FY 16  | FY17   | FY18      | FY19      |
|  | Actual | Actual | Projected | Projected |
| <b>Demand Measures</b>   |        |        |           |           |
| Decrease number of formal protest  | 0      | 0      | 0         | 0         |
| Increase the number of annual blanket contracts                                  | 89     | 50     | 50        | 50        |
| Contracts & Procurement – Total Number of Purchase Orders Processed Per Month    | 436    | 400    | 400       | 400       |
| Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month | 125    | 40     | 40        | 40        |

| <b>BUDGET SUMMARY</b>       |                   |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Category Description        | FY16              | FY17              | FY18              | FY19              |
|                             | Actual            | Actual            | Amended           | Adopted           |
| <b>Expenditure Category</b> |                   |                   |                   |                   |
| <b>Personal Services</b>    | \$ 378,932        | \$ 346,666        | \$ 516,233        | \$ 587,487        |
| <b>Operating</b>            | \$ 24,223         | \$ (56,139)       | \$ 29,870         | \$ 27,100         |
| <b>TOTAL</b>                | <b>\$ 403,155</b> | <b>\$ 290,527</b> | <b>\$ 546,103</b> | <b>\$ 614,587</b> |

**MISSION**

To provide excellent customer service to our internal and external customers while following sound fiscal, operational and procedural guidelines.

**DEPARTMENT GOALS**

Our departmental goals are outlined in our five standards for Public Service Delivery. The goals are to develop effective business management practices; focus on employee and customer safety; implement excellence in employee development; provide exceptional customer service; protect the City of East Point revenues; achieve the organizational alignment and visibility needs to drive performance excellence, and to promote customer goodwill and satisfaction.

**OBJECTIVES**

1. Serve as advocates for the City of East Point’s utilities customers;
2. Continue to provide ongoing and continual training for our employees;
3. Enhance ways to communicate and strengthen the relationship between our utility customers and the departments;
4. Enhance communication between department divisions and internal stakeholders;
5. Continuously audit utility accounts to ensure proper billing practices; and
6. Implement a new system to determine a utility deposit for our customers

**FY 19 ISSUES**

- Overtime and Compensatory Time:  
 The Customer Service Department opens at 7:30 a.m. in preparation for the entry of customers who later arrive at 8:00 a.m., and Customer Resources Specialists work after 5:00 p.m. to balance accounts at the end of the day. As a result, Customer Resources Specialists accumulate overtime and compensatory time. The Customer Care Department will aim to develop work flow plans to reduce overtime.

| <b>Performance Measures</b>       | <b>FY17</b>   | <b>FY18</b>   | <b>FY19</b>   |
|-----------------------------------|---------------|---------------|---------------|
| <b>Measurement Descriptions</b>   | <b>Actual</b> | <b>Budget</b> | <b>Target</b> |
| ASSESSMENTS-E-EVALUATION<br>E810  | 56            | 200           | 200           |
| ASSESSMENTS-W-EVALUATION<br>W868  | 18            | 200           | 200           |
| CHANGE ELECTRIC METER OUT<br>E847 | 173           | 250           | 250           |
| CHECK FOR NO POWER<br>E842        | 534           | 700           | 700           |

|                                    |       |        |        |
|------------------------------------|-------|--------|--------|
| CHECK FOR NO WATER<br>W875         | 283   | 600    | 600    |
| CHECK FOR WTR MTR LEAK<br>W880     | 546   | 842    | 842    |
| CHECK METER BOX LID<br>W847        | 92    | 60     | 60     |
| CONNECT ELECTRIC<br>E833           | 7,776 | 8,000  | 8,000  |
| CONNECT FIRE LINE<br>W890          | 11    | 22     | 22     |
| CONNECT FIRE LINE<br>W893          | 10    | 15     | 15     |
| CONNECT IRRIGATION<br>W892         | 13    | 16     | 16     |
| CONNECT WATER<br>W891              | 2,679 | 3,000  | 3,000  |
| CONS ON INACTIVE ACCT<br>CIA       | 527   | 2,000  | 2,000  |
| CUT BACK ON ELECTRIC<br>E802       | 8,093 | 1,600  | 1,600  |
| CUT BACK ON WATER<br>W865          | 4,460 | 7,000  | 7,000  |
| CUT OFF NON PAY ELECTRIC<br>E832   | 8,601 | 10,100 | 10,100 |
| CUT OFF NON PAY WATER<br>W864      | 5,266 | 1,000  | 1,000  |
| CUT WATER OFF PER CUSTOMER<br>W881 | 58    | 60     | 60     |
| DISCONNECT ELECTRIC<br>E807        | 7,110 | 7,110  | 7,110  |
| DISCONNECT FIRE LINE<br>W886       | 2     | 4      | 4      |
| DISCONNECT IRRIGATION<br>W887      | 1     | 2      | 2      |
| DISCONNECT WATER<br>W888           | 1,594 | 1,610  | 1,610  |
| FORCE OFF - READ OUT / IN<br>E830  | 4,049 | 4,050  | 4,050  |
| FORCE OFF - READ OUT / IN<br>W889  | 1,154 | 1,300  | 1,300  |
| HIGH WATER CONSUMPTION<br>W854     | 1,163 | 2,100  | 2,100  |
| HOLD SEWER<br>W873                 | 216   | 400    | 400    |

|                                   |         |         |         |
|-----------------------------------|---------|---------|---------|
| HOLD WATER & SEWER<br>W877        | 42      | 200     | 200     |
| INSTALL ELECTRIC METER<br>E839    | 68      | 100     | 100     |
| LOCK WATER SERVICE MRD<br>W836    | 14      | 50      | 50      |
| METER READING<br>E801             | 204,000 | 204,000 | 204,000 |
| NEED DEMAND SEAL<br>E815          | 347     | 350     | 350     |
| NEED GRAY SEAL<br>E813            | 7       | 10      | 10      |
| NEED GREEN SEAL<br>E814           | 0       | 5       | 5       |
| NEED ORANGE SEAL<br>E812          | 0       | 5       | 5       |
| NEW SERVICE CONNECT<br>E843       | 433     | 150     | 150     |
| NEW SERVICE CONNECT<br>W884       | 95      | 100     | 100     |
| OPEN (E) METER SOCKET<br>E816     | 2       | 100     | 100     |
| PARTIAL POWER<br>E811             | 32      | 60      | 60      |
| PULL (E) METER SAFETY H.<br>E819  | 10      | 20      | 20      |
| REMOVE LOCKING BAND & MTR<br>E820 | 41      | 50      | 50      |
| REPLACE LOCKING BAND<br>E821      | 21      | 30      | 30      |
| REREAD (E) METER<br>E822          | 1374    | 2500    | 2500    |
| REREAD WATER METER<br>W866        | 1665    | 2000    | 2000    |
| RESTORE CUT OFF SERVICE<br>E840   | 203     | 300     | 300     |
| RESTORE CUT OFF SERVICE<br>W885   | 129     | 300     | 300     |
| STOLEN METER IN SOCKET<br>E825    | 136     | 150     | 150     |
| THEFT OF SERVICE CHECK EL<br>E805 | 153     | 500     | 500     |
| THEFT OF SERVICE CHECK WA<br>W850 | 49      | 500     | 500     |

|                                   |     |     |     |
|-----------------------------------|-----|-----|-----|
| VERIFY SERVICE OF METER<br>E836   | 12  | 15  | 15  |
| VERIFY SERVICE OF METER<br>W863   | 24  | 30  | 30  |
| VERIFY WATER METER NUMBER<br>W858 | 25  | 30  | 30  |
| VERIFY WATER METER SIZE<br>W843   | 7   | 10  | 10  |
| WATER SHUT OFF NOTICE<br>W871     | 5   | 5   | 5   |
| ZERO (E) CONSUMPTION<br>E828      | 152 | 200 | 200 |
| ZERO WATER CONSUMPTION<br>W869    | 254 | 300 | 300 |

**BUDGET SUMMARY**

| Category<br>Description     | FY16           | FY17           | FY18           | FY19           |
|-----------------------------|----------------|----------------|----------------|----------------|
|                             | Actual         | Actual         | Amended        | Adopted        |
| <b>Expenditure Category</b> |                |                |                |                |
| <b>Personal Services</b>    | \$ 2,034,362   | \$ 2,042,707   | \$ 2,599,815   | \$ 2,808,169   |
| <b>Operating</b>            | \$ (2,090,887) | \$ (1,562,474) | \$ (2,718,768) | \$ (3,001,702) |
| <b>Depreciation</b>         | \$ 28,842      | \$ -           | \$ -           | \$ -           |
| <b>Capital</b>              | \$ 2,481       | \$ 51          | \$ -           | \$ 77,923      |
| <b>Debt Service</b>         | \$ -           | \$ 1,450       | \$ 117,953     | \$ 115,610     |
| <b>TOTAL</b>                | \$ (25,202)    | \$ 481,734     | \$ (1,000)     | \$ -           |

**GOALS & OBJECTIVES****MISSION**

The Department of Economic Development (DED) aggressively markets the City of East Point. DED partners to create quality jobs, business investments and expand the tax base by supporting quality growth. DED achieves these objectives by recruiting new industry, promoting private investment, retaining existing companies and growing the commercial tax base.

**GOALS**

- Incentivize ten small businesses through the Economic Development Small Business Incentive Program in 2018
- Increase by 50% the number of movies filmed in the City to benefit both residential and business communities that will generate additional sales tax revenue for the City and
- Expand the use of the Business & Industrial Development Authority (BIDA) to provide financing of projects

**FY 19 OBJECTIVES**

1. Complete one Listen & Learn Small Business Incentive Program overview session per quarter
2. Meet with a minimum of 15 small business prospects between February 1 – March 31, 2018
3. Will follow up with a 100% of those prospects that express a genuine interest in the program
4. Conduct one Film 101 session every other month to promote revenue opportunities for both residents and business owners
5. Build and cultivate relationships between economic development and film industry partners
6. Market, promote and expand the continued use of East Point's Old Library, Old City Hall and Old Auditorium to film scouts
7. Continue to aggressively market East Point TAD's, Opportunity Zones and Enterprise Zones, TOD and LCI for new investment
8. Create and develop programs, policies and events that will activate the downtown main street initiative
9. Recruit 2-3 new BIDA bond projects in 2018



| <b>Performance Measures</b>                       |               |               |                  |                  |
|---|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b>                    | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|   | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Workload Measures</b>                          |               |               |                  |                  |
| Businesses/individuals assisted                   | 425           | 500           | 525              | 550              |
| Events/projects initiated                         | 38            | 40            | 50               | 55               |
| Leads developed/worked on                         | 56            | 70            | 80               | 85               |
| Business/ community meetings held                 | 35            | 40            | 50               | 55               |
| Newsletters/materials/marketing materials created | 32            | 35            | 45               | 50               |
| Business/community surveys administered           | 80            | 80            | 30               | 20               |
| Business site visits/interviews                   | 120           | 130           | 140              | 145              |
| <b>Efficiency Measures</b>                        |               |               |                  |                  |
| Business visit per employee                       | 60            | 75            | 60               | 65               |
| <b>Effectiveness Measures</b>                     |               |               |                  |                  |
| Number of new businesses                          | N/A           | 20            | 50               | 60               |
| Number of new jobs                                | N/A           | 210           | 300              | 400-600          |

| <b>Category Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
|                             | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b> |                   |                   |                   |                   |
| <b>Personal Services</b>    | <b>\$ 366,662</b> | <b>\$ 350,435</b> | <b>\$ 398,055</b> | <b>\$ 424,837</b> |
| <b>Operating</b>            | <b>\$ 84,441</b>  | <b>\$ 183,520</b> | <b>\$ 159,500</b> | <b>\$ 302,090</b> |
| <b>Capital</b>              | <b>\$ 5,845</b>   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL</b>                | <b>\$ 456,948</b> | <b>\$ 533,955</b> | <b>\$ 557,555</b> | <b>\$ 726,927</b> |

**MISSION**

The Finance Department's mission is to protect the assets of the City of East Point through the establishment of good internal controls, adherence to City policies and Generally Accepted Accounting Principles. The Department will assist the Citizens of the City of East Point in a professional, efficient, and cost-effective manner.

**VISION**

The City of East Point's Finance Department will maintain integrity, transparency and professionalism while providing exceptional customer service and accurate, reliable information in a team-oriented environment.

**DESCRIPTION**

The Finance Department is headed by a Finance Director who serves at the pleasure of the City Manager. The department's key operational areas are General Ledger Accounting; Payroll; Accounts Payables; Accounts Receivables; Asset Management; Budgeting; Grants Management; Property Tax; and Customer Care Services.

The Finance Department is also responsible for advising the City Manager on financial matters, and providing accurate, relevant financial and operational information to Mayor and Council, and Department Directors on a timely basis.

**FY 19 GOALS & OBJECTIVES**

1. To ensure policies and procedures are consistent with the ordinance, charter and state laws, which will be accomplished by upgrading the Financial Management System; completing the Comprehensive Annual Financial Report within established deadlines; secure funding for the new administrative complex at favorable rates to the City; maintain a 2-month General Fund Reserve to address unbudgeted uncertainties; and maintain a minimum 30-day fund balance for the Electric and Water & Sewer funds.
2. To maintain and revise the City's Five-Year Capital Plan, which will be accomplished by coordinating with City departments by December of each year to verify that the Capital Plan is updated and consistent with City and departmental long-term goals; to update the Capital Plan by March each year with annual audited numbers to provide a current base-year cost for future projects and financial projections.
3. To receive the Certificate of Achievement for Excellence in Financial Reporting and meet all financial and budgetary deadlines, which will be accomplished by working with external auditors to submit the Comprehensive Annual Financial Report within four months of the end of the fiscal year to GFOA, the State Department of Audits, and any granting agencies; submitting the Single Audit to necessary granting agencies

as required by the Single Audit Act of 1984, P.L. 98-502; to complete the SF-SAC Data Collection Form for Reporting on Audits of States and Local Governments; submitting the Annual Report of 911 Collections and Expenditures Form as required in compliance with the expenditure requirements of the Official Code of Georgia Annotated, Section 46-5-134; and submit the Budget Book within ninety days of budget adoption to GFOA.

4. Maintain a Monthly Cash Flow Report for the Pooled Cash Account to identify funds equity, revenue sources and expenditures. This fund will be reconciled monthly and the balance reconciled to each of the funds equity accounts.
5. Develop and have Mayor and Council approval of fund balance levels for each fund.

| <b>EFFECTIVENESS MEASUREMENT</b>   |                    |                    |                       |                       |
|--|--------------------|--------------------|-----------------------|-----------------------|
| <b>Description</b>   | <b>FY16 Actual</b> | <b>FY17 Actual</b> | <b>FY18 Projected</b> | <b>FY19 Projected</b> |
| Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)           | 5                  | 5                  | 12                    | 12                    |
| Perform monthly general ledger closing by the 20 <sup>th</sup> of each month                             | 10                 | 10                 | 12                    | 12                    |
| Produce monthly financial reports to council and Division Directors by the third Thursday of each month. | 9                  | 10                 | 12                    | 12                    |
| Capital Lease Reconciliation – Months Reconciled within 12 Days after End of Period (Month)              | 6                  | 7                  | 12                    | 12                    |
| Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)                     | 9                  | 7                  | 12                    | 12                    |
| Payroll Processing – Average Number of Payroll Errors Every Pay Period                                   | 1                  | 0                  | 4                     | 2                     |
| Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month                      | 5                  | 0                  | 4                     | 2                     |

| <b>BUDGET SUMMARY</b>       |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| Category<br>Description     | FY16         | FY17         | FY18         | FY19         |
|                             | Actual       | Actual       | Amended      | Adopted      |
| <b>Expenditure Category</b> |              |              |              |              |
| <b>Personal Services</b>    | \$ 946,941   | \$ 914,793   | \$ 1,115,979 | \$ 1,226,219 |
| <b>Operating</b>            | \$ 66,502    | \$ 121,903   | \$ 89,925    | \$ 125,437   |
|                             |              |              |              |              |
| <b>TOTAL</b>                | \$ 1,013,443 | \$ 1,036,696 | \$ 1,205,904 | \$ 1,351,656 |

## **INTRODUCTION**

The City of East Point Fire Department (EPFD), established in 1908, has evolved into a multifaceted proactive organization committed to delivering the highest quality of comprehensive safety services. With an average response time of six minutes, the EPFD has been dynamic and innovative in creating new programs to provide quality service delivery to the community in an efficient cost-effective manner. The department operates under the leadership of Fire Chief William H. Ware. Total Staff consists of 75 sworn firefighters, two full time and one part time civilian.

## **Vision**

### ***Professionalism***

Providing service with a high standard of ethics, behavior and competence.

### ***Integrity***

Providing service with consistency of actions, values, principles and a sense of honesty and truthfulness.

### ***Compassion***

Providing service with empathy and sympathy for the suffering of others.

### ***Service***

Providing rapid, highly skilled response that meets the immediate needs of the customers while striving for continuous improvement within a safe work environment.

## **Mission**

To prevent disastrous incidents from occurring and to minimize damage to life, property and the environment.

The EPFD is comprised of Three Major Divisions: Administration, Technical Services and Operations.

### **Administration Division**

Fire Administration is responsible for budget development, payroll, accounts payable, purchasing and procurement, recruitment, developing and implementing policies and procedures, research and development, grant writing, interdepartmental relations, statistical analysis, developing job criteria and performance evaluations, public education and fire prevention programs. This division also establishes the departments' strategic plan, goals and objectives, creates, directs, and implements programs to meet those

goals. Develops policies and procedures, research and develop grants, oversee interdepartmental relations, provide statistical analysis, budget development, develop job criteria and performance measurements and filters information to the media.

### **Operations Division**

The Operations Sections delivers Fire Suppression, Basic Life Support and Advanced Life Support Emergency Medical Services (EMS). The Operations Division consists of Three Fire stations. Three Fire Stations are located throughout the city, consolidated in to one Battalion to provide Fire Protection to the citizens. The three fire stations are equipped with three engines, one ladder truck, two advanced/basic life support rescue units, and a battalion command vehicle with 64 employees allocated. Employees assigned to this division are distributed on three shifts A, B, & C, working twenty-four 24 hours on duty and 48 hours off duty.

### **Emergency Medical Services Section**

The Fire Department utilizes three Basic Life Support (BLS) Engines and two Rescue Units to provide Emergency Medical Services. EMS Services consist of seventy-three percent (73%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 6,997 calls for emergency services this year.

### **Training Section**

The Training Section is responsible for Emergency Medical Services (EMS) and Fire Rescue Training for shift personnel and recruits. One of the core responsibilities of this section is to provide a level of training equaling or exceeding the industry standard which will ensure that all citizens of East Point receive the highest level of care. This section is also responsible for teaching safety to all firefighters performing job duties in emergency situations. The training Section coordinates and networks with other local and state agencies to secure the latest and most experienced instructors to assist in the education of department personnel; thus further ensuring that firefighters comply with all state and national standards.

### **Fire Prevention/Code Enforcement Division**

This Section oversees the Fire Prevention and Fire Investigation programs. Fire Prevention is responsible for annual business inspections, determining the cause and circumstances of fires and explosions, reviewing building, sites, detection, and suppression plans to ensure code compliance, reviewing fire lanes plans, and issuing certificates of occupancy to new businesses. Additionally, this Division also enforces the 2016 Georgia Fire, Building, Electrical, Mechanical, Plumbing and Residential Codes, as amended by the City of East Point Municipal Code, in addition to National Fire Protection Association standards.

### **Internal Affairs Section**

The Technical Services Officer has been assigned the responsibility to function as the Internal Affairs Officer. The Internal Affairs Officer ensures that employees of the East Point Fire Department are held to the highest level of professionalism and that our policies, practices, and procedures comply with city, state, and EEOC requirements.

The Internal Affairs Division has reviewed over 190 applications for employment consisting of processing all Applicants through background checks and interviews. In 2017, 70 background checks were conducted, 20 applicants interviewed for possible employment, and 13 applicants were hired. The Internal Affairs Section also assisted the Fire Chief and Deputy Chief with reviewing and writing 105 Standard Operating Procedures and Guidelines.

### **Goals**

- Conduct Annual Inspections and Pre Plans of all Businesses and Industries in the City of East Point.
- Enhance Public Education, Life Safety and Risk Reduction through Community Programs.
- Provide a competitive compensation base to attract and retain the best employees.
- Encourage support staff to take additional classes and training to improve service delivery to citizens and enhance the Knowledge, Skills, and Abilities of fire personnel.
- Evaluate emergency operations and actively solicit citizen feedback to ensure the highest level of emergency services and customer service are being delivered consistently.
- Ensure all City employees are registered in the Code RED Emergency Communication Network.
- Reduce number of accidental fires annually
- Respond to all citizen requests promptly.
- Maintain emergency response times for Fire/EMS calls.

| <b>Performance Measures</b>   |                    |                   |                    |                     |
|---|--------------------|-------------------|--------------------|---------------------|
| <b>Measurement Description</b>  | <b>FY16</b>        | <b>FY17</b>       | <b>FY18</b>        | <b>FY19</b>         |
|   | <b>Actual</b>      | <b>Actual</b>     | <b>Actual</b>      | <b>Projected</b>    |
| <b>Demand Measures</b>  |                    |                   |                    |                     |
| Perform Inspections 100% of annually on EP businesses (729 total business).   | N/A                | N/A               | 4%                 | 100%                |
| Educate a minimum of 10,000 East Point residents through our 15 Community Service Programs  | 12500              | 12,000            | 12,500             | 13,500              |
| Apply for a minimum of \$50,000 in Grants Annually based on identified department needs.  | \$700,000 recieved | \$131,000 applied | \$50,000 projected | \$100,000 projected |
| <b>Workload Measures</b>  |                    |                   |                    |                     |
| Exceed the state minimum of 240 Total Training hours for all personnel  | 240                | 240               | 260                | 260                 |
| Ensure a minimum of 50% of staff will take additional training classes annually to improve service delivery to citizens and enhance knowledge, skills, and abilities. | 45%                | 50%               | 60%                | 50%                 |
| Attend and Present Material at a minimum of 50 Community Meetings Annually  | N/A                | 66                | 59                 | 60                  |
| <b>Efficiency Measures</b>  |                    |                   |                    |                     |
| Respond to all emergency incidents within 6 minutes 90% of the time   | 87%                | 90%               | 91%                | 91%                 |
| Reinforced Response on scene within 8 minutes 90% of the time   | 90%                | 90%               | 95%                | 95%                 |
| Ensure all City employees are registered in the Code RED Emergency Communication Network.   | New Metric         | New Metric        | 55%                | 75%                 |
| Train 100% of Department Heads on COOP/COG Annually   | New Metric         | New Metric        | 90%                | 100%                |
| Fill 100% of Authorized Sworn Firefighter Positions Annually (75 positions total)   | New Metric         | New Metric        | 73%                | 84%                 |
| <b>Effectiveness Measures</b>   |                    |                   |                    |                     |
| Reduce the number of Structure Fires annually through Fire Safety Education programs  | 35                 | 30                | 34                 | 32                  |



|  |      |      |      |      |
|--|------|------|------|------|
| Respond to all community/customer service requests within 24 hours   | 100% | 99%  | 99%  | 100% |
| Provide free home inspections, smoke and carbon monoxide detectors, car seats, within 2 days of request 100% of the time | 100% | 100% | 100% | 100% |
| Maintain a minimum 90% positive rating for customer service delivery   | 94%  | 94%  | 94%  | 100% |

| <b>BUDGET SUMMARY</b>       |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Category Description</b> | <b>FY16</b>         | <b>FY17</b>         | <b>FY18</b>         | <b>FY19</b>         |
|                             | <b>Actual</b>       | <b>Actual</b>       | <b>Amended</b>      | <b>Adopted</b>      |
| <b>Expenditure Category</b> |                     |                     |                     |                     |
| <b>Personal Services</b>    | <b>\$ 5,254,309</b> | <b>\$ 5,182,437</b> | <b>\$ 6,792,365</b> | <b>\$ 7,505,496</b> |
| <b>Operating</b>            | <b>\$ 501,705</b>   | <b>\$ 439,020</b>   | <b>\$ 424,528</b>   | <b>\$ 403,025</b>   |
| <b>Capital</b>              | <b>\$ -</b>         | <b>\$ 7,539</b>     | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Debt Service</b>         | <b>\$ 297,253</b>   | <b>\$ 158,077</b>   | <b>\$ 158,083</b>   | <b>\$ -</b>         |
|                             |                     |                     |                     |                     |
| <b>TOTAL</b>                | <b>\$ 6,053,267</b> | <b>\$ 5,787,073</b> | <b>\$ 7,374,976</b> | <b>\$ 7,908,521</b> |

**MISSION & GOALS**

The Mission of the Human Resources Department is to support the City by developing and implementing high quality, state-of-the-art personnel programs that will enhance the services provided to East Point citizens, visitors, and those who do business in the city.

**GOAL**

The Goal of the Human Resources Department is to create a service-oriented environment that focuses on employees, the city's most valuable assets.

The Human Resources Department aligns its focus with the vision and strategic initiatives of the City Council by supporting fifteen (15) departments with a workforce of approximately five-hundred (550) employees. Employees are provided with: benefits, pensions, employee relations, recruitment, current personnel policies and procedures, updated pay and classification plan, relevant job descriptions and access to a broad spectrum of local, state and federal policies to include the Americans with Disabilities Act (ADA), Fair Labor Standards Act (FLSA), Family Medical Leave Act (FMLA), Affordable Health Care Act (ACA) and the provisions of the Title VII of the Civil Rights Act of 1964, EEO regulations as amended and a safe workplace.

**OBJECTIVES****To Recruit, Select and Retain employees by:**

- Maximizing Neogov, online application management system
- Aiding hiring managers through an evaluation of the skills, abilities and education of potential applicants when requested.
- Utilizing an exit interview process when employees leave their employment with the City of East Point.

**To Administer the Compensation and Classification Program by:**

- Conducting periodic reviews of the labor market to ensure that the City of East Point's salaries are competitive.
- Implementing innovative initiatives for rewarding employees

**To Develop Training and Career Development by:**

- Developing a comprehensive safety training program.
- Creating a leadership development program to train aspiring supervisors.
- Conducting periodic mandatory training programs to reduce the City's legal exposure.
- Develop a Tuition Reimbursement Program

**To Administer Benefits by:**

- Hosting monthly lunch and learn sessions on physical, mental, financial matters.
- Holding an annual employee health and benefits fair that includes various wellness screenings

- Researching comprehensive health insurance that is cost effective and user friendly.

To Provide an Effective Risk Management Program by:

- Conducting inspections of employee work sites to ensure compliance with safety policies and state and federal regulations.
- Working with departments that provide direct services to East Point citizens to identify potential hazards and develop remediation plans.
- Managing the City’s Worker’s Compensation Program which includes investigating accidents, authorizing treatments and substance abuse tests and developing light duty and return to work programs.

**FY 19 ISSUES**

- Personnel files must be audited and old files either archived or destroyed per State of Georgia law;
- Develop an in-house Leadership Development Training Program for employees to meet the City Council Strategic Priority to develop employees.
- Create a Risk Manager Investigator on-call program to increase the number of individuals available to respond to employee accidents.
- Create an in-house training program to cover topics such as the Prevention of Sexual Harassment, Effective Performance Evaluation and other topics suggested by department heads and city officials.

| <b>Performance Measures</b>    |               |               |                  |                  |
|--------------------------------|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b> | <b>FY 16</b>  | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|                                | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Demand Measures</b>         |               |               |                  |                  |
| Time to Hire (days)            | N/A           | 60            | 60               | 45               |
| IOJ Return to Work (days)      | N/A           | 10            | 10               | 10               |
|                                |               |               |                  |                  |
| <b>Efficiency Measures</b>     | <b>Actual</b> |               | <b>Goal</b>      |                  |
| Time to Hire                   |               |               | 45 business days |                  |
| Turnover Rate                  | 15%           |               | 10%              |                  |

| <b>BUDGET SUMMARY</b>           |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Category<br/>Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|                                 | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b>     |                   |                   |                   |                   |
| <b>Personal Services</b>        | <b>\$ 276,934</b> | <b>\$ 466,532</b> | <b>\$ 475,112</b> | <b>\$ 507,544</b> |
| <b>Operating</b>                | <b>\$ 8,588</b>   | <b>\$ 51,098</b>  | <b>\$ 147,485</b> | <b>\$ 118,120</b> |
| <b>Capital</b>                  | <b>\$ -</b>       | <b>\$ 800</b>     | <b>\$ -</b>       | <b>\$ -</b>       |
|                                 |                   |                   |                   |                   |
| <b>TOTAL</b>                    | <b>\$ 285,522</b> | <b>\$ 518,430</b> | <b>\$ 622,597</b> | <b>\$ 625,664</b> |

**Vision:**

Information Technology Services will be recognized as a high performing team providing innovative technology solutions and services to transform the City into an ideal place to live, work and play.

**MISSION**

To provide secure and reliable IT solutions in alignment with the city's strategic plan, while partnering with the public and private entities to enhance the quality of life and services in the City of East Point.

**Core Values:**

Our Core values drive and guide us toward delivering secure, reliable, and integrated technology solutions and services. As members of the IT team, we are driven by:

- Innovation
- Collaboration
- Integration
- Transparency
- Continuous Improvement

**GOAL**

The goal of the Information Technology Department is to provide the City with a state of the art information technology infrastructure, linking all City buildings, while delivering excellence in customer service. In support of this goal, the IT Department will demonstrate technical and operational excellence through innovation, collaboration, integration and a commitment to professionalism and continuous improvement. IT department will continue to partner with private and public entities to better understand changes in technology and adapt to deliver government services in an efficient and productive manner.

IT Department has aligned its portfolio of projects with focus areas as outlined in City's latest strategic plan. The purpose is to ensure IT department is working on projects that aligns with City's strategic goals and objectives.

**High-Level Goals, Objectives and Projects:**

| Focus Areas  | Objectives   | Projects  |
|--|--|---|
| <ul style="list-style-type: none"> <li>• <b>Safe &amp; Sustainable Community</b></li> <br/> <li>• <b>Innovative &amp; High Performing Organization</b></li> <br/> <li>• <b>Infrastructure</b></li> </ul> | <ol style="list-style-type: none"> <li>1. Promote safety, transparency, and public relations in the Police Department by employing modern information technology solutions.</li> <br/> <li>2. Enhance public safety by implementing innovative technologies for the emergency response departments.</li> <br/> <li>3. Modernizing the City's operational and emergency response capabilities in order to serve our customers and citizens more efficiently.</li> </ol> | <p><i>Police Department:</i></p> <ol style="list-style-type: none"> <li>1. Police Body-Worn Camera/In-Car Camera</li> <br/> <li>2. Upgrade Dispatch Vehicles w/ New ToughBook Computer</li> <br/> <li>3. Replace Rocket with Rocket IOT</li> <br/> <li>4. Install Wifi at Camp Creek precinct, and LEC.</li> </ol> <p><i>Fire Department:</i></p> <ol style="list-style-type: none"> <li>5. Replace Firehouse with a new application and connect to Police CAD</li> <br/> <li>6. Emergency Management Center (ELC) – outfit with video wall, Tele and video conferencing capabilities, and set up a call center.</li> </ol> <p><i>Electric and Water &amp; Sewer:</i></p> <ol style="list-style-type: none"> <li>7. SCADA System</li> <br/> <li>8. Operation Center – outfit with video wall and connecting AMI allowing for centralize monitoring of water and electric infrastructure.</li> <br/> <li>9. GIS Upgrade – Developing a complete map and inventory of entire Electric and Water &amp; Sewer lines.</li> </ol> |

|   |   |   |
|---|---|---|
| <p style="text-align: center;">-Continued-</p> <p style="text-align: center;"><b>- Infrastructure</b></p> <p style="text-align: center;"><b>Fiscal Sustainability</b></p> | <ol style="list-style-type: none"> <li>4. Implement modern, cloud-based technology to support the needs of administrative staff and emergency response departments.</li> <br/> <li>5. Upgrade systems, processes, and training initiatives which allow employees to communicate and collaborate more effectively.</li> <br/> <li>6. Demonstrate financial responsibility and transparency by implementing a new financial &amp; purchasing application that meet or exceed internal and external regulatory and auditing requirements and augments fiscal transparency by allowing financial reporting to be published online dynamically.</li> </ol> | <p><i>Citywide:</i></p> <ol style="list-style-type: none"> <li>6. SharePoint, OneDrive, and Skype for Business</li> <br/> <li>7. New City Hall: <ul style="list-style-type: none"> <li>• Fiber &amp; Cat6 connection</li> <li>• Build a Datacenter and migrate from JFS</li> <li>• Audio Visual Systems</li> <li>• Access Card &amp; CCTV</li> <li>• Guest Wireless</li> </ul> </li> <br/> <li>8. Staff Training and Development</li> <br/> <li>9. ERP</li> <li>10. E-Bid System</li> </ol> |
|---|---|---|

**OBJECTIVES**

1. New City Hall Project:
  - a. Connect Fiber and run Cat6 cables throughout the building
  - b. Design and Build a new datacenter
  - c. Migrate data center from JFS to New City Hall
  - d. Install networking equipment and hardware
  - e. Design and build new Council Chambers with audio visual system
  - f. Design, build and install audio visual systems in all conference rooms
  - g. Install a guest wireless system
  - h. Install an access card system with CCTV
2. Migrate Finance modules from H.T.E to Edmunds & Associates platform
3. Build, develop and develop a E &A Land Management Module - implementation of online Planning, Permitting, inspections, & Code Enforcement modules.
4. Replace dispatch vehicles with new Panasonic Toughbook laptops and upgrade the communication system with Rocket IOT.
5. Install and deploy an In-car and BodyWorn camera system for the Police Department.
6. Procure and implement an enterprise ArcGIS Utility program that will enable use augmented reality to enhance productivity of such departments as Water & Sewer, Electric, Public Works and Police & Fire.
7. Deploy a unified SCADA system for Electric and Water & Sewer departments with full weather outage map along with video wall hosted in operation center.
8. Build, configure and implement an emergency management center at Fire Department.
9. Continue to upgrade City's new website and add new features for transparency and citizen's engagement.

**FY 19 ISSUES**

- Synchronize with building architect team to build a datacenter, run fiber & cat6, install A/V and Access Card system at New City Hall.
- Work collaboratively with PD, FD, Electric & Water and Sewer department to deploy BodyWorn camera, build emergency management center, and implement a unified SCADA system.
- Enable such departments as Community Development, Economic Development and Code Enforcement to perform their core functions more efficiently with the implementation of the Accela Land Management System.
- Upgrade ERP system to automate procurement process & work order, enhance transparency, enable better record keeping & auditing, and provide flexible user-friendly report generation tool set.
- Maintaining a fully staffed department to achieve the goal of being recognized as a high performance team that transform key government processes;
- Plan and reconfigure network setup for seamless migration to new city hall.



| Measurement Description                 | FY16   | FY17   | FY18   | FY19      |
|---|--------|--------|--------|-----------|
|   | Actual | Actual | Actual | Projected |
| <b>Demand Measures</b>                  |        |        |        |           |
| Users supported                         | 600    | 612    | 620    | 625       |
| PCs/Laptops                             | 550    | 570    | 580    | 590       |
| Servers (Hardware & Virtual) supported  | 60     | 67     | 70     | 73        |
| Copiers, Printers supported             | 65     | 68     | 71     | 75        |
| <b>Workload Measures</b>                |        |        |        |           |
| Helpdesk Requests by phone              | 7893   | 8790   |        | 12229     |
| Helpdesk Requests by email              | 3045   | 5673   |        | 8,450     |
| Number of Projects                      | 10     | 15     | 18     | 22        |
| <b>Efficiency Measures</b>              |        |        |        |           |
| Percentage of Requests Closed           | 91%    | 93%    |        | 95%       |
| Percentage of Projects Completed        | 95%    | 94%    |        | 96%       |
| <b>Effectiveness Measures</b>           |        |        |        |           |
| Request resolved within 1 business day  | 90%    | 91%    |        | 92%       |
| Request resolved within 3 business days | 99%    | 99%    |        | 99%       |
| % Projects completed by due date        | 90%    | 92%    |        | 93%       |

| <b>BUDGET SUMMARY</b>       |                    |                    |                 |                |
|-----------------------------|--------------------|--------------------|-----------------|----------------|
| Category Description        | FY16               | FY17               | FY18            | FY19           |
|                             | Actual             | Actual             | Amended         | Adopted        |
| <b>Expenditure Category</b> |                    |                    |                 |                |
| Personal Services           | \$ 409,580         | \$ 501,916         | \$ 705,451      | \$ 746,484     |
| Operating                   | \$ (517,725)       | \$ (616,108)       | \$ (921,639)    | \$ (1,316,509) |
| Capital                     | \$ 96,356          | \$ 89,729          | \$ 217,940      | \$ 570,025     |
| <b>TOTAL</b>                | <b>\$ (11,789)</b> | <b>\$ (24,463)</b> | <b>\$ 1,752</b> | <b>\$ -</b>    |

**MISSION & GOALS**

The mission of the City of East Point Municipal Court is to provide prompt & courteous service in an efficient professional manner while promoting justice fairly and impartially.

**GOALS**

1. Continue to educate the public about the rules and procedures of Municipal court.
2. Disseminate information pertaining to rehabilitative programs to at risk persons for recidivism.
3. Encouraging of professional educational training for staff to ensure the highest level of customer service to the public

**OBJECTIVES**

1. Continued advancement of staff through training
2. Enhancement of web access to court proceedings
3. Continued progress to paperless court procedures
4. Evaluate grant opportunities for the reduction of recidivism and aiding the mentally infirm.

**FY 19 ISSUES**

1. Indigent defendant representation continues to utilize a significant portion of our funding. As stated in previous years, this line item supports state mandated indigent defense and adherence to the ADA requirements for court access for language barriers and hearing impaired individuals.
2. Technology challenges with the current system created a backlog of critical tasks due to the high volume of tickets that have to be manually entered on a daily basis.

| <b>Performance Measures</b>               |               |               |                  |                  |
|---|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b>            | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|   | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Workload Measures</b>                  |               |               |                  |                  |
| <b># of jail citations cases</b>          | 2854          | 2044          | 1409             | 2102             |
| <b># of traffic cases</b>                 | 8195          | 5063          | 2328             | 5195             |
| <b># of local ordinance cases</b>         | 1925          | 1053          | 810              | 1263             |
| <b># of drug cases</b>                    | 124           | 106           | 61               | 97               |
| <b># of DUI cases</b>                     | 176           | 57            | 36               | 90               |
| <b># of Probated Cases</b>                | 2108          | 1868          | 931              | 1636             |
| <b># of Court Appointed Council Cases</b> | 886           | 408           | 382              | 559              |

| <b>BUDGET SUMMARY</b>           |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Category<br/>Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|                                 | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b>     |                   |                   |                   |                   |
| <b>Personal Services</b>        | <b>\$ 650,524</b> | <b>\$ 577,808</b> | <b>\$ 686,580</b> | <b>\$ 751,331</b> |
| <b>Operating</b>                | <b>\$ 88,133</b>  | <b>\$ 129,241</b> | <b>\$ 116,390</b> | <b>\$ 116,390</b> |
| <b>Capital</b>                  | <b>\$ 1,337</b>   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL</b>                    | <b>\$ 739,994</b> | <b>\$ 707,049</b> | <b>\$ 802,970</b> | <b>\$ 867,721</b> |

**MISSION & VISION**

The City of East Point Parks and Recreation Department's mission is to embody what it means to be a healthy and playful community by developing a park system that is aesthetically and functionally appealing; and offering value driven programs to residents and surrounding communities.

**GOAL**

The goal of the Parks & Recreation Department is to promote a healthy community where all residents participate in a broad range of parks, recreation and cultural enrichment activities offered at various well-maintained public facilities. The department will accomplish this by completing capital improvements at its parks and the recreation facility. The goal of promoting a healthy community will also be accomplished by completing the "Model Mile" of the East Point PATH, increasing overall program participation by 10%, improving procedures, processes, and quality control. Lastly, by improving marketing and visibility.

**OBJECTIVES**

1. Complete East Point PATH Model Mile:
  - a. Select Vendor for Construction Design Services
  - b. Complete "Model Mile" construction design
  - c. Complete "Model Mile"
2. Capital Improvements at Sumner Park:
  - a. Removal of invasive species; and
  - b. Address parking lot issues
3. Capital Improvements at Jefferson Park Recreation Center:
  - a. Improvements to Fitness areas
  - b. Roof repairs
4. Capital Improvements at Sykes Park:
  - a. Removal of trees and invasive species
  - b. Completion of mountain bike trails
5. Capital Improvements at River Park:
  - a. Replace playground equipment
6. Capital Improvements at Colonial Hills Unity Park:
  - a. Replace shelter
  - b. Replace playground equipment
7. Increase overall program participation by 10%:
  - a. Implement new Youth Flag football program with a minimum of 18 teams
  - b. Continue to partner with local organizations;
  - c. Continue to host camps and events specific to the program; and
  - d. Improve social media presence

8. Review Edit and add Standard Operating Procedures and processes
9. Implement improved performance review and feedback process by using performance management software
10. Implement improved quality control of equipment

| <b>Performance Measures</b>                         |               |               |                  |                  |
|---|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b>                      | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|   | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| Complete 100% of capital projects                   | 75%           | 95%           | 95%              | 100%             |
| Increase overall youth program participation by 10% | 100%          | 75%           | 100%             | 100%             |
| Increase facility reservations by 10%               | 100%          | 90%           | 100%             | 100%             |
|   |               |               |                  |                  |

| <b>BUDGET SUMMARY</b>       |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Category Description</b> | <b>FY16</b>         | <b>FY17</b>         | <b>FY18</b>         | <b>FY19</b>         |
|                             | <b>Actual</b>       | <b>Adopted</b>      | <b>Amended</b>      | <b>Adopted</b>      |
| <b>Expenditure Category</b> |                     |                     |                     |                     |
| <b>Personal Services</b>    | \$ 843,064          | \$ 790,611          | \$ 1,027,161        | \$ 1,172,774        |
| <b>Operating</b>            | \$ 250,650          | \$ 368,779          | \$ 347,550          | \$ 342,300          |
| <b>Capital</b>              | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL</b>                | <b>\$ 1,093,714</b> | <b>\$ 1,159,390</b> | <b>\$ 1,374,711</b> | <b>\$ 1,515,074</b> |

### **MISSION**

The Department of Planning & Community Development facilitates and supports all development processes and activities in the City of East Point by the provision of service to aid in the planned development of the city. The department strives to complete citizen's request within the designated frames while maintaining a customer-friendly environment.

### **Planning Division**

**Vision:** The Planning Division seeks to be a progressive division of the Department of Planning & Community Development. This division balanced policies and regulations to create sustainable development and communities within the City of East Point for current and future citizens.

**Mission:** The purpose of the Planning Division is to recommend policies that support existing communities while promoting future development and growth via the Comprehensive Plan and Future Development Map which serve as guides for the decision making body of the City of East Point.

### **Permits Division**

**Vision:** The Permits Division seeks to be an innovative division of the Department of Planning & Community Development which effectively and efficiently coordinates all permitting and plan review processes regarding renovations, tenant build-out and new construction development activities in the City of East Point.

**Mission:** The purpose of the Permits Division is to ensure plan review coordination occurs between the City's service delivery departments and issue permits in a timely and efficient manner.

### **Inspections Division**

**Vision:** The Inspections Division seeks to be an efficient division of the Department of Planning & Community Development which provides customer-friendly building inspections and remains abreast of current industry standards and modern technologies.

**Mission:** The purpose of the Inspections Division is to safeguard the public health, safety and general welfare of the built environment in the City of East Point.

### **Business License Division**

**Vision:** The Business License Division is a critical division of the Department of Planning & Community Development for the growth and retention of businesses in the city.

**Mission:** The purpose of the Business License Division is to assess and track all existing and new businesses operating in the City of East Point via licensing and regulatory fees.

To also maintain and track vacant and foreclosed properties thru the Vacant/ Foreclosed Property registry.

### GOALS

1. Continue commitment to efficient customer service;
2. Continue to inform the community (at large) of planning tools, techniques and processes;
3. Maintain the website as a user-friendly and efficient information tool;
4. Continue cross training of personnel;
5. Enhance the Department’s library to remain abreast of current topics;
6. Support continuing education and training for staff;
7. Support continuing education and training for Planning & Zoning Commissioners.

### OBJECTIVES

1. Provide correct requested information to customers in a timely manner
2. Continuously update website, forms and applications available in office
3. Operations continue in the absence of personnel
4. Present new and innovative tools that can be implemented in East Point
5. Conduct two (2) *Planning 101* informational meetings for the public

### FY 19 ISSUES

- Technology upgrades for staff and Planning & Zoning Commissioners
- Transition from manual to On-line Permitting & Plan Review
- Digital storage for approved, permitted plans
- Implementing *Multi-Family Residential Inspection Ordinance*
- Improper cashing procedures and revenue tracking

| Performance Measures               |                          |                          |                          |                          |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Measurement Description            | FY16                     | FY17                     | FY18                     | FY19                     |
|                                    | Actual                   | Actual                   | Projected                | Projected                |
| <b>Demand Measures</b>             |                          |                          |                          |                          |
| <b>Processed Totals:</b>           |                          |                          |                          |                          |
| 1. Applications (zoning & permits) | Zoning 39<br>Permit 1833 | Zoning 48<br>Permit 1664 | Zoning 53<br>Permit 1747 | Zoning 56<br>Permit 1834 |
| 2. Inspections                     | 7260                     | 8786                     | 9225                     | 9687                     |
| 3. Business License                | 1486                     | 1563                     | 1642                     | 1724                     |
|                                    | \$1,091,761              | \$1,107,617              | \$1,162,997              | \$1,221,147              |

|  |           |           |          |          |
|--|-----------|-----------|----------|----------|
| Zoning, Permitting, Inspections & Licensing occur annually | 10618     | 12061     | 12667    | 13301    |
| 1. Zoning (90-days)  | YES       | YES       | YES      | YES      |
| 2. Permitting (2-weeks)                                    | 3 – WEEKS | 2 – WEEKS | 2 –WEEKS | 2 –WEEKS |
| 3. Inspections (next day)                                  | YES       | YES       | YES      | YES      |
| 4. Business License (1-day)                                | YES       | YES       | YES      | YES      |

| BUDGET SUMMARY              |                     |                   |                     |                     |
|-----------------------------|---------------------|-------------------|---------------------|---------------------|
| Category Description        | FY16                | FY17              | FY18                | FY19                |
|                             | Actual              | Actual            | Amended             | Adopted             |
| <b>Expenditure Category</b> |                     |                   |                     |                     |
| <b>Personal Services</b>    | \$ 938,431          | \$ 736,534        | \$ 1,056,463        | \$ 1,087,838        |
| <b>Operating</b>            | \$ 67,519           | \$ 212,404        | \$ 165,500          | \$ 236,969          |
| <b>Capital</b>              | \$ 35,297           | \$ 1,176          | \$ -                | \$ -                |
| <b>Debt Service</b>         | \$ -                | \$ -              | \$ 32,291           | \$ 32,291           |
| <b>TOTAL</b>                | <b>\$ 1,041,247</b> | <b>\$ 950,114</b> | <b>\$ 1,254,254</b> | <b>\$ 1,357,098</b> |



**MISSION**

We Engage the Community – We Solve Problems

**GOAL**

To attract and retain qualified and experience officers, through added compensation for academic qualification and certifications. To reduce crime in an ethical and cost effective manner by providing a safe and secure environment for the community and police staff while promoting excellence in the delivery of police services. This will be accomplished by reducing crime by 5% in the most cost effective manner; maximizing the delivery of customer service to enhance quality of life; and advancing the professional development of police department personnel.

**OBJECTIVES**

1. Deploy patrol and investigative personnel based on an analysis of crime patterns and trends to reduce the occurrence of criminal activity;
2. Increase police visibility to deter illegal activities in high crime areas by utilizing administrative patrol assignments;
3. Employ a proactive approach to crime prevention and reduction through professional reporting, skilled investigation, apprehension, and aggressive prosecution of offenders;
4. Investigators will contact victims within 48 hours of receiving crime reports to provide exceptional customer service that contributes to a better quality of life;
5. To provide callers and visitors with prompt, courteous, and competent service to avoid and / or reduce complaints; and
6. Enhance the professional development of personnel by facilitating requests to attend general, specialized, and advanced training that will increase the effectiveness and efficiency of the police department.

**FY19 ISSUES**

- In-Car Cameras and Body Worn Cameras will be procured to aid in the transparency of the police department while also protecting citizens and police officers.
- Discussion on a pay step increase plan for police personnel with the City Manager and a plan to develop more competitive salaries.
- Aging police vehicles will be addressed and a need for a citywide program that allows for new vehicles to be purchased on a routine basis.

| Measurement Description  | FY16   | FY17   | FY18      | FY19      |
|--------------------------|--------|--------|-----------|-----------|
|                          | Actual | Actual | Projected | Projected |
| <b>Demand Measures</b>   |        |        |           |           |
| Calls for Service        | 42,933 | 37,503 | 42,000    | 43,812    |
| Officer Initiated Calls  | 25,720 | 18,922 | 21,000    | 25,000    |
| <b>Workload Measures</b> |        |        |           |           |
| Arrests                  | 3,551  | 3,129  | 3,000     | 3,226     |
| Murders Investigated     | 9      | 9      | 8         | 8         |
| Robberies Investigated   | 207    | 212    | 205       | 205       |
| Burglaries Investigated  | 663    | 532    | 510       | 500       |
| Auto Thefts Investigated | 607    | 531    | 525       | 510       |

| <b>BUDGET SUMMARY</b>       |               |              |               |               |
|-----------------------------|---------------|--------------|---------------|---------------|
| Category Description        | FY16          | FY17         | FY18          | FY19          |
|                             | Actual        | Actual       | Amended       | Adopted       |
| <b>Expenditure Category</b> |               |              |               |               |
| <b>Personal Services</b>    | \$ 10,914,452 | \$ 9,164,970 | \$ 10,837,297 | \$ 11,773,658 |
| <b>Operating</b>            | \$ 828,758    | \$ 431,194   | \$ 545,445    | \$ 497,892    |
| <b>Capital</b>              | \$ 228,226    | \$ -         | \$ -          | \$ -          |
|                             |               |              |               |               |
| <b>TOTAL</b>                | \$ 11,971,436 | \$ 9,596,164 | \$ 11,382,742 | \$ 12,271,550 |

**MISSION**

The mission of Code Enforcement is to provide a clean, safe, and beautiful City for all to enjoy.

**GOAL**

The goal of Code Enforcement is to monitor the city of compliance to city rules and ordinances; maximize the delivery of customer service to contribute a high quality of life; and advance professional development of Code Enforcement personnel. This will be accomplished by training personnel to obtain G.A.C.E levels 1, 2 and 3 certifications and training; actively executing the improvement of properties from the designated “50 worst properties list”; and fully staff the department to ensure efficiency in the city.

**OBJECTIVES**

1. Identify areas that contribute to crime (i.e. dilapidated houses, overgrown lots, and abandoned automobiles) and enforce the appropriate city code to aid in a 3% reduction in crime;
2. Report to the Field Operations Division criminal activity observed while conducting inspections to aid in the 5% crime reduction;
3. Respond to inquiries and complaints within 48 hours of receipt to provide excellent customer service that improves the quality of life for all citizens;
4. Increase positive interaction with property and business owners to encourage an environment conducive to voluntary compliance;
5. Conduct four (4) public safety blitzes focusing on each Ward (A B C and D) with the assistance of the fire department; and
6. Participation in the Citizen Police Academy criteria to educate the public with enforcement and restrictions involved with Code Enforcement issues.

**FY 19 ISSUES**

- Monitoring vacant and abandon properties to avoid squatting; and
- Continue to monitor our 50 worst properties for compliance

| Measurement Description  | FY16   | FY17   | FY18      | FY19      |
|--------------------------|--------|--------|-----------|-----------|
|                          | Actual | Actual | Projected | Projected |
| <b>Workload Measures</b> |        |        |           |           |
| Inspections Conducted    | 11,232 | 9,544  | 14,000    | 14,000    |
| Inspections Resolved     | 4,333  | 2,632  | 4,000     | 4,000     |

| <b>BUDGET SUMMARY</b>           |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Category<br/>Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|                                 | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b>     |                   |                   |                   |                   |
| <b>Personal Services</b>        | <b>\$ 306,966</b> | <b>\$ 247,460</b> | <b>\$ 418,090</b> | <b>\$ 401,083</b> |
| <b>Operating</b>                | <b>\$ 4,651</b>   | <b>\$ 981</b>     | <b>\$ 6,000</b>   | <b>\$ 6,000</b>   |
|                                 |                   |                   |                   |                   |
| <b>TOTAL</b>                    | <b>\$ 311,617</b> | <b>\$ 248,441</b> | <b>\$ 424,090</b> | <b>\$ 407,083</b> |

**MISSION**

The mission of the City of East Point Municipal Jail is to ensure that the jail is operated in a safe, secure, humane, and legal manner.

**GOAL**

The goal of the jail division is to maintain effective security and control of the inmates; to improve jail operation; to provide training for jail staff; and to improve delivery of customer service.

**OBJECTIVES**

1. To ensure that the Municipal Jail is in compliance with state guidelines pertaining to jail operations;
2. To inspect the Municipal Jail and review incident reports, inmate grievances, disciplinary actions, and related operational reports to identify problem areas on an annual basis; and
3. To facilitate the development of highly trained, proficient personnel by having jailers attend courses specific to jail operations. This will allow for continuous improvement of the service delivery and steadfast quality customer service.

**FY 19 ISSUES**

- We are currently housing inmates for the City of Fairburn, City of Hapeville, City of College Park and City of South Fulton
- This has significantly increased the amount of budgeted monies for Operating Supplies and for Inmate per week food purchases.

| Measurement Description  | FY16   | FY17   | FY18      | FY19      |
|--------------------------|--------|--------|-----------|-----------|
|                          | Actual | Actual | Projected | Projected |
| <b>Workload Measures</b> |        |        |           |           |
| Inmates Booked           | 6,373  | 6,017  | 6,500     | 6,500     |
| Inmate Meals Served      | 22,929 | 41,792 | 42,500    | 42,500    |
| Inmate Sick Call         | 163    | 61     | 175       | 175       |
| Inmate Court Arraignment | 2,242  | 2,079  | 2,300     | 2,300     |

| <b>BUDGET SUMMARY</b>       |                     |                     |                     |                     |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Category</b>             | <b>FY16</b>         | <b>FY17</b>         | <b>FY18</b>         | <b>FY19</b>         |
| <b>Description</b>          | <b>Actual</b>       | <b>Actual</b>       | <b>Amended</b>      | <b>Adopted</b>      |
| <b>Expenditure Category</b> |                     |                     |                     |                     |
| <b>Personal Services</b>    | <b>\$ 1,011,183</b> | <b>\$ 901,755</b>   | <b>\$ 1,123,520</b> | <b>\$ 1,208,992</b> |
| <b>Operating</b>            | <b>\$ 135,816</b>   | <b>\$ 142,382</b>   | <b>\$ 240,850</b>   | <b>\$ 241,100</b>   |
|                             |                     |                     |                     |                     |
| <b>TOTAL</b>                | <b>\$ 1,146,999</b> | <b>\$ 1,044,137</b> | <b>\$ 1,364,370</b> | <b>\$ 1,450,092</b> |

**MISSION**

This office will utilize current technology to enhance services and improve the reach by those services throughout the city. We will operate efficiently to deliver the highest quality services at the lowest possible cost to the taxpayers of East Point.

**GOAL**

To exceed previous expectations by ensuring the highest level of service possible using technology, tools and services to assist our taxpayers in transacting business with our office.

**OBJECTIVES**

1. To increase the previous years' collection percentage;
2. Improve taxpayer perception of customer service in the Tax Division;
3. To prep and post delinquent properties for tax sales;
4. Conduct informative meetings with taxpayers, HOA's and businesses
5. To be sworn in as a Sherriff's ex-officio to legally conduct and cry out our own tax sales

**FY19 ISSUES**

- Lack of personnel to become a fully functional Property Tax Division;
- Inadequate property/people tracing programs in place;
- Properties sold or transferred not adequately updated;
- Vacant properties, foreclosures and unemployment affecting tax revenues
- Lack of a dedicated call center to answer questions so that staff can dedicate our time to increased collections

| <b>Performance Measures</b>    |                |                |                  |                  |
|--------------------------------|----------------|----------------|------------------|------------------|
| <b>Measurement Description</b> | <b>FY16</b>    | <b>FY17</b>    | <b>FY18</b>      | <b>FY19</b>      |
|                                | <b>Actual</b>  | <b>Actual</b>  | <b>Projected</b> | <b>Projected</b> |
| <b>Efficiency Measures</b>     | Property Taxes | Property Taxes | Property Taxes   | Property Taxes   |
| Billed                         | \$11,017,305   | \$11,067,498   | 11,429,874       | 11,429,874       |
| Collected                      | 94%            | 94%            | 96%              | 98%              |

| <b>BUDGET SUMMARY</b>           |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Category<br/>Description</b> | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       |
|                                 | <b>Actual</b>     | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>    |
| <b>Expenditure Category</b>     |                   |                   |                   |                   |
| <b>Personal Services</b>        | <b>\$ 92,655</b>  | <b>\$ 90,984</b>  | <b>\$ 200,389</b> | <b>\$ 153,869</b> |
| <b>Operating</b>                | <b>\$ 10,641</b>  | <b>\$ 30,156</b>  | <b>\$ 32,969</b>  | <b>\$ 38,650</b>  |
|                                 |                   |                   |                   |                   |
| <b>TOTAL</b>                    | <b>\$ 103,296</b> | <b>\$ 121,140</b> | <b>\$ 233,358</b> | <b>\$ 192,519</b> |



## DEPARTMENT OF PUBLIC WORKS

### **Mission**

The Mission of the Public Works Department is to provide quality essential services to the citizens of East Point in a prompt, courteous, safe, efficient and cost-effective manner with the goal of providing a quality of life in our neighborhoods and the City. Public Works, through its dedicated employees, strives to plan, design, build, maintain and operate public infrastructure in a manner that respects the environment and the ability of government to adequately preserve these assets for succeeding generations.

### **Buildings and Grounds**

The Mission of the Buildings and Grounds Department is to provide quality essential services to the citizens of East Point in a prompt, courteous, safe, efficient and cost-effective manner with the goal of providing a quality of life in our neighborhoods and the City. Employees of building maintenance, strives to provide quality building maintenance services to the City building, staff and to the community. Our aim is to meet those needs by maintaining buildings, systems, and clean facilities in a manner that provides a safe and comfortable environment which is conducive to a positive work experience. Our methods of assessment include regular on-site inspections of our facilities, maintaining regular dialog with relevant staff groups and vender to ensure standards are being met and/or improvements are communicated to guarantee efficient correction.

### **Objectives:**

1. Program Objective(s) to perform preventive maintenance procedures on building mechanical equipment on a scheduled basis.
  - A. Routine HVAC Maintenance and Inspections
  - B. City owned building quarterly ADA inspections
  - C. Routine Filter and Lubrication of mechanical systems
  - D. Annual building structure inspections

Performance indicator(s): Implement a new policy/statutory responsibilities associated with workplace health, safety and environmental impact of all buildings with the following:

1. Daily work logs
2. Equipment History tracking form
3. Record keeping of onsite supplies and inventory
4. Operate in accordance with City guidelines and safety procedures.

**FY19 Public Works / Building & Grounds Division Maintenance**

| Measurement Description  | FY 16  | FY17   | FY18      | FY19      |
|--|--------|--------|-----------|-----------|
|  | Actual | Actual | Projected | Projected |
| <b>Demand Measures</b>   |        |        |           |           |
| Performing service and production schedule.(60 work order response to building repairs: HVAC, Painting and Lighting) | 47     | 104    | 100       | 125       |
| Efficiency Measures  | 78%    | 182%   | 100%      | 100%      |
| Ensure city buildings are maintained and cleaned regularly. (12 City Buildings, 260 routine cleaning)                | 221    | 257    | 247       | 260       |
| Efficiency Measures  | 85%    | 104%   | 95%       | 100%      |
| Improving turn around on work order requests.  | 75%    | 85%    | 95%       | 100%      |

Performance measures are based on the actual work orders completed.

| <b>BUDGET SUMMARY</b>       |                   |                     |                     |                     |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|
| Category Description        | FY16              | FY17                | FY18                | FY19                |
|                             | Actual            | Actual              | Amended             | Adopted             |
| <b>Expenditure Category</b> |                   |                     |                     |                     |
| Personal Services           | \$ 657,201        | \$ 650,130          | \$ 877,786          | \$ 1,100,705        |
| Operating                   | \$ 261,392        | \$ 383,095          | \$ 481,380          | \$ 522,430          |
|                             |                   |                     |                     |                     |
| <b>TOTAL</b>                | <b>\$ 918,593</b> | <b>\$ 1,033,225</b> | <b>\$ 1,359,166</b> | <b>\$ 1,623,135</b> |

**Fleet Division**

The mission of the Fleet Operations Division (FOD) is to provide safe, dependable operating vehicles and heavy duty equipment. The goal is to consistently provide an outstanding service to our internal and external customers, while providing professional and excellent services in a cost effective manner.

**Objective:**

The Fleet Division’s program objective is to complete ninety-five percent (90%) or better of the work generated within the FY19 budget year:

- a. Continue to create a new culture within the fleet division of providing excellence first to our customers.
- b. Continue to create a new culture within the fleet division of providing excellence first to our customers. Create cost cutting methods for each vehicle and maintain a preventative maintenance schedule for optimal repair to prevent downtime.
- c. Optimizing the use of the newly installed Fuel Management System.
- d. Minimize outsourcing of repairs to save the City money.
- e. Effective scheduling to prevent minor breakdowns.

**Performance indicator(s) - the completion of generated work orders (outstanding vs. completed):**

- a. Document inspection and maintenance procedures;
- b. Update inventory and inspection reports;
- c. Improve working order tracking;
- d. Update productivity and performance reporting; and
- e. Implementation of in-house work order backlog reduction and preventive maintenance strategies.
- f. Improve technicians knowledge of all current technology to be an effective employee

**FY19 Department Performance Measures  
Fleet Maintenance Division**

| Measurement Description          | FY 16  | FY17   | FY18      | FY19      |
|----------------------------------|--------|--------|-----------|-----------|
|                                  | Actual | Actual | Projected | Projected |
| <b>Routine Maintenance</b>       |        |        |           |           |
| PM Maintenance / General Repairs | 1344   | 1680   | 1476      | 1500      |
| <b>Workload Measures</b>         |        |        |           |           |

|                               |     |      |      |      |
|-------------------------------|-----|------|------|------|
| 369 Vehicle in City Fleet     | 82% | 114% | 100% | 100% |
| <b>Efficiency Measures</b>    |     |      |      |      |
| # Repairs outsourced          | 50% | 24%  | 25%  | 25%  |
| <b>Effectiveness Measures</b> |     |      |      |      |
| % Completed Vehicle Repairs   | 70% | 95%  | 95%  | 100% |
|                               |     |      |      |      |

| <b>BUDGET SUMMARY</b>       |              |              |              |              |
|-----------------------------|--------------|--------------|--------------|--------------|
| Category<br>Description     | FY16         | FY17         | FY18         | FY19         |
|                             | Actual       | Actual       | Amended      | Adopted      |
| <b>Expenditure Category</b> |              |              |              |              |
| <b>Personal Services</b>    | \$ 438,249   | \$ 485,445   | \$ 593,695   | \$ 636,728   |
| <b>Operating</b>            | \$ (469,946) | \$ (552,461) | \$ (593,695) | \$ (726,728) |
| <b>Capital</b>              | \$ 99,089    | \$ -         | \$ -         | \$ 90,000    |
| <b>Depreciation</b>         | \$ 23,797    | \$ 78,142    | \$ -         | \$ -         |
|                             |              |              |              |              |
| <b>TOTAL</b>                | \$ 91,189    | \$ 11,126    | \$ -         | \$ -         |

**Roads & Drainage Division**

The mission and goal of the Roads & Drainage Division is to continue to perform the highest level of comprehensive maintenance, repairs and emergency response task within the city roadways and right of ways. The mission is to maintain and improve roadways, sidewalks and storm water drainage system. Meeting the projection of the mission the Roads & Drainage division will meet the set goals which will enhance the citizens of East point with an environment that meet federal environmental standards, improved roadways and safer community to travel through. This will be performed in accordance with established performance standards and the level of required service.

**Objectives:**

Roads and Drainage’s program objective is to complete eighty five percent (85%) or better of the work orders generated within the FY19 budget year. The maintenance and repairs will be within the City’s right of ways and roadways to meet the highest level of service:

- Continue to complete work order information as paperless as possible.
- Continue to distribute man hours as needed to multi task within the division.

- Continue to strive to reduce staff overtime.

**Performance indicator(s) - the completion of generated work orders (outstanding vs. completed):**

- Document inspection and maintenance procedures.
  - Update inventory and inspection reports.
  - Improve work order tracking procedures.
  - Utilization of the GUI work order system to track labor, material, equipment and daily work order backlogs.
  - Implementation of in-house work order backlog reduction and preventive maintenance strategies.
  - Increase GIS training, accessibility and utilization within each of the operations centers.
  - Perform needs assessments to better define and prioritize funding needs and requirements
  - Completing performance goals by utilizing the following:
    1. Service distribution and production schedule completion.
    2. Maintenance priority scheduling on service request.
    3. Material and equipment inventory tracking for cost saving and projection.
    4. Routine safety and equipment operation training.
    5. Implementation of in-house work order backlog reduction and preventive maintenance strategies.
    6. Increase GIS training, accessibility and utilization within each of the
1. Completing performance goals by utilizing the following:
- a. Service distribution and production schedule;
  - b. Maintenance priority scheduling;
  - c. Material and equipment inventory tracking; and

**FY19 Department Performance Measures  
Roads & Drainage Division**

|  |     |     |      |      |
|--|-----|-----|------|------|
| <b>FY19 Department Performance Measures</b> Pothole Repair | 161 | 383 | 80   | 75   |
| Tree Root Removal from Roadways                            | 54  | 0   | 45   | 45   |
| Street Sign Replacement                                    | 216 | 570 | 4521 | 5000 |
| <b>Efficiency Measures</b>                                 |     |     |      |      |
| Pothole Repair   | 161 | 383 | 80   | 75   |

| Routine safety and equipment operation training. <b>Measurement Description Work Order / Demand Measure</b> | <b>FY 16</b>  | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|---|---------------|---------------|------------------|------------------|
|   | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Demand Measures</b>  |               |               |                  |                  |
| Scheduled 60.7 miles 6month ROW Mowing (measured in miles)  | 254           | 312           | 328              | 365              |
| <b>Efficiency Measures</b>  | 70%           | 95%           | 90%              | 100%             |
|   |               |               |                  |                  |
| Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually)                         | 25            | 9             | 45               | 95               |
| <b>Efficiency Measures</b>  | 20%           | .02%          | 45%              | 100%             |
|   |               |               |                  |                  |
| <b>Workload Measures</b>  |               |               |                  |                  |
| Work Order Service Request (moving furniture, litter patrol and various laboring request)                   | 101           | 94            | 100              | 100              |
| <b>Efficiency Measures: Completed W/O</b>   | 100%          | 94%           | 100%             | 100%             |
|   |               |               |                  |                  |
| Leaf Vacuum Collection (6 month program measured in tons)   | 894           | 1698          | 925              | 1600             |
| <b>Efficiency Measures</b>  | 100%          | 182%          | 100%             | 100%             |
| Tree Root Removal from Roadways   | 54            | 0             | 45               | 45               |
| Street Sign Replacement   | 216           | 570           | 4521             | 5000             |
|   |               |               |                  |                  |
| <b>Effectiveness Measures</b>   |               |               |                  |                  |
| Pothole Repair  | 100%          | 100%          | 100%             | 100%             |

Performance measures are based on the actual inspection completed compared to the minimum state required standards for inspection.

| <b>BUDGET SUMMARY</b>       |                     |                   |                   |                     |
|-----------------------------|---------------------|-------------------|-------------------|---------------------|
| <b>Category</b>             | <b>FY16</b>         | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>         |
| <b>Description</b>          | <b>Actual</b>       | <b>Actual</b>     | <b>Amended</b>    | <b>Adopted</b>      |
| <b>Expenditure Category</b> |                     |                   |                   |                     |
| <b>Personal Services</b>    | \$ 525,789          | \$ 447,524        | \$ 623,080        | \$ 601,728          |
| <b>Operating</b>            | \$ 339,912          | \$ 120,451        | \$ 232,597        | \$ 562,604          |
| <b>Capital</b>              | \$ 59,828           | \$ 349,317        | \$ 35,000         | \$ -                |
| <b>Debt Service</b>         | \$ 80,455           | \$ -              | \$ 80,525         | \$ -                |
| <b>TOTAL</b>                | <b>\$ 1,005,984</b> | <b>\$ 917,292</b> | <b>\$ 971,202</b> | <b>\$ 1,164,332</b> |

**Transportation Division**

- The mission of the Transportation Division is to improve the City’s driving, transit, walking, and biking facilities as to promote traffic flow, commerce, and economic development, thereby improving the quality of life for residents.
- Increase the quality of pavement and sidewalks throughout the city.
- Provide a more efficient transportation system for motorists and pedestrians.
- Coordinate with the Atlanta Regional Commission (ARC), Fulton County and Georgia Department of Transportation (GDOT) in the development and management of federally state and locally funded projects.

**Objective:**

Transportation’s program objective is to begin design or construction of one-hundred percent (100%) of the projects approved for the Transportation Division TSPLOST in the FY19 budget year. Complete specific objectives as follows:

- Increase the City’s Pavement Condition Index by utilizing recommendations from the Pavement Management Program.
- Implement recommendations from the South Fulton Comprehensive Transportation Plan.
- Maintain the City’s Local Administered Project (LAP) Certification from the Georgia Department of Transportation (GDOT).
- Maintain participation in the GDOT Local Maintenance and Improvement Grant (LMIG) and utilize LMIG funds to improve the City’s sidewalks and roadways.
- Move all federally funded project towards construction in FY2019 & 2020.

**Performance indicator(s):**

- Continue to coordinating with contracts and procurement early in the budget year in order to release RFP and ITBs sooner to increase the production of completion of target goals.
- Complete development of the on-call engineering system in order to provide a more efficient and effective engineering consultant services when required.

**FY19 Department Performance Measures**

**Transportation Division**

| Measurement Description    | FY16   | FY17   | FY18      | FY19      |
|----------------------------|--------|--------|-----------|-----------|
|                            | Actual | Actual | Projected | Projected |
| <b>Demand Measures</b>     |        |        |           |           |
| New Sidewalk Installation  | 0      | 1.2 mi | 4 mi      | 4 mi      |
| Roadway paving             | 3 mi.  | 3.3 mi | 10 mi     | 10 mi     |
| Roadway Striping           | 5 mi.  | 2.5 mi | 5 mi      | 5 mi      |
| <b>Workload Measures</b>   |        |        |           |           |
| Utility Cut Permits        | 74     | 65     | 80        | 75        |
| <b>Efficiency Measures</b> |        |        |           |           |
|                            | 100%   | 80%    | 100%      | 100%      |

| <b>BUDGET SUMMARY</b>       |                   |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Category Description        | FY16              | FY17              | FY18              | FY19              |
|                             | Actual            | Actual            | Amended           | Adopted           |
| <b>Expenditure Category</b> |                   |                   |                   |                   |
| Personal Services           | \$ 130,479        | \$ 127,122        | \$ 234,708        | \$ 135,980        |
| Operating                   | \$ 67,133         | \$ 98,504         | \$ 300,110        | \$ 161,900        |
| Capital                     | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                | <b>\$ 197,612</b> | <b>\$ 225,626</b> | <b>\$ 534,818</b> | <b>\$ 297,880</b> |



The City of East Point Power Department is charged with providing power to the Residential and Commercial Customers of the City. The department when fully staffed consists of thirty four employees including an electrical director and project manager.

### **MISSION**

The Mission of East Point Power is to provide excellent electrical energy and power service to all of City of East Point citizens, businesses, and commercial customers, in a safe, reliable, and cost effective manner.

### **GOALS**

Replace Wire Puller. Project and Programs Initiatives Goals are to replace mechanical meters for the new AMI/R system; conduct wood pole inspections and replacement; to install new SCADA System; upgrade Voltage Regulator in two Substations, replace aging three phase reclosers on primary system, to conduct a preliminary electric systems study; and to install LED streetlights throughout the City; GPS?GIS inspection.

### **OBJECTIVES**

1. Safety: Perform regular inspections on all vehicles and employee protective devices to minimize accidents and promote a safe working environment;
2. Wood Pole Inspections: In its effort to reduce risk from accidents, East Point Power will inspect the Electrical Substation and its circuits in FY 2017;
3. New Electrical Infrastructure: New electrical infrastructure and capsitors will be installed to reduce line loss.

### **FY 18 ISSUES**

- Wood Pole inspections and replacements;
- Retention of qualified and competent Line Workers and employees at retirement age;

| <b>Performance Measures</b>   |              |             |             |             |
|---|--------------|-------------|-------------|-------------|
| <b>Measurement Description</b>  | <b>FY 16</b> | <b>FY17</b> | <b>FY18</b> | <b>FY19</b> |
|   | Actual       | Actual      | Actual      | Target      |
| <b>Demand Measures</b>  |              |             |             |             |
| Provide a reliable source of power to the residents of East Point.            | 94%          | 95%         | 96%         | 97%         |
| Reduce paper usage by increasing laptop use.                                  | 30%          | 30%         | 27%         | 27%         |
| Patrol 58% of all Street/Security Lights.                                     | 55%          | 55%         | 58%         | 59%         |
| Patrol all Electrical substation circuits.                                    | 100%         | 100%        | 100%        | 100%        |
| <b>Efficiency Measures</b>  |              |             |             |             |
| Realize a 10-20% savings in material through ECG Joint Purchasing Membership. | 10-20%       | 10-20%      | 10-20%      | 10-20%      |
| Respond to all after hours outage calls within 60 minutes                     | 100%         | 100%        | 100%        | 100%        |

| <b>BUDGET SUMMARY</b>       |                      |                      |                      |                      |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category Description</b> | <b>FY16</b>          | <b>FY17</b>          | <b>FY18</b>          | <b>FY19</b>          |
|                             | Actual               | Actual               | Amended              | Adopted              |
| <b>Expenditure Category</b> |                      |                      |                      |                      |
| <b>Personal Services</b>    | \$ 1,691,468         | \$ 1,886,981         | \$ 2,374,062         | \$ 2,682,276         |
| <b>Operating</b>            | \$ 42,296,024        | \$ 39,679,441        | \$ 38,821,741        | \$ 41,447,043        |
| <b>Capital</b>              | \$ 187,186           | \$ 1,520,193         | \$ 1,610,866         | \$ 2,655,000         |
| <b>Depreciation</b>         | \$ 107,043           | \$ (295,839)         | \$ -                 | \$ -                 |
| <b>Debt Service</b>         | \$ -                 | \$ 47,146            | \$ 348,285           | \$ 369,219           |
| <b>TOTAL</b>                | <b>\$ 44,281,721</b> | <b>\$ 42,837,922</b> | <b>\$ 43,154,954</b> | <b>\$ 47,153,538</b> |

**MISSION**

It is the mission of the City of East Point Sanitation Department to collect solid waste from our customers in a safe and effective manner and to protect the environment and keep the City of East Point Beautiful.

**GOALS**

The goals of the Solid Waste Department are as follows:

- To provide timely collection services to the citizens of East Point.
- To identify operational issues that could prevent the timeliness of collection services, and take steps to correct these issues.
- To respond in a timely fashion to any concerns or questions raised by citizens, and resolve these concerns or questions quickly and courteously.

**OBJECTIVES**

The objectives of the Solid Waste Department are as follows:

- To operate all vehicles and equipment in a safe manner, so as to minimize the possibility of accidents and/or injury to employees and citizens, protect the environment and preserve City equipment and citizen property.
- To manage the fiscal resources that have been provided to the Department in the most efficient manner possible.
- To cooperate with and provide information to other city departments, senior management and the City Council.

**FY 19 ISSUES**

- Reduce the number of Commercial Hauler down to one
- Explore providing in-house Recycling
- Explore implementation of automated yard Waste Collection System.

**FY19 Division Performance Measures**

| Measurement Description                        | FY 16           | FY 17           | FY18      | FY19      |
|--|-----------------|-----------------|-----------|-----------|
|  | Actual          | Actual          | Projected | Projected |
| <b>Demand Measures</b>                         |                 |                 |           |           |
| Bulk Pickup Requests                           | 860             | 1010            | 1100      | 1100      |
| <b>Workload Measures</b>                       |                 |                 |           |           |
| Conduct daily equipment and vehicle inspection | 260 inspections | 260 inspections | 260       | 260       |
| <b>Efficiency Measures</b>                     |                 |                 |           |           |
| Number of customer complaints                  | 250             | 190             | 170       | 170       |
| <b>Effectiveness Measures</b>                  |                 |                 |           |           |
| Conduct safety inspections of equipment        | 12              | 24              | 84        | 84        |

**BUDGET SUMMARY**

| Category Description        | FY16                | FY17                | FY18                | FY19                |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
|                             | Actual              | Actual              | Amended             | Adopted             |
| <b>Expenditure Category</b> |                     |                     |                     |                     |
| Personal Services           | \$ 1,279,310        | \$ 1,220,720        | \$ 1,606,673        | \$ 1,689,720        |
| Operating                   | \$ 2,153,678        | \$ 2,246,505        | \$ 3,038,548        | \$ 2,117,837        |
| Capital                     | \$ -                | \$ 36,322           | \$ 173,850          | \$ 384,000          |
| Depreciation                | \$ 28,359           | \$ (8,246)          | \$ -                | \$ -                |
| Debt Service                | \$ 14,915           | \$ 12,410           | \$ 382,879          | \$ 525,519          |
|                             |                     |                     |                     |                     |
| <b>TOTAL</b>                | <b>\$ 3,476,262</b> | <b>\$ 3,507,711</b> | <b>\$ 5,201,950</b> | <b>\$ 4,717,076</b> |

**MISSION**

It is the mission of the Storm Water Division to protect and enhance the quality of life of all the citizens in the City of East Point. Provide for the collection, and conveyance of Storm Water runoff and Flood Management service in accordance with all federal, state and local regulations in the safest, most efficient, and cost effective manner possible.

**GOALS**

The goals of the Storm Water Division are to treat our customers, the citizens of East Point respectfully and proactively address their concerns by providing the services necessary to meet their needs in the most efficient manner possible; to build, operate, and maintain a quality infrastructure that promotes and protects the public health, safety, and welfare by efficiently collecting, and conveying storm water runoff; to develop, promote, and enforce sound engineering design and construction practices within the City that promote and encourage "No Adverse Impact"; to protect and nurture the environment by enhancing the water quality in the City and surrounding area through the use of innovative practices and standards and to meet and/or exceed all federal, state, and local regulations and water quality standards.

**OBJECTIVES**

1. Manage the proposed Storm Water Utility Program;
2. Meet the Federal and State Compliance of the NPDES Phase 1 MS4 requirements;
3. Oversee the City Ordinance for Floodplain/Post Development Storm Water;
4. Mitigate repetitive loss properties;
5. Acquire and relocate flood prone structures;
6. Protect and restore open space;
7. City-wide Floodplain Home Ranking & Evaluation;
8. Implement a Rip-Rap Program; and
9. Comply with Federal requirements to keep our ranking of seventh (7th) in the Community Ranking System

**FY 19 ISSUES**

- Continue to develop an Inventory of the City's storm water infrastructure to address compliance requirements to identify illicit discharges and asset management; and
- Green Infrastructure / Retrofit program is needed to comply with MS4 Permit

| <b>Performance Measures</b>  |               |               |                  |                  |
|--|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b>   | <b>FY 16</b>  | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|  | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Demand Measures</b>   |               |               |                  |                  |
| Federal and State Compliance (NPDES, MS4, Floodplain, etc.)              | 100%          | 100%          | 100%             | 100%             |
| Storm water Facility Site Inspections for MS4                            | 100%          | 100%          | 100%             | 100%             |
| Illicit Discharge and Illegal Connection Screening                       | 100%          | 100%          | 100%             | 100%             |
| Water Quality Sampling and Monitoring for MS4                            | 100%          | 100%          | 100%             | 100%             |
| Industrial Site Inspections  | 100%          | 100%          | 100%             | 100%             |
| Two hundred forty six (246) Highly Visible Pollutant Source Inspections. | 100%          | 100%          | 100%             | 100%             |
| Inspections of LDP sites   | 100%          | 100%          | 100%             | 100%             |
| Re-inspections of LDP sites  | 100%          | 100%          | 100%             | 100%             |
| LDP & Concept Review   | 100%          | 100%          | 100%             | 100%             |
| Floodplain Review  | 100%          | 100%          | 100%             | 100%             |
| Elevation Certificates (750) properties                                  | NA            | 100%          | 100%             | 100%             |
| Outfall Inspection and Screening   | 100%          | 100%          | 100%             | 100%             |
| MS4 Compliance Reporting   | 100%          | 100%          | 100%             | 100%             |
| CRS Compliance Requirements  | NA            | 100%          | 100%             | 100%             |
| Regulatory Compliance Advisory Meetings                                  | 100%          | 100%          | 100%             | 100%             |
| <b>Workload Measures</b>   |               |               |                  |                  |
| Inspections of LDP sites   | 100%          | 100%          | 100%             | 100%             |
| Elevation Certificates (750) properties                                  | NA            | 100%          | 100%             | 100%             |
| Outfall Inspection and Screening   | 20%           | 20%           | 20%              | 20%              |
| MS4 Compliance Reporting   | 100%          | 100%          | 100%             | 100%             |

| <b>BUDGET SUMMARY</b>           |               |               |                |                |
|---------------------------------|---------------|---------------|----------------|----------------|
| <b>Category<br/>Description</b> | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>    | <b>FY19</b>    |
|                                 | <b>Actual</b> | <b>Actual</b> | <b>Amended</b> | <b>Adopted</b> |
| <b>Expenditure Category</b>     |               |               |                |                |
| <b>Personal Services</b>        | \$ 208,748    | \$ 296,123    | \$ 567,798     | \$ 570,635     |
| <b>Operating</b>                | \$ 623,027    | \$ 725,328    | \$ 634,631     | \$ 1,001,985   |
| <b>Capital</b>                  | \$ -          | \$ (41,867)   | \$ 653,562     | \$ 545,000     |
| <b>Depreciation</b>             | \$ 65,314     | \$ 30,499     | \$ -           | \$ -           |
| <b>Debt Service</b>             | \$ 3,242      | \$ 22,099     | \$ 235,853     | \$ 235,854     |
|                                 |               |               |                |                |
| <b>TOTAL</b>                    | \$ 900,331    | \$ 1,032,182  | \$ 2,091,844   | \$ 2,353,474   |

**MISSION**

The Water and Sewer Department mission is to provide progressive, administrative oversight and management of City’s resources, external funding, procurement and budget matters necessary to insure the goals, objective and operations strategies for the City of East Point’s Water Resources are successfully implemented am on target to meet the needs of those we serve.

**GOALS**

Over the next several years the Water & Sewer Department envisions a program that meets the needs of an aging system and provides the product and services to those we serve. The challenge will be met with a renewed commitment to improve and expand operations and maintenance and C.I.P services through comprehensive strategic planning and implementation designed to meet fully funded short-term and long-term goals.

**OBJECTIVES**

1. To improve productivity by providing oversight and management of personnel finance, procurement and budget matters necessary to ensure goals, objectives and strategies are successfully implemented and on target;
2. To provide code compliance and enforcement of City Ordinances;
3. Review and update City of East Point standards to incorporate the latest construction standards and specifications;
4. Implement service distribution and production schedule; and
5. Develop productivity analysis and performance reporting.

**FY19 Department Performance Measures  
Water & Sewer (4331) Sewer Line Maintenance Division**

| <b>Performance Measures</b>                       |                 |                 |                  |                  |
|---|-----------------|-----------------|------------------|------------------|
| <b>Measurement Description</b>                    | <b>FY16</b>     | <b>FY17</b>     | <b>FY18</b>      | <b>FY19</b>      |
|   | <b>Actual</b>   | <b>Actual</b>   | <b>Projected</b> | <b>Projected</b> |
| <b>Demand Measures</b>                            |                 |                 |                  |                  |
| Linear ft. mains/service line installation/repair | 500<br>Lin. Ft  | 1500<br>Lin. Ft | 1500<br>Lin. Ft  | 1500<br>Lin. Ft  |
| Linear Ft. (ML) Cleaned/Per Month                 | 5000<br>Lin. Ft | 5000<br>Lin. Ft | 5000<br>Lin. Ft  | 5000<br>Lin. Ft  |
| Linear Ft. CCTV/Per Month                         | 1500<br>Lin. Ft | 1500<br>Lin. Ft | 1500<br>Lin. Ft  | 1575<br>Lin. Ft  |
|   | 25              | 25              | 30               | 45               |



|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| Sewer Taps/Service Lines Installed per month         |                 |                 |                 |                 |
| <b>Workload Measures</b>                             |                 |                 |                 |                 |
| Linear ft. mains/service line installation/repair    | 1500<br>Lin. Ft | 1500<br>Lin. Ft | 1500<br>Lin. Ft | 1500<br>Lin. Ft |
| Linear Ft. (ML) Cleaned/Per Month                    | 5000<br>Lin. Ft | 5000<br>Lin. Ft | 5000<br>Lin. Ft | 5000<br>Lin. Ft |
| Linear Ft. CCTV/Per Month                            | 1500<br>Lin. Ft | 1500<br>Lin. Ft | 1500<br>Lin. Ft | 1575<br>Lin. Ft |
| Sewer Taps/Service Lines Installed per month         | 25              | 25              | 30              | 45              |
| <b>Efficiency Measures</b>                           |                 |                 |                 |                 |
| Emergency Service 24 hours mobilization time 2 hours | 100%            | 100%            | 100%            | 100%            |

**FY19 Department Performance Measures  
Water Treatment Plant-4430**

| <b>Performance Measures</b>             |               |               |                  |                  |
|---|---------------|---------------|------------------|------------------|
| <b>Measurement Description</b>          | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>      | <b>FY19</b>      |
|   | <b>Actual</b> | <b>Actual</b> | <b>Projected</b> | <b>Projected</b> |
| <b>Demand Measures</b>                  |               |               |                  |                  |
| Total Coliform Bacteria (% Positive)    | 0%            | 0%            | 0%               | 0%               |
| <b>Workload Measures</b>                |               |               |                  |                  |
| 840 Finished Water Samples Tested       | 100%          | 100%          | 100%             | 100%             |
| <b>Efficiency Measures</b>              |               |               |                  |                  |
| 840 Finished Water Samples (% Negative) | 100%          | 100%          | 100%             | 100%             |

| <b>BUDGET SUMMARY</b>           |                      |                      |                      |                      |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Category<br/>Description</b> | <b>FY16</b>          | <b>FY17</b>          | <b>FY18</b>          | <b>FY19</b>          |
|                                 | <b>Actual</b>        | <b>Actual</b>        | <b>Amended</b>       | <b>Adopted</b>       |
| <b>Expenditure Category</b>     |                      |                      |                      |                      |
| <b>Personal Services</b>        | <b>\$ 3,839,847</b>  | <b>\$ 2,757,561</b>  | <b>\$ 3,590,152</b>  | <b>\$ 3,668,961</b>  |
| <b>Operating</b>                | <b>\$ 10,693,882</b> | <b>\$ 9,342,698</b>  | <b>\$ 8,694,544</b>  | <b>\$ 10,103,048</b> |
| <b>Capital</b>                  | <b>\$ 37,866</b>     | <b>\$ 606,144</b>    | <b>\$ 3,534,000</b>  | <b>\$ 3,030,000</b>  |
| <b>Depreciation</b>             | <b>\$ 124,516</b>    | <b>\$ 137,168</b>    | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Debt Service</b>             | <b>\$ 2,879,167</b>  | <b>\$ 2,166,865</b>  | <b>\$ 5,387,349</b>  | <b>\$ 6,541,565</b>  |
|                                 |                      |                      |                      |                      |
| <b>TOTAL</b>                    | <b>\$ 17,575,278</b> | <b>\$ 15,010,436</b> | <b>\$ 21,206,045</b> | <b>\$ 23,343,574</b> |

**Account Number:** A system of numbering used to categorize or "group" accounting transactions into common areas, such as salaries, rent, and utilities expense. Account numbers are the numerical equivalent of descriptive terms; e.g., the number 512 represents the account number for regular salaries.

**Accounting Period:** A period at the end of which and for which financial statements, budgets, or other reports are prepared, typically an annual period. The City's annual accounting period begins July 1 and ends June 30.

**Accounting Procedures:** All processes which identify, record, classify and summarize financial information to produce financial records.

**Accounting System:** The total structure of records and procedures which identify, record, classify, summarize and report information on the financial position and results of operations of a government.

**Accounts Payable:** A liability account reflecting amounts on open accounts owed to others for goods and services received by the City.

**Accounts Receivable:** An asset account reflecting amounts owed on open accounts from others for goods and services furnished by a government.

**Accrual Basis:** The basis of accounting under which transactions are recognized when they occur, regardless of the timing or related cash flows.

**Ad Valorem Tax:** A tax levied on the assessed value of real property. This tax is also known as property tax.

**Amortization:** (1) Gradual reduction, redemption or liquidation of the balance of an intangible asset or liability according to a specified schedule of times and amounts. (2) Provision for the extinguishment of a debt by means of periodic payments.

**Appropriation:** An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. An appropriation is usually limited in amount and as to the time when it may be expended.

**Assessed Valuation:** A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Audit:** A methodical examination of the utilization and changes in resources. It concludes in a written report of the findings. A financial audit is a test of management's Financial statements and internal accounting control procedures to determine the extent to which: internal accounting controls are both available and being used; and to determine whether the financial statements fairly present the City's financial condition and results of operations.

**Balanced Budget:** A budget in which planned funds available equal or exceed planned expenditures.

**Bond:** A written promise to repay a specified sum of borrowed money, called the face value of principal amount, at a specified date or does in the future, called the maturity date(s), together with periodic interest at a specified rate. The difference between a note and a bond is that the latter typically runs for a longer period of time.

**Budget:** A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

**Budget Adjustment:** A legal procedure utilized by City staff to revise a budget appropriation. The Finance Director has the authority to adjust expenditures within departmental budgets according to budget policy, but no change in the total budget can occur without approval of the East Point City Council.

**Budget Calendar:** The schedule of key dates or milestones, which the City follows in the preparation, adoption, and administration of the budget.

**Budgetary Basis:** This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, Cash, or modified accrual.

**Budgetary Control:** The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within The limitations of available appropriations and available revenues.

**Capital Improvement Plan CIP:** A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have part and specifies the full resources estimated to be available to Finance the projected expenditures.

**Capital Outlay:** An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than \$ 5,000 are not considered capital outlay.

**Contingency:** Funds set aside for future appropriation with the approval of the East Point City Council.

**Cost Allocation:** A method used to charge Internal Service Funds and Enterprise Funds for their share of central administration costs.

**Current Assets**: Those assets, which are available or can be made available to finance current operations or to pay current liabilities. Those assets, which will be used or converted into cash within one year. Some examples are cash, short-term investments and taxes receivable which will be collected within one year.

**Debt Limit**: The maximum amount of gross or net debt which is legally permitted.

**Debt Service**: The payment of principal and interest on borrowed funds, such as bonds.

**Debt Service Requirement**: The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate monies for future retirement of term bonds.

**Deficit**: An excess of liabilities and reserves of a fund over its assets.

**Depreciation**: The decrease in value of physical assets due to use and the passage of time.

**Distinguished Budget Presentation Program**: A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents, and to provide peer recognition and technical assistance to the fiscal officers preparing them.

**Encumbrance**: An amount of money committed for the payment of goods and services not yet received or paid for.

**Enterprise Fund**: A self-supporting fund designated to account for activities supported by user charges. Examples are water, solid waste and sewer funds.

**Entitlement**: The amount of payment to which a state or local government is entitled as determined by the federal government pursuant to an allocation formula contained in applicable statutes.

**Expenditure**: This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds.

**Financial and Compliance Audit**: An examination leading to the expression of an opinion on (1) the fairness of presentation of the audited entity's basic financial statements in conformity with generally accepted accounting principles (GAAP), and (2) the audited entity's compliance with the various finance related legal and contractual provisions used to assure acceptable governmental organizational performance and effective management stewardship. Public sector oversight bodies typically require independent

auditors to include responses to standardized legal compliance audit questionnaires in financial and compliance audit reports.

**Fiscal Year:** A 12-month period to which the operating budget applies and at the end of which a government determines its financial position and the results of its operations. For the City, the fiscal year begins on July 1 and ends on June 30.

**Fixed Assets:** Assets of a long-term character which are not intended to be sold for profit, but which are to be used in an organization's normal course of business, such as land, buildings, and improvements other than buildings, machinery, and equipment.

**Franchise:** A special privilege granted by a government permitting the continuing use of Public property, such as city streets, and usually involving the elements of monopoly and regulation.

**Fund:** A set of interrelated accounts to record assets, liabilities, equity, revenues, and expenditures associated with a specific purpose.

**Fund Balance:** The fund equity (excess of assets over liabilities) of governmental funds and trust funds.

**Fund Type:** In governmental accounting, all funds are classified into seven generic fund Types: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

**GAAP:** Generally Accepted Accounting Principles as determined through common practice or as promulgated by the Governmental Accounting Standards Board, Financial Accounting Standards Board, or various other accounting standard setting bodies.

**General Fund:** A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include, City Administration, Economic Development, Planning & Zoning, Parks & Recreation, and Police.

**General Obligation Bonds:** Bonds for the payment of which the full faith and credit of the issuing government is pledged.

**Grants:** Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.

**Interfund Transfers:** Contributions and operating transfers made to another fund of the City.

**Line Item Budget:** A budget that lists each expenditure category (salary, materials, services, etc.) separately, along with the dollar amount budgeted for each specified category.

**Intergovernmental Revenues:** Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

**Investments:** Securities, bonds and real property (land or buildings) held for the production of revenues in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in the normal course of governmental operations.

**Levy:** (Verb) to impose taxes, special assessments or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

**Liabilities:** Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

**Millage:** The tax rate on real property based value.

**MCT:** Municipal competitive trust fund

**Modified Accrual Basis:** The accrual basis of accounting adopted to the governmental Fund type. It is a modified version of the full accrual basis of accounting that, in general, Measures financial flow (tax and spend) of an organization, rather than capital Accumulation (profit or loss).

**Obligations:** Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities, but also liquidated encumbrances.

**Operating Costs:** Outlays for such current period items as expendable supplies, contractual services, and utilities.

**Ordinance:** A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which must be by resolution.

**Personnel Costs:** Refers to all costs directly associated with employees, including salaries and fringe benefits.

**Professional Services:** Expenditures incurred by the City to obtain the services of recognized, licensed professionals such as doctors, engineers, certified public accountants, etc.

**Program**: A program is a distinct, clearly identifiable activity, function, cost center, or organizational unit which is budgeted as a subunit of a department. A program budget utilizes the separate program budgets as its basic component.

**Property Tax**: A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

**Reclassification**: The moving of an existing position from one personnel classification (title) to another based on a study by the Human Resources Department that the person is performing the duties of a classification other than that in which the employee is currently placed.

**Reserve**: (1) An account used to earmark a portion of fund balance to indicate that it has been earmarked for a particular purpose; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**Resolution**: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Retained Earnings**: An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

**Revenue Bonds**: Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

**Statute**: A written law enacted by a duly organized and constituted legislative body.

**Surplus**: An excess of the assets of a fund over its liabilities and reserved equity.

**Taxes**: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. Taxes levied by the Fulton County are approved by the City Council and are within limits determined by the State.

**Tax Rate**: The amount of tax stated in terms of a unit of the tax base. For example, 25 mills per dollar of assessed valuation of taxable property.

**Taxable Value**: The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.

**Temporary Position**: A temporary position is filled for a specified period of time, is not permanent in nature, and does not qualify for regular City benefits.



**User Charges:** The payment of a fee for direct receipt of a public service by the party benefiting from the service.

ACVB: Atlanta Convention & Visitors Bureau  
ADA: American Disabilities Act  
AED: Automatic External Defibrillator  
ARP: Apparatus Replacement Program  
CAFR: Comprehensive Annual Financial Report  
CDBG: Community Development Block Grant  
CIP: Capital Improvement Program  
CO: Certificate of Occupancy  
CRS: Community Rating System  
DCA: Department of Cultural Affairs  
DMO: Direct Marketing Organization  
DOJ: Department of Justice  
DOT: Department of Transportation  
ECG: Electric Cities of Georgia  
EMS: Emergency Medical System  
EMT: Emergency Medical Technician  
EPMSA: East Point Main Street Association  
EPTV: East Point Television  
FAO: Fire Apparatus Operator  
FY: Fiscal Year  
GAAP: Generally Accepted Accounting Principles  
GEARS: Georgia Electronic Accident Reporting System  
GFOA: Government Finance Officers Association  
HOA: Homeowners Association  
HR: Human Resources  
HRIS: Human Resources Information System  
ISO: Insurance Service Office  
ITB: Invitation for bids  
ITP: Inside the Perimeter  
IT: Information Technology  
IVR: Interactive Voice Response System  
LWCF: Land and Water Conservation Fund  
MARTA: Metropolitan Atlanta Rapid Transit Authority  
MCT: Municipal Corporate Trust  
MDP: Management Development Program  
MEAG: Municipal Electric Authority of Georgia  
MS4: Municipal Separate Storm Sewer System  
NHA: Neighborhood Association  
NPDES: National Pollutant Elimination System  
PAL: Police Athletic League  
PPE: Personal Protective Equipment

RFP: Request for proposal  
SAN: Storage Area Network  
SCADA: Supervisory Control and Data Acquisition  
SWP3: Storm water Pollution Prevention Plan  
TAD: Tax Allocation Bond  
TAN: Tax Anticipation Note  
TMSA: Total Molecular Surface Area  
WTP: Weight Time Priority



**EAST  
POINT**  
G E O R G I A

**ADOPTED  
RATE & FEE  
SCHEDULES**



**PROPERTY TAX DIVISION'S FEE SCHEDULE  
FY 2018-2019**

| <b><u>Taxes and Fees</u></b>                                     | <b><u>FY18</u></b> | <b><u>FY19</u></b> |
|--|--------------------|--------------------|
| Real Estate<br>(per \$1,000 of assessed value)                   | \$15.00            | \$15.00            |
| Personal Property<br>(per \$1,000 of assessed value)             | \$15.00            | \$15.00            |
| *** These taxes are assessed from January 1 through December 31. |                    |                    |
| Other local Taxes  |                    |                    |
| Hotel/Motel Lodging Tax  | 8.0%               |                    |



## Customer Care

### RESIDENTIAL (RE)

**The Base Charge is \$12.00 per Month**

**Summer Rates: May to October**

**First 500 kWh at \$0.0980 per kWh**

**Next 500 kWh at \$0.1220 per kWh**

**Over 1,000 kWh at \$0.1390 per kWh**

**Winter Rates: November to April**

**First 1,000 kWh at \$0.0980 per kWh**

**Over 1,000 kWh at \$0.0930 per kWh**

### Residential: Single Family

**Base Charge WATER \$24.25**  
**(Includes first 3,000 gallons)**

|                     |                             |
|---------------------|-----------------------------|
| <b>4 to 7</b>       | \$3.91 per thousand gallons |
| <b>8 to 15</b>      | \$4.89 per thousand gallons |
| <b>16 and above</b> | \$6.84 per thousand gallons |

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>Base Charge SEWER</b>              | \$23.55                     |
| <b>(Includes first 3,000 gallons)</b> |                             |
| <b>4 and above</b>                    | \$5.78 per thousand gallons |

### **Residential: Multi Unit**

|                                       |                             |
|---------------------------------------|-----------------------------|
| <b>Base Charge WATER</b>              | \$21.77                     |
| <b>(Includes first 3,000 gallons)</b> |                             |
| <b>4 to 7</b>                         | \$3.91 per thousand gallons |
| <b>8 to 15</b>                        | \$4.89 per thousand gallons |
| <b>16 and above</b>                   | \$6.84 per thousand gallons |
| <b>Base Charge SEWER</b>              | \$22.32                     |
| <b>(Includes first 3,000 gallons)</b> |                             |
| <b>4 and above</b>                    | \$5.78 per thousand gallons |

### **Residential Meter Sizes**

|  |            |
|--|------------|
| <b>Base Charge Water (Includes first 3, 000 gallons)</b> |            |
| <b>3/4"</b>  | \$24.25    |
| <b>1"</b>  | \$43.03    |
| <b>1 1/2"</b>  | \$74.33    |
| <b>2"</b>  | \$111.89   |
| <b>3"</b>  | \$199.53   |
| <b>4"</b>  | \$324.73   |
| <b>6"</b>  | \$637.73   |
| <b>8"</b>  | \$1,013.33 |

|                     |                             |
|---------------------|-----------------------------|
| <b>4 to 7</b>       | \$3.91 per thousand gallons |
| <b>8 to 15</b>      | \$4.89 per thousand gallons |
| <b>16 and above</b> | \$6.84 per thousand gallons |

### **Garbage Charges**

|                                      |         |
|--------------------------------------|---------|
| <b>Residential Base Charge</b>       | \$21.50 |
| <b>Multi-Residential Base Charge</b> | \$18.00 |

Modular Brochure Holders, 12-Pocket, Acrylic, 8 1/2"H x 11"W x 3 3/4"D, Clear,

## CITY OF EAST POINT - ELECTRIC RATES

Effective June 1, 2013

|                                    |  |      |    |                  |
|------------------------------------|--|------|----|------------------|
| <b>RIDERS</b>                      |  | PCA  | at | \$0.0102 per kWh |
| [Applicable to all standard rates] |  | ECCR | at | \$0.0062 per kWh |

|                             |                       |                 |    |                   |
|-----------------------------|-----------------------|-----------------|----|-------------------|
| <b>RESIDENTIAL<br/>(RE)</b> | <i>Base Charge</i>    |                 | at | \$12.00 per month |
|                             | <i>Energy Charges</i> |                 |    |                   |
|                             | Summer                | First 500 kWh   | at | \$0.0980 per kWh  |
|                             |                       | Next 500 kWh    | at | \$0.1220 per kWh  |
|                             |                       | Over 1,000 kWh  | at | \$0.1390 per kWh  |
|                             | Winter                | First 1,000 kWh | at | \$0.0980 per kWh  |
|                             |                       | Over 1,000 kWh  | at | \$0.0930 per kWh  |

|                                 |                       |         |    |                   |
|---------------------------------|-----------------------|---------|----|-------------------|
| <b>GENERAL SERVICE<br/>(CM)</b> | <i>Base Charge</i>    |         | at | \$18.00 per month |
|                                 | <i>Energy Charges</i> |         |    |                   |
|                                 | All Season            | All kWh | at | \$0.1515 per kWh  |

|                             |                      |                      |    |                   |
|-----------------------------|----------------------|----------------------|----|-------------------|
| <b>SMALL POWER<br/>(CA)</b> | <i>Base Charge</i>   |                      | at | \$40.00 per month |
| [0 - 30 kW Demand]          | <i>Demand Charge</i> |                      | at | \$2.55 per kW     |
|                             | <i>Energy Charge</i> |                      |    |                   |
|                             |                      | First 200 kWh per kW | at | \$0.1350 per kWh  |
|                             |                      | 200 - 400 kWh per kW | at | \$0.0500 per kWh  |
|                             |                      | Over 400 kWh per kW  | at | \$0.0440 per kWh  |

|                              |                      |                      |    |                   |
|------------------------------|----------------------|----------------------|----|-------------------|
| <b>MEDIUM POWER<br/>(CB)</b> | <i>Base Charge</i>   |                      | at | \$85.00 per month |
| [300 - 500 kW Demand]        | <i>Demand Charge</i> |                      | at | \$3.00 per kW     |
|                              | <i>Energy Charge</i> |                      |    |                   |
|                              |                      | First 200 kWh per kW |    |                   |
|                              |                      | First 6,000 kWh      | at | \$0.1330 per kWh  |
|                              |                      | Over 6,000 kWh       | at | \$0.1210 per kWh  |
|                              |                      | 200 - 400 kWh per kW | at | \$0.0460 per kWh  |
|                              |                      | Over 400 kWh per kW  | at | \$0.0420 per kWh  |

|                             |                      |                      |    |                    |
|-----------------------------|----------------------|----------------------|----|--------------------|
| <b>LARGE POWER<br/>(CC)</b> | <i>Base Charge</i>   |                      | at | \$100.00 per month |
| [Over 500 kW Demand]        | <i>Demand Charge</i> |                      | at | \$3.75 per kW      |
|                             | <i>Energy Charge</i> |                      |    |                    |
|                             |                      | First 200 kWh per kW |    |                    |
|                             |                      | First 100,000 kWh    | at | \$0.1060 per kWh   |
|                             |                      | Over 100,000 kWh     | at | \$0.0940 per kWh   |
|                             |                      | 200 - 400 kWh per kW | at | \$0.0530 per kWh   |
|                             |                      | 400 - 600 kWh per kW | at | \$0.0470 per kWh   |
|                             |                      | Over 600 kWh per kW  | at | \$0.0410 per kWh   |





**East Point Power  
Security Light Cost**

| Lamp Wattage | Type                           | Rate    |
|--------------|--------------------------------|---------|
| 100          | High Pressure Sodium           | \$13.80 |
| 175          | Mercury Vapor <sup>1</sup>     | \$13.80 |
| 250          | High Pressure Sodium           | \$20.70 |
| 250          | High Pressure Sodium (shoebox) | \$23.00 |
| 250          | High Pressure Sodium (flood)   | \$24.15 |
| 400          | High Pressure Sodium           | \$25.30 |
| 400          | High Pressure Sodium (shoebox) | \$28.75 |
| 400          | High Pressure Sodium (flood)   | \$28.75 |
| 1000         | Metal Halide (flood)           | \$44.85 |
| 1500         | Metal Halide (flood)           | \$57.50 |



## Solid Waste Fees/ Rates Charges

|  |  |
|--|--|
| Minimum charge for oversized yard waste                                      | \$50.00 per pick up  |
| Oversized yard waste, per cubic yard/Excess yard waste ,per cubic yard       | \$10.00  |
| Bulk Material discarded appliances (which goods) or large items of furniture | \$35.00/ per collection for one item, with a ten dollar(10.00) charge for each additional item to be picked up during the same appointment |
| Replacement of the 95 gallon cart  | \$60.00 if lost or stolen  |
| Multifamily residences with a central dumpster                               | \$18.00 per month  |
| Residence with 95 gallon cart  | \$21.50 per month/additional cart \$6.00   |
| Private Hall Franchise Fee   | (20) percent of the franchisee's gross receipts for all commercial solid waste collection service performed within the City                |



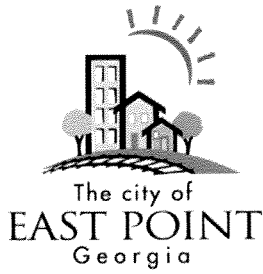
# City of East Point Water and Sewer Rate Schedule

(Effective 08/2011)

Jurisdiction: EP CITY OF EAST POINT  
 Service: WA WATER  
 Service: SR SEWER

| <b>WATER</b>   |                             |               |
|--|-----------------------------|---------------|
| <i>Consumption<br/>(thousands of gallons)</i>            | <i>Meter Size</i>           | <i>Charge</i> |
| Base Charge WATER<br>(includes first 3 thousand gallons) | 3/4"                        | \$24.25       |
|  | 1"                          | \$43.03       |
|  | 1 1/2"                      | \$74.33       |
|  | 2"                          | \$111.89      |
|  | 3"                          | \$199.53      |
|  | 4"                          | \$324.73      |
|  | 6"                          | \$637.73      |
|  | 8"                          | \$1013.33     |
| 4 to 7   | \$3.91 per thousand gallons |               |
| 8 to 15  | \$4.89 per thousand gallons |               |
| 16 and above   | \$6.84 per thousand gallons |               |

| <b>SEWER</b>   |                             |               |
|--|-----------------------------|---------------|
| <i>Consumption<br/>(thousands of gallons)</i>            | <i>Meter Size</i>           | <i>Charge</i> |
| Base Charge WATER<br>(includes first 3 thousand gallons) | 3/4"                        | \$23.55       |
|  | 1"                          | \$32.87       |
|  | 1 1/2"                      | \$48.39       |
|  | 2"                          | \$67.02       |
|  | 3"                          | \$110.49      |
|  | 4"                          | \$172.59      |
|  | 6"                          | \$327.84      |
|  | 8"                          | \$514.14      |
| 4 and above  | \$5.78 per thousand gallons |               |



# City of East Point Residential SINGLE FAMILY Water and Sewer Rate Schedule

Jurisdiction: EP CITY OF EAST POINT  
 Class code: RE RESIDENTIAL SINGLE FAMILY  
 Service: WA WATER  
 Service: SR SEWER  
 Meter size: 01 3/4 or 5/8 INCH METER

| <b>WATER</b>   |                             |
|--|-----------------------------|
| <i>Consumption<br/>(thousands of gallons)</i>            | <i>Charge</i>               |
| Base Charge WATER<br>(includes first 3 thousand gallons) | \$24.25                     |
| 4 to 7   | \$3.91 per thousand gallons |
| 8 to 15  | \$4.89 per thousand gallons |
| 16 and above   | \$6.84 per thousand gallons |

| <b>SEWER</b>   |                             |
|--|-----------------------------|
| <i>Consumption<br/>(thousands of gallons)</i>            | <i>Charge</i>               |
| Base Charge SEWER<br>(includes first 3 thousand gallons) | \$23.55                     |
| 4 and above  | \$5.78 per thousand gallons |

|   |                         |                |
|---|-------------------------|----------------|
| <b>Example: A single family residence with a consumption of 5,000 gallons</b> |                         |                |
| Water Base Charge (includes first 3,000 gallons)                              |                         | \$24.25        |
| Water Usage Charge  | \$3.91 charge x 2tgls = | \$7.82         |
| Sewer Base Charge (includes first 3,000 gallons)                              |                         | \$23.55        |
| Sewer Usage Charge  | \$5.78 charge x 2tgls = | \$11.56        |
| <b>TOTAL</b>  |                         | <b>\$67.18</b> |



# City of East Point Residential MULTI-UNIT Water and Sewer Rate Schedule

Jurisdiction: EP CITY OF EAST POINT  
 Class code: RM RESIDENTIAL MULTI-UNIT  
 Service: WA WATER  
 Service: SR SEWER  
 Meter size: 01 3/4 or 5/8 INCH METER

| <b>WATER</b>   |                             |
|--|-----------------------------|
| <i>Consumption<br/>(thousands of gallons)</i>            | <i>Charge</i>               |
| Base Charge WATER<br>(includes first 3 thousand gallons) | \$21.77                     |
| 4 to 7   | \$3.91 per thousand gallons |
| 8 to 15  | \$4.89 per thousand gallons |
| 16 and above   | \$6.84 per thousand gallons |

| <b>SEWER</b>   |                             |
|--|-----------------------------|
| <i>Consumption<br/>(thousands of gallons)</i>            | <i>Charge</i>               |
| Base Charge SEWER<br>(includes first 3 thousand gallons) | \$22.32                     |
| 4 and above  | \$5.78 per thousand gallons |

**Example: 290-unit apartment complex with a consumption of 2,000,000 gallons or 2,000 tgl**

|                    |                       |            |   |
|--------------------|-----------------------|------------|---|
| Water Base Charge  | 290 units x \$21.77 = | \$6,313.30 | (includes 870 tgl: 290 units x 3,000 gallons) |
| Water Usage Charge | 1,130 tgl x \$3.91 =  | \$4,418.30 |   |
| Sewer Base Charge  | 290 units x \$22.32 = | \$6,472.80 | (includes 870 tgl: 290 units x 3,000 gallons) |
| Sewer Usage Charge | 1,130 tgl x \$5.78 =  | \$6,531.40 |   |

|              |                    |
|--------------|--------------------|
| <b>TOTAL</b> | <b>\$23,735.80</b> |
|--------------|--------------------|



**Office of the City Clerk**  
 1526 East Forrest Avenue  
 East Point, Georgia 30344  
 404-270-7100 Telephone  
 404-765-1014 Facsimile  
[www.eastpointcity.org](http://www.eastpointcity.org)

**MAYOR**  
 Deana Holiday Ingraham

**City Clerk’s Office Fee Schedule  
 FY 2018-19**

**COUNCIL MEMBERS**

**Ward A**  
 Sharon D. Shropshire  
 Alexander Gothard

**Ward B**  
 Karen René  
 Thomas Calloway

**Ward C**  
 Nanette Saucier  
 Myron B. Cook

**Ward D**  
 Joshua B. Butler IV  
 Stephanie Gordon

**CITY MANAGER**  
 Frederick Gardiner

The City Clerk’s office is the designated records custodian for the City of East Point and therefore responsible for responding to all open record requests submitted to the City of East Point. Requests for public records received or maintained by other departments will be forwarded to the City Clerk’s Office immediately upon receipt of the request. Listed below are fees for obtaining various documents from the City of East Point:

**Fees and other charges:**

|   |                      |
|---|----------------------|
| Production of documents that equal to less than \$1.00..... | **No Charge          |
| Notary Charges .....  | \$ 4.00 per document |
| Document Certification .....                                | \$ 5.00              |

**Open Records Requests:**

|                                      |                    |
|--------------------------------------|--------------------|
| Motor Vehicle Accident Reports ..... | \$ 5.00 per report |
|--------------------------------------|--------------------|

|   |            |
|---|------------|
| *Copies per page (up to 8 ½” x 14”) ..... | 0.10¢ each |
| Copies per page (11” x 17”) .....         | 0.15¢ each |

**Map requests:**

|                             |               |
|-----------------------------|---------------|
| A-Size (8 1/2” x 11”) ..... | \$ 5.00 each  |
| B-Size (11” x 17”) .....    | \$ 10.00 each |
| C-Size (17” x 22”) .....    | \$ 15.00 each |
| D-Size (22” x 34”) .....    | \$ 20.00 each |
| E-Size (36” x 44”) .....    | \$ 25.00 each |

**Media:**

|                      |              |
|----------------------|--------------|
| DVDs .....           | \$ 5.00 each |
| CDs .....            | \$ 3.00 each |
| USB Drives .....     | \$ 7.00 each |
| Cassette Tapes ..... | \$ 1.00 each |

*\*Per O.C.G.A. § 50-18-71, copying charges are .10¢ per page. There is also an administrative charge for search, retrieval and other direct administrative cost. This fee is an hourly charge, which is imposed and shall not exceed the salary of the lowest paid employee who has the necessary skill and training to process the request. There is no cost for the first 15 minutes of research.*

*\*\* Per O.C.G.A. § 50-18-77, the following Agencies can get records at no charge:*

- A state or federal grand jury
- Taxing Authority
- Law Enforcement Agency
- Prosecuting Attorney
- Neighborhood Association President (crime stats only)



Department of Economic Development  
2777 East Point Street  
East Point, Georgia 30344  
404-270-7057 Telephone  
[www.eastpointcity.org](http://www.eastpointcity.org)

**MAYOR**  
DEANA HOLIDAY INGRAHAM

**COUNCIL MEMBERS**  
SHARON D. SHROPSHIRE  
ALEXANDER GOTHARD  
KAREN RENÉ  
THOMAS CALLOWAY  
NANETTE SAUCIER  
MYRON B. COOK  
JOSHUA B. BUTLER, IV  
STEPHANIE GORDON

**CITY MANAGER**  
FREDERICK GARDINER

## **2019 Film Location Fees for City Buildings and Property**

**Filming in City Building:** \$1500/day

**Prep/Strike/Hold Day:** \$500/day

**Parking Lot or Street Used as the Actual Filming Location:** \$1500/day

**Parking Lot (For Crew Parking/Base Camp):** \$300/day

\*Depending on the scope of the filming, the amounts above are subject to change by the City Manager.

\*\*Depending on the scope of the filming, a deposit may be required to ensure the property is restored to its original state or better after filming has ended.

\*\*\*Payment shall be made out to the "City of East Point" and remitted to the Finance Director immediately upon the mutual signing of the agreement by both parties.

## **2019 Food Truck Vendor Fee**

**Vendor Fee:** \$25/day

**FY 2019 Proposed Vendor Fee:** \$15/day



**William H. Ware**  
**Fire Chief**  
**CITY OF EAST POINT FIRE DEPARTMENT**  
 City Annex Building  
 3121 Norman Berry Drive East Point, Georgia 30344  
 404-559-6401 Telephone  
 404-765-1172 Facsimile  
[www.eastpointcity.org](http://www.eastpointcity.org)



**MAYOR**  
 DEANA HOLIDAY INGRAHAM

**COUNCIL MEMBERS**  
 SHARON D. SHROPSHIRE  
 ALEXANDER GOTHARD  
 KAREN RENÉ  
 THOMAS CALLOWAY  
 NANETTE SAUCIER  
 MYRON B. COOK  
 JOSHUA BULTER  
 STEPHANIE GORDON

**CITY MANAGER**  
 FREDERICK GARDINER

**TO:** Fire Chief, William H. Ware

**FROM:** Chief C. Thornton

**DATE:** March 28, 2018

**SUBJECT:** FY2019 Rates and Fees for The City of East Point Fire Department

\*\*\*\*\*

| Permits                         | Fees                                      |
|---------------------------------|---|
| Fireworks permits               | \$250.00                                  |
| Blasting permits                | \$100.00                                  |
| Hot works / Tar Kettles permits | \$50.00                                   |
| Tent permits                    | \$50.00                                   |
| Carnival permits                | \$50.00                                   |
| Fire Recovery Auto Accidents    | \$100 – \$1,000 depending<br>on the claim |

**The list below shows all fees pertaining to false alarms:**

|   |                          |
|---|--------------------------|
| First false alarm                             | No fee                   |
| Second false alarm                            | No fee                   |
| Third false alarm                             | \$100.00 plus Court Cost |
| Fourth false alarm                            | \$150.00 plus Court Cost |
| Fifth false alarm                             | \$200.00 plus Court Cost |
| Six false alarm<br>and subsequent false alarm | \$250.00 plus Court Cost |





**Parks and Recreation**  
**FY2019 Proposed Rate Schedule**

| <b>Activity</b>  | <b>Rate</b> | <b>Frequency</b> |
|--|-------------|------------------|
| <b>***JEFFERSON PARK WEIGHT ROOM***</b>                |             |                  |
| Jefferson Park Weight Room (Membership Ages 18-54)     | \$ 75.00    | Annually         |
| Jefferson Park Weight Room (Membership Ages 55 & UP)   | \$ 50.00    | Annually         |
| Jefferson Park Weight Room (East Point City Employees) | Free        | Annually         |
| Jefferson Park Weight Room (Visitors Pass)             | \$ 5.00     | Per Occurance    |
| <b>***GYMNASIUM***</b>                                 |             |                  |
| Gymnasium Rental (Operating Hours)                     | \$ 100.00   | Per Hour         |
| Gymnasium Rental (Non-Operating Hours)                 | \$ 125.00   | Per Hour         |
| <b>***COMMUNITY ROOM***</b>                            |             |                  |
| Community Room 1 (Operating Hours)                     | \$ 25.00    | Per Hour         |
| Community Room 1 (Non-Operating Hours)                 | \$ 50.00    | Per Hour         |
| Community Room 2 (Operating Hours)                     | \$ 50.00    | Per Hour         |
| Community Room 2 (Non-Operating Hours)                 | \$ 75.00    | Per Hour         |
| <b>***KITCHENETTE***</b>                               |             |                  |
| Kitchenette - Jefferson Park Recreation Center         | \$ 65.00    | Per Occurrence   |
| <b>***COURTYARD***</b>                                 |             |                  |

|  |          |          |
|--|----------|----------|
| Courtyard - Jefferson Park Recreation Center | \$ 25.00 | Per Hour |
|--|----------|----------|

**\*\*\*BALL FIELDS\*\*\***

|   |           |                            |
|---|-----------|----------------------------|
| John D. Milner Sports Complex (4 Fields)                | \$ 150.00 | Per Rental/Field           |
| John D. Milner Sports Complex (for each additional day) | \$ 100.00 | Per Field                  |
| Keith Moore Ball Field                                  | \$ 50.00  | Per Rental                 |
| Sumner/Grayson Field                                    | \$ 100.00 | Per Rental                 |
| Practice  | \$ 40.00  | Per Rental (up to 2 hours) |

**\*\*\*TENNIS COURTS\*\*\***

|                     |         |                           |
|---------------------|---------|---------------------------|
| Tennis Court Rental | \$ 6.00 | Per Person/Per Hour/Court |
|---------------------|---------|---------------------------|

**\*\*\*PERMITS\*\*\***

|   |           |                |
|---|-----------|----------------|
| Vendor Permits                                | \$ 75.00  | Per Occurrence |
| Park Greenspace                               | \$ 75.00  | Per Day        |
| Filming Permit                                | \$ 500.00 | Per Occurrence |
| Filming Permit - Less than 14 days of filming | \$ 800.00 | Per Occurrence |

**\*\*\*COVERED PAVILIONS\*\*\***

|                                |          |            |
|--------------------------------|----------|------------|
| Covered Park Pavilions - Large | \$ 50.00 | Per Rental |
| Covered Park Pavilions - Small | \$ 25.00 | Per Rental |

**\*\*\*PROGRAM FEES\*\*\***

|                                    |           |                   |
|------------------------------------|-----------|-------------------|
| <b>Instructor Service Programs</b> | Market    | Per Class/Session |
| <b>Program Fees</b>                |           |                   |
| Youth Football                     | \$ 100.00 | Per Season        |
| Youth Cheerleading                 | \$ 85.00  | Per Season        |
| Youth Basketball                   | \$ 100.00 | Per Season        |
| Youth Basketball Team Fee          | \$ 350.00 | Per Season        |
| Youth Track & Field                | \$ 50.00  | Per Season        |
| Youth Baseball (Ages 3-4)          | \$ 50.00  | Per Season        |
| Youth Baseball (Ages 5-6)          | \$ 75.00  | Per Season        |
| Youth Baseball (Ages 7-14)         | \$ 100.00 | Per Season        |

|                                   |           |             |
|-----------------------------------|-----------|-------------|
| Youth Baseball Team Fee (6U)      | \$ 300.00 | Per Season  |
| Youth Baseball Team Fee (8U)      | \$ 400.00 | Per Season  |
| Youth Baseball Team Fee (10U-14U) | \$ 500.00 | Per Season  |
| Youth Softball                    | \$ 80.00  | Per Season  |
| Youth Tennis                      | \$ 50.00  | Per Month   |
| Youth Flag Football               | \$ 25.00  | Per Season  |
| Adult Tennis                      | \$ 50.00  | Per Session |
| Adult Basketball Team Fee         | \$ 200.00 | Per Season  |
| Adult Softball Team Fee           | \$ 400.00 | Per Season  |
| Adult Womens Kickball Team Fee    | \$ 500.00 | Per Season  |
| Summer Day Camp                   | \$ 200.00 | Per Session |
| Summer Day Camp Drop-in           | \$ 15.00  | Per Day     |
| Employee Bowling                  | \$ 50.00  | Per Season  |
| Adult Tennis Team                 | \$ 280.00 | Per Season  |

# PROPOSED FEE SCHEDULE

All Fees are due at time of application and are NON RE-FUNDABLE.  
Permits are also NON-TRANSFERABLE.

## Applications

|   |                    |             |                        |            |
|---|--------------------|-------------|------------------------|------------|
| Annexation                                |                    | \$300       |                        |            |
| Planning Commission                       |                    | \$175       |                        |            |
|   | Acreage            | Residential | Commercial & All Other | Industrial |
| Rezoning                                  | Less than 10 acres | \$650       | \$875                  | \$1,100    |
|   | 10 + acres         | \$1,050     | \$1,300                | \$1,500    |
| Zoning Modifications                      |                    | \$350       | \$450                  | \$550      |
| Special Use Permit                        | \$300              |             |                        |            |
| Variance (each concurrent variance \$100) |                    | \$450       | \$550                  | \$650      |
| Administrative & Secondary                |                    | \$300       | \$400                  | \$500      |
| Zoning Verification Letter                | \$50               |             |                        |            |
| Alcohol Certification Letter              | \$50               |             |                        |            |
| CZIM Address List                         | \$25               |             |                        |            |
| Map Request                               |                    |             |                        |            |
| A-Size (8 ½ x11)                          | \$5                |             |                        |            |
| B-Size (11x17)                            | \$10               |             |                        |            |
| C-Size (17x22)                            | \$15               |             |                        |            |
| D-Size (22x34)                            | \$20               |             |                        |            |
| E-Size (36x44)                            | \$25               |             |                        |            |
| CD's                                      | \$3                |             |                        |            |

### Administrative Fee: \$45

An administrative fee will be charged for permits that require plan submittals, certificates of occupancy, inspection sheets, and for installation lists when not attached to combination building permits.

## Review Fees

|  |                        |  |                      |
|--|------------------------|--|----------------------|
| Concept Plan<br>Single Family<br>Other | \$350                  | \$5 per acre                                   | Whichever is greater |
|  |                        | 5 per lot                                      |                      |
|  |                        | 5 per unit<br>for town homes and<br>apartments |                      |
| Preliminary Plat                       | 450                    | More than 3 lots Plus \$5 per lot              |                      |
| Minor                                  | 250                    | Maximum 3 lots                                 |                      |
| Final Plat                             | 350                    | Plus \$5 per lot                               |                      |
| Expedited Services                     | Double the regular fee | Building Plan Review – 7 business days         |                      |
|  |                        | Mini Review – 2 business days                  |                      |

## Land Development Permit Fees

| Land Development<br>Commercial and all other<br>Single Family | \$350  | \$20 per acre  | Additional review fee of \$200 assessed for<br>the second and subsequent re-submittal of<br>plans |
|---|--------|--|---|
|   |        | 20 per lot   |   |
| Based on Valuation of Job                                     | Fee    | Requirements   |   |
| \$1 to \$5,000  | \$300  | Plus valuation cost  |   |
| \$5,001 to \$20,000   | 300    | For the first \$5,000 and \$150 for each additional \$1,000, or<br>fraction thereof    |   |
| \$20,001 to \$100,000   | 2,550  | For the first \$20,001 and \$100 for each additional \$1,000, or<br>fraction thereof   |   |
| \$100,001 to \$250,000  | 10,550 | For the first \$100,001 and \$50 for each additional \$1,000 or<br>fraction thereof    |   |
| \$250,001 to \$500,000  | 18,050 | For the first \$250,001 and \$25 for each additional \$1,000, or<br>fraction thereof   |   |
| \$500,001 to \$1,000,000                                      | 24,300 | For the first \$500,001 and \$15 for each additional \$1,000<br>or fraction thereof    |   |
| \$1,000,001 and up  | 31,800 | For the first \$1,000,001 and \$10 for each additional \$1,000,<br>or fraction thereof |   |

## Land Development Valuation Calculation

(Items to be calculated on cover sheet of submittal)

|                                  |       |                    |
|----------------------------------|-------|--------------------|
| Inspection                       |       |                    |
| Road Vertical & Section          | \$16  | Per ln. ft         |
| Curb and Gutter                  | 6.50  | Per ln. ft         |
| Base and Paving                  | 25    | Per sq. ft         |
| Commercial Driveway              | 0.75  | Per sq ft          |
| Storm Drainage                   | 20    | Per ln. ft         |
| Wastewater                       | 22    | Per ln. ft         |
| Water Main                       | 16    | Per ln. ft         |
| Sidewalk                         | 2     | Per sq. ft         |
| <b>City Ordinance Compliance</b> |       |                    |
| Residential                      | \$200 | Per lot            |
| Other                            | 700   | Per acre           |
| NPDES                            | 80    | Per disturbed acre |
| <b>Permit Fees</b>               |       |                    |
| Street Name Markers/Intersection | \$75  | Per intersection   |
| Traffic Signs/Intersection       | 65    | Per intersection   |
| Land Disturbance Permit          | \$125 |                    |

## Building Permit Fees

|   |                              |  |
|---|------------------------------|--|
| Building Permit & Rehab Permit<br>Commercial and all other<br>Single Family | \$75                         | Plus valuation of job  |
| Based on Valuation of Job   | Fee                          | Requirements   |
| \$1 to \$500  | \$0                          |  |
| \$501 to \$2,000  | 37.50                        | For the first \$500 plus \$3.50 for each additional \$100, to and including \$2,000  |
| \$2,001 to \$25,000   | 111.25                       | For the first \$2,000 plus \$14 for each additional \$1,000, to and including \$25,000   |
| \$25,001 to \$50,000  | 391.75                       | For the first \$25,000 plus \$10.10 for each additional \$1,000, to and including \$50,000   |
| \$50,001 to \$100,000   | 643.75                       | For the first \$50,000 plus \$7 for each additional \$1,000, to and including \$100,000  |
| \$100,001 to \$500,000  | 993.75                       | For the first \$100,000 plus \$5.60 for each additional \$1,000, to and including \$500,000  |
| \$500,001 to \$1,000,000  | 3,233.75                     | For the first \$500,000 plus \$4.75 for each additional \$1,000 to and including \$1,000,000   |
| \$1,000,000.01 and up   | 5,608.75                     | For the first \$1,000,000 plus \$3.65 for each additional \$1,000  |
| Building Plan Review Single-Family Commercial and all other                 | ½ of the Building Permit Fee |  |
| Plan Review re-submittal fee  | Plan Review Cost             | 3 <sup>rd</sup> and subsequent re-submittals   |
| <b>Re-Inspection Fees</b>   |                              |  |
| Commercial  |                              | All fees allow for a rough inspection and a final inspection. If additional trips are required to inspect inferior work, an additional fee must be paid in advance |
| 1 <sup>st</sup>   | \$90                         |  |
| 2 <sup>nd</sup>   | 110                          |  |
| 3 <sup>rd</sup>   | 130                          |  |
| Residential   |                              |  |
| 1 <sup>st</sup>   | \$70                         |  |
| 2 <sup>nd</sup>   | 90                           |  |
| 3 <sup>rd</sup>   | 110                          |  |
|   |                              |  |
| Gas Release Inspection Fee  | \$60                         | Subsequent inspections additional \$25/each  |
| Power Release Inspection Fee  | \$60                         | Subsequent inspections additional \$25/each  |

| PERMIT FEES   |                           |  |
|---|---------------------------|--|
| Cell Tower<br>Antenna co-location   | Based on valuation of job |  |
|   | 500                       |  |
| Demolition<br>Accessory Building<br>Commercial and all other<br>Single Family Homes                                   | 85                        | Plus \$5 per acre  |
|   | 550                       |  |
|   | 300                       |  |
| Fence   | 70                        | Plus \$3 per \$1,000 of the estimated cost   |
| Administrative Permit<br>Film Production  | 300.00                    | Film Fee   |
|   | 600.00                    | Expedited film fee for review less than 14-days  |
|   | 300.00                    | Use of City owned land, and city property used for vehicle and equipment parking in the public right-of-way                              |
|   | 35.00                     | Off-Duty police officer (minimum 3 hours)  |
|   | 35.00                     | EMT (minimum 3 hours)  |
|   | 400.00                    | Engine   |
|   | 900.00                    | Engine and Ladder  |
| Temporary Storage Unit/PODS<br>Residential<br>Non-Residential   | 100.00                    | Blasting   |
|   | 250.00                    |  |
| Temporary Storage Unit/PODS<br>Residential<br>Non-Residential   | 50                        | Residential allows 3 permits per year – 30 days each   |
|   | 100                       | Non Residential 1 permit per year – 180 days   |
| Moving House  | 1,000                     | In or out of the City or through the City must contact the Police Department   |
| Administrative Permit<br>Roadside/Produce Vending Fee   | 100                       | Plus Administrative Fee  |
|   | 50                        | If vendor does not have an applicable business license   |
| Administrative Permit for Outdoor Events/<br>Festivals/Vending<br>Class A<br>Class B<br>Class C<br>Class D<br>Class E |                           | Plus Administrative Fee  |
|   | 500                       | Participation of 20,000 or greater   |
|   | 325                       | Participation of 10,000 to 19,999  |
|   | 200                       | Participation of 2,000 to 9,999  |
|   | 150                       | Participation of 250 to 1,999  |
|   | 125                       | Participation of Less than 250   |
| Signs & Billboards  |                           |  |
| Dynamic Digital Billboard   | 1500                      |  |
| Traditional Billboard   | 2000                      |  |
| Signs/Banners   | 75                        | Plus valuation of job  |
| Billboard Renewal   | 100                       | Annual Renewal   |
| Sign Renewal  | 25                        | Annual Renewal per sign and business   |
| Tree Bank   | 250                       | Each tree density unit removed; if specimen tree is removed without a permit \$1000 @ each tree density unit removed.                    |
|   |                           | Tree Protection Plan submittal with survey and scope of work is required for over ten (10) trees excluding single family lots.           |
| Tree Removal  | 75                        | Removal of 6 or more <u>Specimen</u> trees requires base fee plus \$20 per tree removed. A permit is issued.                             |
|   | 60                        | Removal of 5 or more <u>Non-specimen</u> trees requires a plan review by Public Works. After review work may commence. No permit issued. |
| Residential Energy Audit  | \$275                     | For building up to 2,000sf + \$50 per each additional 1,000sf (includes equipment, labor, time & report)                                 |
| Small Commercial Energy Audit   | \$700                     | For building up to 4,000sf + 150 per each additional 1,000sf   |

## BUSINESS LICENSES

|                       |       |   |
|-----------------------|-------|---|
| Administrative Fee    | \$75  |   |
| Flat Tax              |       | + Gross Receipts based on Class (per \$1000 over \$10,000)        |
| Class 1               |       | + \$0.97  |
| Class 2               |       | + \$1.03  |
| Class 3               | \$50  | + \$1.08  |
| Class 4               |       | + \$1.15  |
| Class 5               |       | + \$1.30  |
| Class 6               |       | + \$1.68  |
| Employee              |       | Fee based on Number of Employees                                  |
| 1                     | \$30  |   |
| 2                     | 60    |   |
| 3 – 9                 | 60    | + \$15.00/employee over 2   |
| 10-99                 | 165   | + \$12.60/employee over 9   |
| 100 – 499             | 1299  | + \$10.40/employee over 99  |
| 500 or more           | 5459  | + \$7.40/employee over 499  |
| Professional Tax      |       |   |
| Administrative Fee    | \$75  | + Gross receipts + Employee fee or                                |
| Practitioner          | \$400 | + Administrative Fee + Employee fee<br>Election made by January 1 |
| Renewal Date March 31 |       | Please see applicable Regulatory Fees Sec. 5-2016                 |

## CERTIFICATE OF OCCUPANCY

|  |      |   |
|--|------|---|
| Commercial and all other / Single Family   | \$70 | Plus administrative fee   |
| Re-Inspection  | 90   | 1 <sup>st</sup> Re-inspection   |
| Commercial and all other   | 110  | 2 <sup>nd</sup> Re-inspection   |
| Re-Inspection  | 70   | 1 <sup>st</sup> Re-inspection   |
| Single Family  | 90   | 2 <sup>nd</sup> Re-inspection   |
| Certificate of Occupancy fees will be assessed per unit for multi-family and townhome dwellings. |      |   |
| Certificate of Completion  | 70   | Plus administrative fee<br>Certificate of Completion applies to renovation projects.<br>Certificate of Completion fees will be assessed per unit for multi-family and townhome dwellings. |

## ADDITIONAL FEES (No Administrative Fee Required)

|  |    |   |  |
|--|----|---|--|
| Reissue of<br>Business License<br>Certificate of Completion<br>Certificate of Occupancy<br>Permit Card | 40 | Does not require administrative fee   |  |
| Garage/Yard Sale   |    | Two permits allowed per year. Does not require administrative fee                           |  |
| 1 <sup>st</sup>  | 5  |   |  |
| 2 <sup>nd</sup>  | 10 |   |  |
| Interior Demolition Permit   | 75 |   |  |
| Roofing  |    | If plans are required, an administrative fee and a plan review fee <u>will</u> be assessed. |  |
| Residential  | 75 |   |  |
| Commercial and all other   |    | Plus valuation of Job   |  |

## Penalties

Where work has been started prior to obtaining a permit, the fine will be assessed at the time the permit is issued. Payment of fines shall not relieve anyone from fully complying with the requirements of the Standard Codes nor from any other penalties.

- \* Townhome building permit values are assessed per unit.
- \* Multi-Family Apartments and free standing building permit values are assessed per building. **Applies to new construction**
- \* Multi-family Apartments and free standing building permit values are assessed per cost of project plus \$75.00 per unit. **Applies to renovations**
- \* Trade permit fees are assessed per unit
- \*\* New Fees



## Fixture Costs

The Following Inspection Fees Shall Be Paid to the City Before A Permit Is Issued On Any Work Performed:

|   |      |                         |
|---|------|-------------------------|
| <b>Electrical Permit</b>  |      |                         |
| Commercial, Residential and all other<br>Electrical<br>Plumbing<br>Mechanical | \$75 | Plus Fixture Cost below |
| <b>Appliances - Residential</b>   |      |                         |
| Clothes Dryer   |      | 4.50                    |
| Dishwasher  |      | 2.50                    |
| Disposal Unit   |      | 2.50                    |
| Furnace (Gas/Oil)   |      | 1.50                    |
| Water Heater  |      | 7.50                    |
| Meter Loops   |      |                         |
| Temporary Service Pole  |      | Base Permit Fee         |
| 30 Amps   |      | 1.50                    |
| 60 Amps   |      | 2.00                    |
| 100 Amps  |      | 2.50                    |
| 150 Amps  |      | 3.00                    |
| 200 Amps  |      | 3.50                    |
| 400 Amps  |      | 5.50                    |
| 401 - 600 Amps  |      | 6.00                    |
| >601 Amps and over/ea   |      | 0.05                    |
| Sub Feeders Per amps  |      | 0.03                    |
| <b>Flood and Area Lighting</b>  |      |                         |
| 100 to 300 Watts  |      | 0.60                    |
| 400 to 1000 Watts   |      | 0.80                    |
| 1001 and Over   |      | 1.00                    |
| <b>Outlets &amp; Switches</b>   |      |                         |
| Commercial and all other  |      | 0.35                    |
| Residential   |      | 0.25                    |
| <b>Ranges - Residential</b>   |      |                         |
| Combination Unit  |      | 5.00                    |
| Oven Unit   |      | 3.00                    |
| Surface Unit  |      | 3.00                    |
| <b>Transformers, Heaters, Furnaces &amp; Appliances</b>                       |      |                         |
| Less than 1.0 KW  |      | 1.50                    |
| 1.0 TO 3.5 KW   |      | 2.50                    |
| 4.0 TO 10 KW  |      | 4.50                    |
| 10.5 TO 25 KW   |      | 5.50                    |
| Over 25 KW  |      | 5.50                    |
| 25 KW & over/per KW   |      | 0.10                    |
| Commercial and all other Fixtures   |      | 0.50                    |
| Drop Cords  |      | 0.30                    |
| Florescent Fixtures   |      | 0.35                    |
| Residential Fixtures  |      | 0.30                    |
| Showcase Fixtures   |      | 0.30                    |
| Vent Hood   |      | 1.50                    |
| <b>Motors</b>   |      |                         |
| Less than 1   |      | 1.50                    |
| 1 HP – 5 HP   |      | 2.50                    |
| 5.5 HP – 10 HP  |      | 3.50                    |
| 10.5 HP – 20 HP   |      | 5.50                    |
| 20.5 HP – 50 HP   |      | 10.00                   |
| 50 HP and over plus .05 per HP over 50  |      | 10.50                   |
| Motion Picture w/o Wire   |      | 3.00                    |
| Motion Picture w/Wire   |      | 5.00                    |

## Fixture Costs (cont'd)

|                              |       |
|------------------------------|-------|
| <b>Low Voltage Circuits</b>  |       |
| Alarm                        | 5.00  |
| CATV Jacks                   | 3.00  |
| Door Bell/Phone              | 3.00  |
| Intercom                     | 5.00  |
| Security                     | 3.00  |
| <b>Other</b>                 |       |
| Ballasts                     | 1.50  |
| Gas Disposable Pump          | 3.00  |
| Hot Tubs/Jacuzzi/Spas        | 10.00 |
| Mobile Homes                 | 25.00 |
| Sewer Injection Pump         | 5.00  |
| Sub Feeds per Amp            | 0.03  |
| Swimming Pools               | 25.00 |
| Transformer Discharge System | 1.50  |
| X-Ray Machine                | 15.00 |

|   |                              |
|---|------------------------------|
| <b>HVAC Permit</b>  |                              |
| Commercial, Residential and all other<br>Electrical<br>Plumbing<br>Mechanical | \$75 Plus Fixture Cost below |
| <b>Heating System</b>   |                              |
| HVAC up 79K   | 6.00                         |
| HVAC 80K-101K BTU   | 8.00                         |
| HVAC 102K-126K BTU  | 10.00                        |
| HVAC 127K-154K BTU  | 11.00                        |
| HVAC 155K-185K BTU  | 12.00                        |
| HVAC 186K-218K BTU  | 14.00                        |
| HVAC 219K-255K BTU  | 16.00                        |
| HVAC 256K-295K BTU  | 17.00                        |
| HVAC 296K-385K BTU  | 19.00                        |
| HVAC 386K-485K BTU  | 22.00                        |
| HVAC 486K-600K BTU  | 26.00                        |
| HVAC 601K-725K BTU  | 29.00                        |
| HVAC 726K-860K BTU  | 35.00                        |
| HVAC 861K-1,270K BTU  | 40.00                        |
| HVAC 1,271K-1,750K BTU  | 48.00                        |
| HVAC 1,751K-2,610K BTU  | 55.00                        |
| HVAC 2,611K-2,980K BTU  | 65.00                        |
| HVAC 2,981K-3,700K BTU  | 68.00                        |
| HVAC 3.701K-7,999,999 BTU   | 75.00                        |
| HVAC 8,000,000-11,999,999 BTU   | 85.00                        |
| HVAC 12,000,000-15,999,999 BTU  | 95.00                        |
| <b>Cooling System</b>   |                              |
| 2 Tons  | 5.00                         |
| 3 Tons  | 8.00                         |
| 4 Tons  | 12.00                        |
| 5 Tons  | 16.00                        |
| 6 Tons  | 19.00                        |
| 7.5 Tons  | 25.00                        |
| 8 Tons  | 27.00                        |
| 10 Tons   | 30.00                        |
| 15 Tons   | 40.00                        |
| 20 Tons   | 50.00                        |
| 25 Tons   | 58.00                        |
| 30 Tons   | 63.00                        |
| 40 Tons   | 78.00                        |
| 50 Tons   | 90.00                        |
| 100 Tons  | 138.00                       |

### Fixture Costs (cont'd)

|                          |        |
|--------------------------|--------|
| Duct Alterations         |        |
| Gas Piping               |        |
| 0-200 CBFT               | 5.00   |
| 201-275 CBFT             | 6.00   |
| 276-345 CBFT             | 7.00   |
| 346 - 550 CBFT           | 8.00   |
| 551-1,000 CBFT           | 10.00  |
| 1,001-1,750 CBFT         | 15.00  |
| 1,751-10,000 CBFT        | 30.00  |
| 10,001-22,000 CBFT       | 35.00  |
| 22,001-45,000 CBFT       | 45.00  |
| 45,001-60,000 CBFT       | 55.00  |
| 60,001-100K CBFT         | 65.00  |
| Over 100K CBFT           | 75.00  |
| Ventilating Fans         |        |
| 0 to ¼ HP                | 1.00   |
| 1/3 HP                   | 2.00   |
| ¾ HP                     | 3.00   |
| 1 HP                     | 4.00   |
| 1 ½ HP                   | 7.00   |
| 2 HP                     | 9.00   |
| 3 HP                     | 14.00  |
| 5 HP                     | 19.00  |
| 7 1/5 HP                 | 26.00  |
| 10 HP                    | 32.00  |
| 15 HP                    | 40.00  |
| 20 HP                    | 50.00  |
| 25 HP                    | 55.00  |
| 30 HP                    | 62.00  |
| 40 HP                    | 75.00  |
| 50 HP                    | 85.00  |
| 60 HP                    | 95.00  |
| 75 & OVER HP             | 110.00 |
| Vent-a-Hood – Commercial |        |
| Furnace                  | 25.00  |
| Grease Hoods             |        |
| Up to 10 SQ FT           | 6.00   |
| Up to 15 SQ FT           | 8.00   |
| Up to 20 SQ FT           | 10.00  |
| Up to 25 SQ FT           | 12.00  |
| Up to 45 SQ FT           | 14.00  |
| Up to 80 SQ FT           | 20.00  |
| Up to 100 SQ FT          | 25.00  |
| Over 100 SQ FT           | 30.00  |

## Fixture Costs (cont'd)

|   |                              |
|---|------------------------------|
| <b>Plumbing Permit</b>  |                              |
| Commercial, Residential and all other<br>Electrical<br>Plumbing<br>Mechanical | 75   Plus Fixture Cost below |
| Disposals   |                              |
| Commercial and all other  | 5.00                         |
| Residential   | 2.50                         |
| <b>Drains</b>   |                              |
| Autopsy Table   | 2.50                         |
| Floor Hub   | 2.50                         |
| Roof  | 2.50                         |
| Surface   | 2.50                         |
| <b>Sinks</b>  |                              |
| Basin   | 2.50                         |
| Kitchen Sink  | 2.50                         |
| Mop   | 2.50                         |
| Service   | 2.50                         |
| <b>Sprinklers</b>   |                              |
| Fire  | 25.00                        |
| Irrigation  | 25.00                        |
| <b>Tubs</b>   |                              |
| Bath  | 2.50                         |
| Garden Tub  | 2.50                         |
| <b>Backflow Preventer</b>   |                              |
| Commercial  | 25.00                        |
| Residential   | 3.00                         |
| Pressure Reducing   | 2.50                         |
| <b>Other</b>  |                              |
| Bidet   | 2.50                         |
| Boiler  | 20.00                        |
| Dishwasher  | 2.50                         |
| Drinking Fountain   | 2.50                         |
| Medical Gas Piping (per drop)   | 2.50                         |
| Safe Waste System   | 7.50                         |
| Sewer Main (per ft)   | 0.10                         |
| Sewer Ejectors  | 2.50                         |
| Shower  | 2.50                         |
| Sillcock  | 2.50                         |
| Sump Pump   | 2.50                         |
| Thermal Expansion Device  | 2.50                         |
| Toilet  | 2.50                         |
| Urinals   | 2.50                         |
| Washing Machine   | 2.50                         |
| Water Service (per ft)  | 0.10                         |
| Water Closet  | 2.50                         |
| Water Heater  | 20.00                        |



**MAYOR**  
Jannquell Peters

**COUNCIL MEMBERS**

**Ward A**  
Sharon D. Shropshire  
Alexander Gothard

**Ward B**  
Karen René  
Thomas Calloway

**Ward C**  
Nanette Saucier  
Myron B. Cook

**Ward D**  
Deana Holiday Ingraham  
Stephanie Gordon

**CITY MANAGER**  
Frederick Gardiner

**MEMORANDUM**

November 15, 2017

**To: Julie Keener**  
**From: Chief Tommy Gardner**  
**Subject: Police Rate Schedule FY19**

Please see below the Police Department Rate Schedules for FY19:

|                          |           |
|--------------------------|-----------|
| Post 1990 Reports        | \$ 5.00   |
| Pre 1990 Reports         | \$ 15.00  |
| Taxi Permits             | \$ 50.00  |
| Taxi Inspections         | \$ 100.00 |
| Alcohol Server Permit    | \$ 75.00  |
| Fingerprints             | \$ 15.00  |
| Fingerprint Cards        | \$ 5.00   |
| Backgrounds              | \$ 10.00  |
| Soliciting Permit        | \$ 20.00  |
| Expungements             | \$ 25.00  |
| Fax Services (local)     | \$ 2.00   |
| Fax Services (long dist) | \$ 5.00   |
| Crime Scene Photo (CD)   | \$ 10.00  |





## Department of Public Works

### Transportation Division

### Rights-of-Way and Excavation Permit Fees

| Item Description   | Permit Fee Amount   |
|--|---|
| Application Fee  | \$100.00  |
| Longitudinal and Transverse Excavation – Paved Areas   | \$0.50 per LF (\$100 minimum)   |
| Longitudinal and Transverse Excavation – Unpaved Areas   | \$0.10 per LF (\$25 minimum)  |
| Longitudinal and Transverse Excavation for Point Repairs, Service Lines, etc. – Paved Areas  | \$15.00 per SY  |
| Excavation for Utility Construction for Point Repairs - Unpaved Areas  | \$6.00 per SY   |
| Boring and Jacking Operations, Tunneling, Retrofitting of Existing Utility Lines   | \$0.10 per LF (\$50 minimum per block)                                  |
| Utility Poles – New Installations to include Guy & Anchor<br><i>(No fee/permit will be required for replacing existing poles of similar size or routine inspections)</i> | \$5.00 per pole   |
| Terminal Boxes, Junction Boxes, Equipment Cabinets, Splice Boxes, Regulator Stations, Meters and Valves and Vaults   | \$25.00 each  |
| Sidewalk, Driveway Aprons, Curb and Gutter (new construction, replacement and repair)  | <i>Application fee waived for driveway apron replacement and repair</i> |
| 0 – 2 SY   | \$10.00   |
| 2 – 25 SY  | \$30.00   |
| 25 – 100 SY  | \$40.00   |
| 100 – 500 SY   | \$50.00   |
| 500 +  | \$60.00   |
| Steps  | \$50.00 per location  |
| Monitoring Wells   | \$100.00 per location   |
| Temporary Pedestrian Walkways  | \$50.00 per location  |





**EAST  
POINT**  
G E O R G I A

**ADOPTED  
CAPITAL  
IMPROVEMENT PLAN**

# TABLE OF CONTENTS

|   | <b>Page #</b> |
|---|---------------|
| Summary of CIP Plan                       | 1             |
| <b>Public Safety:</b>                     |               |
| Municipal Court                           | 4             |
| Fire                                      | 6             |
| Police                                    | 8             |
| <b>Public Services:</b>                   |               |
| Public Works - Transportation             | 10            |
| Public Works - Buildings & Grounds        | 11            |
| Public Works - Roads & Drainage           | 13            |
| Fleet Maintenance                         | 14            |
| Communications                            | 15            |
| 50 Worst Properties                       | 16            |
| Contracts & Procurement                   | 17            |
| Customer Care                             | 18            |
| <b>Culture &amp; Recreation:</b>          |               |
| Parks & Recreation - Maintenance          | 19            |
| Parks & Recreation - Park Improvements    | 20            |
| Parks & Recreation - Building Renovations | 21            |
| <b>Public Utilities</b>                   |               |
| Water & Sewer - Water Line Maintenance    | 22            |
| Water & Sewer - Water Treatment           | 23            |
| Water & Sewer - Sewer Line                | 24            |
| Water & Sewer - Equipment                 | 25            |
| Storm Water                               | 26            |
| Electric - Vehicles & Equipment           | 27            |
| Electric - Infrastructure                 | 28            |
| Solid Waste                               | 31            |
| <b>Information Technology:</b>            |               |
| Information Technology                    | 32            |



**City of East Point Capital Improvement Plan for FY 2019- FY 2023**

**CIP EXPENDITURES SUMMARY BY CATEGORIES**

|                                    | Amended              | Final Adopted        | Amount               |                     | Expenditures For Planning Years |                      |                      |                      |                      | Projected Five        |
|------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      | Anticipated To       | Balance To Be       | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               | Year                  |
|                                    |                      |                      | Be Used In           | Carried Over To     |                                 |                      |                      |                      |                      |                       |
|                                    | FY2017               | FY2018               | FY2018               | FY2019              | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               | Total                 |
| <b><u>Categories:</u></b>          |                      |                      |                      |                     |                                 |                      |                      |                      |                      |                       |
| Public Safety                      | \$ 2,625,583         | \$ 2,712,778         | \$ 1,531,854         | \$ 1,592,203        | \$ 2,306,988                    | \$ 1,331,412         | \$ 419,612           | \$ 376,612           | \$ -                 | \$ 4,434,624          |
| Public Services                    | \$ 8,239,833         | \$ 9,950,006         | \$ 9,095,671         | \$ 854,335          | \$ 14,439,369                   | \$ 15,509,446        | \$ 8,394,446         | \$ 8,118,946         | \$ 8,000,000         | \$ 54,462,209         |
| Culture and Recreation             | \$ 676,500           | \$ 1,090,000         | \$ 488,355           | \$ 600,000          | \$ 230,000                      | \$ 4,026,660         | \$ 5,936,670         | \$ 3,906,670         | \$ 665,000           | \$ 14,765,000         |
| Public Utilities                   | \$ 8,719,954         | \$ 6,312,216         | \$ 4,143,716         | \$ 1,731,000        | \$ 6,539,000                    | \$ 6,795,000         | \$ 4,549,000         | \$ 3,499,000         | \$ 3,359,000         | \$ 24,741,000         |
| Information Technology             | \$ 1,204,290         | \$ 836,643           | \$ 594,643           | \$ 200,000          | \$ 916,350                      | \$ 260,000           | \$ 280,000           | \$ 250,000           | \$ 190,000           | \$ 1,896,350          |
| <b>Total Proposed Expenditures</b> | <b>\$ 21,466,160</b> | <b>\$ 20,901,643</b> | <b>\$ 15,854,239</b> | <b>\$ 4,977,538</b> | <b>\$ 24,431,707</b>            | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> | <b>\$ 100,299,183</b> |

**Funding Sources:**

| Funding Type                          | Amended              | Final Adopted        | Amount               |                     | Expenditures For Planning Years |                      |                      |                      |                      | Projected Five        |
|---------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                       |                      |                      | Anticipated To       | Balance To Be       | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               | Year                  |
|                                       |                      |                      | Be Used In           | Carried Over To     |                                 |                      |                      |                      |                      |                       |
|                                       | FY2017               | FY2018               | FY2018               | FY2019              | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               | Total                 |
| General Fund                          | \$ -                 | \$ 1,284,086         | \$ 1,282,441         | \$ -                | \$ 1,349,939                    | \$ 3,351,534         | \$ 2,566,244         | \$ 2,297,744         | \$ 1,975,000         | \$ 11,540,461         |
| Bonds                                 | \$ 6,000,000         | \$ 5,750,000         | \$ 5,750,000         | \$ -                | \$ 6,583,750                    | \$ 9,533,000         | \$ 5,000,000         | \$ 3,000,000         | \$ -                 | \$ 24,116,750         |
| Hotel/Motel                           | \$ -                 | \$ 150,000           | \$ 150,000           | \$ -                | \$ 491,250                      | \$ 116,500           | \$ 80,000            | \$ 50,000            | \$ 40,000            | \$ 777,750            |
| TSPLOST                               | \$ -                 | \$ 3,729,006         | \$ 2,874,671         | \$ 854,335          | \$ 6,983,946                    | \$ 6,983,946         | \$ 6,983,946         | \$ 6,983,946         | \$ 6,840,000         | \$ 34,775,786         |
| 50 Worst Properties                   | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 27,000                       | \$ 52,000            | \$ -                 | \$ -                 | \$ -                 | \$ 79,000             |
| Condemned Funds                       | \$ -                 | \$ 106,325           | \$ 106,325           | \$ -                | \$ 119,965                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 119,965            |
| MCT Funds                             | \$ 6,746,206         | \$ 3,570,010         | \$ 1,547,086         | \$ 2,392,203        | \$ 1,630,535                    | \$ 320,538           | \$ 320,538           | \$ 320,538           | \$ -                 | \$ 2,592,149          |
| Grants                                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 706,322                      | \$ 770,000           | \$ 80,000            | \$ -                 | \$ -                 | \$ 1,556,322          |
| Water & Sewer Fund                    | \$ 3,453,012         | \$ 3,470,000         | \$ 2,325,000         | \$ 865,000          | \$ 3,030,000                    | \$ 3,515,000         | \$ 2,270,000         | \$ 1,445,000         | \$ 1,445,000         | \$ 11,705,000         |
| Electric Fund                         | \$ 4,297,442         | \$ 2,110,866         | \$ 1,549,866         | \$ 561,000          | \$ 2,580,000                    | \$ 1,871,000         | \$ 1,255,000         | \$ 1,205,000         | \$ 775,000           | \$ 7,686,000          |
| Solid Waste Fund                      | \$ 524,500           | \$ 173,850           | \$ 173,850           | \$ -                | \$ 384,000                      | \$ 84,000            | \$ 49,000            | \$ 49,000            | \$ 839,000           | \$ 1,405,000          |
| Storm Water Fund                      | \$ 445,000           | \$ 557,500           | \$ 95,000            | \$ 305,000          | \$ 545,000                      | \$ 1,325,000         | \$ 975,000           | \$ 800,000           | \$ 300,000           | \$ 3,945,000          |
| <b>Total Proposed Funding Sources</b> | <b>\$ 21,466,160</b> | <b>\$ 20,901,643</b> | <b>\$ 15,854,239</b> | <b>\$ 4,977,538</b> | <b>\$ 24,431,707</b>            | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> | <b>\$ 100,299,183</b> |

**City of East Point Capital Improvement Plan for FY 2019- FY 2023**

| <u>Proposed Expenditures By Department</u> | Amended              | Final Adopted        | Amount               |                               | Expenditures For Planning Years |                      |                      |                      |                      | Projected Five        |
|--|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|  |                      |                      | Be Used In           | Balance To Be Carried Over To | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               | Year Total            |
| Departments                                | FY2017               | FY2018               | FY2018               | FY2019                        | FY2019                          | FY2020               | FY2021               | FY2022               | FY2023               | Total                 |
| <b><u>Public Safety</u></b>                |                      |                      |                      |                               |                                 |                      |                      |                      |                      |                       |
| Courts                                     | \$ 90,000            | \$ 68,000            | \$ 66,427            | \$ -                          | \$ 56,867                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 56,867             |
| Fire                                       | \$ 1,846,479         | \$ 2,031,470         | \$ 946,627           | \$ 1,592,203                  | \$ 1,765,898                    | \$ 919,379           | \$ 139,579           | \$ 96,579            | \$ -                 | \$ 2,921,435          |
| Police                                     | \$ 689,104           | \$ 613,308           | \$ 518,800           | \$ -                          | \$ 484,223                      | \$ 412,033           | \$ 280,033           | \$ 280,033           | \$ -                 | \$ 1,456,322          |
| <b>Total Public Safety</b>                 | <b>\$ 2,625,583</b>  | <b>\$ 2,712,778</b>  | <b>\$ 1,531,854</b>  | <b>\$ 1,592,203</b>           | <b>\$ 2,306,988</b>             | <b>\$ 1,331,412</b>  | <b>\$ 419,612</b>    | <b>\$ 376,612</b>    | <b>\$ -</b>          | <b>\$ 4,434,624</b>   |
| <b><u>Public Service</u></b>               |                      |                      |                      |                               |                                 |                      |                      |                      |                      |                       |
| Customer Service, Communications           | \$ 71,000            | \$ 46,000            | \$ 46,000            | \$ -                          | \$ 82,423                       | \$ 9,500             | \$ 5,500             | \$ -                 | \$ -                 | \$ 97,423             |
| Community Planning & Development           | \$ 189,160           | \$ -                 | \$ -                 | \$ -                          | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| Public Works - Transportation              | \$ 1,113,673         | \$ 3,984,006         | \$ 3,129,671         | \$ 854,335                    | \$ 7,433,946                    | \$ 7,433,946         | \$ 7,433,946         | \$ 7,433,946         | \$ 7,240,000         | \$ 36,975,786         |
| Buildings & Grounds                        | \$ 6,255,000         | \$ 5,900,000         | \$ 5,900,000         | \$ -                          | \$ 6,815,000                    | \$ 7,295,000         | \$ 935,000           | \$ 685,000           | \$ 760,000           | \$ 16,490,000         |
| Fleet, Roads & Drainage                    | \$ 586,000           | \$ 20,000            | \$ 20,000            | \$ -                          | \$ 45,000                       | \$ 683,000           | \$ 20,000            | \$ -                 | \$ -                 | \$ 748,000            |
| 50 Worst Properties                        | \$ -                 | \$ -                 | \$ -                 | \$ -                          | \$ 27,000                       | \$ 52,000            | \$ -                 | \$ -                 | \$ -                 | \$ 79,000             |
| Contracts & Procurement                    | \$ 25,000            | \$ -                 | \$ -                 | \$ -                          | \$ 36,000                       | \$ 36,000            | \$ -                 | \$ -                 | \$ -                 | \$ 72,000             |
| <b>Total Proposed Public Service</b>       | <b>\$ 8,239,833</b>  | <b>\$ 9,950,006</b>  | <b>\$ 9,095,671</b>  | <b>\$ 854,335</b>             | <b>\$ 14,439,369</b>            | <b>\$ 15,509,446</b> | <b>\$ 8,394,446</b>  | <b>\$ 8,118,946</b>  | <b>\$ 8,000,000</b>  | <b>\$ 54,462,209</b>  |
| <b><u>Culture &amp; Recreation</u></b>     |                      |                      |                      |                               |                                 |                      |                      |                      |                      |                       |
| Parks & Recreation                         | \$ 676,500           | \$ 1,090,000         | \$ 488,355           | \$ 600,000                    | \$ 230,000                      | \$ 4,026,660         | \$ 5,936,670         | \$ 3,906,670         | \$ 665,000           | \$ 14,765,000         |
| Economic Development                       | \$ -                 | \$ -                 | \$ -                 | \$ -                          | \$ -                            | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                  |
| <b>Total Culture and Recreation</b>        | <b>\$ 676,500</b>    | <b>\$ 1,090,000</b>  | <b>\$ 488,355</b>    | <b>\$ 600,000</b>             | <b>\$ 230,000</b>               | <b>\$ 4,026,660</b>  | <b>\$ 5,936,670</b>  | <b>\$ 3,906,670</b>  | <b>\$ 665,000</b>    | <b>\$ 14,765,000</b>  |
| <b><u>Public Utilities</u></b>             |                      |                      |                      |                               |                                 |                      |                      |                      |                      |                       |
| Water & Sewer - Water Line                 | \$ 2,250,512         | \$ 1,585,000         | \$ 1,300,000         | \$ 285,000                    | \$ 1,515,000                    | \$ 1,495,000         | \$ 1,120,000         | \$ 295,000           | \$ 295,000           | \$ 4,720,000          |
| Water & Sewer - Sewer Line                 | \$ 1,202,500         | \$ 1,885,000         | \$ 1,025,000         | \$ 580,000                    | \$ 1,515,000                    | \$ 2,020,000         | \$ 1,150,000         | \$ 1,150,000         | \$ 1,150,000         | \$ 6,985,000          |
| Storm Water                                | \$ 445,000           | \$ 557,500           | \$ 95,000            | \$ 305,000                    | \$ 545,000                      | \$ 1,325,000         | \$ 975,000           | \$ 800,000           | \$ 300,000           | \$ 3,945,000          |
| Electric                                   | \$ 4,297,442         | \$ 2,110,866         | \$ 1,549,866         | \$ 561,000                    | \$ 2,580,000                    | \$ 1,871,000         | \$ 1,255,000         | \$ 1,205,000         | \$ 775,000           | \$ 7,686,000          |
| Solid Waste                                | \$ 524,500           | \$ 173,850           | \$ 173,850           | \$ -                          | \$ 384,000                      | \$ 84,000            | \$ 49,000            | \$ 49,000            | \$ 839,000           | \$ 1,405,000          |
| <b>Total Public Utilities</b>              | <b>\$ 8,719,954</b>  | <b>\$ 6,312,216</b>  | <b>\$ 4,143,716</b>  | <b>\$ 1,731,000</b>           | <b>\$ 6,539,000</b>             | <b>\$ 6,795,000</b>  | <b>\$ 4,549,000</b>  | <b>\$ 3,499,000</b>  | <b>\$ 3,359,000</b>  | <b>\$ 24,741,000</b>  |
| <b>Information Technology</b>              | <b>\$ 1,204,290</b>  | <b>\$ 836,643</b>    | <b>\$ 594,643</b>    | <b>\$ 200,000</b>             | <b>\$ 916,350</b>               | <b>\$ 260,000</b>    | <b>\$ 280,000</b>    | <b>\$ 250,000</b>    | <b>\$ 190,000</b>    | <b>\$ 1,896,350</b>   |
| <b>Total Proposed CIP Expenditures</b>     | <b>\$ 21,466,160</b> | <b>\$ 20,901,643</b> | <b>\$ 15,854,239</b> | <b>\$ 4,977,538</b>           | <b>\$ 24,431,707</b>            | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> | <b>\$ 100,299,183</b> |

**City of East Point Capital Improvement Plan for FY 2019- FY 2023**

| <i><b>Asset By Type:</b></i>           | <b>Amended</b>       | <b>Final Adopted</b> | <b>Amount</b>         |                        | <b>Expenditures For Planning Years</b> |                      |                      |                      |                      |                       | <b>Projected Five</b> |
|--|----------------------|----------------------|-----------------------|------------------------|--|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
|  |                      |                      | <b>Anticipated To</b> | <b>Balance To Be</b>   |  |                      |                      |                      |                      | <b>Year</b>           |                       |
|  |                      |                      | <b>Be Used In</b>     | <b>Carried Over To</b> | <b>FY2018</b>                          | <b>FY2019</b>        | <b>FY2019</b>        | <b>FY2020</b>        | <b>FY2021</b>        | <b>FY2022</b>         | <b>FY2023</b>         |
| Buildings                              | 7,651,979            | \$ 7,401,979         | \$ 6,350,000          | \$ 1,051,979           | \$ 6,500,000                           | \$ 9,500,000         | \$ 5,000,000         | \$ 3,000,000         | \$ -                 | \$ 24,000,000         |                       |
| Building Improvements                  | \$ 836,409           | \$ 392,030           | \$ 350,233            | \$ 40,224              | \$ 1,482,242                           | \$ 920,000           | \$ 1,110,000         | \$ 867,000           | \$ 960,000           | \$ 5,339,242          |                       |
| Machinery & Equipment                  | \$ 1,075,416         | \$ 884,769           | \$ 797,621            | \$ 500,000             | \$ 509,404                             | \$ 839,912           | \$ 395,112           | \$ 344,612           | \$ -                 | \$ 2,089,040          |                       |
| Vehicles                               | \$ 304,439           | \$ 126,000           | \$ 124,355            | \$ -                   | \$ 830,965                             | \$ 1,192,000         | \$ 90,000            | \$ 40,000            | \$ -                 | \$ 2,152,965          |                       |
| Park Improvements                      | \$ 560,000           | \$ 1,000,000         | \$ 400,000            | \$ 600,000             | \$ 205,000                             | \$ 861,660           | \$ 721,670           | \$ 716,670           | \$ 465,000           | \$ 2,970,000          |                       |
| Technology Upgrades                    | \$ 1,204,290         | \$ 800,643           | \$ 558,643            | \$ 200,000             | \$ 931,150                             | \$ 380,000           | \$ 280,000           | \$ 250,000           | \$ 190,000           | \$ 2,031,150          |                       |
| Roadways & Pavements                   | \$ 1,113,673         | \$ 3,984,006         | \$ 3,129,671          | \$ 854,335             | \$ 7,433,946                           | \$ 7,433,946         | \$ 7,433,946         | \$ 7,433,946         | \$ 7,240,000         | \$ 36,975,786         |                       |
| <b>Subtotal Capital Fund</b>           | <b>\$ 12,746,206</b> | <b>\$ 14,589,427</b> | <b>\$ 11,710,523</b>  | <b>\$ 3,246,538</b>    | <b>\$ 17,892,707</b>                   | <b>\$ 21,127,518</b> | <b>\$ 15,030,728</b> | <b>\$ 12,652,228</b> | <b>\$ 8,855,000</b>  | <b>\$ 75,558,183</b>  |                       |
| <b><i>Enterprise Funds</i></b>         |                      |                      |                       |                        |  |                      |                      |                      |                      |                       |                       |
| Equipment                              | \$ 108,000           | \$ 676,000           | \$ 385,000            | \$ 291,000             | \$ 1,389,000                           | \$ 360,000           | \$ 99,000            | \$ 99,000            | \$ 99,000            | \$ 2,046,000          |                       |
| Electrical Infrastructure              | \$ 2,452,000         | \$ 1,310,000         | \$ 900,000            | \$ 410,000             | \$ 1,130,000                           | \$ 1,405,000         | \$ 825,000           | \$ 775,000           | \$ 625,000           | \$ 4,760,000          |                       |
| Building                               | \$ -                 | \$ -                 | \$ -                  | \$ -                   | \$ 300,000                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 300,000            |                       |
| Water Treatment Plant                  | \$ 303,880           | \$ 585,000           | \$ 300,000            | \$ 285,000             | \$ 765,000                             | \$ 745,000           | \$ 370,000           | \$ 295,000           | \$ 295,000           | \$ 2,470,000          |                       |
| Sewer Line                             | \$ 1,180,000         | \$ 1,405,000         | \$ 835,000            | \$ 290,000             | \$ 1,175,000                           | \$ 1,745,000         | \$ 1,100,000         | \$ 1,100,000         | \$ 1,100,000         | \$ 6,220,000          |                       |
| Vehicles                               | \$ 891,000           | \$ 578,716           | \$ 428,716            | \$ 150,000             | \$ 185,000                             | \$ 165,000           | \$ 130,000           | \$ 130,000           | \$ 790,000           | \$ 1,400,000          |                       |
| AMI Technology Upgrades                | \$ 3,340,074         | \$ 1,200,000         | \$ 1,200,000          | \$ -                   | \$ 1,050,000                           | \$ 1,050,000         | \$ 1,050,000         | \$ 300,000           | \$ 150,000           | \$ 3,600,000          |                       |
| Storm water                            | \$ 445,000           | \$ 557,500           | \$ 95,000             | \$ 305,000             | \$ 545,000                             | \$ 1,325,000         | \$ 975,000           | \$ 800,000           | \$ 300,000           | \$ 3,945,000          |                       |
| <b>Total Enterprise Fund</b>           | <b>\$ 8,719,954</b>  | <b>\$ 6,312,216</b>  | <b>\$ 4,143,716</b>   | <b>\$ 1,731,000</b>    | <b>\$ 6,539,000</b>                    | <b>\$ 6,795,000</b>  | <b>\$ 4,549,000</b>  | <b>\$ 3,499,000</b>  | <b>\$ 3,359,000</b>  | <b>\$ 24,741,000</b>  |                       |
| <b>Total Proposed CIP Expenditures</b> | <b>\$ 21,466,160</b> | <b>\$ 20,901,643</b> | <b>\$ 15,854,239</b>  | <b>\$ 4,977,538</b>    | <b>\$ 24,431,707</b>                   | <b>\$ 27,922,518</b> | <b>\$ 19,579,728</b> | <b>\$ 16,151,228</b> | <b>\$ 12,214,000</b> | <b>\$ 100,299,183</b> |                       |

### MUNICIPAL COURT



| Requested Item/Project         | Municipal Court<br>Justification   | Adopted<br>FY2018 | Amount<br>Anticipated<br>To Be Used In<br>FY2018 | Balance To Be<br>Carried Over<br>To<br>FY2019 | Expenditures For Planning Years |        |        |        |        | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source |
|--------------------------------|--|-------------------|--|---|---------------------------------|--------|--------|--------|--------|--------------------|-----------------------|---------------------|----------------|
|                                |  |                   |  |   | FY2019                          | FY2020 | FY2021 | FY2022 | FY2023 |                    |                       |                     |                |
| Window Replacement             | The Judge's Chambers windows are in dire need of replacement. <b>Project completed 10/2017</b>   | \$ 33,000         | \$ 33,000  | \$ -  | \$ -                            | \$ -   | \$ -   | \$ -   | \$ -   | \$ -               |                       | <b>Oct-17</b>       | MCT Funds      |
| Digital recording capabilities | The courtroom currently has an analog recording system that needs upgrading to a digital version for security and reproduction purposes  | \$ -              | \$ -   | \$ -  | \$ 4,800                        | \$ -   | \$ -   | \$ -   | \$ -   | \$ 4,800           |                       |                     | General Fund   |
| Mobile Carriage Filing System  | Court records are stored in the basement of the LEC building. That space is limited, but with more sophisticated storage shelving options, we can maximize the space we have and continue to store records in the current file room as opposed to having to incur the costs of storing records offsite. The warehouse is not an acceptable location for court records. | \$ -              | \$ -   | \$ -  | \$ 36,685                       | \$ -   | \$ -   | \$ -   | \$ -   | \$ 36,685          |                       |                     | General Fund   |

# Capital Improvement Plan

| Requested Item/Project                   | Municipal Court<br>Justification  | Adopted          | Amount Anticipated To Be Used In | Balance To Be Carried Over To | Expenditures For Planning Years |             |             |             |             | Five Year        | Project Start | Project End | Funding Source |
|--|---|------------------|----------------------------------|-------------------------------|---------------------------------|-------------|-------------|-------------|-------------|------------------|---------------|-------------|----------------|
|  |   | FY2018           | FY2018                           | FY2019                        | FY2019                          | FY2020      | FY2021      | FY2022      | FY2023      | Total            | Date          | Date        |                |
| Remote viewing for violent inmates       | This will allow for installation of audio and video somewhere in the jail to allow inmates to be seen by a judge without bringing them out of the jail. Moving violent inmates is currently a safety hazard and this software would allow the inmates to be seen by a judge while still in restraints and a safe location and allow the families to view the proceedings either in the courtroom or in the lobby of the building. (quote not yet received as of 2/9/18)   | \$ -             | \$ -                             | \$ -                          | \$ 10,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000        |               |             | General Fund   |
| E- Ticketing software                    | E-Ticketing is required for electronic importing citations. This allows for uploading data to and from the officers' laptops in their patrol vehicles. <b>Currently we have paid for a license that we are not using. It has been brought to the attention of the Police Chief as well as the I.T. director that the equipment in the police cars required to export citations is in disrepair. The Police Chief assured us that he would place someone on this task on November 7, 2017. We do not feel comfortable purchasing an additional license until the first one that was purchased in 2012 is in use and fully operational.</b> | \$ 10,000        | \$ 10,000                        | \$ -                          | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |               | Nov-17      | MCT Funds      |
| Clerk's Office improvements              | Desks and workstations in the Clerk's office are antiquated and do not make good use of the space provided. This will allow us to purchase new desks and workstations to improve efficiency in the office.  | \$ -             | \$ -                             | \$ -                          | \$ 5,382                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,382         |               |             | General Fund   |
| Court Improvements                       | Mold assessment, air quality and Hvac system assessment. HVAC cost is budgeted in Police department. <b>Mold assessment completed 8/2017 in the amount of \$1,573.00. HVAC still inoperable as of 11/15/2017.</b>   | \$ 25,000        | \$ 23,427                        | \$ -                          | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |               |             | MCT Funds      |
| <b>Total Proposed Court Expenditures</b> |   | <b>\$ 68,000</b> | <b>\$ 66,427</b>                 | <b>\$ -</b>                   | <b>\$ 56,867</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 56,867</b> |               |             |                |
| <b>Funding Source(s)</b>                 |   |                  |                                  |                               |                                 |             |             |             |             |                  |               |             |                |
| General Fund                             |   |                  |                                  |                               | \$ 56,867                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 56,867        |               |             |                |
| MCT Funds                                |   | \$ 68,000        | \$ 66,427                        | \$ -                          | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |               |             |                |
| <b>Total Proposed Funding Source</b>     |   | <b>\$ 68,000</b> | <b>\$ 66,427</b>                 | <b>\$ -</b>                   | <b>\$ 56,867</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 56,867</b> |               |             |                |

### FIRE



| Requested Item/Project    | Fire Department<br>Justification  | Adopted<br>FY2018 | Amount Anticipated To Be Used In |              | Balance To Be Carried Over To<br>FY2019 | Expenditures For Planning Years |           |        |        |        | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source(s)  |
|---------------------------|---|-------------------|----------------------------------|--------------|---|---------------------------------|-----------|--------|--------|--------|--------------------|-----------------------|---------------------|--------------------|
|                           |   |                   | FY2018                           | FY2019       |   | FY2019                          | FY2020    | FY2021 | FY2022 | FY2023 |                    |                       |                     |                    |
| Replace Fire Station #4   | The structure of the current building is in disrepair and not in livable condition.   | \$ 1,651,979      | \$ 600,000                       | \$ 1,051,979 | \$ 1,101,319                            | \$ -                            | \$ -      | \$ -   | \$ -   | \$ -   | \$ 1,101,319       |                       |                     | MCT Funds          |
| Replace Fire Station #4   | Change Order Approved by Council October 23, 2017 (additional funding needed for Construction)                                      | \$ -              | \$ -                             | \$ 500,000   | \$ -                                    | \$ -                            | \$ -      | \$ -   | \$ -   | \$ -   | \$ -               |                       |                     | MCT Funds          |
| Design for Fire Station#4 | Change Order approved by Council April 3, 2017 (additional funding needed for changes to Design of Station#4)                       | \$ -              | \$ 7,360                         | \$ -         | \$ -                                    | \$ -                            | \$ -      | \$ -   | \$ -   | \$ -   | \$ -               |                       |                     | MCT Funds          |
| Renovate Fire Station #2  | Fire Station #2 Renovation to include: replacement of (21) windows, (2) air conditioning systems, (8) bay doors and (1) patio door. | \$ 118,030        | \$ 77,806                        | \$ 40,224    | \$ -                                    | \$ -                            | \$ -      | \$ -   | \$ -   | \$ -   | \$ -               |                       |                     | MCT Funds          |
| Pick Up Truck (1)         | Current truck has met the City's Guidelines for replacement   | \$ -              | \$ -                             | \$ -         | \$ -                                    | \$ -                            | \$ 50,000 | \$ -   | \$ -   | \$ -   | \$ 50,000          |                       |                     | General Funds      |
| Replace Engine #3 & #2    | Purchase a 750 gallon 1500 capacity pumper to include the emergency package of lighting, sirens, radios and fire rescue equipment   | \$ -              | \$ -                             | \$ -         | \$ 600,000                              | \$ 600,000                      | \$ -      | \$ -   | \$ -   | \$ -   | \$ 1,200,000       |                       |                     | Grant/General Fund |

# Capital Improvement Plan

## Public Safety

| Requested Item/Project                                       | Justification  | Adopted<br>FY2018   | Amount Anticipated      |  | Expenditures For Planning Years |                   |                   |                  |             | Five Year<br>Total  | Project Start<br>Date | Project End<br>Date | Funding Source(s) |
|--|--|---------------------|-------------------------|--|---------------------------------|-------------------|-------------------|------------------|-------------|---------------------|-----------------------|---------------------|-------------------|
|  |  |                     | To Be Used In<br>FY2018 | Balance To Be Carried<br>Over To<br>FY2019 | FY2019                          | FY2020            | FY2021            | FY2022           | FY2023      |                     |                       |                     |                   |
| Replacement of 59 radios 40 handheld, 16 mobile and 3 bases. | Motorola is switching to new technology and the XPS system will become obsolete. The TDMA radios will also be obsolete. Thus the replacement includes radios, accessories, programming and installation. | \$ -                | \$ -                    | \$ -                                       | \$ 40,505                       | \$ 40,505         | \$ 40,505         | \$ 40,505        | \$ -        | \$ 162,020          |                       |                     | MCT Funds         |
| Breathing Apparatus Bottle                                   | Purchase replacement   | \$ 19,328           | \$ 19,328               | \$ -                                       | \$ -                            | \$ 65,800         | \$ -              | \$ -             | \$ -        | \$ 65,800           |                       |                     | General Funds     |
| LifePak - 15   | To replace (4) Lifepak 122   | \$ 242,133          | \$ 242,133              | \$ -                                       | \$ -                            | \$ -              | \$ -              | \$ -             | \$ -        | \$ -                |                       |                     | General Funds     |
| Extracation Equipment (replacement)                          | (4) Sets of Extracation Equipment over the next 4yrs.  | \$ -                | \$ -                    | \$ -                                       | \$ 24,074                       | \$ 24,074         | \$ 24,074         | \$ 24,074        | \$ -        | \$ 96,296           | TBA                   |                     | General Fund      |
| (2) New (engine bay exhaust extraction systems )             | To reomve exhaust fumes from engine bay for life health safety   | \$ -                | \$ -                    | \$ -                                       | \$ -                            | \$ 39,000         | \$ 25,000         | \$ -             | \$ -        | \$ 64,000           |                       |                     |                   |
| New Generator for Station#2                                  | Replacement of old generator   | \$ -                | \$ -                    | \$ -                                       | \$ -                            | \$ -              | \$ -              | \$ 32,000        | \$ -        | \$ 32,000           |                       |                     |                   |
| (1) Ambulance for transport capabilities                     | Transport Capibility Ambulance - Contingency should Region 3 EMS District allow an RFP out for EMS Service in our zone and no Vendor bid for the service   | \$ -                | \$ -                    | \$ -                                       | \$ -                            | \$ 150,000        | \$ -              | \$ -             | \$ -        | \$ 150,000          |                       |                     | General Fund      |
| <b>Total Proposed Fire Expenditures</b>                      |  | <b>\$ 2,031,470</b> | <b>\$ 946,627</b>       | <b>\$ 1,592,203</b>                        | <b>\$ 1,765,898</b>             | <b>\$ 919,379</b> | <b>\$ 139,579</b> | <b>\$ 96,579</b> | <b>\$ -</b> | <b>\$ 2,921,435</b> |                       |                     |                   |

| Funding Source(s) | Grant Funds  | General Funds | MCT FUNDS    | Total Proposed Funding Sources |
|-------------------|--------------|---------------|--------------|--------------------------------|
|                   | \$ -         | \$ -          | \$ -         | \$ 600,000                     |
|                   | \$ 261,461   | \$ 261,461    | \$ -         | \$ 24,074                      |
|                   | \$ 1,770,009 | \$ 685,166    | \$ 1,592,203 | \$ 1,141,824                   |
|                   | \$ 2,031,470 | \$ 946,627    | \$ 1,592,203 | \$ 1,765,898                   |
|                   | \$ 600,000   | \$ 278,874    | \$ 40,505    | \$ 99,074                      |
|                   | \$ 1,200,000 | \$ 458,096    | \$ 1,263,339 | \$ 96,579                      |
|                   | \$ 1,200,000 | \$ 458,096    | \$ 1,263,339 | \$ 2,921,435                   |

### POLICE



| Requested Item/Project                | Police Department<br>Justification   | Adopted<br>FY2018 | Amount<br>Anticipated<br>To Be Used In<br>FY2018 | Balance To Be<br>Carried Over<br>To<br>FY2019 | Expenditures For Planning Years |            |            |            |        | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source |                              |
|---------------------------------------|--|-------------------|--|---|---------------------------------|------------|------------|------------|--------|--------------------|-----------------------|---------------------|----------------|------------------------------|
|                                       |  |                   |  |   | FY2019                          | FY2020     | FY2021     | FY2022     | FY2023 |                    |                       |                     |                |                              |
| Detectives Vehicles (5)               | 2016 Ford Pursuit Sedan (unmarked) that will replace aging, worn out unmarked sedans currently being utilized. Paint scheme will be solid color.                               | \$ -              | \$ -   | \$ -  | \$ 119,965                      | \$ -       | \$ -       | \$ -       | \$ -   | \$ -               | \$ 119,965            |                     |                | Condemned Funds              |
| Police Radios (155)                   | The current Motorola XT55000 Hand Held radios are discontinued and Atlanta Police will be changing their radio frequency system which will make our current radios inoperable. | \$ 185,525        | \$ 185,525                                       | \$ -  | \$ 185,525                      | \$ 185,525 | \$ 185,525 | \$ 185,525 | \$ -   | \$ -               | \$ 742,100            | Ongoing             |                | MCT Funds (approved)         |
| In-Car Police Radios (25 each)        | The current police vehicles have no in-car radio communication for Officers & Dispatchers  | \$ 117,650        | \$ 117,650                                       | \$ -  | \$ -                            | \$ -       | \$ -       | \$ -       | \$ -   | \$ -               | \$ -                  | 12/15/2017          | 4/30/2017      | MCT Funds/Condemned Funds    |
| In-Car Police Video Cameras (25 each) | The current police vehicles have no video camera recording system  | \$ 167,325        | \$ 167,325                                       | \$ -  | \$ -                            | \$ -       | \$ -       | \$ -       | \$ -   | \$ -               | \$ -                  | 11/15/2017          | 4/30/2017      | General Fund/Condemned Funds |



# Capital Improvement Plan

## Public Safety

| Requested Item/Project                               | Police Department<br>Justification  | Adopted           | Amount<br>Anticipated<br>To Be Used In | Balance To Be<br>Carried Over<br>To | Expenditures For Planning Years |                   |                   |                   |             | Five Year           | Project Start | Project End | Funding Source   |              |
|--|---|-------------------|--|-------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------|-------------|------------------|--------------|
|  |   | FY2018            | FY2018                                 | FY2019                              | FY2019                          | FY2020            | FY2021            | FY2022            | FY2023      | Total               | Date          | Date        |                  |              |
| Ballistic Helmets & Armor<br>Plate Carriers (70 ea.) | Patrol Officers currently do not have active shooter protection in police vehicles  | \$ 48,300         | \$ 48,300                              | \$ -                                | \$ -                            | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                |               | 1/1/2018    | 4/30/2018        | General Fund |
| Police Body Worn Cameras ( 75 each )                 | Patrol Officers currently do not have body worn cameras   | \$ 94,508         | \$ -                                   | \$ -                                | \$ 94,508                       | \$ 94,508         | \$ 94,508         | \$ 94,508         | \$ -        | \$ 378,032          | 11/15/2017    | 4/30/2017   | MCT Funds/Grants |              |
| Truck (1 each)                                       | The Code Enforcement Unit needs a vehicle for an employee that has been added to the unit   | \$ -              | \$ -                                   | \$ -                                | \$ -                            | \$ 21,000         | \$ -              | \$ -              | \$ -        | \$ 21,000           |               |             |                  | General Fund |
| Marked Police Vehicles (5)                           | 2018 Ford Pursuit Sedan (marked) that will replace aging, worn out marked sedans currently being utilized. Paint scheme will be black/white | \$ -              | \$ -                                   | \$ -                                | \$ 74,000                       | \$ 111,000        | \$ -              | \$ -              | \$ -        | \$ 185,000          |               |             |                  | General Fund |
| Glock Duty Pistols (25 ea)                           | These duty pistols will replace aging pistols currently being utilized by Police Officers   | \$ -              | \$ -                                   | \$ -                                | \$ 10,225                       | \$ -              | \$ -              | \$ -              | \$ -        | \$ 10,225           |               |             |                  | General Fund |
| Electronic Warrant System                            | The Police Dept will be using an electronic warrant system that is currently being used by multile jurisdictions                            | \$ -              | \$ -                                   | \$ -                                | \$ -                            | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                |               |             |                  | General Fund |
| <b>Total Proposed Police Expenditures</b>            |   | <b>\$ 613,308</b> | <b>\$ 518,800</b>                      | <b>\$ -</b>                         | <b>\$ 484,223</b>               | <b>\$ 412,033</b> | <b>\$ 280,033</b> | <b>\$ 280,033</b> | <b>\$ -</b> | <b>\$ 1,456,322</b> |               |             |                  |              |

**Funding Source(s)**

|                                      |                   |                   |             |                   |                   |                   |                   |             |             |                     |
|--------------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|
| General Fund                         | \$ 215,625        | \$ 215,625        | \$ -        | \$ 84,225         | \$ 132,000        | \$ -              | \$ -              | \$ -        | \$ -        | \$ 216,225          |
| MCT Funds                            | \$ 291,358        | \$ 196,850        | \$ -        | \$ 173,711        | \$ 280,033        | \$ 280,033        | \$ 280,033        | \$ -        | \$ -        | \$ 1,013,810        |
| Condemned Funds                      | \$ 106,325        | \$ 106,325        | \$ -        | \$ 119,965        | \$ -              | \$ -              | \$ -              | \$ -        | \$ -        | \$ 119,965          |
| Grant Funds                          | \$ -              | \$ -              | \$ -        | \$ 106,322        | \$ -              | \$ -              | \$ -              | \$ -        | \$ -        | \$ 106,322          |
| <b>Total Proposed Funding Source</b> | <b>\$ 613,308</b> | <b>\$ 518,800</b> | <b>\$ -</b> | <b>\$ 484,223</b> | <b>\$ 412,033</b> | <b>\$ 280,033</b> | <b>\$ 280,033</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,456,322</b> |

## TRANSPORTATION



AFTER IMPROVEMENTS  
Arrowwood Drive and Surrounding Streets —  
After Resurfacing and Striping October 2017

10/25/2017



| 4230- Transportation             |  | Adopted             | Amount Anticipated To Be Used In | Balance To Be Carried Over To | Expenditures For Planning Years |                     |                     |                     |                     | Five Year            | Project Start | Project End | Funding Source |
|----------------------------------|--|---------------------|----------------------------------|-------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|-------------|----------------|
| Requested Item                   | Justification  | FY2018              | FY2018                           | FY2019                        | FY2019                          | FY2020              | FY2021              | FY2022              | FY2023              | Total                | Date          | Date        |                |
| Pavement Management Program      | Sidewalk and ADA ramp construction improvement       | \$ 105,000          | \$ 105,000                       | \$ -                          | \$ 150,000                      | \$ 150,000          | \$ 150,000          | \$ 150,000          | \$ 150,000          | \$ 750,000           |               |             | General Fund   |
| Pavement Management Program      | Priority Selected Roadway Projects                   | \$ 150,000          | \$ 150,000                       | \$ -                          | \$ 300,000                      | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 250,000          | \$ 1,450,000         |               |             | General Fund   |
| Maintenance & Safety Enhancement | Various Roadways, List available from P&W            | \$ 2,294,870        | \$ 2,000,000                     | \$ 294,870                    | \$ 4,589,740                    | \$ 4,589,740        | \$ 4,589,740        | \$ 4,589,740        | \$ 4,600,000        | \$ 22,958,960        |               |             | TSPLOST        |
| Pedestrian Bike Improvement      | Washington Rd, Master trail system                   | \$ 919,465          | \$ 600,000                       | \$ 319,465                    | \$ 1,668,652                    | \$ 1,668,652        | \$ 1,668,652        | \$ 1,668,652        | \$ 1,500,000        | \$ 8,174,610         |               |             | TSPLOST        |
| Operations Safety                | Washington Rd, @Camp Creek intersection & Ale Circle | \$ 340,000          | \$ 200,000                       | \$ 140,000                    | \$ 340,000                      | \$ 340,000          | \$ 340,000          | \$ 340,000          | \$ 350,000          | \$ 1,710,000         |               |             | TSPLOST        |
| Project Management               |  | \$ 174,671          | \$ 74,671                        | \$ 100,000                    | \$ 385,554                      | \$ 385,554          | \$ 385,554          | \$ 385,554          | \$ 390,000          | \$ 1,932,216         |               |             | TSPLOST        |
|                                  | <b>Total Proposed Transportation</b>                 | <b>\$ 3,984,006</b> | <b>\$ 3,129,671</b>              | <b>\$ 854,335</b>             | <b>\$ 7,433,946</b>             | <b>\$ 7,433,946</b> | <b>\$ 7,433,946</b> | <b>\$ 7,433,946</b> | <b>\$ 7,240,000</b> | <b>\$ 36,975,786</b> |               |             |                |
| <b>Funding Source(s)</b>         | General Fund   | \$ 255,000          | \$ 255,000                       | \$ -                          | \$ 450,000                      | \$ 450,000          | \$ 450,000          | \$ 450,000          | \$ 400,000          | \$ 2,200,000         |               |             |                |
|                                  | TSPLOST  | \$ 3,729,006        | \$ 2,874,671                     | \$ 854,335                    | \$ 6,983,946                    | \$ 6,983,946        | \$ 6,983,946        | \$ 6,983,946        | \$ 6,840,000        | \$ 34,775,786        |               |             |                |
|                                  | <b>Total Proposed</b>                                | <b>\$ 3,984,006</b> | <b>\$ 3,129,671</b>              | <b>\$ 854,335</b>             | <b>\$ 7,433,946</b>             | <b>\$ 7,433,946</b> | <b>\$ 7,433,946</b> | <b>\$ 7,433,946</b> | <b>\$ 7,240,000</b> | <b>\$ 36,975,786</b> |               |             |                |

### BUILDINGS AND GROUNDS



| 1565 - Buildings & Grounds        |  | Adopted    | Amount Anticipated To Be Used In | Balance To Be Carried Over To | Expenditures For Planning Years |            |            |            |            | Five Year    | Project Start | Project End | Funding Source |
|-----------------------------------|--|------------|----------------------------------|-------------------------------|---------------------------------|------------|------------|------------|------------|--------------|---------------|-------------|----------------|
| Requested Item                    | Justification  | FY2018     | FY2018                           | FY2019                        | FY2019                          | FY2020     | FY2021     | FY2022     | FY2023     | Total        | Date          | Date        |                |
| Building Improvements Annex Bldg. | Repairs and improvements for City Annex, rear & side window replacement \$40,000, auditorium upgrades (kitchen sinks, refrigerator, plumbing & electric) \$30,000, Bathroom upgrades (6) toilets, hotwater w/boiler replacement (6) faucets and sinks \$ 110,000, roof repairs \$10,000 and perimeter fence repairs & replacement \$5,000.   | \$ 150,000 | \$ 150,000                       | \$ -                          | \$ -                            | \$ 195,000 | \$ 235,000 | \$ 185,000 | \$ 185,000 | \$ 800,000   |               |             | General Fund   |
| LEC Building Improvements         | The aging building requires plumbing, electrical, roof and exterior building improvements. The LEC bldg. houses inmates that require mandated housing and safety; LEC Building Plumbing: (10) Water Fountains,(4) Wallmont Toilets, Men's Locker Room Shower Unit, 2nd Floor Restrooms (3) sitting toilet bowls; Jail restroom toilets, sinks and Kitchen Plumbing and Electrical \$61,000; Electrical: Lighting fixtures and Jail Cell night light and room lights \$45,000; Roof rock & shinkles \$151,000; Fencing & Gates Intercom \$5,000 and exterior painting and repairs \$33,000. | \$ -       | \$ -                             | \$ -                          | \$ 315,000                      | \$ 200,000 | \$ 300,000 | \$ 200,000 | \$ 300,000 | \$ 1,315,000 |               |             | MCT Funds      |

# Capital Improvement Plan

## Public Services

| 1565 - Buildings & Grounds   |  | Adopted             | Amount Anticipated To Be Used In | Balance To Be Carried Over To | Proposed Expenditure for Planning Years |                     |                   |                   |                   | Five Year            | Project Start | Project End |                          |
|--|--|---------------------|----------------------------------|-------------------------------|---|---------------------|-------------------|-------------------|-------------------|----------------------|---------------|-------------|--------------------------|
| City Municipal Buildings: Jefferson Park Recreation Center, Park Service Bldg. | The aging City Municipal Buildings require upgrades, maintenance and replacement Jefferson Park Gym (roof & heating & air) \$75,000, Park Maintenance Building Washington Rd (roof) \$40,000, Customer Care (Roof repairs w/installation of angle levels) \$25,000, City Warehouse (roof sky lights replacement and ventalation system replacement) \$5,000. | \$ -                | \$ -                             | \$ -                          | \$ -                                    | \$ 200,000          | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 800,000           |               |             | General Fund             |
| Citywide Alarm & Security System City Bldgs and City TV Communication Studio.  | To provide a monitoring of city property and assets. The Communication Studio will require upgrads for the production of the City TV station.  | \$ -                | \$ -                             | \$ -                          | \$ -                                    | \$ 200,000          | \$ 200,000        | \$ 100,000        | \$ 75,000         | \$ 575,000           |               |             | General Fund             |
| Government Complex   | The construction of a new building to facilitate the administrative offices of the city.   | \$ 5,750,000        | \$ 5,750,000                     | \$ -                          | \$ 6,500,000                            | \$ 6,500,000        | \$ -              | \$ -              | \$ -              | \$ 13,000,000        |               |             | Bond Funding/Hotel Motel |
| <b>Total Proposed Buildings &amp; Grounds</b>                                  |  | <b>\$ 5,900,000</b> | <b>\$ 5,900,000</b>              | <b>\$ -</b>                   | <b>\$ 6,815,000</b>                     | <b>\$ 7,295,000</b> | <b>\$ 935,000</b> | <b>\$ 685,000</b> | <b>\$ 760,000</b> | <b>\$ 16,490,000</b> |               |             |                          |
| <b>Funding Source(s)</b>   | <b>General Fund</b>  | <b>\$ 150,000</b>   | <b>\$ 150,000</b>                | <b>\$ -</b>                   | <b>\$ -</b>                             | <b>\$ 795,000</b>   | <b>\$ 935,000</b> | <b>\$ 685,000</b> | <b>\$ 760,000</b> | <b>\$ 3,175,000</b>  |               |             |                          |
|  | <b>Bonds</b>   | <b>\$ 5,750,000</b> | <b>\$ 5,750,000</b>              | <b>\$ -</b>                   | <b>\$ 6,500,000</b>                     | <b>\$ 6,500,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 13,000,000</b> |               |             |                          |
|  | <b>MCT Funds</b>   | <b>\$ -</b>         | <b>\$ -</b>                      | <b>\$ -</b>                   | <b>\$ 315,000</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 315,000</b>    |               |             |                          |
|  | <b>Total Proposed</b>  | <b>\$ 5,900,000</b> | <b>\$ 5,900,000</b>              | <b>\$ -</b>                   | <b>\$ 6,815,000</b>                     | <b>\$ 7,295,000</b> | <b>\$ 935,000</b> | <b>\$ 685,000</b> | <b>\$ 760,000</b> | <b>\$ 16,490,000</b> |               |             |                          |

### ROADS & DRAINAGE



| 4220 - Roads & Drainage                               |  | Adopted             | Amount Anticipated To Be Used In | Balance To Be Carried Over To | Expenditures For Planning Years |                      |                     |                     |                     | Five Year            | Project Start | Project End |                |
|---|--|---------------------|----------------------------------|-------------------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------|-------------|----------------|
| Requested Item  | Justification  | FY2018              | FY2018                           | FY2019                        | FY2019                          | FY2020               | FY2021              | FY2022              | FY2023              | Total                | Date          | Date        | Funding Source |
| Heavy Duty Towing Trailer                             | This heavy duty towing trailer is aging and soon will be placed in surplus sales.                        | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 97,000            | \$ -                | \$ -                | \$ -                | \$ 97,000            |               |             | General Fund   |
| Skid Steer Track Loader                               | Skid Steer Track Loader: the purchase will assist with the daily roadway construction operations of R&D. | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 58,000            | \$ -                | \$ -                | \$ -                | \$ 58,000            |               |             | General Fund   |
| Compressor, Jack and Hose                             | The funding of the line item will replace and aging compressor that has repeated repairs.                | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 22,000            | \$ -                | \$ -                | \$ -                | \$ 22,000            |               |             | General Fund   |
| Ford F250 4x4 Pickup Truck                            | The pickup truck will replace the aging pickup truck in R&D fleet.                                       | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 38,000            | \$ -                | \$ -                | \$ -                | \$ 38,000            |               |             | General Fund   |
| Large Sand Spreader & Plow                            | The Sand Spreader and Snow Plow will add additional support for snow and ice removal.                    | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 45,000            | \$ -                | \$ -                | \$ -                | \$ 45,000            |               |             | General Fund   |
| <b>Total Proposed Roads and Drainage Expenditures</b> |  | <b>\$ -</b>         | <b>\$ -</b>                      | <b>\$ -</b>                   | <b>\$ -</b>                     | <b>\$ 260,000</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 260,000</b>    |               |             |                |
| <b>Funding Source(s)</b>                              | <b>General Fund</b>  | <b>\$ 405,000</b>   | <b>\$ 405,000</b>                | <b>\$ -</b>                   | <b>\$ 450,000</b>               | <b>\$ 1,505,000</b>  | <b>\$ 1,385,000</b> | <b>\$ 1,135,000</b> | <b>\$ 1,160,000</b> | <b>\$ 5,635,000</b>  |               |             |                |
|   | <b>TSPLOST</b>   | <b>\$ 3,729,006</b> | <b>\$ 2,874,671</b>              | <b>\$ 854,335</b>             | <b>\$ 6,983,946</b>             | <b>\$ 6,983,946</b>  | <b>\$ 6,983,946</b> | <b>\$ 6,983,946</b> | <b>\$ 6,840,000</b> | <b>\$ 34,775,786</b> |               |             |                |
| <b>Total Proposed Public Works</b>                    | <b>MCT Funds</b>   | <b>\$ -</b>         | <b>\$ -</b>                      | <b>\$ -</b>                   | <b>\$ 315,000</b>               | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 315,000</b>    |               |             |                |
|   | <b>Bonds</b>   | <b>\$ 5,750,000</b> | <b>\$ 5,750,000</b>              | <b>\$ -</b>                   | <b>\$ 6,500,000</b>             | <b>\$ 6,500,000</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 13,000,000</b> |               |             |                |
|   | <b>Total Proposed Funding Source</b>   | <b>\$ 9,884,006</b> | <b>\$ 9,029,671</b>              | <b>\$ 854,335</b>             | <b>\$ 14,248,946</b>            | <b>\$ 14,988,946</b> | <b>\$ 8,368,946</b> | <b>\$ 8,118,946</b> | <b>\$ 8,000,000</b> | <b>\$ 53,725,786</b> |               |             |                |

### FLEET MAINTENANCE



| Requested Item/Project   | Fleet Department | Justification  | Adopted<br>FY2018 | Amount                                    |   | Expenditures For Planning Years |                   |                  |             |             | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source |              |
|--|------------------|--|-------------------|---|---|---------------------------------|-------------------|------------------|-------------|-------------|--------------------|-----------------------|---------------------|----------------|--------------|
|  |                  |  |                   | Anticipated<br>To Be Used<br>In<br>FY2018 | Balance To<br>Be Carried<br>Over To<br>FY2019 | FY2019                          | FY2020            | FY2021           | FY2022      | FY2023      |                    |                       |                     |                |              |
| <b>4600 - Fleet Maintenance</b>  |                  |  |                   |   |   |                                 |                   |                  |             |             |                    |                       |                     |                |              |
| Ford F250 Full Cab Long Bed Pickup Truck   |                  | The F250 Purchase will replace the 12 year old F250 current in Fleet Maintenance.  | \$ -              | \$ -                                      | \$ -  | \$ -                            | \$ 38,000         | \$ -             | \$ -        | \$ -        | \$ -               | \$ 38,000             |                     |                | General Fund |
| 2018 Tow Truck Ford F650 (or similar) Flatbed  |                  | The Flatbed Tow Truck will add a tow truck to the Fleet Division. The truck will eliminate the outsourcing of the towing.  | \$ -              | \$ -                                      | \$ -  | \$ -                            | \$ 150,000        | \$ -             | \$ -        | \$ -        | \$ -               | \$ 150,000            |                     |                | General Fund |
| Heavy Duty Tire Changer  |                  | The tire changer is over 10 years old and the purchase of the new heavy duty tire changer will increase efficiency and production.   | \$ -              | \$ -                                      | \$ -  | \$ 10,000                       | \$ -              | \$ -             | \$ -        | \$ -        | \$ -               | \$ 10,000             |                     |                | General Fund |
| Fleet Facility Staff Tool Boxes (2) quantity   |                  | The tool boxes will provide the tools for staff to utilize while make vehicle repairs.   | \$ -              | \$ -                                      | \$ -  | \$ -                            | \$ -              | \$ 20,000        | \$ -        | \$ -        | \$ -               | \$ 20,000             |                     |                | General Fund |
| Bid and install Automotive fluid distribution system. The installation of the automated system will increase accountability for tracking of oils and fluids. |                  | The purpose of the automotive fluid system is to track vehicle maintenance & fuel usage. This system will improve overall efficiency and effectiveness for City operations.  | \$ -              | \$ -                                      | \$ -  | \$ -                            | \$ 150,000        | \$ -             | \$ -        | \$ -        | \$ -               | \$ 150,000            |                     |                | General Fund |
| <b>Fleet Facility Repairs</b>  |                  |  |                   |   |   |                                 |                   |                  |             |             |                    |                       |                     |                |              |
| Backup Generator for power source when there is a loss of power.   |                  | The request for the backup generator will provide the electric power when there is a loss of power. The backup generator will provide electric power for the Fleet Maintenance Bldg, Fuel Pumps and the City Warehouse Bldg. | \$ -              | \$ -                                      | \$ -  | \$ 35,000                       | \$ -              | \$ -             | \$ -        | \$ -        | \$ -               | \$ 35,000             |                     |                | General Fund |
| Grease and sand trap pit.  |                  | Install grease and sand pit area. This will improve sanitary conditions and meet EPD requirements for an area to wash and clean vehicle.   | \$ -              | \$ -                                      | \$ -  | \$ -                            | \$ 85,000         | \$ -             | \$ -        | \$ -        | \$ -               | \$ 85,000             |                     |                | General Fund |
| Replace shop maintenance bay doors   |                  | Replace 20 year old doors that are deteriorating and malfunctioning  | \$ 20,000         | \$ 20,000                                 | \$ -  | \$ -                            | \$ -              | \$ -             | \$ -        | \$ -        | \$ -               | \$ -                  |                     |                | MCT FUNDS    |
| <b>Total Proposed Expenditures</b>   |                  |  | <b>\$ 20,000</b>  | <b>\$ 20,000</b>                          | <b>\$ -</b>                                   | <b>\$ 45,000</b>                | <b>\$ 423,000</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ 488,000</b>     |                     |                |              |
| <b>Funding Source</b>  |                  |  |                   |   |   |                                 |                   |                  |             |             |                    |                       |                     |                |              |
| Allocated Funds  |                  |  | \$ -              | \$ -                                      | \$ -  | \$ 45,000                       | \$ 423,000        | \$ 20,000        | \$ -        | \$ -        | \$ -               | \$ 488,000            |                     |                |              |
| MCT Funds  |                  |  | \$ 20,000         | \$ 20,000                                 | \$ -  | \$ -                            | \$ -              | \$ -             | \$ -        | \$ -        | \$ -               | \$ -                  |                     |                |              |
| <b>Total Proposed Funding Source</b>   |                  |  | <b>\$ 20,000</b>  | <b>\$ 20,000</b>                          | <b>\$ -</b>                                   | <b>\$ 45,000</b>                | <b>\$ 423,000</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ 488,000</b>     |                     |                |              |

### COMMUNICATIONS



| Communications                     | Justification  | Amount      |                           |                               | Expenditures For Planning Years |                 |                 |             |             | Five Year Total  | Project Start Date | Project End Date | Funding Source |
|------------------------------------|--|-------------|---------------------------|-------------------------------|---------------------------------|-----------------|-----------------|-------------|-------------|------------------|--------------------|------------------|----------------|
|                                    |  | Adopted     | Anticipated To Be Used In | Balance To Be Carried Over To | FY2019                          | FY2020          | FY2021          | FY2022      | FY2023      |                  |                    |                  |                |
| Panasonic AG-DVX200 Camera         | This camera would be used for studio purposes only to film EPTV news stories and segments. This is your standardized news camera.  | \$ -        | \$ -                      | \$ -                          | \$ 4,500                        | \$ 4,500        | \$ -            | \$ -        | \$ -        | \$ 2,000         | FY19               | FY20             | General Fund   |
| Furniture for TV Studio            | Furniture for the TV studio will be needed when taping various segments that will include guests such as our City Council members, department heads, and residents. This will include a desk, chairs, and props. | \$ -        | \$ -                      | \$ -                          | \$ -                            | \$ 5,000        | \$ -            | \$ -        | \$ -        | \$ 2,000         | FY20               | FY21             | General Fund   |
| Construction of Audio Booth        | An audio booth is needed to record voiceovers for various EPTV news stories and segments.  | \$ -        | \$ -                      | \$ -                          | \$ -                            | \$ -            | \$ 5,500        | \$ -        | \$ -        | \$ 2,000         | FY21               | FY22             | General Fund   |
| <b>Total Proposed Expenditures</b> |  | <b>\$ -</b> | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ 4,500</b>                 | <b>\$ 9,500</b> | <b>\$ 5,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,500</b> |                    |                  |                |

**Funding Source**

|                                      |             |             |             |                 |                 |                 |             |             |                  |
|--------------------------------------|-------------|-------------|-------------|-----------------|-----------------|-----------------|-------------|-------------|------------------|
| General Fund                         | \$ -        | \$ -        | \$ -        | \$ 4,500        | \$ 9,500        | \$ 5,500        | \$ -        | \$ -        | \$ 19,500        |
| <b>Total Proposed Funding Source</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,500</b> | <b>\$ 9,500</b> | <b>\$ 5,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 19,500</b> |

## 50 WORST PROPERTIES



| 50 Worst Properties                   | Justification  | Adopted<br>FY2018 | Amount                                    |   | Expenditures For Planning Years |           |        |        |        | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source |              |
|---------------------------------------|--|-------------------|---|---|---------------------------------|-----------|--------|--------|--------|--------------------|-----------------------|---------------------|----------------|--------------|
|                                       |  |                   | Anticipated<br>To Be Used<br>In<br>FY2018 | Balance To<br>Be Carried<br>Over To<br>FY2019 | FY2019                          | FY2020    | FY2021 | FY2022 | FY2023 |                    |                       |                     |                |              |
| Skid Steer Loader                     | Used to remove debris on small lots between existing structures and other tight spaces   | \$ -              | \$ -                                      | \$ -  | \$ 25,000                       | \$ -      | \$ -   | \$ -   | \$ -   | \$ -               | \$ 25,000             |                     |                | General Fund |
| Tandem Axle Dove Tail Utility Trailer | Currently using a ramp to load mower and equipment on back of the pick-up truck  | \$ -              | \$ -                                      | \$ -  | \$ 2,000                        | \$ -      | \$ -   | \$ -   | \$ -   | \$ -               | \$ 2,000              |                     |                | General Fund |
| Two (2) Ford F-150 4x4 Trucks         | Currently using trucks assigned to Planning & Community Development. Trucks are model year 2007 and need to be replaced. Fair condition, no maintenance warranties on file. Estimated cost \$26,000 each | \$ -              | \$ -                                      | \$ -  | \$ -                            | \$ 52,000 | \$ -   | \$ -   | \$ -   | \$ -               | \$ 52,000             |                     |                | General Fund |
| <b>Total Proposed Expenditures</b>    |  | \$ -              | \$ -                                      | \$ -  | \$ 27,000                       | \$ 52,000 | \$ -   | \$ -   | \$ -   | \$ -               | \$ 79,000             |                     |                |              |
| <b>Funding Sources</b>                |  |                   |   |   |                                 |           |        |        |        |                    |                       |                     |                |              |
| <b>50 Worst Properties Fund</b>       |  | \$ -              | \$ -                                      | \$ -  | \$ 27,000                       | \$ 52,000 | \$ -   | \$ -   | \$ -   | \$ -               | \$ 79,000             |                     |                |              |
| <b>Total Proposed Funding Source</b>  |  | \$ -              | \$ -                                      | \$ -  | \$ 27,000                       | \$ 52,000 | \$ -   | \$ -   | \$ -   | \$ -               | \$ 79,000             |                     |                |              |

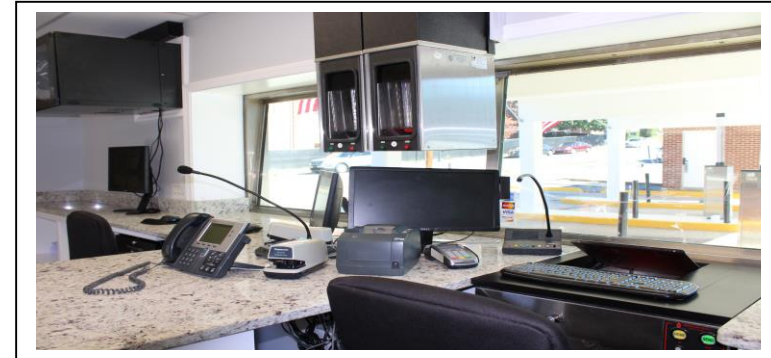


### CONTRACTS & PROCUREMENT



| Contracts & Procurement  | Adopted     | Amount                    |                               | Expenditures For Planning Years |                  |             |             |             | Five Year Total  | Project Start Date | Project End Date | Funding Source |
|--|-------------|---------------------------|-------------------------------|---------------------------------|------------------|-------------|-------------|-------------|------------------|--------------------|------------------|----------------|
|  |             | Anticipated To Be Used In | Balance To Be Carried Over To | FY2019                          | FY2020           | FY2021      | FY2022      | FY2023      |                  |                    |                  |                |
| Justification  | FY2018      | FY2018                    | FY2019                        | FY2019                          | FY2020           | FY2021      | FY2022      | FY2023      | Total            | Date               | Date             |                |
| 1 Forlift is broken and needs to be replaced. Need a 2nd Forlift | \$ -        | \$ -                      | \$ -                          | \$ 36,000                       | \$ 36,000        | \$ -        | \$ -        | \$ -        | \$ 72,000        |                    |                  | General Fund   |
| <b>Total Proposed Expenditures</b>                               | <b>\$ -</b> | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ 36,000</b>                | <b>\$ 36,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 72,000</b> |                    |                  |                |
| <b>General Fund</b>  | <b>\$ -</b> | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ 36,000</b>                | <b>\$ 36,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 72,000</b> |                    |                  |                |
| <b>Total Proposed Funding Source</b>                             | <b>\$ -</b> | <b>\$ -</b>               | <b>\$ -</b>                   | <b>\$ 36,000</b>                | <b>\$ 36,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 72,000</b> |                    |                  |                |

## CUSTOMER CARE



| Customer Care                        |  | Adopted          | Amount Anticipated Balance To To Be Used Be Carried In Over To |             | Expenditures For Planning Years |             |             |             |             | Five Year        | Project Start | Project End | Funding Source |
|--------------------------------------|--|------------------|--|-------------|---------------------------------|-------------|-------------|-------------|-------------|------------------|---------------|-------------|----------------|
| Requested Item/Project               | Justification  | FY2018           | FY2018   | FY2019      | FY2019                          | FY2020      | FY2021      | FY2022      | FY2023      | Total            | Date          | Date        |                |
| Bullet Proff Windows                 | Purchase of Bullet Proof windows for the frontline. FY 17 carryover  | \$ 20,000        | \$ 20,000  | \$ -        | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |               |             | MCT            |
| Installation of Walls & Doors        | Walls & doors to protect employees from irate customers  | \$ 26,000        | \$ 26,000  | \$ -        | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |               |             | MCT            |
| Ford Explorer                        | Replacing two (2) vehicles that are inoperative. Customer Care staff will use this to travel to training classes; warranty charges have been included. | \$ -             | \$ -   | \$ -        | \$ 37,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 37,000        |               |             | General Fund   |
| Digital Print Windows                | Digital print windows perf on the northside of the Customer Care building.   | \$ -             | \$ -   | \$ -        | \$ 5,923                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,923         |               |             | General Fund   |
| Replace Tile Upstairs                | Tile needs to be replaced in the lobby and the two bathrooms   | \$ -             | \$ -   | \$ -        | \$ 35,000                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 35,000        |               |             | General Fund   |
| <b>Total Proposed Expenditures</b>   |  | <b>\$ 46,000</b> | <b>\$ 46,000</b>   | <b>\$ -</b> | <b>\$ 77,923</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 77,923</b> |               |             |                |
| <b>Funding Source</b>                |  |                  |  |             |                                 |             |             |             |             |                  |               |             |                |
| General Funds                        |  | \$ -             | \$ -   | \$ -        | \$ -                            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |               |             |                |
| MCT Funds                            |  | \$ 46,000        | \$ 46,000  | \$ -        | \$ 77,923                       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 77,923        |               |             |                |
| <b>Total Proposed Funding Source</b> |  | <b>\$ 46,000</b> | <b>\$ 46,000</b>   | <b>\$ -</b> | <b>\$ 77,923</b>                | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 77,923</b> |               |             |                |

### PARKS AND RECREATION – MAINTENANCE



| Requested Item/Project                     | Parks & Recreation<br>Justification   | Adopted          | Amount                  |   | Expenditures For Planning Years |                  |                  |                  |             | Five Year         | Project Start | Project End | Funding Source |              |
|--|---|------------------|-------------------------|---|---------------------------------|------------------|------------------|------------------|-------------|-------------------|---------------|-------------|----------------|--------------|
|  |   | FY2018           | To Be Used In<br>FY2018 | Balance To<br>Be Carried<br>Over To<br>FY2019 | FY2019                          | FY2020           | FY2021           | FY2022           | FY2023      | Total             | Date          | Date        |                |              |
| <b>Parks &amp; Recreation Maintenance</b>  |   |                  |                         |   |                                 |                  |                  |                  |             |                   |               |             |                |              |
| Landscape Truck (1)                        | The truck will be 10 years old in 2017 and has endured years of wear and tear. A new truck will allow us to split the teams, decrease wear and tear on this truck, and be more efficient maintaining the park system. | \$ 50,000        | \$ 50,000               | \$ -  | \$ -                            | \$ -             | \$ -             | \$ -             | \$ -        | \$ -              | \$ -          |             |                | General Fund |
| Ford Transit Wagon XLT (Van) (1)           | Replace 15 year old passenger vans currently used to transport youth and seniors during programs. The two vans being replaced are continuously in the shop. These new vans will address a safety issue.               | \$ 40,000        | \$ 40,000               | \$ -  | \$ -                            | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ -        | \$ 120,000        |               |             | General Fund   |              |
| <b>Total Park Maintenance Expenditures</b> |   | <b>\$ 90,000</b> | <b>\$ 90,000</b>        | <b>\$ -</b>                                   | <b>\$ -</b>                     | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ 120,000</b> |               |             |                |              |
| <b>Funding Source</b>                      |   |                  |                         |   |                                 |                  |                  |                  |             |                   |               |             |                |              |
| General Fund                               |   | \$ 90,000        | \$ 90,000               | \$ -  | \$ -                            | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ -        | \$ 120,000        |               |             |                |              |

### PARKS AND RECREATION – PARK IMPROVEMENTS



| Requested Item/Project                                    | Parks & Recreation<br>Justification   | Adopted           | Amount<br>Anticipated<br>To Be Used In | Balance To<br>Be Carried<br>Over To | Expenditures For Planning Years |                   |                   |                   |                   | Five Year           | Project Start | Project End | Funding Source           |
|---|---|-------------------|--|-------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|-------------|--------------------------|
|   |   | FY2018            | FY2018                                 | FY2019                              | FY2019                          | FY2020            | FY2021            | FY2022            | FY2023            | Total               | Date          | Date        |                          |
| Connally Nature Park                                      | Per the ten (10) year master plan: The existing rope trail that guides visitors through the champion oaks and pink lady slippers is in significant disrepair. The rope trail should be repaired or replaced entirely. According to Trees Atlanta, the trail should be rerouted as to not further damage the root system. Interpretive signage should be added to educate visitors on the significance of the environment. | \$ -              | \$ -                                   | \$ -                                | \$ -                            | \$ 170,000        | \$ 80,000         | \$ -              | \$ -              | \$ 250,000          |               |             | Grant Funds/General Fund |
| Sumner Park   | This park has great potential to transform into a large community park with regional draw. These funds will address increasing accessibility throughout the park, Grayson Field, invasive species removal, and resurfacing of the parking lots.   | \$ 50,000         | \$ 50,000                              | \$ -                                | \$ 75,000                       | \$ 191,660        | \$ 191,670        | \$ 191,670        | \$ -              | \$ 650,000          |               |             | General Fund/Hotel/Motel |
| Sykes Park  | Sykes Park is a large community park. Funds will address invasive species removal.  | \$ -              | \$ -                                   | \$ -                                | \$ 50,000                       | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 450,000          |               |             | General Fund             |
| South Commerce Park or WARD D                             | The first phase of this park has been initiated. These funds will address additional amenities such as pavilions/shelters, restrooms, signage, basketball, tennis and dog park. This park is the only park currently servicing ward D.  | \$ 600,000        | \$ -                                   | \$ 600,000                          | \$ -                            | \$ 150,000        | \$ 50,000         | \$ -              | \$ -              | \$ 200,000          |               |             | MCT Fund                 |
| River Park  | Park improvements based on master plan and concept/construction design  | \$ -              | \$ -                                   | \$ -                                | \$ 30,000                       | \$ 50,000         | \$ 100,000        | \$ 100,000        | \$ 50,000         | \$ 330,000          |               |             | General Fund             |
| Eagan Park  | Park improvements based on master plan and concept/construction design  | \$ -              | \$ -                                   | \$ -                                | \$ -                            | \$ 50,000         | \$ 50,000         | \$ 75,000         | \$ 85,000         | \$ 260,000          |               |             | General Fund             |
| Bryan Park  | Park improvements based on master plan and concept/construction design  | \$ -              | \$ -                                   | \$ -                                | \$ -                            | \$ 50,000         | \$ 50,000         | \$ 100,000        | \$ 130,000        | \$ 330,000          |               |             | General Fund             |
| Smith-Taylor Park   | Park improvements based on master plan and concept/construction design  | \$ -              | \$ -                                   | \$ -                                | \$ -                            | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ -              | \$ 150,000          |               |             | General Fund             |
| Colonial Hills Unity Park                                 | Park Concept Plan   | \$ 100,000        | \$ 100,000                             | \$ -                                | \$ 50,000                       | \$ 50,000         | \$ 50,000         | \$ 100,000        | \$ 100,000        | \$ 350,000          |               |             | General Fund             |
| <b>Total Proposed Parks &amp; Recreation Expenditures</b> |   | <b>\$ 750,000</b> | <b>\$ 150,000</b>                      | <b>\$ 600,000</b>                   | <b>\$ 205,000</b>               | <b>\$ 861,660</b> | <b>\$ 721,670</b> | <b>\$ 716,670</b> | <b>\$ 465,000</b> | <b>\$ 2,970,000</b> |               |             |                          |

### PARKS AND RECREATION – BUILDING RENOVATIONS



| Requested Item/Project                                    | Parks & Recreation<br>Justification  | Adopted             | Amount Anticipated To Be Used In | Balance To Be Carried Over To | Expenditures For Planning Years |                     |                     |                     |                   | Five Year Total      | Project Start Date | Project End Date | Funding Source       |
|---|--|---------------------|----------------------------------|-------------------------------|---------------------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--------------------|------------------|----------------------|
|   |  | FY2018              | FY2018                           | FY2019                        | FY2019                          | FY2020              | FY2021              | FY2022              | FY2023            |                      |                    |                  |                      |
| John D. Milner Sports Complex                             | This park has regional draw potential. Renovations to the park are required to maintain its presence and increase its profitability possibilities. These funds will address replacement of the playground which was set fire by vandals, increased accessibility, signage, and parking lots. | \$ 50,000           | \$ 50,000                        | \$ -                          | \$ -                            | \$ 100,000          | \$ 150,000          | \$ 150,000          | \$ 200,000        | \$ 600,000           |                    |                  | General Fund         |
| Jefferson Park Recreation Center                          | Currently, this is the only recreation center in the City. Extensive renovations have been done to make this facility better. There are a few remaining renovations to completely meet the needs of the community. This will address renovations to the fitness areas and kitchen.           | \$ 50,000           | \$ 50,000                        | \$ -                          | \$ 25,000                       | \$ 25,000           | \$ 25,000           | \$ -                | \$ -              | \$ 75,000            |                    |                  | General Fund         |
| New Recreation Center/Complex                             | Currently Jefferson Park Recreation Center is the only recreation facility in the City of East Point. Adding another facility has the potential to provide a number of community amenities. It will also allow for revenue generating events.  | \$ 150,000          | \$ 150,000                       | \$ -                          | \$ -                            | \$ 3,000,000        | \$ 5,000,000        | \$ 3,000,000        | \$ -              | \$ 11,000,000        |                    |                  | MCT/Hotel/Motel/Bond |
| <b>Total Proposed Parks &amp; Recreation Expenditures</b> |  | <b>\$ 250,000</b>   | <b>\$ 250,000</b>                | <b>\$ -</b>                   | <b>\$ 25,000</b>                | <b>\$ 3,125,000</b> | <b>\$ 5,175,000</b> | <b>\$ 3,150,000</b> | <b>\$ 200,000</b> | <b>\$ 11,675,000</b> |                    |                  |                      |
| <b>Funding Source</b>                                     |  |                     |                                  |                               |                                 |                     |                     |                     |                   |                      |                    |                  |                      |
| Grant   |  | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 170,000          | \$ 80,000           | \$ -                | \$ -              | \$ 250,000           |                    |                  |                      |
| General Fund  |  | \$ 340,000          | \$ 340,000                       | \$ -                          | \$ 155,000                      | \$ 856,660          | \$ 856,670          | \$ 906,670          | \$ 665,000        | \$ 3,440,000         |                    |                  |                      |
| Bonds   |  | \$ -                | \$ -                             | \$ -                          | \$ -                            | \$ 3,000,000        | \$ 5,000,000        | \$ 3,000,000        | \$ -              | \$ 11,000,000        |                    |                  |                      |
| Hotel/Motel   |  | \$ 150,000          | \$ 150,000                       | \$ -                          | \$ 75,000                       | \$ -                | \$ -                | \$ -                | \$ -              | \$ 75,000            |                    |                  |                      |
| MCT Funds   |  | \$ 600,000          | \$ -                             | \$ 600,000                    | \$ -                            | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                 |                    |                  |                      |
| <b>Total Proposed Funding Source</b>                      |  | <b>\$ 1,090,000</b> | <b>\$ 490,000</b>                | <b>\$ 600,000</b>             | <b>\$ 230,000</b>               | <b>\$ 4,026,660</b> | <b>\$ 5,936,670</b> | <b>\$ 3,906,670</b> | <b>\$ 665,000</b> | <b>\$ 14,765,000</b> |                    |                  |                      |

### WATER & SEWER - WATER LINE



| Requested Item                             | Water & Sewer<br>Justification   | Adopted<br>FY2018 | Amount                  | Balance To Be                | Expenditure for Planning Years |                   |                   |                   |                   | Five Year         | Project Start       | Project End | Funding Source |                    |
|--|--|-------------------|-------------------------|------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|----------------|--------------------|
|  |  |                   | To Be Used In<br>FY2018 | Carried Over<br>To<br>FY2019 | FY2019                         | FY2020            | FY2021            | FY2022            | FY2023            | Total             | Date                | Date        |                |                    |
| 4440- Waterline                            |  |                   |                         |                              |                                |                   |                   |                   |                   |                   |                     |             |                |                    |
| 2 & 4 Inch Water Main Replacement- Phase 3 | This project will entail replacing 2-inch and 4-inch water mains located throughout the City with 6-inch and 8-inch pipes. There are 3 Phases. 1 & 2 are complete. The replacement of the smaller piping will eliminate frequent pipe breaks, and improve overall water service to residents in affected neighborhoods. This project is identified as a high priority project in the Water System Master Plan. | \$ 250,000        | \$ 50,000               | \$ 200,000                   | \$ 250,000                     | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 1,250,000        |             |                | Water Revenue/GEFA |
|  | <b>Total WaterLine</b>   | <b>\$ 250,000</b> | <b>\$ 50,000</b>        | <b>\$ 200,000</b>            | <b>\$ 250,000</b>              | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 1,250,000</b> |             |                |                    |

### WATER & SEWER – WATER TREATMENT



| Requested Item  | Water & Sewer<br>Justification  | Adopted<br>FY2018   | Amount Anticipated To Be Used In |                  | Expenditure for Planning Years |                     |                   |                  |                  | Five Year<br>Total  | Project Start<br>Date | Project End<br>Date |  |               |
|---|---|---------------------|----------------------------------|------------------|--------------------------------|---------------------|-------------------|------------------|------------------|---------------------|-----------------------|---------------------|--|---------------|
|   |   |                     | FY2018                           | FY2019           | FY2019                         | FY2020              | FY2021            | FY2022           | FY2023           |                     |                       |                     |  |               |
| <b>4430- Water Treatment Plant</b>                                  |   |                     |                                  |                  |                                |                     |                   |                  |                  |                     |                       |                     |  |               |
| Water Valve Location and Exercising-Phase                           | This project will supplement work already performed as part of the GIS database updates. It will help address low flow fire hydrants that are believed to be related to closed, partially closed, and faulty valves.  | \$ 150,000          | \$ 150,000                       | \$ -             | \$ 45,000                      | \$ 45,000           | \$ 45,000         | \$ 45,000        | \$ 45,000        | \$ 225,000          |                       |                     |  | Water Revenue |
| Loop Design System for the City of East Point Water Treatment Plant | The Water Distribution System should be looped at all possible dead end locations. When connecting to a 10' ft water main or greater and the proposed water line is 600' ft long you must install 10" water line or have a loop system; this is a water design requirement. The Loop Design enables the proper chlorination of the Water Distribution System; Upgrade workshop/meet EPD Compliance. <u>We will work with GA Tech Students for the design of this project.</u>                           | \$ -                | \$ -                             | \$ -             | \$ 75,000                      | \$ 250,000          | \$ 75,000         | \$ -             | \$ -             | \$ 400,000          |                       |                     |  | Water Revenue |
| Work Lab  | Updating laboratory equipment and renovations to meet federal and state compliance  | \$ 85,000           | \$ -                             | \$ 85,000        | \$ 85,000                      | \$ -                | \$ -              | \$ -             | \$ -             | \$ 85,000           |                       |                     |  | Water Revenue |
| Water Plant Renovation  | Laboratory, Operation Station and Maintenance Building  | \$ -                | \$ -                             | \$ -             | \$ 250,000                     | \$ 200,000          | \$ -              | \$ -             | \$ -             | \$ 450,000          |                       |                     |  | Water Revenue |
| Contribution to AMI Meter Project                                   | The AMI/AMR system will automate all electric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Customer's accounts for non payment can be disconnected at meter, which will save money for labor and vehicles. This system will save vehicle and labor costs. This is a ten (10) year lease program.   | \$ 1,000,000        | \$ 1,000,000                     | \$ -             | \$ 750,000                     | \$ 750,000          | \$ 750,000        | \$ -             | \$ -             | \$ 2,250,000        |                       |                     |  | Water Revenue |
| Emergency Water Program   | When safe drinking water is not available it is an emergency. This program will help the City identify its capability to respond to its citizens and employees in case of a emergencies/disasters. The program consists of an assessment and program design and a rapid deployable water delivery system that is state of the art. This program will incorporate the City's Code Red System and work with our award winning first responders program. This is a Joint project with the Fire department. | \$ 100,000          | \$ 100,000                       | \$ -             | \$ -                           | \$ -                | \$ -              | \$ -             | \$ -             | \$ -                |                       |                     |  | Water Revenue |
| <b>Total Water Treatment Plant</b>                                  |   | <b>\$ 1,335,000</b> | <b>\$ 1,250,000</b>              | <b>\$ 85,000</b> | <b>\$ 1,205,000</b>            | <b>\$ 1,245,000</b> | <b>\$ 870,000</b> | <b>\$ 45,000</b> | <b>\$ 45,000</b> | <b>\$ 3,410,000</b> |                       |                     |  |               |

### WATER & SEWER – SEWER LINE



| Requested Item  | Water & Sewer<br>Justification   | Adopted<br>FY2018   | Amount Anticipated To Be Used In |                   | Expenditure for Planning Years |                     |                     |                     |                     | Five Year<br>Total  | Project Start<br>Date | Project End<br>Date |                    |               |
|---|--|---------------------|----------------------------------|-------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|---------------|
|   |  |                     | FY2018                           | FY2019            | FY2019                         | FY2020              | FY2021              | FY2022              | FY2023              |                     |                       |                     |                    |               |
| <b>4440-4331 Water/Sewer Line</b>                         |  |                     |                                  |                   |                                |                     |                     |                     |                     |                     |                       |                     |                    |               |
| Purchase Low Boy Truck and Trailer                        | Currently the City does not have a Low Boy Truck and Trailer to transport its big Excavator and we currently pay a contractor to move this equipment for us. This is very expensive and hampers our logistics. Public Works will share the cost for this piece of equipment. | \$ 150,000          | \$ -                             | \$ 150,000        | \$ 150,000                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 150,000            |                     |                    | Water Revenue |
| Retrofit Existing Residences (W/DUAL CHECK) (Backflows)   | The installation of the dual check devices will prevent the water supply from contamination. The Safe Water Act requires installation of a Backflow prevention assembly at the water service connection to avoid the risk of cross connection. EPD Compliance.               | \$ 115,000          | \$ 115,000                       | \$ -              | \$ -                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                  |                     |                    | Water Revenue |
| Pave driveways for Benhill Reservoir and Sweetwater Creek | The driveways for both locations are gravel and almost impossible when it gets wet. Need to pave to facilitate equipment transport during emergencies and general maintenance.   | \$ 100,000          | \$ -                             | \$ -              | \$ -                           | \$ 100,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 100,000            |                     |                    | Water Revenue |
| Dredging Ben Hill Reservoir                               | Ben Hill Reservoir was placed in service in the early 50's and has not been resurfaced since that time. Reservoir is filled with silt and debris causing the reservoir to hold less water and must be cleaned out by dredging to its original depth in case of a drought.    | \$ 60,000           | \$ -                             | \$ 60,000         | \$ -                           | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 1,200,000        |                       |                     | Water Revenue      |               |
| Retainer wall (boone) at Sweet Water Creek                | Retainer Wall at Sweetwater Creek is needed to push floating material including oil and petroleum products down the creek to avoid clogging the water intake system.   | \$ 65,000           | \$ -                             | \$ 65,000         | \$ 65,000                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ 65,000           |                       |                     | Water Revenue/FEMA |               |
| High Service Pump Room Projects                           | Pump # 7 will be the alternative gas emergency pump for the city. It needs to be overhauled and upgraded. Pump # 8 needs to be dismantled and sold for scrap metal. It will be replaced with an electrical motor.  | \$ 165,000          | \$ -                             | \$ 165,000        | \$ -                           | \$ 165,000          | \$ -                | \$ -                | \$ -                | \$ 165,000          |                       |                     | Water Revenue/FEMA |               |
| SCADA (Supervisory Control and Data Acquisition) system   | Complete replacement for Water Treatment Plant that interfaces with AMI system.  | \$ 350,000          | \$ -                             | \$ 350,000        | \$ 350,000                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ 350,000          |                       |                     | Water Revenue      |               |
| Sewer Line Aging Infrastructure Renovation                | Needed for all aging sewer infrastructure and repairs.   | \$ 200,000          | \$ 20,000                        | \$ -              | \$ 300,000                     | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 1,500,000        |                       |                     | Water Revenue      |               |
| Sweetwater Creek Dam                                      | This program is essential in preserving the integrity of the dam infrastructure and avoiding costly repairs. (Federal Mandates)  | \$ 350,000          | \$ 350,000                       | \$ -              | \$ 460,000                     | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 500,000          | \$ 2,460,000        |                       |                     | Water Revenue      |               |
| <b>Total - Proposed Sewer Line</b>                        |  | <b>\$ 1,555,000</b> | <b>\$ 485,000</b>                | <b>\$ 790,000</b> | <b>\$ 1,325,000</b>            | <b>\$ 1,365,000</b> | <b>\$ 1,100,000</b> | <b>\$ 1,100,000</b> | <b>\$ 1,100,000</b> | <b>\$ 5,990,000</b> |                       |                     |                    |               |



### WATER & SEWER - EQUIPMENT



| Requested Item  | Water & Sewer<br>Justification  | Adopted<br>FY2018   | Amount                                 | Balance To Be                | Expenditure for Planning Years |                     |                     |                     |                     | Five Year            | Project Start     | Project End |               |
|---|---|---------------------|--|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|-------------|---------------|
|   |   |                     | Anticipated<br>To Be Used In<br>FY2018 | Carried Over<br>To<br>FY2019 | FY2019                         | FY2020              | FY2021              | FY2022              | FY2023              | Total                | Date              | Date        |               |
| Upgrade Motor Control Center on Raw Water Transfer Pumps      | Motor control centers are very old and no longer supported. These motors are the main source of power for the raw water source to the process water system. If they go down, the plant will be without emergency support. | \$ 140,000          | \$ 140,000                             | \$ -                         | \$ -                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                   |             | Water Revenue |
| Skid Steer Tractor and Trailer                                | Tractor will maintain fence line and right of ways around property.   | \$ 90,000           | \$ 90,000                              | \$ -                         | \$ -                           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |                   |             | Water Revenue |
| Hydraulic Excavator   | Currently 50 Worst Properties is using our current equipment. We are requesting to purchase a new one and give the existing equipment to the 50 Worst Properties program.   | \$ -                | \$ -                                   | \$ -                         | \$ -                           | \$ 225,000          | \$ -                | \$ -                | \$ -                | \$ 225,000           |                   |             | Water Revenue |
| Federal Law. No Lead/Purchase of New residential water meters | Purchase of new residential water meters are required with the new implementation of AMI project. The No Lead Drinking Water Act of 2014 requires old meter changeouts within (3) years. EPD Compliance                   | \$ 100,000          | \$ 100,000                             | \$ -                         | \$ 50,000                      | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000            | \$ 250,000        |             | Water Revenue |
| <b>Total Equipment Water</b>                                  |   | <b>\$ 330,000</b>   | <b>\$ 330,000</b>                      | <b>\$ -</b>                  | <b>\$ 50,000</b>               | <b>\$ 275,000</b>   | <b>\$ 50,000</b>    | <b>\$ 50,000</b>    | <b>\$ 50,000</b>    | <b>\$ 50,000</b>     | <b>\$ 475,000</b> |             | Water Revenue |
| <b>Total Proposed Water &amp; Sewer</b>                       |   | <b>\$ 3,470,000</b> | <b>\$ 2,115,000</b>                    | <b>\$ 1,075,000</b>          | <b>\$ 2,830,000</b>            | <b>\$ 3,135,000</b> | <b>\$ 2,270,000</b> | <b>\$ 1,445,000</b> | <b>\$ 1,445,000</b> | <b>\$ 11,125,000</b> |                   |             |               |
| <b>Funding Source</b>   | <b>Water &amp; Sewer Revenue</b>  | <b>\$ 3,120,000</b> | <b>\$ 1,765,000</b>                    | <b>\$ 1,075,000</b>          | <b>\$ 2,370,000</b>            | <b>\$ 2,635,000</b> | <b>\$ 1,770,000</b> | <b>\$ 945,000</b>   | <b>\$ 945,000</b>   | <b>\$ 8,665,000</b>  |                   |             |               |
|   | <b>Reserves</b>   | <b>\$ 350,000</b>   | <b>\$ 350,000</b>                      | <b>\$ -</b>                  | <b>\$ 460,000</b>              | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   | <b>\$ 500,000</b>   | <b>\$ 2,460,000</b>  |                   |             |               |
| <b>Total Proposed Funding Source</b>                          |   | <b>\$ 3,470,000</b> | <b>\$ 2,115,000</b>                    | <b>\$ 1,075,000</b>          | <b>\$ 2,830,000</b>            | <b>\$ 3,135,000</b> | <b>\$ 2,270,000</b> | <b>\$ 1,445,000</b> | <b>\$ 1,445,000</b> | <b>\$ 11,125,000</b> |                   |             |               |

### STORM WATER



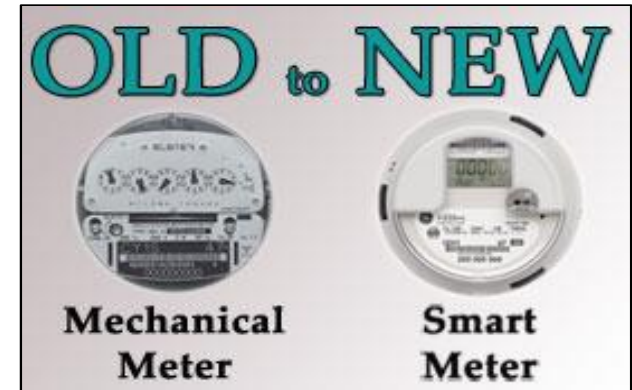
| Requested Item                       | Storm Water Fund<br>Justification  | Adopted<br>FY2018 | Amount                              |                                    | Expenditure for the Planning Years |                     |                   |                   |                   | Five Year<br>Total  | Project Start<br>Date | Project End<br>Date | Funding Source |
|--------------------------------------|--|-------------------|-------------------------------------|------------------------------------|------------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|---------------------|----------------|
|                                      |  |                   | Anticipated<br>To Be Used<br>FY2018 | Balance To<br>Be Carried<br>FY2019 | FY2019                             | FY2020              | FY2021            | FY2022            | FY2023            |                     |                       |                     |                |
| Capital Improvement Projects         | The storm water capital project will consist of selected storm water project improvements. <i>We will work with GA Tech for the design of various projects.</i>  | \$ 125,000        | \$ 75,000                           | \$ 50,000                          | \$ 50,000                          | \$ 300,000          | \$ 250,000        | \$ 300,000        | \$ 300,000        | \$ 1,200,000        |                       |                     | Stormwater     |
| Sloan Park Stormwater Improvements   | Share cost with Parks and Recreation- <i>this will provide relief from stormwater runoff from properties located on Meadow Lark Lane, Rolling Brook and Dodson that have created a large sinkhole in Sloan Park compromising the storm infrastructure. I have a plan of action prepared.</i> | \$ -              | \$ -                                | \$ -                               | \$ 150,000                         | \$ 300,000          | \$ 200,000        | \$ -              | \$ -              | \$ 650,000          |                       |                     | Stormwater     |
| Storm Water Mgmt Program Update      | The Update of the Storm Water management program is needed to evaluate the current property impervious surface   | \$ 25,000         | \$ -                                | \$ 25,000                          | \$ 25,000                          | \$ 100,000          | \$ 100,000        | \$ 75,000         | \$ -              | \$ 300,000          |                       |                     | Stormwater     |
| State and Federal Mandate Projects   | Various projects will be evaluated for compliance to state and federal compliance.   | \$ 100,000        | \$ -                                | \$ 100,000                         | \$ 220,000                         | \$ 250,000          | \$ 300,000        | \$ 300,000        | \$ -              | \$ 1,070,000        |                       |                     | Stormwater     |
| Storm Water infrastrucrure project   | Study to assess and evaluate the design of the City's storm water infrastructure   | \$ 150,000        | \$ 20,000                           | \$ 130,000                         | \$ 100,000                         | \$ 250,000          | \$ -              | \$ -              | \$ -              | \$ 350,000          |                       |                     | Stormwater     |
| Manhole Camera                       |  | \$ 35,000         | \$ -                                | \$ -                               | \$ -                               | \$ -                | \$ -              | \$ -              | \$ -              | \$ -                |                       |                     |                |
| Street Sweeper                       | (2) Street sweepers  | \$ 122,500        | \$ -                                | \$ -                               | \$ -                               | \$ 125,000          | \$ 125,000        | \$ 125,000        | \$ -              | \$ 375,000          |                       |                     | Stormwater     |
| <b>Total Proposed Expenditures</b>   |  | <b>\$ 557,500</b> | <b>\$ 95,000</b>                    | <b>\$ 305,000</b>                  | <b>\$ 545,000</b>                  | <b>\$ 1,325,000</b> | <b>\$ 975,000</b> | <b>\$ 800,000</b> | <b>\$ 300,000</b> | <b>\$ 3,945,000</b> |                       |                     |                |
| <b>Funding Source</b>                | <b>Storm Water Fund</b>  | <b>\$ 557,500</b> | <b>\$ 95,000</b>                    | <b>\$ 305,000</b>                  | <b>\$ 545,000</b>                  | <b>\$ 1,325,000</b> | <b>\$ 975,000</b> | <b>\$ 800,000</b> | <b>\$ 300,000</b> | <b>\$ 3,945,000</b> |                       |                     |                |
| <b>Total Proposed Funding Source</b> |  | <b>\$ 557,500</b> | <b>\$ 95,000</b>                    | <b>\$ 305,000</b>                  | <b>\$ 545,000</b>                  | <b>\$ 1,325,000</b> | <b>\$ 975,000</b> | <b>\$ 800,000</b> | <b>\$ 300,000</b> | <b>\$ 3,945,000</b> |                       |                     |                |

### ELECTRIC - VEHICLES & EQUIPMENT



| Requested Item/Project                          | Electric Fund<br>Justification  | Adopted<br>FY2018 | Amount Balance To Be                   |                              | Expenditure for the Planning Years |                   |                   |                   |             | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source   |
|---|---|-------------------|--|------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------|--------------------|-----------------------|---------------------|------------------|
|   |   |                   | Anticipated To<br>Be Used In<br>FY2018 | Carried Over<br>To<br>FY2019 | FY2019                             | FY2020            | FY2021            | FY2022            | FY2023      |                    |                       |                     |                  |
| Underground Replacement #152                    | Underground Van #152 need to be replaced. It is (28) years old and has 24,871 miles. High repair cost on vehicle.   | \$ 60,000         | \$ 60,000                              | \$ -                         | \$ -                               | \$ -              | \$ -              | \$ -              | \$ -        | \$ -               |                       |                     | Electric Revenue |
| Bucket Truck #140                               | New Lease   | \$ 45,000         | \$ 45,000                              | \$ -                         | \$ -                               | \$ 45,000         | \$ 45,000         | \$ 45,000         | \$ -        | \$ 135,000         |                       |                     | Electric Revenue |
| New tree trucks to replace Trucks #170 & 171    |   | \$ 85,000         | \$ 85,000                              | \$ -                         | \$ -                               | \$ 85,000         | \$ 85,000         | \$ 85,000         | \$ -        | \$ 255,000         |                       |                     | Electric Revenue |
| Truck Replacement F150 Trucks #301, 302 and 123 | All three (3) trucks have over 100,000 miles and are 13 years old.  | \$ 36,341         | \$ 36,341                              | \$ -                         | \$ -                               | \$ -              | \$ -              | \$ -              | \$ -        | \$ -               |                       |                     | Electric Revenue |
| New Tractor and Bush Hog                        | This equipment is a 1990 model and needs to be replaced. This is a need in the Tree Trimming department to efficiently maintain and control the cities tree growth. | \$ 58,525         | \$ 58,525                              | \$ -                         | \$ -                               | \$ -              | \$ -              | \$ -              | \$ -        | \$ -               |                       |                     | Electric Revenue |
| <b>Total Proposed Vehicles</b>                  |   | <b>\$ 284,866</b> | <b>\$ 284,866</b>                      | <b>\$ -</b>                  | <b>\$ -</b>                        | <b>\$ 130,000</b> | <b>\$ 130,000</b> | <b>\$ 130,000</b> | <b>\$ -</b> | <b>\$ 390,000</b>  |                       |                     |                  |

### ELECTRIC - INFRASTRUCTURE



| Requested Item/Project             | Justification   | Electric Fund | Adopted    | Amount                    |                               | Expenditure for the Planning Years |            |            |            |            | Five Year    | Project Start | Project End | Funding Source |                  |
|------------------------------------|---|---------------|------------|---------------------------|-------------------------------|------------------------------------|------------|------------|------------|------------|--------------|---------------|-------------|----------------|------------------|
|                                    |   |               |            | Anticipated To Be Used In | Balance To Be Carried Over To | FY2018                             | FY2019     | FY2020     | FY2021     | FY2022     |              |               |             |                | FY2023           |
| <b>Electric Infrastructure</b>     |   |               |            |                           |                               |                                    |            |            |            |            |              |               |             |                |                  |
| Construction Services Projects     | Electrical infrastructure of new building projects Duke Bldg. G & O, Hilton2, SpaceMax, New City Hall and Fire Station #4   |               | \$ 500,000 | \$ 500,000                | \$ -                          | \$ 350,000                         | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 1,750,000 |               |             |                | Electric Revenue |
| Langford Parkway Lighting Upgrade  | Led lights will help conserve energy and moving the pole lights further off the roadway will prevent them from being knocked down.  |               | \$ 100,000 | \$ 100,000                | \$ -                          | \$ -                               | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |               |             |                | Electric Revenue |
| New SCADA System                   | Computer system that alerts the Electrical Department when outages occur. Will give the department ability to control and monitor the electric system automatically.  |               | \$ 100,000 | \$ 100,000                | \$ -                          | \$ 200,000                         | \$ -       | \$ -       | \$ -       | \$ -       | \$ 200,000   |               |             |                | Electric Revenue |
| AMI/AMR Electrical Metering System | The AMI/AMR system will automate all electric meters so that meters can be read from one central location. Customer notifications on when they will be disconnected can also be viewed online. This system will save vehicle and labor costs. |               | \$ 200,000 | \$ 200,000                | \$ -                          | \$ 300,000                         | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 150,000 | \$ 1,350,000 |               |             |                | Electric Revenue |
| Capital Christmas tree             |   |               | \$ 35,000  | \$ 35,000                 | \$ -                          | \$ -                               | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |               |             |                | Electric Revenue |
| Capital primary Capsitors          | To replace the capacitors that are not functioning and need to be replaced so our system can get rid of bad electricity.  |               | \$ 75,000  | \$ 75,000                 | \$ -                          | \$ -                               | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |               |             |                | Electric Revenue |

# Capital Improvement Plan

## Public Utilities

| Requested Item/Project   | Justification  | Electric Fund | Adopted    | Amount                    | Balance To Be   | Expenditure for the Planning Years |            |            |           |           | Five Year  | Project Start | Project End | Funding Source   |                  |
|--|--|---------------|------------|---------------------------|-----------------|------------------------------------|------------|------------|-----------|-----------|------------|---------------|-------------|------------------|------------------|
|  |  |               |            | Anticipated To Be Used In | Carried Over To | FY2018                             | FY2019     | FY2020     | FY2021    | FY2022    |            |               |             |                  | FY2023           |
| <b>Electric Infrastructure</b>                                   |  |               |            |                           |                 |                                    |            |            |           |           |            |               |             |                  |                  |
| Charging Station   | To provide a charging station and bring new customers into the city while charging there cars.   |               | \$ 40,000  | \$ 40,000                 | \$ -            | \$ -                               | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -          |             |                  | Electric Revenue |
| Replacement of Electrical Substation Regulators                  | The Electrical Department has (12) regulators that need replacing due to the age of the units. The regulator that need replacing are as followed: Oakleigh Substation Circuit (4), Lakemount Substation Circuits (1,2) Willingham Substation Circuit (3, 4). |               | \$ 100,000 | \$ 100,000                | \$ -            | \$ -                               | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -          |             |                  | Electric Revenue |
| Reconducting   | N. Commerce Drive 1/4 Mile (Underground wiring)  |               | \$ 75,000  | \$ -                      | \$ 75,000       | \$ -                               | \$ 100,000 | \$ 150,000 | \$ 75,000 | \$ -      | \$ 325,000 |               |             | Electric Revenue |                  |
| Reconducting   | Kingstown Terrace  |               | \$ 60,000  | \$ -                      | \$ 60,000       | \$ -                               | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |               |             | Electric Revenue |                  |
| Reconducting   | Charles Drive  |               | \$ 50,000  | \$ -                      | \$ 50,000       | \$ -                               | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       |               |             | Electric Revenue |                  |
| Electronic lines reclosures                                      | East Point Power will be replacing 5 new reclosures on the Duke of Gloucester, Mt. Olive Road, Norman Berry, Washington Road and Kimmeridge Drive  |               | \$ 125,000 | \$ -                      | \$ 125,000      | \$ 125,000                         | \$ 125,000 | \$ 125,000 | \$ 25,000 | \$ 25,000 | \$ 425,000 |               |             | Electric Revenue |                  |
| Reconducting   | Ben Hill Circuit   |               | \$ 100,000 | \$ -                      | \$ 100,000      | \$ -                               | \$ 50,000  | \$ 50,000  | \$ 50,000 | \$ 50,000 | \$ 200,000 |               |             | Electric Revenue |                  |
| Overhead Wire Puller #150  | New replacement for Overhead Wire Puller. Machine is (29) years old. High repair costs on equipment and difficult finding parts for repairs.   |               | \$ 36,000  | \$ -                      | \$ 36,000       | \$ -                               | \$ 36,000  | \$ -       | \$ -      | \$ -      | \$ 36,000  |               |             | Electric Revenue |                  |
| Replacement of Street Lights                                     | Replacement of street lights Norman Berry from Main Street bridge to Cleveland Ave. East. Replace with LED lighting and aluminum poles (3) Year plan. These lights are rusting and the wire needs replacing and covers are missing on poles.                 |               | \$ 150,000 | \$ 150,000                | \$ -            | \$ 250,000                         | \$ 250,000 | \$ 100,000 | \$ 75,000 | \$ 50,000 | \$ 725,000 |               |             | Electric Revenue |                  |
| Wood Poles needed for new construction and from Pole Replacement | Wood Poles for new construction jobs and pole from pole inspection program.  |               | \$ 50,000  | \$ 50,000                 | \$ -            | \$ 50,000                          | \$ 50,000  | \$ 50,000  | \$ -      | \$ -      | \$ 150,000 |               |             | Electric Revenue |                  |

# Capital Improvement Plan

## Public Utilities

| Requested Item/Project                   | Justification  | Electric Fund | Adopted             | Amount                    | Balance To Be     | Expenditure for the Planning Years |                     |                     |                     |                   | Five Year           | Project Start | Project End | Funding Source |                  |
|--|--|---------------|---------------------|---------------------------|-------------------|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|-------------|----------------|------------------|
|  |  |               |                     | Anticipated To Be Used In | Carried Over To   | FY2018                             | FY2019              | FY2020              | FY2021              | FY2022            |                     |               |             |                | FY2023           |
| <b>Electric Infrastructure</b>           |  |               |                     |                           |                   |                                    |                     |                     |                     |                   |                     |               |             |                |                  |
| Traffic Control                          | Replacement of traffic control boxes that are out dated and need to be replaced in order for us to bring back important data about the traffic lights and its functionality. |               | \$ 30,000           | \$ 30,000                 | \$ -              | \$ 30,000                          | \$ 30,000           | \$ -                | \$ -                | \$ -              | \$ 60,000           |               |             |                | Electric Revenue |
| GPS/GIS                                  | To accurately track and locate all equipment on system. Also reduces outage times. This cost covers Hardware and software to run project.                                    |               | \$ -                | \$ -                      | \$ -              | \$ 400,000                         | \$ -                | \$ -                | \$ -                | \$ -              | \$ 400,000          |               |             |                | Electric Revenue |
| John D. Milner Sports Complex            | New Lighting for park  |               | \$ -                | \$ -                      | \$ -              | \$ 50,000                          | \$ 50,000           | \$ -                | \$ -                | \$ -              | \$ 100,000          |               |             |                | Electric Revenue |
| System Engineering Model                 | Model of system; allows to create planned outages and give necessary information on current outages. Allows for better system restoration planning.                          |               | \$ -                | \$ -                      | \$ -              | \$ 100,000                         | \$ -                | \$ -                | \$ -                | \$ -              | \$ 100,000          |               |             |                | Electric Revenue |
| OMS-Outage Management System             | Effectively repsond to outages and cut down on outage times.   |               | \$ -                | \$ -                      | \$ -              | \$ 400,000                         | \$ -                | \$ -                | \$ -                | \$ -              | \$ 400,000          |               |             |                | Electric Revenue |
| Street Light Control System              | Effectively manages and controls all public street lights owned by city.   |               | \$ -                | \$ -                      | \$ -              | \$ 500,000                         | \$ 500,000          | \$ -                | \$ 200,000          | \$ 150,000        | \$ 1,350,000        |               |             |                | Electric Revenue |
| <b>Total Proposed Infrastructure</b>     |  |               | <b>\$ 1,826,000</b> | <b>\$ 1,380,000</b>       | <b>\$ 446,000</b> | <b>\$ 2,755,000</b>                | <b>\$ 1,841,000</b> | <b>\$ 1,125,000</b> | <b>\$ 1,075,000</b> | <b>\$ 775,000</b> | <b>\$ 7,571,000</b> |               |             |                |                  |
| <b>Funding Source</b>                    |  |               |                     |                           |                   |                                    |                     |                     |                     |                   |                     |               |             |                |                  |
| <b>Total Electric Expenditure</b>        |  |               | <b>\$ 2,110,866</b> | <b>\$ 1,664,866</b>       | <b>\$ 446,000</b> | <b>\$ 2,755,000</b>                | <b>\$ 1,971,000</b> | <b>\$ 1,255,000</b> | <b>\$ 1,205,000</b> | <b>\$ 775,000</b> | <b>\$ 7,961,000</b> |               |             |                |                  |
| <b>Funding Source - Electric Revenue</b> |  |               | <b>\$ 2,110,866</b> | <b>\$ 1,664,866</b>       | <b>\$ 446,000</b> | <b>\$ 2,755,000</b>                | <b>\$ 1,971,000</b> | <b>\$ 1,255,000</b> | <b>\$ 1,205,000</b> | <b>\$ 775,000</b> | <b>\$ 7,961,000</b> |               |             |                |                  |
| <b>Total Electric Fund</b>               |  |               | <b>\$ 2,110,866</b> | <b>\$ 1,664,866</b>       | <b>\$ 446,000</b> | <b>\$ 2,755,000</b>                | <b>\$ 1,971,000</b> | <b>\$ 1,255,000</b> | <b>\$ 1,205,000</b> | <b>\$ 775,000</b> | <b>\$ 7,961,000</b> |               |             |                |                  |

### SOLID WASTE



| Requested Item   | Solid Waste Fund<br>Justification  | Adopted<br>FY2018 | Amount<br>Anticipated<br>To Be Used In<br>FY2018 | Balance To Be<br>Carried Over<br>To<br>FY2019 | Expenditure for the Planning Years |                  |                  |                  |                  | Five Year<br>Total | Project Start<br>Date | Project End<br>Date                             | Funding Source     |
|--|--|-------------------|--|---|------------------------------------|------------------|------------------|------------------|------------------|--------------------|-----------------------|---|--------------------|
|  |  |                   |  |   | FY2019                             | FY2020           | FY2021           | FY2022           | FY2023           |                    |                       |   |                    |
| Automated Side Loader Garbage Truck                        | To replace one (1) automated side loaders garbage trucks ( Est for Lease 1 yr)   | \$ 71,925         | \$ 71,925  | \$ -  | \$ -                               | \$ -             | \$ -             | \$ -             | \$ -             | \$ 300,000         | \$ 300,000            | Vehicle Replacement needs will resume in FY2023 | Sanitation Revenue |
| Replacement of two (2) Rear Loader Garbage/Trash Truck     | To replace two (2)rear loaders garbage trucks  | \$ -              | \$ -   | \$ -  | \$ -                               | \$ -             | \$ -             | \$ -             | \$ -             | \$ 215,000         | \$ 215,000            | Vehicle Replacement needs will resume in FY2023 | Sanitation Revenue |
| Replacement of one (1) front Loader Garbage/Trash Truck    | To replace one (1) front loaders garbage trucks (Est. for lease 1 Yr)  | \$ 71,925         | \$ 71,925  | \$ -  | \$ -                               | \$ -             | \$ -             | \$ -             | \$ -             | \$ 275,000         | \$ 275,000            | Vehicle Replacement needs will resume in FY2023 | Sanitation Revenue |
| Pick-up Truck (2)  | To replace Truck #410 & #361   | \$ -              | \$ -   | \$ -  | \$ 35,000                          | \$ 35,000        | \$ -             | \$ -             | \$ -             | \$ -               | \$ 70,000             |   | Sanitation Revenue |
| Automated Garbage Containers - 500 Containers @ \$49.00 ea | In order for the Solid Waste Division to maintain an efficient level of service, we must replace these containers on a regular basis. Our goal is to purchase 1,000 each year. | \$ 25,000         | \$ 25,000  | \$ -  | \$ 49,000                          | \$ 49,000        | \$ 49,000        | \$ 49,000        | \$ 49,000        | \$ 49,000          | \$ 245,000            | Ongoing   | Sanitation Revenue |
| Dumpsters for city Locations                               | To replace Fire, parks, P/W,B&G and Police   | \$ 5,000          | \$ 5,000   | \$ -  | \$ -                               | \$ -             | \$ -             | \$ -             | \$ -             | \$ -               | \$ -                  | Completed                                       | Sanitation Revenue |
| Replace Solidwaste Building Renovations                    | The current solid waste building needs major repairs,it would be cost effective to construct new building.   | -                 | -  | -   | 300,000                            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -               | \$ 300,000            |   | Sanitation Revenue |
| <b>Total Proposed Expenditures</b>                         |  | <b>\$ 173,850</b> | <b>\$ 173,850</b>                                | <b>\$ -</b>                                   | <b>\$ 384,000</b>                  | <b>\$ 84,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 839,000</b>  | <b>\$ 1,405,000</b>   |   |                    |
| <b>Funding Source</b>                                      |  |                   |  |   |                                    |                  |                  |                  |                  |                    |                       |   |                    |
| <b>Revenue</b>   |  | <b>\$ 173,850</b> | <b>\$ 173,850</b>                                | <b>\$ -</b>                                   | <b>\$ 384,000</b>                  | <b>\$ 84,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 839,000</b>  | <b>\$ 1,405,000</b>   |   |                    |
| <b>Funding Source Total</b>                                |  | <b>\$ 173,850</b> | <b>\$ 173,850</b>                                | <b>\$ -</b>                                   | <b>\$ 384,000</b>                  | <b>\$ 84,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 349,000</b>  | <b>\$ 915,000</b>     |   |                    |
| <b>Total Proposed Funding Source</b>                       |  | <b>\$ 173,850</b> | <b>\$ 173,850</b>                                | <b>\$ -</b>                                   | <b>\$ 384,000</b>                  | <b>\$ 84,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 49,000</b> | <b>\$ 349,000</b>  | <b>\$ 915,000</b>     |   |                    |



| Requested Item                                       | Information Technology<br>Justification  | Adopted<br>FY2018 | Amount Anticipated To Be Used In |            | Balance To Be Carried Over To<br>FY2019 | Expenditure for the Planning Years |        |        |        |        | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source         |
|--|--|-------------------|----------------------------------|------------|---|------------------------------------|--------|--------|--------|--------|--------------------|-----------------------|---------------------|------------------------|
|  |  |                   | FY2018                           | FY2019     |   | FY2019                             | FY2020 | FY2021 | FY2022 | FY2023 |                    |                       |                     |                        |
| Office 365   | City has an enterprize agreement with Microsoft that has allowed for 525 E3 volume licenses. E3 agreement has been approved by Council in 2015 for a 3-year term and needs to be approved again once it expires. This is due to the fact that E3 licensing scheme provides city with Office365 email and SharePoint Services. In addition it covers 525 Microsoft Office Suite licenses. | \$ 176,143        | \$ 176,143                       | \$ -       | \$ -                                    | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -               |                       | Completed           | MCT FUNDS/General Fund |
| New Enterprise Resource Planning System (ERP) System | The implementation of a new ERP System will not be completed until FY 2019. City has selected Edmunds & Associates as the new ERP Solution that will replace Sungard H.T.E. The new ERP System will increase reporting and efficiency of internal and external financial data and other management information.  | \$ 500,000        | \$ 300,000                       | \$ 200,000 | \$ -                                    | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -               |                       | Ongoing             | MCT FUNDS              |
| CAFR Software  | Report software to replace the excel software and allow for more timely and accurate preparation of the Comprehensive Financial Reports.   | \$ 25,000         | \$ 8,000                         | \$ -       | \$ -                                    | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -               |                       | Completed           | MCT FUNDS              |
| Network Upgrade                                      | City has financed this project through Key Government Financing, a Cisco partner for a 3-year term. City has one payment left on payment.  | \$ -              | \$ -                             | \$ -       | \$ -                                    | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -               |                       | Completed           | General Fund           |
| Conduit Run  | City has financed this project through Key Government Financing, a Cisco partner for a 3-year term. City has one payment left on this project.   | \$ -              | \$ -                             | \$ -       | \$ -                                    | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -   | \$ -               |                       | Completed           | General Fund           |



# Capital Improvement Plan

## Information Technology

| Requested Item                                  | Information Technology<br>Justification  | Adopted<br>FY2018 | Amount<br>Anticipated<br>To Be Used In<br>FY2018 | Balance To<br>Be Carried<br>Over To<br>FY2019 | Expenditure for the Planning Years |            |           |           |           | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source             |
|---|--|-------------------|--|---|------------------------------------|------------|-----------|-----------|-----------|--------------------|-----------------------|---------------------|----------------------------|
|   |  |                   |  |   | FY2019                             | FY2020     | FY2021    | FY2022    | FY2023    |                    |                       |                     |                            |
| Access Control/CCTV - New City Hall             | New City Hall requires installing Access Control and CCTV system. Access control will be implimented to prevent unauthorized personnel from accessing key areas of the building. CCTV will be deployed internally and externally to monitor/record activities.   | \$ -              | \$ -   | \$ -  | \$ 100,000                         | \$ 50,000  | \$ -      | \$ -      | \$ -      | \$ 150,000         |                       |                     | Hotel/Motel; Bond Proceeds |
| A New car; Electric Vehicle                     | IT Department has been utilizing old used cars that have been discarded by other departments for over few years. Our current car require constant repairing on a montly basis to keep it running. IT is seeking to replace current "used car" with a truck that would allow IT to move equipments such as severs, computes and printers. | \$ 36,000         | \$ 36,000  | \$ -  | \$ -                               | \$ 30,000  | \$ -      | \$ -      | \$ -      | \$ 30,000          |                       | 1/31/2018           | MCT FUNDS/General Fund     |
| Power Generator                                 | New Data Center at the new Government complex will require a dedicated power generator. A dedicated generator is curcial to have essential IT services online in the event of power failure. This will provide a safegard against server failure as a result of sudden power outage.   | \$ -              | \$ -   | \$ -  | \$ 35,000                          | \$ -       | \$ -      | \$ -      | \$ -      | \$ 35,000          |                       |                     | General Fund               |
| WiFi Set up - Main Street and Government Center | IT plans to set up wireless connection in new Government Center complex. This will enable WIFI connetions for visitors and city employees. This wifi set up will be extended to Main Street as a test case to further expanding WIFI in public places in the future.   | \$ -              | \$ -   | \$ -  | \$ -                               | \$ 100,000 | \$ 80,000 | \$ 50,000 | \$ 40,000 | \$ 270,000         |                       |                     | Hotel/Motel                |

# Capital Improvement Plan

## Information Technology

| Requested Item   | Information Technology<br>Justification   | Adopted<br>FY2018 | Amount<br>Anticipated<br>To Be Used In<br>FY2018 | Balance To<br>Be Carried<br>Over To<br>FY2019 | Expenditure for the Planning Years |        |        |        |           | Five Year<br>Total | Project Start<br>Date | Project End<br>Date | Funding Source             |
|--|---|-------------------|--|---|------------------------------------|--------|--------|--------|-----------|--------------------|-----------------------|---------------------|----------------------------|
|  |   |                   |  |   | FY2019                             | FY2020 | FY2021 | FY2022 | FY2023    |                    |                       |                     |                            |
| Power / HVAC - New Data Center                         | New Datacenter will require additional power and exhaust per Sizemore Group to accommodate two inRow Cooling units. Per Sizemore, there will be additional service fee for revising power and HVAC drawing and as well as locating an exhaust outlet. Sizemore is working on getting a quote for the work.<br><i>Note: amount is an estimate at this point.</i>   |                   |  |   | \$ 25,000                          | \$ -   | \$ -   | \$ -   | \$ -      | \$ 25,000          |                       |                     | Hotel/Motel; Bond Proceeds |
| Data Center Migration & Networking                     | City needs to hire an insured vendor to move all IT equipment from JS to new datacenter at the new City Hall complex. In addition, a new network needs to be created and connected to the LEC and other satellite locations.  | \$ -              | \$ -   | \$ -  | \$ 70,000                          | \$ -   | \$ -   | \$ -   | \$ -      | \$ 70,000          |                       |                     | General Fund               |
| New City Hall/Council Chamber Audio Visual System      | New City Hall's Council Chambers (108) along with other conference rooms will be outfitted with A/V systems. Current plan calls for outfitting with A/V in following offices: 114, 219, 214, G104,104, Workroom 110, 203,215, 108, G109, G117, G120, G121, G123, G126, G130, G118.<br><i>Note: Per Deron King (our discussion on 2/7/18), funding for this should come from Hotel/Motel tax and Bond. However, he wanted this item to be included in the CIP.</i> | \$ -              | \$ -   | \$ -  | \$ 300,000                         | \$ -   | \$ -   | \$ -   | \$ -      | \$ 300,000         |                       |                     | Hotel/Motel                |
| IT Business Continuity - Disaster Recovery (BCDR)      | IT is requesting City provides an initial seed funding to begin setting up a redundant environment for core services. In this phase, IT will focus on establishing a "site-to-site" recovery along with a cloud backup for our core services.   | \$ -              | \$ -   | \$ -  | \$ -                               | \$ -   | \$ -   | \$ -   | \$ 50,000 | \$ 50,000          |                       |                     | General Fund               |
| Acella Subscription                                    | Subscription to Acella Land Management System - Annual renewal license subscription for the Planning and Community Development Department. <i>Note: Pending meeting with CM, Finance Director and PCDD Director this might change.</i>  | \$ 62,000         | \$ 62,000  | \$ -  | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -      | \$ -               |                       |                     | MCT FUNDS/General Fund     |
| Bentley Microstation & Inroads Software (Public Works) | GDOT Project designing requires using Bentley Microstation V8 and Inroads software.   | \$ -              | \$ -   | \$ -  | \$ 15,250                          | \$ -   | \$ -   | \$ -   | \$ -      | \$ 15,250          |                       |                     | General Fund               |
| Compleo Software (Finance)                             | Conversion software needed to convert files from ERP  | \$ -              | \$ -   | \$ -  | \$ 6,600                           | \$ -   | \$ -   | \$ -   | \$ -      | \$ 6,600           |                       |                     | General Fund               |
| PBB Software   | Priority Based Budgeting software   | \$ 37,500         | \$ 12,500  | \$ -  | \$ -                               | \$ -   | \$ -   | \$ -   | \$ -      | \$ -               |                       |                     | MCT FUNDS/General Fund     |
| New Server for TV Station                              | The city is in need of a new server to run program content for EPTV 22. The current server is ten years old. A new server will allow the Communications Department to have a continuous ticker running for event promotions, emergency notifications, weather and traffic updates.  | \$ -              | \$ -   | \$ -  | \$ 12,500                          | \$ -   | \$ -   | \$ -   | \$ -      | \$ 12,500          |                       |                     | General Fund               |

**EAST  
POINT**  
G E O R G I A

# MCT Balance

City of East Point  
 Projected MCT Balance  
 Period Ending June 30, 2019

|                               |                      |
|-------------------------------|----------------------|
| Statement Balance @ 3/31/2018 | \$ 22,405,908        |
| Projected Interest            | <u>\$ 258,485</u>    |
|                               | <b>\$ 22,664,393</b> |

**Summary of Matching Grant Funds**

|  | <i>Status</i>                  | <i>Match Required</i> |                      |
|--|--------------------------------|-----------------------|----------------------|
| US Dept. of Transportation                           | TE Grant - Main Street         | Awarded               | \$ 630,000           |
|  | TE Grant - Semmes Road         | Awarded               | \$ 760,502           |
|  | Signage Traffic Control        | Awarded               | \$ 181,500           |
|  | Road Resurfacing/Pavement      | Awarded               | \$ 1,062,647         |
|  | LMIG                           | Awarded               | \$ 348,720           |
|  | MARTA Mult Model Improvement   | Awarded               | <u>\$ 1,357,498</u>  |
|  |                                |                       | \$ 4,340,867         |
| US Environmental Protection                          | Surface Water and Construction | Awarded               | \$ 305,964           |
| Department of Homeland Security (FireTrucks)         |                                | Awarded               | \$ 121,064           |
| National Park Service                                |                                | Awarded               | \$ 100,000           |
| CDBG (US Dept of Housing and Urban Dev)              |                                | Awarded               | \$ 31,000            |
| <b>Total Grant Match Funds</b>                       |                                |                       | <b>\$ 4,898,895</b>  |
| <b>Approved FY 2018 Capital Improvement Projects</b> |                                |                       | <b>\$ 9,153,960</b>  |
| <b>Approval of Fire Station Amendment</b>            |                                |                       | <b>\$ 500,000</b>    |
| <b>Emergency Procurement for LEC Building</b>        |                                |                       | <b>\$ 574,201</b>    |
| <b>Roll Forward of FY 2017 CIP Projects Parks</b>    |                                |                       | <b>\$ 300,000</b>    |
| <b>Land Purchase</b>                                 |                                |                       | <b>\$ 1,406,570</b>  |
| <b>Police Five Year Plan Salaries</b>                |                                |                       | <b>\$ 1,183,360</b>  |
| <b>LEAD and Atlanta Metro College Training</b>       |                                |                       | <b>\$ 96,000</b>     |
| <b>Total Encumbered MCT Funds</b>                    |                                |                       | <b>\$ 18,112,986</b> |
| <b>Project MCT Fund Balance</b>                      | <b>**</b>                      |                       | <b>\$ 4,551,407</b>  |

|    |   |                     |
|----|---|---------------------|
| ** | Projected Restricted MCT Reserve Funded Debt Account 6/30/2019      | \$ -                |
|    | Projected Restricted MCT Reserve Funds Flexible Operating 6/30/2019 | \$ 1,849            |
|    | Projected Unrestricted Flexible Operating 6/30/2019                 | <u>\$ 4,549,558</u> |
|    |   | <b>\$ 4,551,407</b> |

Projected Restricted Amount is restricted by MEAG Agreement. Funds are not available for use by the City. 4/5/2018lg

**EAST  
POINT**  
G E O R G I A

An architectural rendering of a city hall building with a large fountain in the foreground. The building is a two-story brick structure with a prominent portico supported by columns. The fountain is a circular, multi-tiered structure with water spraying upwards. People are shown walking on the sidewalks and sitting on the grass. A car is partially visible in the bottom right corner. The sky is blue with white clouds.

**ADOPTED  
REVENUES**

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                     |                 |                            |                         |                      |
| 100-0000-361.10-00    | Interest Earnings   | 0               | 0                          | 1,312                   | 1,500                |
| *                     | General Fund        | 0               | 0                          | 1,312                   | 1,500                |
| **                    | General Fund        | 0               | 0                          | 1,312                   | 1,500                |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                           |                 |                            |                         |                      |
| DEPT 11 City Council  |                           |                 |                            |                         |                      |
| DIV 30 City Clerk     |                           |                 |                            |                         |                      |
| 100-1130-341.19-10    | Election Qualifiying Fees | 0               | 2,500                      | 3,918                   | 0                    |
| 100-1130-349.38-99    | Open Records              | 5,342           | 8,000                      | 2,731                   | 8,000                |
|                       |                           | -----           | -----                      | -----                   | -----                |
| *                     | City Clerk                | 5,342           | 10,500                     | 6,649                   | 8,000                |
|                       |                           | -----           | -----                      | -----                   | -----                |
| **                    | City Council              | 5,342           | 10,500                     | 6,649                   | 8,000                |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                     |                 |                            |                         |                      |
| DEPT 13 Executive     |                     |                 |                            |                         |                      |
| DIV 10 Mayor          |                     |                 |                            |                         |                      |
| 100-1310-341.19-02    | Proclamation Fees   | 91              | 0                          | 30                      | 0                    |
| *                     | Mayor               | 91              | 0                          | 30                      | 0                    |
| **                    | Executive           | 91              | 0                          | 30                      | 0                    |



BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                         |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                         |                 |                            |                         |                      |
| DIV 85 Admin. Alloc.     |                         |                 |                            |                         |                      |
| 100-1585-391.11-51       | From Water & Sewer Fund | 1,203,456       | 2,362,791                  | 1,575,192               | 3,364,386            |
| 100-1585-391.11-52       | From Electric Fund      | 2,171,640       | 2,815,679                  | 1,877,120               | 3,281,835            |
| 100-1585-391.11-53       | From Solid Waste Fund   | 304,848         | 1,464,982                  | 976,656                 | 2,070,995            |
| 100-1585-391.11-56       | From Storm Water Fund   | 136,416         | 117,557                    | 78,368                  | 227,978              |
| 100-1585-391.11-80       | MCT-MEAG                | 0               | 0                          | 395,537                 | 0                    |
|                          |                         | -----           | -----                      | -----                   | -----                |
| •                        | Admin. Alloc.           | 3,816,360       | 6,761,009                  | 4,902,873               | 8,945,194            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                           |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                           |                 |                            |                         |                      |
| DIV 99 Non Departmental  |                           |                 |                            |                         |                      |
| 100-1599-311.11-00       | Real Property Tax         | 7,621,754       | 7,599,801                  | 7,447,308               | 7,900,000            |
| 100-1599-311.11-01       | Refunds                   | 173,621-        | 100,000-                   | 88,801-                 | 175,000-             |
| 100-1599-311.11-05       | Personal Property Tax     | 1,825,237       | 2,020,058                  | 1,756,267               | 2,000,000            |
| 100-1599-311.11-10       | Public Utility Taxes      | 188,561         | 597,377                    | 222                     | 190,000              |
| 100-1599-311.11-20       | Prior Year                | 568,240         | 200,000                    | 88,243                  | 200,000              |
| 100-1599-311.12-00       | Current Year              | 231,187         | 330,000                    | 289,928                 | 625,000              |
| 100-1599-311.15-01       | Motor Vehicles            | 629,922         | 500,000                    | 330,286                 | 400,000              |
| 100-1599-311.15-02       | Intangibles               | 171,965         | 195,000                    | 226,898                 | 195,000              |
| 100-1599-311.15-03       | Mobile Homes              | 1,176           | 1,000                      | 625                     | 1,000                |
| 100-1599-311.17-10       | Electric                  | 300,480         | 610,000                    | 297,120                 | 300,500              |
| 100-1599-311.17-30       | Gas                       | 198,373         | 195,000                    | 101,998                 | 195,000              |
| 100-1599-311.17-50       | Cable Television          | 364,057         | 355,777                    | 185,119                 | 360,000              |
| 100-1599-311.17-60       | Telephone                 | 175,254         | 305,000                    | 83,555                  | 325,000              |
| 100-1599-313.31-00       | Local Option SalesTax     | 10,114,175      | 10,193,097                 | 7,167,926               | 10,200,000           |
| 100-1599-314.42-00       | Beverage Excise           | 513,008         | 521,336                    | 335,461                 | 521,336              |
| 100-1599-314.43-00       | Local Option Mixed Drink  | 200,405         | 195,789                    | 132,465                 | 200,000              |
| 100-1599-314.44-00       | Excise Tax Car Rentals    | 1,561           | 1,000                      | 854                     | 1,000                |
| 100-1599-316.62-00       | Insurance Premium Tax     | 2,104,105       | 2,100,000                  | 2,241,197               | 2,225,000            |
| 100-1599-318.80-00       | Property Tax Transfer     | 71,975          | 68,000                     | 128,044                 | 125,000              |
| 100-1599-319.90-00       | Delinquent Current Year   | 87,730          | 75,000                     | 59,766                  | 75,000               |
| 100-1599-319.91-10       | Delinquent Prior Year     | 211,165         | 90,000                     | 116,414                 | 125,000              |
| 100-1599-319.95-00       | Fi Fa Collections         | 19,797          | 50,000                     | 22,737                  | 50,000               |
| 100-1599-322.22-10       | Land Disurbance           | 199,136         | 150,000                    | 68,671                  | 150,000              |
| 100-1599-334.40-04       | State Rent S/W Creek Park | 4,958           | 0                          | 0                       | 5,000                |
| 100-1599-337.70-00       | Payment in Lieu Of Tax    | 7,717           | 0                          | 12,404                  | 0                    |
| 100-1599-341.19-01       | 50 Worst Properties-Reimb | 20,112          | 20,000                     | 0                       | 20,000               |
| 100-1599-346.93-00       | Bad Check Fees            | 1,498           | 800                        | 210                     | 800                  |
| 100-1599-371.20-01       | Holiday Business Event    | 0               | 0                          | 724                     | 4,900                |

| LEVEL | TEXT                  | TEXT AMT |
|-------|-----------------------|----------|
| 100   | HOLIDAY BUSINESS EXPO | 4,500    |
|       | TURKEY/HAM GIVEAWAY   | 400      |
|       |                       | -----    |
|       |                       | 4,900    |

|                    |                           |         |         |         |         |
|--------------------|---------------------------|---------|---------|---------|---------|
| 100-1599-382.20-10 | Building Rentals          | 33,823  | 30,000  | 27,815  | 30,000  |
| 100-1599-382.20-11 | Probation Office          | 8,400   | 3,000   | 4,900   | 8,400   |
| 100-1599-382.20-12 | Land Rental - AT&T        | 19,851  | 0       | 0       | 20,000  |
| 100-1599-382.20-40 | Sign Advertising          | 1,217   | 0       | 554     | 1,000   |
| 100-1599-382.20-60 | Cell Tower Rental         | 28,428  | 20,000  | 16,051  | 25,000  |
| 100-1599-389.90-00 | Other Misc. Revenue       | 198,634 | 110,000 | 106,011 | 125,000 |
| 100-1599-389.90-01 | Cash Over/(Under)         | 7,229   | 0       | 0       | 0       |
| 100-1599-389.90-02 | Bus Shelter Revenues      | 8,592   | 0       | 9,060   | 9,100   |
| 100-1599-389.90-04 | Court Ordered Restitution | 196     | 0       | 0       | 0       |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                      |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                      |                 |                            |                         |                      |
| DIV 99 Non Departmental  |                      |                 |                            |                         |                      |
| 100-1599-389.90-06       | Prop Damage Reimb    | 20              | 0                          | 0                       | 0                    |
| 100-1599-389.90-10       | Recycling            | 8,766           | 7,500                      | 16,294                  | 7,500                |
| 100-1599-389.90-12       | Convenience Fees     | 638,601         | 640,000                    | 431,050                 | 640,000              |
| 100-1599-389.90-13       | Employee Recognition | 423             | 0                          | 849                     | 560                  |
| 100-1599-389.90-89       | Misc. Research Items | 24,782          | 20,000                     | 0                       | 25,000               |
| 100-1599-389.92-01       | Capital Leases       | 118,685         | 0                          | 0                       | 0                    |
| 100-1599-391.10-60       | Tfr Fr Hotel/Motel   | 1,684,380       | 1,575,000                  | 1,101,843               | 1,687,500            |
| 100-1599-391.11-22       | From E-911 SRF       | 0               | 278,635                    | 0                       | 278,635              |
| 100-1599-392.21-00       | Auction Proceeds     | 20,557          | 0                          | 0                       | 0                    |
| 100-1599-392.23-00       | Property Sale        | 0               | 0                          | 52                      | 0                    |
|                          |                      | -----           | -----                      | -----                   | -----                |
| * Non Departmental       |                      | 28,461,665      | 28,958,170                 | 22,720,120              | 29,077,231           |
| ** Non Departmental      |                      | 32,278,025      | 35,719,179                 | 27,622,993              | 38,022,425           |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund  |                       |                 |                            |                         |                      |
| DEPT 26 Judicial       |                       |                 |                            |                         |                      |
| DIV 50 Municipal Court |                       |                 |                            |                         |                      |
| 100-2650-351.11-60     | Municipal Court       | 1,626,015       | 1,000,000                  | 376,722                 | 1,000,000            |
| 100-2650-351.11-70     | Fire Restitution      | 91,894          | 0                          | 0                       | 0                    |
| 100-2650-351.19-60     | Indigent Defense Fees | 1,776           | 1,750                      | 775                     | 1,750                |
| 100-2650-389.90-00     | Other Misc. Revenue   | 1,217           | 1,000                      | 596                     | 1,000                |
|                        |                       | -----           | -----                      | -----                   | -----                |
| *                      | Municipal Court       | 1,720,902       | 1,002,750                  | 378,093                 | 1,002,750            |
|                        |                       | -----           | -----                      | -----                   | -----                |
| **                     | Judicial              | 1,720,902       | 1,002,750                  | 378,093                 | 1,002,750            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |                           |                 |                            |                         |                      |
| DEPT 32 Police Administration |                           |                 |                            |                         |                      |
| DIV 10 Police Administration  |                           |                 |                            |                         |                      |
| 100-3210-321.11-00            | Business/Alcohol Licences | 209,800         | 220,000                    | 220,550                 | 215,000              |
| 100-3210-342.21-00            | Police Services           | 124,765         | 130,000                    | 85,716                  | 130,000              |
| 100-3210-342.21-30            | Oth Agency Reimbursements | 27,120          | 25,000                     | 43,267                  | 25,000               |
| 100-3210-342.33-00            | Prisoner Houseing Fee     | 381,170         | 0                          | 60,765                  | 0                    |
|                               |                           | -----           | -----                      | -----                   | -----                |
| *                             | Police Administration     | 742,855         | 375,000                    | 410,298                 | 370,000              |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |   |                 |                            |                         |                      |
| DEPT 32 Police Administration |   |                 |                            |                         |                      |
| DIV 26 Jail Division          |   |                 |                            |                         |                      |
| 100-3226-342.21-40            | Telephone Commissions   | 5,882           | 3,000                      | 3,163                   | 5,000                |
| 100-3226-342.23-30            | Prisoner Housing  | 0               | 390,000                    | 141,930                 | 540,000              |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | INCREASE DUE TO NEW MOU'S WITH CITY OF SOUTH<br>FULTON AND UNION CITY |                 | 540,000                    |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 540,000                    |                         |                      |
| * Jail Division               |   | 5,882           | 393,000                    | 145,093                 | 545,000              |
| ** Police Administration      |   | 748,737         | 768,000                    | 555,391                 | 915,000              |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                     |                 |                            |                         |                      |
| DEPT 35 Fire               |                     |                 |                            |                         |                      |
| DIV 10 Fire Administration |                     |                 |                            |                         |                      |
| 100-3510-341.10-20         | Fire Recovery       | 0               | 0                          | 2,707                   | 0                    |
| 100-3510-342.21-10         | Miscellaneous Fees  | 0               | 0                          | 0                       | 500                  |
| 100-3510-342.24-00         | Fire Marshall Fees  | 5,058           | 4,000                      | 2,699                   | 4,000                |
|                            |                     | -----           | -----                      | -----                   | -----                |
| *                          | Fire Administration | 5,058           | 4,000                      | 5,406                   | 4,500                |
|                            |                     | -----           | -----                      | -----                   | -----                |
| **                         | Fire                | 5,058           | 4,000                      | 5,406                   | 4,500                |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                     |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |                     |                 |                            |                         |                      |
| DIV 10 Parks & Recreation  |                     |                 |                            |                         |                      |
| 100-6110-382.20-10         | Building Rentals    | 17,395          | 18,000                     | 8,177                   | 18,000               |
|                            |                     | -----           | -----                      | -----                   | -----                |
| *                          | Parks & Recreation  | 17,395          | 18,000                     | 8,177                   | 18,000               |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                          |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |                          |                 |                            |                         |                      |
| DIV 20 Programs            |                          |                 |                            |                         |                      |
| 100-6120-347.34-80         | Parks & Rec Program Fees | 57,276          | 60,000                     | 38,958                  | 62,500               |
| *                          | Programs                 | 57,276          | 60,000                     | 38,958                  | 62,500               |
| **                         | Parks & Recreation       | 74,671          | 78,000                     | 47,135                  | 80,500               |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |                           |                 |                            |                         |                      |
| DEPT 72 Community Services    |                           |                 |                            |                         |                      |
| DIV 10 Inspections/Permit/P&Z |                           |                 |                            |                         |                      |
| 100-7210-321.14-00            | Occupational Licenses     | 796,470         | 775,000                    | 65,377                  | 775,000              |
| 100-7210-321.17-10            | Admin. Fee                | 275,928         | 250,000                    | 23,009                  | 250,000              |
| 100-7210-321.17-20            | Regulatory Fees           | 23,600          | 1,000                      | 2,000                   | 1,000                |
| 100-7210-321.31-00            | Penalty                   | 9,232           | 0                          | 3,522                   | 8,200                |
| 100-7210-321.34-00            | Interest                  | 5,455           | 0                          | 5,671                   | 5,200                |
| 100-7210-322.21-00            | Building Permits          | 884,109         | 950,000                    | 477,010                 | 900,000              |
| 100-7210-322.21-02            | Electrical Permits        | 96,959          | 85,000                     | 61,453                  | 90,000               |
| 100-7210-322.21-04            | Heating Permits           | 46,004          | 40,000                     | 42,230                  | 40,000               |
| 100-7210-322.21-06            | Plumbing Permits          | 50,686          | 45,000                     | 26,505                  | 45,000               |
| 100-7210-322.21-07            | Yard Sales                | 730             | 600                        | 430                     | 600                  |
| 100-7210-322.21-10            | Final Plat Recording Fee  | 134             | 0                          | 139                     | 150                  |
| 100-7210-322.21-20            | Zoning Permits            | 26,700          | 20,000                     | 25,225                  | 25,000               |
| 100-7210-341.19-03            | Vacant Property Reg (Res) | 4,650           | 4,000                      | 2,450                   | 4,200                |
| 100-7210-341.19-04            | Vacant Property Reg (CM)  | 150             | 500                        | 100                     | 500                  |
| 100-7210-341.19-50            | Filming Fees              | 26,700          | 20,000                     | 19,800                  | 25,000               |
| 100-7210-371.17-10            | Tree Planting             | 7,678           | 0                          | 0                       | 0                    |
| 100-7210-372.11-00            | Side Walk Bank            | 672             | 0                          | 0                       | 0                    |
| 100-7210-389.90-00            | Other Misc. Revenue       | 524             | 0                          | 1,379                   | 1,500                |
|                               |                           | -----           | -----                      | -----                   | -----                |
| *                             | Inspections/Permit/P&Z    | 2,256,381       | 2,191,100                  | 756,300                 | 2,171,350            |
|                               |                           | -----           | -----                      | -----                   | -----                |
| **                            | Community Services        | 2,256,381       | 2,191,100                  | 756,300                 | 2,171,350            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |                        |                 |                            |                         |                      |
| DEPT 75 Economic Development |                        |                 |                            |                         |                      |
| DIV 20 Economic Development  |                        |                 |                            |                         |                      |
| 100-7520-347.21-79           | Concessions            | 128             | 0                          | 1,252                   | 1,500                |
| 100-7520-347.79-01           | Food Truck Application | 350             | 0                          | 175                     | 100                  |
|                              |                        | -----           | -----                      | -----                   | -----                |
| *                            | Economic Development   | 478             | 0                          | 1,427                   | 1,600                |
|                              |                        | -----           | -----                      | -----                   | -----                |
| **                           | Economic Development   | 478             | 0                          | 1,427                   | 1,600                |
|                              |                        | -----           | -----                      | -----                   | -----                |
| ***                          | General Fund           | 37,089,685      | 39,773,529                 | 29,374,736              | 42,207,625           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 210           | Condemned Fund      |                 |                            |                         |                      |
| DEPT 15            | Non Departmental    |                 |                            |                         |                      |
| DIV 99             | Non Departmental    |                 |                            |                         |                      |
| 210-1599-361.10-00 | Interest Earnings   | 490             | 0                          | 40                      | 400                  |
| *                  | Non Departmental    | 490             | 0                          | 40                      | 400                  |
| **                 | Non Departmental    | 490             | 0                          | 40                      | 400                  |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 210 Condemned Fund       |                       |                 |                            |                         |                      |
| DEPT 32 Police Administration |                       |                 |                            |                         |                      |
| DIV 22 Condemned Funds        |                       |                 |                            |                         |                      |
| 210-3222-352.23-01            | Federal               | 78,153          | 252,008                    | 219,661                 | 100,000              |
| 210-3222-352.23-02            | State                 | 42,250          | 40,000                     | 0                       | 15,000               |
| 210-3222-352.23-05            | U.S. Customs          | 0               | 0                          | 816                     | 0                    |
| 210-3222-391.20-10            | Budget Fund Balance   | 0               | 0                          | 0                       | 201,565              |
|                               |                       | -----           | -----                      | -----                   | -----                |
| *                             | Condemned Funds       | 120,403         | 292,008                    | 220,477                 | 316,565              |
|                               |                       | -----           | -----                      | -----                   | -----                |
| **                            | Police Administration | 120,403         | 292,008                    | 220,477                 | 316,565              |
|                               |                       | -----           | -----                      | -----                   | -----                |
| ***                           | Condemned Fund        | 120,893         | 292,008                    | 220,517                 | 316,965              |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 215 E-911 Fund |                     |                 |                            |                         |                      |
| 215-0000-391.11-01  | From General Fund   | 0               | 1,095,346                  | 0                       | 1,183,320            |
| 215-0000-391.11-52  | From Electric Fund  | 0               | 17,500                     | 0                       | 17,500               |
|                     |                     | -----           | -----                      | -----                   | -----                |
| *                   | E-911 Fund          | 0               | 1,112,846                  | 0                       | 1,200,820            |
|                     |                     | -----           | -----                      | -----                   | -----                |
| **                  | E-911 Fund          | 0               | 1,112,846                  | 0                       | 1,200,820            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 215 E-911 Fund      |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                     |                 |                            |                         |                      |
| DIV 85 Admin. Alloc.     |                     |                 |                            |                         |                      |
| 215-1585-391.11-01       | From General Fund   | 0               | 0                          | 730,231                 | 0                    |
| *                        | Admin. Alloc.       | 0               | 0                          | 730,231                 | 0                    |
| **                       | Non Departmental    | 0               | 0                          | 730,231                 | 0                    |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER                               | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 215 E-911 Fund                          |                     |                 |                            |                         |                      |
| DEPT 38 Public Safety                        |                     |                 |                            |                         |                      |
| DIV 00 E-911 Communications                  |                     |                 |                            |                         |                      |
| 215-3800-342.25-00 E-911 Charges             |                     | 366,483         | 366,500                    | 250,053                 | 324,700              |
| 215-3800-342.90-00 Prepay Wireless Fee/State |                     | 0               | 0                          | 0                       | 50,500               |
| 215-3800-391.11-01 From General Fund         |                     | 867,593         | 0                          | 0                       | 0                    |
|  |                     | -----           | -----                      | -----                   | -----                |
| * E-911 Communications                       |                     | 1,234,076       | 366,500                    | 250,053                 | 375,200              |
|  |                     | -----           | -----                      | -----                   | -----                |
| ** Public Safety                             |                     | 1,234,076       | 366,500                    | 250,053                 | 375,200              |
|  |                     | -----           | -----                      | -----                   | -----                |
| *** E-911 Fund                               |                     | 1,234,076       | 1,479,346                  | 980,284                 | 1,576,020            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| 225-0000-391.11-55 | From Meag Investment   | 0               | 0                          | 0                       | 3,639,998            |
| LEVEL              | TEXT                   |                 | TEXT AMT                   |                         |                      |
| 100                | MATCHING GRANT FUNDS   |                 | 3,639,998                  |                         |                      |
|                    |                        |                 | -----                      |                         |                      |
|                    |                        |                 | 3,639,998                  |                         |                      |
| *                  | Restricted Grants Fund | -----           | -----                      | -----                   | -----                |
|                    |                        | 0               | 0                          | 0                       | 3,639,998            |
| **                 | Restricted Grants Fund | -----           | -----                      | -----                   | -----                |
|                    |                        | 0               | 0                          | 0                       | 3,639,998            |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 13            | Executive              |                 |                            |                         |                      |
| DIV 20             | City Manager           |                 |                            |                         |                      |
| 225-1320-331.10-00 | Federal                | 0               | 200,000                    | 0                       | 0                    |
| *                  | City Manager           | 0               | 200,000                    | 0                       | 0                    |
| **                 | Executive              | 0               | 200,000                    | 0                       | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 15            | Non Departmental       |                 |                            |                         |                      |
| DIV 85             | Admin. Alloc.          |                 |                            |                         |                      |
| 225-1585-391.11-55 | From Meag Investment   | 497,120         | 0                          | 0                       | 0                    |
| *                  | Admin. Alloc.          | 497,120         | 0                          | 0                       | 0                    |
| **                 | Non Departmental       | 497,120         | 0                          | 0                       | 0                    |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                      |                 |                            |                         |                      |
| DEPT 35 Fire                    |                      |                 |                            |                         |                      |
| DIV 10 Fire Administration      |                      |                 |                            |                         |                      |
| 225-3510-331.10-10              | FEMA Grants          | 703,800         | 0                          | 706,300                 | 0                    |
| 225-3510-335.51-00              | Local Grant Proceeds | 0               | 0                          | 1,000                   | 0                    |
|                                 |                      | -----           | -----                      | -----                   | -----                |
| *                               | Fire Administration  | 703,800         | 0                          | 707,300                 | 0                    |
|                                 |                      | -----           | -----                      | -----                   | -----                |
| **                              | Fire                 | 703,800         | 0                          | 707,300                 | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 42            | Public Works           |                 |                            |                         |                      |
| DIV 20             | Roads & Drainages      |                 |                            |                         |                      |
| 225-4220-335.51-00 | Local Grant Proceeds   | 2,465,921       | 0                          | 0                       | 200,000              |
| *                  | Roads & Drainages      | 2,465,921       | 0                          | 0                       | 200,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 42            | Public Works           |                 |                            |                         |                      |
| DIV 30             | Transportation         |                 |                            |                         |                      |
| 225-4230-331.51-00 | Local Govt Grant       | 516,222         | 2,140,180                  | 366,153                 | 1,217,896            |
| 225-4230-335.51-00 | Local Grant Proceeds   | 0               | 661,500                    | 0                       | 480,000              |
|                    |                        | -----           | -----                      | -----                   | -----                |
| *                  | Transportation         | 516,222         | 2,801,680                  | 366,153                 | 1,697,896            |
|                    |                        | -----           | -----                      | -----                   | -----                |
| **                 | Public Works           | 2,982,143       | 2,801,680                  | 366,153                 | 1,897,896            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 44            | Water Department       |                 |                            |                         |                      |
| DIV 40             | Water Line Maintenance |                 |                            |                         |                      |
| 225-4440-333.11-00 | FEMA                   | 0               | 0                          | 0                       | 686,027              |
|                    |                        | -----           | -----                      | -----                   | -----                |
| *                  | Water Line Maintenance | 0               | 0                          | 0                       | 686,027              |
|                    |                        | -----           | -----                      | -----                   | -----                |
| **                 | Water Department       | 0               | 0                          | 0                       | 686,027              |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                           |                 |                            |                         |                      |
| DEPT 45 Sanitary Services       |                           |                 |                            |                         |                      |
| DIV 70 Storm Water Control      |                           |                 |                            |                         |                      |
| 225-4570-331.12-00              | Operating-non-categorical | 0               | 560,000                    | 0                       | 0                    |
| 225-4570-335.51-00              | Local Grant Proceeds      | 0               | 0                          | 0                       | 114,036              |
|                                 |                           | -----           | -----                      | -----                   | -----                |
| *                               | Storm Water Control       | 0               | 560,000                    | 0                       | 114,036              |
|                                 |                           | -----           | -----                      | -----                   | -----                |
| **                              | Sanitary Services         | 0               | 560,000                    | 0                       | 114,036              |



| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                      |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation      |                      |                 |                            |                         |                      |
| DIV 10 Parks & Recreation       |                      |                 |                            |                         |                      |
| 225-6110-335.50-00              | CDBG                 | 120,972         | 330,566                    | 0                       | 410,000              |
| 225-6110-335.51-00              | Local Grant Proceeds | 0               | 0                          | 0                       | 10,000               |
|                                 |                      | -----           | -----                      | -----                   | -----                |
| *                               | Parks & Recreation   | 120,972         | 330,566                    | 0                       | 420,000              |
|                                 |                      | -----           | -----                      | -----                   | -----                |
| **                              | Parks & Recreation   | 120,972         | 330,566                    | 0                       | 420,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 72            | Community Services     |                 |                            |                         |                      |
| DIV 10             | Inspections/Permit/P&Z |                 |                            |                         |                      |
| 225-7210-331.40-34 | Streetscape            | 0               | 2,500,000                  | 0                       | 1,870,000            |
| *                  | Inspections/Permit/P&Z | 0               | 2,500,000                  | 0                       | 1,870,000            |
| **                 | Community Services     | 0               | 2,500,000                  | 0                       | 1,870,000            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund |                 |                            |                         |                      |
| DEPT 75            | Economic Development   |                 |                            |                         |                      |
| DIV 20             | Economic Development   |                 |                            |                         |                      |
| 225-7520-335.51-00 | Local Grant Proceeds   | 46,274          | 5,207,515                  | 0                       | 3,850,017            |
| *                  | Economic Development   | 46,274          | 5,207,515                  | 0                       | 3,850,017            |
| **                 | Economic Development   | 46,274          | 5,207,515                  | 0                       | 3,850,017            |
| ***                | Restricted Grants Fund | 4,350,309       | 11,599,761                 | 1,073,453               | 12,477,974           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 250 Grants Fund          |                     |                 |                            |                         |                      |
| DEPT 32 Police Administration |                     |                 |                            |                         |                      |
| DIV 10 Police Administration  |                     |                 |                            |                         |                      |
| 250-3210-331.10-15            | DOJ Grant           | 0               | 0                          | 0                       | 53,311               |
| 250-3210-331.10-20            | BJA Byrne           | 99,388          | 93,016                     | 40,238                  | 73,234               |
| 250-3210-334.40-27            | Bullet Proof Vest   | 0               | 26,794                     | 0                       | 13,397               |
| 250-3210-334.40-31            | Target Corporation  | 4,000           | 0                          | 0                       | 0                    |
| 250-3210-391.20-10            | Budget Fund Balance | 0               | 0                          | 0                       | 66,708               |

LEVEL TEXT  
 100 MATCHING GRANTS AMOUNT

TEXT AMT  
 66,738  
 -----  
 66,738

|     |                       |         |         |        |         |
|-----|-----------------------|---------|---------|--------|---------|
| *   | Police Administration | 103,388 | 119,810 | 40,238 | 206,650 |
| **  | Police Administration | 103,388 | 119,810 | 40,238 | 206,650 |
| *** | Grants Fund           | 103,388 | 119,810 | 40,238 | 206,650 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 270           | Spec.Rev Bond-TAD2015 |                 |                            |                         |                      |
| 270-0000-361.10-00 | Interest Earnings     | 7,255           | 0                          | 35,525                  | 30,000               |
|                    |                       | -----           | -----                      | -----                   | -----                |
| *                  | Spec.Rev Bond-TAD2015 | 7,255           | 0                          | 35,525                  | 30,000               |
|                    |                       | -----           | -----                      | -----                   | -----                |
| **                 | Spec.Rev Bond-TAD2015 | 7,255           | 0                          | 35,525                  | 30,000               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 270           | Spec.Rev Bond-TAD2015 |                 |                            |                         |                      |
| DEPT 80            | Debt Service          |                 |                            |                         |                      |
| DIV 02             | TAD Bonds 2015        |                 |                            |                         |                      |
| 270-8002-311.11-00 | Real Property Tax     | 3,506,232       | 3,501,264                  | 3,835,677               | 3,501,264            |
| *                  | TAD Bonds 2015        | 3,506,232       | 3,501,264                  | 3,835,677               | 3,501,264            |
| **                 | Debt Service          | 3,506,232       | 3,501,264                  | 3,835,677               | 3,501,264            |
| ***                | Spec.Rev Bond-TAD2015 | 3,513,487       | 3,501,264                  | 3,871,202               | 3,531,264            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 275           | Hotel/Motel Fund    |                 |                            |                         |                      |
| DEPT 15            | Non Departmental    |                 |                            |                         |                      |
| DIV 99             | Non Departmental    |                 |                            |                         |                      |
| 275-1599-314.41-00 | Hotel/Motel         | 4,491,681       | 4,200,000                  | 3,085,488               | 4,500,000            |
| *                  | Non Departmental    | 4,491,681       | 4,200,000                  | 3,085,488               | 4,500,000            |
| **                 | Non Departmental    | 4,491,681       | 4,200,000                  | 3,085,488               | 4,500,000            |
| ***                | Hotel/Motel Fund    | 4,491,681       | 4,200,000                  | 3,085,488               | 4,500,000            |

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 280 TAD Corridors Fund          |                     |                 |                            |                         |                      |
| 280-0000-361.10-00 Interest Earnings |                     | 525             | 0                          | 1,863                   | 1,000                |
| * TAD Corridors Fund                 |                     | 525             | 0                          | 1,863                   | 1,000                |
| ** TAD Corridors Fund                |                     | 525             | 0                          | 1,863                   | 1,000                |



| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 280 TAD Corridors Fund |                     |                 |                            |                         |                      |
| DEPT 80 Debt Service        |                     |                 |                            |                         |                      |
| DIV 02 TAD Bonds 2015       |                     |                 |                            |                         |                      |
| 280-8002-311.11-00          | Real Property Tax   | 108,533         | 340,000                    | 136,157                 | 340,000              |
| *                           | TAD Bonds 2015      | 108,533         | 340,000                    | 136,157                 | 340,000              |
| **                          | Debt Service        | 108,533         | 340,000                    | 136,157                 | 340,000              |
| ***                         | TAD Corridors Fund  | 109,058         | 340,000                    | 138,020                 | 341,000              |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 330           | Government Center   |                 |                            |                         |                      |
| DEPT 15            | Non Departmental    |                 |                            |                         |                      |
| DIV 85             | Admin. Alloc.       |                 |                            |                         |                      |
| 330-1585-391.11-79 | Hotel/Motel Tax     | 853,477         | 1,050,000                  | 575,075                 | 1,125,000            |
| 330-1585-391.20-10 | Budget Fund Balance | 0               | 0                          | 0                       | 5,375,000            |
|                    |                     | -----           | -----                      | -----                   | -----                |
| *                  | Admin. Alloc.       | 853,477         | 1,050,000                  | 575,075                 | 6,500,000            |
|                    |                     | -----           | -----                      | -----                   | -----                |
| **                 | Non Departmental    | 853,477         | 1,050,000                  | 575,075                 | 6,500,000            |
|                    |                     | -----           | -----                      | -----                   | -----                |
| ***                | Government Center   | 853,477         | 1,050,000                  | 575,075                 | 6,500,000            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG)                         |                 |                            |                         |                      |
| 350-0000-391.00-00 | Interfund Transfers                           | 0               | 750,000                    | 0                       | 706,322              |
| 350-0000-391.10-10 | Tfr From General Fund                         | 0               | 1,134,086                  | 0                       | 835,666              |
| 350-0000-391.10-60 | Tfr Fr Hotel/Motel                            | 0               | 0                          | 0                       | 491,250              |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | NEW CITY HALL CABLING                         |                 | 100,000                    |                         |                      |
|                    | NEW CITY HALL COUNCIL CHAMBERS - AUDIO VISUAL |                 | 300,000                    |                         |                      |
|                    | POWER/HAVAC - NEW DATA CENTER (CITY HALL)     |                 | 8,250                      |                         |                      |
|                    | ACCESS CONTROL/CCTV - NEW CITY HALL           |                 | 33,000                     |                         |                      |
|                    | PARK IMPROVEMENTS - SYKES PARK                |                 | 50,000                     |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 491,250                    |                         |                      |
| 350-0000-391.10-70 | Transfer from Debt Serv.                      | 0               | 5,750,000                  | 0                       | 6,583,750            |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | NEW CITY HALL                                 |                 | 6,500,000                  |                         |                      |
|                    | ACCESS CONTROL/CCTV - NEW CITY HALL           |                 | 67,000                     |                         |                      |
|                    | POWER / HVAC - NEW DATA CENTER                |                 | 16,750                     |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 6,583,750                  |                         |                      |
| 350-0000-391.11-52 | From Electric Fund                            | 0               | 3,226,335                  | 0                       | 0                    |
| *                  | Cap Project Fund (GG)                         | 0               | 10,860,421                 | 0                       | 8,616,988            |
| **                 | Cap Project Fund (GG)                         | 0               | 10,860,421                 | 0                       | 8,616,988            |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350                  | Cap Project Fund (GG) |                 |                            |                         |                      |
| DEPT 15                   | Non Departmental      |                 |                            |                         |                      |
| DIV 85                    | Admin. Alloc.         |                 |                            |                         |                      |
| 350-1585-391.11-55        | From Meag Investment  | 3,375,238       | 0                          | 0                       | 4,022,738            |
| LEVEL                     | TEXT                  |                 |                            |                         |                      |
| 100                       | FY2019 MCT            |                 |                            |                         |                      |
|                           | ROLLOVER FY2018       |                 |                            |                         |                      |
|                           |                       |                 | TEXT AMT                   |                         |                      |
|                           |                       |                 | 1,315,535                  |                         |                      |
|                           |                       |                 | 2,392,203                  |                         |                      |
|                           |                       |                 | -----                      |                         |                      |
|                           |                       |                 | 3,707,738                  |                         |                      |
| * Admin. Alloc.           |                       | 3,375,238       | 0                          | 0                       | 4,022,738            |
| ** Non Departmental       |                       | 3,375,238       | 0                          | 0                       | 4,022,738            |
| *** Cap Project Fund (GG) |                       | 3,375,238       | 10,860,421                 | 0                       | 12,639,726           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 365 TSPLOST   |                      |                 |                            |                         |                      |
| 365-0000-391.20-10 | Budget Fund Balance  | 0               | 0                          | 0                       | 1,267,616            |
| LEVEL              | TEXT                 |                 | TEXT AMT                   |                         |                      |
| 100                | ROLLOVER FROM FY2018 |                 | 2,489,306                  |                         |                      |
|                    |                      |                 | -----                      |                         |                      |
|                    |                      |                 | 2,489,306                  |                         |                      |
| * TSPLOST          |                      | 0               | 0                          | 0                       | 1,267,616            |
| ** TSPLOST         |                      | 0               | 0                          | 0                       | 1,267,616            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 365 TSPLOST         |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                     |                 |                            |                         |                      |
| DIV 99 Non Departmental  |                     |                 |                            |                         |                      |
| 365-1599-361.10-00       | Interest Earnings   | 0               | 0                          | 566                     | 0                    |
| *                        | Non Departmental    | 0               | 0                          | 566                     | 0                    |
| **                       | Non Departmental    | 0               | 0                          | 566                     | 0                    |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 365 TSPLOST<br>DEPT 42 Public Works<br>DIV 65 TSPLOST<br>365-4265-334.41-07 | TSPLOST             | 1,373,288       | 4,589,740                  | 3,387,684               | 5,811,430            |
| *  | TSPLOST             | 1,373,288       | 4,589,740                  | 3,387,684               | 5,811,430            |
| **   | Public Works        | 1,373,288       | 4,589,740                  | 3,387,684               | 5,811,430            |
| ***  | TSPLOST             | 1,373,288       | 4,589,740                  | 3,388,250               | 7,079,046            |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER                       | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 375 50 Worst Properties         |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental             |                     |                 |                            |                         |                      |
| DIV 67 50 Worst Properties           |                     |                 |                            |                         |                      |
| 375-1567-391.11-01 From General Fund |                     | 0               | 500,000                    | 333,333                 | 500,000              |
| * 50 Worst Properties                |                     | 0               | 500,000                    | 333,333                 | 500,000              |
| ** Non Departmental                  |                     | 0               | 500,000                    | 333,333                 | 500,000              |
| *** 50 Worst Properties              |                     | 0               | 500,000                    | 333,333                 | 500,000              |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 380 CITY HALL         |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental   |                     |                 |                            |                         |                      |
| DIV 65 Buildings & Grounds |                     |                 |                            |                         |                      |
| 380-1565-393.30-10         | Proceeds of Debt    | 0               | 0                          | 13,924,169              | 0                    |
| *                          | Buildings & Grounds | 0               | 0                          | 13,924,169              | 0                    |
| **                         | Non Departmental    | 0               | 0                          | 13,924,169              | 0                    |
| ***                        | CITY HALL           | 0               | 0                          | 13,924,169              | 0                    |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                          |                 |                            |                         |                      |
| 505-0000-421.10-00          | Commerical M1            | 219,402         | 235,000                    | 145,632                 | 235,000              |
| 505-0000-421.20-00          | Commerical M2            | 114,801         | 120,000                    | 79,513                  | 120,000              |
| 505-0000-421.30-00          | Commerical M3            | 268,867         | 300,000                    | 172,574                 | 300,000              |
| 505-0000-421.40-00          | Commerical M4            | 507,508         | 525,000                    | 360,684                 | 525,000              |
| 505-0000-421.50-00          | Commerical M5            | 610,248         | 650,000                    | 388,149                 | 650,000              |
| 505-0000-421.60-00          | Commerical M6            | 930,321         | 1,000,000                  | 630,015                 | 1,000,000            |
| 505-0000-421.70-00          | Commerical M7            | 223,245         | 235,000                    | 132,663                 | 235,000              |
| 505-0000-421.90-00          | Commerical M10           | 2,486,212       | 3,050,000                  | 2,158,978               | 3,050,000            |
| 505-0000-422.10-00          | Residential (S) M1       | 3,148,654       | 3,575,500                  | 2,391,082               | 3,575,500            |
| 505-0000-422.20-00          | Residential (S) M2       | 23,712          | 25,000                     | 16,234                  | 25,000               |
| 505-0000-422.30-00          | Residential (S) M3       | 13,813          | 15,000                     | 11,238                  | 15,000               |
| 505-0000-422.40-00          | Residential (S) M4       | 9,759           | 12,000                     | 5,889                   | 12,000               |
| 505-0000-423.10-00          | Residential (M) M1       | 2,078,047       | 2,125,950                  | 1,493,025               | 2,125,950            |
| 505-0000-423.20-00          | Residential (M) M2       | 11,748          | 12,000                     | 8,956                   | 12,000               |
| 505-0000-423.30-00          | Residential (M) M3       | 24,975          | 25,000                     | 8,234                   | 25,000               |
| 505-0000-424.10-00          | Irrigation (CM) M1       | 4,971           | 5,500                      | 1,803                   | 5,500                |
| 505-0000-424.20-00          | Irrigation (CM) M2       | 56,636          | 80,000                     | 22,253                  | 80,000               |
| 505-0000-424.30-00          | Irrigation (CM) M3       | 259,441         | 400,000                    | 156,253                 | 400,000              |
| 505-0000-424.40-00          | Irrigation (CM) M4       | 208,366         | 320,000                    | 118,788                 | 320,000              |
| 505-0000-425.10-00          | Irrigation (RE) M1       | 2,283           | 2,400                      | 1,552                   | 2,400                |
| 505-0000-426.30-00          | Irrigation (RM) M3       | 892             | 900                        | 595                     | 900                  |
| 505-0000-428.05-00          | Fireline Residential (S) | 7,801           | 7,700                      | 5,696                   | 7,700                |
| 505-0000-428.06-00          | Fireline Residential (M) | 1,634           | 1,600                      | 981                     | 1,600                |
| 505-0000-428.10-00          | Fireline Commerical M1   | 7,541           | 9,500                      | 3,497                   | 9,500                |
| 505-0000-428.30-00          | Fireline Commerical M3   | 1,858           | 2,000                      | 1,189                   | 2,000                |
| 505-0000-428.40-00          | Fireline Commerical M4   | 9,399           | 9,500                      | 6,266                   | 9,500                |
| 505-0000-428.60-00          | Fireline Commerical M6   | 31,174          | 32,000                     | 20,783                  | 32,000               |
| 505-0000-428.70-00          | Fireline Commerical M7   | 327,388         | 330,000                    | 221,547                 | 330,000              |
| 505-0000-428.90-00          | Fireline Commerical M10  | 127,559         | 122,000                    | 92,518                  | 122,000              |
| 505-0000-431.00-00          | Commerical               | 7,726,327       | 8,170,000                  | 5,498,170               | 8,170,000            |
| 505-0000-432.00-00          | Commercial               | 11,183          | 16,000                     | 8,418                   | 16,000               |
| 505-0000-433.00-00          | Residential              | 33              | 0                          | 47-                     | 0                    |
| 505-0000-435.00-00          | Residential Septic Tank  | 3,674           | 3,700                      | 2,308                   | 3,700                |
| * Water & Sewer Fund        |                          | 19,459,472      | 21,418,250                 | 14,165,436              | 21,418,250           |
| ** Water & Sewer Fund       |                          | 19,459,472      | 21,418,250                 | 14,165,436              | 21,418,250           |

| ACCOUNT NUMBER                            | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund               |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental                  |                     |                 |                            |                         |                      |
| DIV 85 Admin. Alloc.                      |                     |                 |                            |                         |                      |
| 505-1585-391.11-41 From Revenue Bond Fund |                     | 0               | 0                          | 0                       | 200,000              |
| * Admin. Alloc.                           |                     | 0               | 0                          | 0                       | 200,000              |
| ** Non Departmental                       |                     | 0               | 0                          | 0                       | 200,000              |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund     |                     |                 |                            |                         |                      |
| DEPT 43 Sewer Department        |                     |                 |                            |                         |                      |
| DIV 00 Sewer Department Revenue |                     |                 |                            |                         |                      |
| 505-4300-344.42-21 Sewer Stubs  |                     | 416,987         | 575,000                    | 143,850                 | 575,000              |
|                                 |                     | -----           | -----                      | -----                   | -----                |
| * Sewer Department Revenue      |                     | 416,987         | 575,000                    | 143,850                 | 575,000              |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                     |                 |                            |                         |                      |
| DEPT 43 Sewer Department    |                     |                 |                            |                         |                      |
| DIV 30 Treatment            |                     |                 |                            |                         |                      |
| 505-4330-344.42-20          | Sewer Charges       | 12,926-         | 0                          | 5,170-                  | 0                    |
| *                           | Treatment           | 12,926-         | 0                          | 5,170-                  | 0                    |
| **                          | Sewer Department    | 404,061         | 575,000                    | 138,680                 | 575,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505           | Water & Sewer Fund       |                 |                            |                         |                      |
| DEPT 44            | Water Department         |                 |                            |                         |                      |
| DIV 00             | Water Department Revenue |                 |                            |                         |                      |
| 505-4400-361.10-00 | Interest Earnings        | 3,691           | 0                          | 0                       | 0                    |
| *                  | Water Department Revenue | 3,691           | 0                          | 0                       | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505           | Water & Sewer Fund    |                 |                            |                         |                      |
| DEPT 44            | Water Department      |                 |                            |                         |                      |
| DIV 30             | Water Treatment Plant |                 |                            |                         |                      |
| 505-4430-389.90-00 | Other Misc. Revenue   | 0               | 0                          | 9                       | 0                    |
| *                  | Water Treatment Plant | 0               | 0                          | 9                       | 0                    |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |                         |                 |                            |                         |                      |
| DEPT 44 Water Department      |                         |                 |                            |                         |                      |
| DIV 40 Water Line Maintenance |                         |                 |                            |                         |                      |
| 505-4440-333.11-00            | FEMA                    | 192,730         | 0                          | 144,547                 | 0                    |
| 505-4440-341.13-35            | Grease Mgmt. Fees       | 38,609          | 28,900                     | 22,806                  | 28,900               |
| 505-4440-344.42-10            | Water Charges           | 202,139         | 76,000                     | 5,994                   | 76,000               |
| 505-4440-344.42-11            | Water Meters & Taps     | 409,581         | 400,000                    | 208,543                 | 400,000              |
| 505-4440-344.42-24            | Miscellaneous Fees      | 124,331         | 215,000                    | 1,800                   | 215,000              |
| 505-4440-344.49-99            | Utility Penalties       | 441,331         | 440,000                    | 357,343                 | 440,000              |
| 505-4440-381.10-11            | Service Line Warranties | 6,116           | 0                          | 0                       | 0                    |
| * Water Line Maintenance      |                         | 1,414,837       | 1,159,900                  | 729,045                 | 1,159,900            |
| ** Water Department           |                         | 1,418,528       | 1,159,900                  | 729,054                 | 1,159,900            |
| *** Water & Sewer Fund        |                         | 21,282,061      | 23,153,150                 | 15,033,170              | 23,353,150           |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric  |                          |                 |                            |                         |                      |
| 510-0000-411.00-00 | Commercial Large Demand  | 5,825,673       | 6,000,000                  | 3,841,928               | 5,775,880            |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                | PER ECG                  |                 | 5,775,880                  |                         |                      |
|                    |                          |                 | -----                      |                         |                      |
|                    |                          |                 | 5,775,880                  |                         |                      |
| 510-0000-412.00-00 | Commercial Medium Demand | 10,074,349      | 10,250,000                 | 6,818,612               | 10,205,951           |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                | PER ECG                  |                 | 10,205,951                 |                         |                      |
|                    |                          |                 | -----                      |                         |                      |
|                    |                          |                 | 10,205,951                 |                         |                      |
| 510-0000-413.00-00 | Commercial Small Demand  | 1,990,204       | 1,900,000                  | 1,215,388               | 1,982,046            |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                | PER ECG                  |                 | 1,982,046                  |                         |                      |
|                    |                          |                 | -----                      |                         |                      |
|                    |                          |                 | 1,982,046                  |                         |                      |
| 510-0000-414.00-00 | Non-Demand               | 2,248,972       | 2,300,000                  | 2,122,551               | 2,176,529            |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                | PER ECG                  |                 | 2,176,529                  |                         |                      |
|                    |                          |                 | -----                      |                         |                      |
|                    |                          |                 | 2,176,529                  |                         |                      |
| 510-0000-415.15-00 | Homewood Suites          | 99,872          | 108,000                    | 69,248                  | 83,182               |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                | PER ECG                  |                 | 83,182                     |                         |                      |
|                    |                          |                 | -----                      |                         |                      |
|                    |                          |                 | 83,182                     |                         |                      |
| 510-0000-415.25-00 | Martin Brower            | 0               | 0                          | 0                       | 503,367              |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                | PER ECG                  |                 | 503,367                    |                         |                      |
|                    |                          |                 | -----                      |                         |                      |
|                    |                          |                 | 503,367                    |                         |                      |
| 510-0000-415.30-00 | Williams Printing        | 391,682         | 300,000                    | 296,784                 | 0                    |
| 510-0000-415.35-00 | Amazon                   | 0               | 0                          | 0                       | 270,334              |
| LEVEL              | TEXT                     |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric  |                           |                 |                            | 270,334                 |                      |
| 100 PER ECG        |                           |                 |                            | -----<br>270,334        |                      |
| 510-0000-415.40-00 | WalMart                   | 157,772         | 170,000                    | 112,533                 | 233,377              |
| LEVEL TEXT         |                           |                 | TEXT AMT                   |                         |                      |
| 100 PER ECG        |                           |                 | 233,377                    |                         |                      |
|                    |                           |                 | -----<br>233,377           |                         |                      |
| 510-0000-416.00-00 | Church                    | 412,729         | 500,000                    | 248,535                 | 416,228              |
| LEVEL TEXT         |                           |                 | TEXT AMT                   |                         |                      |
| 100 PER ECG        |                           |                 | 416,228                    |                         |                      |
|                    |                           |                 | -----<br>416,228           |                         |                      |
| 510-0000-417.00-00 | Residential-Single family | 17,058,274      | 17,500,000                 | 12,834,341              | 17,255,449           |
| LEVEL TEXT         |                           |                 | TEXT AMT                   |                         |                      |
| 100 PER ECG        |                           |                 | 17,255,449                 |                         |                      |
|                    |                           |                 | -----<br>17,255,449        |                         |                      |
| 510-0000-417.60-00 | Seniors Discounts         | 10,458          | 10,000                     | 7,378                   | 10,000               |
| 510-0000-417.70-00 | Employee Discount         | 0               | 25,000                     | 0                       | 25,000               |
| 510-0000-418.00-00 | Residential Multi Family  | 99,511          | 120,000                    | 53,630                  | 99,743               |
| LEVEL TEXT         |                           |                 | TEXT AMT                   |                         |                      |
| 100 PER ECG        |                           |                 | 99,743                     |                         |                      |
|                    |                           |                 | -----<br>99,743            |                         |                      |
| 510-0000-419.10-00 | Commercial                | 407,389         | 431,550                    | 265,697                 | 525,000              |
| 510-0000-419.20-00 | Residential               | 135,611         | 140,000                    | 87,833                  | 0                    |
| * Electric         |                           | 38,891,580      | 39,684,550                 | 27,959,702              | 39,492,086           |
| ** Electric        |                           | 38,891,580      | 39,684,550                 | 27,959,702              | 39,492,086           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric          |                     |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise |                     |                 |                            |                         |                      |
| DIV 20 Cashiers            |                     |                 |                            |                         |                      |
| 510-4720-344.43-18         | Charge Off          | 14,998          | 24,250                     | 2,202                   | 24,250               |
|                            |                     | -----           | -----                      | -----                   | -----                |
| * Cashiers                 |                     | 14,998          | 24,250                     | 2,202                   | 24,250               |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric            |                          |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise   |                          |                 |                            |                         |                      |
| DIV 40 Electric Distribution |                          |                 |                            |                         |                      |
| 510-4740-344.43-10           | Electric Charges         | 107,854-        | 60,000-                    | 75,164-                 | 60,000-              |
| 510-4740-344.43-12           | Reconnect Fees           | 547,920         | 430,000                    | 110,550                 | 430,000              |
| 510-4740-344.43-17           | Vendor Compensation      | 261,901         | 17,205                     | 11,101                  | 17,205               |
| 510-4740-344.43-18           | Charge Off               | 1,643           | 1,922                      | 1,839                   | 1,922                |
| 510-4740-344.43-19           | Pole Rental Fee          | 82,005          | 136,000                    | 1,220                   | 136,000              |
| 510-4740-344.43-21           | Green Power Charge       | 2-              | 0                          | 0                       | 0                    |
| 510-4740-344.43-22           | Construction Services    | 5,887           | 4,500                      | 275                     | 4,500                |
| 510-4740-344.43-23           | Connection Fees          | 419,863         | 414,000                    | 273,771                 | 414,000              |
| 510-4740-344.43-33           | Meter Re-reads           | 105             | 0                          | 0                       | 0                    |
| 510-4740-344.43-34           | PCA COST                 | 3,545,806       | 3,442,385                  | 2,534,568               | 3,841,464            |
| LEVEL                        | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                          | PER ECG                  |                 | 3,841,464                  |                         |                      |
|                              |                          |                 | -----                      |                         |                      |
|                              |                          |                 | 3,841,464                  |                         |                      |
| 510-4740-344.43-35           | Environmental Fee        | 2,155,302       | 2,200,000                  | 1,540,626               | 2,228,351            |
| LEVEL                        | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                          | PER ECG                  |                 | 2,228,351                  |                         |                      |
|                              |                          |                 | -----                      |                         |                      |
|                              |                          |                 | 2,228,351                  |                         |                      |
| 510-4740-344.44-10           | Electric Lines           | 105,749         | 35,000                     | 37,024                  | 35,000               |
| 510-4740-344.49-98           | Budget Billing Penalties | 9,747           | 10,000                     | 6,580                   | 10,000               |
| 510-4740-344.49-99           | Utility Penalties        | 1,075,282       | 900,000                    | 800,551                 | 900,000              |
| 510-4740-344.64-10           | Background Check Fees    | 4,815           | 6,000                      | 1,060                   | 6,000                |
| 510-4740-344.93-00           | Bad Check Fee            | 16,110          | 12,000                     | 11,397                  | 12,000               |
| 510-4740-389.90-00           | Other Misc. Revenue      | 2,205           | 0                          | 0                       | 0                    |
| 510-4740-389.90-06           | Prop Damage Reimb        | 450             | 0                          | 1,800                   | 0                    |
| 510-4740-392.21-00           | Auction Proceeds         | 10,316-         | 0                          | 0                       | 0                    |
| *                            | Electric Distribution    | 8,116,618       | 7,549,012                  | 5,257,198               | 7,976,442            |
| **                           | Utility Enterprise       | 8,131,616       | 7,573,262                  | 5,259,400               | 8,000,692            |
| ***                          | Electric                 | 47,023,196      | 47,257,812                 | 33,219,102              | 47,492,778           |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520           | Storm Water Utility Fund |                 |                            |                         |                      |
| DEPT 15            | Non Departmental         |                 |                            |                         |                      |
| DIV 99             | Non Departmental         |                 |                            |                         |                      |
| 520-1599-389.90-00 | Other Misc. Revenue      | 2,000           | 0                          | 0                       | 0                    |
| *                  | Non Departmental         | 2,000           | 0                          | 0                       | 0                    |
| **                 | Non Departmental         | 2,000           | 0                          | 0                       | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520           | Storm Water Utility Fund  |                 |                            |                         |                      |
| DEPT 45            | Sanitary Services         |                 |                            |                         |                      |
| DIV 70             | Storm Water Control       |                 |                            |                         |                      |
| 520-4570-344.42-60 | Stormwater Utility Charge | 2,265,063       | 2,164,115                  | 2,434,767               | 2,434,767            |
| *                  | Storm Water Control       | 2,265,063       | 2,164,115                  | 2,434,767               | 2,434,767            |
| **                 | Sanitary Services         | 2,265,063       | 2,164,115                  | 2,434,767               | 2,434,767            |
| ***                | Storm Water Utility Fund  | 2,267,063       | 2,164,115                  | 2,434,767               | 2,434,767            |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund |                      |                 |                            |                         |                      |
| 540-0000-371.11-01        | Operation Clean Stop | 8,568           | 0                          | 0                       | 0                    |
| 540-0000-430.10-10        | BFI                  | 56,185          | 65,000                     | 6,011                   | 65,000               |
| 540-0000-461.00-00        | Church               | 1,152           | 1,000                      | 1,152                   | 1,000                |
| 540-0000-463.00-00        | Commercial           | 101,521         | 125,000                    | 67,678                  | 125,000              |
| 540-0000-465.00-00        | Residential          | 3,607,498       | 2,887,000                  | 2,485,316               | 2,887,000            |
|                           |                      | -----           | -----                      | -----                   | -----                |
| *                         | Solid Waste Fund     | 3,774,924       | 3,078,000                  | 2,560,157               | 3,078,000            |
|                           |                      | -----           | -----                      | -----                   | -----                |
| **                        | Solid Waste Fund     | 3,774,924       | 3,078,000                  | 2,560,157               | 3,078,000            |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund |                         |                 |                            |                         |                      |
| DEPT 45 Sanitary Services |                         |                 |                            |                         |                      |
| DIV 20 Sanitation         |                         |                 |                            |                         |                      |
| 540-4520-311.17-90        | Commerical Hauling      | 293,880         | 200,000                    | 136,213                 | 200,000              |
| 540-4520-344.41-10        | Trash Collection Fees   | 29,305          | 60,000                     | 19,167                  | 60,000               |
| 540-4520-344.41-12        | Trash Container Sales   | 15,462          | 6,000                      | 4,866                   | 6,000                |
| 540-4520-344.41-13        | Republic Franchise Fee  | 14,000          | 0                          | 23,248                  | 0                    |
| 540-4520-344.41-14        | Bulk Trash Pick Up      | 90,038          | 250,000                    | 48,410                  | 250,000              |
| 540-4520-344.41-16        | Multi-Family Trash Fees | 0               | 1,500,000                  | 0                       | 1,500,000            |
| 540-4520-344.49-99        | Utility Penalties       | 127,911         | 110,000                    | 90,766                  | 110,000              |
| 540-4520-381.10-10        | B F I                   | 0               | 0                          | 18,555                  | 0                    |
| 540-4520-389.90-00        | Other Misc. Revenue     | 3,359           | 0                          | 0                       | 0                    |
| 540-4520-392.21-01        | Sale of Assets          | 318             | 0                          | 0                       | 0                    |
| * Sanitation              |                         | 573,637         | 2,126,000                  | 341,225                 | 2,126,000            |
| ** Sanitary Services      |                         | 573,637         | 2,126,000                  | 341,225                 | 2,126,000            |
| *** Solid Waste Fund      |                         | 4,348,561       | 5,204,000                  | 2,901,382               | 5,204,000            |



| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION | 2017<br>Actuals      | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|---------------------|----------------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund<br>DEPT 45 Sanitary Services<br>DIV 20 Sanitation |                     | -----<br>131,535,461 | -----<br>156,084,956       | -----<br>110,593,186    | -----<br>170,360,965 |

An architectural rendering of a large, classical-style brick building, identified as City Hall. The building features a prominent portico with columns and a central entrance. In front of the building is a large, circular green lawn with a paved walkway. A fountain with multiple water jets is located in the lower right foreground. Several people are depicted in various activities: some walking, some sitting on the grass, and one person riding a bicycle. The sky is blue with scattered white clouds. The text 'EAST POINT GEORGIA' is overlaid in the top left corner, and 'ADOPTED EXPENDITURES' is centered in large black letters.

**EAST  
POINT**  
G E O R G I A

**ADOPTED  
EXPENDITURES**

| ACCOUNT NUMBER                   | ACCOUNT DESCRIPTION             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------------|---------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund            |                                 |                 |                            |                         |                      |
| DEPT 11 City Council             |                                 |                 |                            |                         |                      |
| DIV 10 City Council & Committees |                                 |                 |                            |                         |                      |
| 100-1110-521.12-09               | Other Professional Fees         | 6,111           | 0                          | 0                       | 4,800                |
| LEVEL                            | TEXT                            |                 |                            | TEXT AMT                |                      |
| 100                              | FACILITATOR FOR COUNCIL RETREAT |                 |                            | 4,800                   |                      |
|                                  |                                 |                 |                            | -----                   |                      |
|                                  |                                 |                 |                            | 4,800                   |                      |
| 100-1110-523.34-00               | Printing & Binding              | 0               | 750                        | 100                     | 750                  |
| 100-1110-523.36-00               | Dues & Fees                     | 14,299          | 16,000                     | 14,123                  | 15,400               |
| LEVEL                            | TEXT                            |                 |                            | TEXT AMT                |                      |
| 100                              | GMA ANNUAL DUES                 |                 |                            | 10,000                  |                      |
|                                  | NLC ANNUAL DUES                 |                 |                            | 4,000                   |                      |
|                                  | CREDIT CARD FEES                |                 |                            | 1,000                   |                      |
|                                  | WELCOMING CITIES                |                 |                            | 400                     |                      |
|                                  |                                 |                 |                            | -----                   |                      |
|                                  |                                 |                 |                            | 15,400                  |                      |
| 100-1110-531.11-02               | Operating Supplies              | 0               | 2,300                      | 1,376                   | 1,500                |
| 100-1110-531.11-04               | Special Events General          | 8,100           | 25,000                     | 19,837                  | 88,000               |
| LEVEL                            | TEXT                            |                 |                            | TEXT AMT                |                      |
| 100                              | HOLIDAY BUSINESS EXPO           |                 |                            | 4,500                   |                      |
|                                  | LEGISLATIVE ROUND TABLE         |                 |                            | 850                     |                      |
|                                  | COMMUNITY POLICING              |                 |                            | 3,000                   |                      |
|                                  | HALLOWEEN FESTIVAL              |                 |                            | 3,200                   |                      |
|                                  | SOUTH FULTON MUNICIPAL MEETING  |                 |                            | 3,000                   |                      |
|                                  | TURKEY GIVE AWAY                |                 |                            | 400                     |                      |
|                                  | BACK TO SCHOOL                  |                 |                            | 1,500                   |                      |
|                                  | PEACE DAY                       |                 |                            | 500                     |                      |
|                                  | COUNCIL RETREAT                 |                 |                            | 5,000                   |                      |
|                                  | HEALTH INITIATIVE               |                 |                            | 3,000                   |                      |
|                                  | MISC EVENTS                     |                 |                            | 3,050                   |                      |
|                                  | WEDNESDAY WINE DOWN             |                 |                            | 60,000                  |                      |
|                                  |                                 |                 |                            | -----                   |                      |
|                                  |                                 |                 |                            | 88,000                  |                      |
| -----                            |                                 | 28,510          | 44,050                     | 35,436                  | 110,450              |
| * City Council & Committees      |                                 |                 |                            |                         |                      |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                         |                 |                            |                         |                      |
| DEPT 11 City Council  |                         |                 |                            |                         |                      |
| DIV 12 Ward --A--     |                         |                 |                            |                         |                      |
| 100-1112-511.11-00    | Salaries & Wages        | 7,321           | 11,000                     | 7,072                   | 11,000               |
| 100-1112-512.21-00    | Group Insurance         | 363             | 5,097                      | 1,196                   | 7,107                |
| 100-1112-512.23-00    | Medicare                | 154             | 159                        | 93                      | 159                  |
| 100-1112-512.24-02    | Defined Benefit         | 4,784           | 4,705                      | 3,040                   | 4,705                |
| 100-1112-512.26-00    | Unemployment Insurance  | 53              | 52                         | 33                      | 52                   |
| 100-1112-512.27-00    | Worker's Compensation   | 640             | 631                        | 407                     | 631                  |
| 100-1112-512.30-00    | Council Expns Allowance | 1,751           | 1,800                      | 785                     | 1,800                |
| 100-1112-523.37-00    | Education & Travel      | 11,102          | 12,000                     | 7,953                   | 12,000               |
|                       |                         | -----           | -----                      | -----                   | -----                |
| *     Ward --A--      |                         | 26,168          | 35,444                     | 20,579                  | 37,454               |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund     |                         |                 |                            |                         |                      |
| DEPT 11 City Council      |                         |                 |                            |                         |                      |
| DIV 13 Ward --A--At-Large |                         |                 |                            |                         |                      |
| 100-1113-511.11-00        | Salaries & Wages        | 11,185          | 11,000                     | 7,069                   | 11,000               |
| 100-1113-512.21-00        | Group Insurance         | 593             | 650                        | 428                     | 705                  |
| 100-1113-512.23-00        | Medicare                | 807             | 841                        | 510                     | 841                  |
| 100-1113-512.26-00        | Unemployment Insurance  | 56              | 55                         | 36                      | 55                   |
| 100-1113-512.27-00        | Worker's Compensation   | 682             | 671                        | 434                     | 671                  |
| 100-1113-512.30-00        | Council Expns Allowance | 1,370           | 1,800                      | 1,692                   | 1,800                |
| 100-1113-523.37-00        | Education & Travel      | 14,495          | 12,000                     | 2,869                   | 12,000               |
| * Ward --A--At-Large      |                         | 29,188          | 27,017                     | 13,038                  | 27,072               |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                         |                 |                            |                         |                      |
| DEPT 11 City Council  |                         |                 |                            |                         |                      |
| DIV 14 Ward --B--     |                         |                 |                            |                         |                      |
| 100-1114-511.11-00    | Salaries & Wages        | 11,185          | 11,000                     | 7,104                   | 11,000               |
| 100-1114-512.21-00    | Group Insurance         | 49              | 4,755                      | 970                     | 6,741                |
| 100-1114-512.23-00    | Medicare                | 147             | 159                        | 94                      | 159                  |
| 100-1114-512.24-02    | Defined Benefit         | 4,784           | 4,705                      | 3,040                   | 4,705                |
| 100-1114-512.26-00    | Unemployment Insurance  | 53              | 52                         | 33                      | 52                   |
| 100-1114-512.27-00    | Worker's Compensation   | 641             | 631                        | 407                     | 631                  |
| 100-1114-512.30-00    | Council Expns Allowance | 332             | 1,800                      | 0                       | 1,800                |
| 100-1114-523.37-00    | Education & Travel      | 9,300           | 12,000                     | 5,551                   | 12,000               |
|                       |                         | -----           | -----                      | -----                   | -----                |
| *    Ward --B--       |                         | 26,491          | 35,102                     | 17,199                  | 37,088               |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund     |                         |                 |                            |                         |                      |
| DEPT 11 City Council      |                         |                 |                            |                         |                      |
| DIV 15 Ward --B--At-Large |                         |                 |                            |                         |                      |
| 100-1115-511.11-00        | Salaries & Wages        | 11,185          | 11,000                     | 7,069                   | 11,000               |
| 100-1115-512.21-00        | Group Insurance         | 387             | 5,123                      | 1,213                   | 7,135                |
| 100-1115-512.23-00        | Medicare                | 820             | 841                        | 515                     | 841                  |
| 100-1115-512.26-00        | Unemployment Insurance  | 56              | 55                         | 35                      | 55                   |
| 100-1115-512.27-00        | Worker's Compensation   | 681             | 671                        | 433                     | 671                  |
| 100-1115-512.30-00        | Council Expns Allowance | 1,254           | 1,800                      | 0                       | 1,800                |
| 100-1115-523.37-00        | Education & Travel      | 10,962          | 12,000                     | 1,882                   | 12,000               |
|                           |                         | -----           | -----                      | -----                   | -----                |
| *     Ward --B--At-Large  |                         | 25,345          | 31,490                     | 11,147                  | 33,502               |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                         |                 |                            |                         |                      |
| DEPT 11 City Council  |                         |                 |                            |                         |                      |
| DIV 16 Ward --C--     |                         |                 |                            |                         |                      |
| 100-1116-511.11-00    | Salaries & Wages        | 11,185          | 11,000                     | 7,072                   | 11,000               |
| 100-1116-512.21-00    | Group Insurance         | 152             | 186                        | 122                     | 186                  |
| 100-1116-512.23-00    | Medicare                | 162             | 159                        | 103                     | 159                  |
| 100-1116-512.24-02    | Defined Benefit         | 4,784           | 4,705                      | 3,040                   | 4,705                |
| 100-1116-512.26-00    | Unemployment Insurance  | 53              | 52                         | 33                      | 52                   |
| 100-1116-512.27-00    | Worker's Compensation   | 640             | 631                        | 407                     | 631                  |
| 100-1116-512.30-00    | Council Expns Allowance | 485             | 1,800                      | 465                     | 1,800                |
| 100-1116-523.37-00    | Education & Travel      | 4,168           | 12,000                     | 5,381                   | 12,000               |
|                       |                         | -----           | -----                      | -----                   | -----                |
| *     Ward --C--      |                         | 21,629          | 30,533                     | 16,623                  | 30,533               |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                         |                 |                            |                         |                      |
| DEPT 11 City Council     |                         |                 |                            |                         |                      |
| DIV 17 Ward--C--At-Large |                         |                 |                            |                         |                      |
| 100-1117-511.11-00       | Salaries & Wages        | 11,185          | 11,000                     | 7,069                   | 11,000               |
| 100-1117-512.21-00       | Group Insurance         | 363             | 5,097                      | 1,196                   | 7,107                |
| 100-1117-512.23-00       | Medicare                | 836             | 841                        | 526                     | 841                  |
| 100-1117-512.26-00       | Unemployment Insurance  | 56              | 55                         | 35                      | 55                   |
| 100-1117-512.27-00       | Worker's Compensation   | 681             | 671                        | 433                     | 671                  |
| 100-1117-512.30-00       | Council Expns Allowance | 372             | 1,800                      | 497                     | 1,800                |
| 100-1117-523.37-00       | Education & Travel      | 3,327           | 12,000                     | 2,525                   | 12,000               |
|                          |                         | -----           | -----                      | -----                   | -----                |
| *     Ward--C--At-Large  |                         | 16,820          | 31,464                     | 12,281                  | 33,474               |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                         |                 |                            |                         |                      |
| DEPT 11 City Council  |                         |                 |                            |                         |                      |
| DIV 18 Ward --D--     |                         |                 |                            |                         |                      |
| 100-1118-511.11-00    | Salaries & Wages        | 11,185          | 11,000                     | 7,104                   | 11,000               |
| 100-1118-512.23-00    | Medicare                | 162             | 159                        | 103                     | 159                  |
| 100-1118-512.24-02    | Defined Benefit         | 4,784           | 4,705                      | 3,040                   | 4,705                |
| 100-1118-512.26-00    | Unemployment Insurance  | 53              | 52                         | 33                      | 52                   |
| 100-1118-512.27-00    | Worker's Compensation   | 641             | 631                        | 408                     | 631                  |
| 100-1118-512.30-00    | Council Expns Allowance | 1,563           | 1,800                      | 1,066                   | 1,800                |
| 100-1118-523.37-00    | Education & Travel      | 4,088           | 12,000                     | 2,623                   | 12,000               |
| *     Ward --D--      |                         | 22,476          | 30,347                     | 14,377                  | 30,347               |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                         |                 |                            |                         |                      |
| DEPT 11 City Council     |                         |                 |                            |                         |                      |
| DIV 19 Ward--D--At-Large |                         |                 |                            |                         |                      |
| 100-1119-511.11-00       | Salaries & Wages        | 11,185          | 11,000                     | 6,896                   | 11,000               |
| 100-1119-512.21-00       | Group Insurance         | 103             | 135                        | 66                      | 0                    |
| 100-1119-512.23-00       | Medicare                | 162             | 159                        | 192                     | 841                  |
| 100-1119-512.24-02       | Defined Benefit         | 4,784           | 4,705                      | 2,369                   | 0                    |
| 100-1119-512.26-00       | Unemployment Insurance  | 53              | 52                         | 25                      | 0                    |
| 100-1119-512.27-00       | Worker's Compensation   | 640             | 611                        | 400                     | 671                  |
| 100-1119-512.30-00       | Council Expns Allowance | 156             | 1,800                      | 132                     | 1,800                |
| 100-1119-523.37-00       | Education & Travel      | 7,974           | 12,000                     | 4,842                   | 12,000               |
|                          |                         | -----           | -----                      | -----                   | -----                |
| *     ward--D--At-Large  |                         | 25,057          | 30,482                     | 14,922                  | 26,312               |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |  |                 |                            |                         |                      |
| DEPT 11 City Council  |  |                 |                            |                         |                      |
| DIV 30 City Clerk     |  |                 |                            |                         |                      |
| 100-1130-511.11-00    | Salaries & Wages   | 152,763         | 190,477                    | 114,443                 | 196,192              |
| 100-1130-511.13-00    | Overtime   | 0               | 0                          | 221                     | 10,566               |
| 100-1130-511.19-00    | Salary Adjustment  | 0               | 0                          | 0                       | 294                  |
| 100-1130-512.21-00    | Group Insurance  | 2,035           | 12,670                     | 5,247                   | 27,999               |
| 100-1130-512.23-00    | Medicare   | 2,192           | 2,730                      | 1,625                   | 2,845                |
| 100-1130-512.24-02    | Defined Benefit  | 40,604          | 54,806                     | 32,275                  | 56,450               |
| 100-1130-512.26-00    | Unemployment Insurance   | 683             | 904                        | 490                     | 922                  |
| 100-1130-512.27-00    | Worker's Compensation  | 4,178           | 4,788                      | 2,715                   | 4,925                |
| 100-1130-521.12-04    | Medical  | 82              | 325                        | 325                     | 150                  |
| 100-1130-521.12-09    | Other Professional Fees  | 23,651          | 28,599                     | 23,803                  | 31,900               |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | STENOGRAPHER (ETHICS COMMITTEE)  |                 | 600                        |                         |                      |
|                       | CREDIT CARD INTEREST & FEES  |                 | 300                        |                         |                      |
|                       | RECORDS MANAGEMENT- SHELIVING, BOXES, SHREDDING,<br>CLOUD BASE STORAGE |                 | 31,000                     |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 31,900                     |                         |                      |
| 100-1130-521.40-01    | City Elections   | 0               | 128,326                    | 0                       | 0                    |
| 100-1130-523.32-05    | Postage & Shipping   | 25,581          | 29,500                     | 13,250                  | 29,500               |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | PITNEY BOWES POSTAGE SUPPLIES  |                 | 1,500                      |                         |                      |
|                       | PITNEY BOWES LEASE AGREEMENT   |                 | 3,000                      |                         |                      |
|                       | PITNEY BOWES PURCHASE POWER  |                 | 22,500                     |                         |                      |
|                       | FEDEX - CITYWIDE ACCOUNT   |                 | 2,500                      |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 29,500                     |                         |                      |
| 100-1130-523.33-00    | Advertising  | 1,753           | 2,000                      | 1,261                   | 2,000                |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES                            |                 | 2,000                      |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 2,000                      |                         |                      |
| 100-1130-523.34-00    | Printing & Binding   | 0               | 0                          | 0                       | 3,000                |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | MARTINO WHITE  |                 | 3,000                      |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 3,000                      |                         |                      |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |  |                 |                            |                         |                      |
| DEPT 11 City Council  |  |                 |                            |                         |                      |
| DIV 30 City Clerk     |  |                 |                            |                         |                      |
| 100-1130-523.36-00    | Dues & Fees  | 329             | 560                        | 387                     | 580                  |
| LEVEL                 | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                   | GEORGIA MUNICIPAL CLERKS ASSOCIATION - A. CITY CLK |                 |                            | 75                      |                      |
|                       | GEORGIA MUNICIPAL CLERKS ASSOCIATION - CITY CLERK  |                 |                            | 75                      |                      |
|                       | INSTITUTE OF MUNICIPAL CLERKS - ASST CITY CLERK    |                 |                            | 125                     |                      |
|                       | INSTITUTE OF MUNICIPAL CLERKS - CITY CLERK         |                 |                            | 225                     |                      |
|                       | GEORGIA RECORDS ASSOCIATION - ASST CITY CLERK      |                 |                            | 20                      |                      |
|                       | GEORGIA RECORDS ASSOCIATION - CITY CLERK           |                 |                            | 20                      |                      |
|                       | GEORGIA RECORDS ASSOCIATION - ADMIN CLERK          |                 |                            | 20                      |                      |
|                       | GEORGIA RECORDS ASSOCIATION - OFFICE MGR           |                 |                            | 20                      |                      |
|                       |  |                 |                            | -----                   |                      |
|                       |  |                 |                            | 580                     |                      |
| 100-1130-523.37-00    | Education & Travel                                 | 8,155           | 4,815                      | 1,867                   | 8,145                |
| LEVEL                 | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                   | CARL VINSON CLERK'S TRAINING - ASST CITY CLERK     |                 |                            | 1,022                   |                      |
|                       | IIMC TRAINING - ASST CITY CLERK                    |                 |                            | 1,834                   |                      |
|                       | CARL VINSON CLERK'S TRAINING - ADMIN CLERK         |                 |                            | 1,025                   |                      |
|                       | CARL VINSON CLERK'S TRAINING - CITY CLERK          |                 |                            | 1,610                   |                      |
|                       | GMA CONFERENCE - CITY CLERK                        |                 |                            | 1,623                   |                      |
|                       | CARL VINSON CLERK'S TRAINING - CITY CLERK          |                 |                            | 1,031                   |                      |
|                       |  |                 |                            | -----                   |                      |
|                       |  |                 |                            | 8,145                   |                      |
| 100-1130-523.38-50    | Software & Maint.                                  | 15,634          | 32,379                     | 17,265                  | 28,646               |
| LEVEL                 | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                   | TRANSCRIPTON SOFTWARE                              |                 |                            | 21                      |                      |
|                       | ACCELA - MINUTETRAQ                                |                 |                            | 10,000                  |                      |
|                       | LIVE STREAM  |                 |                            | 2,500                   |                      |
|                       | MUNICODE   |                 |                            | 10,000                  |                      |
|                       | JUST FOIA - OPEN RECORDS SOFTWARE                  |                 |                            | 5,000                   |                      |
|                       | ACROBAT PROFESSIONAL (1 LICENSE)                   |                 |                            | 1,125                   |                      |
|                       |  |                 |                            | -----                   |                      |
|                       |  |                 |                            | 28,646                  |                      |
| 100-1130-531.11-01    | Office Supplies                                    | 2,083           | 3,000                      | 1,517                   | 3,000                |
| LEVEL                 | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                   | OFFICE SUPPLIES                                    |                 |                            | 2,400                   |                      |
|                       | WAREHOUSE SUPPLIES                                 |                 |                            | 600                     |                      |
|                       |  |                 |                            | -----                   |                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100       | General Fund        |                 |                            |                         |                      |
| DEPT 11        | City Council        |                 |                            |                         |                      |
| DIV 30         | City Clerk          |                 |                            | 3,000                   |                      |
| *              | City Clerk          | 279,723         | 495,879                    | 216,691                 | 407,114              |
| **             | City Council        | 501,407         | 791,808                    | 372,293                 | 773,346              |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                           |                 |                            |                         |                      |
| DEPT 13 Executive     |                           |                 |                            |                         |                      |
| DIV 10 Mayor          |                           |                 |                            |                         |                      |
| 100-1310-511.11-00    | Salaries & Wages          | 47,612          | 73,401                     | 25,386                  | 86,607               |
| 100-1310-511.19-00    | Salary Adjustment         | 0               | 6,494                      | 0                       | 21,843               |
| 100-1310-512.20-00    | Benefit Adjustment        | 0               | 2,871                      | 0                       | 0                    |
| 100-1310-512.21-00    | Group Insurance           | 658             | 5,621                      | 1,186                   | 15,180               |
| 100-1310-512.23-00    | Medicare                  | 1,907           | 2,312                      | 354                     | 1,343                |
| 100-1310-512.24-02    | Defined Benefit           | 20,479          | 24,187                     | 12,141                  | 37,041               |
| 100-1310-512.26-00    | Unemployment Insurance    | 215             | 265                        | 114                     | 416                  |
| 100-1310-512.27-00    | Worker's Compensation     | 1,087           | 950                        | 228                     | 1,065                |
| 100-1310-512.29-01    | Car Allowance             | 4,200           | 6,000                      | 1,175                   | 6,000                |
| 100-1310-512.30-00    | Council Expns Allowance   | 0               | 0                          | 0                       | 2,000                |
| 100-1310-521.12-04    | Medical                   | 0               | 110                        | 0                       | 150                  |
| 100-1310-521.12-09    | Other Professional Fees   | 40              | 2,500                      | 248                     | 2,500                |
| 100-1310-523.32-05    | Postage & Shipping        | 0               | 500                        | 0                       | 250                  |
| 100-1310-523.34-00    | Printing & Binding        | 20              | 1,000                      | 473                     | 1,000                |
| 100-1310-523.35-00    | Travel (Local)            | 71              | 900                        | 94                      | 450                  |
| 100-1310-523.35-09    | Department Event          | 1,325           | 1,000                      | 308                     | 1,500                |
| LEVEL                 | TEXT                      |                 | TEXT AMT                   |                         |                      |
| 100                   | STATE OF THE CITY ADDRESS |                 | 1,000                      |                         |                      |
|                       | OTHER MAYOR INITIATIVES   |                 | 500                        |                         |                      |
|                       |                           |                 | -----                      |                         |                      |
|                       |                           |                 | 1,500                      |                         |                      |
| 100-1310-523.36-00    | Dues & Fees               | 3,589           | 3,800                      | 150                     | 3,800                |
| 100-1310-523.37-00    | Education & Travel        | 12,570          | 11,040                     | 7,351                   | 12,000               |
| 100-1310-531.11-01    | Office Supplies           | 292             | 1,590                      | 1,301                   | 1,700                |
|                       |                           | -----           | -----                      | -----                   | -----                |
| * Mayor               |                           | 93,985          | 144,541                    | 50,509                  | 194,845              |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |   |                 |                            |                         |                      |
| DEPT 13 Executive     |   |                 |                            |                         |                      |
| DIV 20 City Manager   |   |                 |                            |                         |                      |
| 100-1320-511.11-00    | Salaries & Wages                          | 422,686         | 461,532                    | 298,100                 | 480,434              |
| 100-1320-511.19-00    | Salary Adjustment                         | 0               | 11,053                     | 0                       | 0                    |
| 100-1320-512.20-00    | Benefit Adjustment                        | 0               | 4,887                      | 0                       | 0                    |
| 100-1320-512.21-00    | Group Insurance                           | 6,042           | 35,837                     | 7,830                   | 31,463               |
| 100-1320-512.23-00    | Medicare                                  | 6,231           | 6,764                      | 4,274                   | 7,071                |
| 100-1320-512.24-02    | Defined Benefit                           | 72,347          | 79,762                     | 51,642                  | 82,613               |
| 100-1320-512.26-00    | Unemployment Insurance                    | 1,683           | 1,901                      | 1,139                   | 1,987                |
| 100-1320-512.27-00    | Worker's Compensation                     | 13,417          | 14,672                     | 8,817                   | 15,501               |
| 100-1320-512.29-01    | Car Allowance                             | 7,140           | 7,200                      | 4,440                   | 7,200                |
| 100-1320-521.12-04    | Medical                                   | 110             | 0                          | 0                       | 150                  |
| 100-1320-521.12-09    | Other Professional Fees                   | 132,961         | 198,000                    | 96,790                  | 180,500              |
| LEVEL                 | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                   | STATE LOBBYIST                            |                 | 60,000                     |                         |                      |
|                       | FEDERAL LOBBYIST                          |                 | 74,500                     |                         |                      |
|                       | SEECCLICKFIX APP                          |                 | 8,000                      |                         |                      |
|                       | DEPARTMENT HEAD RETREAT                   |                 | 3,000                      |                         |                      |
|                       | RIBBON-CUTTING CEREMONY FOR NEW CITY HALL |                 | 10,000                     |                         |                      |
|                       | CONTINGENCY PROJECTS                      |                 | 25,000                     |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 180,500                    |                         |                      |
| 100-1320-523.32-05    | Postage & Shipping                        | 0               | 100                        | 80                      | 100                  |
| LEVEL                 | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                   | SHIPPING FEES FOR OVERNIGHT PACKAGES      |                 | 100                        |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 100                        |                         |                      |
| 100-1320-523.33-00    | Advertising                               | 1,511           | 1,800                      | 0                       | 1,800                |
| LEVEL                 | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                   | ADS FOR BIDS                              |                 | 1,800                      |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 1,800                      |                         |                      |
| 100-1320-523.34-00    | Printing & Binding                        | 253             | 294                        | 84                      | 800                  |
| LEVEL                 | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                   | BUSINESS CARDS, MISC. PRINT JOBS          |                 | 800                        |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 800                        |                         |                      |
| 100-1320-523.35-09    | Department Event                          | 0               | 1,000                      | 0                       | 1,000                |



| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|--------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                                |                 |                            |                         |                      |
| DEPT 13 Executive     |                                |                 |                            |                         |                      |
| DIV 20 City Manager   |                                |                 |                            |                         |                      |
| LEVEL                 | TEXT                           |                 |                            | TEXT AMT                |                      |
| 100                   | MEETINGS WITH LOCAL BUSINESSES |                 |                            | 1,000                   |                      |
|                       |                                |                 |                            | -----                   |                      |
|                       |                                |                 |                            | 1,000                   |                      |
| 100-1320-523.36-00    | Dues & Fees                    | 2,060           | 4,686                      | 4,561                   | 6,213                |
| LEVEL                 | TEXT                           |                 |                            | TEXT AMT                |                      |
| 100                   | ICMA (CM)                      |                 |                            | 1,101                   |                      |
|                       | APA (CM)                       |                 |                            | 542                     |                      |
|                       | GCCMA (CM)                     |                 |                            | 125                     |                      |
|                       | ICMA (DCM)                     |                 |                            | 920                     |                      |
|                       | GCCMA (DCM)                    |                 |                            | 125                     |                      |
|                       | APA (SPC)                      |                 |                            | 600                     |                      |
|                       | ICMA (SMA)                     |                 |                            | 250                     |                      |
|                       | ALLIANCE FOR INNOVATION (COEP) |                 |                            | 2,550                   |                      |
|                       |                                |                 |                            | -----                   |                      |
|                       |                                |                 |                            | 6,213                   |                      |
| 100-1320-523.37-00    | Education & Travel             | 12,759          | 10,938                     | 4,405                   | 18,031               |
| LEVEL                 | TEXT                           |                 |                            | TEXT AMT                |                      |
| 100                   | ICMA 2018 ANN CONF (CM)        |                 |                            | 2,196                   |                      |
|                       | GCCMA SPRING 2019 CONF (CM)    |                 |                            | 1,217                   |                      |
|                       | APA 2019 ANN CONF (CM)         |                 |                            | 2,960                   |                      |
|                       | GMA 2019 ANN CONF (CM)         |                 |                            | 2,306                   |                      |
|                       | GCCMA FALL 2018 CONF (DCM)     |                 |                            | 1,367                   |                      |
|                       | APA 2019 ANN CONF (SPC)        |                 |                            | 2,960                   |                      |
|                       | GPA 2018 ANN CONF (SPC)        |                 |                            | 860                     |                      |
|                       | ICMA 2018 ANN CONF (SMA)       |                 |                            | 1,991                   |                      |
|                       | GCCMA FALL 2018 CONF (SMA)     |                 |                            | 1,367                   |                      |
|                       | CVIG CLASSES (3 @ \$269) (SMA) |                 |                            | 807                     |                      |
|                       |                                |                 |                            | -----                   |                      |
|                       |                                |                 |                            | 18,031                  |                      |
| 100-1320-531.11-01    | Office Supplies                | 743             | 2,375                      | 788                     | 1,200                |
| *                     | City Manager                   | 679,943         | 842,801                    | 482,950                 | 836,063              |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |  |                 |                            |                         |                      |
| DEPT 13 Executive     |  |                 |                            |                         |                      |
| DIV 24 Communications |  |                 |                            |                         |                      |
| 100-1324-511.11-00    | Salaries & Wages                                   | 0               | 78,632                     | 20,096                  | 125,000              |
| 100-1324-511.13-00    | Overtime   | 0               | 0                          | 0                       | 1,000                |
| 100-1324-512.21-00    | Group Insurance                                    | 0               | 737                        | 199                     | 12,967               |
| 100-1324-512.23-00    | Medicare   | 0               | 662                        | 291                     | 1,812                |
| 100-1324-512.24-02    | Defined Benefit                                    | 0               | 19,517                     | 9,048                   | 53,463               |
| 100-1324-512.26-00    | Unemployment Insurance                             | 0               | 228                        | 88                      | 606                  |
| 100-1324-512.27-00    | Worker's Compensation                              | 0               | 164                        | 63                      | 3,880                |
| 100-1324-521.12-04    | Medical  | 0               | 110                        | 110                     | 300                  |
| 100-1324-521.12-09    | Other Professional Fees                            | 63,039          | 117,820                    | 69,815                  | 48,000               |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | COMCAST/AT&T                                       |                 | 30,000                     |                         |                      |
|                       | MARKETING - CITYWIDE BRANDING                      |                 | 5,000                      |                         |                      |
|                       | BACKUP VIDEOGRAPHER                                |                 | 3,000                      |                         |                      |
|                       | GOVERNMENT CENTER RIBBON CUTTING CEREMONY          |                 | 10,000                     |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 48,000                     |                         |                      |
| 100-1324-522.22-00    | Repair & Maintenance                               | 0               | 0                          | 0                       | 1,000                |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | MAINTENACE FOR VIDEO/BROADCASTING EQUIPMENT        |                 | 1,000                      |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 1,000                      |                         |                      |
| 100-1324-522.22-01    | Maintenance Equipment                              | 0               | 0                          | 0                       | 500                  |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | VIDEO/COMPUTER EQUIPMENT                           |                 | 500                        |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 500                        |                         |                      |
| 100-1324-523.32-05    | Postage & Shipping                                 | 0               | 250                        | 69                      | 500                  |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | SHIPPING FEES OF VIDEO AND TV EQUIPMENT            |                 | 500                        |                         |                      |
|                       |  |                 | -----                      |                         |                      |
|                       |  |                 | 500                        |                         |                      |
| 100-1324-523.33-00    | Advertising  | 1,261           | 600                        | 405                     | 1,000                |
| LEVEL                 | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                   | ADVERTISING IN LOCAL NEWSPAPERS/OTHER PUBLICATIONS |                 | 1,000                      |                         |                      |
|                       |  |                 | -----                      |                         |                      |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |   |                 |                            |                         |                      |
| DEPT 13 Executive     |   |                 |                            |                         |                      |
| DIV 24 Communications |   |                 |                            |                         |                      |
|                       |   |                 |                            | 1,000                   |                      |
| 100-1324-523.34-00    | Printing & Binding                            | 5,450           | 8,000                      | 6,604                   | 21,000               |
| LEVEL                 | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                   | VERGE NEWSLETTER/ MARTINO WHITE PRINTING      |                 |                            | 16,000                  |                      |
|                       | COMMUNITY EVENTS                              |                 |                            | 5,000                   |                      |
|                       |   |                 |                            | -----                   |                      |
|                       |   |                 |                            | 21,000                  |                      |
| 100-1324-523.36-00    | Dues & Fees                                   | 0               | 275                        | 0                       | 1,790                |
| LEVEL                 | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                   | PRSA-PUBLIC INFO OFFICER                      |                 |                            | 200                     |                      |
|                       | PRSA- ADMIN ASST.                             |                 |                            | 155                     |                      |
|                       | PRSA-VIDEOGRAPHER                             |                 |                            | 320                     |                      |
|                       | PRSA GA CHAPTER- PUBLIC INFO OFFICER          |                 |                            | 90                      |                      |
|                       | PRSA GA CHAPTER- ADMIN ASST                   |                 |                            | 90                      |                      |
|                       | PRSA GA CHAPTER- VIDEOGRAPHER                 |                 |                            | 90                      |                      |
|                       | CMA (CITY-COUNTY COMM & MARKETING ASSOC) FOR  |                 |                            | 845                     |                      |
|                       | PUBLIC INFO OFFICER, ADMIN ASST, VIDEOGRAPHER |                 |                            | -----                   |                      |
|                       |   |                 |                            | 1,790                   |                      |
| 100-1324-523.37-00    | Education & Travel                            | 0               | 17                         | 0                       | 6,032                |
| LEVEL                 | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                   | PRSA GOV SUMMIT- PUBLIC INFO OFFICER          |                 |                            | 1,410                   |                      |
|                       | CMA ANNUAL CONFERENCE - PUBLIC INFO OFFICER,  |                 |                            | 4,622                   |                      |
|                       | VIDEOGRAPHER & ADMIN ASST.                    |                 |                            | -----                   |                      |
|                       |   |                 |                            | 6,032                   |                      |
| 100-1324-523.38-50    | Software & Maint.                             | 0               | 500                        | 0                       | 500                  |
| LEVEL                 | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                   | FINAL CUT PRO EDITING SOFTWARE                |                 |                            | 500                     |                      |
|                       |   |                 |                            | -----                   |                      |
|                       |   |                 |                            | 500                     |                      |
| 100-1324-531.11-01    | Office Supplies                               | 0               | 250                        | 127                     | 250                  |
| LEVEL                 | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                   | PENS  |                 |                            | 30                      |                      |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                                       |                 |                            |                         |                      |
| DEPT 13 Executive     |                                       |                 |                            |                         |                      |
| DIV 24 Communications |                                       |                 |                            |                         |                      |
|                       | PAPER                                 |                 |                            | 20                      |                      |
|                       | NOTEPADS                              |                 |                            | 20                      |                      |
|                       | PRINTER                               |                 |                            | 180                     |                      |
|                       |                                       |                 |                            | -----                   |                      |
|                       |                                       |                 |                            | 250                     |                      |
| 100-1324-531.11-02    | Operating Supplies                    | 111             | 538                        | 537                     | 8,011                |
| LEVEL                 | TEXT                                  |                 | TEXT AMT                   |                         |                      |
| 100                   | NIKON CAMERA                          |                 | 1,700                      |                         |                      |
|                       | SONY DIGITAL CAMERA                   |                 | 700                        |                         |                      |
|                       | AUDIO INTERFACE                       |                 | 220                        |                         |                      |
|                       | STUDIO MIC                            |                 | 220                        |                         |                      |
|                       | GAFFERS TAPE                          |                 | 30                         |                         |                      |
|                       | SD CARDS                              |                 | 120                        |                         |                      |
|                       | CARD READER                           |                 | 15                         |                         |                      |
|                       | LIGHTING KIT                          |                 | 620                        |                         |                      |
|                       | TRIPODS                               |                 | 350                        |                         |                      |
|                       | WIRELESS MICS                         |                 | 700                        |                         |                      |
|                       | HANDHELD MIC                          |                 | 80                         |                         |                      |
|                       | MICROPHONE CABLES                     |                 | 60                         |                         |                      |
|                       | SHOTGUN MICROPHONE                    |                 | 300                        |                         |                      |
|                       | STAND FOR SHOTGUN MICROPHONE          |                 | 40                         |                         |                      |
|                       | GREEN SCREEN                          |                 | 90                         |                         |                      |
|                       | GREEN SCREEN SUPPORT STAND            |                 | 270                        |                         |                      |
|                       | EXTRA CAMERA BATTERIES                |                 | 106                        |                         |                      |
|                       | HEADPHONES                            |                 | 90                         |                         |                      |
|                       | STUDIO TELEPROMPTER                   |                 | 2,300                      |                         |                      |
|                       |                                       |                 | -----                      |                         |                      |
|                       |                                       |                 | 8,011                      |                         |                      |
| 100-1324-531.16-00    | Small & Safety Equipment              | 0               | 15,000                     | 0                       | 5,000                |
| LEVEL                 | TEXT                                  |                 | TEXT AMT                   |                         |                      |
| 100                   | UPGRADES AND REPLACEMENT OF EQUIPMENT |                 | 5,000                      |                         |                      |
|                       |                                       |                 | -----                      |                         |                      |
|                       |                                       |                 | 5,000                      |                         |                      |
| * Communications      |                                       | 69,861          | 243,300                    | 107,452                 | 292,611              |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                                 |                 |                            |                         |                      |
| DEPT 13 Executive     |                                 |                 |                            |                         |                      |
| DIV 26 Legal          |                                 |                 |                            |                         |                      |
| 100-1326-511.11-00    | Salaries & Wages                | 253,698         | 272,148                    | 184,316                 | 320,899              |
| 100-1326-512.21-00    | Group Insurance                 | 3,168           | 24,127                     | 5,597                   | 24,810               |
| 100-1326-512.23-00    | Medicare                        | 3,684           | 4,410                      | 2,635                   | 4,653                |
| 100-1326-512.24-02    | Defined Benefit                 | 69,363          | 85,058                     | 50,263                  | 90,219               |
| 100-1326-512.26-00    | Unemployment Insurance          | 1,165           | 1,431                      | 761                     | 1,508                |
| 100-1326-512.27-00    | Worker's Compensation           | 14,212          | 15,596                     | 8,871                   | 16,242               |
| 100-1326-521.12-04    | Medical                         | 0               | 200                        | 110                     | 0                    |
| 100-1326-521.12-07    | Legal--Other Attorneys          | 843,759         | 861,500                    | 682,575                 | 750,000              |
| LEVEL                 | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                   | LEGAL FEES                      |                 | 750,000                    |                         |                      |
|                       |                                 |                 | -----                      |                         |                      |
|                       |                                 |                 | 750,000                    |                         |                      |
| 100-1326-521.12-09    | Other Professional Fees         | 6,093           | 8,500                      | 7,427                   | 7,000                |
| LEVEL                 | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                   | OTHER PROFESSIONAL FEES         |                 | 7,000                      |                         |                      |
|                       |                                 |                 | -----                      |                         |                      |
|                       |                                 |                 | 7,000                      |                         |                      |
| 100-1326-521.12-13    | Settlement Costs                | 0               | 1,000                      | 0                       | 1,000                |
| LEVEL                 | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                   | SETTLEMENT COSTS FOR LEGAL DEPT |                 | 1,000                      |                         |                      |
|                       |                                 |                 | -----                      |                         |                      |
|                       |                                 |                 | 1,000                      |                         |                      |
| 100-1326-522.22-01    | Maintenance Equipment           | 0               | 1,000                      | 0                       | 1,000                |
| LEVEL                 | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                   | MAINTENANCE EQUIPMENT           |                 | 1,000                      |                         |                      |
|                       |                                 |                 | -----                      |                         |                      |
|                       |                                 |                 | 1,000                      |                         |                      |
| 100-1326-523.32-05    | Postage & Shipping              | 0               | 150                        | 0                       | 150                  |
| LEVEL                 | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                   | POSTAGE & SHIPPING              |                 | 150                        |                         |                      |
|                       |                                 |                 | -----                      |                         |                      |
|                       |                                 |                 | 150                        |                         |                      |
| 100-1326-523.36-00    | Dues & Fees                     | 341             | 1,000                      | 348                     | 1,000                |
| LEVEL                 | TEXT                            |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100           | General Fund                                  |                 |                            |                         |                      |
| DEPT 13            | Executive                                     |                 |                            |                         |                      |
| DIV 26             | Legal   |                 |                            |                         |                      |
| 100                | GEORGIA STATE BAR FEES AND VARIOUS OTHER DUES |                 |                            | 1,000                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 1,000                   |                      |
| 100-1326-523.37-00 | Education & Travel                            | 4,113           | 4,000                      | 1,039                   | 4,000                |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | CITY AND COUNTY ATTORNEY                      |                 | 1,500                      |                         |                      |
|                    | GMA   |                 | 2,500                      |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 4,000                      |                         |                      |
| 100-1326-531.11-01 | Office Supplies                               | 1,164           | 1,200                      | 1,179                   | 1,200                |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | OFFICE SUPPLIES                               |                 | 1,200                      |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 1,200                      |                         |                      |
| 100-1326-531.14-00 | Books & Publications                          | 16,401          | 14,500                     | 8,395                   | 16,000               |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | INCREASE DUE TO LEXIS NEXIS FEE               |                 | 16,000                     |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 16,000                     |                         |                      |
| 100-1326-578.80-01 | Claims for Police Dept                        | 3,739           | 150,000                    | 3,933                   | 150,000              |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | CLAIMS FROM POLICE DEPT                       |                 | 150,000                    |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 150,000                    |                         |                      |
| 100-1326-578.80-02 | Claims for Fire Dept                          | 904             | 15,000                     | 2,250                   | 15,000               |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | CLAIMS FROM FIRE DEPT                         |                 | 15,000                     |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 15,000                     |                         |                      |
| 100-1326-578.80-03 | Claims for W&S Dept                           | 20,961          | 55,000                     | 43,831                  | 15,000               |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | CLAIMS FROM WATER/SEWER DEPT                  |                 | 15,000                     |                         |                      |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|-------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |                               |                 |                            |                         |                      |
| DEPT 13 Executive     |                               |                 |                            |                         |                      |
| DIV 26 Legal          |                               |                 |                            |                         |                      |
|                       |                               |                 |                            | -----<br>15,000         |                      |
| 100-1326-578.80-04    | Claims for PW Dept            | 21,483          | 25,000                     | 6,164                   | 25,000               |
| LEVEL                 | TEXT                          |                 | TEXT AMT                   |                         |                      |
| 100                   | CLAIMS FROM PUBLIC WORKS      |                 | 25,000                     |                         |                      |
|                       |                               |                 | -----<br>25,000            |                         |                      |
| 100-1326-578.80-05    | Claims for Customer Care      | 5,712           | 5,000                      | 0                       | 5,000                |
| LEVEL                 | TEXT                          |                 | TEXT AMT                   |                         |                      |
| 100                   | CLAIMS FROM CUSTOMER CARE     |                 | 5,000                      |                         |                      |
|                       |                               |                 | -----<br>5,000             |                         |                      |
| 100-1326-578.80-06    | Claims for P&Z Dept           | 0               | 1,000                      | 0                       | 1,000                |
| LEVEL                 | TEXT                          |                 | TEXT AMT                   |                         |                      |
| 100                   | CLAIMS FROM PLANNING & ZONING |                 | 1,000                      |                         |                      |
|                       |                               |                 | -----<br>1,000             |                         |                      |
| 100-1326-578.80-07    | Claims for Electric Dept      | 27,080          | 25,000                     | 4,356                   | 25,000               |
| LEVEL                 | TEXT                          |                 | TEXT AMT                   |                         |                      |
| 100                   | CLAIMS FROM ELECTRIC DEPT     |                 | 25,000                     |                         |                      |
|                       |                               |                 | -----<br>25,000            |                         |                      |
| 100-1326-578.80-08    | Claims for MISC Depts         | 0               | 1,000                      | 0                       | 1,000                |
| LEVEL                 | TEXT                          |                 | TEXT AMT                   |                         |                      |
| 100                   | MISC CLAIMS                   |                 | 1,000                      |                         |                      |
|                       |                               |                 | -----<br>1,000             |                         |                      |
| 100-1326-578.80-09    | Parks & Rec                   | 2,400           | 5,000                      | 1,391                   | 5,000                |
| LEVEL                 | TEXT                          |                 | TEXT AMT                   |                         |                      |
| 100                   | PARKS AND RECS CLAIMS         |                 | 5,000                      |                         |                      |
|                       |                               |                 | -----<br>5,000             |                         |                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100       | General Fund        |                 |                            |                         |                      |
| DEPT 13        | Executive           |                 |                            |                         |                      |
| DIV 26         | Legal               |                 |                            |                         |                      |
| *     Legal    |                     | 1,299,440       | 1,577,820                  | 1,015,441               | 1,481,681            |



BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100           | General Fund          |                 |                            |                         |                      |
| DEPT 13            | Executive             |                 |                            |                         |                      |
| DIV 27             | StormWater Restricted |                 |                            |                         |                      |
| 100-1327-521.12-14 | Misc. Legal Expenses  | 0               | 480,000                    | 0                       | 0                    |
| *                  | StormWater Restricted | 0               | 480,000                    | 0                       | 0                    |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 13 Executive        |   |                 |                            |                         |                      |
| DIV 38 Planning & Zoning |   |                 |                            |                         |                      |
| 100-1338-521.12-09       | Other Professional Fees                             | 3,950           | 7,800                      | 2,800                   | 17,145               |
| LEVEL                    | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                      | MONTHLY STIPEND FOR 9-COMMISSIONERS - 12 MEETINGS   |                 |                            | 6,300                   |                      |
|                          | PLUS 2- SPECIAL CALL MEETINGS @ \$50.00 PER MEETING |                 |                            |                         |                      |
|                          | GA ASSOC OF ZONING ADMINISTRATORS CONFERENCE:       |                 |                            |                         |                      |
|                          | 9 MEMBERS @ \$1050                                  |                 |                            | 9,495                   |                      |
|                          | GA PLANNING ASSOCIATION SPRING CONFERENCE:          |                 |                            |                         |                      |
|                          | 9 MEMBERS @ \$150                                   |                 |                            | 1,350                   |                      |
|                          |   |                 |                            | -----                   |                      |
|                          |   |                 |                            | 17,145                  |                      |
| * Planning & Zoning      |   | -----<br>3,950  | -----<br>7,800             | -----<br>2,800          | -----<br>17,145      |
| ** Executive             |   | 2,147,179       | 3,296,262                  | 1,659,152               | 2,822,345            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental |  |                 |                            |                         |                      |
| DIV 10 Finance Office    |  |                 |                            |                         |                      |
| 100-1510-511.11-00       | Salaries & Wages                                   | 236,494         | 231,312                    | 151,411                 | 242,962              |
| 100-1510-511.13-00       | Overtime   | 299             | 0                          | 0                       | 500                  |
| 100-1510-511.19-00       | Salary Adjustment                                  | 0               | 4,748                      | 0                       | 0                    |
| 100-1510-512.20-00       | Benefit Adjustment                                 | 0               | 1,599                      | 0                       | 0                    |
| 100-1510-512.21-00       | Group Insurance                                    | 3,231           | 13,159                     | 5,849                   | 28,572               |
| 100-1510-512.23-00       | Medicare   | 3,359           | 3,320                      | 2,133                   | 3,523                |
| 100-1510-512.24-02       | Defined Benefit                                    | 65,854          | 60,810                     | 39,879                  | 64,649               |
| 100-1510-512.26-00       | Unemployment Insurance                             | 1,054           | 1,071                      | 640                     | 1,142                |
| 100-1510-512.27-00       | Worker's Compensation                              | 9,392           | 10,303                     | 6,115                   | 11,022               |
| 100-1510-521.12-04       | Medical  | 0               | 0                          | 0                       | 150                  |
| 100-1510-521.12-09       | Other Professional Fees                            | 6,251           | 21,000                     | 17,039                  | 21,000               |
| LEVEL                    | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                      | DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT |                 |                            | 2,500                   |                      |
|                          | TEAM BUILDING AND DEVELOPMENT                      |                 |                            | 2,500                   |                      |
|                          | OPEB AUDITING SERVICES                             |                 |                            | 10,000                  |                      |
|                          | PAYING AGENT FEES                                  |                 |                            | 6,000                   |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 21,000                  |                      |
| 100-1510-521.12-30       | Accounting Services                                | 7,181           | 15,000                     | 10,669                  | 12,000               |
| LEVEL                    | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                      | TEMPORARY ACCOUNTING SERVICES FOR INVENTORY AUDIT  |                 |                            | 12,000                  |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 12,000                  |                      |
| 100-1510-521.13-00       | Technical Services                                 | 54,500          | 26,000                     | 7,350                   | 15,000               |
| LEVEL                    | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                      | VARIOUS SERVICES - CASEWARE, PBB, ETC.             |                 |                            | 15,000                  |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 15,000                  |                      |
| 100-1510-523.32-05       | Postage & Shipping                                 | 0               | 100                        | 109                     | 200                  |
| LEVEL                    | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                      | POSTAGE  |                 |                            | 200                     |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 200                     |                      |
| 100-1510-523.33-00       | Advertising  | 2,342           | 2,000                      | 541                     | 2,000                |
| LEVEL                    | TEXT   |                 |                            | TEXT AMT                |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental |   |                 |                            |                         |                      |
| DIV 10 Finance Office    |   |                 |                            |                         |                      |
| 100                      | UNFORESEEN ADVERTISING (NEW CITY HALL, BUDGET, ETC) |                 |                            | 2,000                   |                      |
|                          |   |                 |                            | -----                   |                      |
|                          |   |                 |                            | 2,000                   |                      |
| 100-1510-523.34-00       | Printing & Binding                                  | 14              | 1,000                      | 0                       | 250                  |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | BUSINESS CARDS                                      |                 | 250                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 250                        |                         |                      |
| 100-1510-523.35-00       | Travel (Local)                                      | 100             | 150                        | 23                      | 100                  |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | MILEAGE, PARKING                                    |                 | 100                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 100                        |                         |                      |
| 100-1510-523.36-00       | Dues & Fees   | 1,285           | 1,750                      | 1,245                   | 1,351                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | GFOA MEMBERSHIP - FINANCE/DEPUTY FINANCE DIRECTOR   |                 | 306                        |                         |                      |
|                          | GGFOA MEMBERSHIP - FINANCE STAFF                    |                 | 150                        |                         |                      |
|                          | INSTITUTE OF INTERNAL AUDITORS - FINANCE DIRECTOR   |                 | 160                        |                         |                      |
|                          | STATE BOARD OF ACCOUNTANTS - FINANCE DIRECTOR       |                 | 100                        |                         |                      |
|                          | CGMA DESIGNATION - FINANCE DIRECTOR                 |                 | 110                        |                         |                      |
|                          | GA SOCIETY OF CPAS - FINANCE DIRECTOR               |                 | 250                        |                         |                      |
|                          | AICPA - FINANCE DIRECTOR                            |                 | 275                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 1,351                      |                         |                      |
| 100-1510-523.37-00       | Education & Travel                                  | 7,078           | 8,000                      | 6,269                   | 11,514               |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | GFOA ANNUAL CONFERENCE - DIRECTOR/DEPUTY DIRECTOR   |                 | 2,924                      |                         |                      |
|                          | GGFOA ANNUAL CONFERENCE - FINANCE STAFF             |                 | 3,480                      |                         |                      |
|                          | DUNWOODY CONFERENCE - DIRECTOR/DEPUTY DIRECTOR      |                 | 730                        |                         |                      |
|                          | CAFR TRAINING - DIRECTOR                            |                 | 683                        |                         |                      |
|                          | DEBT MANAGEMENT TRAINING - DIRECTOR                 |                 | 1,205                      |                         |                      |
|                          | DISCLOSURE TRAINING - DIRECTOR                      |                 | 1,500                      |                         |                      |
|                          | CAPITAL ASSET TRAINING - DEPUTY DIRECTOR            |                 | 992                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 11,514                     |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|----------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                            |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                            |                 |                            |                         |                      |
| DIV 10 Finance Office    |                            |                 |                            |                         |                      |
| 100-1510-531.11-00       | Supplies                   | 474             | 0                          | 0                       | 0                    |
| 100-1510-531.11-01       | Office Supplies            | 1,400           | 1,500                      | 622                     | 2,000                |
| LEVEL                    | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                      | OFFICE SUPPLIES            |                 | 2,000                      |                         |                      |
|                          |                            |                 | -----                      |                         |                      |
|                          |                            |                 | 2,000                      |                         |                      |
| 100-1510-531.11-03       | Certificates & Awards      | 0               | 500                        | 65                      | 500                  |
| LEVEL                    | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                      | EMPLOYEE RECOGNITION       |                 | 500                        |                         |                      |
|                          |                            |                 | -----                      |                         |                      |
|                          |                            |                 | 500                        |                         |                      |
| 100-1510-531.14-00       | Books & Publications       | 0               | 200                        | 0                       | 250                  |
| LEVEL                    | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                      | BOOKS/MONTHLY PUBLICATIONS |                 | 250                        |                         |                      |
|                          |                            |                 | -----                      |                         |                      |
|                          |                            |                 | 250                        |                         |                      |
| * Finance Office         |                            | 400,308         | 403,522                    | 249,958                 | 418,685              |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental |  |                 |                            |                         |                      |
| DIV 12 Accounting        |  |                 |                            |                         |                      |
| 100-1512-511.11-00       | Salaries & Wages   | 393,021         | 496,163                    | 302,474                 | 543,964              |
| 100-1512-511.13-00       | Overtime   | 0               | 100                        | 216                     | 500                  |
| 100-1512-511.19-00       | Salary Adjustment  | 0               | 3,751                      | 0                       | 0                    |
| 100-1512-512.20-00       | Benefit Adjustment   | 0               | 1,658                      | 0                       | 0                    |
| 100-1512-512.21-00       | Group Insurance  | 5,196           | 46,091                     | 12,282                  | 68,424               |
| 100-1512-512.23-00       | Medicare   | 5,668           | 10,674                     | 4,210                   | 7,888                |
| 100-1512-512.24-02       | Defined Benefit  | 176,595         | 212,209                    | 130,982                 | 232,653              |
| 100-1512-512.26-00       | Unemployment Insurance   | 1,754           | 2,317                      | 1,301                   | 2,563                |
| 100-1512-512.27-00       | Worker's Compensation  | 12,876          | 16,794                     | 10,118                  | 17,857               |
| 100-1512-521.12-01       | Accounting   | 0               | 0                          | 0                       | 10,000               |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | CONSULTING SERVICES FOR TAD  |                 | 10,000                     |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 10,000                     |                         |                      |
| 100-1512-521.12-04       | Medical  | 236             | 300                        | 175                     | 300                  |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | MEDICAL SERVICES IF NEEDED   |                 | 300                        |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 300                        |                         |                      |
| 100-1512-521.12-09       | Other Professional Fees  | 0               | 0                          | 0                       | 10,000               |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | CASEWARE SOFTWARE TRAINING FOR THE CAFR<br>TEAM BUILDING AND DEVELOPMENT |                 | 5,000<br>5,000             |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 10,000                     |                         |                      |
| 100-1512-523.32-05       | Postage & Shipping   | 0               | 0                          | 0                       | 100                  |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | POSTAGE  |                 | 100                        |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 100                        |                         |                      |
| 100-1512-523.33-00       | Advertising  | 0               | 0                          | 0                       | 1,500                |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | BUDGET ADS   |                 | 1,500                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 1,500                      |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental |   |                 |                            |                         |                      |
| DIV 12 Accounting        |   |                 |                            |                         |                      |
| 100-1512-523.34-00       | Printing & Binding                                  | 386             | 225                        | 0                       | 600                  |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | BUSINESS CARDS FOR STAFF                            |                 | 600                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 600                        |                         |                      |
| 100-1512-523.35-00       | Travel (Local)                                      | 27              | 150                        | 0                       | 250                  |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | LOCAL TRAVEL REIMBURSEMENT FOR MILEAGE              |                 | 250                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 250                        |                         |                      |
| 100-1512-523.36-00       | Dues & Fees   | 1,340           | 2,150                      | 1,590                   | 1,090                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | GGFOA DUES - INTERNAL AUDITOR, BUDGET MGR @ \$50    |                 | 100                        |                         |                      |
|                          | INSTITUTE OF INTERNAL AUDITORS - INTERNAL AUDITOR   |                 | 160                        |                         |                      |
|                          | GFOA DUES - BUDGET MANAGER, INTERNAL AUDITOR @\$150 |                 | 300                        |                         |                      |
|                          | GA SOCIETY OF CPAS - BUDGET MANAGER AND CHIEF       |                 | 530                        |                         |                      |
|                          | ACCOUNTANT @ \$265                                  |                 |                            |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 1,090                      |                         |                      |
| 100-1512-523.37-00       | Education & Travel                                  | 5,401           | 4,700                      | 3,431                   | 8,560                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | GGFOA CONFERENCE - SR ACCT,GRANTS MGR,INTERNAL AUD  |                 | 3,480                      |                         |                      |
|                          | DUNWOODY CONFERENCE - BUDGET MGR,SR ACCT, INT AUD   |                 | 1,095                      |                         |                      |
|                          | LOCAL GOVERNMENT DEBT METHODS - INTERNAL AUDITOR    |                 | 119                        |                         |                      |
|                          | INTERNAL CONTROLS PAYROLL - INTERNAL AUDITOR        |                 | 199                        |                         |                      |
|                          | INTERNAL CONTROLS CAPITAL ASSETS - INTERNAL AUDITO  |                 | 199                        |                         |                      |
|                          | MARIETTA TRAINING - BUDGET MANAGER                  |                 | 510                        |                         |                      |
|                          | INTERMEDIATE GOVERNMENT ACCOUNTING - ACCTG COORDIN  |                 | 1,211                      |                         |                      |
|                          | SKILLPATH SEMINARS - ACCOUNTING, PAYROLL, AP        |                 | 1,497                      |                         |                      |
|                          | UGA INVENTORY TRAINING - A/P SPECIALIST             |                 | 250                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 8,560                      |                         |                      |
| 100-1512-523.38-50       | Software & Maint.                                   | 27,722          | 0                          | 0                       | 22,722               |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100           | General Fund                    |                 |                            |                         |                      |
| DEPT 15            | Non Departmental                |                 |                            |                         |                      |
| DIV 12             | Accounting                      |                 |                            |                         |                      |
| 100                | ECIVIS GRANTS MANAGEMENT SYSTEM |                 |                            | 22,722                  |                      |
|                    |                                 |                 |                            | -----                   |                      |
|                    |                                 |                 |                            | 22,722                  |                      |
| 100-1512-531.11-01 | Office Supplies                 | 4,271           | 3,100                      | 2,994                   | 3,000                |
| LEVEL              | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                | GENERAL OFFICE SUPPLIES         |                 | 3,000                      |                         |                      |
|                    |                                 |                 | -----                      |                         |                      |
|                    |                                 |                 | 3,000                      |                         |                      |
| 100-1512-531.11-02 | Operating Supplies              | 1,895           | 2,000                      | 1,258                   | 1,000                |
| LEVEL              | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                | EQUIPMENT SUPPLIES              |                 | 1,000                      |                         |                      |
|                    |                                 |                 | -----                      |                         |                      |
|                    |                                 |                 | 1,000                      |                         |                      |
| * Accounting       |                                 | 636,388         | 802,382                    | 471,031                 | 932,971              |



| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |  |                 |                            |                         |                      |
| DIV 15 Property Tax Division |  |                 |                            |                         |                      |
| 100-1515-511.11-00           | Salaries & Wages   | 62,056          | 126,270                    | 62,546                  | 99,761               |
| 100-1515-511.13-00           | Overtime   | 0               | 0                          | 0                       | 500                  |
| 100-1515-512.21-00           | Group Insurance  | 1,102           | 17,256                     | 2,748                   | 8,687                |
| 100-1515-512.23-00           | Medicare   | 821             | 1,821                      | 877                     | 1,446                |
| 100-1515-512.24-02           | Defined Benefit  | 26,541          | 54,006                     | 26,767                  | 42,668               |
| 100-1515-512.26-00           | Unemployment Insurance   | 270             | 602                        | 265                     | 469                  |
| 100-1515-512.27-00           | Worker's Compensation  | 194             | 434                        | 191                     | 338                  |
| 100-1515-521.12-04           | Medical  | 82              | 83                         | 0                       | 150                  |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS ARE FOR BACKGROUND CHECKS ON NEW HIRES                                 |                 | 150                        |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 150                        |                         |                      |
| 100-1515-521.12-09           | Other Professional Fees  | 14,466          | 2,136                      | 2,259                   | 7,300                |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR FY19 FIFA'S (\$7K) AND<br>GSCCA PEOPLE SEARCH (\$300) |                 | 7,300                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 7,300                      |                         |                      |
| 100-1515-523.32-05           | Postage & Shipping   | 6,148           | 16,000                     | 6,661                   | 11,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR REMAIL OF RETURNS AND<br>REBILLS AND COLLECTIONS      |                 | 11,000                     |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 11,000                     |                         |                      |
| 100-1515-523.33-00           | Advertising  | 0               | 1,500                      | 1,081                   | 1,200                |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED TO POST PROPERTY TAX<br>NEWSPAPER ADS                     |                 | 1,200                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 1,200                      |                         |                      |
| 100-1515-523.34-00           | Printing & Binding   | 484             | 1,500                      | 853                     | 9,000                |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR OUTSIDE VENDOR PRINT<br>AND MAILING OF TAX BILLS      |                 | 9,000                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |   |                 |                            |                         |                      |
| DIV 15 Property Tax Division |   |                 |                            |                         |                      |
|                              |   |                 | 9,000                      |                         |                      |
| 100-1515-523.35-00           | Travel (Local)  | 84              | 300                        | 90                      | 200                  |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS ARE FOR MILEAGE AND PARKING REIMBRSMNT                        |                 | 200                        |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 200                        |                         |                      |
| 100-1515-523.36-00           | Dues & Fees   | 0               | 150                        | 0                       | 0                    |
| 100-1515-523.37-00           | Education & Travel  | 0               | 2,500                      | 0                       | 2,500                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR TRAINING, CONFERENCE<br>AND EDUCATIONAL FEES |                 | 2,500                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 2,500                      |                         |                      |
| 100-1515-531.11-01           | Office Supplies   | 4,187           | 3,000                      | 678                     | 1,500                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR VARIOUS OFFICE<br>SUPPLIES                   |                 | 1,500                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 1,500                      |                         |                      |
| 100-1515-531.14-00           | Books & Publications  | 0               | 100                        | 0                       | 100                  |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR MANUALS AND BOOKS                            |                 | 100                        |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 100                        |                         |                      |
| 100-1515-579.50-04           | Tax Dept  | 4,705           | 5,700                      | 2,566                   | 5,700                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | THESE FUNDS WILL BE USED FOR VISA FEES                                    |                 | 5,700                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 5,700                      |                         |                      |
| * Property Tax Division      |   | -----           | -----                      | -----                   | -----                |
|                              |   | 121,140         | 233,358                    | 107,582                 | 192,519              |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                                 |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                                 |                 |                            |                         |                      |
| DIV 17 Purchasing        |                                 |                 |                            |                         |                      |
| 100-1517-511.11-00       | Salaries & Wages                | 235,503         | 340,455                    | 202,109                 | 378,839              |
| 100-1517-511.13-00       | Overtime                        | 726             | 1,000                      | 70                      | 1,000                |
| 100-1517-511.19-00       | Salary Adjustment               | 0               | 0                          | 0                       | 294                  |
| 100-1517-512.21-00       | Group Insurance                 | 3,513           | 15,176                     | 6,528                   | 30,143               |
| 100-1517-512.23-00       | Medicare                        | 3,428           | 4,863                      | 2,848                   | 5,493                |
| 100-1517-512.24-02       | Defined Benefit                 | 100,283         | 145,612                    | 85,317                  | 162,029              |
| 100-1517-512.26-00       | Unemployment Insurance          | 1,004           | 1,641                      | 871                     | 1,780                |
| 100-1517-512.27-00       | Worker's Compensation           | 2,209           | 7,486                      | 3,845                   | 7,909                |
| 100-1517-521.12-04       | Medical                         | 398             | 400                        | 0                       | 400                  |
| 100-1517-521.12-09       | Other Professional Fees         | 27,698          | 7,415                      | 385                     | 7,000                |
| LEVEL                    | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                      | CONSULTING - CITYWIDE WORKSHOPS |                 | 5,000                      |                         |                      |
|                          | CLEANING WAREHOUSE              |                 | 2,000                      |                         |                      |
|                          |                                 |                 | -----                      |                         |                      |
|                          |                                 |                 | 7,000                      |                         |                      |
| 100-1517-522.22-01       | Maintenance Equipment           | 1,405           | 1,681                      | 685                     | 1,500                |
| LEVEL                    | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                      | FORKLIFTS                       |                 | 1,000                      |                         |                      |
|                          | HAND JACK                       |                 | 500                        |                         |                      |
|                          |                                 |                 | -----                      |                         |                      |
|                          |                                 |                 | 1,500                      |                         |                      |
| 100-1517-523.32-05       | Postage & Shipping              | 9               | 81                         | 59                      | 100                  |
| LEVEL                    | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                      | SHIPPING                        |                 | 100                        |                         |                      |
|                          |                                 |                 | -----                      |                         |                      |
|                          |                                 |                 | 100                        |                         |                      |
| 100-1517-523.33-00       | Advertising                     | 0               | 100                        | 0                       | 500                  |
| LEVEL                    | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                      | VENDOR COMMUNITY TRAINING       |                 | 500                        |                         |                      |
|                          |                                 |                 | -----                      |                         |                      |
|                          |                                 |                 | 500                        |                         |                      |
| 100-1517-523.34-00       | Printing & Binding              | 0               | 500                        | 467                     | 500                  |
| LEVEL                    | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                      | CITYWIDE WORKSHOPS              |                 | 500                        |                         |                      |
|                          |                                 |                 | -----                      |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|-------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                                     |                 |                            |                         |                      |
| DIV 17 Purchasing        |                                     |                 |                            |                         |                      |
|                          |                                     |                 |                            | 500                     |                      |
| 100-1517-523.36-00       | Dues & Fees                         | 850             | 1,310                      | 1,308                   | 1,000                |
| LEVEL                    | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                      | NIGP MEMBERSHIPS FOR 8 TEAM MEMBERS |                 |                            | 664                     |                      |
|                          | GPAG MEMBERSHIPS FOR 8 TEAM MEMBERS |                 |                            | 336                     |                      |
|                          |                                     |                 | -----                      |                         |                      |
|                          |                                     |                 |                            | 1,000                   |                      |
| 100-1517-523.37-00       | Education & Travel                  | 2,812           | 10,000                     | 7,178                   | 10,000               |
| LEVEL                    | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                      | CONFERENCES                         |                 |                            | 5,000                   |                      |
|                          | LODGING                             |                 |                            | 2,500                   |                      |
|                          | TRAINING                            |                 |                            | 1,000                   |                      |
|                          | MEALS                               |                 |                            | 1,500                   |                      |
|                          |                                     |                 | -----                      |                         |                      |
|                          |                                     |                 |                            | 10,000                  |                      |
| 100-1517-531.11-01       | Office Supplies                     | 1,276           | 4,862                      | 4,173                   | 1,600                |
| LEVEL                    | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                      | DESK                                |                 |                            | 250                     |                      |
|                          | STAPLERS                            |                 |                            | 25                      |                      |
|                          | STAPLES                             |                 |                            | 25                      |                      |
|                          | TAPE                                |                 |                            | 25                      |                      |
|                          | FOLDERS                             |                 |                            | 25                      |                      |
|                          | FILE CABINETS                       |                 |                            | 400                     |                      |
|                          | PENS                                |                 |                            | 25                      |                      |
|                          | STICKY NOTES                        |                 |                            | 25                      |                      |
|                          | DESK CHAIRS                         |                 |                            | 200                     |                      |
|                          | SUPPLY HOLDERS                      |                 |                            | 25                      |                      |
|                          | OTHER OFFICE SUPPLIES AS NEEDED     |                 |                            | 575                     |                      |
|                          |                                     |                 | -----                      |                         |                      |
|                          |                                     |                 |                            | 1,600                   |                      |
| 100-1517-531.11-02       | Operating Supplies                  | 1,474           | 1,900                      | 1,544                   | 2,000                |
| LEVEL                    | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                      | INVENTORY SOFTWARE                  |                 |                            | 2,000                   |                      |
|                          |                                     |                 | -----                      |                         |                      |
|                          |                                     |                 |                            | 2,000                   |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                                    |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                                    |                 |                            |                         |                      |
| DIV 17 Purchasing        |                                    |                 |                            |                         |                      |
| 100-1517-531.11-40       | Uniforms                           | 619             | 385                        | 288                     | 1,000                |
| LEVEL                    | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                      | SHIRTS FOR ALL 8 TEAM MEMBERS      |                 | 500                        |                         |                      |
|                          | PANTS FOR 3 WAREHOUSE TEAM MEMBERS |                 | 300                        |                         |                      |
|                          | STEEL TOE SHOES                    |                 | 200                        |                         |                      |
|                          |                                    |                 | -----                      |                         |                      |
|                          |                                    |                 | 1,000                      |                         |                      |
| 100-1517-531.99-99       | Inventory (Over) Under             | 0               | 1,236                      | 902                     | 1,500                |
| LEVEL                    | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                      | WAREHOUSE OVERS/UNDERS BALANCE     |                 | 1,500                      |                         |                      |
|                          |                                    |                 | -----                      |                         |                      |
|                          |                                    |                 | 1,500                      |                         |                      |
| * Purchasing             |                                    | -----           | -----                      | -----                   | -----                |
|                          |                                    | 383,207         | 546,103                    | 318,577                 | 614,587              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100           | General Fund          |                 |                            |                         |                      |
| DEPT 15            | Non Departmental      |                 |                            |                         |                      |
| DIV 35             | Information Resources |                 |                            |                         |                      |
| 100-1535-512.24-02 | Defined Benefit       | 27,203          | 0                          | 0                       | 0                    |
|                    |                       | -----           | -----                      | -----                   | -----                |
| *                  | Information Resources | 27,203          | 0                          | 0                       | 0                    |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental |  |                 |                            |                         |                      |
| DIV 40 Human Resources   |  |                 |                            |                         |                      |
| 100-1540-511.11-00       | Salaries & Wages                                   | 312,947         | 285,517                    | 163,354                 | 322,287              |
| 100-1540-511.12-00       | Temporary Employees                                | 0               | 5,000                      | 1,303                   | 5,000                |
| 100-1540-511.19-00       | Salary Adjustment                                  | 0               | 19,126                     | 0                       | 5,000                |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | PAY & COMP STUDY                                   |                 | 5,000                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 5,000                      |                         |                      |
| 100-1540-512.20-00       | Benefit Adjustment                                 | 0               | 8,458                      | 0                       | 0                    |
| 100-1540-512.21-00       | Group Insurance                                    | 4,206           | 23,036                     | 3,269                   | 17,897               |
| 100-1540-512.23-00       | Medicare   | 5,552           | 5,865                      | 3,595                   | 6,760                |
| 100-1540-512.24-01       | Defined Contribution                               | 0               | 0                          | 0                       | 5,040                |
| 100-1540-512.24-02       | Defined Benefit                                    | 95,221          | 76,233                     | 50,568                  | 91,634               |
| 100-1540-512.26-00       | Unemployment Insurance                             | 1,128           | 1,334                      | 715                     | 1,551                |
| 100-1540-512.27-00       | Worker's Compensation                              | 12,070          | 10,543                     | 5,270                   | 12,375               |
| 100-1540-512.27-01       | SITF   | 35,408          | 40,000                     | 0                       | 40,000               |
| 100-1540-521.12-04       | Medical  | 164             | 500                        | 330                     | 0                    |
| 100-1540-521.12-09       | Other Professional Fees                            | 26,731          | 85,500                     | 6,991                   | 65,000               |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | TUTION REIMBURSEMENT PROGRAM                       |                 | 30,000                     |                         |                      |
|                          | CERTIFICATIONS                                     |                 | 15,000                     |                         |                      |
|                          | EMPLOYEE SKILLS ENHANCEMENT CLASSES:               |                 | 15,000                     |                         |                      |
|                          | DEFENSIVE DRIVING, CUSTOMER SERVICE, PREVENTION    |                 |                            |                         |                      |
|                          | SEXUAL HARRASSMENT, BEGINNING SPANISH, BUSINESS    |                 |                            |                         |                      |
|                          | WRITING, ON-SITE GED CLASSES                       |                 |                            |                         |                      |
|                          | EAST POINT LEADERSHIP ACEDEMY-FALL&SPRING SESSIONS |                 | 5,000                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 65,000                     |                         |                      |
| 100-1540-522.20-00       | Recruitment Services                               | 8,500           | 8,500                      | 0                       | 8,500                |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | NEOGOV SUBSCRIPTION                                |                 | 8,500                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 8,500                      |                         |                      |
| 100-1540-523.32-05       | Postage & Shipping                                 | 0               | 500                        | 24                      | 500                  |
| 100-1540-523.33-00       | Advertising  | 721             | 5,000                      | 0                       | 1,000                |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | LINKED-IN  |                 | 1,000                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental |   |                 |                            |                         |                      |
| DIV 40 Human Resources   |   |                 |                            |                         |                      |
|                          |   |                 |                            | 1,000                   |                      |
| 100-1540-523.34-00       | Printing & Binding  | 226             | 4,000                      | 74                      | 2,500                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | SAFETY POSTERS  |                 | 2,500                      |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 2,500                      |                         |                      |
| 100-1540-523.36-00       | Dues & Fees   | 150             | 1,485                      | 595                     | 1,485                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | SAFETY OF HUMAN RESOURCES MANAGERS<br>GLGPA (GA LOCAL GOVT PERSONNEL ASSOCIATION)<br>PRIMA (PUBLIC RISK MANAGER'S ASSOCIATION)  |                 | 1,485                      |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 1,485                      |                         |                      |
| 100-1540-523.37-00       | Education & Travel  | 6,017           | 9,240                      | 7,295                   | 4,000                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | EMPLOYEE TRAINING   |                 | 4,000                      |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 4,000                      |                         |                      |
| 100-1540-531.11-01       | Office Supplies   | 3,665           | 6,000                      | 4,704                   | 4,000                |
| 100-1540-531.11-02       | Operating Supplies  | 0               | 2,000                      | 0                       | 2,000                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | BANNERS, TABLE CLOTHS WITH CITY LOGO  |                 | 2,000                      |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 2,000                      |                         |                      |
| 100-1540-531.11-03       | Certificates & Awards   | 0               | 600                        | 0                       | 2,500                |
| 100-1540-531.11-04       | Special Events General  | 4,863           | 17,000                     | 1,600                   | 17,000               |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | EMPLOYEE RECOGNITION PROGRAM, QUARTERLY<br>RECOGNITION OF EMPLOYEES FOR OUTSTANDING SERVICE<br>DELIVERY, RISK MGMT REVIEW BOARD, SAFETY<br>COMMITTEE, WELLNESS INCENTIVES |                 | 17,000                     |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 17,000                     |                         |                      |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                                      |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                                      |                 |                            |                         |                      |
| DIV 40 Human Resources   |                                      |                 |                            |                         |                      |
| 100-1540-531.11-08       | Special Events: Christmas            | 0               | 5,660                      | 6,374                   | 5,660                |
| LEVEL                    | TEXT                                 |                 | TEXT AMT                   |                         |                      |
| 100                      | EMPLOYEE HOLIDAY SOCIAL              |                 | 5,660                      |                         |                      |
|                          |                                      |                 | -----                      |                         |                      |
|                          |                                      |                 | 5,660                      |                         |                      |
| 100-1540-531.14-00       | Books & Publications                 | 61              | 1,500                      | 1,466                   | 3,975                |
| LEVEL                    | TEXT                                 |                 | TEXT AMT                   |                         |                      |
| 100                      | SUBSCRIPTIONS AND WELLNESS MATERIALS |                 | 1,500                      |                         |                      |
|                          | 5 SAFETY VIDEOS @ \$495              |                 | 2,475                      |                         |                      |
|                          |                                      |                 | -----                      |                         |                      |
|                          |                                      |                 | 3,975                      |                         |                      |
| 100-1540-542.24-00       | Computers & Hardware                 | 800             | 0                          | 0                       | 0                    |
|                          |                                      | -----           | -----                      | -----                   | -----                |
| *                        | Human Resources                      | 518,430         | 622,597                    | 257,527                 | 625,664              |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental   |  |                 |                            |                         |                      |
| DIV 65 Buildings & Grounds |  |                 |                            |                         |                      |
| 100-1565-511.11-00         | Salaries & Wages   | 406,646         | 553,463                    | 297,583                 | 643,477              |
| 100-1565-511.13-00         | Overtime   | 52,136          | 30,000                     | 44,478                  | 40,000               |
| 100-1565-511.19-00         | Salary Adjustment  | 0               | 0                          | 0                       | 26,931               |
| 100-1565-512.21-00         | Group Insurance  | 5,070           | 77,857                     | 16,496                  | 132,522              |
| 100-1565-512.23-00         | Medicare   | 11,216          | 12,375                     | 8,309                   | 15,630               |
| 100-1565-512.24-02         | Defined Benefit  | 153,647         | 176,437                    | 99,351                  | 207,018              |
| 100-1565-512.26-00         | Unemployment Insurance   | 2,066           | 2,356                      | 1,499                   | 3,073                |
| 100-1565-512.27-00         | Worker's Compensation  | 19,349          | 25,298                     | 13,609                  | 32,054               |
| 100-1565-521.12-04         | Medical  | 545             | 1,200                      | 385                     | 600                  |
| 100-1565-521.12-09         | Other Professional Fees  | 11,215          | 26,896                     | 14,336                  | 27,000               |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | PEDESTRIAN BRIDGE ELEVATOR, ELEVATOR @ LEC BLDG<br>CABLE TV, WHITE'S CLOCK   |                 | 27,000                     |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 27,000                     |                         |                      |
| 100-1565-521.14-00         | City Bills   | 110,063         | 80,000                     | 64,067                  | 96,000               |
| 100-1565-522.22-01         | Maintenance Equipment  | 11,174          | 7,000                      | 5,167                   | 7,000                |
| 100-1565-522.22-02         | Maintenance Buildings  | 202,042         | 289,982                    | 212,900                 | 300,000              |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | PEDESTRIAN WALK MAINTENANCE REPAIRS @ MARTA<br>MISC PROJECTED FEES, ALL CITY OWNED BUILDINGS AND<br>PROPERTY, DOORS, FIXTURES, HVAC AND HEATING UNITS, |                 | 300,000                    |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 300,000                    |                         |                      |
| 100-1565-522.22-04         | Maintenance Vehicles   | 0               | 4,378-                     | 4,378-                  | 0                    |
| 100-1565-523.23-20         | Rental of Equip & Vehicle  | 0               | 1,500                      | 0                       | 1,500                |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | EQUIPMENT RENTALS  |                 | 1,500                      |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 1,500                      |                         |                      |
| 100-1565-523.32-05         | Postage & Shipping   | 0               | 100                        | 0                       | 0                    |
| 100-1565-523.33-00         | Advertising  | 0               | 1,400                      | 0                       | 2,000                |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | LEAF VACUUM PROGRAM FLYERS   |                 | 2,000                      |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 2,000                      |                         |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental   |   |                 |                            |                         |                      |
| DIV 65 Buildings & Grounds |   |                 |                            |                         |                      |
| 100-1565-523.37-00         | Education & Travel  | 820             | 3,000                      | 0                       | 4,330                |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | DEFENSIVE DRIVING CLASS 14 @ \$95.00  |                 |                            | 1,330                   |                      |
|                            | MAINTENANCE FOREMAN, MAINTENANCE TECH, LABORER I,<br>LABORER II, LABORER III, TEMP LABORER<br>FLAGGING (LABORER II AND LABORER I) |                 |                            | 500                     |                      |
|                            | EDUCATION AND TRAVEL  |                 |                            | 2,500                   |                      |
|                            | MAINTENANCE TECH/TRAINING OF CONTROLS (3)<br>MAINTENANCE FOREMAN/TRAINING OF CONTROLS<br>MAINTENANCE FOREMAN/CERTIFIED PMP        |                 |                            |                         |                      |
|                            |   |                 |                            | -----<br>4,330          |                      |
| 100-1565-531.11-02         | Operating Supplies  | 39,261          | 35,000                     | 26,367                  | 50,000               |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | GARBAGE CAN LINERS  |                 |                            | 3,129                   |                      |
|                            | SMALL CAN LINERS  |                 |                            | 2,015                   |                      |
|                            | TOILET TISSUE   |                 |                            | 3,590                   |                      |
|                            | MULTIFOLD PAPER TOWELS  |                 |                            | 3,609                   |                      |
|                            | ROLL PAPER TOWELS   |                 |                            | 1,360                   |                      |
|                            | GLASS CLEANER   |                 |                            | 649                     |                      |
|                            | LEMON FOAM DISINFECTANT   |                 |                            | 776                     |                      |
|                            | FURNITURE POLISH  |                 |                            | 107                     |                      |
|                            | LIQUID SOAP   |                 |                            | 1,482                   |                      |
|                            | AIR FRESHNER  |                 |                            | 652                     |                      |
|                            | TOILET SEAT COVERS  |                 |                            | 1,334                   |                      |
|                            | COTTON MOPHEAD  |                 |                            | 304                     |                      |
|                            | DISPOSABLE GLOVES   |                 |                            | 1,098                   |                      |
|                            | BLEACH SANITIZER  |                 |                            | 337                     |                      |
|                            | AJAX CLEANER  |                 |                            | 555                     |                      |
|                            | NEUTRAL CLEANER   |                 |                            | 408                     |                      |
|                            | GRASS SEEDS   |                 |                            | 853                     |                      |
|                            | MULCH   |                 |                            | 704                     |                      |
|                            | FERTILIZER  |                 |                            | 360                     |                      |
|                            | FIRE ANT KILLER   |                 |                            | 180                     |                      |
|                            | INSECT REPELLENT  |                 |                            | 374                     |                      |
|                            | GLYPHOSATE  |                 |                            | 1,125                   |                      |
|                            | BEE/WASP SPRAY  |                 |                            | 624                     |                      |
|                            | BAR OIL   |                 |                            | 700                     |                      |
|                            | WEED EATER CORD   |                 |                            | 1,760                   |                      |
|                            | 2 CYCLE OIL   |                 |                            | 1,008                   |                      |
|                            | MOWER/TRACTOR GREASE  |                 |                            | 615                     |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental   |  |                 |                            |                         |                      |
| DIV 65 Buildings & Grounds |  |                 |                            |                         |                      |
|                            | MOWER BLADES                                   |                 |                            | 1,960                   |                      |
|                            | TIGER BLADES                                   |                 |                            | 2,800                   |                      |
|                            | FLAIL BLADES                                   |                 |                            | 3,000                   |                      |
|                            | CHAINSAW CHAINS                                |                 |                            | 840                     |                      |
|                            | POLESAW CHAINS                                 |                 |                            | 540                     |                      |
|                            | OIL FILTERS                                    |                 |                            | 200                     |                      |
|                            | MOWER V-BELT                                   |                 |                            | 3,700                   |                      |
|                            | MOWER SPINDLE                                  |                 |                            | 4,022                   |                      |
|                            | MOWER GREASE CUP                               |                 |                            | 750                     |                      |
|                            | AIR/FUEL FILTERS                               |                 |                            | 2,480                   |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 50,000                  |                      |
| 100-1565-531.11-09         | Construction Supplies                          | 716             | 0                          | 0                       | 0                    |
| 100-1565-531.11-13         | Storm Restoration                              | 0               | 5,000                      | 1,103                   | 5,000                |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | HOTELS, FOOD, NECESSITIES TO PREPARE FOR STORM |                 |                            | 5,000                   |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 5,000                   |                      |
| 100-1565-531.11-40         | Uniforms                                       | 18,118          | 23,180                     | 10,881                  | 20,000               |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | UNIFORM SERVICES/MAINTENANCE                   |                 |                            | 20,000                  |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 20,000                  |                      |
| 100-1565-531.12-20         | Gas (Natural & Propane)                        | 7,087           | 10,000                     | 3,782                   | 7,500                |
| 100-1565-531.16-00         | Small & Safety Equipment                       | 257             | 1,500                      | 1,437                   | 1,500                |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | SMALL AND SAFETY SUPPLIES AND TOOLS            |                 |                            | 1,500                   |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 1,500                   |                      |
| * Buildings & Grounds      |  | 1,051,428       | 1,359,166                  | 817,372                 | 1,623,135            |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |                           |                 |                            |                         |                      |
| DEPT 15 Non Departmental |                           |                 |                            |                         |                      |
| DIV 85 Admin. Alloc.     |                           |                 |                            |                         |                      |
| 100-1585-551.14-00       | Alloc Cost - Click to GOV | 37,200          | 0                          | 0                       | 0                    |
| 100-1585-611.10-16       | 50 Worst Properties       | 0               | 500,000                    | 333,333                 | 0                    |
| 100-1585-611.11-13       | Transfer to E-911 SRF     | 0               | 1,095,346                  | 0                       | 0                    |
|                          |                           | -----           | -----                      | -----                   | -----                |
| *     Admin. Alloc.      |                           | 37,200          | 1,595,346                  | 333,333                 | 0                    |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental |  |                 |                            |                         |                      |
| DIV 99 Non Departmental  |  |                 |                            |                         |                      |
| 100-1599-512.27-02       | GA SBWC  | 6,756           | 7,000                      | 5,184                   | 7,000                |
| 100-1599-512.27-03       | AmTrust  | 2,729           | 10,000                     | 2,095                   | 10,000               |
| 100-1599-512.28-00       | Retirees Health Insurance                                      | 539,824         | 560,000                    | 412,304                 | 560,000              |
| 100-1599-521.12-01       | Accounting   | 80,000          | 95,000                     | 80,500                  | 96,800               |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | AUDITING SERVICES  |                 | 96,800                     |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 96,800                     |                         |                      |
| 100-1599-521.12-09       | Other Professional Fees  | 49,684          | 50,000                     | 0                       | 50,000               |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | NEW SOFTWARE TRAININGS (ERP, CASEWARE, ETC.)                   |                 | 50,000                     |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 50,000                     |                         |                      |
| 100-1599-521.12-25       | K.E.P.B  | 65,000          | 65,000                     | 65,000                  | 65,000               |
| 100-1599-522.11-00       | Gen.Supplies & Materials                                       | 1,140           | 5,104                      | 0                       | 0                    |
| 100-1599-522.21-12       | Animal Control   | 199,710         | 250,000                    | 99,710                  | 257,500              |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | FULTON COUNTY ANIMAL CONTROL SERVICES<br>PROJECTED 3% INCREASE |                 | 257,500                    |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 257,500                    |                         |                      |
| 100-1599-522.23-22       | Jefferson Building Rent  | 439,504         | 416,714                    | 261,582                 | 416,714              |
| 100-1599-523.31-00       | Insurance/Adjustments  | 2,351           | 0                          | 0                       | 0                    |
| 100-1599-523.31-01       | General Liability  | 184,183         | 225,000                    | 188,420                 | 231,750              |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | 3% INCREASE TO COST  |                 | 231,750                    |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 231,750                    |                         |                      |
| 100-1599-523.33-00       | Advertising  | 5,946           | 6,000                      | 0                       | 6,000                |
| 100-1599-541.11-00       | Land   | 0               | 0                          | 395,537                 | 0                    |
| 100-1599-551.14-00       | Alloc Cost - Click to GOV                                      | 14,687          | 369,929                    | 246,616                 | 61,750               |
| 100-1599-551.15-00       | Allocated from IT  | 708,876         | 293,643                    | 195,760                 | 996,423              |
| 100-1599-551.26-00       | Indirect Cost - Fleet  | 6,640           | 0                          | 0                       | 0                    |
| 100-1599-579.21-00       | Contingent Fund  | 48,575          | 147,000                    | 20,290                  | 350,000              |
| 100-1599-579.91-00       | Bank Service Charges   | 401             | 0                          | 1,913                   | 1,880                |
| 100-1599-581.11-00       | Principal  | 191,500         | 130,000                    | 0                       | 194,000              |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental |   |                 |                            |                         |                      |
| DIV 99 Non Departmental  |   |                 |                            |                         |                      |
| LEVEL                    | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                      | FULTON COUNTY BUILDING PURCHASE AGREEMENT |                 | 194,000                    |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 194,000                    |                         |                      |
| 100-1599-582.21-00       | Interest Expense                          | 0               | 54,000                     | 0                       | 0                    |
| 100-1599-611.10-02       | Transfer to Cap Proj Fund                 | 0               | 1,134,086                  | 0                       | 835,666              |
| LEVEL                    | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                      | CAPITAL PROJECTS FOR GENERAL FUND         |                 | 835,666                    |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 835,666                    |                         |                      |
| 100-1599-611.10-13       | Transfer to E-911 SRF                     | 867,593         | 0                          | 730,231                 | 1,183,320            |
| LEVEL                    | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                      | MOVED FROM 100-1585 (ADMIN ALLOC.)        |                 | 1,183,320                  |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 1,183,320                  |                         |                      |
| 100-1599-611.10-16       | 50 Worst Properties                       | 0               | 0                          | 0                       | 500,000              |
| LEVEL                    | TEXT                                      |                 | TEXT AMT                   |                         |                      |
| 100                      | MOVED FROM 100-1585 (ADMIN ALLOC.)        |                 | 500,000                    |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 500,000                    |                         |                      |
| * Non Departmental       |   | 3,397,117       | 3,818,476                  | 2,705,142               | 5,823,803            |
| ** Non Departmental      |   | 6,572,421       | 9,380,950                  | 5,260,522               | 10,231,364           |

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund  |   |                 |                            |                         |                      |
| DEPT 26 Judicial       |   |                 |                            |                         |                      |
| DIV 50 Municipal Court |   |                 |                            |                         |                      |
| 100-2650-511.11-00     | Salaries & Wages                                | 410,799         | 467,043                    | 280,070                 | 484,609              |
| 100-2650-511.12-00     | Temporary Employees                             | 10,815          | 13,500                     | 8,155                   | 13,500               |
| LEVEL                  | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                    | FOR TEMPORARY EMPLOYEES IF NEEDED               |                 | 13,500                     |                         |                      |
|                        |   |                 | -----                      |                         |                      |
|                        |   |                 | 13,500                     |                         |                      |
| 100-2650-511.13-00     | Overtime  | 0               | 1,000                      | 0                       | 2,000                |
| 100-2650-511.19-00     | Salary Adjustment                               | 0               | 3,196                      | 0                       | 589                  |
| 100-2650-512.20-00     | Benefit Adjustment                              | 0               | 1,413                      | 0                       | 0                    |
| 100-2650-512.21-00     | Group Insurance                                 | 6,138           | 36,706                     | 13,499                  | 81,092               |
| 100-2650-512.23-00     | Medicare  | 7,012           | 7,026                      | 4,731                   | 7,473                |
| 100-2650-512.24-02     | Defined Benefit                                 | 133,146         | 146,123                    | 85,771                  | 151,325              |
| 100-2650-512.26-00     | Unemployment Insurance                          | 1,865           | 2,181                      | 1,152                   | 2,096                |
| 100-2650-512.27-00     | Worker's Compensation                           | 8,033           | 8,392                      | 5,139                   | 8,647                |
| 100-2650-521.12-04     | Medical   | 399             | 1,000                      | 0                       | 1,000                |
| LEVEL                  | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                    | FOR MEDICAL EVALUATIONS FOR NEW HIRES           |                 | 1,000                      |                         |                      |
|                        |   |                 | -----                      |                         |                      |
|                        |   |                 | 1,000                      |                         |                      |
| 100-2650-521.12-09     | Other Professional Fees                         | 1,600           | 5,000                      | 0                       | 5,000                |
| LEVEL                  | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                    | FOR ASSISTANT JUDGES NOT ON PAYROLL             |                 | 5,000                      |                         |                      |
|                        |   |                 | -----                      |                         |                      |
|                        |   |                 | 5,000                      |                         |                      |
| 100-2650-521.12-14     | Misc. Legal Expenses                            | 108,768         | 90,000                     | 56,938                  | 90,000               |
| LEVEL                  | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                    | FOR INDIGENT DEFENSE ATTORNEYS AND INTERPRETERS |                 | 90,000                     |                         |                      |
|                        |   |                 | -----                      |                         |                      |
|                        |   |                 | 90,000                     |                         |                      |
| 100-2650-523.36-00     | Dues & Fees                                     | 603             | 3,290                      | 2,325                   | 3,290                |
| LEVEL                  | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                    | JUDGE OLIVER BAR DUES                           |                 | 400                        |                         |                      |
|                        | JUDGE OLIVER COUNCIL OF MUNICIPAL COURT JUDGES  |                 | 50                         |                         |                      |
|                        | ALLYSON PITTS COUNCIL OF MUNICIPAL COURT JUDGES |                 | 50                         |                         |                      |
|                        | HARRY BOWDEN COUNCIL OF MUNICIPAL COURT JUDGES  |                 | 50                         |                         |                      |



| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION                           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund  |   |                 |                            |                         |                      |
| DEPT 26 Judicial       |   |                 |                            |                         |                      |
| DIV 50 Municipal Court |   |                 |                            |                         |                      |
|                        | GLEN ASHMAN COUNCIL OF MUNICIPAL COURT JUDGES |                 |                            | 50                      |                      |
|                        | KRISTIE COLLIER ANNUAL ICJE                   |                 |                            | 225                     |                      |
|                        | MAYRA DELEON ANNUAL ICJE                      |                 |                            | 225                     |                      |
|                        | TONA TURNER ANNUAL ICJE                       |                 |                            | 225                     |                      |
|                        | KEITH MULLEN ANNUAL ICJE                      |                 |                            | 225                     |                      |
|                        | CHACONIA CHEETER ANNUAL ICJE                  |                 |                            | 225                     |                      |
|                        | UNFILLED COURT CLERK POSITION ANNUAL ICJE     |                 |                            | 225                     |                      |
|                        | JUDGE OLIVER ANNUAL ICJE                      |                 |                            | 325                     |                      |
|                        | ALLYSON PITTS ANNUAL ICJE                     |                 |                            | 325                     |                      |
|                        | HARRY BOWDEN ANNUAL ICJE                      |                 |                            | 325                     |                      |
|                        | GLEN ASHMAN ANNUAL ICJE                       |                 |                            | 325                     |                      |
|                        | MALCOLM MITCHELL ANNUAL TAC                   |                 |                            | 20                      |                      |
|                        | MICHELE ELLIS ANNUAL TAC                      |                 |                            | 20                      |                      |
|                        |   |                 |                            | -----                   |                      |
|                        |   |                 |                            | 3,290                   |                      |
| 100-2650-523.37-00     | Education & Travel                            | 10,707          | 9,600                      | 5,192                   | 9,600                |
| LEVEL                  | TEXT  |                 | TEXT                       | AMT                     |                      |
| 100                    | JUDGE OLIVER ICJE TRAININIG                   |                 |                            | 1,200                   |                      |
|                        | ALLYSON PITTS ICJE TRAINING                   |                 |                            | 1,200                   |                      |
|                        | HARRY BOWDEN ICJE TRAINING                    |                 |                            | 1,200                   |                      |
|                        | GLEN ASHMAN ICJE TRAINING                     |                 |                            | 1,200                   |                      |
|                        | KRISTIE COLLIER ICJE TRAINING                 |                 |                            | 550                     |                      |
|                        | MAYRA DELEON ICJE TRAINING                    |                 |                            | 550                     |                      |
|                        | TONA TURNER ICJE TRAINING                     |                 |                            | 550                     |                      |
|                        | KEITH MULLEN ICJE TRAINING                    |                 |                            | 550                     |                      |
|                        | CHACONIA CHEETER ICJE TRAINING                |                 |                            | 550                     |                      |
|                        | UNFILLED COURT CLERK POSITION ICJE TRAINING   |                 |                            | 550                     |                      |
|                        | MALCOLM MITCHELL TAC TRAINING                 |                 |                            | 750                     |                      |
|                        | MICHELE ELLIS TAC TRAINING                    |                 |                            | 750                     |                      |
|                        |   |                 |                            | -----                   |                      |
|                        |   |                 |                            | 9,600                   |                      |
| 100-2650-523.40-00     | Uniform & Towel Services                      | 2,185           | 2,500                      | 1,265                   | 2,500                |
| LEVEL                  | TEXT  |                 | TEXT                       | AMT                     |                      |
| 100                    | UNIFORMS FOR STAFF                            |                 |                            | 2,500                   |                      |
|                        |   |                 |                            | -----                   |                      |
|                        |   |                 |                            | 2,500                   |                      |
| 100-2650-531.11-01     | Office Supplies                               | 3,993           | 5,000                      | 2,413                   | 5,000                |
| LEVEL                  | TEXT  |                 | TEXT                       | AMT                     |                      |

BUDGET PREPARATION WORKSHEET

| ACCOUNT NUMBER         | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund  |                     |                 |                            |                         |                      |
| DEPT 26 Judicial       |                     |                 |                            |                         |                      |
| DIV 50 Municipal Court |                     |                 |                            |                         |                      |
| 100                    | OFFICE SUPPLIES     |                 |                            | 5,000                   |                      |
|                        |                     |                 |                            | -----                   |                      |
|                        |                     |                 |                            | 5,000                   |                      |
| 100-2650-531.11-02     | Operating Supplies  | 986             | 0                          | 0                       | 0                    |
|                        |                     | -----           | -----                      | -----                   | -----                |
| *                      | Municipal Court     | 707,049         | 802,970                    | 466,650                 | 867,721              |
|                        |                     | -----           | -----                      | -----                   | -----                |
| **                     | Judicial            | 707,049         | 802,970                    | 466,650                 | 867,721              |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| <b>FUND 100 General Fund</b>  |  |                 |                            |                         |                      |
| DEPT 32 Police Administration |  |                 |                            |                         |                      |
| DIV 10 Police Administration  |  |                 |                            |                         |                      |
| 100-3210-511.11-00            | Salaries & Wages                                   | 5,865,928       | 6,190,199                  | 3,682,260               | 6,743,155            |
| 100-3210-511.13-00            | Overtime   | 566,231         | 500,000                    | 457,681                 | 400,000              |
| 100-3210-511.14-00            | Certification Salary Adj                           | 0               | 0                          | 0                       | 114,738              |
| 100-3210-511.19-00            | Salary Adjustment                                  | 0               | 501,655                    | 0                       | 428,310              |
| 100-3210-512.20-00            | Benefit Adjustment                                 | 0               | 214,858                    | 0                       | 0                    |
| 100-3210-512.21-00            | Group Insurance                                    | 79,644          | 599,361                    | 150,610                 | 972,426              |
| 100-3210-512.23-00            | Medicare   | 116,702         | 118,298                    | 76,706                  | 127,555              |
| 100-3210-512.24-02            | Defined Benefit                                    | 2,286,662       | 2,447,018                  | 1,448,756               | 2,689,156            |
| 100-3210-512.26-00            | Unemployment Insurance                             | 28,451          | 28,603                     | 18,078                  | 31,386               |
| 100-3210-512.27-00            | Worker's Compensation                              | 209,814         | 226,855                    | 131,478                 | 252,932              |
| 100-3210-512.29-00            | Uniform Allowance                                  | 11,538          | 12,000                     | 10,500                  | 14,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | UNIFORMS NEEDED FOR INVESTIGATORS & E-911 DIRECTOR |                 | 14,000                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 14,000                     |                         |                      |
| 100-3210-521.12-04            | Medical  | 13,942          | 20,000                     | 12,810                  | 20,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | NEW HIRE EMPLOYEE PHYSICAL EXAMS                   |                 | 20,000                     |                         |                      |
|                               | POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED |                 | -----                      |                         |                      |
|                               |  |                 | 20,000                     |                         |                      |
| 100-3210-521.12-09            | Other Professional Fees                            | 8,506           | 9,300                      | 5,425                   | 9,300                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | POLICE FLEET CAR WASHES                            |                 | 9,300                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 9,300                      |                         |                      |
| 100-3210-521.13-00            | Technical Services                                 | 24,783          | 34,540                     | 15,292                  | 34,570               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | CHEMICAL WATER TREATMENT FOR COOLING TOWER         |                 | 2,220                      |                         |                      |
|                               | AVS CONSULTING NEW HIRE PSYCHOLOGICAL EXAMS        |                 | 17,000                     |                         |                      |
|                               | GBI (NEW HIRE POLYGRAPHS & FINGERPRINT CRIM HIST   |                 | 10,000                     |                         |                      |
|                               | INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES   |                 | 2,550                      |                         |                      |
|                               | INVESTIGATIVE SUBPOENAS FOR CELLPHONES (DETS)      |                 | 600                        |                         |                      |
|                               | CALIBRATION FEE FOR EVIDENCE SCALES                |                 | 400                        |                         |                      |
|                               | CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS    |                 | 1,000                      |                         |                      |
|                               | WATER BILL FOR BETTS PRECINCT (CMP CRK PKWY)       |                 | 800                        |                         |                      |
|                               |  |                 | -----                      |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |   |                 |                            |                         |                      |
| DEPT 32 Police Administration |   |                 |                            |                         |                      |
| DIV 10 Police Administration  |   |                 |                            |                         |                      |
|                               |   |                 |                            | 34,570                  |                      |
| 100-3210-521.14-00            | City Bills  | 235,307         | 290,000                    | 146,228                 | 250,000              |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | ELECTRIC SERVICES FOR LEC BUILDING                                    |                 | 250,000                    |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 250,000                    |                         |                      |
| 100-3210-522.22-01            | Maintenance Equipment   | 1,626           | 1,500                      | 0                       | 1,500                |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | BUDGETED MONEY FOR REPAIRS TO LASERS & RADARS                         |                 | 1,000                      |                         |                      |
|                               | BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM                      |                 | 500                        |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 1,500                      |                         |                      |
| 100-3210-522.22-04            | Maintenance Vehicles  | 1,901           | 0                          | 0                       | 0                    |
| 100-3210-522.23-20            | Rental of Equip   | 374             | 508                        | 272                     | 508                  |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | RENTAL FEE FOR IDENTI-KIT COMPOSITE SKETCH<br>FOR DETECTIVES DIVISION |                 | 408                        |                         |                      |
|                               | BUDGETED MONEY FOR MISC RENTAL EQUIPMENT                              |                 | 100                        |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 508                        |                         |                      |
| 100-3210-523.32-01            | Telephone   | 9,256           | 10,400                     | 6,415                   | 10,200               |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | G.T.A. NCIC/GCIC LINE USAGE FEE                                       |                 | 7,300                      |                         |                      |
|                               | COMCAST INTERNET/CABLE TV FEE   |                 | 2,900                      |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 10,200                     |                         |                      |
| 100-3210-523.32-05            | Postage & Shipping  | 24              | 1,000                      | 49                      | 200                  |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | BUDGETED MONEY FOR POSTAGE & SHIPPING FEES                            |                 | 200                        |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 200                        |                         |                      |
| 100-3210-523.33-00            | Advertising   | 721             | 0                          | 0                       | 2,000                |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |   |                 |                            |                         |                      |
| DEPT 32 Police Administration |   |                 |                            |                         |                      |
| DIV 10 Police Administration  |   |                 |                            |                         |                      |
| 100                           | BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES |                 |                            | 2,000                   |                      |
|                               |   |                 |                            | -----                   |                      |
|                               |   |                 |                            | 2,000                   |                      |
| 100-3210-523.34-00            | Printing & Binding                              | 3,837           | 4,200                      | 1,521                   | 4,000                |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | CRIMINAL/TRAFFIC CITATIONS                      |                 | 1,000                      |                         |                      |
|                               | PROPERTY & EVIDENCE FORMS                       |                 | 500                        |                         |                      |
|                               | VICTIMS RIGHTS CARDS                            |                 | 400                        |                         |                      |
|                               | EMPLOYEE BUSINESS CARDS                         |                 | 500                        |                         |                      |
|                               | BUSINESS CHECK CARDS                            |                 | 300                        |                         |                      |
|                               | PARKING LOT FORMS                               |                 | 300                        |                         |                      |
|                               | THERMAL CITATION PAPER FOR E-TICKET MACHINES    |                 | 1,000                      |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 4,000                      |                         |                      |
| 100-3210-523.35-00            | Travel (Local)                                  | 355             | 500                        | 276                     | 500                  |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | TRAVEL & COURT PARKING REMBURSEMENT             |                 | 500                        |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 500                        |                         |                      |
| 100-3210-523.36-00            | Dues & Fees                                     | 1,971           | 5,915                      | 2,099                   | 4,830                |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | GREASE TRAP PERMIT LICENSE FEE                  |                 | 200                        |                         |                      |
|                               | GA POLICE ACCREDITATION ANNUAL MEMBERSHIP DUES  |                 | 125                        |                         |                      |
|                               | R.O.C.I.C. MEMBERSHIP DUES                      |                 | 300                        |                         |                      |
|                               | GEORGIA STATE CERTIFICATION ANNUAL DUES         |                 | 375                        |                         |                      |
|                               | G.A.C.E. MEMBERSHIP DUES (CODE ENF EMPLOYEES)   |                 | 365                        |                         |                      |
|                               | INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP       |                 | 600                        |                         |                      |
|                               | GA ASSOC OF CHIEFS OF POLICE MEMBERSHIP         |                 | 400                        |                         |                      |
|                               | NATIONAL ORG OF BLACK LAW ENF EXEC MEMBERSHIP   |                 | 750                        |                         |                      |
|                               | ATLANTA METROPOL MEMBERSHIP DUES                |                 | 500                        |                         |                      |
|                               | GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP         |                 | 90                         |                         |                      |
|                               | NNDDA/K9 MEMBERSHIP                             |                 | 80                         |                         |                      |
|                               | NAPWD/K9 MEMBERSHIP                             |                 | 45                         |                         |                      |
|                               | POLICE ATHLETIC LEAGUE DUES                     |                 | 400                        |                         |                      |
|                               | NATL ORG OF FIELD TRAINING OFFICERS             |                 | 300                        |                         |                      |
|                               | NATL ORG OF CRIME SCENE INVESTIGATORS           |                 | 200                        |                         |                      |
|                               | PUBLIC INFORMATION OFFICER ASSOCIATION          |                 | 100                        |                         |                      |
|                               |   |                 | -----                      |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |  |                 |                            |                         |                      |
| DEPT 32 Police Administration |  |                 |                            |                         |                      |
| DIV 10 Police Administration  |  |                 |                            |                         |                      |
|                               |  |                 |                            | 4,830                   |                      |
| 100-3210-523.37-00            | Education & Travel   | 11,982          | 12,000                     | 11,657                  | 12,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | EMPLOYEE FURTHER EDUCATION   |                 | 12,000                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 12,000                     |                         |                      |
| 100-3210-523.38-50            | Software & Maint.  | 38,542          | 45,932                     | 13,221                  | 44,634               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | POLICE CENTRAL ANNUAL SOFTWARE MAINT FOR BOOKING   |                 | 8,524                      |                         |                      |
|                               | APS E-TICKETING MACHINES SOFTWARE SUPPORT  |                 | 5,845                      |                         |                      |
|                               | CROSSMATCH TECHNOLOGIES LIVESCAN MAIN SUPPORT  |                 | 2,940                      |                         |                      |
|                               | UTILITY (ROCKET SYSTEM) MAINT SOFTWARE SUPPORT   |                 | 9,250                      |                         |                      |
|                               | DATAWORKS (RAPID ID UNITS) MAINT SOFTWARE SUPPORT  |                 | 1,585                      |                         |                      |
|                               | POWER DMS ANNUAL AGREEMENT ONLINE SOP SUPPORT  |                 | 3,635                      |                         |                      |
|                               | RSA AUTHENTICATION NCIC/GCIC RULES COMPLIANCE  |                 | 2,355                      |                         |                      |
|                               | AFIS FINGERPRINTING MAINT SUPPORT  |                 | 1,800                      |                         |                      |
|                               | LEEDSONLINE (PAWN SHOP SOFTWARE)   |                 | 8,700                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 44,634                     |                         |                      |
| 100-3210-531.11-01            | Office Supplies  | 3,749           | 5,000                      | 1,583                   | 5,000                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | OFFICE SUPPLIES FOR POLICE DEPT  |                 | 5,000                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 5,000                      |                         |                      |
| 100-3210-531.11-02            | Operating Supplies   | 8,668           | 5,000                      | 2,628                   | 5,000                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | VARIOUS KEYS FOR LOCKS, COMMUNITY MEETING GIVE AWAYS, MUGS, PENS, STICKERS, FLOWER ARRANGEMENTS FOR FUNERALS, ETC. |                 | 5,000                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 5,000                      |                         |                      |
| 100-3210-531.11-03            | Certificates & Awards  | 0               | 150                        | 0                       | 150                  |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | CERTIFICATES & AWARDS FOR POLICE OFFICERS  |                 | 150                        |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |  |                 |                            |                         |                      |
| DEPT 32 Police Administration |  |                 |                            |                         |                      |
| DIV 10 Police Administration  |  |                 |                            |                         |                      |
|                               |  | -----           |                            |                         |                      |
|                               |  | 150             |                            |                         |                      |
| 100-3210-531.11-13            | Storm Restoration  | 2,536           | 0                          | 0                       | 3,000                |
| 100-3210-531.11-40            | Uniforms   | 39,139          | 59,000                     | 34,914                  | 59,000               |
| LEVEL                         | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                           | DEPARTMENTAL UNIFORMS BUDGETED FOR POLICE PRSNL                                    | 59,000          |                            |                         |                      |
|                               |  | -----           |                            |                         |                      |
|                               |  | 59,000          |                            |                         |                      |
| 100-3210-531.12-15            | HVAC and Electricity   | 747             | 2,000                      | 513                     | 1,000                |
| LEVEL                         | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                           | ELECTRICAL SERVICE FOR SWEETWATER CREEK PISTOL RANGE LOCATED IN DOUGLAS COUNTY, GA | 1,000           |                            |                         |                      |
|                               |  | -----           |                            |                         |                      |
|                               |  | 1,000           |                            |                         |                      |
| 100-3210-531.12-20            | Gas (Natural & Propane)  | 11,710          | 16,500                     | 11,396                  | 10,500               |
| LEVEL                         | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                           | NATURAL GAS SERVICE FOR LEC AND BETSS PRECINCT                                     | 10,500          |                            |                         |                      |
|                               |  | -----           |                            |                         |                      |
|                               |  | 10,500          |                            |                         |                      |
| 100-3210-531.12-70            | Fuel (Diesel)  | 0               | 2,000                      | 68                      | 0                    |
| 100-3210-531.16-00            | Small & Safety Equipment   | 10,534          | 18,450                     | 7,285                   | 20,000               |
| LEVEL                         | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                           | AMMUNITION FOR POLICE DEPT TRAINING & DUTY CARRY                                   | 14,000          |                            |                         |                      |
|                               | VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC  | 6,000           |                            |                         |                      |
|                               |  | -----           |                            |                         |                      |
|                               |  | 20,000          |                            |                         |                      |
| 100-3210-579.50-03            | Police Dept  | 984             | 0                          | 574                     | 0                    |
| *                             | Police Administration  | 9,596,164       | 11,382,742                 | 6,250,295               | 12,271,550           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |  |                 |                            |                         |                      |
| DEPT 32 Police Administration |  |                 |                            |                         |                      |
| DIV 26 Jail Division          |  |                 |                            |                         |                      |
| 100-3226-511.11-00            | Salaries & Wages                                   | 552,211         | 636,066                    | 395,539                 | 664,578              |
| 100-3226-511.13-00            | Overtime   | 59,049          | 100,000                    | 47,103                  | 75,000               |
| 100-3226-511.19-00            | Salary Adjustment                                  | 0               | 659                        | 0                       | 0                    |
| 100-3226-512.20-00            | Benefit Adjustment                                 | 0               | 292                        | 0                       | 0                    |
| 100-3226-512.21-00            | Group Insurance                                    | 9,249           | 78,493                     | 23,899                  | 147,596              |
| 100-3226-512.23-00            | Medicare   | 8,812           | 9,218                      | 6,151                   | 9,636                |
| 100-3226-512.24-02            | Defined Benefit                                    | 249,014         | 272,046                    | 168,829                 | 284,240              |
| 100-3226-512.26-00            | Unemployment Insurance                             | 2,845           | 2,999                      | 2,002                   | 3,132                |
| 100-3226-512.27-00            | Worker's Compensation                              | 20,575          | 23,747                     | 13,999                  | 24,810               |
| 100-3226-521.12-04            | Medical  | 0               | 500                        | 170                     | 600                  |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED |                 | 600                        |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 600                        |                         |                      |
| 100-3226-521.12-09            | Other Professional Fees                            | 14,248          | 80,000                     | 3,519                   | 80,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | FOOD SERVICE PERMIT FOR JAIL KITCHEN               |                 | 585                        |                         |                      |
|                               | IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES     |                 | 79,415                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 80,000                     |                         |                      |
| 100-3226-522.22-02            | Maintenance Buildings                              | 2,403           | 2,350                      | 729                     | 2,500                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | INTERCOM/TOUCH SCREEN/CAMERA MAINTENANCE           |                 | 2,500                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 2,500                      |                         |                      |
| 100-3226-523.33-00            | Advertising  | 0               | 1,000                      | 0                       | 1,000                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES    |                 | 1,000                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 1,000                      |                         |                      |
| 100-3226-531.11-01            | Office Supplies                                    | 999             | 2,000                      | 568                     | 2,000                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)        |                 | 2,000                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 2,000                      |                         |                      |



| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | 2017<br>Actuals    | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|--------------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |  |                    |                            |                         |                      |
| DEPT 32 Police Administration |  |                    |                            |                         |                      |
| DIV 26 Jail Division          |  |                    |                            |                         |                      |
| 100-3226-531.11-02            | Operating Supplies   | 9,647              | 15,000                     | 7,555                   | 15,000               |
| LEVEL                         | TEXT   |                    | TEXT AMT                   |                         |                      |
| 100                           | SUPPLIES NEEDED FOR JAIL OPERATION SUCH AS<br>JANITORIAL NEEDS, INMATE NEEDS, INMATE MEDICAL |                    | 15,000                     |                         |                      |
|                               |  |                    | -----<br>15,000            |                         |                      |
| 100-3226-531.13-00            | Food   | 115,085            | 140,000                    | 57,696                  | 140,000              |
| LEVEL                         | TEXT   |                    | TEXT AMT                   |                         |                      |
| 100                           | NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES<br>USED ON A WEEKLY BASIS                 |                    | 140,000                    |                         |                      |
|                               |  |                    | -----<br>140,000           |                         |                      |
| * Jail Division               |  | -----<br>1,044,137 | -----<br>1,364,370         | -----<br>727,759        | -----<br>1,450,092   |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund          |                                    |                 |                            |                         |                      |
| DEPT 32 Police Administration  |                                    |                 |                            |                         |                      |
| DIV 80 Police Code Enforcement |                                    |                 |                            |                         |                      |
| 100-3280-511.11-00             | Salaries & Wages                   | 156,363         | 250,938                    | 107,303                 | 222,627              |
| 100-3280-511.13-00             | Overtime                           | 7,167           | 10,000                     | 3,515                   | 10,000               |
| 100-3280-512.21-00             | Group Insurance                    | 2,895           | 33,121                     | 6,152                   | 58,612               |
| 100-3280-512.23-00             | Medicare                           | 2,346           | 3,639                      | 1,554                   | 3,228                |
| 100-3280-512.24-02             | Defined Benefit                    | 69,361          | 107,326                    | 46,319                  | 95,217               |
| 100-3280-512.26-00             | Unemployment Insurance             | 740             | 1,185                      | 479                     | 1,065                |
| 100-3280-512.27-00             | Worker's Compensation              | 8,588           | 11,881                     | 4,094                   | 10,334               |
| 100-3280-531.11-02             | Operating Supplies                 | 981             | 1,000                      | 622                     | 1,000                |
| LEVEL                          | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                            | MISC OPERATING SUPPLIES            |                 | 1,000                      |                         |                      |
|                                |                                    |                 | -----                      |                         |                      |
|                                |                                    |                 | 1,000                      |                         |                      |
| 100-3280-531.11-40             | Uniforms                           | 0               | 5,000                      | 0                       | 5,000                |
| LEVEL                          | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                            | DEPARTMENTAL UNIFORMS FOR CODE ENF |                 | 5,000                      |                         |                      |
|                                |                                    |                 | -----                      |                         |                      |
|                                |                                    |                 | 5,000                      |                         |                      |
| * Police Code Enforcement      |                                    | 248,441         | 424,090                    | 170,038                 | 407,083              |
| ** Police Administration       |                                    | 10,888,742      | 13,171,202                 | 7,148,092               | 14,128,725           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |  |                 |                            |                         |                      |
| DEPT 35 Fire               |  |                 |                            |                         |                      |
| DIV 10 Fire Administration |  |                 |                            |                         |                      |
| 100-3510-511.11-00         | Salaries & Wages   | 3,238,296       | 4,066,163                  | 2,359,345               | 4,150,179            |
| 100-3510-511.13-00         | Overtime   | 270,893         | 250,000                    | 244,645                 | 200,000              |
| 100-3510-511.14-00         | Certification Salary Adj   | 0               | 0                          | 0                       | 109,361              |
| 100-3510-511.19-00         | Salary Adjustment  | 0               | 12,999                     | 0                       | 302,650              |
| 100-3510-512.20-00         | Benefit Adjustment   | 0               | 5,748                      | 0                       | 20,000               |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | FIRE PENSION   |                 | 20,000                     |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 20,000                     |                         |                      |
| 100-3510-512.21-00         | Group Insurance  | 48,307          | 406,828                    | 107,450                 | 606,733              |
| 100-3510-512.23-00         | Medicare   | 49,296          | 60,830                     | 37,121                  | 62,272               |
| 100-3510-512.24-02         | Defined Benefit  | 1,383,287       | 1,725,072                  | 997,821                 | 1,760,585            |
| 100-3510-512.26-00         | Unemployment Insurance   | 14,845          | 18,673                     | 11,085                  | 19,073               |
| 100-3510-512.27-00         | Worker's Compensation  | 177,513         | 246,052                    | 131,014                 | 274,643              |
| 100-3510-521.12-04         | Medical  | 19,192          | 11,635                     | 330                     | 15,774               |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | HEALTH PHYSICALS + HEPATITIS B 3 INJECTIONS<br>(\$683 + ADDT'L \$350EA FOR STRESS TEST + \$20 FLU<br>SHOT TOTAL \$1,053 X 8 PERSONNEL FOR ATTRITION) |                 | 8,424                      |                         |                      |
|                            | PRE-HIRE PSYCHOLOGICAL \$300 EA. X 8 PERSONNEL (FOR<br>ATTRITION)  |                 | 2,400                      |                         |                      |
|                            | RANDOM DRUG TESTING 73 PERSONNEL @\$55.48 EA.<br>FITNESS FOR DUTY TESTING 3@ \$300   |                 | 4,050<br>900               |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 15,774                     |                         |                      |
| 100-3510-521.12-09         | Other Professional Fees  | 97,290          | 51,890                     | 42,310                  | 49,500               |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                        | MEDICAL DIRECTOR   |                 | 24,000                     |                         |                      |
|                            | GBI BACKGROUND (FINGERPRINTING) 8 FOR ATTRITION<br>@\$60 EA.   |                 | 480                        |                         |                      |
|                            | GBI BACKGROUND (FINGERPRINTING) 2 FIRE PERSONNEL<br>FOR ARSON SCHOOL @\$60 EA.   |                 | 120                        |                         |                      |
|                            | CODE RED SERVICE AGREEMENT   |                 | 24,900                     |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 49,500                     |                         |                      |
| 100-3510-521.14-00         | City Bills   | 62,161          | 66,000                     | 47,218                  | 66,000               |
| LEVEL                      | TEXT   |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |   |                 |                            |                         |                      |
| DEPT 35 Fire               |   |                 |                            |                         |                      |
| DIV 10 Fire Administration |   |                 |                            |                         |                      |
| 100                        | CITY BILLS  |                 |                            | 66,000                  |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 66,000                  |                      |
| 100-3510-522.22-01         | Maintenance Equipment                               | 20,931          | 32,255                     | 6,284                   | 26,670               |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | ANNUAL BREATHING APPARATUS MAINTENANCE 20@\$250 EA. |                 |                            | 5,000                   |                      |
|                            | ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEM   |                 |                            | 700                     |                      |
|                            | ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS              |                 |                            | 4,500                   |                      |
|                            | ANNUAL FACE PIECE FIT TESTING 75 + 8 ATTRITION      |                 |                            | 4,150                   |                      |
|                            | =83 @\$50 EA.                                       |                 |                            |                         |                      |
|                            | MISCELLANEOUS REPAIRS (EXTRICATION EQUIPMENT,       |                 |                            | 5,000                   |                      |
|                            | PORTABLE GENERATORS, CHAINSAWS, K-12 SAWS, GAS      |                 |                            |                         |                      |
|                            | DETECTOR RECALIBRATION)                             |                 |                            |                         |                      |
|                            | ANNUAL AERIAL LADDER & GROUND LADDERS TESTING       |                 |                            | 3,000                   |                      |
|                            | ANNUAL PUMP TESTING 6@\$300 EA.                     |                 |                            | 1,800                   |                      |
|                            | ANNUAL FIRE EXTINGUISHER MAINTENANCE 24@\$105 EA.   |                 |                            | 2,520                   |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 26,670                  |                      |
| 100-3510-522.22-02         | Maintenance Buildings                               | 32              | 0                          | 0                       | 0                    |
| 100-3510-522.23-20         | Rental of Equip                                     | 5,000           | 3,500                      | 2,000                   | 7,500                |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | RENTAL OF PROTECTIVE GEAR (7 RECRUITS + 8           |                 |                            | 7,500                   |                      |
|                            | ATTRITION =15) @\$500EA.                            |                 |                            |                         |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 7,500                   |                      |
| 100-3510-523.32-05         | Postage & Shipping                                  | 0               | 50                         | 0                       | 50                   |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | POSTAGE FOR DEPARTMENT                              |                 |                            | 50                      |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 50                      |                      |
| 100-3510-523.33-00         | Advertising   | 2,927           | 5,040                      | 496                     | 2,880                |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | 4 ADS @ APPROX. \$720 EA.                           |                 |                            | 2,880                   |                      |
|                            | (UNIFORMS, 3RD PARTY BILLING, BOARD-UP SERVICES     |                 |                            |                         |                      |
|                            | AND MEDICAL CONSULTATION)                           |                 |                            |                         |                      |
|                            |   |                 |                            | -----                   |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |   |                 |                            |                         |                      |
| DEPT 35 Fire               |   |                 |                            |                         |                      |
| DIV 10 Fire Administration |   |                 |                            |                         |                      |
|                            |   |                 |                            | 2,880                   |                      |
| 100-3510-523.34-00         | Printing & Binding  | 896             | 1,100                      | 74                      | 1,100                |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | BUSINESS CARDS 5 PERSONNEL @\$80 EA.  |                 | 400                        |                         |                      |
|                            | FIRE INSPECTION FORMS (2000)  |                 | 350                        |                         |                      |
|                            | CERTIFICATES OF OCCUPANCY   |                 | 350                        |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 1,100                      |                         |                      |
| 100-3510-523.36-00         | Dues & Fees   | 2,890           | 3,440                      | 244                     | 3,790                |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | NAT'L FIRE SAFETY ASSOCIATION (NFPA) -CHIEF WARE,<br>FIRE MARSHALL AND ASST. FIRE MARSHAL<br>(FIRE CODES) |                 | 1,400                      |                         |                      |
|                            | METRO ATLANTA FIRE CHIEF ASSOCIATION  |                 | 115                        |                         |                      |
|                            | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS  |                 | 400                        |                         |                      |
|                            | GEORGIA STATE FIREFIGHTERS ASSOCIATION  |                 | 100                        |                         |                      |
|                            | INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS<br>(IAAI) (3)  |                 | 75                         |                         |                      |
|                            | ICC FIRE INSPECTOR (CERTIFICATION 1)  |                 | 200                        |                         |                      |
|                            | EMT LICENSE @\$75 EA. (13 RECRUITS + 7 NEW HIRES)   |                 | 1,500                      |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 3,790                      |                         |                      |
| 100-3510-523.37-00         | Education & Travel  | 13,638          | 26,437                     | 5,564                   | 35,391               |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | RECERTIFICATION LICENSE FEE FOR 9 PARAMEDICS<br>@ \$75 PER PERSON STATE OF GEORGIA                        |                 | 675                        |                         |                      |
|                            | RECERTIFICATION LICENSE FEE FOR 45 EMT'S @\$75<br>PER PERSON STATE OF GEORGIA                             |                 | 3,375                      |                         |                      |
|                            | RECERTIFICATION FOR CPR INSTRUCTORS 15@ \$20 EA.  |                 | 300                        |                         |                      |
|                            | INTERNATIONAL ASSOCIATION OF FIRE CHIEFS<br>CONFERENCE  |                 | 4,000                      |                         |                      |
|                            | LEADERSHIP TRAINING; COMPUTER TRAINING; OFFICERS<br>LEADERSHIP; INCIDENT COMMAND                          |                 | 6,475                      |                         |                      |
|                            | CAR SAFETY SEAT TECHNICIAN (6 RE-CERTIFICATIONS @<br>\$50 EA. AND 2 NEW CERTIFICATIONS @ \$333 EA.)       |                 | 966                        |                         |                      |
|                            | LIVE BURN BLDG TRAINING FOR ALL FIRE PERSONNEL<br>6 DAYS @ \$600 PER DAY                                  |                 | 3,600                      |                         |                      |
|                            | FIRE INVESTIGATION TRAINING SEMINAR APPROX COST   |                 | 3,000                      |                         |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |   |                 |                            |                         |                      |
| DEPT 35 Fire               |   |                 |                            |                         |                      |
| DIV 10 Fire Administration |   |                 |                            |                         |                      |
|                            | CITY OF EAST POINT TABEL TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)  |                 |                            | 5,000                   |                      |
|                            | NREMT EXAMS (4) EXAMS PER RECRUIT @ \$100 FOR EACH EXAM= \$400 X 20 PERSONNEL (13 RECRUITS + 7 NEW HIRES  |                 |                            | 8,000                   |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 35,391                  |                      |
| 100-3510-523.38-50         | Software & Maint.   | 2,324           | 6,610                      | 950                     | 2,760                |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | AVL (AUTOMATIC VEHICLE LOCATOR) SERVICE FOR 4 TRUCKS FOR 12 MONTHS @ \$190 PER MONTH  |                 |                            | 2,280                   |                      |
|                            | CABLE TV (4 TELEVISIONS @ \$10.00 PER MTH FOR EACH)   |                 |                            | 480                     |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 2,760                   |                      |
| 100-3510-531.11-01         | Office Supplies   | 2,395           | 10,350                     | 2,334                   | 7,500                |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES, HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES, LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS HANGING FILES, STAPLES, FOLDERS, ETC. FOR ADMINISTRATION OFFICE AND 3 FIRE STATIONS |                 |                            | 2,500                   |                      |
|                            | REPLACEMENT FURNITURE FOR STATION #2,3, AND 4   |                 |                            | 5,000                   |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 7,500                   |                      |
| 100-3510-531.11-02         | Operating Supplies  | 61,587          | 37,904                     | 17,646                  | 45,700               |
| LEVEL                      | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                        | EMERGENCY MEDICAL SUPPLIES (EMS INCR. DUE TO STANDARDS CHANGE ON AIRWAY KITS)   |                 |                            | 25,000                  |                      |
|                            | PRE-HOSPITAL CARE MEDICATIONS (MEDICATIONS FOR ADVANCE CARDIAC LIFE SUPPORT)  |                 |                            | 6,000                   |                      |
|                            | PAINT- HYDRANTS AND FIRE STATIONS   |                 |                            | 1,300                   |                      |
|                            | EAST POINT HARDWARE- (FOR ADDTL OPERATING ITEMS NOT CARRIED BY WAREHOUSE OR BLDGS & GROUNDS I.E. OIL DRY, ROPE, FASTNERS, BRACKETS, TARPS, GARDEN HOSES ETC.)   |                 |                            | 2,500                   |                      |
|                            | MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE INCR. FOR ADDT'L PICK UPS)  |                 |                            | 500                     |                      |
|                            | NEXAIR- MEDICAL OXYGEN  |                 |                            | 3,000                   |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |   |                 |                            |                         |                      |
| DEPT 35 Fire               |   |                 |                            |                         |                      |
| DIV 10 Fire Administration |   |                 |                            |                         |                      |
|                            | LOCKS AND KEYS  |                 |                            | 300                     |                      |
|                            | STATION SUPPLIES (HISTORICAL AVER. \$541 PER MTH.)  |                 |                            | 6,500                   |                      |
|                            | BURN BLDG. SUPPLIES (PALLETES AND OTHER)  |                 |                            | 600                     |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 45,700                  |                      |
| 100-3510-531.11-03         | Certificates & Awards   | 0               | 2,500                      | 0                       | 3,000                |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | CERTIFICATES, MEDALS AND TROPHIES FOR OUTSTANDING<br>WORK + FIRE RECRUIT GRADUATION                                       |                 | 3,000                      |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 |                            | 3,000                   |                      |
| 100-3510-531.11-40         | Uniforms  | 63,340          | 70,418                     | 19,452                  | 47,100               |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | FIREFIGHTER UNIFORMS \$400 X 78 FIRE PERSONNEL<br>RECRUIT UNIFORMS (7 RECRUITS + 8 ATTRITION =15<br>@ \$1,060 EA.         |                 | 31,200                     |                         |                      |
|                            |   |                 | 15,900                     |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 |                            | 47,100                  |                      |
| 100-3510-531.12-20         | Gas (Natural & Propane)   | 12,087          | 18,119                     | 6,852                   | 18,119               |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | ANNUAL PROJECTED GAS AND PROPANE  |                 | 17,869                     |                         |                      |
|                            | GAS NATURAL & PROOPANE FOR FIELD OPERATIONS   |                 | 200                        |                         |                      |
|                            | PROPANE FOR FIRE EXTINGUISHER TRAINING  |                 | 50                         |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 |                            | 18,119                  |                      |
| 100-3510-531.12-70         | Fuel (Diesel)   | 3,325           | 0                          | 0                       | 0                    |
| 100-3510-531.14-00         | Books & Publications  | 7,277           | 5,000                      | 3,322                   | 12,091               |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | EMT TRAINING RECRUIT BOOKS AND MATERIALS @ \$309.05<br>EA. X 20 FIRE PERSONNEL  |                 | 6,181                      |                         |                      |
|                            | BE COOL ABOUT FIRE SAFETY PROGRAM (CUPS BAGS,<br>YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR<br>CARRY BAGS AND CRAYONS |                 | 2,500                      |                         |                      |
|                            | TRAINING BOOKS- DEPARTMENT (ADDT'L BOOKS NEEDED<br>FOR INFECTIOUS AND HAZARDOUS MATERIALS TO MEET<br>ISO REQUIREMENTS).   |                 | 2,500                      |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100           | General Fund  |                 |                            |                         |                      |
| DEPT 35            | Fire  |                 |                            |                         |                      |
| DIV 10             | Fire Administration   |                 |                            |                         |                      |
|                    | FIRE RECRUIT BOOKS FOR FIRE SCHOOL 7 RECRUITS @ \$130. EA.  |                 |                            | 910                     |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 12,091                  |                      |
| 100-3510-531.16-00 | Small & Safety Equipment  | 61,728          | 72,280                     | 23,781                  | 58,100               |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | HAND TOOLS- ADDITIONAL FUNDS NEEDED TO PURCHASE HAND TOOLS FOR NEW ENGINE (TRAFFIC CONES,BOLT CUTTERS,CABLE CUTTERS,LANTERN CARRYING STRAPS, IRON SHOULDER STRAP, HELMET HOLDER FOR ENGINES, EXTINGUISHERS, EVIDENCE CANS, EVIDENCE BAGS, SCREWDRIVERS, AXES, SHOVELS, CHAIN SAW, SNOW CHAIN PERSONAL PROTECTIVE GEAR (7 RECRUITS + 8 ATTRITION = 15 SETS @ \$2,710 EA. FACEPIECE FOR 7 RECRUITS + 8 ATTRITION =15 @ \$250. EA. VOICE MICROPHONE & BRACKET FOR SCBA FACE PIECE (16@\$437.50 EA. = \$7000 (2ND YEAR OF 3YR. PLALN) SUPPLIES FOR AEDS FOR ALL CITY BLDGS. PADS ONLY (2) 4PK ADULT CARDIO PULMONARY RESUSCITATOR AUTOMATIC EXTERNAL DEFIBRILLATORS TRAINING MANIKINS @ \$600 EA. |                 |                            | 5,000                   |                      |
|                    |   |                 |                            | 40,650                  |                      |
|                    |   |                 |                            | 3,750                   |                      |
|                    |   |                 |                            | 7,000                   |                      |
|                    |   |                 |                            | 500                     |                      |
|                    |   |                 |                            | 1,200                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 58,100                  |                      |
| 100-3510-542.23-00 | Furniture & Fixtures  | 7,539           | 0                          | 0                       | 0                    |
| 100-3510-582.22-50 | Interest Lease Expense  | 7,617           | 3,858                      | 3,856                   | 0                    |
| 100-3510-582.22-51 | Principal Lease Expense   | 150,460         | 154,225                    | 154,222                 | 0                    |
| *                  | Fire Administration   | 5,787,073       | 7,374,976                  | 4,225,416               | 7,908,521            |
| **                 | Fire  | 5,787,073       | 7,374,976                  | 4,225,416               | 7,908,521            |



| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 42 Public Works     |   |                 |                            |                         |                      |
| DIV 10 PW Administration |   |                 |                            |                         |                      |
| 100-4210-511.11-00       | Salaries & Wages  | 153,118         | 129,651                    | 85,797                  | 135,686              |
| 100-4210-511.13-00       | Overtime  | 383             | 952                        | 126                     | 500                  |
| LEVEL                    | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                      | INCLEMENT WEATHER UNSCHEDULED OVERTIME FOR THE ADMINISTRATIVE SUPPORT TO PUBLIC WORKS DURING THE INCLEMENT WEATHER EVENT, FELICIA WARNER OFFICE MGR   |                 |                            | 500                     |                      |
|                          |   |                 |                            | -----                   |                      |
|                          |   |                 |                            | 500                     |                      |
| 100-4210-512.21-00       | Group Insurance   | 2,069           | 11,566                     | 3,122                   | 15,645               |
| 100-4210-512.23-00       | Medicare  | 2,144           | 1,842                      | 1,199                   | 1,967                |
| 100-4210-512.24-02       | Defined Benefit   | 65,378          | 55,452                     | 36,406                  | 58,033               |
| 100-4210-512.26-00       | Unemployment Insurance  | 666             | 593                        | 357                     | 638                  |
| 100-4210-512.27-00       | Worker's Compensation   | 4,785           | 5,024                      | 2,933                   | 5,347                |
| 100-4210-523.34-00       | Printing & Binding  | 0               | 0                          | 0                       | 316                  |
| LEVEL                    | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                      | NO CATEGORY FOR UNIFORMS FOR 100 4210, I WILL MAKE ADJUSTMENT WHEN ACCOUNT IS ADDED.CITY LOGO UNIFORM UNIFORM SHIRTS FOR OFFICE MANAGER (4) @ \$24.00 |                 |                            | 96                      |                      |
|                          | (1) JACKET WITH CITY LOGO   |                 |                            | 30                      |                      |
|                          | UNIFORM CITY LOGO SHIRTS FOR PUBLIC WORKS DIRECTOR (5) SHIRTS @ 30.00   |                 |                            | 150                     |                      |
|                          | (1) OUTDOOR JACKET WITH CITY LOGO   |                 |                            | 40                      |                      |
|                          |   |                 |                            | -----                   |                      |
|                          |   |                 |                            | 316                     |                      |
| 100-4210-523.36-00       | Dues & Fees   | 0               | 510                        | 220                     | 520                  |
| LEVEL                    | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                      | MEMBERSHIP FEES FOR ASSOCIATION OF PUBLIC WORKS GA PUBLIC WORKS ASSOCIATION ANNUAL FEES.DIRECTOR OF PUBLIC WORKS JEFFREY REEVES.                      |                 |                            | 220                     |                      |
|                          |   |                 |                            | 300                     |                      |
|                          |   |                 |                            | -----                   |                      |
|                          |   |                 |                            | 520                     |                      |
| 100-4210-523.37-00       | Education & Travel  | 2,904           | 4,205                      | 493                     | 1,420                |
| LEVEL                    | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                      | PUBLIC WORKS DIRECTOR, APWA ANNUAL CONFERENCE IN GEORGIA LOCATION TBD. 2017 JEKYLL ISLAND. J.REEVES   |                 |                            | 570                     |                      |
|                          | HOTEL(3) DAYS @ 190.00  |                 |                            | 135                     |                      |
|                          | PER DIEM (3) DAYS   |                 |                            |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 42 Public Works     |  |                 |                            |                         |                      |
| DIV 10 PW Administration |  |                 |                            |                         |                      |
|                          | ESTIMATED TRAVEL MILAGE @.54 X 325 MILES                                     |                 |                            | 175                     |                      |
|                          | CONFERENCE REGISTRATION FEE  |                 |                            | 250                     |                      |
|                          | OFFICE MANAGER FELICIA WARNER, ORGANIZATION & PRE-                           |                 |                            | 200                     |                      |
|                          | SENTATION; REGISTRATION  |                 |                            | 90                      |                      |
|                          | (2) DAY PER DIEM   |                 |                            |                         |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 1,420                   |                      |
| 100-4210-531.11-01       | Office Supplies  | 434             | 590                        | 300                     | 350                  |
| LEVEL                    | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                      | OFFICE SUPPLIES PENS, FOLDERS, POST IT, STAPLES,<br>BINDERS, CORRECTION TAPE |                 |                            | 350                     |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 350                     |                      |
| * PW Administration      |  | -----           | -----                      | -----                   | -----                |
|                          |  | 231,881         | 210,385                    | 130,953                 | 220,422              |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 42 Public Works     |  |                 |                            |                         |                      |
| DIV 20 Roads & Drainages |  |                 |                            |                         |                      |
| 100-4220-511.11-00       | Salaries & Wages                           | 283,216         | 345,352                    | 190,605                 | 354,469              |
| 100-4220-511.12-00       | Temporary Employees                        | 0               | 0                          | 0                       | 20,000               |
| 100-4220-511.13-00       | Overtime                                   | 16,228          | 20,000                     | 16,821                  | 0                    |
| 100-4220-511.19-00       | Salary Adjustment                          | 0               | 44,632                     | 0                       | 1,391                |
| 100-4220-512.21-00       | Group Insurance                            | 4,375           | 34,469                     | 6,693                   | 44,020               |
| 100-4220-512.23-00       | Medicare                                   | 4,409           | 4,993                      | 2,932                   | 5,140                |
| 100-4220-512.24-02       | Defined Benefit                            | 117,475         | 147,708                    | 73,251                  | 151,605              |
| 100-4220-512.26-00       | Unemployment Insurance                     | 1,292           | 1,608                      | 857                     | 1,675                |
| 100-4220-512.27-00       | Worker's Compensation                      | 20,529          | 24,318                     | 11,510                  | 23,428               |
| 100-4220-521.12-04       | Medical                                    | 682             | 700                        | 555                     | 700                  |
| 100-4220-521.12-09       | Other Professional Fees                    | 720             | 0                          | 0                       | 9,200                |
| LEVEL                    | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                      | CCTV CATCH BASIN AND DRAIN PIPE            |                 | 5,000                      |                         |                      |
|                          | POWER JET CLEANING OF DRAINAGE PIPE        |                 | 4,200                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 9,200                      |                         |                      |
| 100-4220-522.22-01       | Maintenance Equipment                      | 0               | 2,000                      | 0                       | 0                    |
| 100-4220-522.24-00       | Construction Services                      | 0               | 75,000                     | 75,000                  | 0                    |
| 100-4220-523.23-20       | Rental of Equip & Vehicle                  | 0               | 0                          | 0                       | 2,000                |
| LEVEL                    | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                      | EQUIPMENT RENTAL                           |                 | 2,000                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 2,000                      |                         |                      |
| 100-4220-523.36-00       | Dues & Fees                                | 184             | 300                        | 0                       | 738                  |
| LEVEL                    | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                      | CONSTRUCTION MGR/CECELIA RAGLIN            |                 | 123                        |                         |                      |
|                          | FOREMAN/REGINAL SOLOMON                    |                 | 123                        |                         |                      |
|                          | EQUIPMENT OPERATOR/BRIAN ROBINSON          |                 | 123                        |                         |                      |
|                          | EQUIPMENT OPERATOR/VACANT                  |                 | 123                        |                         |                      |
|                          | LABORER III/JOSEPH ROBERTS                 |                 | 123                        |                         |                      |
|                          | LABORER II/ROBERT TUCKER                   |                 | 123                        |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 738                        |                         |                      |
| 100-4220-523.37-00       | Education & Travel                         | 591             | 2,400                      | 795                     | 1,075                |
| LEVEL                    | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                      | CECELIA RAGLIN/ TRENCH & SHORING TRAINING  |                 | 75                         |                         |                      |
|                          | REGINAL SOLOMON/ TRENCH & SHORING TRAINING |                 | 75                         |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |   |                 |                            |                         |                      |
| DEPT 42 Public Works     |   |                 |                            |                         |                      |
| DIV 20 Roads & Drainages |   |                 |                            |                         |                      |
|                          | JOSEPH ROBERTS/ TRENCH & SHORING TRAINING                     |                 |                            | 75                      |                      |
|                          | JOAQUIN ZARATE/ TRENCH & SHORING TRAINING                     |                 |                            | 75                      |                      |
|                          | ROBERT TUCKER/ SOIL & EROSION CERTIFICATION                   |                 |                            | 75                      |                      |
|                          | TRAVON GRIFFIN/ SOIL & EROSION CERTIFICATION                  |                 |                            | 50                      |                      |
|                          | CHEVIN CARTER/ SOIL & EROSION CERTIFICATION                   |                 |                            | 50                      |                      |
|                          | REGINALD SOLOMON/ CONFINED SPACE TRAINING                     |                 |                            | 50                      |                      |
|                          | JOSEPH ROBERTS/ CONFINED SPACE TRAINING                       |                 |                            | 50                      |                      |
|                          | VACANT/ CONFINED SPACE TRAINING                               |                 |                            | 250                     |                      |
|                          | VACANT/ CONFINED SPACE TRAINING                               |                 |                            | 250                     |                      |
|                          |   |                 |                            | -----                   |                      |
|                          |   |                 |                            | 1,075                   |                      |
| 100-4220-523.39-01       | Towing  | 0               | 1,500                      | 0                       | 1,500                |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | TOWING OF HEAVY EQUIPMENT                                     |                 | 1,500                      |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 1,500                      |                         |                      |
| 100-4220-531.11-01       | Office Supplies   | 476             | 500                        | 148                     | 500                  |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | PENS, FOLDERS, BINDERS, CLIP BOARDS, POST IT, CORRECTION TAPE |                 | 500                        |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 500                        |                         |                      |
| 100-4220-531.11-02       | Operating Supplies  | 74,663          | 119,600                    | 86,970                  | 110,000              |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | ASPHALT   |                 | 31,100                     |                         |                      |
|                          | TACK  |                 | 4,500                      |                         |                      |
|                          | CONCRETE  |                 | 25,400                     |                         |                      |
|                          | ROCK  |                 | 5,750                      |                         |                      |
|                          | CRUSH RUN/SAND  |                 | 5,000                      |                         |                      |
|                          | STREET SIGNS  |                 | 33,000                     |                         |                      |
|                          | STRIPING PAINT  |                 | 5,250                      |                         |                      |
|                          |   |                 | -----                      |                         |                      |
|                          |   |                 | 110,000                    |                         |                      |
| 100-4220-531.11-09       | Construction Supplies   | 11,640          | 26,397                     | 6,299                   | 22,000               |
| LEVEL                    | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                      | BEEHIVES  |                 | 2,000                      |                         |                      |

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund    |  |                 |                            |                         |                      |
| DEPT 42 Public Works     |  |                 |                            |                         |                      |
| DIV 20 Roads & Drainages |  |                 |                            |                         |                      |
|                          | CATCH BASIN SET                                |                 |                            | 6,100                   |                      |
|                          | CMP PIPE                                       |                 |                            | 7,040                   |                      |
|                          | RCP PIPE                                       |                 |                            | 6,860                   |                      |
|                          |  |                 |                            | -----                   |                      |
|                          |  |                 |                            | 22,000                  |                      |
| 100-4220-531.11-13       | Storm Restoration                              | 4,128           | 8,000                      | 245                     | 8,000                |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | HOTELS, FOOD, NECESSITIES TO PREPARE TO STORMS |                 | 8,000                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 8,000                      |                         |                      |
| 100-4220-531.11-40       | Uniforms                                       | 11,033          | 14,000                     | 9,816                   | 12,000               |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | UNIFORM SERVICES/MAINTENANCE                   |                 | 12,000                     |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 12,000                     |                         |                      |
| 100-4220-531.16-00       | Small & Safety Equipment                       | 746             | 1,200                      | 1,083                   | 1,200                |
| LEVEL                    | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                      | GOGGLES, FLAGS, ETC                            |                 | 1,200                      |                         |                      |
|                          |  |                 | -----                      |                         |                      |
|                          |  |                 | 1,200                      |                         |                      |
| 100-4220-541.12-10       | Street & Roads                                 | 34,445          | 16,000                     | 10,458                  | 0                    |
| 100-4220-551.26-00       | Indirect Cost - Fleet                          | 342,677         | 0                          | 0                       | 393,691              |
| 100-4220-582.22-50       | Interest Lease Expense                         | 0               | 3,000                      | 0                       | 0                    |
| 100-4220-582.22-51       | Principal Lease Expense                        | 0               | 77,525                     | 0                       | 0                    |
|                          |  | -----           | -----                      | -----                   | -----                |
| * Roads & Drainages      |  | 929,509         | 971,202                    | 494,038                 | 1,164,332            |

| ACCOUNT NUMBER        | ACCOUNT DESCRIPTION                               | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund |   |                 |                            |                         |                      |
| DEPT 42 Public Works  |   |                 |                            |                         |                      |
| DIV 30 Transportation |   |                 |                            |                         |                      |
| 100-4230-511.11-00    | Salaries & Wages                                  | 83,201          | 151,024                    | 95,650                  | 89,341               |
| 100-4230-511.13-00    | Overtime  | 592             | 0                          | 0                       | 0                    |
| 100-4230-512.21-00    | Group Insurance                                   | 1,188           | 7,274                      | 2,194                   | 1,590                |
| 100-4230-512.23-00    | Medicare  | 1,161           | 2,151                      | 1,366                   | 1,295                |
| 100-4230-512.24-02    | Defined Benefit                                   | 36,130          | 64,593                     | 40,752                  | 38,211               |
| 100-4230-512.26-00    | Unemployment Insurance                            | 373             | 732                        | 412                     | 420                  |
| 100-4230-512.27-00    | Worker's Compensation                             | 4,477           | 8,934                      | 5,028                   | 5,123                |
| 100-4230-521.12-02    | Engineering                                       | 91,906          | 288,800                    | 4,382                   | 150,000              |
| LEVEL                 | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                   | DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED |                 | 150,000                    |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 150,000                    |                         |                      |
| 100-4230-523.33-00    | Advertising                                       | 3,408           | 4,000                      | 1,486                   | 4,000                |
| LEVEL                 | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                   | ADVERTISING FOR NEW PROJECTS                      |                 | 4,000                      |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 4,000                      |                         |                      |
| 100-4230-523.36-00    | Dues & Fees                                       | 364             | 900                        | 35                      | 900                  |
| LEVEL                 | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                   | PROFESSIONAL LICENSE RENEWALS                     |                 | 200                        |                         |                      |
|                       | INSTITUTE TRANSPORTATION ENGINEERS                |                 | 250                        |                         |                      |
|                       | NATIONAL OF PROFESSIONAL ENGINEERS                |                 | 220                        |                         |                      |
|                       | AMERICAN SOCIETY OF CIVEL ENGINEERS               |                 | 230                        |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 900                        |                         |                      |
| 100-4230-523.37-00    | Education & Travel                                | 2,093           | 3,200                      | 2,897                   | 5,000                |
| LEVEL                 | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                   | CONTINUING EDUCATION TRAINING-ITE SEMINAR         |                 | 3,000                      |                         |                      |
|                       | ADDITIONAL CONTINUING EDUCATION TRAINING          |                 | 2,000                      |                         |                      |
|                       |   |                 | -----                      |                         |                      |
|                       |   |                 | 5,000                      |                         |                      |
| 100-4230-531.11-01    | Office Supplies                                   | 493             | 2,100                      | 802                     | 600                  |
| LEVEL                 | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                   | OFFICE SUPPLIES                                   |                 | 600                        |                         |                      |
|                       |   |                 | -----                      |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|----------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100           | General Fund               |                 |                            |                         |                      |
| DEPT 42            | Public Works               |                 |                            |                         |                      |
| DIV 30             | Transportation             |                 |                            | 600                     |                      |
| 100-4230-531.11-40 | Uniforms                   | 240             | 510                        | 327                     | 600                  |
| LEVEL              | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                | UNIFORMS                   |                 | 600                        |                         |                      |
|                    |                            |                 | -----                      |                         |                      |
|                    |                            |                 | 600                        |                         |                      |
| 100-4230-531.14-00 | Books & Publications       | 0               | 600                        | 0                       | 800                  |
| LEVEL              | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                | UPDATE ITE MANUALS         |                 | 300                        |                         |                      |
|                    | UPDATE AASHTO MANUALS      |                 | 300                        |                         |                      |
|                    | URBAN STREET DESIGN GUIDE  |                 | 50                         |                         |                      |
|                    | URBAN BIKEWAY DESIGN GUIDE |                 | 50                         |                         |                      |
|                    | ITE JOURNAL SUBSCRIPTION   |                 | 100                        |                         |                      |
|                    |                            |                 | -----                      |                         |                      |
|                    |                            |                 | 800                        |                         |                      |
| *                  | Transportation             | 225,626         | 534,818                    | 155,331                 | 297,880              |
| **                 | Public Works               | 1,387,016       | 1,716,405                  | 780,322                 | 1,682,634            |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                       |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise |                       |                 |                            |                         |                      |
| DIV 10 Customer Services   |                       |                 |                            |                         |                      |
| 100-4710-511.11-00         | Salaries & Wages      | 0               | 0                          | 11,424                  | 0                    |
| 100-4710-512.21-00         | Group Insurance       | 0               | 0                          | 103                     | 0                    |
| 100-4710-512.23-00         | Medicare              | 0               | 0                          | 147                     | 0                    |
| 100-4710-512.24-02         | Defined Benefit       | 0               | 0                          | 5,497                   | 0                    |
| 100-4710-512.27-00         | Worker's Compensation | 0               | 0                          | 88                      | 0                    |
|                            |                       | -----           | -----                      | -----                   | -----                |
| *                          | Customer Services     | 0               | 0                          | 17,259                  | 0                    |
|                            |                       | -----           | -----                      | -----                   | -----                |
| **                         | Utility Enterprise    | 0               | 0                          | 17,259                  | 0                    |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                                       |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |                                       |                 |                            |                         |                      |
| DIV 10 Parks & Recreation  |                                       |                 |                            |                         |                      |
| 100-6110-511.11-00         | Salaries & Wages                      | 180,231         | 150,270                    | 105,248                 | 194,624              |
| 100-6110-511.13-00         | Overtime                              | 565             | 1,000                      | 0                       | 0                    |
| 100-6110-512.21-00         | Group Insurance                       | 2,196           | 16,873                     | 4,903                   | 25,955               |
| 100-6110-512.23-00         | Medicare                              | 4,039           | 4,111                      | 1,431                   | 3,167                |
| 100-6110-512.24-02         | Defined Benefit                       | 66,045          | 50,892                     | 42,967                  | 68,492               |
| 100-6110-512.26-00         | Unemployment Insurance                | 810             | 716                        | 462                     | 916                  |
| 100-6110-512.27-00         | Worker's Compensation                 | 7,578           | 6,485                      | 4,220                   | 8,501                |
| 100-6110-521.12-04         | Medical                               | 0               | 200                        | 220                     | 300                  |
| 100-6110-523.33-00         | Advertising                           | 0               | 0                          | 0                       | 500                  |
| LEVEL                      | TEXT                                  |                 | TEXT AMT                   |                         |                      |
| 100                        | MOVED FROM 6122 DIVISON - SAME AMOUNT |                 | 500                        |                         |                      |
|                            |                                       |                 | -----                      |                         |                      |
|                            |                                       |                 | 500                        |                         |                      |
| 100-6110-523.37-00         | Education & Travel                    | 1,604           | 3,000                      | 950                     | 1,500                |
| LEVEL                      | TEXT                                  |                 | TEXT AMT                   |                         |                      |
| 100                        | NRPA CONFERENCE                       |                 | 1,500                      |                         |                      |
|                            |                                       |                 | -----                      |                         |                      |
|                            |                                       |                 | 1,500                      |                         |                      |
| 100-6110-531.11-14         | Restricted Donation                   | 12,490          | 0                          | 0                       | 0                    |
|                            |                                       | -----           | -----                      | -----                   | -----                |
| * Parks & Recreation       |                                       | 275,558         | 233,547                    | 160,401                 | 303,955              |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |  |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |  |                 |                            |                         |                      |
| DIV 20 Programs            |  |                 |                            |                         |                      |
| 100-6120-511.11-00         | Salaries & Wages                           | 197,328         | 244,954                    | 135,660                 | 215,782              |
| 100-6120-511.13-00         | Overtime                                   | 0               | 0                          | 167                     | 500                  |
| 100-6120-511.19-00         | Salary Adjustment                          | 0               | 3,567                      | 0                       | 73,817               |
| 100-6120-512.20-00         | Benefit Adjustment                         | 0               | 1,577                      | 0                       | 0                    |
| 100-6120-512.21-00         | Group Insurance                            | 1,925           | 26,234                     | 5,229                   | 29,556               |
| 100-6120-512.23-00         | Medicare                                   | 4,905           | 5,898                      | 3,816                   | 5,791                |
| 100-6120-512.24-02         | Defined Benefit                            | 64,485          | 88,583                     | 46,376                  | 73,925               |
| 100-6120-512.26-00         | Unemployment Insurance                     | 814             | 1,138                      | 606                     | 1,027                |
| 100-6120-512.27-00         | Worker's Compensation                      | 8,700           | 12,088                     | 6,464                   | 11,019               |
| 100-6120-521.12-04         | Medical                                    | 440             | 220                        | 90                      | 300                  |
| 100-6120-521.12-09         | Other Professional Fees                    | 15,035          | 19,200                     | 10,221                  | 19,500               |
| LEVEL                      | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                        | SENIOR INSTRUCTOR SERVICES                 |                 | 2,000                      |                         |                      |
|                            | FINANACIAL LITERACY INSTRUCTOR SERVICES    |                 | 12,500                     |                         |                      |
|                            | OTHER INSTRUCTOR SERVICES                  |                 | 5,000                      |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 19,500                     |                         |                      |
| 100-6120-523.35-00         | Travel (Local)                             | 753             | 1,500                      | 900                     | 1,500                |
| 100-6120-523.36-00         | Dues & Fees                                | 1,108           | 3,150                      | 2,598                   | 3,150                |
| LEVEL                      | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                        | VSA ARTS OF GA                             |                 | 400                        |                         |                      |
|                            | NRPA AGENCY MEMBERSHIP                     |                 | 750                        |                         |                      |
|                            | GRPA AGENCY & STAFF MEMBERSHIPS            |                 | 1,500                      |                         |                      |
|                            | GRPA 4TH DISTRICT                          |                 | 350                        |                         |                      |
|                            | USTA AGENCY MEMBERSHIP                     |                 | 150                        |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 3,150                      |                         |                      |
| 100-6120-523.37-00         | Education & Travel                         | 2,025           | 1,100                      | 1,039                   | 1,850                |
| LEVEL                      | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                        | WORKSHOPS & CONFERENCES                    |                 | 1,850                      |                         |                      |
|                            |  |                 | -----                      |                         |                      |
|                            |  |                 | 1,850                      |                         |                      |
| 100-6120-531.11-01         | Office Supplies                            | 1,511           | 1,500                      | 851                     | 1,500                |
| 100-6120-531.11-02         | Operating Supplies                         | 4,938           | 7,500                      | 4,011                   | 5,000                |
| LEVEL                      | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                        | RECREATION ACTIVITIES EQUIPMENT & SUPPLIES |                 | 5,000                      |                         |                      |
|                            |  |                 | -----                      |                         |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |   |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |   |                 |                            |                         |                      |
| DIV 20 Programs            |   |                 |                            |                         |                      |
|                            |   |                 | 5,000                      |                         |                      |
| 100-6120-531.11-04         | Special Events General  | 0               | 0                          | 0                       | 3,800                |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | MOVED \$1600 FROM PROGRAM EXP TO THIS ACCOUNT B/C<br>WE ARE DOING MORE SPECIAL EVENTS FOR THE COMMUNITY<br>ALSO MOVED TOTAL AMOUNT (\$2200) FROM 6122 TO 6120 |                 |                            |                         |                      |
|                            | COMMUNITY EVENTS  |                 | 2,200                      |                         |                      |
|                            | HALLOWEEN FESTIVAL  |                 | 200                        |                         |                      |
|                            | CHRISTMAS TREE LIGHTING   |                 | 500                        |                         |                      |
|                            | VALENTINE'S DANCE   |                 | 500                        |                         |                      |
|                            | EASTER EGG HUNT   |                 | 400                        |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 3,800                      |                         |                      |
| 100-6120-531.11-12         | Programs Expense  | 100,725         | 101,780                    | 62,446                  | 104,000              |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | TENNIS PROGRAM  |                 | 4,350                      |                         |                      |
|                            | FITNESS PROGRAM   |                 | 2,000                      |                         |                      |
|                            | SENIOR PROGRAM  |                 | 3,050                      |                         |                      |
|                            | SUMMER DAY CAMP PROGRAM   |                 | 5,000                      |                         |                      |
|                            | YOUTH BASKETBALL  |                 | 15,000                     |                         |                      |
|                            | YOUTH BASEBALL  |                 | 6,700                      |                         |                      |
|                            | YOUTH SOFTBALL  |                 | 2,300                      |                         |                      |
|                            | YOUTH TRACK & FIELD   |                 | 1,800                      |                         |                      |
|                            | YOUTH FOOTBALL  |                 | 9,500                      |                         |                      |
|                            | YOUTH CHEER   |                 | 3,000                      |                         |                      |
|                            | SPORTS CAMPS  |                 | 250                        |                         |                      |
|                            | EMPLOYEE BOWLING  |                 | 500                        |                         |                      |
|                            | PROGRAMS/MARKETING ADVERTISING  |                 | 2,000                      |                         |                      |
|                            | PROGRAM DUES  |                 | 18,000                     |                         |                      |
|                            | PROGRAM OFFICIALS FEES  |                 | 28,000                     |                         |                      |
|                            | NYSCA (VOLUNTEER COACHES)   |                 | 500                        |                         |                      |
|                            | USA FOOTBALL AGENCY & COACHES   |                 | 500                        |                         |                      |
|                            | AAU BASKETBALL & TRACK  |                 | 1,550                      |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 104,000                    |                         |                      |
| 100-6120-531.11-13         | Storm Restoration   | 0               | 900                        | 853                     | 900                  |
| 100-6120-531.11-40         | Uniforms  | 2,971           | 3,000                      | 1,075                   | 3,000                |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                     |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |                     |                 |                            |                         |                      |
| DIV 20 Programs            |                     |                 |                            |                         |                      |
| 100                        | STAFF UNIFORMS      |                 |                            | 3,000                   |                      |
|                            |                     |                 |                            | -----                   |                      |
|                            |                     |                 |                            | 3,000                   |                      |
| 100-6120-531.13-00         | Food                | 1,207           | 1,500                      | 1,019                   | 1,500                |
| 100-6120-579.01-00         | REFUNDS             | 315             | 1,500                      | 700                     | 1,500                |
|                            |                     | -----           | -----                      | -----                   | -----                |
| *                          | Programs            | 409,185         | 526,889                    | 284,121                 | 558,917              |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|-------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                                     |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |                                     |                 |                            |                         |                      |
| DIV 22 Parks/Facilities    |                                     |                 |                            |                         |                      |
| 100-6122-511.11-00         | Salaries & Wages                    | 162,640         | 257,324                    | 157,621                 | 267,145              |
| 100-6122-511.13-00         | Overtime                            | 2,948           | 4,000                      | 1,074                   | 2,000                |
| 100-6122-511.19-00         | Salary Adjustment                   | 0               | 737                        | 0                       | 11,712               |
| 100-6122-512.20-00         | Benefit Adjustment                  | 0               | 326                        | 0                       | 0                    |
| 100-6122-512.21-00         | Group Insurance                     | 5,196           | 33,227                     | 10,431                  | 67,708               |
| 100-6122-512.23-00         | Medicare                            | 3,666           | 5,472                      | 3,739                   | 7,460                |
| 100-6122-512.24-02         | Defined Benefit                     | 67,733          | 98,048                     | 56,158                  | 89,517               |
| 100-6122-512.26-00         | Unemployment Insurance              | 808             | 1,218                      | 671                     | 1,264                |
| 100-6122-512.27-00         | Worker's Compensation               | 7,999           | 12,423                     | 7,029                   | 12,896               |
| 100-6122-521.12-04         | Medical                             | 496             | 200                        | 110                     | 300                  |
| 100-6122-521.12-09         | Other Professional Fees             | 50,127          | 57,000                     | 7,807                   | 40,000               |
| LEVEL                      | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                        | FERTILIZATION                       |                 | 8,000                      |                         |                      |
|                            | GREASE TRAPS                        |                 | 2,000                      |                         |                      |
|                            | CONTRACT LAWN SERVICE (SMALL PARKS) |                 | 10,000                     |                         |                      |
|                            | FACILITY SECURITY SERVICES          |                 | 2,000                      |                         |                      |
|                            | OTHER SERVICES                      |                 | 18,000                     |                         |                      |
|                            |                                     |                 | -----                      |                         |                      |
|                            |                                     |                 | 40,000                     |                         |                      |
| 100-6122-521.14-00         | City Bills                          | 118,797         | 80,000                     | 74,284                  | 95,000               |
| 100-6122-522.22-01         | Maintenance Equipment               | 3,908           | 6,000                      | 4,447                   | 7,000                |
| LEVEL                      | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                        | REPAIRS TO ALL SERVICE EQUIPMENT    |                 | 7,000                      |                         |                      |
|                            |                                     |                 | -----                      |                         |                      |
|                            |                                     |                 | 7,000                      |                         |                      |
| 100-6122-522.22-02         | Maintenance Buildings               | 11,076          | 10,000                     | 8,086                   | 10,000               |
| LEVEL                      | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                        | JPRC FLOOR MAINTENANCE              |                 | 4,000                      |                         |                      |
|                            | OTHER JPRC & PARK MAINTENANCE       |                 | 6,000                      |                         |                      |
|                            |                                     |                 | -----                      |                         |                      |
|                            |                                     |                 | 10,000                     |                         |                      |
| 100-6122-522.22-04         | Maintenance Vehicles                | 96              | 2,000                      | 0                       | 1,000                |
| LEVEL                      | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                        | REPAIRS TO SKID LOADER              |                 | 1,000                      |                         |                      |
|                            |                                     |                 | -----                      |                         |                      |
|                            |                                     |                 | 1,000                      |                         |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund      |                          |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation |                          |                 |                            |                         |                      |
| DIV 22 Parks/Facilities    |                          |                 |                            |                         |                      |
| 100-6122-522.23-00         | Rentals                  | 580             | 1,000                      | 0                       | 0                    |
| 100-6122-522.23-20         | Rental of Equip          | 0               | 1,000                      | 0                       | 0                    |
| 100-6122-523.33-00         | Advertising              | 499             | 500                        | 280                     | 0                    |
| 100-6122-523.37-00         | Education & Travel       | 1,125           | 1,500                      | 1,342                   | 1,500                |
| LEVEL                      | TEXT                     |                 | TEXT AMT                   |                         |                      |
| 100                        | GRPA WORKSHOPS           |                 | 1,500                      |                         |                      |
|                            |                          |                 | -----                      |                         |                      |
|                            |                          |                 | 1,500                      |                         |                      |
| 100-6122-531.11-01         | Office Supplies          | 0               | 100                        | 0                       | 100                  |
| 100-6122-531.11-02         | Operating Supplies       | 20,965          | 22,000                     | 11,917                  | 22,000               |
| 100-6122-531.11-04         | Special Events General   | 1,230           | 2,200                      | 1,653                   | 0                    |
| 100-6122-531.11-11         | Janitorial Supplies      | 1,981           | 2,000                      | 1,841                   | 2,500                |
| 100-6122-531.11-13         | Storm Restoration        | 792             | 0                          | 0                       | 0                    |
| 100-6122-531.11-40         | Uniforms                 | 6,444           | 7,500                      | 3,759                   | 7,500                |
| 100-6122-531.12-20         | Gas (Natural & Propane)  | 4,992           | 7,500                      | 2,744                   | 5,000                |
| 100-6122-531.16-00         | Small & Safety Equipment | 549             | 1,000                      | 305                     | 600                  |
|                            |                          | -----           | -----                      | -----                   | -----                |
| *                          | Parks/Facilities         | 474,647         | 614,275                    | 355,298                 | 652,202              |
|                            |                          | -----           | -----                      | -----                   | -----                |
| **                         | Parks & Recreation       | 1,159,390       | 1,374,711                  | 799,820                 | 1,515,074            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |  |                 |                            |                         |                      |
| DEPT 72 Community Services    |  |                 |                            |                         |                      |
| DIV 10 Inspections/Permit/P&Z |  |                 |                            |                         |                      |
| 100-7210-511.11-00            | Salaries & Wages                                   | 486,885         | 665,589                    | 404,315                 | 706,179              |
| 100-7210-511.13-00            | Overtime   | 0               | 0                          | 0                       | 5,000                |
| 100-7210-512.21-00            | Group Insurance                                    | 9,588           | 60,697                     | 19,195                  | 62,834               |
| 100-7210-512.23-00            | Medicare   | 7,007           | 9,613                      | 5,655                   | 10,240               |
| 100-7210-512.24-02            | Defined Benefit                                    | 211,796         | 289,712                    | 159,005                 | 270,219              |
| 100-7210-512.26-00            | Unemployment Insurance                             | 2,213           | 3,157                      | 1,738                   | 3,370                |
| 100-7210-512.27-00            | Worker's Compensation                              | 19,045          | 27,695                     | 15,174                  | 29,996               |
| 100-7210-521.12-04            | Medical  | 334             | 550                        | 398                     | 0                    |
| 100-7210-521.12-09            | Other Professional Fees                            | 67,401          | 113,650                    | 4,991                   | 158,000              |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | IMPLEMENTATION OF PUBLIC ARTS MASTER PLAN          |                 | 100,000                    |                         |                      |
|                               | GO GA ART GRANT INCREASE SIZE OF MURAL             |                 | 15,000                     |                         |                      |
|                               | STYNOGRAPHER SERVICES FOR PLANNING & ZONING        |                 | 3,000                      |                         |                      |
|                               | COMMISSION MEETINGS                                |                 |                            |                         |                      |
|                               | ARC COMMUNITY DEVELOPMENT ASSISTANCE GRANT         |                 | 20,000                     |                         |                      |
|                               | CREATION OF WASHINGTON ROAD ARCHITECTUAL OVERLAY   |                 | 20,000                     |                         |                      |
|                               | DISTRICT & DESIGN                                  |                 |                            |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 158,000                    |                         |                      |
| 100-7210-522.22-04            | Maintenance Vehicles                               | 0               | 2,400                      | 0                       | 2,400                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | MAINTENANCE OUTSIDE OF WARRANTY (OILCHANGES,TIRES) |                 | 2,400                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 2,400                      |                         |                      |
| 100-7210-523.23-20            | Rental of Equip & Vehicle                          | 0               | 0                          | 0                       | 32,291               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | ANNUAL LEASE PAYMENT AMOUNT                        |                 | 32,291                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 32,291                     |                         |                      |
| 100-7210-523.32-05            | Postage & Shipping                                 | 96              | 1,400                      | 1,027                   | 150                  |
| 100-7210-523.33-00            | Advertising  | 12,637          | 12,500                     | 8,874                   | 12,500               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | COST FOR PUBLIC HEARING NOTICES IN THE SOUTH       |                 | 12,500                     |                         |                      |
|                               | FULTON NEIGHBOR NEWSPAPER FOOR PLANNING & ZONING   |                 |                            |                         |                      |
|                               | COMMISSION AND CITY COUNCIL MEETINGS. DEPARTMENT   |                 |                            |                         |                      |
|                               | REQUIRED TO COVER ADVERTISING COSTS FOR RFP AND    |                 |                            |                         |                      |
|                               | ITB NOTICES. COVER COSTS FOR PRINTING PUBLIC       |                 |                            |                         |                      |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund   |  |                 |                            |                         |                      |
| DEPT 72 Community Services  |  |                 |                            |                         |                      |
| DIV 10 Inspections/Permit/P&Z   |  |                 |                            |                         |                      |
| NOTICE SIGNS (CZIM, VARIANCE, REZONING, ZONING<br>MODIFICATIONS, SPECIAL USE PERMIT, ETC) |  |                 |                            |                         |                      |
|   |  |                 | -----                      |                         |                      |
|   |  |                 | 12,500                     |                         |                      |
| 100-7210-523.34-00  | Printing & Binding   | 997             | 1,500                      | 491                     | 1,500                |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | BUSINESS CARDS, SIGN RENEWAL CARDS, PERMIT CARDS,<br>POWER RELEASE FORMS   |                 | 1,500                      |                         |                      |
|   |  |                 | -----                      |                         |                      |
|   |  |                 | 1,500                      |                         |                      |
| 100-7210-523.35-00  | Travel (Local)   | 185             | 200                        | 15                      | 200                  |
| 100-7210-523.36-00  | Dues & Fees  | 1,785           | 3,000                      | 898                     | 3,000                |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | COVERS MEMBERSHIP DUES FOR THE FOLLOWING REQUIRED<br>CERTIFICATIONS: AMERICAN INSTITUTE OF CERTIFIED<br>PLANNERS, AMERICAN PLANNING ASSOCIATION, GEORGIA<br>SOIL & WATER CONSERVATION COMMISSION, ASBESTOS<br>CERTIFICATIONS, INTERNATIONAL CODE COUNCIL, NFPA,<br>ANNUAL TRADE CERTIFICATION RENEWALS |                 | 3,000                      |                         |                      |
|   |  |                 | -----                      |                         |                      |
|   |  |                 | 3,000                      |                         |                      |
| 100-7210-523.37-00  | Education & Travel   | 12,495          | 10,000                     | 3,568                   | 10,428               |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | PARTICIPATION IN GEORGIA PLANNING ASSOCIATION FALL<br>& SPRING CONFERENCES, NATIONAL APA CONFERENCE, ARC<br>COMMUNITY PLANNING INSTITUTE, ICC BUILDING AND<br>TRADE OFFICIAL CONFERENCES FOR CEU'S INSPECTORS &<br>PERMIT STAFF  |                 |                            |                         |                      |
|   | 2 PLANNERS - REG & TRAVEL EXPENSES   |                 | 2,512                      |                         |                      |
|   | SR BUILDING INSPECTOR - REG & TRAVEL EXPENSES  |                 | 2,302                      |                         |                      |
|   | 2 BLDG INSPECTORS - REG & TRAVEL EXPENSES  |                 | 2,061                      |                         |                      |
|   | BUILDING OFFICIAL - REG & TRAVEL EXPENSES  |                 | 2,302                      |                         |                      |
|   | PERMIT TECHNICIAN - REG & TRAVEL EXPENSES  |                 | 1,251                      |                         |                      |
|   |  |                 | -----                      |                         |                      |
|   |  |                 | 10,428                     |                         |                      |
| 100-7210-523.38-00  | Licenses   | 0               | 0                          | 0                       | 0                    |
| 100-7210-523.38-50  | Software & Maint.  | 98,733          | 0                          | 0                       | 0                    |



| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund         |  |                 |                            |                         |                      |
| DEPT 72 Community Services    |  |                 |                            |                         |                      |
| DIV 10 Inspections/Permit/P&Z |  |                 |                            |                         |                      |
| 100-7210-523.42-01            | Final Plat   | 310             | 300                        | 196                     | 300                  |
| 100-7210-531.11-01            | Office Supplies  | 4,474           | 4,000                      | 3,094                   | 4,000                |
| 100-7210-531.11-02            | Operating Supplies   | 5,389           | 6,350                      | 4,561                   | 4,000                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | HP PLOTTER & SCANNER SUPPLIES, SMALL EQUIPMENT<br>FOR INSPECTIONS DIVISION, PERMITS DIVISION XEROX<br>COPY MACHINE SUPPLIES & COPIES, ETC. |                 | 4,000                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 4,000                      |                         |                      |
| 100-7210-531.11-40            | Uniforms   | 5,284           | 5,500                      | 2,809                   | 5,500                |
| 100-7210-531.14-00            | Books & Publications   | 510             | 2,650                      | 1,342                   | 1,200                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | DCA CODE CHANGES UPDATE ICC CODE BOOKS   |                 | 1,200                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 1,200                      |                         |                      |
| 100-7210-531.16-00            | Small & Safety Equipment   | 988             | 0                          | 0                       | 0                    |
| 100-7210-542.23-00            | Furniture & Fixtures   | 1,176           | 0                          | 0                       | 0                    |
| 100-7210-579.01-00            | REFUNDS  | 0               | 1,500                      | 0                       | 1,500                |
| 100-7210-582.22-50            | Interest Lease Expense   | 0               | 5,140                      | 5,140                   | 3,525                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | FORD F-150 TRUCK (5)   |                 | 3,525                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 3,525                      |                         |                      |
| 100-7210-582.22-51            | Principal Lease Expense  | 118,685         | 27,151                     | 27,151                  | 28,766               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | FORD F-150 TRUCK (5)   |                 | 28,766                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 28,766                     |                         |                      |
| * Inspections/Permit/P&Z      |  | 1,068,021       | 1,254,254                  | 669,637                 | 1,357,098            |
| ** Community Services         |  | 1,068,021       | 1,254,254                  | 669,637                 | 1,357,098            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |  |                 |                            |                         |                      |
| DEPT 75 Economic Development |  |                 |                            |                         |                      |
| DIV 20 Economic Development  |  |                 |                            |                         |                      |
| 100-7520-511.11-00           | Salaries & Wages                                   | 249,682         | 270,294                    | 175,164                 | 215,158              |
| 100-7520-511.19-00           | Salary Adjustment                                  | 0               | 3,995                      | 0                       | 0                    |
| 100-7520-512.20-00           | Benefit Adjustment                                 | 0               | 1,767                      | 0                       | 0                    |
| 100-7520-512.21-00           | Group Insurance                                    | 3,294           | 18,973                     | 7,505                   | 20,856               |
| 100-7520-512.23-00           | Medicare   | 3,478           | 3,911                      | 2,339                   | 3,120                |
| 100-7520-512.24-02           | Defined Benefit                                    | 78,997          | 82,492                     | 53,596                  | 57,917               |
| 100-7520-512.26-00           | Unemployment Insurance                             | 1,135           | 1,259                      | 752                     | 1,011                |
| 100-7520-512.27-00           | Worker's Compensation                              | 13,849          | 15,364                     | 9,174                   | 12,337               |
| 100-7520-521.12-09           | Other Professional Fees                            | 64,331          | 20,650                     | 7,550                   | 93,150               |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | SURVEY MONKEY                                      |                 | 600                        |                         |                      |
|                              | ONLINE REAL ESTATE SUSCRIPTIONS - COSTAR & LOOPNET |                 | 4,300                      |                         |                      |
|                              | BIDA COURT REPORTING SERVICES                      |                 | 2,500                      |                         |                      |
|                              | PROPERTY APPRAISALS, ASSESSMENTS & ENVIRON. STUDIE |                 | 9,000                      |                         |                      |
|                              | PHOTOGRAPHY / DRONE SERVICES                       |                 | 2,000                      |                         |                      |
|                              | DIRECTORY OF EAST POINT FILM SERVICES ONLINE (WEB) |                 | 750                        |                         |                      |
|                              | FILM APPS-SCOUTING ASSIST/PERMIT, FILM LOCATIONS   |                 | 4,000                      |                         |                      |
|                              | BIDA AGREEMENT                                     |                 | 70,000                     |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 93,150                     |                         |                      |
| 100-7520-521.12-26           | Special Events                                     | 66,500          | 76,650                     | 8,531                   | 18,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | ED ROUNDTABLE DISCUSSION                           |                 | 7,000                      |                         |                      |
|                              | YEARLY SMALL BUSINESS SYMPOSIUM                    |                 | 5,000                      |                         |                      |
|                              | AIRPORT WEST CID BUS TOUR                          |                 | 3,000                      |                         |                      |
|                              | MEET & GREET WITH STATE ECONOMIC DEVELOPMENT REPS  |                 | 1,000                      |                         |                      |
|                              | YEARLY ECG BUS TOUR                                |                 | 2,000                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 18,000                     |                         |                      |
| 100-7520-522.22-00           | Repair & Maintenance                               | 0               | 0                          | 0                       | 250                  |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | CAR WASH   |                 | 250                        |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 250                        |                         |                      |
| 100-7520-523.32-05           | Postage & Shipping                                 | 15              | 600                        | 297                     | 100                  |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | FEDERAL EXPRESS OVERNIGHT SHIPMENT OF PACKAGES     |                 | 100                        |                         |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |  |                 |                            |                         |                      |
| DEPT 75 Economic Development |  |                 |                            |                         |                      |
| DIV 20 Economic Development  |  |                 |                            |                         |                      |
|                              |  | -----           |                            |                         |                      |
|                              |  | 100             |                            |                         |                      |
| 100-7520-523.33-00           | Advertising  | 27,257          | 21,500                     | 14,231                  | 43,400               |
| LEVEL                        | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                          | S.METRO DEVELOPMENT OUTLOOK TABLE & CONF. BOOTH    | 2,300           |                            |                         |                      |
|                              | ANNUAL ARC STATE OF THE REGION BREAKFAST TABLE     | 700             |                            |                         |                      |
|                              | MAGAZINE ADVERTISEMENTS                            | 15,000          |                            |                         |                      |
|                              | GEDA SPONSORSHIP                                   | 3,000           |                            |                         |                      |
|                              | ICSC CONFERENCE BOOTH                              | 1,600           |                            |                         |                      |
|                              | MARKETING PROMOTIONAL ITEMS (INCL.FILM PROGRAM)    | 10,000          |                            |                         |                      |
|                              | AIRPORT AREA CHAMBER TABLE RESERVATION             | 5,400           |                            |                         |                      |
|                              | SOUTH FULTON CHAMBER TABLE RESERVATION             | 5,400           |                            |                         |                      |
|                              |  | -----           |                            |                         |                      |
|                              |  | 43,400          |                            |                         |                      |
| 100-7520-523.34-00           | Printing & Binding                                 | 9,116           | 8,000                      | 709                     | 3,000                |
| LEVEL                        | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                          | BROCHURES, BUSINESS CARDS, PAMPHLETS, ANNOUNCEMENT | 3,000           |                            |                         |                      |
|                              |  | -----           |                            |                         |                      |
|                              |  | 3,000           |                            |                         |                      |
| 100-7520-523.35-00           | Travel (Local)                                     | 293             | 600                        | 265                     | 300                  |
| LEVEL                        | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                          | MILEAGE (LOCAL) & LOCAL PARKING EXPENSES           | 300             |                            |                         |                      |
|                              |  | -----           |                            |                         |                      |
|                              |  | 300             |                            |                         |                      |
| 100-7520-523.36-00           | Dues & Fees  | 4,595           | 15,000                     | 5,305                   | 13,715               |
| LEVEL                        | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                          | GEDA MEMBERSHIPS + LUNCHEON EXPENSES               | 1,400           |                            |                         |                      |
|                              | IEDC MEMBERSHIPS                                   | 450             |                            |                         |                      |
|                              | S. FULTON CHAMBER OF COMMERCE MEMBERSHIP           | 250             |                            |                         |                      |
|                              | AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP        | 700             |                            |                         |                      |
|                              | INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC)   | 250             |                            |                         |                      |
|                              | GEORGIA PRODUCTION PARTNERS MEMBERSHIP             | 100             |                            |                         |                      |
|                              | COUNCIL FOR QUALITY GROWTH MEMBERSHIP + LUNCHEON   | 2,400           |                            |                         |                      |
|                              | ATLANTA AEROTROPOLIS ALLIANCE MEMBERSHIP           | 5,000           |                            |                         |                      |
|                              | COUNCIL OF FINANCIAL AGENCIES (CDFA) MEMBERSHIP    | 400             |                            |                         |                      |
|                              | ATLANTA FILM SOCIETY & FILM FESTIVAL MEMBERSHIP    | 265             |                            |                         |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |  |                 |                            |                         |                      |
| DEPT 75 Economic Development |  |                 |                            |                         |                      |
| DIV 20 Economic Development  |  |                 |                            |                         |                      |
|                              | ICONTACT SUBSCRIPTION FOR 2 STAFF  |                 |                            | 2,500                   |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 13,715                  |                      |
| 100-7520-523.37-00           | Education & Travel   | 8,605           | 12,000                     | 5,604                   | 19,700               |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | CERTIFICATION COURSES  |                 |                            | 4,000                   |                      |
|                              | PER DIEMS FOR OUT OF TOWN TRAVEL   |                 |                            | 2,200                   |                      |
|                              | DEPARTMENTAL PROFESSIONAL DEVELOPMENT COURSES  |                 |                            | 4,000                   |                      |
|                              | HOTEL ACCOMODATIONS FOR ANNUAL CONFERENCES   |                 |                            | 5,000                   |                      |
|                              | CONFERENCE REGISTRATIONS   |                 |                            | 4,000                   |                      |
|                              | CHAMBER OF COMMERCE NETWORKING EVENTS  |                 |                            | 500                     |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 19,700                  |                      |
| 100-7520-531.11-01           | Office Supplies  | 2,067           | 3,000                      | 935                     | 2,400                |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | 4TH FLOOR COPIER PAPER, PENS, JUMP DRIVES, BATTERI BINDERS, SPECIAL SIZE PAPER, HIGHLIGHTERS, ETC. |                 |                            | 2,400                   |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 2,400                   |                      |
| 100-7520-531.11-40           | Uniforms   | 0               | 0                          | 0                       | 600                  |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | DEPARTMENTAL SHIRTS  |                 |                            | 600                     |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 600                     |                      |
| 100-7520-531.13-00           | Food   | 741             | 1,000                      | 541                     | 750                  |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | BUSINESS PROSPECT LUNCHEONS  |                 |                            | 750                     |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 750                     |                      |
| 100-7520-531.14-00           | Books & Publications   | 0               | 500                        | 77                      | 300                  |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | CERTIFICATION BOOKLETS & LITERATURE  |                 |                            | 300                     |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 300                     |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |                      |                 |                            |                         |                      |
| DEPT 75 Economic Development |                      |                 |                            |                         |                      |
| DIV 20 Economic Development  |                      |                 |                            |                         |                      |
| *                            | Economic Development | 533,955         | 557,555                    | 292,575                 | 506,064              |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund        |  |                 |                            |                         |                      |
| DEPT 75 Economic Development |  |                 |                            |                         |                      |
| DIV 22 Main Street           |  |                 |                            |                         |                      |
| 100-7522-511.11-00           | Salaries & Wages                                   | 0               | 0                          | 0                       | 64,349               |
| 100-7522-512.21-00           | Group Insurance                                    | 0               | 0                          | 0                       | 17,642               |
| 100-7522-512.23-00           | Medicare   | 0               | 0                          | 0                       | 933                  |
| 100-7522-512.24-02           | Defined Benefit                                    | 0               | 0                          | 0                       | 27,522               |
| 100-7522-512.26-00           | Unemployment Insurance                             | 0               | 0                          | 0                       | 302                  |
| 100-7522-512.27-00           | Worker's Compensation                              | 0               | 0                          | 0                       | 3,690                |
| 100-7522-521.12-09           | Other Professional Fees                            | 0               | 0                          | 0                       | 6,000                |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | NEW MAIN STREET PROGRAM LOGO COMPETITION           |                 |                            | 500                     |                      |
|                              | MAIN STREET PROGRAM SPONSORSHIP PROF. PACKAGE      |                 |                            | 1,300                   |                      |
|                              | MAIN STREET PAGE & UPDATES ON DOWNTOWNEASTPOINT.CO |                 |                            | 4,200                   |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 6,000                   |                      |
| 100-7522-521.12-26           | Special Events                                     | 0               | 0                          | 0                       | 61,500               |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | OUTDOOR MUSIC - "PLACEMAKING" INITIATIVE DOWNTOWN  |                 |                            | 9,000                   |                      |
|                              | EAST POINT MAIN STREET ASSOC. MOU- 4 EVENTS/PRGMS: |                 |                            |                         |                      |
|                              | SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY)      |                 |                            | 33,500                  |                      |
|                              | DESTINATION EAST POINT (FALL FESTIVAL)             |                 |                            | 3,000                   |                      |
|                              | TASTE OF EAST POINT (SPRING FESTIVAL)              |                 |                            | 3,000                   |                      |
|                              | EAST POINT FARMERS MARKET (ALL YEAR)               |                 |                            | 500                     |                      |
|                              | EAST POINT FOOD TRUCK COURT PROGRAM (ALL YEAR)     |                 |                            | 4,000                   |                      |
|                              | FRIDAY NIGHT FLICKS OUTDOOR MOVIES (TWICE A YEAR)  |                 |                            | 3,500                   |                      |
|                              | DOWNTOWN GATEWAYS: SIGNAGE, PLANTS, BEAUTIFICATION |                 |                            | 5,000                   |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 61,500                  |                      |
| 100-7522-523.33-00           | Advertising  | 0               | 0                          | 0                       | 27,500               |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | NEW MAIN STREET PROGRAM MARKETING PROMOTIONAL      |                 |                            | 2,500                   |                      |
|                              | ITEMS WITH NEW LOGO (T-SHIRTS, MUGS, PENS, ETC.)   |                 |                            |                         |                      |
|                              | DOWNTOWN BEAUTIFICATION PRG: STREET POLE BANNERS,  |                 |                            | 25,000                  |                      |
|                              | PLANTERS:PLANTS/PAINT, SEASONAL DECOR (FLAGS)      |                 |                            |                         |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 27,500                  |                      |
| 100-7522-523.34-00           | Printing & Binding                                 | 0               | 0                          | 0                       | 5,000                |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | NEW MAIN STREET PROGRAM MARKETING COLLATERAL       |                 |                            | 5,000                   |                      |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION  | 2017<br>Actuals     | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|--|---------------------|----------------------------|-------------------------|----------------------|
| FUND 100 General Fund   |  |                     |                            |                         |                      |
| DEPT 75 Economic Development  |  |                     |                            |                         |                      |
| DIV 22 Main Street  |  |                     |                            |                         |                      |
| PROF. DESIGNED BROCHURES, POSTCARDS, FLYERS, POSTERS<br>DISPLAY BOARDS, MATERIALS FOR PRESENTATIONS, ETC. |  |                     |                            |                         |                      |
|   |  |                     |                            | -----<br>5,000          |                      |
| 100-7522-523.35-00  | Travel (Local)   | 0                   | 0                          | 0                       | 300                  |
| LEVEL   | TEXT   |                     |                            | TEXT AMT                |                      |
| 100   | LOCAL MILEAGE & PARKING EXPENSES   |                     |                            | 300                     |                      |
|   |  |                     |                            | -----<br>300            |                      |
| 100-7522-523.36-00  | Dues & Fees  | 0                   | 0                          | 0                       | 575                  |
| LEVEL   | TEXT   |                     |                            | TEXT AMT                |                      |
| 100   | GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)  |                     |                            | 225                     |                      |
|   | NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP  |                     |                            | 350                     |                      |
|   |  |                     |                            | -----<br>575            |                      |
| 100-7522-523.37-00  | Education & Travel   | 0                   | 0                          | 0                       | 4,800                |
| LEVEL   | TEXT   |                     |                            | TEXT AMT                |                      |
| 100   | ANNUAL GEORGIA DOWNTOWN CONFERENCE   |                     |                            | 1,350                   |                      |
|   | ANNUAL NATIONAL MAIN STREET CONFERENCE   |                     |                            | 2,450                   |                      |
|   | MAIN STREET 101 STATE REQ. TRAINING (BOARD & STAFF)  |                     |                            | 1,000                   |                      |
|   |  |                     |                            | -----<br>4,800          |                      |
| 100-7522-531.11-01  | Office Supplies  | 0                   | 0                          | 0                       | 750                  |
| LEVEL   | TEXT   |                     |                            | TEXT AMT                |                      |
| 100   | MAIN STREET PROGRAM 6' TABLE COVER W/NEW LOGO,<br>FOLDERS, HIGHLIGHTERS, TRAVEL TABLE, TRAVEL CHAIRS,<br>BINDERS, PENS, SPECIAL SIZE PAPER, ETC. |                     |                            | 750                     |                      |
|   |  |                     |                            | -----<br>750            |                      |
| * Main Street   |  | -----<br>0          | -----<br>0                 | -----<br>0              | -----<br>220,863     |
| ** Economic Development   |  | -----<br>533,955    | -----<br>557,555           | -----<br>292,575        | -----<br>726,927     |
| *** General Fund  |  | -----<br>30,752,253 | -----<br>39,721,093        | -----<br>21,691,738     | -----<br>42,013,755  |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 210 Condemned Fund       |                       |                 |                            |                         |                      |
| DEPT 32 Police Administration |                       |                 |                            |                         |                      |
| DIV 10 Police Administration  |                       |                 |                            |                         |                      |
| 210-3210-523.37-00            | Education & Travel    | 280             | 0                          | 0                       | 0                    |
| 210-3210-531.11-02            | Operating Supplies    | 480             | 0                          | 0                       | 0                    |
|                               |                       | -----           | -----                      | -----                   | -----                |
| *                             | Police Administration | 760             | 0                          | 0                       | 0                    |



| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 210 Condemned Fund       |   |                 |                            |                         |                      |
| DEPT 32 Police Administration |   |                 |                            |                         |                      |
| DIV 22 Condemned Funds        |   |                 |                            |                         |                      |
| 210-3222-521.12-09            | Other Professional Fees   | 993             | 0                          | 0                       | 0                    |
| 210-3222-522.22-02            | Maintenance Buildings   | 11,975          | 0                          | 0                       | 0                    |
| 210-3222-523.37-00            | Education & Travel  | 42,240          | 75,000                     | 32,171                  | 75,000               |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | CONTINUING EDUCATION FOR POLICE PERSONNEL                       |                 | 75,000                     |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 75,000                     |                         |                      |
| 210-3222-523.38-50            | Software & Maint.   | 10,615          | 0                          | 0                       | 0                    |
| 210-3222-531.11-02            | Operating Supplies  | 4,329           | 40,000                     | 7,301                   | 40,000               |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | ADMINISTRATIVE COURT FEES FOR PROCESSING CASES<br>MISC EXPENSES |                 | 20,000<br>20,000           |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 40,000                     |                         |                      |
| 210-3222-531.16-00            | Small & Safety Equipment  | 79,649          | 82,500                     | 35,083                  | 82,000               |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | AMMUNITION FOR TRAINING POLICE PERSONNEL                        |                 | 10,000                     |                         |                      |
|                               | AMMUNITION FOR POLICE SHOTGUNS                                  |                 | 5,500                      |                         |                      |
|                               | TASER CARTRIDGES & BATTERIES FOR POLICE PRSNL                   |                 | 7,500                      |                         |                      |
|                               | MISC EXPENDITURES FOR POLICE PERSONNEL                          |                 | 50,000                     |                         |                      |
|                               | DUTY HOLSTERS FOR POLICE PERSONNEL                              |                 | 6,000                      |                         |                      |
|                               | DUTY FLASHLIGHTS FOR POLICE PERSONNEL                           |                 | 3,000                      |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 82,000                     |                         |                      |
| 210-3222-542.21-00            | Machinery   | 0               | 94,508                     | 0                       | 0                    |
| 210-3222-542.22-00            | Vehicles  | 0               | 0                          | 0                       | 119,965              |
| LEVEL                         | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                           | DETECTIVE VEHICLES (5) @ \$23,993                               |                 | 119,965                    |                         |                      |
|                               |   |                 | -----                      |                         |                      |
|                               |   |                 | 119,965                    |                         |                      |
| *                             | Condemned Funds   | 149,801         | 292,008                    | 74,555                  | 316,965              |
| **                            | Police Administration   | 150,561         | 292,008                    | 74,555                  | 316,965              |
| ***                           | Condemned Fund  | 150,561         | 292,008                    | 74,555                  | 316,965              |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 215 E-911 Fund         |   |                 |                            |                         |                      |
| DEPT 38 Public Safety       |   |                 |                            |                         |                      |
| DIV 00 E-911 Communications |   |                 |                            |                         |                      |
| 215-3800-511.11-00          | Salaries & Wages  | 495,622         | 571,686                    | 322,731                 | 583,043              |
| 215-3800-511.13-00          | Overtime  | 79,435          | 60,000                     | 79,873                  | 75,000               |
| LEVEL                       | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                         | NEEDED OVERTIME UTILIZED DURING MAJOR POWER<br>OUTAGES WITHIN THE CITY AND SPECIAL DETAILS THAT<br>REQUIRE MORE THAN NORMAL PERSONNEL COVERGE |                 |                            | 75,000                  |                      |
|                             |   |                 |                            | -----                   |                      |
|                             |   |                 |                            | 75,000                  |                      |
| 215-3800-511.19-00          | Salary Adjustment   | 0               | 3,178                      | 0                       | 396                  |
| 215-3800-512.20-00          | Benefit Adjustment  | 0               | 1,405                      | 0                       | 0                    |
| 215-3800-512.21-00          | Group Insurance   | 7,315           | 52,754                     | 13,470                  | 103,715              |
| 215-3800-512.23-00          | Medicare  | 8,047           | 8,126                      | 5,676                   | 8,454                |
| 215-3800-512.24-02          | Defined Benefit   | 205,253         | 244,510                    | 131,005                 | 249,368              |
| 215-3800-512.26-00          | Unemployment Insurance  | 2,575           | 2,666                      | 1,834                   | 2,769                |
| 215-3800-512.27-00          | Worker's Compensation   | 4,546           | 4,079                      | 2,345                   | 40,912               |
| 215-3800-512.29-00          | Uniform Allowance   | 2,621           | 8,000                      | 960                     | 0                    |
| 215-3800-521.12-04          | Medical   | 461             | 400                        | 205                     | 600                  |
| 215-3800-521.13-00          | Technical Services  | 121,000         | 42,714                     | 473                     | 348,527              |
| LEVEL                       | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                         | MOTOROLA E-911 SERVICE AGREEMENT  |                 |                            | 97,600                  |                      |
|                             | 800MHZ RADIO USAGE PAYMENT TO THE CITY IO ATLANTA   |                 |                            | 245,427                 |                      |
|                             | LANGUAGE TRANSLATION SERVICES FOR E-911 CALLS   |                 |                            | 1,000                   |                      |
|                             | TOWER SPACE RENTAL AT THE CITY OF ATLANTA AT THEIR<br>BEN HILL TOWER SITE   |                 |                            | 4,500                   |                      |
|                             |   |                 |                            | -----                   |                      |
|                             |   |                 |                            | 348,527                 |                      |
| 215-3800-522.22-01          | Maintenance Equipment   | 2,736           | 7,264                      | 0                       | 7,200                |
| 215-3800-522.23-20          | Rental of Equip   | 1,668           | 2,085                      | 1,251                   | 2,502                |
| LEVEL                       | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                         | WEATHER RADAR UTILIZED IN THE E-911 CENTER  |                 |                            | 2,502                   |                      |
|                             |   |                 |                            | -----                   |                      |
|                             |   |                 |                            | 2,502                   |                      |
| 215-3800-523.32-01          | Telephone   | 298             | 0                          | 0                       | 0                    |
| 215-3800-523.36-00          | Dues & Fees   | 993             | 1,246                      | 993                     | 2,356                |
| LEVEL                       | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                         | (NENA) NATIONAL EMERGENCY NUMBER ASSOCIATION<br>GROUP MEMBERSHIP FOR E-911 PERSONNEL  |                 |                            | 1,500                   |                      |

| ACCOUNT NUMBER                                      | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 215 E-911 Fund                                 |  |                 |                            |                         |                      |
| DEPT 38 Public Safety                               |  |                 |                            |                         |                      |
| DIV 00 E-911 Communications                         |  |                 |                            |                         |                      |
| (APCO) ASSOCIATIONS OF PUBLIC SAFETY COMMUNICATIONS |  |                 |                            |                         |                      |
| INTERNATIONAL GROUP MEMBERSHIP FOR E-911            |  |                 |                            |                         |                      |
| PERSONNEL   |  |                 |                            |                         |                      |
|   |  |                 |                            | 856                     |                      |
|   |  |                 |                            | -----                   |                      |
|   |  |                 |                            | 2,356                   |                      |
| 215-3800-523.37-00                                  | Education & Travel   | 1,046           | 10,000                     | 462                     | 11,300               |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | SUPERVISION TRAINING AT GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE                                    |                 |                            | 2,352                   |                      |
|   | VERBAL DEFENSE AND INFLUENCE TRAINING AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER FOR ALL PERSONNEL                                     |                 |                            | 3,504                   |                      |
|   | CPR CERTIFICATION FOR ALL E-911 PERSONNEL  |                 |                            | 334                     |                      |
|   | EMERGENCY MEDICAL DISPATCH CERTIFICATION FOR ALL E-911 PERSONNEL   |                 |                            | 5,110                   |                      |
|   |  |                 |                            | -----                   |                      |
|   |  |                 |                            | 11,300                  |                      |
| 215-3800-523.38-50                                  | Software & Maint.  | 105,383         | 181,861                    | 0                       | 50,000               |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | MOTOROLA MAINTENANCE AGREEMENT   |                 |                            | 50,000                  |                      |
|   |  |                 |                            | -----                   |                      |
|   |  |                 |                            | 50,000                  |                      |
| 215-3800-531.11-01                                  | Office Supplies  | 1,737           | 3,000                      | 1,391                   | 5,000                |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | OFFICE SUPPLIES UTILIZED IN E-911 FOR THE DAY TO DAY OPERATIONS. IE. 24X7 CHAIRS, PHONE CORDS, PHONE RECEIVERS, MAPS, PRINTER PAPER ETC. |                 |                            | 5,000                   |                      |
|   |  |                 |                            | -----                   |                      |
|   |  |                 |                            | 5,000                   |                      |
| 215-3800-531.11-02                                  | Operating Supplies   | 1,746           | 3,000                      | 430                     | 2,700                |
| LEVEL   | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100   | BLANK CD'S AND CD SLEEVES FOR MAKING OPEN RECORDS REQUEST. MEDIA FOR THE MAIN E-911 RECORDER. ETC.                                       |                 |                            | 2,700                   |                      |
|   |  |                 |                            | -----                   |                      |
|   |  |                 |                            | 2,700                   |                      |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 215 E-911 Fund         |  |                 |                            |                         |                      |
| DEPT 38 Public Safety       |  |                 |                            |                         |                      |
| DIV 00 E-911 Communications |  |                 |                            |                         |                      |
| 215-3800-531.11-40          | Uniforms   | 0               | 0                          | 0                       | 11,000               |
| LEVEL                       | TEXT   | TEXT AMT        |                            |                         |                      |
| 100                         | E-911 PERSONNEL UNIFORMS FOR NEW HIRES AND<br>REPLACING CURRENT PERSONNELS |                 |                            | 11,000                  |                      |
|                             |  |                 |                            | -----<br>11,000         |                      |
| 215-3800-551.14-00          | Alloc Cost - Click to GOV  | 6,200           | 246,859                    | 164,576                 | 4,750                |
| 215-3800-551.15-00          | Allocated from IT  | 51,878          | 31,777                     | 21,184                  | 66,428               |
| *                           | E-911 Communications   | 1,100,560       | 1,486,610                  | 748,859                 | 1,576,020            |
| **                          | Public Safety  | 1,100,560       | 1,486,610                  | 748,859                 | 1,576,020            |
| ***                         | E-911 Fund   | 1,100,560       | 1,486,610                  | 748,859                 | 1,576,020            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund  |                 |                            |                         |                      |
| DEPT 13            | Executive               |                 |                            |                         |                      |
| DIV 20             | City Manager            |                 |                            |                         |                      |
| 225-1320-521.12-09 | Other Professional Fees | 0               | 200,000                    | 0                       | 0                    |
| *                  | City Manager            | 0               | 200,000                    | 0                       | 0                    |
| **                 | Executive               | 0               | 200,000                    | 0                       | 0                    |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                         |                 |                            |                         |                      |
| DEPT 35 Fire                    |                         |                 |                            |                         |                      |
| DIV 10 Fire Administration      |                         |                 |                            |                         |                      |
| 225-3510-521.12-09              | Other Professional Fees | 0               | 0                          | 15,000                  | 0                    |
| 225-3510-542.21-00              | Machinery               | 762,726         | 0                          | 5,000-                  | 0                    |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| *                               | Fire Administration     | 762,726         | 0                          | 10,000                  | 0                    |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| **                              | Fire                    | 762,726         | 0                          | 10,000                  | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund  |                 |                            |                         |                      |
| DEPT 42            | Public Works            |                 |                            |                         |                      |
| DIV 20             | Roads & Drainages       |                 |                            |                         |                      |
| 225-4220-521.12-09 | Other Professional Fees | 2,855,198       | 0                          | 247,821                 | 250,000              |
| *                  | Roads & Drainages       | 2,855,198       | 0                          | 247,821                 | 250,000              |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                         |                 |                            |                         |                      |
| DEPT 42 Public Works            |                         |                 |                            |                         |                      |
| DIV 30 Transportation           |                         |                 |                            |                         |                      |
| 225-4230-521.12-09              | Other Professional Fees | 445,345         | 885,589                    | 18,008                  | 520,467              |
| 225-4230-522.24-00              | Construction Services   | 0               | 1,916,091                  | 0                       | 2,221,902            |
| 225-4230-541.11-00              | Land                    | 77,574          | 0                          | 24,825                  | 0                    |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| *                               | Transportation          | 522,919         | 2,801,680                  | 42,833                  | 2,742,369            |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| **                              | Public Works            | 3,378,117       | 2,801,680                  | 290,654                 | 2,992,369            |



| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                         |                 |                            |                         |                      |
| DEPT 44 Water Department        |                         |                 |                            |                         |                      |
| DIV 40 Water Line Maintenance   |                         |                 |                            |                         |                      |
| 225-4440-521.12-09              | Other Professional Fees | 0               | 0                          | 0                       | 40,000               |
| 225-4440-522.24-00              | Construction Services   | 0               | 0                          | 0                       | 767,090              |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| *                               | Water Line Maintenance  | 0               | 0                          | 0                       | 807,090              |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| **                              | Water Department        | 0               | 0                          | 0                       | 807,090              |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                         |                 |                            |                         |                      |
| DEPT 45 Sanitary Services       |                         |                 |                            |                         |                      |
| DIV 70 Storm Water Control      |                         |                 |                            |                         |                      |
| 225-4570-521.12-09              | Other Professional Fees | 0               | 0                          | 463                     | 119,000              |
| 225-4570-522.24-00              | Construction Services   | 0               | 560,000                    | 2,500                   | 301,000              |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| *                               | Storm Water Control     | 0               | 560,000                    | 2,963                   | 420,000              |
|                                 |                         | -----           | -----                      | -----                   | -----                |
| **                              | Sanitary Services       | 0               | 560,000                    | 2,963                   | 420,000              |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225 Restricted Grants Fund |                          |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation      |                          |                 |                            |                         |                      |
| DIV 10 Parks & Recreation       |                          |                 |                            |                         |                      |
| 225-6110-521.12-09              | Other Professional Fees  | 0               | 330,566                    | 0                       | 541,000              |
| 225-6110-531.11-02              | Operating Supplies       | 0               | 0                          | 0                       | 1,940                |
| 225-6110-531.16-00              | Small & Safety Equipment | 0               | 0                          | 0                       | 8,060                |
|                                 |                          | -----           | -----                      | -----                   | -----                |
| *                               | Parks & Recreation       | 0               | 330,566                    | 0                       | 551,000              |
|                                 |                          | -----           | -----                      | -----                   | -----                |
| **                              | Parks & Recreation       | 0               | 330,566                    | 0                       | 551,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund  |                 |                            |                         |                      |
| DEPT 72            | Community Services      |                 |                            |                         |                      |
| DIV 10             | Inspections/Permit/P&Z  |                 |                            |                         |                      |
| 225-7210-521.12-02 | Engineering             | 29,544          | 0                          | 4,663                   | 600,000              |
| 225-7210-521.12-09 | Other Professional Fees | 13,500          | 630,000                    | 0                       | 0                    |
| 225-7210-522.24-00 | Construction Services   | 40              | 1,870,000                  | 0                       | 1,900,000            |
|                    |                         | -----           | -----                      | -----                   | -----                |
| *                  | Inspections/Permit/P&Z  | 43,084          | 2,500,000                  | 4,663                   | 2,500,000            |
|                    |                         | -----           | -----                      | -----                   | -----                |
| **                 | Community Services      | 43,084          | 2,500,000                  | 4,663                   | 2,500,000            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 225           | Restricted Grants Fund  |                 |                            |                         |                      |
| DEPT 75            | Economic Development    |                 |                            |                         |                      |
| DIV 20             | Economic Development    |                 |                            |                         |                      |
| 225-7520-521.12-09 | Other Professional Fees | 56,585          | 5,207,515                  | 172,402                 | 5,207,515            |
|                    |                         | -----           | -----                      | -----                   | -----                |
| *                  | Economic Development    | 56,585          | 5,207,515                  | 172,402                 | 5,207,515            |
|                    |                         | -----           | -----                      | -----                   | -----                |
| **                 | Economic Development    | 56,585          | 5,207,515                  | 172,402                 | 5,207,515            |
|                    |                         | -----           | -----                      | -----                   | -----                |
| ***                | Restricted Grants Fund  | 4,240,512       | 11,599,761                 | 480,690                 | 12,477,974           |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 250 Grants Fund          |                          |                 |                            |                         |                      |
| DEPT 32 Police Administration |                          |                 |                            |                         |                      |
| DIV 10 Police Administration  |                          |                 |                            |                         |                      |
| 250-3210-521.12-09            | Other Professional Fees  | 8,596           | 76,822                     | 9,626                   | 56,617               |
| 250-3210-523.37-00            | Education & Travel       | 1,661           | 0                          | 270                     | 3,342                |
| 250-3210-531.11-02            | Operating Supplies       | 0               | 0                          | 0                       | 1,280                |
| 250-3210-531.16-00            | Small & Safety Equipment | 23,598          | 42,988                     | 23,210                  | 145,411              |
| 250-3210-542.21-00            | Machinery                | 292             | 0                          | 0                       | 0                    |
|                               |                          | -----           | -----                      | -----                   | -----                |
| *                             | Police Administration    | 34,147          | 119,810                    | 33,106                  | 206,650              |
|                               |                          | -----           | -----                      | -----                   | -----                |
| **                            | Police Administration    | 34,147          | 119,810                    | 33,106                  | 206,650              |
|                               |                          | -----           | -----                      | -----                   | -----                |
| ***                           | Grants Fund              | 34,147          | 119,810                    | 33,106                  | 206,650              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 270           | Spec.Rev Bond-TAD2015   |                 |                            |                         |                      |
| DEPT 80            | Debt Service            |                 |                            |                         |                      |
| DIV 02             | TAD Bonds 2015          |                 |                            |                         |                      |
| 270-8002-521.12-09 | Other Professional Fees | 0               | 45,000                     | 0                       | 0                    |
| 270-8002-572.10-00 | Redevelopment Cost      | 605,094         | 0                          | 0                       | 0                    |
| 270-8002-581.11-00 | Principal               | 1,200,000       | 1,115,000                  | 0                       | 1,160,000            |
| 270-8002-582.21-00 | Interest Expense        | 503,125         | 491,125                    | 223,263                 | 446,525              |
| 270-8002-583.30-00 | Fiscal Agent Fees       | 3,500           | 0                          | 0                       | 0                    |
|                    |                         | -----           | -----                      | -----                   | -----                |
| * TAD Bonds 2015   |                         | 2,311,719       | 1,651,125                  | 223,263                 | 1,606,525            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 270           | Spec.Rev Bond-TAD2015 |                 |                            |                         |                      |
| DEPT 80            | Debt Service          |                 |                            |                         |                      |
| DIV 03             | Camp Creek TAD B      |                 |                            |                         |                      |
| 270-8003-581.11-00 | Principal             | 0               | 0                          | 1,115,000               | 0                    |
| 270-8003-582.21-00 | Interest Expense      | 0               | 0                          | 245,563                 | 0                    |
|                    |                       | -----           | -----                      | -----                   | -----                |
| *                  | Camp Creek TAD B      | 0               | 0                          | 1,360,563               | 0                    |
|                    |                       | -----           | -----                      | -----                   | -----                |
| **                 | Debt Service          | 2,311,719       | 1,651,125                  | 1,583,826               | 1,606,525            |
|                    |                       | -----           | -----                      | -----                   | -----                |
| ***                | Spec.Rev Bond-TAD2015 | 2,311,719       | 1,651,125                  | 1,583,826               | 1,606,525            |



| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 275 Hotel/Motel Fund |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental  |                     |                 |                            |                         |                      |
| DIV 85 Admin. Alloc.      |                     |                 |                            |                         |                      |
| 275-1585-611.11-01        | General fund        | 1,684,380       | 1,575,000                  | 1,101,843               | 1,687,500            |
| 275-1585-611.11-03        | Center              | 842,190         | 1,050,000                  | 575,075                 | 1,125,000            |
|                           |                     | -----           | -----                      | -----                   | -----                |
| *                         | Admin. Alloc.       | 2,526,570       | 2,625,000                  | 1,676,918               | 2,812,500            |
|                           |                     | -----           | -----                      | -----                   | -----                |
| **                        | Non Departmental    | 2,526,570       | 2,625,000                  | 1,676,918               | 2,812,500            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 275 Hotel/Motel Fund    |  |                 |                            |                         |                      |
| DEPT 75 Economic Development |  |                 |                            |                         |                      |
| DIV 20 Economic Development  |  |                 |                            |                         |                      |
| 275-7520-523.22-10           | DMO  | 841,566         | 787,500                    | 523,872                 | 843,750              |
| 275-7520-523.22-20           | Product Development                                | 12,100          | 0                          | 0                       | 0                    |
| 275-7520-523.22-30           | Tourism Promotion                                  | 0               | 500,000                    | 149,492                 | 490,000              |
| LEVEL                        | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                          | CITY HALL - AUDIO VISUAL FOR MEETING ROOM          |                 |                            | 400,000                 |                      |
|                              | PARK RENOVATIONS                                   |                 |                            | 50,000                  |                      |
|                              | SICKLE CELL ROAD RACE                              |                 |                            | 15,000                  |                      |
|                              | DOWNTOWN GATEWAYS: SIGNAGE, PLANTS, BEAUTIFICATION |                 |                            | 25,000                  |                      |
|                              |  |                 |                            | -----                   |                      |
|                              |  |                 |                            | 490,000                 |                      |
| * Economic Development       |  | 853,666         | 1,287,500                  | 673,364                 | 1,333,750            |
| ** Economic Development      |  | 853,666         | 1,287,500                  | 673,364                 | 1,333,750            |
| *** Hotel/Motel Fund         |  | 3,380,236       | 3,912,500                  | 2,350,282               | 4,146,250            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 280           | TAD Corridors Fund  |                 |                            |                         |                      |
| DEPT 80            | Debt Service        |                 |                            |                         |                      |
| DIV 02             | TAD Bonds 2015      |                 |                            |                         |                      |
| 280-8002-582.21-00 | Interest Expense    | 73,629          | 61,500                     | 61,500                  | 61,500               |
| 280-8002-583.30-00 | Fiscal Agent Fees   | 3,000           | 0                          | 3,000                   | 0                    |
|                    |                     | -----           | -----                      | -----                   | -----                |
| *                  | TAD Bonds 2015      | 76,629          | 61,500                     | 64,500                  | 61,500               |
|                    |                     | -----           | -----                      | -----                   | -----                |
| **                 | Debt Service        | 76,629          | 61,500                     | 64,500                  | 61,500               |
|                    |                     | -----           | -----                      | -----                   | -----                |
| ***                | TAD Corridors Fund  | 76,629          | 61,500                     | 64,500                  | 61,500               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION          | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 330           | Government Center            |                 |                            |                         |                      |
| DEPT 15            | Non Departmental             |                 |                            |                         |                      |
| DIV 85             | Admin. Alloc.                |                 |                            |                         |                      |
| 330-1585-523.22-30 | Tourism Promotion            | 0               | 0                          | 0                       | 6,500,000            |
| LEVEL              | TEXT                         |                 | TEXT AMT                   |                         |                      |
| 100                | CITY AUDITORIUM IMPROVEMENTS |                 | 6,500,000                  |                         |                      |
|                    |                              |                 | -----                      |                         |                      |
|                    |                              |                 | 6,500,000                  |                         |                      |
| 330-1585-541.50-01 | New Municipal Center         | 0               | 1,050,000                  | 0                       | 0                    |
| *                  | Admin. Alloc.                | 0               | 1,050,000                  | 0                       | 6,500,000            |
| **                 | Non Departmental             | 0               | 1,050,000                  | 0                       | 6,500,000            |
| ***                | Government Center            | 0               | 1,050,000                  | 0                       | 6,500,000            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|----------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG)      |                 |                            |                         |                      |
| DEPT 13            | Executive                  |                 |                            |                         |                      |
| DIV 24             | Communications             |                 |                            |                         |                      |
| 350-1324-542.20-00 | Equipment                  | 0               | 0                          | 0                       | 4,500                |
| LEVEL              | TEXT                       |                 |                            |                         |                      |
| 100                | PANASONIC AG-DVX200 CAMERA |                 |                            | 4,500                   |                      |
|                    |                            |                 |                            | -----<br>4,500          |                      |
| * Communications   |                            | -----<br>0      | -----<br>0                 | -----<br>0              | -----<br>4,500       |
| ** Executive       |                            | -----<br>0      | -----<br>0                 | -----<br>0              | -----<br>4,500       |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG) |                 |                            |                         |                      |
| DEPT 15            | Non Departmental      |                 |                            |                         |                      |
| DIV 17             | Purchasing            |                 |                            |                         |                      |
| 350-1517-542.20-00 | Equipment             | 25,995          | 0                          | 0                       | 36,000               |
| LEVEL              | TEXT                  |                 | TEXT AMT                   |                         |                      |
| 100                | FORKLIFT REPLACEMENT  |                 | 36,000                     |                         |                      |
|                    |                       |                 | -----                      |                         |                      |
|                    |                       |                 | 36,000                     |                         |                      |
| * Purchasing       |                       | -----           | -----                      | -----                   | -----                |
|                    |                       | 25,995          | 0                          | 0                       | 36,000               |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental       |  |                 |                            |                         |                      |
| DIV 35 Information Resources   |  |                 |                            |                         |                      |
| 350-1535-541.16-00             | Capital Improvements                               | 198,278         | 36,000                     | 0                       | 225,000              |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | NEW CITY HALL - CABLING                            |                 |                            | 100,000                 |                      |
|                                | POWER / HVAC - NEW DATA CENTER                     |                 |                            | 25,000                  |                      |
|                                | ACCESS CONTROL/CCTV - NEW CITY HALL                |                 |                            | 100,000                 |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 225,000                 |                      |
| 350-1535-542.24-00             | Computers & Hardware                               | 396,862         | 800,643                    | 117,612                 | 500,000              |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | NEW CITY HALL COUNCIL CHAMBERS AUDIO VISUAL SYSTEM |                 |                            | 300,000                 |                      |
|                                | NEW ENTERPRISE RESOURCE PLANNING SYSTEM - ROLLOVER |                 |                            | 200,000                 |                      |
|                                | FROM FY2018 BUDGET                                 |                 |                            |                         |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 500,000                 |                      |
| * Information Resources        |  | 595,140         | 836,643                    | 117,612                 | 725,000              |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |                      |                 |                            |                         |                      |
| DEPT 15 Non Departmental       |                      |                 |                            |                         |                      |
| DIV 65 Buildings & Grounds     |                      |                 |                            |                         |                      |
| 350-1565-541.12-00             | Improvements         | 0               | 150,000                    | 0                       | 315,000              |
| LEVEL                          | TEXT                 |                 | TEXT AMT                   |                         |                      |
| 100                            | LEC BUILDING         |                 | 315,000                    |                         |                      |
|                                |                      |                 | -----                      |                         |                      |
|                                |                      |                 | 315,000                    |                         |                      |
| 350-1565-541.16-00             | Capital Improvements | 727,610         | 5,750,000                  | 1,421,993               | 6,500,000            |
| LEVEL                          | TEXT                 |                 | TEXT AMT                   |                         |                      |
| 100                            | NEW CITY HALL        |                 | 6,500,000                  |                         |                      |
|                                |                      |                 | -----                      |                         |                      |
|                                |                      |                 | 6,500,000                  |                         |                      |
| 350-1565-542.20-00             | Equipment            | 49,083          | 0                          | 0                       | 0                    |
| 350-1565-542.22-00             | Vehicles             | 98,285          | 0                          | 0                       | 0                    |
|                                |                      | -----           | -----                      | -----                   | -----                |
| *                              | Buildings & Grounds  | 874,978         | 5,900,000                  | 1,421,993               | 6,815,000            |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG) |                 |                            |                         |                      |
| DEPT 15            | Non Departmental      |                 |                            |                         |                      |
| DIV 99             | Non Departmental      |                 |                            |                         |                      |
| 350-1599-541.16-00 | Capital Improvements  | 127,393         | 0                          | 0                       | 0                    |
| *                  | Non Departmental      | 127,393         | 0                          | 0                       | 0                    |
| **                 | Non Departmental      | 1,623,506       | 6,736,643                  | 1,539,605               | 7,576,000            |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL   | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|---------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |  |                 |                            |                           |                      |
| DEPT 26 Judicial               |  |                 |                            |                           |                      |
| DIV 50 Municipal Court         |  |                 |                            |                           |                      |
| 350-2650-541.16-00             | Capital Improvements   | 67,453          | 58,000                     | 1,536                     | 5,382                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                  |                      |
| 100                            | CLERK'S OFFICE IMPROVEMENTS<br>NEW DESK AND WORKSTATION  |                 |                            | 5,382                     |                      |
|                                |  |                 |                            | -----                     |                      |
|                                |  |                 |                            | 5,382                     |                      |
| 350-2650-542.20-00             | Equipment  | 3,600           | 10,000                     | 0                         | 51,485               |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                  |                      |
| 100                            | DIGITAL RECORDING CAPABILITIES FOR COURTROOM<br>REMOTE VIEWING FOR VIOLENT INMATES (SOFTWARE)<br>MOBILE CARRIAGE FILING SYSTEM |                 |                            | 4,800<br>10,000<br>36,685 |                      |
|                                |  |                 |                            | -----                     |                      |
|                                |  |                 |                            | 51,485                    |                      |
| 350-2650-542.24-00             | Computers & Hardware   | 3,938           | 0                          | 0                         | 0                    |
| *                              | Municipal Court  | 74,991          | 68,000                     | 1,536                     | 56,867               |
| **                             | Judicial   | 74,991          | 68,000                     | 1,536                     | 56,867               |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|----------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |                            |                 |                            |                         |                      |
| DEPT 32 Police Administration  |                            |                 |                            |                         |                      |
| DIV 10 Police Administration   |                            |                 |                            |                         |                      |
| 350-3210-541.16-00             | Capital Improvements       | 241,052         | 664,962                    | 493,896                 | 0                    |
| 350-3210-542.20-00             | Equipment                  | 11,992          | 300,358                    | 89,983                  | 290,258              |
| LEVEL                          | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                            | BODY WORN CAMERAS (75)     |                 | 94,508                     |                         |                      |
|                                | GLOCK DUTY PISTOLS (25)    |                 | 10,225                     |                         |                      |
|                                | POLICE RADIOS (155)        |                 | 185,525                    |                         |                      |
|                                |                            |                 | -----                      |                         |                      |
|                                |                            |                 | 290,258                    |                         |                      |
| 350-3210-542.21-00             | Machinery                  | 0               | 272,984                    | 224,836                 | 0                    |
| 350-3210-542.22-00             | Vehicles                   | 69,757          | 0                          | 0                       | 74,000               |
| LEVEL                          | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                            | MARKED POLICE VEHICLES (5) |                 | 74,000                     |                         |                      |
|                                |                            |                 | -----                      |                         |                      |
|                                |                            |                 | 74,000                     |                         |                      |
| 350-3210-542.24-00             | Computers & Hardware       | 437,500         | 0                          | 0                       | 0                    |
| *                              | Police Administration      | 760,301         | 1,238,304                  | 808,715                 | 364,258              |
| **                             | Police Administration      | 760,301         | 1,238,304                  | 808,715                 | 364,258              |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |  |                 |                            |                         |                      |
| DEPT 35 Fire                   |  |                 |                            |                         |                      |
| DIV 10 Fire Administration     |  |                 |                            |                         |                      |
| 350-3510-541.16-03             | Fire Station Facilities                            | 132,289         | 2,277,369                  | 111,153                 | 2,693,522            |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | RENOVATIONS TO FIRE STATION #4                     |                 |                            | 1,101,319               |                      |
|                                | RENOVATIONS TO FIRE STATION #4 - MCT ROLLOVER FROM |                 |                            | 1,551,979               |                      |
|                                | FY2018 BUDGET                                      |                 |                            |                         |                      |
|                                | RENOVATIONS TO FIRE STATION #2 - MCT ROLLOVER FROM |                 |                            |                         |                      |
|                                | FY2018 BUDGET                                      |                 |                            | 40,224                  |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 2,693,522               |                      |
| 350-3510-542.20-00             | Equipment  | 0               | 261,461                    | 186,540                 | 664,579              |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | EXTRACTION EQUIPMENT                               |                 |                            | 24,074                  |                      |
|                                | REPLACEMENT OF 59 READIOS, 40 HANDHELD, 16 MOBILE  |                 |                            |                         |                      |
|                                | AND 3 BASES  |                 |                            | 40,505                  |                      |
|                                | REPLACE ENGINE #3 & #2                             |                 |                            | 600,000                 |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 664,579                 |                      |
| 350-3510-542.22-00             | Vehicles   | 111,563         | 0                          | 0                       | 0                    |
| *                              | Fire Administration                                | 243,852         | 2,538,830                  | 297,693                 | 3,358,101            |
| **                             | Fire   | 243,852         | 2,538,830                  | 297,693                 | 3,358,101            |

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350            | Cap Project Fund (GG) |                 |                            |                         |                      |
| DEPT 42             | Public Works          |                 |                            |                         |                      |
| DIV 20              | Roads & Drainages     |                 |                            |                         |                      |
| 350-4220-542.20-00  | Equipment             | 3,795           | 0                          | 0                       | 0                    |
| 350-4220-542.21-00  | Machinery             | 147,717         | 0                          | 0                       | 0                    |
|                     |                       | -----           | -----                      | -----                   | -----                |
| * Roads & Drainages |                       | 151,512         | 0                          | 0                       | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG)              |                 |                            |                         |                      |
| DEPT 42            | Public Works                       |                 |                            |                         |                      |
| DIV 30             | Transportation                     |                 |                            |                         |                      |
| 350-4230-541.16-00 | Capital Improvements               | 944,293         | 255,000                    | 7,930                   | 450,000              |
| LEVEL              | TEXT                               |                 |                            | TEXT AMT                |                      |
| 100                | SIDEWALK AND ADA RAMP CONSTRUCTION |                 |                            | 150,000                 |                      |
|                    | PRIORITY SELECTED ROADWAY PROJECTS |                 |                            | 300,000                 |                      |
|                    |                                    |                 |                            | -----                   |                      |
|                    |                                    |                 |                            | 450,000                 |                      |
| * Transportation   |                                    | -----           | -----                      | -----                   | -----                |
|                    |                                    | 944,293         | 255,000                    | 7,930                   | 450,000              |
| ** Public Works    |                                    | -----           | -----                      | -----                   | -----                |
|                    |                                    | 1,095,805       | 255,000                    | 7,930                   | 450,000              |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |                      |                 |                            |                         |                      |
| DEPT 46 Fleet Maintenance      |                      |                 |                            |                         |                      |
| DIV 00 Maintenance & Shop      |                      |                 |                            |                         |                      |
| 350-4600-541.16-00             | Capital Improvements | 30,569          | 20,000                     | 19,809                  | 0                    |
| 350-4600-542.21-00             | Machinery            | 48,000          | 0                          | 0                       | 0                    |
| 350-4600-542.22-00             | Vehicles             | 33,174          | 0                          | 0                       | 0                    |
|                                |                      | -----           | -----                      | -----                   | -----                |
| *                              | Maintenance & Shop   | 111,743         | 20,000                     | 19,809                  | 0                    |
|                                |                      | -----           | -----                      | -----                   | -----                |
| **                             | Fleet Maintenance    | 111,743         | 20,000                     | 19,809                  | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG) |                 |                            |                         |                      |
| DEPT 47            | Utility Enterprise    |                 |                            |                         |                      |
| DIV 10             | Customer Services     |                 |                            |                         |                      |
| 350-4710-541.16-00 | Capital Improvements  | 0               | 46,000                     | 46,000                  | 0                    |
| *                  | Customer Services     | 0               | 46,000                     | 46,000                  | 0                    |
| **                 | Utility Enterprise    | 0               | 46,000                     | 46,000                  | 0                    |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION                        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350             | Cap Project Fund (GG)                      |                 |                            |                         |                      |
| DEPT 61              | Parks & Recreation                         |                 |                            |                         |                      |
| DIV 10               | Parks & Recreation                         |                 |                            |                         |                      |
| 350-6110-541.12-00   | Improvements                               | 0               | 0                          | 0                       | 805,000              |
| LEVEL                | TEXT                                       |                 | TEXT AMT                   |                         |                      |
| 100                  | EAGAN PARK                                 |                 | 30,000                     |                         |                      |
|                      | COLONIAL HILLS UNITY PARK                  |                 | 50,000                     |                         |                      |
|                      | SYKES PARK                                 |                 | 50,000                     |                         |                      |
|                      | SUMNER PARK                                |                 | 75,000                     |                         |                      |
|                      | SOUTH COMMERCE PARK - ROLLOVER FROM FY2018 |                 | 600,000                    |                         |                      |
|                      |  |                 | -----                      |                         |                      |
|                      |  |                 | 805,000                    |                         |                      |
|                      |  | -----           | -----                      | -----                   | -----                |
| * Parks & Recreation |  | 0               | 0                          | 0                       | 805,000              |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350 Cap Project Fund (GG) |                           |                 |                            |                         |                      |
| DEPT 61 Parks & Recreation     |                           |                 |                            |                         |                      |
| DIV 20 Programs                |                           |                 |                            |                         |                      |
| 350-6120-541.16-00             | Capital Improvements      | 348,905         | 452,600                    | 89,430                  | 0                    |
| 350-6120-541.16-01             | Jefferson Park Recreation | 45,926          | 50,000                     | 32,854                  | 25,000               |
| 350-6120-541.16-02             | Athletic Complex          | 0               | 650,000                    | 7,600                   | 0                    |
| 350-6120-542.20-00             | Equipment                 | 0               | 23,056                     | 0                       | 0                    |
| * Programs                     |                           | 394,831         | 1,175,656                  | 129,884                 | 25,000               |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG) |                 |                            |                         |                      |
| DEPT 61            | Parks & Recreation    |                 |                            |                         |                      |
| DIV 22             | Parks/Facilities      |                 |                            |                         |                      |
| 350-6122-542.21-00 | Machinery             | 28,107          | 0                          | 0                       | 0                    |
| 350-6122-542.22-00 | Vehicles              | 39,387          | 90,000                     | 0                       | 0                    |
| *                  | Parks/Facilities      | 67,494          | 90,000                     | 0                       | 0                    |
| **                 | Parks & Recreation    | 462,325         | 1,265,656                  | 129,884                 | 830,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 350           | Cap Project Fund (GG)  |                 |                            |                         |                      |
| DEPT 72            | Community Services     |                 |                            |                         |                      |
| DIV 10             | Inspections/Permit/P&Z |                 |                            |                         |                      |
| 350-7210-542.22-00 | Vehicles               | 32,291          | 0                          | 0                       | 0                    |
| *                  | Inspections/Permit/P&Z | 32,291          | 0                          | 0                       | 0                    |
| **                 | Community Services     | 32,291          | 0                          | 0                       | 0                    |
| ***                | Cap Project Fund (GG)  | 4,404,814       | 12,168,433                 | 2,851,172               | 12,639,726           |

| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------|------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 365 TSPLOST     |                        |                 |                            |                         |                      |
| DEPT 42 Public Works |                        |                 |                            |                         |                      |
| DIV 65 TSPLOST       |                        |                 |                            |                         |                      |
| 365-4265-511.11-00   | Salaries & Wages       | 0               | 0                          | 0                       | 62,542               |
| 365-4265-512.21-00   | Group Insurance        | 0               | 0                          | 0                       | 1,022                |
| 365-4265-512.23-00   | Medicare               | 0               | 0                          | 0                       | 907                  |
| 365-4265-512.24-02   | Defined Benefit        | 0               | 0                          | 0                       | 26,749               |
| 365-4265-512.26-00   | Unemployment Insurance | 0               | 0                          | 0                       | 294                  |
| 365-4265-512.27-00   | Worker's Compensation  | 0               | 0                          | 0                       | 3,586                |
| 365-4265-541.12-10   | Street & Roads         | 0               | 3,729,006                  | 822,429                 | 0                    |
| 365-4265-541.16-00   | Capital Improvements   | 0               | 0                          | 0                       | 6,983,946            |

| LEVEL | TEXT   | TEXT AMT  |
|-------|--|-----------|
| 100   | BEN HILL ROAD (HEADLAND TO DELOWE DR)          | 1,160,000 |
|       | WASHINGTON RD (I-285 TO DELOWE DR)             | 1,249,000 |
|       | HEADLAND DR (ATL CITY LIMITS TO KIMMERIDGE DR) | 1,433,966 |
|       | DELOWE DRIVE (WASHINGTON RD TO S.R. 166)       | 1,122,644 |
|       | MASTER TRAIL SYSTEM                            | 1,625,706 |
|       | AEROTROPOLIS                                   | 392,630   |
|       |  | -----     |
|       |  | 6,983,946 |

|     |              |   |           |         |           |
|-----|--------------|---|-----------|---------|-----------|
| *   | TSPLOST      | 0 | 3,729,006 | 822,429 | 7,079,046 |
| **  | Public Works | 0 | 3,729,006 | 822,429 | 7,079,046 |
| *** | TSPLOST      | 0 | 3,729,006 | 822,429 | 7,079,046 |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 375 50        | Worst Properties        |                 |                            |                         |                      |
| DEPT 15            | Non Departmental        |                 |                            |                         |                      |
| DIV 67 50          | Worst Properties        |                 |                            |                         |                      |
| 375-1567-511.11-00 | Salaries & Wages        | 0               | 84,240                     | 55,559                  | 86,809               |
| 375-1567-511.13-00 | Overtime                | 0               | 0                          | 0                       | 21,060               |
| 375-1567-511.19-00 | Salary Adjustment       | 0               | 0                          | 0                       | 821                  |
| 375-1567-512.21-00 | Group Insurance         | 0               | 10,217                     | 2,434                   | 14,241               |
| 375-1567-512.23-00 | Medicare                | 0               | 1,221                      | 761                     | 1,259                |
| 375-1567-512.24-02 | Defined Benefit         | 0               | 36,030                     | 24,401                  | 37,128               |
| 375-1567-512.26-00 | Unemployment Insurance  | 0               | 393                        | 229                     | 408                  |
| 375-1567-512.27-00 | Worker's Compensation   | 0               | 3,785                      | 2,203                   | 3,933                |
| 375-1567-521.12-04 | Medical                 | 0               | 0                          | 0                       | 600                  |
| 375-1567-521.12-09 | Other Professional Fees | 0               | 262,264                    | 129,338                 | 245,000              |

| LEVEL | TEXT                                 | TEXT AMT |
|-------|--------------------------------------|----------|
| 100   | WASTE DISPOSAL & HAULING             | 110,000  |
|       | PEST CONTROL                         | 2,500    |
|       | ASBESTOS TESTING                     | 5,000    |
|       | CONTAMINATED WAST DISPOSAL & HAULING | 30,500   |
|       | LEGAL SERVICES                       | 90,000   |
|       | EPD NOTIFICATION                     | 2,500    |
|       | EXCAVATOR TRANSPORTATION             | 4,500    |
|       |                                      | -----    |
|       |                                      | 245,000  |

|                    |                 |   |        |   |       |
|--------------------|-----------------|---|--------|---|-------|
| 375-1567-522.23-20 | Rental of Equip | 0 | 13,500 | 0 | 5,000 |
|--------------------|-----------------|---|--------|---|-------|

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 100   | REQUIRED WHEN EXCAVATING EQUIPMENT IS BEING REPAIRED | 5,000    |
|       |  | -----    |
|       |  | 5,000    |

|                    |                    |   |     |   |     |
|--------------------|--------------------|---|-----|---|-----|
| 375-1567-523.32-05 | Postage & Shipping | 0 | 250 | 0 | 500 |
|--------------------|--------------------|---|-----|---|-----|

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 100   | NOTIFICATION LETTERS SENT VIA CERTIFIED MAIL | 500      |
|       |  | -----    |
|       |  | 500      |

|                    |                    |   |     |   |       |
|--------------------|--------------------|---|-----|---|-------|
| 375-1567-523.34-00 | Printing & Binding | 0 | 500 | 0 | 1,000 |
|--------------------|--------------------|---|-----|---|-------|

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 100   | NOTICE PLACARDS FOR HOUSES SLATED FOR DEMOLITION | 1,000    |
|       |  | -----    |
|       |  | 1,000    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 375 50        | Worst Properties   |                 |                            |                         |                      |
| DEPT 15            | Non Departmental   |                 |                            |                         |                      |
| DIV 67 50          | Worst Properties   |                 |                            |                         |                      |
| 375-1567-523.35-00 | Travel (Local)   | 0               | 100                        | 5                       | 100                  |
| 375-1567-523.36-00 | Dues & Fees  | 0               | 500                        | 164                     | 500                  |
| 375-1567-523.37-00 | Education & Travel   | 0               | 9,000                      | 5,237                   | 6,000                |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | ENVIRONMENTAL CERTIFICATION CONTINUING EDUCATION<br>PERTAINING TO ASBESTOS SUPERVISION,TESTER, WORKER<br>AND LEAD BASE MATERIAL REMOVAL AND DISPOSAL |                 |                            | 6,000                   |                      |
|                    |  |                 |                            | -----<br>6,000          |                      |
| 375-1567-531.11-01 | Office Supplies  | 0               | 2,000                      | 1,447                   | 2,000                |
| 375-1567-531.11-02 | Operating Supplies   | 0               | 45,000                     | 9,158                   | 5,000                |
| 375-1567-531.11-09 | Construction Supplies  | 0               | 5,000                      | 1,495                   | 25,000               |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | LUMBER PRODUCTS, SEED, STRAW, CAN LINERS<br>TESTING SUPPLIES, COVERUPS,GLOVES  |                 |                            | 25,000                  |                      |
|                    |  |                 |                            | -----<br>25,000         |                      |
| 375-1567-531.11-40 | Uniforms   | 0               | 5,500                      | 2,839                   | 4,000                |
| 375-1567-531.14-00 | Books & Publications   | 0               | 500                        | 115                     | 500                  |
| 375-1567-531.16-00 | Small & Safety Equipment   | 0               | 20,000                     | 7,658                   | 12,000               |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | RESPIRATORS,BLADES, WEED EATER STRING, BLOWERS<br>SILT FENCING,  |                 |                            | 12,000                  |                      |
|                    |  |                 |                            | -----<br>12,000         |                      |
| 375-1567-542.20-00 | Equipment  | 0               | 0                          | 0                       | 27,000               |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | SKID STEER LOADER<br>TANDEM AXLE DOVE TAIL UTILITY TRAILER   |                 |                            | 25,000<br>2,000         |                      |
|                    |  |                 |                            | -----<br>27,000         |                      |
| * 50               | Worst Properties   | 0               | 500,000                    | 243,043                 | 499,859              |
| **                 | Non Departmental   | 0               | 500,000                    | 243,043                 | 499,859              |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 375 50 Worst Properties |                     |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |                     |                 |                            |                         |                      |
| DIV 67 50 Worst Properties   |                     |                 |                            |                         |                      |
| *** 50 Worst Properties      |                     | 0               | 500,000                    | 243,043                 | 499,859              |



| ACCOUNT NUMBER       | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 380 CITY HALL   |                     |                 |                            |                         |                      |
| DEPT 80 Debt Service |                     |                 |                            |                         |                      |
| DIV 17 2017 Bond     |                     |                 |                            |                         |                      |
| 380-8017-584.43-00   | 2017 Bonds          | 0               | 0                          | 374,194                 | 0                    |
| *                    | 2017 Bond           | 0               | 0                          | 374,194                 | 0                    |
| **                   | Debt Service        | 0               | 0                          | 374,194                 | 0                    |
| ***                  | CITY HALL           | 0               | 0                          | 374,194                 | 0                    |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                                    |                 |                            |                         |                      |
| DEPT 43 Sewer Department    |                                    |                 |                            |                         |                      |
| DIV 10 Water & Sewer Admin  |                                    |                 |                            |                         |                      |
| 505-4310-511.11-00          | Salaries & Wages                   | 161,129         | 180,738                    | 45,958                  | 138,732              |
| 505-4310-511.19-00          | Salary Adjustment                  | 0               | 2,459                      | 0                       | 0                    |
| 505-4310-512.20-00          | Benefit Adjustment                 | 0               | 1,087                      | 0                       | 0                    |
| 505-4310-512.21-00          | Group Insurance                    | 3,766           | 7,547                      | 428                     | 13,179               |
| 505-4310-512.23-00          | Medicare                           | 2,069           | 5,224                      | 663                     | 2,012                |
| 505-4310-512.24-02          | Defined Benefit                    | 65,297          | 77,302                     | 14,011                  | 27,522               |
| 505-4310-512.26-00          | Unemployment Insurance             | 651             | 859                        | 207                     | 678                  |
| 505-4310-512.27-00          | Worker's Compensation              | 6,492           | 8,067                      | 2,525                   | 8,272                |
| 505-4310-521.12-04          | Medical                            | 110             | 200                        | 110                     | 150                  |
| 505-4310-521.14-00          | City Bills                         | 456,228         | 440,000                    | 310,051                 | 440,000              |
| 505-4310-523.36-00          | Dues & Fees                        | 900             | 1,300                      | 991                     | 1,300                |
| LEVEL                       | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                         | WEFTEC                             |                 | 300                        |                         |                      |
|                             | AWWA X2 (DIRECTOR/SUPERINTENDENT)  |                 | 500                        |                         |                      |
|                             | APWA X2 (DIRECTOR/SUPERINTENDENT)  |                 | 500                        |                         |                      |
|                             |                                    |                 | -----                      |                         |                      |
|                             |                                    |                 | 1,300                      |                         |                      |
| 505-4310-523.37-00          | Education & Travel                 | 4,059           | 5,850                      | 146                     | 4,000                |
| LEVEL                       | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                         | WEFTEC CONFERENCE                  |                 | 2,500                      |                         |                      |
|                             | AWWA (DIRECTOR/SUPERINTENDENT)     |                 | 1,000                      |                         |                      |
|                             | APWA (DIRECTOR/SUPERINTENDENT)     |                 | 500                        |                         |                      |
|                             |                                    |                 | -----                      |                         |                      |
|                             |                                    |                 | 4,000                      |                         |                      |
| 505-4310-523.40-00          | Uniform & Towel Services           | 274             | 1,000                      | 714                     | 600                  |
| LEVEL                       | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                         | UNIFORMS FOR EMPLOYEES             |                 | 600                        |                         |                      |
|                             |                                    |                 | -----                      |                         |                      |
|                             |                                    |                 | 600                        |                         |                      |
| 505-4310-531.11-01          | Office Supplies                    | 498             | 600                        | 448                     | 600                  |
| LEVEL                       | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                         | PAPER, PENS, PENCILS, FOLDERS, ETC |                 | 600                        |                         |                      |
|                             |                                    |                 | -----                      |                         |                      |
|                             |                                    |                 | 600                        |                         |                      |
| * Water & Sewer Admin       |                                    | 701,473         | 732,233                    | 376,252                 | 637,045              |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                           |                 |                            |                         |                      |
| DEPT 43 Sewer Department    |                           |                 |                            |                         |                      |
| DIV 11 Allocated A & G      |                           |                 |                            |                         |                      |
| 505-4311-551.14-00          | Alloc Cost - Click to GOV | 124,000         | 0                          | 0                       | 166,250              |
| 505-4311-551.29-00          | Indirect Cost from Gen Fd | 1,204,856       | 764,041                    | 509,360                 | 791,228              |
|                             |                           | -----           | -----                      | -----                   | -----                |
| *                           | Allocated A & G           | 1,328,856       | 764,041                    | 509,360                 | 957,478              |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |  |                 |                            |                         |                      |
| DEPT 43 Sewer Department      |  |                 |                            |                         |                      |
| DIV 31 Sewer Line Maintenance |  |                 |                            |                         |                      |
| 505-4331-511.11-00            | Salaries & Wages                                   | 313,720         | 354,277                    | 230,129                 | 362,966              |
| 505-4331-511.13-00            | Overtime   | 20,793          | 43,083                     | 13,265                  | 24,000               |
| 505-4331-511.19-00            | Salary Adjustment                                  | 0               | 0                          | 0                       | 6,439                |
| 505-4331-512.21-00            | Group Insurance                                    | 4,988           | 45,553                     | 12,727                  | 88,928               |
| 505-4331-512.23-00            | Medicare   | 4,604           | 5,119                      | 3,448                   | 5,263                |
| 505-4331-512.24-02            | Defined Benefit                                    | 117,687         | 151,525                    | 85,235                  | 155,240              |
| 505-4331-512.26-00            | Unemployment Insurance                             | 1,418           | 1,680                      | 1,001                   | 1,723                |
| 505-4331-512.27-00            | Worker's Compensation                              | 21,011          | 23,892                     | 14,581                  | 24,914               |
| 505-4331-521.12-04            | Medical  | 171             | 600                        | 155                     | 300                  |
| 505-4331-521.12-09            | Other Professional Fees                            | 9,250           | 0                          | 0                       | 0                    |
| 505-4331-521.13-00            | Technical Services                                 | 9,156           | 170,000                    | 30,625                  | 20,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | SEWER SPILL TESTING/LABORATORY CONSULTING          |                 | 20,000                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 20,000                     |                         |                      |
| 505-4331-522.21-11            | Sewerage Disposal - COA                            | 2,814,784       | 2,375,000                  | 906,637                 | 2,375,000            |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | CITY OF ATLANTA SEWER CHARGES                      |                 | 2,375,000                  |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 2,375,000                  |                         |                      |
| 505-4331-522.21-13            | Sewerage Disposal- Fulton                          | 1,502,171       | 1,600,000                  | 0                       | 1,600,000            |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | SEWERAGE DISPOSAL CHARGES                          |                 | 1,600,000                  |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 1,600,000                  |                         |                      |
| 505-4331-522.22-01            | Maintenance Equipment                              | 33,354          | 103,400                    | 0                       | 65,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | REPAIR AND MAINTENANCE OF SEWER EQUIPMENT          |                 | 65,000                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 65,000                     |                         |                      |
| 505-4331-522.23-20            | Rental of Equip                                    | 2,794           | 3,000                      | 524                     | 1,800                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | RENTAL OF EQUIPMENT FOR SEWER/WATERLINE MAINTENANC |                 | 1,800                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 1,800                      |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |  |                 |                            |                         |                      |
| DEPT 43 Sewer Department      |  |                 |                            |                         |                      |
| DIV 31 Sewer Line Maintenance |  |                 |                            |                         |                      |
| 505-4331-522.23-22            | Jefferson Building Rent                        | 0               | 48,286                     | 28,163                  | 48,286               |
| 505-4331-522.24-00            | Construction Services                          | 0               | 100,000                    | 0                       | 40,000               |
| 505-4331-523.32-05            | Postage & Shipping                             | 83              | 100                        | 0                       | 100                  |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | POSTAGE & SHIPPING                             |                 | 100                        |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 100                        |                         |                      |
| 505-4331-523.33-00            | Advertising                                    | 1,652           | 2,100                      | 0                       | 800                  |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | SEWER SPILL NOTIFICATION AND BID ADVERTISEMENT |                 | 800                        |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 800                        |                         |                      |
| 505-4331-523.36-00            | Dues & Fees                                    | 0               | 200                        | 0                       | 200                  |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | AWWA   |                 | 200                        |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 200                        |                         |                      |
| 505-4331-523.37-00            | Education & Travel                             | 1,724           | 1,756                      | 540                     | 2,066                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | OSHA TRAFFIC SAFETY (2)@ 478.00                |                 | 956                        |                         |                      |
|                               | WATER DISTRIBUTION (2)@ 555                    |                 | 1,110                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 2,066                      |                         |                      |
| 505-4331-523.40-00            | Uniform & Towel Services                       | 24,589          | 25,000                     | 7,350                   | 25,000               |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | UNIFORM SERVICE                                |                 |                            |                         |                      |
| 505-4331-531.11-01            | Office Supplies                                | 427             | 100                        | 0                       | 200                  |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | PENS,PAPER,FOLDERS,THUMB DRIVES,PENCILS, ETC.  |                 | 200                        |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 200                        |                         |                      |
| 505-4331-531.11-02            | Operating Supplies                             | 654,459         | 35,000                     | 20,004                  | 20,000               |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |  |                 |                            |                         |                      |
| DEPT 43 Sewer Department      |  |                 |                            |                         |                      |
| DIV 31 Sewer Line Maintenance |  |                 |                            |                         |                      |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | DAILY OPERATING MATERIAL/SUPPLIES              |                 | 30,000                     |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 30,000                     |                         |                      |
| 505-4331-531.11-13            | Storm Restoration                              | 0               | 0                          | 282                     | 0                    |
| 505-4331-531.16-00            | Small & Safety Equipment                       | 266             | 3,000                      | 2,015                   | 2,500                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | SMALL SAFETY SUPPLIES                          |                 | 2,500                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 2,500                      |                         |                      |
| 505-4331-541.16-00            | Capital Improvements                           | 0               | 200,000                    | 45,071                  | 650,000              |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | SEWER LINE AGING INFRASTRUCTURE RENOVATION     |                 | 300,000                    |                         |                      |
|                               | SCADA (SUPERVISORY CONTROL & DATA ACQUISITION) |                 | 350,000                    |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 650,000                    |                         |                      |
| 505-4331-542.20-00            | Equipment                                      | 0               | 64,000                     | 0                       | 0                    |
| 505-4331-542.22-00            | Vehicles                                       | 0               | 150,000                    | 0                       | 150,000              |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | LOW BOY TRUCK AND TRAILER                      |                 | 150,000                    |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 150,000                    |                         |                      |
| 505-4331-551.14-00            | Alloc Cost - Click to GOV                      | 9,791           | 0                          | 0                       | 4,750                |
| 505-4331-551.15-00            | Allocated from IT                              | 2,125           | 143,741                    | 95,824                  | 298,927              |
| 505-4331-551.17-00            | Indirect Cost - Meter                          | 0               | 85,303                     | 56,872                  | 186,991              |
| 505-4331-551.19-00            | Indirect Cost - Cust Serv                      | 0               | 130,407                    | 86,936                  | 291,218              |
| 505-4331-551.22-00            | Indirect Cost - CC Admin                       | 0               | 29,216                     | 19,480                  | 54,089               |
| 505-4331-551.26-00            | Indirect Cost - Fleet                          | 2,125           | 85,473                     | 56,984                  | 177,161              |
| 505-4331-561.10-00            | Depreciation                                   | 146,813         | 0                          | 4,507                   | 0                    |
| 505-4331-582.22-50            | Interest Lease Expense                         | 7,154           | 6,235                      | 5,431                   | 3,665                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | VACUUM TRUCK                                   |                 | 3,665                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 3,665                      |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |                         |                 |                            |                         |                      |
| DEPT 43 Sewer Department      |                         |                 |                            |                         |                      |
| DIV 31 Sewer Line Maintenance |                         |                 |                            |                         |                      |
| 505-4331-582.22-51            | Principal Lease Expense | 0               | 70,919                     | 70,919                  | 72,685               |
| LEVEL                         | TEXT                    |                 |                            | TEXT AMT                |                      |
| 100                           | VACUMM TRUCK            |                 |                            | 72,685                  |                      |
|                               |                         |                 |                            | -----                   |                      |
|                               |                         |                 |                            | 72,685                  |                      |
|                               |                         | -----           | -----                      | -----                   | -----                |
| *                             | Sewer Line Maintenance  | 5,698,609       | 6,057,965                  | 1,798,705               | 6,761,011            |
| **                            | Sewer Department        | 7,728,938       | 7,554,239                  | 2,684,317               | 8,355,534            |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund  |                         |                 |                            |                         |                      |
| DEPT 44 Water Department     |                         |                 |                            |                         |                      |
| DIV 30 Water Treatment Plant |                         |                 |                            |                         |                      |
| 505-4430-511.11-00           | Salaries & Wages        | 1,634,029       | 790,854                    | 520,099                 | 828,570              |
| 505-4430-511.13-00           | Overtime                | 84,016          | 85,000                     | 32,919                  | 75,000               |
| 505-4430-511.19-00           | Salary Adjustment       | 0               | 1,460                      | 0                       | 0                    |
| 505-4430-512.20-00           | Benefit Adjustment      | 0               | 646                        | 0                       | 0                    |
| 505-4430-512.21-00           | Group Insurance         | 11,764          | 77,385                     | 19,988                  | 102,452              |
| 505-4430-512.23-00           | Medicare                | 12,289          | 11,441                     | 7,730                   | 12,014               |
| 505-4430-512.24-02           | Defined Benefit         | 179,673-        | 338,248                    | 212,830                 | 354,379              |
| 505-4430-512.26-00           | Unemployment Insurance  | 3,657           | 3,652                      | 2,331                   | 3,909                |
| 505-4430-512.27-00           | Worker's Compensation   | 38,852          | 43,806                     | 25,990                  | 47,233               |
| 505-4430-512.28-50           | Retirement-Unfunded     | 271,995         | 0                          | 0                       | 0                    |
| 505-4430-521.12-04           | Medical                 | 552             | 250                        | 220                     | 300                  |
| 505-4430-521.12-09           | Other Professional Fees | 174,129         | 142,700                    | 40,838                  | 224,200              |

| LEVEL | TEXT                                      | TEXT AMT |
|-------|---|----------|
| 100   | DRINKING WATER TESTING & RELATED SERVICES | 40,000   |
|       | UNITED STATES DEPT OF THE INTERIOR        | 5,000    |
|       | SCADA SYSTEM MAINTENANCE                  | 40,000   |
|       | CALIBRATION                               | 44,200   |
|       | BASIN REFURBISHING                        | 95,000   |
|       |   | -----    |
|       |   | 224,200  |

|                    |                          |       |        |   |        |
|--------------------|--------------------------|-------|--------|---|--------|
| 505-4430-522.21-10 | Sanitary Landfill Dispos | 1,202 | 11,000 | 0 | 11,000 |
|--------------------|--------------------------|-------|--------|---|--------|

| LEVEL | TEXT                    | TEXT AMT |
|-------|-------------------------|----------|
| 100   | SLUDGE AND DIRT REMOVAL | 11,000   |
|       |                         | -----    |
|       |                         | 11,000   |

|                    |                       |        |         |       |       |
|--------------------|-----------------------|--------|---------|-------|-------|
| 505-4430-522.22-01 | Maintenance Equipment | 78,901 | 233,500 | 5,163 | 0     |
| 505-4430-522.22-02 | Maintenance Buildings | 3,694  | 2,800   | 0     | 5,000 |

| LEVEL | TEXT  | TEXT AMT |
|-------|---|----------|
| 100   | PEST CONTROL SERVICE                              | 400      |
|       | WTP MAINT SHOP UPGRADE/PAINTING/CORROSION CONTROL | 4,600    |
|       |   | -----    |
|       |   | 5,000    |

|                    |                    |     |     |     |     |
|--------------------|--------------------|-----|-----|-----|-----|
| 505-4430-523.32-05 | Postage & Shipping | 342 | 500 | 144 | 400 |
|--------------------|--------------------|-----|-----|-----|-----|

| LEVEL | TEXT               | TEXT AMT |
|-------|--------------------|----------|
| 100   | POSTAGE & SHIPPING | 400      |
|       |                    | -----    |
|       |                    | 400      |



| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund  |   |                 |                            |                         |                      |
| DEPT 44 Water Department     |   |                 |                            |                         |                      |
| DIV 30 Water Treatment Plant |   |                 |                            |                         |                      |
| 505-4430-523.34-00           | Printing & Binding  | 1,928           | 4,500                      | 0                       | 3,000                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | CCR REPORTS   |                 | 3,000                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 3,000                      |                         |                      |
| 505-4430-523.36-00           | Dues & Fees   | 1,153           | 4,100                      | 0                       | 4,100                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | GA STATE BOARD OF EXAMS;AWWA,GAWP,ABPA,APWA   |                 | 4,100                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 4,100                      |                         |                      |
| 505-4430-523.37-00           | Education & Travel  | 20,761          | 19,000                     | 7,374                   | 20,000               |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | CERTIFICATION TRAINING,RENEWAL POINTS,CONTINUING<br>EDUCATION FOR CURRENT EMPLOYEES AND NEW POSITIONS |                 | 20,000                     |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 20,000                     |                         |                      |
| 505-4430-523.40-00           | Uniform & Towel Services  | 9,727           | 20,000                     | 15,978                  | 20,000               |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | UNIFORM SERVICE   |                 | 20,000                     |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 20,000                     |                         |                      |
| 505-4430-531.11-01           | Office Supplies   | 993             | 1,000                      | 238                     | 1,000                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | PAPER, PENS, FOLDERS, TAPE, STAPLES, CALENDARS, ETC.  |                 | 1,000                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 1,000                      |                         |                      |
| 505-4430-531.11-02           | Operating Supplies  | 378,692         | 366,250                    | 227,779                 | 298,000              |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | STOCK REPLENISHMENT   |                 | 8,500                      |                         |                      |
|                              | NON-STOCK HARDWARE  |                 | 3,500                      |                         |                      |
|                              | LABORATORY SUPPLIES   |                 | 26,000                     |                         |                      |
|                              | LAB SUPPLIES/CHEMICAL   |                 | 30,000                     |                         |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund  |  |                 |                            |                         |                      |
| DEPT 44 Water Department     |  |                 |                            |                         |                      |
| DIV 30 Water Treatment Plant |  |                 |                            |                         |                      |
|                              | WTP SPECIALIZED PARTS                              |                 | 30,000                     |                         |                      |
|                              | LIQUID CHEMICAL SUPPLY/ALUMINUM, FLUORIDE, PHOSPHA |                 | 200,000                    |                         |                      |
|                              | POLYMER, CHLORINE                                  |                 |                            |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 298,000                    |                         |                      |
| 505-4430-531.12-20           | Gas (Natural & Propane)                            | 3,331           | 5,000                      | 2,800                   | 5,000                |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | NATURAL GAS FOR WTP BUILDING                       |                 | 5,000                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 5,000                      |                         |                      |
| 505-4430-541.13-00           | Buildings  | 0               | 85,000                     | 0                       | 85,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | WORK LAB IMPROVEMENTS                              |                 | 85,000                     |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 85,000                     |                         |                      |
| 505-4430-541.16-00           | Capital Improvements                               | 57,879          | 825,000                    | 489,074                 | 955,000              |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | SWEETWATER CREEK DAM REPAIR                        |                 | 460,000                    |                         |                      |
|                              | RETAINER WALL (BOONE) AT SWEETWATER CREEK          |                 | 65,000                     |                         |                      |
|                              | WATER VALVE LOCATION AND EXERCISING                |                 | 45,000                     |                         |                      |
|                              | LOOP DESIGN SYSTEM                                 |                 | 75,000                     |                         |                      |
|                              | WATER PLANT RENOVATIONS                            |                 | 250,000                    |                         |                      |
|                              | EMERGENCY WATER PROGRAM                            |                 | 60,000                     |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 955,000                    |                         |                      |
| 505-4430-542.20-00           | Equipment  | 0               | 90,000                     | 0                       | 0                    |
| 505-4430-542.21-00           | Machinery  | 0               | 305,000                    | 0                       | 0                    |
| 505-4430-542.24-00           | Computers & Hardware                               | 0               | 359,000                    | 0                       | 0                    |
| 505-4430-551.14-00           | Alloc Cost - Click to GOV                          | 9,791           | 0                          | 0                       | 4,750                |
| 505-4430-551.15-00           | Allocated from IT                                  | 2,125-          | 127,770                    | 85,184                  | 265,713              |
| 505-4430-551.17-00           | Indirect Cost - Meter                              | 0               | 68,243                     | 45,496                  | 149,593              |
| 505-4430-551.19-00           | Indirect Cost - Cust Serv                          | 0               | 104,326                    | 69,552                  | 232,974              |
| 505-4430-551.22-00           | Indirect Cost - CC Admin                           | 0               | 23,373                     | 15,584                  | 43,911               |
| 505-4430-551.26-00           | Indirect Cost - Fleet                              | 2,125-          | 75,976                     | 50,648                  | 157,476              |
| 505-4430-561.10-00           | Depreciation                                       | 0               | 0                          | 19,455                  | 0                    |
|                              |  |                 | -----                      |                         |                      |
| *                            | Water Treatment Plant                              | 2,615,754       | 4,226,780                  | 1,897,414               | 3,909,974            |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|-------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |                                     |                 |                            |                         |                      |
| DEPT 44 Water Department      |                                     |                 |                            |                         |                      |
| DIV 40 Water Line Maintenance |                                     |                 |                            |                         |                      |
| 505-4440-511.11-00            | Salaries & Wages                    | 220,947         | 310,790                    | 242,587                 | 379,485              |
| 505-4440-511.13-00            | Overtime                            | 23,538          | 43,083                     | 12,899                  | 45,000               |
| 505-4440-512.21-00            | Group Insurance                     | 4,323           | 43,661                     | 11,769                  | 68,039               |
| 505-4440-512.23-00            | Medicare                            | 4,310           | 4,495                      | 3,620                   | 5,502                |
| 505-4440-512.24-02            | Defined Benefit                     | 105,060         | 132,926                    | 89,422                  | 162,305              |
| 505-4440-512.26-00            | Unemployment Insurance              | 1,297           | 1,475                      | 1,027                   | 1,784                |
| 505-4440-512.27-00            | Worker's Compensation               | 15,013          | 17,186                     | 10,889                  | 19,969               |
| 505-4440-521.12-04            | Medical                             | 1,188           | 800                        | 280                     | 1,000                |
| 505-4440-521.12-09            | Other Professional Fees             | 26,644          | 0                          | 0                       | 0                    |
| 505-4440-522.22-01            | Maintenance Equipment               | 12,617          | 15,700                     | 1,354                   | 10,000               |
| LEVEL                         | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                           | REPAIR AND MAINTENANCE OF EQUIPMENT |                 | 10,000                     |                         |                      |
|                               |                                     |                 | -----                      |                         |                      |
|                               |                                     |                 | 10,000                     |                         |                      |
| 505-4440-522.22-02            | Maintenance Buildings               | 0               | 17,200                     | 0                       | 10,000               |
| LEVEL                         | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                           | BUILDING MAINTENANCE AND REPAIRS    |                 | 10,000                     |                         |                      |
|                               |                                     |                 | -----                      |                         |                      |
|                               |                                     |                 | 10,000                     |                         |                      |
| 505-4440-522.24-00            | Construction Services               | 2,186           | 0                          | 0                       | 0                    |
| 505-4440-523.31-01            | General Liability                   | 179,249         | 240,000                    | 183,885                 | 240,000              |
| LEVEL                         | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                           | GENERAL LIABILITY                   |                 | 240,000                    |                         |                      |
|                               |                                     |                 | -----                      |                         |                      |
|                               |                                     |                 | 240,000                    |                         |                      |
| 505-4440-523.32-05            | Postage & Shipping                  | 15              | 0                          | 0                       | 0                    |
| 505-4440-523.36-00            | Dues & Fees                         | 15,524          | 750                        | 487                     | 750                  |
| LEVEL                         | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                           | AWWA, APWA, SAFETY COUNCIL          |                 | 750                        |                         |                      |
|                               |                                     |                 | -----                      |                         |                      |
|                               |                                     |                 | 750                        |                         |                      |
| 505-4440-523.37-00            | Education & Travel                  | 1,729           | 1,800                      | 376                     | 1,799                |
| LEVEL                         | TEXT                                |                 | TEXT AMT                   |                         |                      |
| 100                           | WATER DISTRIBUTION X3 @ 555.00      |                 | 1,665                      |                         |                      |
|                               | FLAGGING CLASS X2 @ 67.00           |                 | 134                        |                         |                      |

| ACCOUNT NUMBER                | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund   |  |                 |                            |                         |                      |
| DEPT 44 Water Department      |  |                 |                            |                         |                      |
| DIV 40 Water Line Maintenance |  |                 |                            |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 1,799                      |                         |                      |
| 505-4440-523.40-00            | Uniform & Towel Services                       | 1,676           | 13,500                     | 5,670                   | 13,500               |
| 505-4440-531.11-01            | Office Supplies                                | 3,691           | 9,750                      | 4,894                   | 4,400                |
| 505-4440-531.11-02            | Operating Supplies                             | 52,524          | 43,880                     | 36,592                  | 45,000               |
| 505-4440-531.11-13            | Storm Restoration                              | 1,083           | 1,470                      | 1,460                   | 1,500                |
| 505-4440-541.13-00            | Buildings                                      | 0               | 38,667                     | 38,667                  | 0                    |
| 505-4440-541.16-00            | Capital Improvements                           | 0               | 211,333                    | 185,765                 | 390,000              |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | 2 64 INCH WATER MAIN REPLACEMENT PHASE 3       |                 | 250,000                    |                         |                      |
|                               | UPGRADE MOTOR CONTROL CENTER ON WATER TRANSFER |                 |                            |                         |                      |
|                               | PUMPS  |                 | 140,000                    |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 390,000                    |                         |                      |
| 505-4440-551.14-00            | Alloc Cost - Click to GOV                      | 9,791           | 0                          | 0                       | 4,750                |
| 505-4440-551.15-00            | Allocated from IT                              | 2,125-          | 127,770                    | 85,184                  | 265,713              |
| 505-4440-551.17-00            | Indirect Cost - Meter                          | 0               | 68,243                     | 45,496                  | 149,593              |
| 505-4440-551.19-00            | Indirect Cost - Cust Serv                      | 0               | 104,326                    | 69,552                  | 232,974              |
| 505-4440-551.22-00            | Indirect Cost - CC Admin                       | 0               | 23,373                     | 15,584                  | 43,911               |
| 505-4440-551.26-00            | Indirect Cost - Fleet                          | 2,125-          | 75,976                     | 50,648                  | 157,476              |
| 505-4440-561.10-00            | Depreciation                                   | 0               | 0                          | 8,643                   | 0                    |
| 505-4440-579.90-00            | Bad Debt Expense                               | 350,454         | 0                          | 1,098-                  | 0                    |
| 505-4440-579.94-01            | Toilet Rebate Program                          | 2,440           | 6,500                      | 0                       | 6,500                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | TOILET REBATE PROGRAM                          |                 | 6,500                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 6,500                      |                         |                      |
| 505-4440-579.97-01            | Fire Hydrant Meter Refund                      | 0               | 5,000                      | 500                     | 5,000                |
| LEVEL                         | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                           | FIRE HYDRANT REFUNDS FROM DEPOSIT OF RENTALS   |                 | 5,000                      |                         |                      |
|                               |  |                 | -----                      |                         |                      |
|                               |  |                 | 5,000                      |                         |                      |
| * Water Line Maintenance      |  | -----           | -----                      | -----                   | -----                |
|                               |  | 1,031,057       | 1,559,654                  | 1,106,152               | 2,265,950            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |   |                 |                            |                         |                      |
| DEPT 44 Water Department    |   |                 |                            |                         |                      |
| DIV 46 Water Meter Repair   |   |                 |                            |                         |                      |
| 505-4446-511.11-00          | Salaries & Wages                        | 160,355         | 229,066                    | 99,564                  | 228,229              |
| 505-4446-511.13-00          | Overtime                                | 4,004           | 2,510                      | 529                     | 1,500                |
| 505-4446-511.22-01          | Personal Serv Sal.& Wages               | 0               | 6,624                      | 0                       | 0                    |
| 505-4446-512.20-00          | Benefit Adjustment                      | 0               | 2,929                      | 0                       | 0                    |
| 505-4446-512.21-00          | Group Insurance                         | 2,505           | 31,373                     | 2,665                   | 68,047               |
| 505-4446-512.23-00          | Medicare                                | 3,349           | 3,312                      | 1,413                   | 3,110                |
| 505-4446-512.24-02          | Defined Benefit                         | 93,898          | 97,971                     | 47,992                  | 91,737               |
| 505-4446-512.26-00          | Unemployment Insurance                  | 978             | 1,066                      | 329                     | 1,049                |
| 505-4446-512.27-00          | Worker's Compensation                   | 9,829           | 10,754                     | 3,927                   | 10,521               |
| 505-4446-521.12-04          | Medical                                 | 130             | 500                        | 250                     | 500                  |
| 505-4446-521.12-09          | Other Professional Fees                 | 2,200           | 18,100                     | 0                       | 3,100                |
| LEVEL                       | TEXT                                    |                 | TEXT AMT                   |                         |                      |
| 100                         | XC2 SOFTWARE/MAINTENANCE                |                 | 3,100                      |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 3,100                      |                         |                      |
| 505-4446-521.13-00          | Technical Services                      | 19,463          | 100,000                    | 53,433                  | 35,000               |
| LEVEL                       | TEXT                                    |                 | TEXT AMT                   |                         |                      |
| 100                         | METER CALIBRATION                       |                 | 35,000                     |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 35,000                     |                         |                      |
| 505-4446-522.22-01          | Maintenance Equipment                   | 938             | 5,000                      | 500                     | 2,000                |
| LEVEL                       | TEXT                                    |                 | TEXT AMT                   |                         |                      |
| 100                         | REPAIR & MAINTENANCE TO METER EQUIPMENT |                 | 2,000                      |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 2,000                      |                         |                      |
| 505-4446-522.22-02          | Maintenance Buildings                   | 870             | 1,000                      | 192                     | 500                  |
| LEVEL                       | TEXT                                    |                 | TEXT AMT                   |                         |                      |
| 100                         | MINOR BUILDING REPAIRS AND MAINTENANCE  |                 | 500                        |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 500                        |                         |                      |
| 505-4446-523.32-05          | Postage & Shipping                      | 0               | 100                        | 9                       | 50                   |
| 505-4446-523.33-00          | Advertising                             | 3,056           | 5,000                      | 1,918                   | 3,000                |
| LEVEL                       | TEXT                                    |                 | TEXT AMT                   |                         |                      |
| 100                         | BACKFLOW AWARENESS MATERIALS            |                 | 3,000                      |                         |                      |
|                             |   |                 | -----                      |                         |                      |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund<br>DEPT 44 Water Department<br>DIV 46 Water Meter Repair |  |                 |                            | 3,000                   |                      |
| 505-4446-523.36-00   | Dues & Fees                                    | 190             | 500                        | 0                       | 500                  |
| LEVEL  | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100  | AMERICAN BACKFLOW,AWWA,APWA                    |                 | 500                        |                         |                      |
|  |  |                 | -----                      |                         |                      |
|  |  |                 | 500                        |                         |                      |
| 505-4446-523.37-00   | Education & Travel                             | 7,964           | 8,000                      | 3,265                   | 8,000                |
| LEVEL  | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100  | RENEWAL TRAINING,BACKFLOW CLASS,ETC.           |                 | 8,000                      |                         |                      |
|  |  |                 | -----                      |                         |                      |
|  |  |                 | 8,000                      |                         |                      |
| 505-4446-523.40-00   | Uniform & Towel Services                       | 6,363           | 10,000                     | 4,473                   | 9,000                |
| LEVEL  | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100  | UNIFORM SERVICES                               |                 | 9,000                      |                         |                      |
|  |  |                 | -----                      |                         |                      |
|  |  |                 | 9,000                      |                         |                      |
| 505-4446-531.11-02   | Operating Supplies                             | 49,664          | 47,961                     | 36,401                  | 35,000               |
| LEVEL  | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100  | DAILY OPERATING SUPPLIES FOR METER MAINTENANCE |                 | 35,000                     |                         |                      |
|  |  |                 | -----                      |                         |                      |
|  |  |                 | 35,000                     |                         |                      |
| 505-4446-531.11-03   | Certificates & Awards                          | 72              | 100                        | 0                       | 100                  |
| LEVEL  | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100  | CERTIFICATES AND AWARDS                        |                 | 100                        |                         |                      |
|  |  |                 | -----                      |                         |                      |
|  |  |                 | 100                        |                         |                      |
| 505-4446-531.14-00   | Books & Publications                           | 0               | 500                        | 0                       | 250                  |
| LEVEL  | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100  | TRAINING MANUALS AND BOOKS                     |                 | 250                        |                         |                      |
|  |  |                 | -----                      |                         |                      |
|  |  |                 | 250                        |                         |                      |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                         | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |   |                 |                            |                         |                      |
| DEPT 44 Water Department    |   |                 |                            |                         |                      |
| DIV 46 Water Meter Repair   |   |                 |                            |                         |                      |
| 505-4446-541.15-02          | Meters                                      | 26,054          | 85,000                     | 531                     | 50,000               |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | METERS/RESIDENTIAL AND COMMERCIAL/INVENTORY |                 | 50,000                     |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 50,000                     |                         |                      |
| 505-4446-541.16-00          | Capital Improvements                        | 52,641          | 1,115,000                  | 824,293                 | 750,000              |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | CONTRIBUTION TO AMI PROJECT                 |                 | 750,000                    |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 750,000                    |                         |                      |
| 505-4446-551.14-00          | Alloc Cost - Click to GOV                   | 9,791           | 0                          | 0                       | 4,750                |
| 505-4446-551.15-00          | Allocated from IT                           | 2,125-          | 95,828                     | 63,888                  | 199,285              |
| 505-4446-551.17-00          | Indirect Cost - Meter                       | 0               | 45,495                     | 30,328                  | 99,728               |
| 505-4446-551.19-00          | Indirect Cost - Cust Serv                   | 0               | 69,550                     | 46,368                  | 155,316              |
| 505-4446-551.22-00          | Indirect Cost - CC Admin                    | 0               | 15,582                     | 10,392                  | 29,274               |
| 505-4446-551.26-00          | Indirect Cost - Fleet                       | 2,125-          | 56,982                     | 37,992                  | 118,107              |
|                             |   | -----           | -----                      | -----                   | -----                |
| * Water Meter Repair        |   | 450,064         | 2,065,803                  | 1,270,652               | 1,907,653            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION                                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |   |                 |                            |                         |                      |
| DEPT 44 Water Department    |   |                 |                            |                         |                      |
| DIV 60 Technical Services   |   |                 |                            |                         |                      |
| 505-4460-511.11-00          | Salaries & Wages                                    | 176,922         | 250,307                    | 120,111                 | 192,284              |
| 505-4460-511.13-00          | Overtime  | 0               | 0                          | 77                      | 200                  |
| 505-4460-512.21-00          | Group Insurance                                     | 2,077           | 13,252                     | 2,718                   | 9,817                |
| 505-4460-512.23-00          | Medicare  | 2,475           | 3,601                      | 1,725                   | 2,788                |
| 505-4460-512.24-02          | Defined Benefit                                     | 74,571          | 107,056                    | 51,329                  | 82,240               |
| 505-4460-512.26-00          | Unemployment Insurance                              | 771             | 1,198                      | 505                     | 904                  |
| 505-4460-512.27-00          | Worker's Compensation                               | 9,646           | 14,613                     | 6,157                   | 11,026               |
| 505-4460-521.12-09          | Other Professional Fees                             | 0               | 0                          | 0                       | 5,000                |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | WATER CONSERVATION/ENERGY                           |                 | 5,000                      |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 5,000                      |                         |                      |
| 505-4460-522.22-02          | Maintenance Buildings                               | 0               | 5,000                      | 0                       | 1,000                |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | PROJECTED MONIES FOR FOG BUILDING PROJECTS          |                 | 1,000                      |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 1,000                      |                         |                      |
| 505-4460-523.32-05          | Postage & Shipping                                  | 0               | 500                        | 0                       | 250                  |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | MISC MAILINGS, SHIPPING AND POSTAGE                 |                 | 250                        |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 250                        |                         |                      |
| 505-4460-523.33-00          | Advertising   | 13,212          | 12,500                     | 2,531                   | 15,000               |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | COMMERCIAL AD (FOG)                                 |                 | 5,000                      |                         |                      |
|                             | NEWSPAPER AD (FOG, CLEAN WATER, WATER CONSERVATION) |                 | 2,000                      |                         |                      |
|                             | BILLBOARD AD (FOG, CLEAN WATER, WATER CONSERVATION) |                 | 7,500                      |                         |                      |
|                             | FLYERS-TICKET REBATE PROGRAM                        |                 | 500                        |                         |                      |
|                             |   |                 | -----                      |                         |                      |
|                             |   |                 | 15,000                     |                         |                      |
| 505-4460-523.36-00          | Dues & Fees   | 233             | 2,050                      | 0                       | 2,050                |
| LEVEL                       | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                         | GAGWCC TRAINER                                      |                 | 200                        |                         |                      |
|                             | EROSION AND SEDIMENTATION                           |                 | 250                        |                         |                      |
|                             | GA FOG ALLIANCE                                     |                 | 100                        |                         |                      |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                               | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505           | Water & Sewer Fund                                |                 |                            |                         |                      |
| DEPT 44            | Water Department                                  |                 |                            |                         |                      |
| DIV 60             | Technical Services                                |                 |                            |                         |                      |
|                    | WATER FEDERATION                                  |                 |                            | 200                     |                      |
|                    | GAWP  |                 |                            | 300                     |                      |
|                    | ENG. PROFESSIONAL LICENSE FEE                     |                 |                            | 1,000                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 2,050                   |                      |
| 505-4460-523.37-00 | Education & Travel                                | 8,101           | 13,000                     | 3,657                   | 13,000               |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | EROSION,SEDIMENTATION&POLLUTION CONTROL STAFF W/S |                 |                            | 6,000                   |                      |
|                    | ADOPT-A-STREAM                                    |                 |                            | 1,000                   |                      |
|                    | GA FOG ALLIANCE TRAINING CERTIFICATION            |                 |                            | 3,000                   |                      |
|                    | APWA, CONTINUED FOR PE AND CERTIFICATION          |                 |                            | 3,000                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 13,000                  |                      |
| 505-4460-523.40-00 | Uniform & Towel Services                          | 1,009           | 5,500                      | 1,284                   | 3,500                |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | UNIFORMS (FOG)                                    |                 |                            | 2,000                   |                      |
|                    | UNIFORMS (ENG)                                    |                 |                            | 1,500                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 3,500                   |                      |
| 505-4460-531.11-01 | Office Supplies                                   | 1,056           | 12,500                     | 2,986                   | 3,000                |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | ENG OFFICE SUPPLIES                               |                 |                            | 1,000                   |                      |
|                    | FURNITURE FOR NEW EMPLOYEE                        |                 |                            | 1,000                   |                      |
|                    | MEDIA EQUIPMENT/SUPPLIES                          |                 |                            | 1,000                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 3,000                   |                      |
| 505-4460-531.11-02 | Operating Supplies                                | 3,086           | 6,500                      | 1,462                   | 4,000                |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | INSPECTION SUPPLIES                               |                 |                            | 2,000                   |                      |
|                    | HANDOUT MATERIALS                                 |                 |                            | 2,000                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 4,000                   |                      |
| 505-4460-551.14-00 | Alloc Cost - Click to GOV                         | 9,791           | 0                          | 0                       | 4,750                |
| 505-4460-551.15-00 | Allocated from IT                                 | 2,125           | 15,971                     | 10,648                  | 33,214               |
| 505-4460-551.17-00 | Indirect Cost - Meter                             | 0               | 5,687                      | 3,792                   | 12,466               |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                           |                 |                            |                         |                      |
| DEPT 44 Water Department    |                           |                 |                            |                         |                      |
| DIV 60 Technical Services   |                           |                 |                            |                         |                      |
| 505-4460-551.19-00          | Indirect Cost - Cust Serv | 0               | 8,694                      | 5,800                   | 19,415               |
| 505-4460-551.22-00          | Indirect Cost - CC Admin  | 0               | 1,948                      | 1,296                   | 3,659                |
| 505-4460-551.26-00          | Indirect Cost - Fleet     | 2,125-          | 9,497                      | 6,328                   | 19,685               |
|                             |                           | -----           | -----                      | -----                   | -----                |
| *                           | Technical Services        | 298,700         | 489,374                    | 222,406                 | 439,248              |
|                             |                           | -----           | -----                      | -----                   | -----                |
| **                          | Water Department          | 4,395,575       | 8,341,611                  | 4,496,624               | 8,522,825            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505           | Water & Sewer Fund  |                 |                            |                         |                      |
| DEPT 80            | Debt Service        |                 |                            |                         |                      |
| DIV 00             | 2000 Bond Series    |                 |                            |                         |                      |
| 505-8000-582.21-00 | Interest Expense    | 0               | 0                          | 451,064                 | 0                    |
| *                  | 2000 Bond Series    | 0               | 0                          | 451,064                 | 0                    |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                     |                 |                            |                         |                      |
| DEPT 80 Debt Service        |                     |                 |                            |                         |                      |
| DIV 06 2006 Bond            |                     |                 |                            |                         |                      |
| 505-8006-582.21-00          | Interest Expense    | 1,877,900       | 1,975,195                  | 660,094                 | 0                    |
| 505-8006-584.43-00          | 2017 Bonds          | 866,632         | 1,360,000                  | 0                       | 0                    |
|                             |                     | -----           | -----                      | -----                   | -----                |
| *       2006 Bond           |                     | 2,744,532       | 3,335,195                  | 660,094                 | 0                    |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                     |                 |                            |                         |                      |
| DEPT 80 Debt Service        |                     |                 |                            |                         |                      |
| DIV 07 2007 Series          |                     |                 |                            |                         |                      |
| 505-8007-581.11-00          | Principal           | 0               | 1,975,000                  | 0                       | 4,700,000            |
| 505-8007-582.21-00          | Interest Expense    | 1,620,118       | 0                          | 0                       | 1,765,215            |
|                             |                     | -----           | -----                      | -----                   | -----                |
| * 2007 Series               |                     | 1,620,118       | 1,975,000                  | 0                       | 6,465,215            |

| ACCOUNT NUMBER              | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 505 Water & Sewer Fund |                     |                 |                            |                         |                      |
| DEPT 80 Debt Service        |                     |                 |                            |                         |                      |
| DIV 17 2017 Bond            |                     |                 |                            |                         |                      |
| 505-8017-582.21-01          | 2017 Bond Interest  | 282,594         | 0                          | 131,234                 | 0                    |
| *                           | 2017 Bond           | 282,594         | 0                          | 131,234                 | 0                    |
| **                          | Debt Service        | 4,647,244       | 5,310,195                  | 1,242,392               | 6,465,215            |
| ***                         | Water & Sewer Fund  | 16,771,757      | 21,206,045                 | 8,423,333               | 23,343,574           |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                          | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric              |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 30 Electric Administration |  |                 |                            |                         |                      |
| 510-4730-511.11-00             | Salaries & Wages                             | 195,622         | 178,804                    | 57,732                  | 130,049              |
| 510-4730-511.13-00             | Overtime                                     | 3,020           | 2,500                      | 1,078                   | 2,500                |
| 510-4730-512.21-00             | Group Insurance                              | 1,196           | 12,531                     | 1,761                   | 26,082               |
| 510-4730-512.23-00             | Medicare                                     | 983             | 2,593                      | 845                     | 1,886                |
| 510-4730-512.24-02             | Defined Benefit                              | 52,385          | 76,474                     | 20,468                  | 60,813               |
| 510-4730-512.26-00             | Unemployment Insurance                       | 289             | 822                        | 223                     | 637                  |
| 510-4730-512.27-00             | Worker's Compensation                        | 1,140           | 6,281                      | 968                     | 4,318                |
| 510-4730-521.12-04             | Medical                                      | 0               | 1,000                      | 60                      | 150                  |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | MEDICAL AND PYSICAL FOR NEW EMPLOYEES        |                 | 150                        |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 150                        |                         |                      |
| 510-4730-522.23-22             | Jefferson Building Rent                      | 30,631          | 0                          | 0                       | 23,539               |
| 510-4730-523.32-05             | Postage & Shipping                           | 0               | 500                        | 0                       | 200                  |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | POSTAGE AND SHIPPING                         |                 | 200                        |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 200                        |                         |                      |
| 510-4730-523.33-00             | Advertising                                  | 2,102           | 7,500                      | 0                       | 3,500                |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | ADVERTISING FOR BIDS AND SOLICITATIONS       |                 | 3,500                      |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 3,500                      |                         |                      |
| 510-4730-523.36-00             | Dues & Fees                                  | 0               | 0                          | 0                       | 1,000                |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | MEMBERSHIP FEES FOR IEEE                     |                 | 1,000                      |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 1,000                      |                         |                      |
| 510-4730-523.37-00             | Education & Travel                           | 4,029           | 5,000                      | 370                     | 5,000                |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | TRAVEL TO (3) EMPLOYEES TO TANTALUS TRAINING |                 | 2,000                      |                         |                      |
|                                | TRAVEL FOR ECG AND MEAG FOR DIRECTOR         |                 | 1,000                      |                         |                      |
|                                | CERTIFICATION FOR PRJ AND OFF MAN            |                 | 1,000                      |                         |                      |
|                                | ANNUAL MEETINGS FOR DIRECTOR                 |                 | 1,000                      |                         |                      |
|                                |  |                 | -----                      |                         |                      |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION          | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510                  | Electric                     |                 |                            |                         |                      |
| DEPT 47                   | Utility Enterprise           |                 |                            |                         |                      |
| DIV 30                    | Electric Administration      |                 |                            | 5,000                   |                      |
| 510-4730-531.11-01        | Office Supplies              | 708             | 1,800                      | 0                       | 300                  |
| 510-4730-531.11-40        | Uniforms                     | 0               | 1,000                      | 0                       | 250                  |
| LEVEL                     | TEXT                         |                 | TEXT AMT                   |                         |                      |
| 100                       | JACKETS, SHIRTS, ADMIN STAFF |                 | 250                        |                         |                      |
|                           |                              |                 | -----                      |                         |                      |
|                           |                              |                 | 250                        |                         |                      |
| * Electric Administration |                              | -----           | -----                      | -----                   | -----                |
|                           |                              | 292,105         | 296,805                    | 83,505                  | 260,224              |



| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric            |   |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise   |   |                 |                            |                         |                      |
| DIV 40 Electric Distribution |   |                 |                            |                         |                      |
| 510-4740-511.11-00           | Salaries & Wages                                | 2,183,081       | 1,283,393                  | 852,369                 | 1,356,536            |
| 510-4740-511.13-00           | Overtime  | 39,234          | 50,000                     | 21,778                  | 50,000               |
| 510-4740-511.19-00           | Salary Adjustment                               | 0               | 2,519                      | 0                       | 172,969              |
| 510-4740-512.20-00           | Benefit Adjustment                              | 0               | 1,114                      | 0                       | 0                    |
| 510-4740-512.21-00           | Group Insurance                                 | 18,020          | 125,442                    | 35,921                  | 218,169              |
| 510-4740-512.23-00           | Medicare  | 17,771          | 18,149                     | 12,326                  | 21,463               |
| 510-4740-512.24-02           | Defined Benefit                                 | 88,078          | 548,908                    | 320,546                 | 567,820              |
| 510-4740-512.26-00           | Unemployment Insurance                          | 4,529           | 5,251                      | 3,178                   | 5,875                |
| 510-4740-512.27-00           | Worker's Compensation                           | 51,972          | 59,281                     | 35,923                  | 63,159               |
| 510-4740-512.28-50           | Retirement-Unfunded                             | 195,836         | 0                          | 0                       | 0                    |
| 510-4740-521.12-02           | Engineering                                     | 119,950         | 75,000                     | 35,810                  | 25,000               |
| 510-4740-521.12-04           | Medical   | 3,371           | 3,300                      | 1,177                   | 3,000                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | PHYSICALS, URINALYSIS                           |                 | 3,000                      |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 3,000                      |                         |                      |
| 510-4740-521.12-09           | Other Professional Fees                         | 0               | 0                          | 0                       | 100,000              |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | SYSTEM MODEL/CONSULTING TOWARDS SMART GRID      |                 | 100,000                    |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 100,000                    |                         |                      |
| 510-4740-521.13-00           | Technical Services                              | 18              | 0                          | 0                       | 0                    |
| 510-4740-521.14-00           | City Bills                                      | 13,443          | 15,000                     | 8,479                   | 15,000               |
| 510-4740-521.21-50           | Line Clearing Services                          | 735,022         | 205,000                    | 103,640                 | 205,000              |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | CONTRACTED SERVICES FOR CITY WIDE TREE TRIMMING |                 | 205,000                    |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 205,000                    |                         |                      |
| 510-4740-522.14-52           | Substation/Infrastructure                       | 21,908          | 25,000                     | 2,900                   | 75,000               |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | SUBSTATION/INFRASTRUCTURE MAINTENANCE           |                 | 75,000                     |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 75,000                     |                         |                      |
| 510-4740-522.22-01           | Maintenance Equipment                           | 9,688           | 10,000                     | 0                       | 10,000               |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510           | Electric                                      |                 |                            |                         |                      |
| DEPT 47            | Utility Enterprise                            |                 |                            |                         |                      |
| DIV 40             | Electric Distribution                         |                 |                            |                         |                      |
| 100                | REPAIR OF SMALL EQUIPMENT                     |                 | 10,000                     |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 10,000                     |                         |                      |
| 510-4740-522.22-02 | Maintenance Buildings                         | 0               | 10,000                     | 160                     | 0                    |
| 510-4740-522.23-20 | Rental of Equip                               | 1,886           | 5,000                      | 2,301                   | 8,000                |
|                    |   |                 |                            |                         |                      |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | RENTAL OF EQUIPMENT; CRANES, COMPRESSORS, ETC |                 | 8,000                      |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 8,000                      |                         |                      |
| 510-4740-522.23-22 | Jefferson Building Rent                       | 0               | 29,539                     | 17,229                  | 0                    |
| 510-4740-522.24-00 | Construction Services                         | 610,138         | 247,000                    | 116,269                 | 0                    |
| 510-4740-523.31-01 | General Liability                             | 179,307         | 260,000                    | 183,885                 | 260,000              |
|                    |   |                 |                            |                         |                      |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | LIABILTY, INSURANCE CLAIMS                    |                 | 260,000                    |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 260,000                    |                         |                      |
| 510-4740-523.32-05 | Postage & Shipping                            | 218             | 500                        | 179                     | 500                  |
|                    |   |                 |                            |                         |                      |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | POSTAGE                                       |                 | 500                        |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 500                        |                         |                      |
| 510-4740-523.34-00 | Printing & Binding                            | 550             | 0                          | 0                       | 800                  |
|                    |   |                 |                            |                         |                      |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | DEPT BUSINESS CARDS                           |                 | 800                        |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 800                        |                         |                      |
| 510-4740-523.36-00 | Dues & Fees                                   | 0               | 0                          | 0                       | 2,000                |
|                    |   |                 |                            |                         |                      |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                | MEMBERSHIP FEES FOR DEPARTMENT                |                 | 2,000                      |                         |                      |
|                    |   |                 | -----                      |                         |                      |
|                    |   |                 | 2,000                      |                         |                      |
| 510-4740-523.37-00 | Education & Travel                            | 6,841           | 19,500                     | 10,186                  | 25,000               |
|                    |   |                 |                            |                         |                      |
| LEVEL              | TEXT  |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION                               | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL                 | 2019 Dept<br>Request |
|--|---|-----------------|----------------------------|---|----------------------|
| FUND 510 Electric<br>DEPT 47 Utility Enterprise<br>DIV 40 Electric Distribution<br>100 | TRAINING AND TRAVEL FOR DEPARTMENT                |                 |                            | 25,000<br>-----<br>25,000               |                      |
| 510-4740-523.40-00   | Uniform & Towel Services                          | 31,199          | 36,000                     | 28,161                                  | 36,000               |
| LEVEL 100  | TEXT UNIFORM SERVICES FOR DEPARTMENT              |                 |                            | TEXT AMT<br>36,000<br>-----<br>36,000   |                      |
| 510-4740-531.11-01   | Office Supplies                                   | 151             | 500                        | 68                                      | 500                  |
| LEVEL 100  | TEXT OFFICE SUPPLIES FOR DEPARTMENT               |                 |                            | TEXT AMT<br>500<br>-----<br>500         |                      |
| 510-4740-531.11-02   | Operating Supplies                                | 379,415         | 214,000                    | 120,780                                 | 200,000              |
| LEVEL 100  | TEXT OPERATING OF DEPARTMENT                      |                 |                            | TEXT AMT<br>200,000<br>-----<br>200,000 |                      |
| 510-4740-531.11-03   | Certificates & Awards                             | 992             | 1,500                      | 1,258                                   | 1,500                |
| LEVEL 100  | TEXT CERTIFICATES AND AWARDS EMPLOYEE RECOGNITION |                 |                            | TEXT AMT<br>1,500<br>-----<br>1,500     |                      |
| 510-4740-531.11-13   | Storm Restoration                                 | 321,423         | 114,000                    | 91,952                                  | 100,000              |
| LEVEL 100  | TEXT STORM RESTORATION AND EMERGENCY SERVICES     |                 |                            | TEXT AMT<br>100,000<br>-----<br>100,000 |                      |
| 510-4740-531.16-00   | Small & Safety Equipment                          | 30,660          | 42,500                     | 38,809                                  | 40,000               |
| LEVEL 100  | TEXT SMALL AND SAFETY EQUIPMENT FOR DEPARTMENT    |                 |                            | TEXT AMT<br>40,000<br>-----             |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET   | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|------------------------------|-------------------------|----------------------|
| FUND 510 Electric            |  |                 |                              |                         |                      |
| DEPT 47 Utility Enterprise   |  |                 |                              |                         |                      |
| DIV 40 Electric Distribution |  |                 |                              |                         |                      |
|                              |  |                 | 40,000                       |                         |                      |
| 510-4740-541.14-00           | Infrastructure   | 0               | 0                            | 0                       | 350,000              |
| LEVEL                        | TEXT   |                 | TEXT AMT                     |                         |                      |
| 100                          | NEW ELECTRICAL DEVELOPMENT PROJECTS CITYWIDE<br>(CONSTRUCTION SERVICES)                                |                 | 350,000                      |                         |                      |
|                              |  |                 | -----                        |                         |                      |
|                              |  |                 | 350,000                      |                         |                      |
| 510-4740-541.14-50           | Street Lights  | 14,123          | 325,000                      | 110,654                 | 700,000              |
| LEVEL                        | TEXT   |                 | TEXT AMT                     |                         |                      |
| 100                          | REPLACEMENT OF STREET LIGHTS<br>STREET LIGHT CONTROL SYSTEM<br>LIGHTING FOR JOHN MILNER SPORTS COMPLEX |                 | 150,000<br>500,000<br>50,000 |                         |                      |
|                              |  |                 | -----                        |                         |                      |
|                              |  |                 | 700,000                      |                         |                      |
| 510-4740-541.14-51           | Poles  | 0               | 100,000                      | 0                       | 50,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                     |                         |                      |
| 100                          | POLES-CITYWIDE   |                 | 50,000                       |                         |                      |
|                              |  |                 | -----                        |                         |                      |
|                              |  |                 | 50,000                       |                         |                      |
| 510-4740-541.15-01           | Transformers   | 6,948           | 75,000                       | 67,646                  | 75,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                     |                         |                      |
| 100                          | TRANSFORMERS FOR NEW PROJECTS; ETC.  |                 | 75,000                       |                         |                      |
|                              |  |                 | -----                        |                         |                      |
|                              |  |                 | 75,000                       |                         |                      |
| 510-4740-541.15-02           | Meters   | 10,039          | 100,000                      | 16,315                  | 300,000              |
| LEVEL                        | TEXT   |                 | TEXT AMT                     |                         |                      |
| 100                          | AMI/AMR ELECTRICAL METERING SYSTEM -   |                 | 300,000                      |                         |                      |
|                              |  |                 | -----                        |                         |                      |
|                              |  |                 | 300,000                      |                         |                      |
| 510-4740-541.15-03           | Regulators   | 0               | 200,000                      | 0                       | 0                    |
| 510-4740-541.15-04           | Traffic Control  | 3,185           | 30,000                       | 17,250                  | 30,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                     |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510           | Electric                                  |                 |                            |                         |                      |
| DEPT 47            | Utility Enterprise                        |                 |                            |                         |                      |
| DIV 40             | Electric Distribution                     |                 |                            |                         |                      |
| 100                | TRAFFIC SIGNALS AND ACCESSORIES-CITY WIDE |                 |                            | 30,000                  |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 30,000                  |                      |
| 510-4740-541.16-00 | Capital Improvements                      | 104,447         | 285,000                    | 98,333                  | 0                    |
| 510-4740-542.20-00 | Equipment                                 | 0               | 0                          | 0                       | 100,000              |
| LEVEL              | TEXT                                      |                 |                            | TEXT AMT                |                      |
| 100                | SYSTEM ENGINEERING MODEL                  |                 |                            | 100,000                 |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 100,000                 |                      |
| 510-4740-542.21-00 | Machinery                                 | 0               | 61,000                     | 28,575                  | 0                    |
| 510-4740-542.22-00 | Vehicles                                  | 88,202          | 284,866                    | 0                       | 0                    |
| 510-4740-542.24-00 | Computers & Hardware                      | 0               | 300,000                    | 0                       | 1,050,000            |
| LEVEL              | TEXT                                      |                 |                            | TEXT AMT                |                      |
| 100                | LOCAL SCADA EQUIPMENT AT ELEC SHOP        |                 |                            | 400,000                 |                      |
|                    | GPS/GIS                                   |                 |                            | 250,000                 |                      |
|                    | OMS-OUTAGE MANAGEMENT SYSTEM              |                 |                            | 400,000                 |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 1,050,000               |                      |
| 510-4740-551.14-00 | Alloc Cost - Click to GOV                 | 172,957         | 0                          | 0                       | 190,000              |
| 510-4740-551.15-00 | Allocated from IT                         | 11,718          | 651,560                    | 488,673                 | 1,062,852            |
| 510-4740-551.17-00 | Indirect Cost - Meter                     | 16,630          | 333,502                    | 250,128                 | 573,438              |
| 510-4740-551.19-00 | Indirect Cost - Cust Serv                 | 113,596         | 509,839                    | 382,374                 | 893,069              |
| 510-4740-551.22-00 | Indirect Cost - CC Admin                  | 783             | 114,224                    | 85,671                  | 168,326              |
| 510-4740-551.26-00 | Indirect Cost - Fleet                     | 24,216          | 508,512                    | 381,384                 | 826,751              |
| 510-4740-561.10-00 | Depreciation                              | 62,262          | 0                          | 0                       | 0                    |
| 510-4740-579.90-00 | Bad Debt Expense                          | 750,223         | 0                          | 6,349                   | 0                    |
| 510-4740-579.94-00 | Electric City GA                          | 489,646         | 489,024                    | 342,109                 | 0                    |
| 510-4740-582.22-50 | Interest Lease Expense                    | 47,146          | 13,285                     | 1,933                   | 25,449               |
| LEVEL              | TEXT                                      |                 |                            | TEXT AMT                |                      |
| 100                | FORD F150 CAB(3)                          |                 |                            | 980                     |                      |
|                    | ALTEC DIGGER DERRICK (2)                  |                 |                            | 6,495                   |                      |
|                    | ALTEC BUCKET TRUCKS (3)                   |                 |                            | 9,556                   |                      |
|                    | ALTEC BUCKET TRUCKS (3)                   |                 |                            | 8,418                   |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 25,449                  |                      |
| 510-4740-582.22-51 | Principal Lease Expense                   | 0               | 335,000                    | 34,408                  | 343,770              |
| LEVEL              | TEXT                                      |                 |                            | TEXT AMT                |                      |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510       | Electric                 |                 |                            |                         |                      |
| DEPT 47        | Utility Enterprise       |                 |                            |                         |                      |
| DIV 40         | Electric Distribution    |                 |                            |                         |                      |
| 100            | FORD F150 CAB(3)         |                 |                            | 35,362                  |                      |
|                | ALTEC DIGGER DERRICK (2) |                 |                            | 81,677                  |                      |
|                | ALTEC BUCKET TRUCKS (3)  |                 |                            | 120,537                 |                      |
|                | ALTEC BUCKET TRUCKS (3)  |                 |                            | 106,194                 |                      |
|                |                          |                 |                            | -----                   |                      |
|                |                          |                 |                            | 343,770                 |                      |
|                |                          |                 |                            | -----                   |                      |
| *              | Electric Distribution    | 6,513,332       | 8,123,208                  | 4,344,388               | 10,301,946           |

| ACCOUNT NUMBER                  | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric               |                          |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise      |                          |                 |                            |                         |                      |
| DIV 45 Wholesale Power Purchase |                          |                 |                            |                         |                      |
| 510-4745-531.15-01              | Wholesale Electric       | 29,761,217      | 30,098,142                 | 18,673,075              | 32,324,290           |
| 510-4745-531.15-02              | SEPA-Wholesale           | 2,986,599       | 3,938,757                  | 1,925,805               | 3,817,172            |
| *                               | Wholesale Power Purchase | 32,747,816      | 34,036,899                 | 20,598,880              | 36,141,462           |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 510 Electric          |                           |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise |                           |                 |                            |                         |                      |
| DIV 50 Allocated A & G     |                           |                 |                            |                         |                      |
| 510-4750-551.29-00         | Indirect Cost from Gen Fd | 2,174,582       | 698,042                    | 523,530                 | 449,906              |
| *                          | Allocated A & G           | 2,174,582       | 698,042                    | 523,530                 | 449,906              |
| **                         | Utility Enterprise        | 41,727,835      | 43,154,954                 | 25,550,303              | 47,153,538           |
| ***                        | Electric                  | 41,727,835      | 43,154,954                 | 25,550,303              | 47,153,538           |



| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                    | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520           | Storm Water Utility Fund               |                 |                            |                         |                      |
| DEPT 13            | Executive                              |                 |                            |                         |                      |
| DIV 27             | StormWater Restricted                  |                 |                            |                         |                      |
| 520-1327-521.12-14 | Misc. Legal Expenses                   | 0               | 0                          | 0                       | 200,000              |
| LEVEL              | TEXT                                   |                 | TEXT AMT                   |                         |                      |
| 100                | ROLLOVER FROM FY2018 PER CITY ATTORNEY |                 | 200,000                    |                         |                      |
|                    |  |                 | -----                      |                         |                      |
|                    |  |                 | 200,000                    |                         |                      |
| *                  | StormWater Restricted                  | -----           | -----                      | -----                   | -----                |
|                    |  | 0               | 0                          | 0                       | 200,000              |
| **                 | Executive                              | -----           | -----                      | -----                   | -----                |
|                    |  | 0               | 0                          | 0                       | 200,000              |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520           | Storm Water Utility Fund  |                 |                            |                         |                      |
| DEPT 43            | Sewer Department          |                 |                            |                         |                      |
| DIV 11             | Allocated A & G           |                 |                            |                         |                      |
| 520-4311-551.29-00 | Indirect Cost from Gen Fd | 136,556         | 90,479                     | 60,320                  | 101,870              |
| *                  | Allocated A & G           | 136,556         | 90,479                     | 60,320                  | 101,870              |
| **                 | Sewer Department          | 136,556         | 90,479                     | 60,320                  | 101,870              |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------------|---------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520 Storm Water Utility Fund |                                 |                 |                            |                         |                      |
| DEPT 45 Sanitary Services         |                                 |                 |                            |                         |                      |
| DIV 70 Storm Water Control        |                                 |                 |                            |                         |                      |
| 520-4570-511.11-00                | Salaries & Wages                | 193,027         | 383,608                    | 140,099                 | 341,936              |
| 520-4570-511.13-00                | Overtime                        | 12,971          | 10,000                     | 2,751                   | 10,000               |
| 520-4570-512.21-00                | Group Insurance                 | 2,841           | 23,512                     | 8,309                   | 90,880               |
| 520-4570-512.23-00                | Medicare                        | 4,991           | 12,526                     | 1,991                   | 12,131               |
| 520-4570-512.24-02                | Defined Benefit                 | 66,834          | 116,030                    | 59,446                  | 96,766               |
| 520-4570-512.26-00                | Unemployment Insurance          | 892             | 1,855                      | 624                     | 1,642                |
| 520-4570-512.27-00                | Worker's Compensation           | 9,824           | 20,267                     | 5,893                   | 17,280               |
| 520-4570-521.12-04                | Medical                         | 503             | 600                        | 0                       | 500                  |
| 520-4570-521.12-09                | Other Professional Fees         | 260,298         | 100,865                    | 58,296                  | 95,000               |
| LEVEL                             | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                               | ATTORNEY FEES                   |                 | 50,000                     |                         |                      |
|                                   | CONSULTING FEES FOR MS4 PROJECT |                 | 45,000                     |                         |                      |
|                                   |                                 |                 | -----                      |                         |                      |
|                                   |                                 |                 | 95,000                     |                         |                      |
| 520-4570-522.21-10                | Sanitary Landfill Disposa       | 0               | 0                          | 0                       | 100,000              |
| LEVEL                             | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                               | STREET SWEEPER WASTE            |                 | 100,000                    |                         |                      |
|                                   |                                 |                 | -----                      |                         |                      |
|                                   |                                 |                 | 100,000                    |                         |                      |
| 520-4570-522.22-06                | Repair & Maintenance            | 250             | 12,600                     | 7,069                   | 20,000               |
| LEVEL                             | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                               | MAINTENANCE OF STREET SWEEPERS  |                 | 20,000                     |                         |                      |
|                                   |                                 |                 | -----                      |                         |                      |
|                                   |                                 |                 | 20,000                     |                         |                      |
| 520-4570-522.23-22                | Jefferson Building Rent         | 33,419          | 33,500                     | 19,539                  | 33,500               |
| 520-4570-522.24-00                | Construction Services           | 0               | 115,000                    | 71,528                  | 130,000              |
| 520-4570-523.31-01                | General Liability               | 217,012         | 258,000                    | 183,885                 | 177,212              |
| 520-4570-523.32-05                | Postage & Shipping              | 0               | 1,300                      | 0                       | 500                  |
| 520-4570-523.33-00                | Advertising                     | 1,697           | 500                        | 0                       | 1,000                |
| LEVEL                             | TEXT                            |                 | TEXT AMT                   |                         |                      |
| 100                               | OUTREACH BROCHURES              |                 | 1,000                      |                         |                      |
|                                   |                                 |                 | -----                      |                         |                      |
|                                   |                                 |                 | 1,000                      |                         |                      |
| 520-4570-523.34-00                | Printing & Binding              | 1,869           | 9,600                      | 203                     | 3,000                |
| LEVEL                             | TEXT                            |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|------------------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520           | Storm Water Utility Fund           |                 |                            |                         |                      |
| DEPT 45            | Sanitary Services                  |                 |                            |                         |                      |
| DIV 70             | Storm Water Control                |                 |                            |                         |                      |
| 100                | OUTREACH PROJECTS FOR THE CITY     |                 |                            | 2,000                   |                      |
|                    | WATER FIRST PROGRAM                |                 |                            | 1,000                   |                      |
|                    |                                    |                 |                            | -----                   |                      |
|                    |                                    |                 |                            | 3,000                   |                      |
| 520-4570-523.36-00 | Dues & Fees                        | 150             | 610                        | 141                     | 500                  |
| LEVEL              | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                | STORMWATER INSPECTION CERTIFICATES |                 | 500                        |                         |                      |
|                    |                                    |                 | -----                      |                         |                      |
|                    |                                    |                 | 500                        |                         |                      |
| 520-4570-523.37-00 | Education & Travel                 | 2,509           | 7,000                      | 1,709                   | 6,000                |
| LEVEL              | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                | ENVIRONMENTAL TRAINING             |                 | 2,000                      |                         |                      |
|                    | FLOODPLAIN TRAINING                |                 | 2,000                      |                         |                      |
|                    | FEMA TRAINING                      |                 | 2,000                      |                         |                      |
|                    |                                    |                 | -----                      |                         |                      |
|                    |                                    |                 | 6,000                      |                         |                      |
| 520-4570-523.40-00 | Uniform & Towel Services           | 5,524           | 3,500                      | 1,185                   | 3,500                |
| LEVEL              | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                | UNIFORMS FOR STAFF                 |                 | 3,500                      |                         |                      |
|                    |                                    |                 | -----                      |                         |                      |
|                    |                                    |                 | 3,500                      |                         |                      |
| 520-4570-531.11-01 | Office Supplies                    | 2,003           | 3,000                      | 30                      | 500                  |
| 520-4570-531.11-02 | Operating Supplies                 | 21,310          | 11,000                     | 1,329                   | 2,500                |
| 520-4570-541.16-00 | Capital Improvements               | 32,173          | 360,000                    | 194,157                 | 545,000              |
| LEVEL              | TEXT                               |                 | TEXT AMT                   |                         |                      |
| 100                | CAPITAL IMPROVEMENT PROJECTS       |                 | 50,000                     |                         |                      |
|                    | SLOAN PARK IMPROVEMENTS            |                 | 150,000                    |                         |                      |
|                    | MANAGEMENT PROGRAM UPDATE          |                 | 25,000                     |                         |                      |
|                    | STATE & FEDERAL MANDATE PROJECTS   |                 | 220,000                    |                         |                      |
|                    | INFRASTRUCTURE PROJECTS            |                 | 100,000                    |                         |                      |
|                    |                                    |                 | -----                      |                         |                      |
|                    |                                    |                 | 545,000                    |                         |                      |
| 520-4570-542.22-00 | Vehicles                           | 0               | 218,562                    | 0                       | 0                    |
| 520-4570-542.24-00 | Computers & Hardware               | 0               | 35,000                     | 0                       | 0                    |
| 520-4570-551.14-00 | Alloc Cost - Click to GOV          | 5,548           | 0                          | 0                       | 4,750                |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION        | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------------|----------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 520 Storm Water Utility Fund |                            |                 |                            |                         |                      |
| DEPT 45 Sanitary Services         |                            |                 |                            |                         |                      |
| DIV 70 Storm Water Control        |                            |                 |                            |                         |                      |
| 520-4570-551.15-00                | Allocated from IT          | 316             | 14,972                     | 9,984                   | 66,428               |
| 520-4570-551.17-00                | Indirect Cost - Meter      | 361             | 2,666                      | 1,776                   | 12,466               |
| 520-4570-551.19-00                | Indirect Cost - Cust Serv  | 2,469           | 4,075                      | 2,720                   | 19,415               |
| 520-4570-551.22-00                | Indirect Cost - CC Admin   | 17              | 913                        | 608                     | 3,659                |
| 520-4570-551.26-00                | Indirect Cost - Fleet      | 577             | 4,451                      | 2,968                   | 19,685               |
| 520-4570-561.10-00                | Depreciation               | 30,499          | 0                          | 11,712                  | 0                    |
| 520-4570-582.22-50                | Interest Lease Expense     | 22,099          | 16,775                     | 16,776                  | 11,321               |
| LEVEL                             | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                               | LEAF COLLECTION TRUCKS (5) |                 | 11,321                     |                         |                      |
|                                   |                            |                 | -----                      |                         |                      |
|                                   |                            |                 | 11,321                     |                         |                      |
| 520-4570-582.22-51                | Principal Lease Expense    | 0               | 219,078                    | 219,078                 | 224,533              |
| LEVEL                             | TEXT                       |                 | TEXT AMT                   |                         |                      |
| 100                               | LEAF COLLECTION TRUCKS (5) |                 | 224,533                    |                         |                      |
|                                   |                            |                 | -----                      |                         |                      |
|                                   |                            |                 | 224,533                    |                         |                      |
| * Storm Water Control             |                            | 925,857         | 2,001,365                  | 1,023,806               | 2,051,604            |
| ** Sanitary Services              |                            | 925,857         | 2,001,365                  | 1,023,806               | 2,051,604            |
| *** Storm Water Utility Fund      |                            | 1,062,413       | 2,091,844                  | 1,084,126               | 2,353,474            |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION                                      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund |  |                 |                            |                         |                      |
| DEPT 45 Sanitary Services |  |                 |                            |                         |                      |
| DIV 20 Sanitation         |  |                 |                            |                         |                      |
| 540-4520-511.11-00        | Salaries & Wages   | 761,015         | 929,671                    | 583,961                 | 918,966              |
| 540-4520-511.13-00        | Overtime   | 10,420          | 10,000                     | 20,718                  | 20,000               |
| LEVEL                     | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                       | OVERTIME DUE TO INCLEMENT WEATHER/AFTER HOLIDAY PICK UP  |                 |                            | 20,000                  |                      |
|                           |  |                 |                            | -----                   |                      |
|                           |  |                 |                            | 20,000                  |                      |
| 540-4520-511.19-00        | Salary Adjustment  | 0               | 20,772                     | 0                       | 62,441               |
| 540-4520-512.20-00        | Benefit Adjustment                                       | 0               | 9,185                      | 0                       | 0                    |
| 540-4520-512.21-00        | Group Insurance  | 14,308          | 133,492                    | 34,137                  | 185,328              |
| 540-4520-512.23-00        | Medicare   | 11,118          | 13,369                     | 8,296                   | 13,325               |
| 540-4520-512.24-01        | Defined Contribution                                     | 163,944-        | 0                          | 0                       | 0                    |
| 540-4520-512.24-02        | Defined Benefit  | 451,950         | 397,621                    | 246,191                 | 393,040              |
| 540-4520-512.26-00        | Unemployment Insurance                                   | 3,470           | 4,194                      | 2,501                   | 4,201                |
| 540-4520-512.27-00        | Worker's Compensation                                    | 78,618          | 88,369                     | 51,538                  | 92,419               |
| 540-4520-512.28-50        | Retirement-Unfunded                                      | 105,171         | 0                          | 0                       | 0                    |
| 540-4520-521.12-04        | Medical  | 1,338           | 1,000                      | 535                     | 0                    |
| 540-4520-521.14-00        | City Bills   | 17,831          | 19,166                     | 8,548                   | 0                    |
| 540-4520-522.21-01        | Recycling Services                                       | 516,802         | 380,300                    | 263,341                 | 403,200              |
| LEVEL                     | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                       | RECYCLING COLLECTION/ THERE WILL BE AN INCREASE IN RATES |                 |                            | 403,200                 |                      |
|                           |  |                 |                            | -----                   |                      |
|                           |  |                 |                            | 403,200                 |                      |
| 540-4520-522.21-10        | Sanitary Landfill Dispos                                 | 937,083         | 843,500                    | 550,062                 | 843,500              |
| LEVEL                     | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                       | SANITARY LANDFILL DISPOSAL                               |                 |                            | 843,500                 |                      |
|                           |  |                 |                            | -----                   |                      |
|                           |  |                 |                            | 843,500                 |                      |
| 540-4520-522.22-01        | Maintenance Equipment                                    | 0               | 5,000                      | 2,303                   | 5,000                |
| LEVEL                     | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                       | REPAIR AND MAINTENANCE OF DAMAGE EQUIPMENT               |                 |                            | 5,000                   |                      |
|                           |  |                 |                            | -----                   |                      |
|                           |  |                 |                            | 5,000                   |                      |
| 540-4520-522.22-02        | Maintenance Buildings                                    | 6,801           | 7,000                      | 5,833                   | 7,000                |
| LEVEL                     | TEXT   |                 |                            | TEXT AMT                |                      |

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund |   |                 |                            |                         |                      |
| DEPT 45 Sanitary Services |   |                 |                            |                         |                      |
| DIV 20 Sanitation         |   |                 |                            |                         |                      |
| 100                       | BUILDING MAINTENANCE & REPAIRS/ MAINTAIN BUILDING MAINTENANCE |                 |                            | 7,000                   |                      |
|                           |   |                 |                            | -----                   |                      |
|                           |   |                 |                            | 7,000                   |                      |
| 540-4520-522.22-04        | Maintenance Vehicles  | 5,914           | 0                          | 0                       | 0                    |
| 540-4520-523.31-01        | General Liability   | 181,702         | 248,000                    | 183,885                 | 0                    |
| 540-4520-523.32-05        | Postage & Shipping  | 0               | 500                        | 0                       | 0                    |
| 540-4520-523.31-00        | Advertising   | 2,194           | 2,000                      | 0                       | 2,000                |
| LEVEL                     | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                       | BID ADVERTISING FOR SOLID WASTE PROJECTS                      |                 | 2,000                      |                         |                      |
|                           |   |                 | -----                      |                         |                      |
|                           |   |                 | 2,000                      |                         |                      |
| 540-4520-523.34-00        | Printing & Binding  | 0               | 0                          | 0                       | 2,000                |
| LEVEL                     | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                       | PRINTING OF BROCHURES FOR BULK AMNESTY                        |                 | 2,000                      |                         |                      |
|                           |   |                 | -----                      |                         |                      |
|                           |   |                 | 2,000                      |                         |                      |
| 540-4520-523.36-00        | Dues & Fees   | 141             | 500                        | 0                       | 948                  |
| LEVEL                     | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                       | DIRECTOR/ SOLID WASTE ASSOCIATION/ RENEWAL                    |                 | 212                        |                         |                      |
|                           | SOLID WASTE SPECIALIST/SOLID WASTE ASSOCIATION                |                 | 100                        |                         |                      |
|                           | FOREMAN/SOLID WASTE ASSOCIATION                               |                 | 212                        |                         |                      |
|                           | FOREMAN/SOLID WASTE ASSOCIATION                               |                 | 212                        |                         |                      |
|                           | SUPERVISOR/ SOLID WASTE ASSOCIATION                           |                 | 212                        |                         |                      |
|                           | ADDITIONAL PERSONEL IS ADDED                                  |                 |                            |                         |                      |
|                           |   |                 | -----                      |                         |                      |
|                           |   |                 | 948                        |                         |                      |
| 540-4520-523.37-00        | Education & Travel  | 0               | 0                          | 0                       | 5,360                |
| LEVEL                     | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                       | SUPERVISOR- REGISTRATION- \$940; LODGING- \$400               |                 | 1,340                      |                         |                      |
|                           | FOREMAN- REGISTRATION- \$940; LODGING- \$400                  |                 | 1,340                      |                         |                      |
|                           | FORMAN- REGISTRATION- 940;LODGING- \$400                      |                 | 1,340                      |                         |                      |
|                           | SOLID WASTE SPECIALIST- REGISTRATION- \$940; LODGIN G- \$400  |                 | 1,340                      |                         |                      |
|                           |   |                 | -----                      |                         |                      |
|                           |   |                 | 5,360                      |                         |                      |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION                               | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund<br>DEPT 45 Sanitary Services<br>DIV 20 Sanitation |   |                 |                            |                         |                      |
| 540-4520-523.40-00  | Uniform & Towel Services                          | 34,365          | 0                          | 0                       | 34,600               |
| LEVEL   | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100   | UNIFORM SERVICES/ ADDITIONAL EMPLOYEES            |                 | 34,600                     |                         |                      |
|   |   |                 | -----                      |                         |                      |
|   |   |                 | 34,600                     |                         |                      |
| 540-4520-531.11-01  | Office Supplies                                   | 647             | 11,500                     | 10,211                  | 6,000                |
| LEVEL   | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100   | PAPER, PENS, TABLETS, BINDERS, PENCILS, FURNITURE |                 | 6,000                      |                         |                      |
|   |   |                 | -----                      |                         |                      |
|   |   |                 | 6,000                      |                         |                      |
| 540-4520-531.11-02  | Operating Supplies                                | 9,714           | 15,000                     | 13,462                  | 15,000               |
| LEVEL   | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100   | OPERATING SUPPLIES FOR DAILY OPERATIONS           |                 | 15,000                     |                         |                      |
|   |   |                 | -----                      |                         |                      |
|   |   |                 | 15,000                     |                         |                      |
| 540-4520-531.11-40  | Uniforms  | 36,597          | 34,600                     | 23,688                  | 0                    |
| 540-4520-531.12-20  | Gas (Natural & Propane)                           | 4,360           | 3,500                      | 2,796                   | 3,500                |
| LEVEL   | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100   | GAS BILL FOR SOLID WASTE FACILITY                 |                 | 3,500                      |                         |                      |
|   |   |                 | -----                      |                         |                      |
|   |   |                 | 3,500                      |                         |                      |
| 540-4520-531.16-00  | Small & Safety Equipment                          | 1,982           | 2,000                      | 592                     | 2,000                |
| LEVEL   | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100   | SAFETY EQUIPMENT/SUPPLIES                         |                 | 2,000                      |                         |                      |
|   |   |                 | -----                      |                         |                      |
|   |   |                 | 2,000                      |                         |                      |
| 540-4520-531.17-03  | Cans  | 0               | 0                          | 15,956                  | 0                    |
| 540-4520-541.13-00  | Buildings   | 0               | 0                          | 0                       | 300,000              |
| LEVEL   | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100   | RENOVATIONS TO SOLID WASTE FACILITY               |                 | 300,000                    |                         |                      |
|   |   |                 | -----                      |                         |                      |
|   |   |                 | 300,000                    |                         |                      |



| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund |   |                 |                            |                         |                      |
| DEPT 45 Sanitary Services |   |                 |                            |                         |                      |
| DIV 20 Sanitation         |   |                 |                            |                         |                      |
| 540-4520-541.16-00        | Capital Improvements  | 0               | 0                          | 397,226                 | 0                    |
| 540-4520-542.21-00        | Machinery   | 36,322          | 30,000                     | 28,235                  | 49,000               |
| LEVEL                     | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                       | HERBY KERBYS FOR EAST POINT RESIDENTIAL AND COMMERCIALS (TRASH CONTAINERS) 500 @ \$49 |                 |                            | 49,000                  |                      |
|                           |   |                 |                            | -----                   |                      |
|                           |   |                 |                            | 49,000                  |                      |
| 540-4520-542.22-00        | Vehicles  | 0               | 143,850                    | 0                       | 35,000               |
| LEVEL                     | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                       | 2 PICK UP TRUCKS  |                 |                            | 35,000                  |                      |
|                           |   |                 |                            | -----                   |                      |
|                           |   |                 |                            | 35,000                  |                      |
| 540-4520-551.14-00        | Alloc Cost - Click to GOV   | 21,620          | 0                          | 0                       | 23,750               |
| 540-4520-551.15-00        | Allocated from IT   | 732             | 205,868                    | 137,248                 | 66,429               |
| 540-4520-551.17-00        | Indirect Cost - Meter   | 1,806           | 183,259                    | 122,176                 | 62,330               |
| 540-4520-551.19-00        | Indirect Cost - Cust Serv   | 12,347          | 280,155                    | 186,768                 | 97,073               |
| 540-4520-551.22-00        | Indirect Cost - CC Admin  | 85              | 62,766                     | 41,848                  | 18,296               |
| 540-4520-551.26-00        | Indirect Cost - Fleet   | 2,883           | 306,038                    | 204,024                 | 98,423               |
| 540-4520-561.10-00        | Depreciation  | 4,612           | 0                          | 19,394                  | 0                    |
| 540-4520-579.90-00        | Bad Debt Expense  | 84,905          | 0                          | 1,397                   | 0                    |
| 540-4520-582.22-50        | Interest Lease Expense  | 12,410          | 80,779                     | 0                       | 43,143               |
| LEVEL                     | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                       | AUTOMATED SIDE LOADER   |                 |                            | 2,603                   |                      |
|                           | REAR LOADER   |                 |                            | 1,572                   |                      |
|                           | SANITATION TRUCKS (5)   |                 |                            | 22,169                  |                      |
|                           | SANITATION TRUCKS (2)   |                 |                            | 16,799                  |                      |
|                           |   |                 |                            | -----                   |                      |
|                           |   |                 |                            | 43,143                  |                      |
| 540-4520-582.22-51        | Principal Lease Expense   | 0               | 302,100                    | 0                       | 482,376              |
| LEVEL                     | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                       | AUTOMATED SIDE LOADER   |                 |                            | 51,616                  |                      |
|                           | REAR LOADER   |                 |                            | 31,176                  |                      |
|                           | SANITATION TRUCKS (5)   |                 |                            | 266,432                 |                      |
|                           | SANITATION TRUCKS (2)   |                 |                            | 133,152                 |                      |
|                           |   |                 |                            | -----                   |                      |
|                           |   |                 |                            | 482,376                 |                      |

| ACCOUNT NUMBER  | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|---|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540 Solid Waste Fund<br>DEPT 45 Sanitary Services<br>DIV 20 Sanitation |                     |                 |                            |                         |                      |
| *   | Sanitation          | 3,176,689       | 4,775,054                  | 3,164,076               | 4,295,648            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540           | Solid Waste Fund          |                 |                            |                         |                      |
| DEPT 45            | Sanitary Services         |                 |                            |                         |                      |
| DIV 50             | Allocated A & G           |                 |                            |                         |                      |
| 540-4550-551.29-00 | Indirect Cost from Gen Fd | 305,103         | 426,896                    | 284,600                 | 421,428              |
| *                  | Allocated A & G           | 305,103         | 426,896                    | 284,600                 | 421,428              |
| **                 | Sanitary Services         | 3,481,792       | 5,201,950                  | 3,448,676               | 4,717,076            |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|-----------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 540           | Solid Waste Fund      |                 |                            |                         |                      |
| DEPT 47            | Utility Enterprise    |                 |                            |                         |                      |
| DIV 40             | Electric Distribution |                 |                            |                         |                      |
| 540-4740-523.31-01 | General Liability     | 2,453-          | 0                          | 0                       | 0                    |
| *                  | Electric Distribution | 2,453-          | 0                          | 0                       | 0                    |
| **                 | Utility Enterprise    | 2,453-          | 0                          | 0                       | 0                    |
| ***                | Solid Waste Fund      | 3,479,339       | 5,201,950                  | 3,448,676               | 4,717,076            |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |                           |                 |                            |                         |                      |
| DEPT 15 Non Departmental       |                           |                 |                            |                         |                      |
| DIV 99 Non Departmental        |                           |                 |                            |                         |                      |
| 599-1599-551.23-00             | Indirect Cost-Water/Sewer | 172,957-        | 0                          | 0                       | 190,000-             |
| 599-1599-551.24-00             | Indirect cost to Electric | 172,957-        | 0                          | 0                       | 190,000-             |
| 599-1599-551.25-00             | Indirect Cost-Solid Waste | 21,620-         | 0                          | 0                       | 23,750-              |
| 599-1599-551.29-00             | Indirect Cost from Gen Fd | 51,887-         | 0                          | 0                       | 61,750-              |
| 599-1599-551.30-00             | Indirect Cost-Stormwater  | 8,648-          | 0                          | 0                       | 4,750-               |
| 599-1599-551.31-00             | Allocated Cost from E911  | 4,324-          | 0                          | 0                       | 4,750-               |
| 599-1599-579.50-01             | Click to Gov              | 207,828         | 0                          | 237,449                 | 228,000              |
| 599-1599-579.60-01             | Utilities                 | 224,563         | 0                          | 34,577                  | 247,000              |
|                                |                           | -----           | -----                      | -----                   | -----                |
| * Non Departmental             |                           | 2-              | 0                          | 272,026                 | 0                    |
|                                |                           | -----           | -----                      | -----                   | -----                |
| ** Non Departmental            |                           | 2-              | 0                          | 272,026                 | 0                    |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |   |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |   |                 |                            |                         |                      |
| DIV 05 Customer Care Admin     |   |                 |                            |                         |                      |
| 599-4705-511.11-00             | Salaries & Wages                                | 114,732         | 107,942                    | 70,107                  | 113,286              |
| 599-4705-511.13-00             | Overtime  | 0               | 20,962                     | 279                     | 1,000                |
| 599-4705-512.21-00             | Group Insurance                                 | 1,577           | 11,360                     | 2,986                   | 15,154               |
| 599-4705-512.23-00             | Medicare  | 1,470           | 1,548                      | 989                     | 1,643                |
| 599-4705-512.24-02             | Defined Benefit                                 | 44,892          | 46,167                     | 30,396                  | 48,453               |
| 599-4705-512.26-00             | Unemployment Insurance                          | 460             | 499                        | 305                     | 532                  |
| 599-4705-512.27-00             | Worker's Compensation                           | 3,756           | 4,014                      | 2,524                   | 4,362                |
| 599-4705-521.12-04             | Medical   | 0               | 600                        | 280                     | 300                  |
| 599-4705-521.12-09             | Other Professional Fees                         | 15,171          | 18,615                     | 8,468                   | 19,215               |
| LEVEL                          | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                            | MONTHLY PAYMENT FOR PEST CONTROL                |                 | 2,000                      |                         |                      |
|                                | MONTHLY PAYMENT FOR CABLE                       |                 | 1,000                      |                         |                      |
|                                | MONTHLY PAYMENT FOR SECURITY SYSTEM             |                 | 1,240                      |                         |                      |
|                                | PAYMENT FOR MAINTENANCE OF SOFTWARE FOR LOCKBOX |                 | 11,500                     |                         |                      |
|                                | REPAIR OF BANK VAULT                            |                 | 1,000                      |                         |                      |
|                                | INSTALLATION OF ADDITIONAL SECURITY SYSTEM      |                 | 2,475                      |                         |                      |
|                                |   |                 | -----                      |                         |                      |
|                                |   |                 | 19,215                     |                         |                      |
| 599-4705-521.13-00             | Technical Services                              | 0               | 1,200                      | 0                       | 1,200                |
| LEVEL                          | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                            | UPDATE COMPUTER FOR MANAGER                     |                 | 1,200                      |                         |                      |
|                                |   |                 | -----                      |                         |                      |
|                                |   |                 | 1,200                      |                         |                      |
| 599-4705-521.14-00             | City Bills                                      | 0               | 23,000                     | 0                       | 23,000               |
| LEVEL                          | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                            | CITY BILLS                                      |                 | 23,000                     |                         |                      |
|                                |   |                 | -----                      |                         |                      |
|                                |   |                 | 23,000                     |                         |                      |
| 599-4705-522.14-00             | Maintenance                                     | 30,704          | 11,280                     | 23,127                  | 9,000                |
| LEVEL                          | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                            | INTERNAL ROUTINE REPAIR FLOOR PANELING          |                 | 9,000                      |                         |                      |
|                                |   |                 | -----                      |                         |                      |
|                                |   |                 | 9,000                      |                         |                      |
| 599-4705-522.22-00             | Repair & Maintenance                            | 2,900           | 5,600                      | 1,020                   | 5,000                |
| LEVEL                          | TEXT  |                 | TEXT AMT                   |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599           | Enterprise Alloc Fund  |                 |                            |                         |                      |
| DEPT 47            | Utility Enterprise   |                 |                            |                         |                      |
| DIV 05             | Customer Care Admin  |                 |                            |                         |                      |
| 100                | REPLACING CARPET INSIDE OF BUILDING                            |                 |                            | 5,000                   |                      |
|                    |  |                 |                            | -----                   |                      |
|                    |  |                 |                            | 5,000                   |                      |
| 599-4705-522.22-01 | Maintenance Equipment  | 151             | 600                        | 101                     | 600                  |
| LEVEL              | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                | LOCKS FOR FILE CABINETS IN OFFICE                              |                 | 200                        |                         |                      |
|                    | MAINTENANCE TO SHREDDER  |                 | 200                        |                         |                      |
|                    | REPAIR DESK IN OFFICE  |                 | 200                        |                         |                      |
|                    |  |                 | -----                      |                         |                      |
|                    |  |                 | 600                        |                         |                      |
| 599-4705-522.22-02 | Maintenance Buildings  | 17,938          | 0                          | 0                       | 0                    |
| 599-4705-523.32-05 | Postage & Shipping   | 0               | 0                          | 0                       | 100                  |
| LEVEL              | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                | COURIER SERVICES, UPS AND FEDERAL X                            |                 | 100                        |                         |                      |
|                    |  |                 | -----                      |                         |                      |
|                    |  |                 | 100                        |                         |                      |
| 599-4705-523.33-00 | Advertising  | 811             | 1,030                      | 0                       | 1,030                |
| LEVEL              | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                | SOLICITATION OF CONTRACTS FOR DEPT. VIA NEWSPAPER              |                 | 1,030                      |                         |                      |
|                    |  |                 | -----                      |                         |                      |
|                    |  |                 | 1,030                      |                         |                      |
| 599-4705-523.34-00 | Printing & Binding   | 0               | 200                        | 0                       | 200                  |
| LEVEL              | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                | PURCHASE BUSINESS CARDS FOR STAFF                              |                 | 200                        |                         |                      |
|                    |  |                 | -----                      |                         |                      |
|                    |  |                 | 200                        |                         |                      |
| 599-4705-523.35-00 | Travel (Local)   | 0               | 150                        | 0                       | 150                  |
| LEVEL              | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                | REIMBURSEMENT FOR STAFF TRAVELING TO AND FROM TRAINING CLASSES |                 | 150                        |                         |                      |
|                    |  |                 | -----                      |                         |                      |
|                    |  |                 | 150                        |                         |                      |
| 599-4705-523.36-00 | Dues & Fees  | 0               | 140                        | 0                       | 140                  |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                          | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 05 Customer Care Admin     |  |                 |                            |                         |                      |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | INTERNATIONAL ASSOC. OF ADMIN. PROFESSIONALS |                 |                            | 140                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 140                     |                      |
| 599-4705-523.37-00             | Education & Travel                           | 531             | 0                          | 0                       | 600                  |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | FRED PRYOR SEMINARS FOR PROJECT MANAGEMENT   |                 |                            | 200                     |                      |
|                                | POWER POINT CLASS                            |                 |                            | 200                     |                      |
|                                | ADVANCE EXCEL CLASS                          |                 |                            | 200                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 600                     |                      |
| 599-4705-531.11-01             | Office Supplies                              | 1,568           | 396                        | 747                     | 1,850                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | FILE CABINETS                                |                 |                            | 900                     |                      |
|                                | SHREDDER                                     |                 |                            | 250                     |                      |
|                                | CHAIR  |                 |                            | 150                     |                      |
|                                | ENVELOPES                                    |                 |                            | 150                     |                      |
|                                | DESK   |                 |                            | 400                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 1,850                   |                      |
| 599-4705-531.11-02             | Operating Supplies                           | 250             | 974                        | 973                     | 300                  |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | VAULT MAINTENANCE                            |                 |                            | 300                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 300                     |                      |
| 599-4705-531.12-15             | HVAC and Electricity                         | 0               | 0                          | 0                       | 1,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | MAINTENANCE                                  |                 |                            | 1,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 1,000                   |                      |
| 599-4705-531.12-20             | Gas (Natural & Propane)                      | 1,394           | 1,500                      | 627                     | 2,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | GAS BILL FOR CUSTOMER CARE                   |                 |                            | 2,000                   |                      |



| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION       | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|---------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |                           |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |                           |                 |                            |                         |                      |
| DIV 05 Customer Care Admin     |                           |                 |                            |                         |                      |
|                                |                           | -----           |                            |                         |                      |
|                                |                           | 2,000           |                            |                         |                      |
| 599-4705-531.13-00             | Food                      | 0               | 0                          | 0                       | 100                  |
| LEVEL                          | TEXT                      | TEXT AMT        |                            |                         |                      |
| 100                            | FOOD                      | 100             |                            |                         |                      |
|                                |                           | -----           |                            |                         |                      |
|                                |                           | 100             |                            |                         |                      |
| 599-4705-531.16-00             | Small & Safety Equipment  | 0               | 0                          | 0                       | 100                  |
| 599-4705-551.23-00             | Indirect Cost-Water/Sewer | 177,540-        | 180,398-                   | 120,264-                | 175,644-             |
| 599-4705-551.24-00             | Indirect cost to Electric | 170,142-        | 172,882-                   | 115,256-                | 168,326-             |
| 599-4705-551.25-00             | Indirect Cost-Solid Waste | 18,494-         | 18,792-                    | 12,528-                 | 18,296-              |
| 599-4705-551.30-00             | Indirect Cost-Stormwater  | 3,699-          | 3,758-                     | 2,504-                  | 3,659-               |
| 599-4705-561.10-00             | Depreciation              | 1,450           | 0                          | 0                       | 0                    |
| 599-4705-579.22-00             | Interest Exp./Cap.Leases  | 48,726          | 0                          | 0                       | 0                    |
| 599-4705-579.23-00             | Prinicpal Lease           | 71,500          | 0                          | 0                       | 0                    |
| 599-4705-582.22-50             | Interest Lease Expense    | 0               | 44,235                     | 0                       | 39,606               |
| LEVEL                          | TEXT                      | TEXT AMT        |                            |                         |                      |
| 100                            | WACHOVIA BUILDING         | 39,606          |                            |                         |                      |
|                                |                           | -----           |                            |                         |                      |
|                                |                           | 39,606          |                            |                         |                      |
| 599-4705-582.22-51             | Principal Lease Expense   | 0               | 73,718                     | 0                       | 76,004               |
| LEVEL                          | TEXT                      | TEXT AMT        |                            |                         |                      |
| 100                            | WACHOVIA BUILDING         | 76,004          |                            |                         |                      |
|                                |                           | -----           |                            |                         |                      |
|                                |                           | 76,004          |                            |                         |                      |
| * Customer Care Admin          |                           | 9,894-          | 100-                       | 107,623-                | 0                    |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION     | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|-------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |                         |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |                         |                 |                            |                         |                      |
| DIV 10 Customer Services       |                         |                 |                            |                         |                      |
| 599-4710-511.11-00             | Salaries & Wages        | 822,446         | 861,852                    | 545,953                 | 901,077              |
| 599-4710-511.13-00             | Overtime                | 2,284           | 9,000                      | 23,729                  | 10,000               |
| 599-4710-511.19-00             | Salary Adjustment       | 0               | 29,189                     | 0                       | 47,084               |
| 599-4710-512.20-00             | Benefit Adjustment      | 0               | 12,769                     | 0                       | 0                    |
| 599-4710-512.21-00             | Group Insurance         | 11,564          | 119,015                    | 26,882                  | 153,590              |
| 599-4710-512.23-00             | Medicare                | 11,601          | 12,432                     | 7,987                   | 13,066               |
| 599-4710-512.24-02             | Defined Benefit         | 358,617         | 368,614                    | 238,788                 | 385,391              |
| 599-4710-512.25-00             | Compensated Absences    | 0               | 0                          | 1-                      | 0                    |
| 599-4710-512.26-00             | Unemployment Insurance  | 2,494           | 3,750                      | 2,296                   | 4,242                |
| 599-4710-512.27-00             | Worker's Compensation   | 56,703          | 59,592                     | 33,016                  | 62,584               |
| 599-4710-521.12-04             | Medical                 | 258             | 2,200                      | 985                     | 1,500                |
| 599-4710-521.12-09             | Other Professional Fees | 21,690          | 36,000                     | 19,159                  | 25,000               |

| LEVEL | TEXT                             | TEXT AMT |
|-------|----------------------------------|----------|
| 100   | DRIVE THRU EQUIPMENT MAINTENANCE | 1,000    |
|       | ONLINE SECURITY SYSTEM           | 1,000    |
|       | SAFE / VAULT MAINTENANCE         | 1,000    |
|       | LOCKBOX                          | 22,000   |
|       |                                  | -----    |
|       |                                  | 25,000   |

|                    |                    |   |   |   |        |
|--------------------|--------------------|---|---|---|--------|
| 599-4710-521.13-00 | Technical Services | 0 | 0 | 0 | 20,222 |
|--------------------|--------------------|---|---|---|--------|

| LEVEL | TEXT   | TEXT AMT |
|-------|--|----------|
| 100   | SUNGARD PUBLIC SECTOR-WORK ORDER REPORTS     | 13,700   |
|       | CISTERA NETWORKS-RECORD PHONE COMMUNICATIONS | 6,522    |
|       |  | -----    |
|       |  | 20,222   |

|                    |                       |       |       |       |       |
|--------------------|-----------------------|-------|-------|-------|-------|
| 599-4710-522.22-01 | Maintenance Equipment | 2,214 | 2,132 | 2,130 | 2,300 |
|--------------------|-----------------------|-------|-------|-------|-------|

| LEVEL | TEXT           | TEXT AMT |
|-------|----------------|----------|
| 100   | VACUUM CLEANER | 300      |
|       | SMALL SAFES    | 2,000    |
|       |                | -----    |
|       |                | 2,300    |

|                    |                       |       |       |       |       |
|--------------------|-----------------------|-------|-------|-------|-------|
| 599-4710-522.22-02 | Maintenance Buildings | 3,995 | 2,723 | 1,803 | 4,650 |
|--------------------|-----------------------|-------|-------|-------|-------|

| LEVEL | TEXT                        | TEXT AMT |
|-------|-----------------------------|----------|
| 100   | CARPET CLEANING             | 400      |
|       | SLIP RESISTANT STAIR REPAIR | 1,000    |
|       | DOORS                       | 1,000    |
|       | COUNTER AT FRONTLINE        | 2,000    |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 10 Customer Services       |  |                 |                            |                         |                      |
|                                | KEYS AND LOCK REPLACEMENT  |                 |                            | 250                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 4,650                   |                      |
| 599-4710-523.32-05             | Postage & Shipping   | 105,718         | 138,188                    | 106,783                 | 160,000              |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | PITNEY BOWES CONTRACT FOR BILLING DEPT./PROCESSING<br>OF BILLS FOR CUSTOMERS<br>INK CARTRIDGES FOR PITNEY BOWES PRINTERS |                 |                            | 110,000                 |                      |
|                                |  |                 |                            | 50,000                  |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 160,000                 |                      |
| 599-4710-523.33-00             | Advertising  | 811             | 1,000                      | 0                       | 1,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | ADVERTISING FOR SOLICITATION OF CONTRACTS  |                 |                            | 1,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 1,000                   |                      |
| 599-4710-523.34-00             | Printing & Binding   | 135             | 1,500                      | 756                     | 4,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | CUSTOMER CARE WHERE CUSTOMERS ARE VALUED PAMPHLETS   |                 |                            | 1,000                   |                      |
|                                | CUSTOMER CARE EASY WAYS TO SAVE ENERGY PAMPHLETS   |                 |                            | 1,000                   |                      |
|                                | CUSTOMER CARE BROCHURES  |                 |                            | 1,000                   |                      |
|                                | RESIDENTIAL AND COMMERCIAL PAMPHLETS   |                 |                            | 1,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 4,000                   |                      |
| 599-4710-523.35-00             | Travel (Local)   | 22              | 7                          | 7                       | 500                  |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | TRAVEL - MILEAGE REIMBURSEMENT   |                 |                            | 500                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 500                     |                      |
| 599-4710-523.36-00             | Dues & Fees  | 0               | 0                          | 0                       | 525                  |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | GFOA MEMBERSHIP FEE  |                 |                            | 175                     |                      |
|                                | AABE MEMBERSHIP FEE  |                 |                            | 150                     |                      |
|                                | NFBPA MEMBERSHIP FEE   |                 |                            | 200                     |                      |
|                                |  |                 |                            | -----                   |                      |

| ACCOUNT NUMBER   | ACCOUNT DESCRIPTION   | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund<br>DEPT 47 Utility Enterprise<br>DIV 10 Customer Services |   |                 |                            | 525                     |                      |
| 599-4710-523.37-00   | Education & Travel  | 21,309          | 0                          | 2,761                   | 28,650               |
| LEVEL  | TEXT  |                 |                            | TEXT AMT                |                      |
| 100  | ECG CUSTOMER SERVICE TRAINING   |                 |                            | 2,700                   |                      |
|  | CUSTOMER SERVICE GROUP TRAINING - FRED PRYOR  |                 |                            | 3,200                   |                      |
|  | SUPERVISOR GROUP TRAINING - FRED PRYOR  |                 |                            | 3,500                   |                      |
|  | SUNGARD ONSITE TRAINING   |                 |                            | 16,800                  |                      |
|  | TRAINING SEMINARS FOR SUPERVISORS   |                 |                            | 2,450                   |                      |
|  |   |                 |                            | -----                   |                      |
|  |   |                 |                            | 28,650                  |                      |
| 599-4710-531.11-01   | Office Supplies   | 4,267           | 9,550                      | 8,051                   | 6,050                |
| LEVEL  | TEXT  |                 |                            | TEXT AMT                |                      |
| 100  | CHAIRS  |                 |                            | 1,050                   |                      |
|  | STOOLS  |                 |                            | 2,000                   |                      |
|  | SHREDDER  |                 |                            | 300                     |                      |
|  | ADDING MACHINES   |                 |                            | 500                     |                      |
|  | COUNTING MACHINES   |                 |                            | 2,200                   |                      |
|  |   |                 |                            | -----                   |                      |
|  |   |                 |                            | 6,050                   |                      |
| 599-4710-531.11-02   | Operating Supplies  | 7,179           | 6,000                      | 7,190                   | 7,500                |
| LEVEL  | TEXT  |                 |                            | TEXT AMT                |                      |
| 100  | RECEIPT MACHINES VIA VERIFONE   |                 |                            | 2,000                   |                      |
|  | CREDIT CARD MACHINES  |                 |                            | 2,000                   |                      |
|  | PRINTING MACHINES   |                 |                            | 2,000                   |                      |
|  | SAFETY GLOVES AND PRINTING ACCEPTING CHECKS   |                 |                            | 1,500                   |                      |
|  |   |                 |                            | -----                   |                      |
|  |   |                 |                            | 7,500                   |                      |
| 599-4710-531.11-03   | Certificates & Awards   | 566             | 600                        | 0                       | 600                  |
| LEVEL  | TEXT  |                 |                            | TEXT AMT                |                      |
| 100  | PURCHASE CERTIFICATES, AWARDS, TROPHIES AND GIFTS<br>FOR STAFF FOR OUTSTANDING CUSTOMER SERVICE |                 |                            | 600                     |                      |
|  |   |                 |                            | -----                   |                      |
|  |   |                 |                            | 600                     |                      |
| 599-4710-531.11-40   | Uniforms  | 24,249          | 1,500                      | 0                       | 15,000               |
| LEVEL  | TEXT  |                 |                            | TEXT AMT                |                      |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                            | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 10 Customer Services       |  |                 |                            |                         |                      |
| 100                            | UNIFORMS FOR CUSTOMER CARE STAFF               |                 |                            | 15,000                  |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 15,000                  |                      |
| 599-4710-541.16-00             | Capital Improvements                           | 0               | 0                          | 0                       | 40,923               |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | DIGITAL PRINT WINDOWS ON NORTHSIDE OF BUILDING |                 |                            | 5,923                   |                      |
|                                | REPLACEMENT OF TILE IN LOBBY AND 2 BATHROOMS   |                 |                            | 35,000                  |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 40,923                  |                      |
| 599-4710-542.22-00             | Vehicles                                       | 0               | 0                          | 0                       | 37,000               |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | REPLACEMENT OF 2 VEHICLES - FORD EXPLORER      |                 |                            | 37,000                  |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 37,000                  |                      |
| 599-4710-551.23-00             | Indirect Cost-Water/Sewer                      | 440,703-        | 805,206-                   | 536,808-                | 931,898-             |
| 599-4710-551.24-00             | Indirect cost to Electric                      | 422,341-        | 771,656-                   | 514,440-                | 893,068-             |
| 599-4710-551.25-00             | Indirect Cost-Solid Waste                      | 45,907-         | 83,876-                    | 55,920-                 | 97,073-              |
| 599-4710-551.30-00             | Indirect Cost-Stormwater                       | 9,181-          | 16,775-                    | 11,184-                 | 19,415-              |
| 599-4710-578.80-00             | Claims & Damages                               | 0               | 0                          | 0                       | 9,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | CLAIMS AND DAMAGES                             |                 |                            | 9,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 9,000                   |                      |
| * Customer Services            |  | 539,990         | 100                        | 90,077-                 | 0                    |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                              | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 15 Meter Reading           |  |                 |                            |                         |                      |
| 599-4715-511.11-00             | Salaries & Wages                                 | 378,401         | 547,387                    | 271,618                 | 584,647              |
| 599-4715-511.13-00             | Overtime   | 59,536          | 42,037                     | 37,147                  | 50,000               |
| 599-4715-511.19-00             | Salary Adjustment                                | 0               | 6,950                      | 0                       | 5,130                |
| 599-4715-512.20-00             | Benefit Adjustment                               | 0               | 3,758                      | 0                       | 0                    |
| 599-4715-512.21-00             | Group Insurance                                  | 5,687           | 62,079                     | 13,631                  | 119,900              |
| 599-4715-512.23-00             | Medicare   | 6,403           | 7,926                      | 4,386                   | 8,478                |
| 599-4715-512.24-02             | Defined Benefit                                  | 149,747         | 234,119                    | 115,859                 | 250,052              |
| 599-4715-512.26-00             | Unemployment Insurance                           | 1,844           | 2,482                      | 1,302                   | 2,448                |
| 599-4715-512.27-00             | Worker's Compensation                            | 16,933          | 24,372                     | 11,213                  | 26,050               |
| 599-4715-521.12-04             | Medical  | 2,039           | 1,000                      | 772                     | 1,500                |
| 599-4715-521.12-09             | Other Professional Fees                          | 0               | 0                          | 0                       | 2,000                |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | PEST CONTROL                                     |                 | 1,000                      |                         |                      |
|                                | SECURITY CAMERAS                                 |                 | 1,000                      |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 2,000                      |                         |                      |
| 599-4715-522.22-01             | Maintenance Equipment                            | 0               | 0                          | 0                       | 2,000                |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | FC300 HAND HELD METER READING DEVICE             |                 | 1,000                      |                         |                      |
|                                | MOBILE DATA COLLECTOR                            |                 | 1,000                      |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 2,000                      |                         |                      |
| 599-4715-522.22-02             | Maintenance Buildings                            | 7,896           | 0                          | 0                       | 10,000               |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | PAINTE METER DIVISION                            |                 | 2,000                      |                         |                      |
|                                | REPLACE DAMAGED COUNTERS IN BREAKROOM            |                 | 2,500                      |                         |                      |
|                                | REPLACE TILE IN BREAKROOM                        |                 | 3,500                      |                         |                      |
|                                | REPLACE CARPET                                   |                 | 2,000                      |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 10,000                     |                         |                      |
| 599-4715-522.22-04             | Maintenance Vehicles                             | 115             | 0                          | 0                       | 10,000               |
| LEVEL                          | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                            | MAINTENANCE AND REPAIR OF CUSTOMER CARE VEHICLES |                 | 10,000                     |                         |                      |
|                                |  |                 | -----                      |                         |                      |
|                                |  |                 | 10,000                     |                         |                      |
| 599-4715-523.23-20             | Rental of Equip & Vehicle                        | 0               | 2,000                      | 913                     | 3,000                |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 15 Meter Reading           |  |                 |                            |                         |                      |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | RENTAL OF TRUCKS IF VEHICLES ARE OUT OF SERVICE  |                 |                            | 1,000                   |                      |
|                                | RENTAL OF ITRON EQUIPMENT FOR METER READING  |                 |                            | 2,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 3,000                   |                      |
| 599-4715-523.32-03             | Cellular Phones & Radios   | 0               | 1,000                      | 0                       | 0                    |
| 599-4715-523.32-05             | Postage & Shipping   | 43,911          | 250                        | 0                       | 2,400                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | DOOR HANGERS FOR HIGH WATER CONSUMPTION NOTICES  |                 |                            | 600                     |                      |
|                                | DOOR HANGER NOTIFICATION FOR DAMAGED METER CAN   |                 |                            | 600                     |                      |
|                                | DOOR HANGERS FOR SERVICE OFF NOTIFICATIONS   |                 |                            | 600                     |                      |
|                                | METER SERVICE BUSINESS CARDS FOR CUSTOMERS   |                 |                            | 600                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 2,400                   |                      |
| 599-4715-523.34-00             | Printing & Binding   | 0               | 1,000                      | 913                     | 1,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | MAILING OF BACKFLOW NOTIFICATION LETTERS   |                 |                            | 1,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 1,000                   |                      |
| 599-4715-523.35-00             | Travel (Local)   | 50              | 7                          | 7                       | 1,000                |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | STAFF WILL TRAVEL TO ATTEND ECG CUST CARE TRAINING<br>FOR METER LEADS, FIELD SERVICE REPS AND METER<br>READERS |                 |                            | 1,000                   |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 1,000                   |                      |
| 599-4715-523.36-00             | Dues & Fees  | 49              | 0                          | 0                       | 850                  |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION  |                 |                            | 400                     |                      |
|                                | AMERICAN WATER WORKS ASSOCIATION   |                 |                            | 450                     |                      |
|                                |  |                 |                            | -----                   |                      |
|                                |  |                 |                            | 850                     |                      |
| 599-4715-523.37-00             | Education & Travel   | 7,039           | 25,355                     | 26,629                  | 21,800               |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION                           | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |   |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |   |                 |                            |                         |                      |
| DIV 15 Meter Reading           |   |                 |                            |                         |                      |
| 100                            | SOUTHEASTERN METER SCHOOL                     |                 |                            | 14,000                  |                      |
|                                | APWA NATIONAL CONFERENCE                      |                 |                            | 2,500                   |                      |
|                                | AWWA NATIONAL CONFERENCE                      |                 |                            | 2,100                   |                      |
|                                | CUSTOMER SERVICE GROUP TRAINING CLASS         |                 |                            | 3,200                   |                      |
|                                |   |                 |                            | -----                   |                      |
|                                |   |                 |                            | 21,800                  |                      |
| 599-4715-523.38-50             | Software & Maint.                             | 0               | 0                          | 0                       | 13,000               |
| LEVEL                          | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                            | ITRON SOFTWARE AND TECHNICAL SUPPORT          |                 |                            | 13,000                  |                      |
|                                |   |                 |                            | -----                   |                      |
|                                |   |                 |                            | 13,000                  |                      |
| 599-4715-523.40-00             | Uniform & Towel Services                      | 11,925          | 30,000                     | 4,221                   | 12,000               |
| 599-4715-531.11-01             | Office Supplies                               | 572             | 1,943                      | 40                      | 1,450                |
| LEVEL                          | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                            | CHAIRS  |                 |                            | 450                     |                      |
|                                | FILE CABINETS                                 |                 |                            | 400                     |                      |
|                                | BINDERS                                       |                 |                            | 100                     |                      |
|                                | TABLET PROTECTORS                             |                 |                            | 500                     |                      |
|                                |   |                 |                            | -----                   |                      |
|                                |   |                 |                            | 1,450                   |                      |
| 599-4715-531.11-02             | Operating Supplies                            | 87,181          | 88,800                     | 87,970                  | 104,900              |
| LEVEL                          | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                            | WATER METER LOCKS FOR NO PAYING CUSTOMERS     |                 |                            | 13,050                  |                      |
|                                | ELECTRIC METER LOCKS FOR NON PAYING CUSTOMERS |                 |                            | 13,050                  |                      |
|                                | LOCKING BANDS                                 |                 |                            | 17,900                  |                      |
|                                | METER BOXES                                   |                 |                            | 47,900                  |                      |
|                                | METER SEALS                                   |                 |                            | 4,000                   |                      |
|                                | COPY PAPER                                    |                 |                            | 2,000                   |                      |
|                                | ELECTRIC METER KEYS                           |                 |                            | 1,000                   |                      |
|                                | ELECTRIC METER COVERS                         |                 |                            | 2,000                   |                      |
|                                | WATER METER READING KEYS                      |                 |                            | 1,000                   |                      |
|                                | ELECTRIC VOLT METERS                          |                 |                            | 1,000                   |                      |
|                                | WATER CONNECT KEYS                            |                 |                            | 2,000                   |                      |
|                                |   |                 |                            | -----                   |                      |
|                                |   |                 |                            | 104,900                 |                      |
| 599-4715-531.11-03             | Certificates & Awards                         | 0               | 2,000                      | 0                       | 2,000                |
| LEVEL                          | TEXT  |                 |                            | TEXT AMT                |                      |



| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 599 Enterprise Alloc Fund |  |                 |                            |                         |                      |
| DEPT 47 Utility Enterprise     |  |                 |                            |                         |                      |
| DIV 15 Meter Reading           |  |                 |                            |                         |                      |
| 100                            | CERTIFICATES, AWARDS, GIFTS, TROPHIES TO STAFF<br>FOR OUTSTANDING CUSTOMER SERVICE |                 |                            | 2,000                   |                      |
|                                |  |                 |                            | -----<br>2,000          |                      |
| 599-4715-531.16-00             | Small & Safety Equipment   | 4,237           | 11,850                     | 5,373                   | 11,000               |
| LEVEL                          | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                            | GAS DETECTOR, EARPLUGS, BACK BRAISE, BODY HARNESS                                  |                 |                            | 2,000                   |                      |
|                                | RUBBER BOOTS   |                 |                            | 1,500                   |                      |
|                                | SAFETY VESTS   |                 |                            | 1,000                   |                      |
|                                | RAIN GEAR  |                 |                            | 1,000                   |                      |
|                                | SAFETY CONES   |                 |                            | 1,500                   |                      |
|                                | SAFETY SHOES   |                 |                            | 4,000                   |                      |
|                                |  |                 |                            | -----<br>11,000         |                      |
| 599-4715-541.15-02             | Meters   | 51              | 0                          | 7                       | 0                    |
| 599-4715-551.23-00             | Indirect Cost-Water/Sewer  | 411,104-        | 526,711-                   | 351,144-                | 598,370-             |
| 599-4715-551.24-00             | Indirect cost to Electric  | 393,975-        | 504,765-                   | 336,512-                | 573,439-             |
| 599-4715-551.25-00             | Indirect Cost-Solid Waste  | 42,823-         | 54,866-                    | 36,576-                 | 62,330-              |
| 599-4715-551.30-00             | Indirect Cost-Stormwater   | 8,564-          | 10,973-                    | 7,312-                  | 12,466-              |
| *                              | Meter Reading  | 72,850-         | 1,000-                     | 149,543-                | 0                    |
| **                             | Utility Enterprise   | 457,246         | 1,000-                     | 347,243-                | 0                    |
| ***                            | Enterprise Alloc Fund  | 457,244         | 1,000-                     | 75,217-                 | 0                    |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                          | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610 Internal Services   |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |  |                 |                            |                         |                      |
| DIV 35 Information Resources |  |                 |                            |                         |                      |
| 610-1535-511.11-00           | Salaries & Wages                             | 336,905         | 426,215                    | 261,581                 | 442,397              |
| 610-1535-511.13-00           | Overtime                                     | 0               | 33,000                     | 0                       | 33,000               |
| 610-1535-511.19-00           | Salary Adjustment                            | 0               | 904                        | 0                       | 0                    |
| 610-1535-512.20-00           | Benefit Adjustment                           | 0               | 400                        | 0                       | 0                    |
| 610-1535-512.21-00           | Group Insurance                              | 3,838           | 29,915                     | 10,762                  | 48,013               |
| 610-1535-512.23-00           | Medicare                                     | 4,683           | 6,148                      | 3,659                   | 6,415                |
| 610-1535-512.24-02           | Defined Benefit                              | 137,469         | 182,292                    | 106,161                 | 189,213              |
| 610-1535-512.26-00           | Unemployment Insurance                       | 1,441           | 2,013                      | 1,056                   | 2,079                |
| 610-1535-512.27-00           | Worker's Compensation                        | 17,580          | 24,564                     | 12,884                  | 25,367               |
| 610-1535-521.12-04           | Medical                                      | 164             | 350                        | 140                     | 300                  |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | NEW EMPLOYEE MEDICAL EXAM                    |                 | 300                        |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 300                        |                         |                      |
| 610-1535-521.13-00           | Technical Services                           | 90,148          | 96,000                     | 23,170                  | 76,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | IT CONTEGENCY CONSULTING SERVICES            |                 | 25,000                     |                         |                      |
|                              | CISCO CALL MANAGER                           |                 | 21,000                     |                         |                      |
|                              | DATACENTER GENERATOR MAINT.                  |                 | 5,000                      |                         |                      |
|                              | DIGITAL SINAGE                               |                 | 25,000                     |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 76,000                     |                         |                      |
| 610-1535-523.32-01           | Telephone                                    | 740,960         | 929,000                    | 471,200                 | 912,000              |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | XEROX - FAX, DOCUSHARE, AND TONER AND MAINT. |                 | 240,000                    |                         |                      |
|                              | COMCAST - WIFI                               |                 | 12,000                     |                         |                      |
|                              | AT&T - TELEPHONE, WAN AND INTERNET SERVICES  |                 | 660,000                    |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 912,000                    |                         |                      |
| 610-1535-523.32-03           | Cellular Phones & Radios                     | 318,616         | 304,600                    | 147,228                 | 312,400              |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | RADIOONE - SANITATION & ELECTRIC             |                 | 36,000                     |                         |                      |
|                              | VERIZON MONTHLY SERVICE CHARGE               |                 | 240,000                    |                         |                      |
|                              | VERIZON - UPGRADE REQUESTS BY DEPT.          |                 | 32,800                     |                         |                      |
|                              | VERIZON - 3 MIFI; 3 CELL PHONES (W&S)        |                 | 3,600                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 312,400                    |                         |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                          | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610 Internal Services   |  |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |  |                 |                            |                         |                      |
| DIV 35 Information Resources |  |                 |                            |                         |                      |
| 610-1535-523.33-00           | Advertising                                  | 0               | 200                        | 0                       | 200                  |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | JOB POSTING - COMPUTERJOBS.COM               |                 | 200                        |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 200                        |                         |                      |
| 610-1535-523.36-00           | Dues & Fees                                  | 0               | 129                        | 0                       | 500                  |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | PMI RENEWAL                                  |                 | 150                        |                         |                      |
|                              | GISP   |                 | 150                        |                         |                      |
|                              | VMWARE                                       |                 | 200                        |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 500                        |                         |                      |
| 610-1535-523.37-00           | Education & Travel                           | 3,037           | 11,000                     | 368                     | 12,000               |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | GIS COORDINATOR - GIS CONF. & TRAINING       |                 | 4,000                      |                         |                      |
|                              | PROGRAMMER ANALYST - SHAREPOINT              |                 | 3,000                      |                         |                      |
|                              | SYSTEM ADMIN - VMWARE                        |                 | 3,000                      |                         |                      |
|                              | HELPDESK - WIN2016                           |                 | 2,000                      |                         |                      |
|                              |  |                 | -----                      |                         |                      |
|                              |  |                 | 12,000                     |                         |                      |
| 610-1535-523.38-50           | Software & Maint.                            | 624,989         | 600,924                    | 140,500                 | 688,505              |
| LEVEL                        | TEXT   |                 | TEXT AMT                   |                         |                      |
| 100                          | NINJA RM - NETWORK MONITORING & INTRUSION SW |                 | 10,000                     |                         |                      |
|                              | APC - INROW COOLING SUPPORT & MAINT.         |                 | 10,000                     |                         |                      |
|                              | MAAS360 - MOBILE DEVICE MGT SOFTWARE         |                 | 8,628                      |                         |                      |
|                              | SUNGARD - OSSI (PD) SUPPORT & MAINT.         |                 | 160,000                    |                         |                      |
|                              | SUNGARD - SPS/VAR HARDWARE                   |                 | 24,442                     |                         |                      |
|                              | SUNGARD - BLENDED LEARNING                   |                 | 11,300                     |                         |                      |
|                              | SUNGARD - NEVERFAIL LICENSE RENEWAL (PD)     |                 | 6,284                      |                         |                      |
|                              | MICROSOFT OFFICE365 LICENSE RENEWAL          |                 | 170,000                    |                         |                      |
|                              | EDMUNDS & ASSOCIATES - ERP SUPPORT RENEWAL   |                 | 50,000                     |                         |                      |
|                              | VEEAM LICENSE RENEWAL - BACKUP SOFTWARE      |                 | 10,780                     |                         |                      |
|                              | WEBSITE HOSTING, SUPPORT & MAINT.            |                 | 10,000                     |                         |                      |
|                              | VMWARE ANNUAL SUPPORT AND MAINT. RENEWAL     |                 | 20,000                     |                         |                      |
|                              | BARRACUDA - ARCHIVER, WEB & EMAIL FILTER     |                 | 8,060                      |                         |                      |
|                              | ADOBE CREATIVE CLOUD LICENSES                |                 | 6,000                      |                         |                      |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION                                 | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610 Internal Services   |   |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |   |                 |                            |                         |                      |
| DIV 35 Information Resources |   |                 |                            |                         |                      |
|                              | ICITY WORK - ANNUAL SUPPORT RENEWAL                 |                 |                            | 5,000                   |                      |
|                              | SYMANTEC - SSL CERTIFICATES (2695X4)                |                 |                            | 10,780                  |                      |
|                              | MALWAREBYTES - ANTIVIRUS SOFTWARE                   |                 |                            | 15,000                  |                      |
|                              | CAROBON BLACK - CYBER SECURITY SOFTWARE             |                 |                            | 20,000                  |                      |
|                              | PAGE FREEZER - SOCIAL MEDIA & WEBSITE ARCHIVER      |                 |                            | 5,000                   |                      |
|                              | ACOM SOFTWARE SUPPORT RENEWAL FOR CHECK PRINTER     |                 |                            | 3,000                   |                      |
|                              | QUATRED SOFTWARE - WAREHOUSE                        |                 |                            | 1,200                   |                      |
|                              | GIS LICENSES - ELECTRIC/WATER/PCD                   |                 |                            | 40,000                  |                      |
|                              | SYMTRAX - FINANCE                                   |                 |                            | 1,200                   |                      |
|                              | SELECTRON IVR SUPPORT & MAINT. - CUSTOMER CARE      |                 |                            | 13,000                  |                      |
|                              | CISTERA NETWORKS - CUSTOMER CARE CALL CENTER        |                 |                            | 13,000                  |                      |
|                              | CUBE LOGIC SOLUTIONS - TAX                          |                 |                            | 1,200                   |                      |
|                              | MANATRON - PROPERTY TAX                             |                 |                            | 28,809                  |                      |
|                              | ECIVIC - GRANT MGT. SYSTEM                          |                 |                            | 22,722                  |                      |
|                              | DEPT. SOFTWARE REQUEST - HR, FINANCE & P&Z          |                 |                            | 3,100                   |                      |
|                              |   |                 |                            | -----                   |                      |
|                              |   |                 |                            | 688,505                 |                      |
| 610-1535-531.11-01           | Office Supplies                                     | 171             | 500                        | 144                     | 500                  |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | IT OFFICE SUPPLIES                                  |                 | 500                        |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 500                        |                         |                      |
| 610-1535-531.11-02           | Operating Supplies                                  | 1,726           | 1,750                      | 715                     | 2,500                |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | CAT6 CABLES   |                 | 500                        |                         |                      |
|                              | BACKUP TAPES  |                 | 1,000                      |                         |                      |
|                              | DESKTOP SWITCHES                                    |                 | 500                        |                         |                      |
|                              | CHAIRS (2)  |                 | 500                        |                         |                      |
|                              |   |                 | -----                      |                         |                      |
|                              |   |                 | 2,500                      |                         |                      |
| 610-1535-531.11-13           | Storm Restoration                                   | 198             | 0                          | 0                       | 0                    |
| 610-1535-541.16-00           | Capital Improvements                                | 0               | 0                          | 0                       | 356,350              |
| LEVEL                        | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                          | EMERGENCY OPERATIONS CENTER (FIRE)                  |                 | 175,000                    |                         |                      |
|                              | SERVER FOR EPTV                                     |                 | 12,500                     |                         |                      |
|                              | BENTLY MICROSTATION INROADS SOFTWARE (PUBLIC WORKS) |                 | 15,250                     |                         |                      |
|                              | COMPLEO SOFTWARE (FINANCE)                          |                 | 6,600                      |                         |                      |
|                              | INVENTORY TAGGING SOFTWARE (PROCUREMENT)            |                 | 10,000                     |                         |                      |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                             | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610           | Internal Services                               |                 |                            |                         |                      |
| DEPT 15            | Non Departmental                                |                 |                            |                         |                      |
| DIV 35             | Information Resources                           |                 |                            |                         |                      |
|                    | CAD INTEGRATION(FIRE)                           |                 |                            | 7,000                   |                      |
|                    | DATA CENTER MIGRATION & NETWORKING              |                 |                            | 70,000                  |                      |
|                    | CABLING & NETWORKING - FIRE STATION #4          |                 |                            | 60,000                  |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 356,350                 |                      |
| 610-1535-542.21-00 | Machinery                                       | 0               | 0                          | 0                       | 85,000               |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | POWER GENERATOR (NEW CITY HALL)                 |                 |                            | 35,000                  |                      |
|                    | UPGRADE DOOR LOCKING SYSTEM (JEFFERSON STATION) |                 |                            | 50,000                  |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 85,000                  |                      |
| 610-1535-542.24-00 | Computers & Hardware                            | 89,729          | 217,940                    | 58,443                  | 128,675              |
| LEVEL              | TEXT  |                 |                            | TEXT AMT                |                      |
| 100                | FINANCE DEPT - DEKTOP, LAPTOP, MONITOR          |                 |                            | 1,780                   |                      |
|                    | CITY CLERK - THREE DESKTOP COMPUTERS            |                 |                            | 3,000                   |                      |
|                    | COURT - 4 DESKTOPS AND 2 MONITORS               |                 |                            | 4,330                   |                      |
|                    | CUSTOMER CARE - ONE DT AND LAPTOP; 3 KIOSK      |                 |                            | 11,150                  |                      |
|                    | POWER/ELECTRIC - 2 LAPTOPS                      |                 |                            | 2,300                   |                      |
|                    | FIRE - 9 DESKTOPS                               |                 |                            | 9,000                   |                      |
|                    | FLEET - 1 DESKTOP                               |                 |                            | 1,000                   |                      |
|                    | PARK & REC - 2 DESKTOPS                         |                 |                            | 2,000                   |                      |
|                    | PD - 22 DESKTOPS                                |                 |                            | 22,000                  |                      |
|                    | PUBLIC WORK - 60" LCD, 1 DESKTOP, 1 MONITOR     |                 |                            | 3,165                   |                      |
|                    | SOLID WASTE - 1 DESKTOP                         |                 |                            | 1,000                   |                      |
|                    | 50-WORST PROERTY - MS STUDIO                    |                 |                            | 3,800                   |                      |
|                    | HR - 1 DESKTOP; 1 LAPTOP                        |                 |                            | 2,150                   |                      |
|                    | P&Z - 10 DESKTOPS; 2 KIOSK; 5 MOBILE PRINTERS   |                 |                            | 18,500                  |                      |
|                    | STORMWATER - LAPTOP                             |                 |                            | 3,000                   |                      |
|                    | REPLACE IP PHONES - CITYWIDE                    |                 |                            | 5,000                   |                      |
|                    | CITYWIDE COMPUTER CONTEGENCY                    |                 |                            | 25,000                  |                      |
|                    | W&S - 5 LAPTOPS; 5 DESKTOPS                     |                 |                            | 10,500                  |                      |
|                    |   |                 |                            | -----                   |                      |
|                    |   |                 |                            | 128,675                 |                      |
| 610-1535-551.23-00 | Indirect Cost-Water/Sewer                       | 768,365-        | 986,156-                   | 657,440-                | 1,062,852-           |
| 610-1535-551.24-00 | Indirect cost to Electric                       | 756,135-        | 986,156-                   | 657,440-                | 1,062,852-           |
| 610-1535-551.25-00 | Indirect Cost-Solid Waste                       | 47,258-         | 61,635-                    | 41,088-                 | 66,429-              |
| 610-1535-551.29-00 | Indirect Cost from Gen Fd                       | 708,875-        | 924,522-                   | 616,352-                | 996,423-             |
| 610-1535-551.30-00 | Indirect Cost-Stormwater                        | 47,258-         | 61,635-                    | 41,088-                 | 66,429-              |
| 610-1535-551.31-00 | Allocated Cost from E911                        | 47,258-         | 61,635-                    | 41,088-                 | 66,429-              |

| ACCOUNT NUMBER               | ACCOUNT DESCRIPTION      | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|------------------------------|--------------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610 Internal Services   |                          |                 |                            |                         |                      |
| DEPT 15 Non Departmental     |                          |                 |                            |                         |                      |
| DIV 35 Information Resources |                          |                 |                            |                         |                      |
| 610-1535-579.22-00           | Interest Exp./Cap.Leases | 0               | 215,647                    | 210,890                 | 0                    |
| *                            | Information Resources    | 3,495-          | 1,752                      | 605,595-                | 0                    |
| **                           | Non Departmental         | 3,495-          | 1,752                      | 605,595-                | 0                    |

| ACCOUNT NUMBER                    | ACCOUNT DESCRIPTION  | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|-----------------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| <b>FUND 610 Internal Services</b> |  |                 |                            |                         |                      |
| DEPT 46 Fleet Maintenance         |  |                 |                            |                         |                      |
| DIV 00 Maintenance & Shop         |  |                 |                            |                         |                      |
| 610-4600-511.11-00                | Salaries & Wages   | 319,286         | 372,816                    | 234,777                 | 392,628              |
| 610-4600-511.13-00                | Overtime   | 12,582          | 0                          | 493                     | 800                  |
| 610-4600-511.19-00                | Salary Adjustment  | 0               | 4,993                      | 0                       | 0                    |
| 610-4600-512.20-00                | Benefit Adjustment   | 0               | 2,208                      | 0                       | 0                    |
| 610-4600-512.21-00                | Group Insurance  | 4,706           | 35,018                     | 11,115                  | 55,225               |
| 610-4600-512.23-00                | Medicare   | 4,721           | 5,398                      | 3,252                   | 5,693                |
| 610-4600-512.24-02                | Defined Benefit  | 133,467         | 159,453                    | 97,138                  | 167,927              |
| 610-4600-512.26-00                | Unemployment Insurance   | 1,244           | 1,567                      | 858                     | 1,642                |
| 610-4600-512.27-00                | Worker's Compensation  | 9,439           | 12,242                     | 6,794                   | 12,813               |
| 610-4600-521.12-04                | Medical  | 494             | 400                        | 110                     | 200                  |
| 610-4600-521.12-09                | Other Professional Fees  | 0               | 0                          | 0                       | 4,350                |
| LEVEL                             | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                               | INSPECTION OF GARAGE DOORS   |                 |                            | 1,500                   |                      |
|                                   | INSPECTION OF VEHICLE LIFTS  |                 |                            | 350                     |                      |
|                                   | INSPECTION OF UNDERGROUND STORAGE TANKS  |                 |                            | 2,000                   |                      |
|                                   | VEHICLE EMISSIONS  |                 |                            | 500                     |                      |
|                                   |  |                 |                            | -----                   |                      |
|                                   |  |                 |                            | 4,350                   |                      |
| 610-4600-522.22-01                | Maintenance Equipment  | 27,185          | 8,000                      | 5,800                   | 8,000                |
| LEVEL                             | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                               | EQUIPMENT REPAIRS FOR VARIOUS DEPTS  |                 |                            | 8,000                   |                      |
|                                   |  |                 |                            | -----                   |                      |
|                                   |  |                 |                            | 8,000                   |                      |
| 610-4600-522.22-02                | Maintenance Buildings  | 15,007          | 16,000                     | 14,000                  | 14,000               |
| 610-4600-522.22-04                | Maintenance Vehicles   | 560,810         | 500,000                    | 362,191                 | 500,000              |
| LEVEL                             | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                               | HEAVY DUTY REPAIRS OUTSOURCED, FIRE ENGINES, SOLID WASTE, EAST POINT POWER, PUBLIC WORKS, WATER & SEWER, PARK & RECREATION AND VARIOUS DIESEL AND HYDRAULIC REPAIRS. |                 |                            | 300,000                 |                      |
|                                   | TRANSMISSION, DRIVE SHAFT, HYDRAULIC ARMS, ENGINE BLOCK REPAIRS, BODY DAMAGE   |                 |                            | 200,000                 |                      |
|                                   | CITYWIDE VEHICLE AND EQUIPMENT REPAIRS, PICKUP TRUCKS, CARS, TRACTORS, PUMPS, COMPRESSORS, MINOR ENGINE REPAIRS, ETC   |                 |                            | -----                   |                      |
|                                   |  |                 |                            | 500,000                 |                      |
| 610-4600-523.32-05                | Postage & Shipping   | 13              | 0                          | 0                       | 0                    |

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION                                | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|--------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610           | Internal Services                                  |                 |                            |                         |                      |
| DEPT 46            | Fleet Maintenance                                  |                 |                            |                         |                      |
| DIV 00             | Maintenance & Shop                                 |                 |                            |                         |                      |
| 610-4600-523.36-00 | Dues & Fees  | 0               | 0                          | 0                       | 3,252                |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | FLEET MANAGEMENT ASSOC/ ALPHONSO LINSEY            |                 |                            | 844                     |                      |
|                    | FORD FLEET TRAINING/ ELIJAH HOLMES                 |                 |                            | 344                     |                      |
|                    | FORD FLEET TRAINING/LAVARD SMITH                   |                 |                            | 344                     |                      |
|                    | FORD FLEET TRAINING/LEMUEL ISSAC                   |                 |                            | 344                     |                      |
|                    | FORD FLEET TRAINING/BRYANT RICHARDSON              |                 |                            | 344                     |                      |
|                    | FORD FLEET TRAINING/WILLIAM JACKSON                |                 |                            | 344                     |                      |
|                    | FORD FLEET TRAINING/GLADSTON CLARKE                |                 |                            | 344                     |                      |
|                    | FORD FLEET TRAINING/PATRICK JOHNSON                |                 |                            | 344                     |                      |
|                    |  |                 |                            | -----                   |                      |
|                    |  |                 |                            | 3,252                   |                      |
| 610-4600-523.37-00 | Education & Travel                                 | 0               | 6,250                      | 4,201                   | 2,925                |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | AUTOMOTIVE SERVICE EXCELLENCE CERT/ALPHONSO LINSEY |                 |                            | 585                     |                      |
|                    | AUTOMOTIVE SERVICE EXCELLENCE CERT/PATRICK JOHNSON |                 |                            | 585                     |                      |
|                    | AUTOMOTIVE SERVICE EXCELLENCE CERT/GLADSTON CLARKE |                 |                            | 585                     |                      |
|                    | AUTOMOTIVE SERVICE EXCELLENCE CERT/WILLIAM JACKSON |                 |                            | 585                     |                      |
|                    | AUTOMOTIVE SERVICE EXCELLENCE CERT/ELIJAH HOLMES   |                 |                            | 585                     |                      |
|                    |  |                 |                            | -----                   |                      |
|                    |  |                 |                            | 2,925                   |                      |
| 610-4600-523.38-00 | Licenses   | 499             | 2,500                      | 900                     | 1,500                |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | REQUIRED LICENSES FOR FORKLIFT OPERATING           |                 |                            | 1,500                   |                      |
|                    |  |                 |                            | -----                   |                      |
|                    |  |                 |                            | 1,500                   |                      |
| 610-4600-523.39-01 | Towing   | 9,030           | 8,000                      | 0                       | 8,000                |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | TOWING OF INOPERABLE VEHICLES AND EQUIPMENT        |                 |                            | 8,000                   |                      |
|                    |  |                 |                            | -----                   |                      |
|                    |  |                 |                            | 8,000                   |                      |
| 610-4600-523.40-00 | Uniform & Towel Services                           | 9,757           | 10,000                     | 9,321                   | 10,000               |
| LEVEL              | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                | UNIFORM AND TOW SERVICES/MAINTENANCE               |                 |                            | 10,000                  |                      |
|                    |  |                 |                            | -----                   |                      |



| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                              | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|--|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610 Internal Services |  |                 |                            |                         |                      |
| DEPT 46 Fleet Maintenance  |  |                 |                            |                         |                      |
| DIV 00 Maintenance & Shop  |  |                 |                            |                         |                      |
|                            |  |                 |                            | 10,000                  |                      |
| 610-4600-531.11-01         | Office Supplies                                  | 0               | 1,500                      | 948                     | 500                  |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS |                 |                            | 500                     |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 500                     |                      |
| 610-4600-531.11-02         | Operating Supplies                               | 73,218          | 149,150                    | 20,149                  | 75,000               |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | BRAKES   |                 |                            | 7,310                   |                      |
|                            | TIRES  |                 |                            | 10,000                  |                      |
|                            | BATTERIES  |                 |                            | 6,500                   |                      |
|                            | FILTERS  |                 |                            | 1,200                   |                      |
|                            | MISCELLANEOUS PARTS                              |                 |                            | 6,500                   |                      |
|                            | OIL AND FLUIDS                                   |                 |                            | 10,400                  |                      |
|                            | WATER PUMPS                                      |                 |                            | 1,600                   |                      |
|                            | HOSES  |                 |                            | 240                     |                      |
|                            | WINDSHIELDS                                      |                 |                            | 8,250                   |                      |
|                            | AC COMPRESSOR                                    |                 |                            | 6,500                   |                      |
|                            | ENGINES  |                 |                            | 5,000                   |                      |
|                            | TRANSMISSIONS                                    |                 |                            | 8,000                   |                      |
|                            | RADIATORS  |                 |                            | 3,500                   |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 75,000                  |                      |
| 610-4600-531.12-20         | Gas (Natural & Propane)                          | 14,607          | 13,000                     | 10,649                  | 10,000               |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | GAS SOUTH SERVICES                               |                 |                            | 10,000                  |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 10,000                  |                      |
| 610-4600-531.12-50         | Oil & Lubricants                                 | 10,624          | 20,000                     | 4,234                   | 20,000               |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |
| 100                        | OIL AND LUBRICANTS                               |                 |                            | 20,000                  |                      |
|                            |  |                 |                            | -----                   |                      |
|                            |  |                 |                            | 20,000                  |                      |
| 610-4600-531.12-70         | Fuel (Diesel)                                    | 179,373         | 200,000                    | 153,019                 | 230,000              |
| LEVEL                      | TEXT   |                 |                            | TEXT AMT                |                      |

| ACCOUNT NUMBER             | ACCOUNT DESCRIPTION                               | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------------------|---|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610 Internal Services |   |                 |                            |                         |                      |
| DEPT 46 Fleet Maintenance  |   |                 |                            |                         |                      |
| DIV 00 Maintenance & Shop  |   |                 |                            |                         |                      |
| 100                        | DIESEL FUEL FOR CITY VEHICLES AND HEAVY EQUIPMENT |                 |                            | 230,000                 |                      |
|                            |   |                 |                            | -----                   |                      |
|                            |   |                 |                            | 230,000                 |                      |
| 610-4600-531.12-71         | Fuel (Gasoline)                                   | 329,643         | 300,000                    | 232,569                 | 350,000              |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | GASOLINE FOR ALL CITY VEHICLES AND EQUIPMENT      |                 | 350,000                    |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 350,000                    |                         |                      |
| 610-4600-531.16-00         | Small & Safety Equipment                          | 1,661           | 4,000                      | 0                       | 4,000                |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | SMALL AND SAFETY SUPPLIES                         |                 | 4,000                      |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 4,000                      |                         |                      |
| 610-4600-542.20-00         | Equipment   | 0               | 0                          | 0                       | 45,000               |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | HEAVY DUTY TIRE CHANGER<br>BACKUP GENERATOR       |                 | 10,000<br>35,000           |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 45,000                     |                         |                      |
| 610-4600-542.21-00         | Machinery   | 0               | 0                          | 0                       | 45,000               |
| LEVEL                      | TEXT  |                 | TEXT AMT                   |                         |                      |
| 100                        | BACKUP GENERATOR<br>HEAVY DUTY TIRE CHANGER       |                 | 35,000<br>10,000           |                         |                      |
|                            |   |                 | -----                      |                         |                      |
|                            |   |                 | 45,000                     |                         |                      |
| 610-4600-551.23-00         | Indirect Cost-Water/Sewer                         | 560,513-        | 586,398-                   | 390,936-                | 629,905-             |
| 610-4600-551.24-00         | Indirect cost to Electric                         | 719,621-        | 769,648-                   | 513,096-                | 826,751-             |
| 610-4600-551.25-00         | Indirect Cost-Solid Waste                         | 85,669-         | 91,625-                    | 61,080-                 | 98,423-              |
| 610-4600-551.27-00         | Indirect Cost - Publ Wks                          | 342,677-        | 0                          | 244,336-                | 393,691-             |
| 610-4600-551.29-00         | Indirect Cost from Gen Fd                         | 0               | 366,499-                   | 0                       | 0                    |
| 610-4600-551.30-00         | Indirect Cost-Stormwater                          | 17,135-         | 18,325-                    | 12,216-                 | 19,685-              |
| 610-4600-561.10-00         | Depreciation                                      | 11,743          | 0                          | 0                       | 0                    |
|                            |   | -----           | -----                      | -----                   | -----                |
| * Maintenance & Shop       |   | 3,494           | 0                          | 49,146-                 | 0                    |
|                            |   | -----           | -----                      | -----                   | -----                |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610       | Internal Services   |                 |                            |                         |                      |
| DEPT 46        | Fleet Maintenance   |                 |                            |                         |                      |
| DIV 00         | Maintenance & Shop  |                 |                            |                         |                      |
| **             | Fleet Maintenance   | 3,494           | 0                          | 49,146-                 | 0                    |
| ***            | Internal Services   | 1-              | 1,752                      | 654,741-                | 0                    |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2017<br>Actuals | 2018<br>ADJUSTED<br>BUDGET | 2018<br>Y-T-D<br>ACTUAL | 2019 Dept<br>Request |
|----------------|---------------------|-----------------|----------------------------|-------------------------|----------------------|
| FUND 610       | Internal Services   |                 |                            |                         |                      |
| DEPT 46        | Fleet Maintenance   |                 |                            |                         |                      |
| DIV 00         | Maintenance & Shop  |                 |                            |                         |                      |
|                |                     | -----           | -----                      | -----                   | -----                |
|                |                     | 109,950,018     | 147,947,391                | 69,094,874              | 166,691,932          |



[WWW.EASTPOINTCITY.ORG](http://WWW.EASTPOINTCITY.ORG)