



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

**PROPOSED
BUDGET
FISCAL YEAR
2021**



Fiscal Year 2021

Proposed Budget

Presented By:

Frederick Gardiner, City Manager

Prepared By:

Lolita Grant CPA, Finance Director

Shannon Golden, Budget Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of East Point
Georgia**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

INTRODUCTION AND OVERVIEW

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EAST POINT GEORGIA

Introductory/Overview

MAYOR AND CITY COUNCIL



DEANA HOLIDAY INGRAHAM

MAYOR



SHARON D. SHROPSHIRE

COUNCIL MEMBER
WARD A – AT LARGE



LANCE ROBERTSON

COUNCIL MEMBER
WARD A



KAREN RENÉ

COUNCIL MEMBER
WARD B – AT LARGE



THOMAS CALLOWAY

COUNCIL MEMBER
WARD B



NANETTE SAUCIER

COUNCIL MEMBER
WARD C – AT LARGE



MYRON B. COOK

COUNCIL MEMBER
WARD C



JOSHUA BUTLER, IV

COUNCIL MEMBER
WARD D – AT LARGE



STEPHANIE GORDON

COUNCIL MEMBER
WARD D



May 27, 2020

MAYOR
Deana Holiday
Ingraham

**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

Honorable Mayor and Council Members:

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) 2021 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 2021 revenues across all funds are budgeted at \$175,074,574 and expenses are budgeted at \$171,524,104 General Fund revenues are budgeted at \$47,249,982 with expenses budgeted at \$47,249,982.

The FY 2021 budget is unparallel to any budget of the past. The COVID – 19 has created challenges in both long and short-term projections of revenues and expenditures. As a result of COVID-19, the City projects decreases in revenues, for the first two quarters of FY 2021. However, the City will continue to invest in improving its infrastructure and service delivery to the constituents 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 Phase II the City’s auditoriums, funded with Hotel/Motel proceeds, and transportation system upgrades throughout the City funded via the Transportation Special Purpose Local Option Sales Tax (TSPLOST). The 50 Worst team will continue to conduct the substandard housing abatement and Clean Cities Initiative programs and work with the Blight Task Force Data Gathering Initiative.

Budget Highlights:

The total citywide budget across all funds is proposed at \$175,074,574 which is an increase of \$1,450,749 above the present year’s budget of \$173,623,825. This increase can be attributed Fund Balance used to fund General Fund Operations of \$(1.975 million) Hotel/Motel and the Government Center Funds for capital project (2.1 million and \$6.7 million respectively) ; increases in transfer In to the City Hall Fund (\$725,000) to cover debt services and an increase in financing from GEFA Loans (\$5.5 Million) for the Water and Sewer Fund for capital projects and operations.

The City continued to budget for capital projects started during the current fiscal year, granted funded projects and those projects deemed critical for FY 2021. These projects included the AMI, transportation, water line repairs, streets and sidewalks improvements, renovation of the City Auditoriums and the purchase of public safety vehicles.

Revenues across all funds exceed expenditures by \$3,550,470, and in the general fund operations, revenues *equal* expenditures. The City expects to use fund balance of \$1,975,187 to balance the general fund. FY 2021 budget does not include increases in the millage rate, development or permit fees. Rates for Electric's Power Cost Adjustment (PCA) and Environmental Compliance Cost Recovery (ECCR) are proposed to decrease.

General Fund Revenues

The proposed FY 2021 General Fund Budget Revenues are \$47,249,982, a \$898,075 decrease from FY2020 amended budgeted amount of \$48,148,057. Revenue projects were revised based upon the projected effect of COVID-19 on the economy. Revenues for sales and hotel/motel taxes are projected to decrease by 20-75% for the first quarter and then show slight increases in the second and third quarter.

L.O.S.T Revenues for FY 2020 was on track to generate over \$13 million. However, based upon the projected effect of COVID-19, L.O.S.T Revenues for FY 2021 were decreased by \$2.5 million, to \$10,500,000. Revenues from transfer in from the Hotel/Motel Funds and other sources such as permits, fines and forfeitures and jail fees were decreased. Property taxes revenues were projected to be flat, held at the same amount as FY 2020.

General Fund Expenditures

General Fund expenditures are proposed at \$47,249,982 which represents a \$749,041 decrease from FY2020 budgeted amount of \$47,999,023 amended budget. Reflected in this budget is a hiring freeze for new positions, delay of non-critical capital projects, purchase of police vehicles, and 8% increase health insurance benefits. The budget does not include a Cost of Living Adjustment (COLA) or public safety salary increases. Livable Wages remain at \$15 per hour.

What's in the Budget?

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.

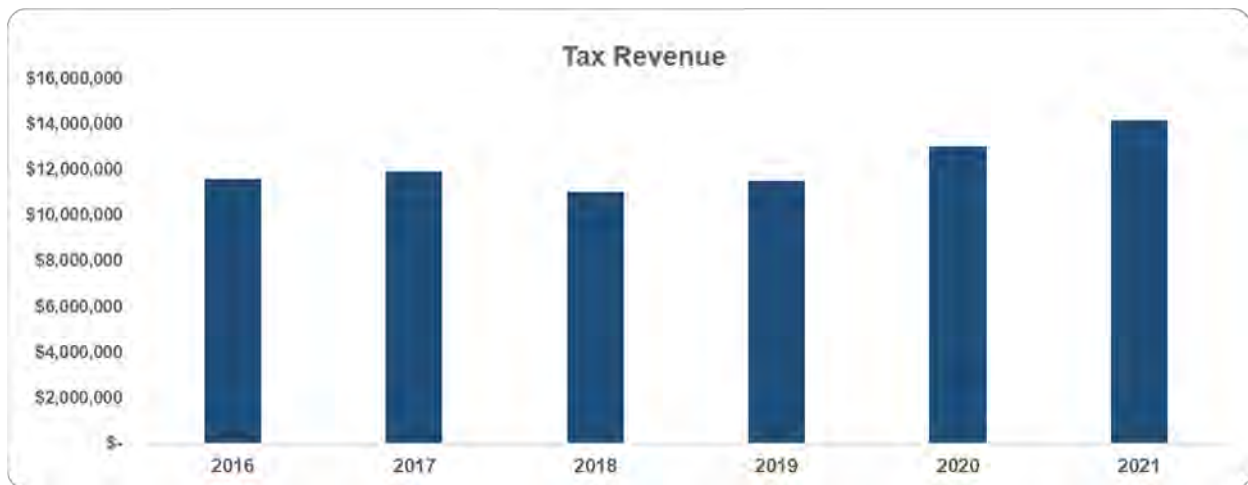
Phase II Auditorium – Over the last year, the City successfully completed the construction of the new East Point City Hall building and has begun the renovation phase of the City Auditoriums. Staff has been working with the architects through the design concept phase. The City plans to complete renovations of the auditoriums in FY 2021.

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 Changes

The City of East Point will continue to increase the level of services provided to the tax and rate payers with minimum increases in cost. The proposed revenues from taxes, rates and fees, fines and licenses are proposed to remain the same in FY 2021. The property tax millage rate is planned to remain the same. The Power Cost Adjustment (PCA) and Environmental Compliance Cost Recovery (ECCR) rates, are proposed to decrease by a total of \$3 million. The PCA is planned to decrease from \$0.0102 to \$0.00399 and the ECCR is expected to decrease from \$0.0062 to \$0.00468.

City of East Point			
Two Year Comparative Budget			
Fund	FY 20 Amended	FY 21 Proposed	\$Change
General Fund	48,148,057	47,249,982	(898,075)
Confiscated Assets	400,400	410,600	10,200
E911	1,576,020	1,733,320	157,300
Restricted Funds	15,640,910	12,146,080	(3,494,830)
General Grant Funds	982,065	281,864	(700,201)
Camp Creek TAD District	3,707,000	3,807,000	100,000
TAD Corridors	177,000	88,500	(88,500)
Hotel/Motel	5,200,000	5,474,475	274,475
Government Center	1,220,000	6,724,507	5,504,507
Capital Projects	3,717,501	4,600,078	882,577
TSPLOST	5,815,430	5,586,310	(229,120)
50 Worst Properties	540,000	435,000	(105,000)
City Hall	-	725,000	725,000
Water & Sewer	26,458,700	27,519,010	1,060,310
Electric	51,360,800	49,247,148	(2,113,652)
Storm Water	2,736,632	2,800,000	63,368
Solid Waste	5,943,310	6,245,700	302,390
Total of All Funds	173,623,825	175,074,574	1,450,749



Priorities and Issues

Health Care

This year the City anticipate an increase of 8% 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 Cigna, 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. 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. The City has implemented a hiring freeze for non-public safety position for FY 2021.

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 auditoriums will come from the Hotel/Motel tax revenues from prior years, (Fund Balance). Other Capital Project Plans for FY 2021 were delayed until 2022 or 2023. Projects were not eliminated.

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 Law Enforcement Center (LEC), City Annex, Jefferson Recreation Center, Public Utilities Facility and plants will all need to be renovated or replaced. In addition, the City has planned to replace several of the public safety vehicles.

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.

Proposed Revenue & Expenditure by Fund

Fund	Revenues	Expenditures	\$Change
General Fund	47,249,982	47,249,982	-
Confiscated Assets	410,600	405,000	5,600
E911	1,733,320	1,656,860	76,460
Restricted Funds	12,146,080	12,065,080	81,000
General Grant Funds	281,864	281,864	-
Camp Creek TAD District	3,807,000	2,863,500	943,500
TAD Corridors	88,500	64,500	24,000
Hotel/Motel	5,474,475	5,474,475	-
Government Center	6,724,507	6,724,507	-
Capital Projects	4,600,078	4,600,078	-
TSPLOST	5,586,310	5,585,555	755
50 Worst Properties	435,000	369,969	65,031
City Hall Fund	725,000	725,000	-
Water & Sewer	27,519,010	29,427,867	-
Electric	49,247,148	47,210,120	2,037,028
Storm water	2,800,000	2,761,426	38,574
Solid Waste	6,245,700	5,967,178	278,522
Total of All Funds	175,074,574	171,524,104	3,550,470

BUDGET OVERVIEW

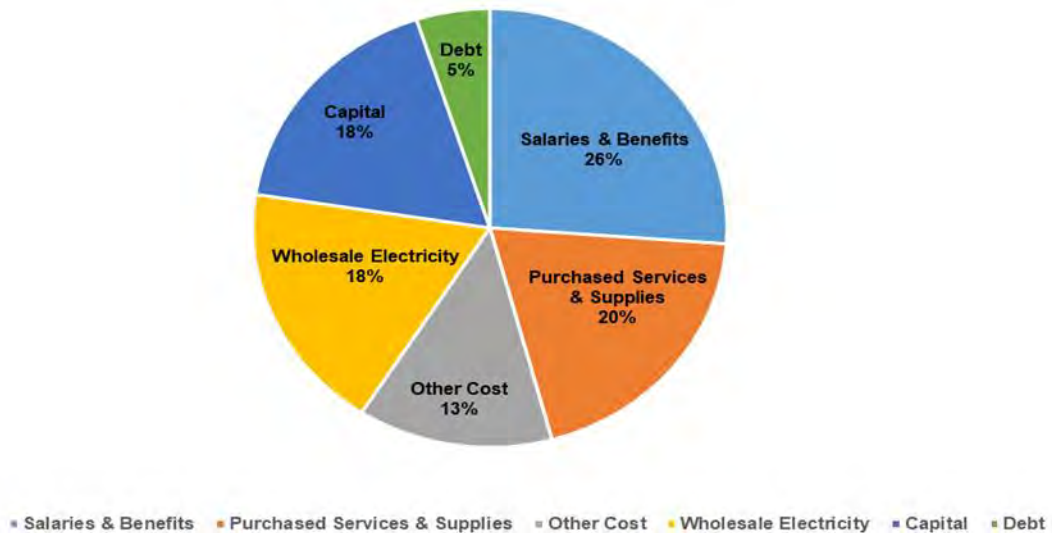
As illustrated above, the General Fund revenues is equal to expenditures. COVID-19 is projected to have an impact on local sales taxes, hotel/motel and alcohol sales, whereby revenues are reduced. The long-term impact cannot be projected at this time. Therefore, the City will monitor revenues and adjust as needed. Expenditures within the General Fund have decreased. Hiring has been is proposed to be frozen based upon decreased revenues. he 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 expenditures throughout all the City funds are highlighted with the highest percentage of expenditures being paid to salaries and benefits for our 594 employees. The cost associated with the operation of East Point Power, comprises 18% of the total cost of the annual budget. 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 (The renovation of the City’s auditoriums, Downtown Streetscape, Roadway Improvements, water and sewer infrastructure and AMI implementation).

Expenditures All Funds for FY2021



PERSONNEL

For Fiscal Year 2021, the City has is adding one new position across all funds.

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 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 FY 2021 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 major warehouse and distribution buildings and a data center. There exist other opportunities to serve 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”. The City is designated as a Water First Community with the Department of Community Affairs. This designation will assist with in securing 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 and replaces water 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.

The City is currently implementing procedures that move to one commercial hauler for all commercial waste. This will allow the City to be more efficient and increase revenues collections and compliance with the City’s ordinance.

TSPLOST Fund

The TSPLOST fund will account for income which comes from the \$.075 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 and approved the TSPLOST in 2016 and expected to May 2022. The City is estimated to collect approximately \$34 million for transportation improvement projects.

50 Worst Properties Fund

In conjunction with the strategic plans to rid the City of East Point of blighted properties, the City has created the 50 Worst Properties Fund. The fund will track cost and revenues separately. Revenues are restricted so as to use those funds to continue to rid the city of blighted properties.

CONCLUSION

This Fiscal Year 2021 Budget is like no other in recent history. The uncertainty of the long and short term impact of the COVID-19 has made estimation of revenues difficult to predict, thereby rendering tools such as historical data as unreliable. Therefore, as COVID-19 effects become more evident, the City will revise estimated revenues and expenditures as required. The City will continue to budget for uninterrupted operations, continued investments in infrastructure improvement and excellence in service delivery to the tax and rate payers of the City of East Point.

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

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, 2021; 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, 2021, is \$175,074,574. 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:

OPERATING BUDGETS	FY 2021 Proposed
General Fund	\$ 47,249,982
Confiscated Assets	\$ 410,600
E911	\$ 1,733,320
Hotel/Motel Tax	\$ 5,474,475
Water & Sewer Utility	\$ 27,519,010
Electric Utility	\$ 49,247,148
Storm Water	\$ 2,800,000
Solid Waste	\$ 6,245,700
Subtotal	\$ 140,680,235

DEBT, GRANT & CAPITAL BUDGETS	FY 2021 Proposed
Capital Projects	\$ 4,600,078
Camp Creek TAD	\$ 3,807,000
Corridors TAD	\$ 88,500
TSPLOST	\$ 5,586,310
50 Worst Properties	\$ 435,000
Government Center	\$ 6,724,507
City Hall	\$ 725,000
General Grant Funds	\$ 281,864
Restricted Grants	\$ 12,146,080
Subtotal	\$ 34,394,339

Grand Total **\$ 175,074,574**

Frederick Gardiner, City Manager, City of East Point

Section 2. This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2020 through June 30, 2021

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 18, 2020

Second Reading - June 1, 2020

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 day of June 1, 2020.

Deana Holiday Ingraham, Mayor

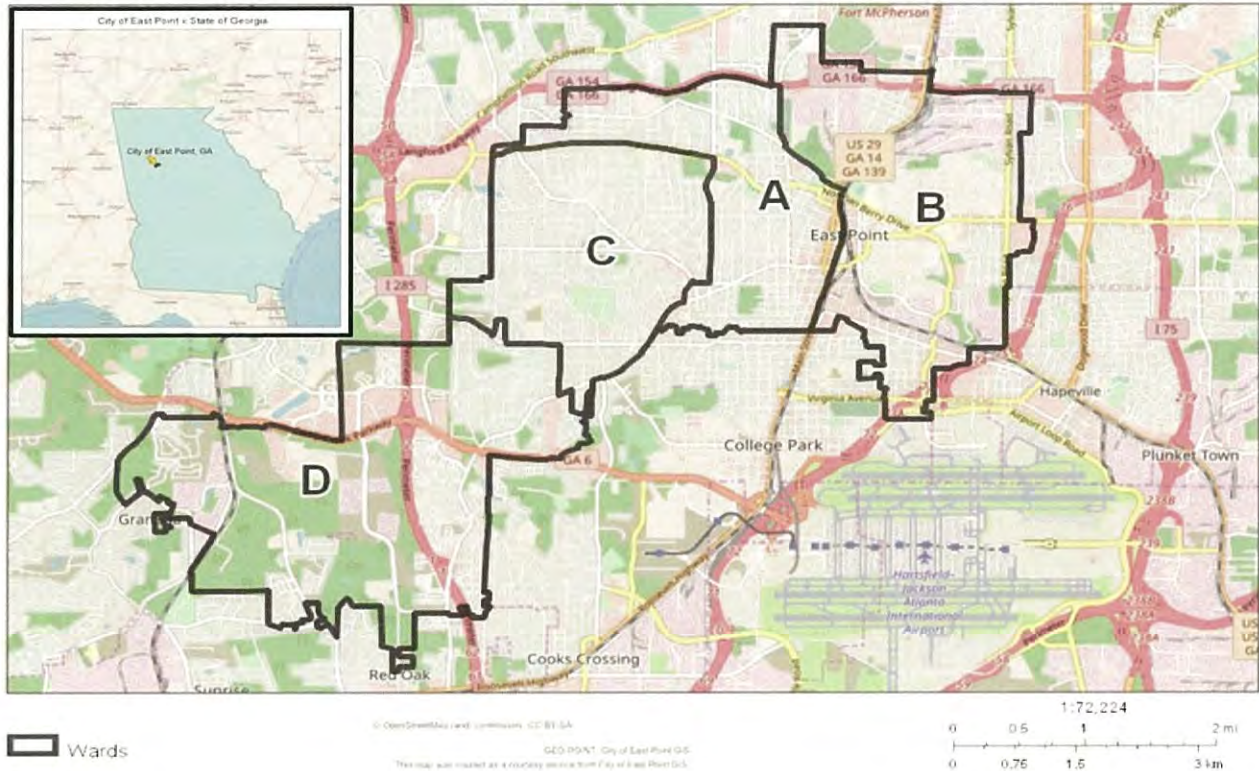
ATTEST:

APPROVED AS TO FORM:

Keshia McCullough, City Clerk

Brad Bowman, City Attorney

City of East Point



The City of East Point, Georgia is a municipal corporation created and existing under the laws of the State of Georgia and has as its formal name the “City of East Point, Georgia”. The City is located in the northwestern portion of the State adjacent to and southwest of the City of Atlanta within Fulton County, Georgia (the “County”). The City was originally chartered on August 10, 1887 and presently has a land area of approximately 18.1 square miles. Like many other cities during the time, the City was named for its position in relation to the railroad. The City is part of the Atlanta Standard Metropolitan Statistical Area, as designated by the Bureau of the Census of the U.S. Department of Commerce. The City is situated at 1,050 feet above sea level, and the terrain is rolling.

The affairs of the City are conducted by a City Council consisting of the Mayor and eight members. Under the City’s charter, all legislative powers are vested in the City Council. The Mayor and the other members of the City Council serve four-year terms of office.

No person is eligible to serve as Mayor unless he or she is at least 27 years of age, is a qualified elector of the City and has continuously resided and maintained his or

her domicile in the City for at least 2 years immediately preceding his or her election. No person is eligible to serve as a member of the City Council unless he or she is at least 27 years of age, is a qualified elector of the City, is a resident of the ward from which he or she is elected, and has been a continuous resident and domiciliary of the City for at least one year immediately preceding his or her election as a Council member. The City is divided into four wards, and within each ward there are two posts, Post I and Post II. Post I of each ward is filled by election on a ward-wide basis by the qualified voters of each ward. Post II of each ward is filled by election on a city-wide basis by the qualified voters of all ward precincts of the City. The Mayor is elected on a city-wide basis by the qualified voters of all ward precincts of the City.

The Mayor is a member of the City Council and is the ceremonial head and chief spokesperson for the City. The Mayor presides at all meetings of the City Council and has a vote only in the case of a tie vote by the other members of the City Council. The Mayor has the power to veto most actions of the City Council, which veto may be overridden only upon the affirmative vote of five members of the City Council. Under the City's Charter, the City Manager, who is appointed by and serves at the pleasure of the City Council is responsible for the administration of all City affairs.

Jobs by Sector and Wage



Number of Jobs by Sector and Wage

Industry	Average Establishments	Average Employment	Average Weekly Wage
Professional, Scientific, and Technical Services	8,545	103,275	\$2,070
Health Care and Social Assistance	4,139	98,306	\$1,286
Accommodation and Food Services	3,517	84,680	\$498
Administrative and Support and Waste Management	2,841	84,303	\$1,019
Retail Trade	3,430	61,441	\$734
Finance and Insurance	2,811	58,188	\$2,244
Information	1,311	56,075	\$2,213
Public Administration	281	52,110	\$1,469
Educational Services	890	50,960	\$1,188
Transportation and Warehousing	914	47,061	\$957
Management of Companies and Enterprises	391	42,687	\$2,586
Wholesale Trade	2,591	37,890	\$1,730
Manufacturing	953	27,079	\$1,412
Other Services (except Public Administration)	3,316	26,176	\$837
Real Estate and Rental and Leasing	2,764	25,125	\$1,358
Construction	1,619	20,500	\$1,458
Arts, Entertainment, and Recreation	750	19,386	\$1,025
Utilities	57	2,918	\$2,386
Mining, Quarrying, and Oil and Gas Extraction	8	200	\$2,292
Agriculture, Forestry, Fishing and Hunting	39	151	\$1,010
TOTAL	44,450	901,157	\$1,422
Local Government	230	42,739	\$1,046
State Government	162	31,037	\$1,293
Federal Government	157	24,442	\$1,888

Note: Data represents Fulton County. Data not available for East Point.

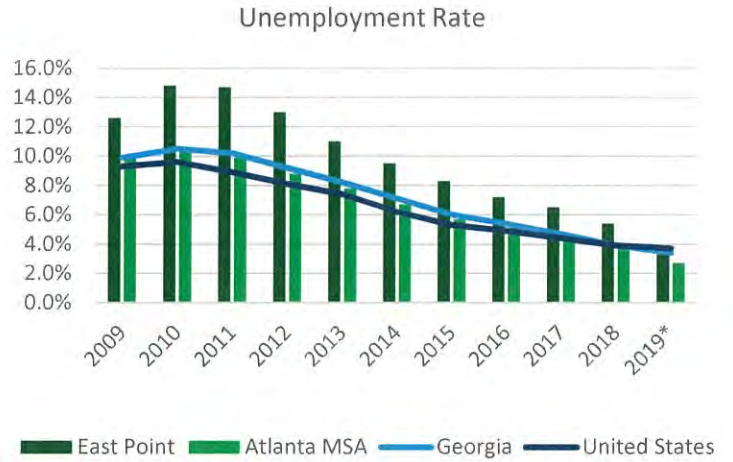
Note Data as of Third Quarter of 2019.

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

Unemployment Rate



Year	East Point	Atlanta MSA	Georgia	United States
2009	12.6%	9.9%	9.9%	9.3%
2010	14.8%	10.3%	10.5%	9.6%
2011	14.7%	9.9%	10.2%	8.9%
2012	13.0%	8.8%	9.2%	8.1%
2013	11.0%	7.8%	8.2%	7.4%
2014	9.5%	6.7%	7.1%	6.2%
2015	8.3%	5.7%	6.0%	5.3%
2016	7.2%	5.1%	5.4%	4.9%
2017	6.5%	4.5%	4.7%	4.4%
2018	5.4%	3.8%	3.9%	3.9%
2019*	3.6%	2.7%	3.4%	3.7%



*Note: Data in 2019 for East Point and Atlanta MSA are preliminary data for December 2019.

Source: U.S. Bureau of Labor Statistics

Principal Employers



Principal Employers – 2020

Employer	Industry	Employees
City of East Point	Administration of Public Programs	450
Corporate Services Management America	Building and Dwelling Services	400
Ceva Logistics, LLC	Road Transportation Services	300
Alliance Laundry and Textile Service of Atlanta, LLC	Laundry Services	170
BJ's Wholesale Club, Inc.	Department Stores	116
Bonterra Nursing Center	Nursing and Residential Care	110
The Martin-Brower Company, LLC - Hub Atlanta	Grocery Wholesale	100
Verizon Wireless	Wireless Telecommunications Carriers	76
KIPP South Fulton Academy	Primary and Secondary Education	76
Airport Employment and Training Center	Employment Services	61
Enable of Georgia, Inc.	Social and Rehabilitation Services	61
TPS Parking Management, LLC	Miscellaneous Personal Services	58
PTA Georgia Congress	Executive and Legislature	57
Courtyard Atlanta Airport West	Hotels and Accommodation	50
Jamison Professional Services, Inc.	Employment Services	50
Marshalls	Department Stores	40
East Pointe Health Center, Grady Health Center	Physicians and Health Practitioners	40
Old Navy	Clothing and Apparel Stores	39
Hilton Garden Inn - Atlanta Airport North	Hotels and Accommodation	35
Ross Dress for Less	Clothing and Apparel Stores	35
United States Department of Homeland Security	National Security and International Affairs	33
Georgia Rehabilitation Outreach, Inc.	Outpatient Care	30
Wendy's	Restaurants and Bars	29
Petsmart	Miscellaneous Store Retailers	28
Carlsbad Dialysis, LLC	Outpatient Care	25
D & M Trucking of Atlanta, LLC	Trucking	25
George's Motor Coach	Mass Transit and Ground Passenger Transportation	25
Life Cycle OB/GYN, LLC	Physicians and Health Practitioners	25
Mullins Brothers Paving Contractors, Inc.	Civil Engineering	25
Terry Learning Center Foundation, Inc.	Miscellaneous Educational Services	25
Hampton Inn Suites Airport	Hotels and Accommodation	23
William C. Meredith Company	Wood Product Manufacturing	23
Atlanta Medical South Campus	Hospitals	21
Accurate Forklift & Material Handling Corporation	Machinery Wholesale	20
Banfield Pet Hospital	Miscellaneous Professional Services	20
Playa Partnerz	Performing Arts	20

Source: D&B Hoovers (March 2020)

Principal Taxpayers



Principal Taxpayers – 2019

Name	Type of Industry	Taxable Assessed Value	Tax Bill	Percent of Taxable Assessed Value
G & I IX Camp Creek Property	Real Estate	\$24,137,400	\$378,263	1.57%
Dicks Sporting Goods Inc.	Distribution	\$27,884,262	\$375,043	1.34%
Duke Realty Limited Partnership	Real Estate	\$22,182,640	\$271,623	1.22%
Development Authority of Fulton County	Government	\$13,011,176	\$178,153	1.37%
Porsche Cars North America Inc.	Automotive	\$12,189,478	\$163,948	1.35%
Duke Realty Land LLC	Real Estate	\$19,684,320	\$159,946	0.81%
HPT IHG Three Properties LLC	Hospitality	\$11,198,200	\$156,673	1.40%
Owens-Brockway Glass Container	Manufacturing	\$4,831,280	\$126,810	2.62%
Duke Realty Limited	Real Estate	\$12,412,240	\$126,691	1.02%
Armada Warehouse Solutions LLC	Distribution	\$9,202,828	\$123,778	1.35%

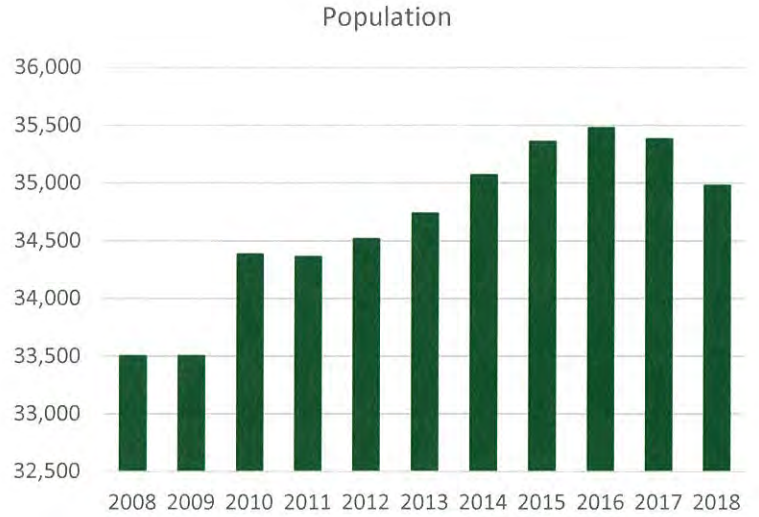
Source: City of East Point

Population



Population

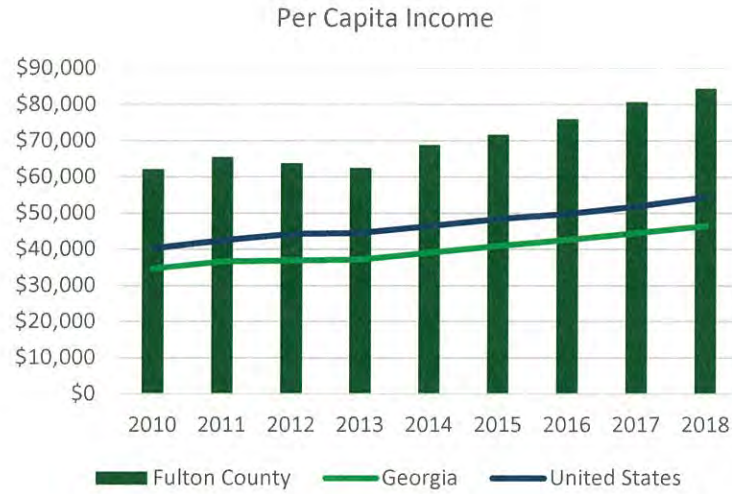
Year	Population	% Change
2008	33,500	--
2009	33,500	0.0%
2010	34,382	2.6%
2011	34,361	-0.1%
2012	34,515	0.4%
2013	34,737	0.6%
2014	35,070	1.0%
2015	35,357	0.8%
2016	35,477	0.3%
2017	35,380	-0.3%
2018	34,977	-1.1%



5 Year Average Percent Change: +0.1%
 10 Year Average Percent Change: +0.4%

Source: U.S. Census Bureau

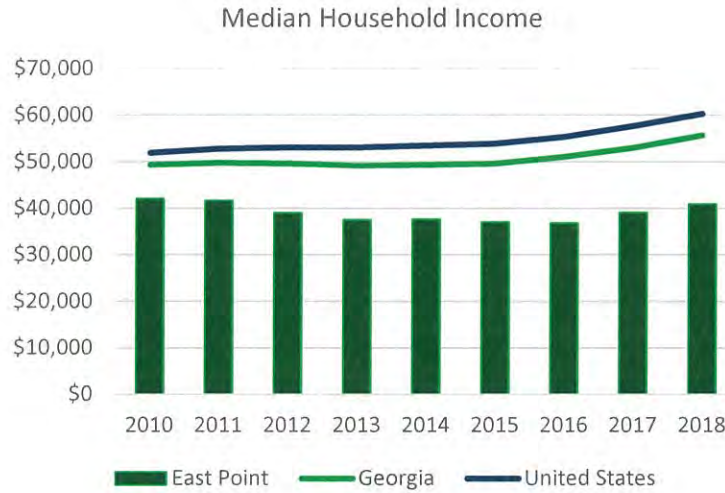
Per Capita Income



Year	Fulton County Per Capita Income	Annual Growth	Georgia Per Capita Income	Annual Growth	U.S. Per Capita Income	Annual Growth	County as a % of Georgia	County as a % of U.S.
2010	\$62,115	--	\$34,646	--	\$40,278	--	179%	154%
2011	\$65,528	5.5%	\$36,672	5.8%	\$42,463	5.4%	179%	154%
2012	\$63,840	-2.6%	\$36,876	0.6%	\$44,283	4.3%	173%	144%
2013	\$62,474	-2.1%	\$37,183	0.8%	\$44,489	0.5%	168%	140%
2014	\$68,820	10.2%	\$39,142	5.3%	\$46,486	4.5%	176%	148%
2015	\$71,712	4.2%	\$41,020	4.8%	\$48,429	4.2%	175%	148%
2016	\$75,987	6.0%	\$42,693	4.1%	\$49,870	3.0%	178%	152%
2017	\$80,683	6.2%	\$44,536	4.3%	\$51,885	4.0%	181%	156%
2018	\$84,386	4.6%	\$46,482	4.4%	\$54,446	4.9%	182%	155%

Source: U.S. Bureau of Economic Analysis

Median Household Income



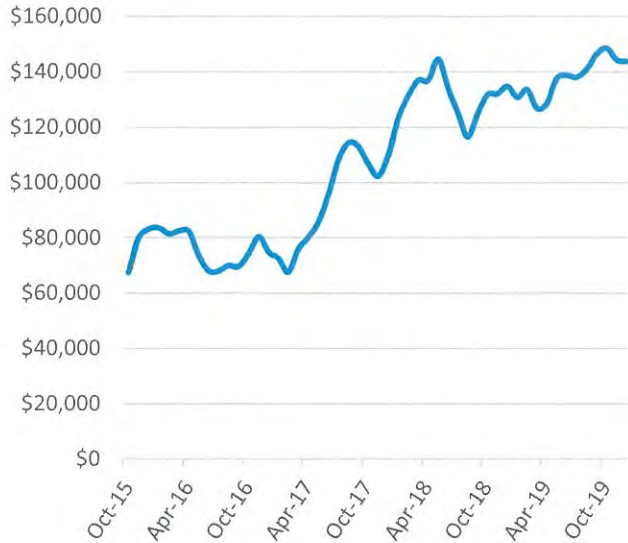
Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2010	\$42,050	--	\$49,347	--	\$51,914	--	85%	81%
2011	\$41,622	-1.0%	\$49,736	0.8%	\$52,762	1.6%	84%	79%
2012	\$39,023	-6.2%	\$49,604	-0.3%	\$53,046	0.5%	79%	74%
2013	\$37,490	-3.9%	\$49,179	-0.9%	\$53,046	0.0%	76%	71%
2014	\$37,646	0.4%	\$49,342	0.3%	\$53,482	0.8%	76%	70%
2015	\$37,049	-1.6%	\$49,620	0.6%	\$53,889	0.8%	75%	69%
2016	\$36,863	-0.5%	\$51,037	2.9%	\$55,322	2.7%	72%	67%
2017	\$39,131	6.2%	\$52,977	3.8%	\$57,652	4.2%	74%	68%
2018	\$40,882	4.5%	\$55,679	5.1%	\$60,293	4.6%	73%	68%

Source: U.S. Census Bureau

Housing Market



Median Sales Price



Number of Sales



The Median Sales Price in East Point for December 2019 was \$143,800. East Point home values have gone up 7% in the past year.



List Price: \$499,000



List price: \$139,000

Source: Zillow

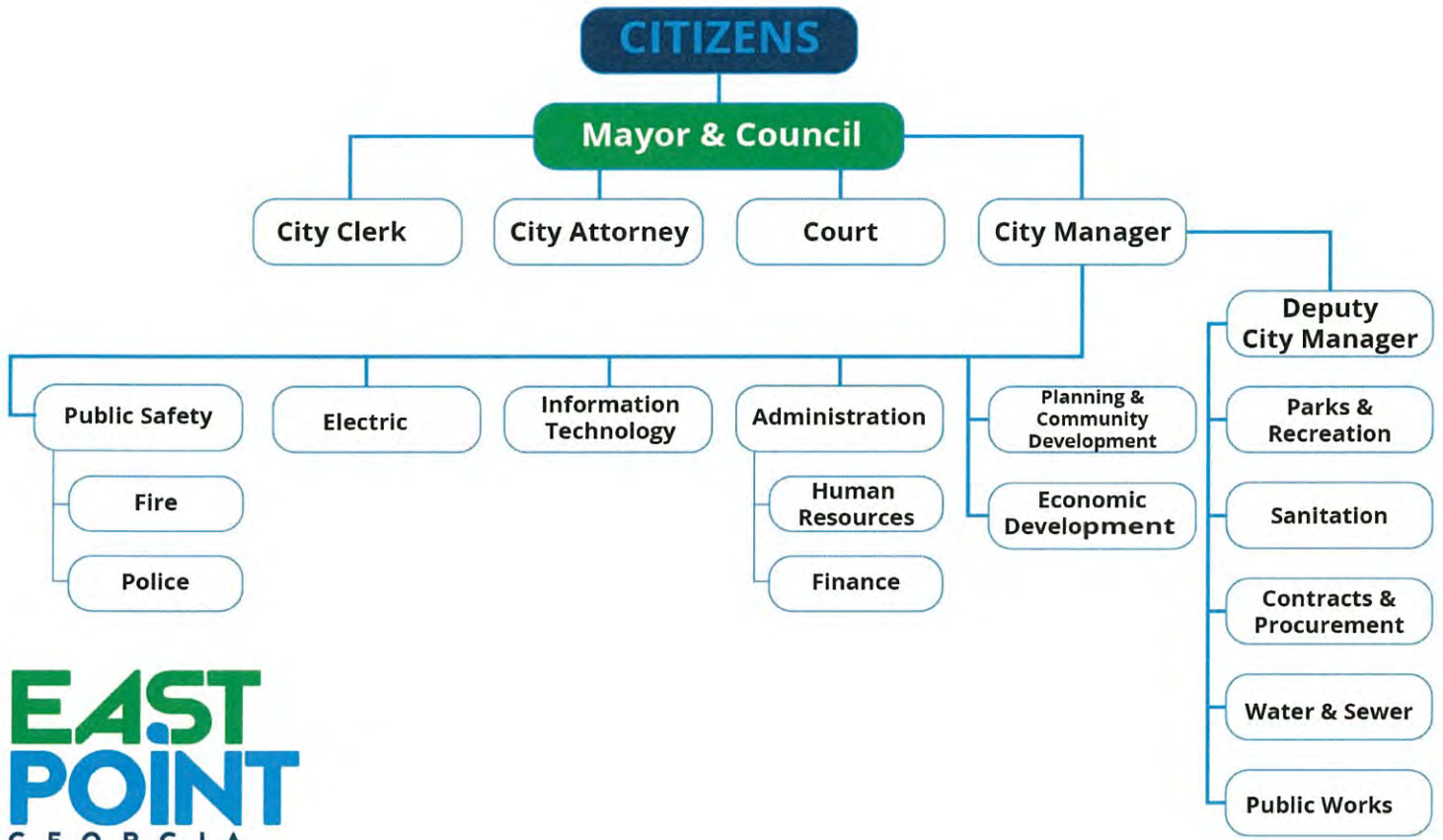
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**Financial Structure/
Policy & Procedure**

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 RESERVE 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 resource 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.

FUND BALANCE AND STABILIZATION RESERVE POLICY, CONTINUED

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 Stabilization Reserve policy provides the City with unassigned reserve funds 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.

Reserve Levels – The City will maintain a minimum level of Unassigned Fund Balance in the following funds:

1. General Fund equivalent to three months or a minimum of \$12 million;
2. Electric Fund equivalent to four months or a minimum of \$ 15 million;
3. Water and Sewer Fund equivalent of four months or a minimum of \$ 8.5 million;
4. Solid Waste Fund equivalent of four months or a minimum of \$1.6 million
5. Storm Water Fund equivalent of three months or a minimum of \$625,000

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;

LONG TERM DEBT FINANCING POLICY, CONTINUED

- 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.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY, CONTINUED

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.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY, CONTINUED**▪ 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.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY, CONTINUED**▪ 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.

ACCOUNTING AND FINANCIAL REPORTING POLICY, CONTINUED

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.

FUND ACCOUNTING, CONTINUED**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

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 2020 assumes 13.45 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 2020 tax year is 13.45 mills, or \$13.45 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.

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 30th. 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 2021, 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 22, 2020. 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
Budget Open House Meetings City Annex Bldg	October 29th 6pm	City Manager Office and Budget Manager
Budget Open House Meetings Fire Station #3	November 9th 10am	City Manager Office and Budget Manager
Budget Open House Meetings City Hall	November 12th 6pm	City Manager Office and Budget Manager
Budget Open House Meetings St. Stephen Missionary Church	November 14th	City Manager Office and Budget Manager
Capital Budget Forms Circulated	November 1st	City Manager Office and Budget Manager
Submission of CIP for Management Review	December 1st	Senior Mgmt Analyst and Budget Manager
Management Review of CIP request	December 11th	City Manager Office, Finance Director, Budget Manager
Finalize all changes to CIP Budget	December 14th	City Manager Office, Finance Director, Budget Manager
Transmission of CIP Budget to Mayor & Council (per City Charter: 5-104)	January 22 nd (MLK Holiday - Jan 21 st)	City Manager/ Finance
Distribution of Personnel forms	January 17th- January 24th	Human Resources Director
Distribution of Budget Forms	February 5th	Budget Manager
Load HTE Access to Departments	February 5th	Budget Manager

Activity	Time Frame	Lead/Responsibility
Budget Training	February 5 th	Budget Manager
FY2021 Budget Entry	February 5 th - 14 th	Department Heads
Meet with Department Heads for Personnel Review	February 10 th - 14 th	Human Resources Director
Meet with Department Heads for IT budget Review	February 17 st - 21 st	City Manager Office and Budget Manager
FY 2021 Benefit Projections and Pension Contributions	February 19 th	Human Resources/ Finance
Meet with Department Heads for Budget Review	February 24 th - 28 th	Information Technology Director
Upload of Personnel Roster and Benefit cost to the Budget Module	February 24 th - 28 th	Human Resources, Copies to be provided to Finance Director
Submission of General Fund, Enterprise Fund, Grants & Capital Department request to Finance Director	March 4 th	Budget Manager
Management Review of Department Request	March 5 th - 17 th	City Manager, Finance and Division Directors
Special Revenue funds and Cost Allocation and management changes to Budget	March 5 th -17 th	Finance Director, Deputy Finance Director, Grants Manager, Budget Manager
Circulation of Proposed Budget to Management for final approval	March 22 nd	Budget Manager
Printing and Compilation of Mayor and Council Budget Book	April 5 th	Budget Manager
Submission of FY2021 Budget to Mayor & Council	April 20 th	Budget Manager
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 16 th - May 31 st	Mayor and Council
Budget Open House Meetings	Late April/Early May	City Manager Office Finance Director and Budget Manager

Activity	Time Frame	Lead/Responsibility
Budget Advertisement in S. Fulton	May 1 st and May 8 th	Budget Manager
1st Reading of Proposed Budget & Public Hearing	May 20 th	Mayor & Council
Budget Advertisement in South Fulton	May 15 th and May 22 nd	Budget Manager
2nd Reading of Budget	June 3 rd	Mayor & Council
Final Adoption of FY2021 Budget (per sec 5-101 of City Charter)	June 3 rd	Mayor & Council
Upload Adopted Budget to City's website	June 4 th	Budget Manager Information Technology Department
TAX PROCESS		
Receipt of Property Tax Digest	June 30 th	Fulton County
Millage Hearing Ads in Newspaper	July 3 rd	Tax Coordinator
Millage Rate 1st Reading & Public Hearing	July 15 th	Mayor & City Council
Millage Rate Hearing Ads in Newspaper	July 17 th	Tax Coordinator
Millage Rate 2nd Reading & Adoption	August 5 th	Mayor & City Council
GFOA Budget book preparation	June 4 th - July 26 th	Budget Manager
Submission GFOA Book for management review	July 26 th	Finance Director
Make Management changes and corrections to GFOA Budget book	August 5 th - 9 th	Budget Manager
GFOA Budget Book submission to Management for 2nd review.	August 12 th - 16 th	Finance Director
Corrections and updates from 2nd Management Review	August 19 th - 23 rd	Budget Manager

Activity	Time Frame	Lead/Responsibility
Final Review prior to Submission	August 26 th - 29 th	Finance Director
Submission of GFOA Budget Book	August 30 th	Budget Manager

**EAST
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Financial Summaries

FISCAL YEAR 2021 BUDGET

The FY 2021 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 FY 2021	GOVERNMENT TYPE FUNDS	Business Type Funds			
		Electric	Water & Sewer	Solid Waste	Storm Water
	Amount in \$	Amount in \$	Amount in \$	Amount in \$	Amount in \$
Revenues					
Taxation	29,327,000				
Licenses & Permits	2,600,194				
Intergovernmental	25,000				
Charge for Service	900,922	49,247,148	27,519,010	6,245,700	2,800,000
Investment Income	3,700				
Miscellaneous Income	969,085				
Other Financing Sources	12,318,593				
Fines & Forfeitures	1,105,488				
Total Revenues	47,249,982	49,247,148	27,519,010	6,245,700	2,800,000
Expenditure					
Personnel Services	34,925,403	3,088,862	3,867,569	1,833,161	430,041
Purchased/Contracted Service	4,872,626	1,152,900	6,028,090	1,265,650	645,950
Supplies	1,210,600	32,316,922	841,390	30,700	5,200
Capital	1,093,776	3,245,000	5,832,143	125,000	1,090,000
Indirect Cost	1,463,691	7,006,436	6,954,897	787,729	354,381
Debt Service	737,550		74,000	246,366	235,854
Other Cost	645,725	400,000	3,920,921	-	-
Transfer In / Out	2,300,611			1,678,572	-
Total Expenditures	47,249,982	47,210,120	27,519,010	5,967,178	2,761,426
Excess	0	2,037,028	0	278,522	38,574
Balance Beginning 6/30/2020	26,412,176	36,755,110	18,327,724	(1,568,971)	4,401,822
Transfer from Fund balance	(1,975,187)				
Change in Fund Balance 6/30/2021*	-	2,037,028	0	278,522	38,574
Projected Fund Balance 6/30/2021	24,436,989	38,792,138	18,327,724	(1,290,449)	4,440,396
Projected Ending Fund Balance	24,436,989	38,792,138	18,327,724	(1,290,449)	4,440,396

*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	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed
Revenues:				
Taxation	\$ 26,030,054	\$ 28,986,880	\$ 30,674,924	\$ 29,327,000
Licenses and Permits	\$ 2,609,431	\$ 2,424,573	\$ 2,562,150	\$ 2,600,194
Intergovernmental Revenue	\$ 12,404	\$ 5,000	\$ 17,403	\$ 25,000
Charge for Services	\$ 618,318	\$ 1,102,945	\$ 918,128	\$ 900,922
Fines & Forfeitures	\$ 1,509,018	\$ 1,310,169	\$ 1,601,750	\$ 1,105,488
Investment Income	\$ 4,002	\$ 2,756	\$ 4,190	\$ 3,700
Miscellaneous Revenue	\$ 1,087,454	\$ 1,052,708	\$ 1,112,847	\$ 969,085
Other Financing Sources	\$ 8,578,525	\$ 10,925,329	\$ 11,256,665	\$ 12,318,593
Total Revenues	\$ 40,449,206	\$ 45,810,360	\$ 48,148,057	\$ 47,249,982
Expenditures:				
Personnel Services	\$ 25,734,077	\$ 30,071,701	\$ 30,820,816	\$ 34,925,403
Purchased/Contracted Services	\$ 4,525,712	\$ 4,678,844	\$ 7,347,972	\$ 4,872,626
Supplies	\$ 869,424	\$ 656,322	\$ 1,294,705	\$ 1,210,600
Capital	\$ 11,564	\$ -	\$ 130,379	\$ 1,093,776
Indirect Costs	\$ 1,506,169	\$ 1,296,825	\$ 1,451,864	\$ 1,463,691
Other Costs	\$ 295,203	\$ 343,421	\$ 576,583	\$ 737,550
Debt Service	\$ 428,322	\$ 267,900	\$ 832,291	\$ 645,725
Other Financing Uses	\$ 5,003,485	\$ 1,683,320	\$ 4,938,762	\$ 2,300,611
Total Expenditures	\$ 38,373,956	\$ 38,998,333	\$ 47,393,372	\$ 47,249,982

Expenditures By Department	FY18 Actuals	FY19 Actual	FY20 Amended	FY21 Proposed
City Council/City Clerk	\$ 743,604	\$ 794,089	\$ 1,144,079	\$ 952,844
Executive*	\$ 2,759,545	\$ 2,771,225	\$ 3,422,071	\$ 3,353,468
Administration**	\$ 11,790,827	\$ 8,290,850	\$ 13,957,606	\$ 11,506,785
Judicial	\$ 754,869	\$ 830,449	\$ 859,893	\$ 843,076
Police	\$ 11,358,741	\$ 13,995,466	\$ 14,740,096	\$ 15,693,736
Fire	\$ 6,670,786	\$ 7,323,820	\$ 7,462,514	\$ 8,865,964
Public Works	\$ 1,491,091	\$ 1,702,992	\$ 2,002,865	\$ 2,226,003
Parks & Recreation	\$ 1,264,766	\$ 1,348,378	\$ 1,485,019	\$ 1,434,787
Planning & Community Development	\$ 1,016,958	\$ 1,284,920	\$ 1,378,423	\$ 1,652,342
Economic Development	\$ 522,769	\$ 647,208	\$ 732,919	\$ 720,977
Total	\$ 38,373,956	\$ 38,989,397	\$ 47,185,485	\$ 47,249,982

\$

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	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Revenues:				
Charges for Services	\$ 422,237	\$ 543,092	\$ 375,200	\$ 550,000
Other Financing Sources	1,095,346	1,183,320	1,200,820	1,183,200
Total Revenues	\$ 1,517,583	\$ 1,726,412	\$ 1,576,020	\$ 1,733,200
Expenditures:				
Personnel Services	\$ 838,194	\$ 931,785	\$ 961,427	\$ 1,134,818
Purchased/Contracted Services	3,905	122,147	383,874	431,864
Supplies	3,511	6,047	16,700	19,000
Indirect Cost from Internal Funds	336,195	63,607	71,178	71,178
Other Costs	-	10,392	-	-
Total Expenditures	\$ 1,181,805	\$ 1,133,978	\$ 1,433,179	\$ 1,656,860

Expenditures By Department	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Operations	\$ 845,610	\$ 1,059,979	\$ 1,362,001	\$ 1,585,682
Allocations	336,195	63,607	71,178	71,178
Other Cost	-	10,392	-	-
Total	1,181,805	1,133,978	1,433,179	1,656,860

Water & Sewer Fund	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Revenues:				
Charges for Services -Water	\$ 13,350,755	\$ 14,963,450	\$ 13,948,000	\$ 13,348,365
Charges for Services -Sewer	8,118,433	8,189,700	9,210,700	8,670,645
Other Financing Sources	7,810	3,300,000	3,300,000	5,500,000
Miscellaneous Revenues	37,422	-	-	-
Total Revenues	\$ 21,658,967	\$ 26,453,150	\$ 26,458,700	\$ 27,519,010

Expenses:				
Personnel Services	\$ 3,733,851	\$ 3,521,633	\$ 3,500,472	\$ 3,867,569
Purchased/Contracted Services	5,705,911	6,062,672	7,471,875	6,028,090
Supplies	760,033	666,169	786,949	841,390
Capital Outlays	274,097	613,342	8,473,162	5,832,143
Indirect Cost Allocation	3,900,952	3,962,093	4,379,897	6,954,897
Other Cost	1,868,110	3,086,900	12,500	74,000
Debt Service	1,446,636	1,831,547	7,433,755	3,920,921
Depreciation	2,998,930	3,863,775	-	-
Total Expenses	\$ 20,688,520	\$ 23,608,131	\$ 32,058,610	\$ 27,519,010

Expenses by Department	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Administration	\$ 1,995,614	\$ 563,876	\$ 855,834	\$ 533,493
Sewer Line Maintenance	5,138,466	6,059,250	6,524,411	6,835,303
Water Treatment Plant	6,685,966	2,304,554	8,090,047	6,292,378
Water Line Maintenance	1,497,677	1,183,555	3,536,743	4,374,055
Meter Repair	1,185,608	483,125	865,968	1,543,788
Technical	381,196	269,456	359,455	412,594
Debt Service	1,441,205	1,831,547	7,433,755	3,920,921
Allocations/Other Costs	2,362,788	10,912,768	4,392,397	3,606,478
Total	\$ 20,688,520	\$ 23,608,131	\$ 32,058,610	\$ 27,519,010

Electric Fund	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Revenues:				
Electric System	\$ 42,673,485	\$ 40,220,261	\$ 42,720,796	\$ 43,064,466
Electric Distribution	7,868,949	7,976,078	8,615,754	5,545,182
Miscellaneous Revenue	1,800	725	24,250	637,500
Total Revenues	\$ 50,544,234	\$ 48,197,064	\$ 51,360,800	\$ 49,247,148
Expenses:				
Personnel Services	\$ 2,986,341	\$ 2,930,607	\$ 2,625,933	\$ 3,088,862
Purchased/Contracted Services	1,961,830	612,733	1,134,100	1,152,900
Supplies	756,804	655,568	535,000	488,100
Capital	247,567	108,063	4,462,812	3,245,000
Wholesale Electric	29,859,279	29,406,282	35,700,000	31,828,822
Cost Allocation	4,014,494	6,550,055	7,006,436	7,006,436
Debt Service	37,957	42,400	-	-
Depreciation/Capital Outlay	598,570	531,209	-	-
Other Costs	6,807,654	3,750,700	-	400,000
Total Expenses	\$ 47,270,496	\$ 44,587,617	\$ 51,464,281	\$ 47,210,120

Expenses by Department	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Administration	\$ 2,952,997	\$ 84,535	\$ 242,886	\$ 3,067,418
Distribution	8,234,401	4,222,436	8,514,959	7,757,538
Wholesale Power	29,859,279	29,406,282	35,700,000	31,828,822
Allocations/Other Costs	6,223,819	10,874,364	7,006,436	4,556,342
Total	\$ 47,270,496	\$ 44,587,617	\$ 51,464,281	\$ 47,210,120

Storm Water Fund	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Revenues:				
Charges for Services	\$ 1,836,942	\$ 2,655,495	\$ 2,736,632	\$ 2,800,000
Total Revenues	\$ 1,836,942	\$ 2,655,495	\$ 2,736,632	\$ 2,800,000
Expenses:				
Personnel Services	\$ 336,813	\$ 348,458	\$ 414,332	\$ 430,041
Purchased/Contracted Services	\$ 451,837	\$ 253,313	\$ 826,981	\$ 645,950
Supplies	\$ 14,297	\$ 3,780	\$ 6,200	\$ 5,200
Capital	\$ 226,685	\$ 116,936	\$ 2,387,800	\$ 1,090,000
Cost Allocation	\$ 204,360	\$ 340,248	\$ 228,273	\$ 354,381
Debt Service	\$ 16,776	\$ 10,871	\$ 235,854	\$ 235,854
Depreciation	\$ 179,140	\$ 190,992	\$ -	\$ -
Other Costs	\$ 27,072	\$ 23,383	\$ 126,108	\$ -
Total Expenses	\$ 1,456,980	\$ 1,287,981	\$ 4,225,548	\$ 2,761,426

Expenses By Department	FY18 Actuals	FY19 Actuals	FY20 Amended	FY 21 Proposed
Operations	\$ 1,009,159	\$ 819,926	\$ 1,373,621	\$ 1,081,191
Allocations	\$ 204,360	\$ 340,248	\$ 228,273	\$ 354,381
Capital	\$ 226,685	\$ 116,936	\$ 2,387,800	\$ 1,090,000
Debt Service	\$ 16,776	\$ 10,871	\$ 235,854	\$ 235,854
Total	1,456,980	1,287,981	4,225,548	2,761,426

Solid Waste Fund	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed
Revenues:				
Charges for Services	\$ 4,365,429	\$ 4,491,791	\$ 5,918,310	\$ 6,245,700
Miscellaneous Revenue	\$ 19,271	\$ -	\$ 25,000	\$ -
Total Revenues	\$ 4,384,700	\$ 4,491,791	\$ 5,943,310	\$ 6,245,700
Expenses:				
Personnel Services	\$ 1,338,436	\$ 1,358,390	\$ 1,488,962	\$ 1,833,161
Purchased/Contracted Services	\$ 1,495,622	\$ 1,556,701	\$ 1,642,850	\$ 1,265,650
Supplies	\$ 85,696	\$ 61,719	\$ 30,940	\$ 30,700
Capital	\$ 36,938	\$ 48,140	\$ 296,964	\$ 125,000
Cost Allocation	\$ 742,970	\$ 744,942	\$ 787,729	\$ 787,729
Debt Service	\$ 35,575	\$ 82,443	\$ 246,366	\$ 246,366
Depreciation	\$ 113,502	\$ 261,984	\$ -	
Other Costs	\$ 1,151,037	\$ 1,750,385	\$ 1,678,572	\$ 1,678,572
Total Expenses	\$ 4,999,776	\$ 5,864,704	\$ 6,172,383	\$ 5,967,178

Expenses by Department	FY18 Actuals	FY19 Actuals	FY20 Amended	FY21 Proposed
Operations	\$ 4,221,231	\$ 5,037,319	\$ 5,138,288	\$ 4,933,083
Allocations	\$ 742,970	\$ 744,942	\$ 787,729	\$ 787,729
Debt Service	\$ 35,575	\$ 82,443	\$ 246,366	\$ 246,366
Total	4,999,776	5,864,704	6,172,383	5,967,178

These schedules provide changes in all fund balances for the last audited fiscal period, the prior budget period and the proposed 2021 budget period.

General Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 28,684,718	\$ 35,015,430	\$ 48,148,057	\$ 45,274,795
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ 1,975,187
Expenditures	26,609,451	28,382,389	47,393,372	47,249,982
Difference	\$ 2,075,267	\$ 6,633,041	\$ 754,685	\$ -
Beginning Fund Balance	\$ 16,949,183	\$ 19,024,450	\$ 25,657,491	\$ 26,412,176
Fund Balance Transfer				\$ (1,975,187)
Projected Fund Balance	\$ 19,024,450	\$ 25,657,491	\$ 26,412,176	\$ 24,436,989

Condemned Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 451,350	\$ 528,974	\$ 400,400	\$ 410,600
Expenditures	\$ 114,237	\$ 528,974	\$ 200,000	\$ 405,000
Difference	\$ 337,113	\$ -	\$ 200,400	\$ 5,600
Beginning Fund Balance	\$ 661,106	\$ 998,219	\$ 998,219	\$ 1,198,619
Projected Fund Balance	\$ 998,219	\$ 998,219	\$ 1,198,619	\$ 1,204,219

E- 911 Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	1,517,583	1,726,412	1,576,020	1,733,320
Expenditures	1,181,805	1,133,978	1,433,179	1,656,860
Difference	\$ 335,778	\$ 592,434	\$ 142,841	\$ 76,460
Beginning Fund Balance	\$ 168,920	\$ 504,698	\$ 1,097,132	\$ 1,239,973
Projected Fund Balance	\$ 504,698	\$ 1,097,132	\$ 1,239,973	\$ 1,316,433

Restricted Grant Funds	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 1,553,537	\$ 12,736,067	\$ 15,640,910	\$ 12,146,080
Expenditures	\$ 1,177,237	\$ 12,669,961	\$ 15,640,910	\$ 12,065,080
Difference	\$ 376,300	\$ 66,106	\$ -	\$ 81,000
Beginning Fund Balance	\$ (376,302)	\$ (2)	\$ 66,104	\$ 66,104
Projected Fund Balance	\$ (2)	\$ 66,104	\$ 66,104	\$ 147,104

Grant Funds	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 92,757	\$ 243,907	\$ 982,065	\$ 281,864
Expenditures	\$ 55,256	\$ 243,907	\$ 982,065	\$ 281,864
Difference	\$ 37,501	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ (14,265)	\$ 23,236	\$ 23,236	\$ 23,236
Projected Fund Balance	\$ 23,236	\$ 23,236	\$ 23,236	\$ 23,236

Special Revenue Bond TAD	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 3,864,568	\$ 3,531,264	\$ 3,707,000	\$ 3,807,000
Expenditures	\$ 2,648,436	\$ 1,606,525	\$ 2,863,500	\$ 2,863,500
Difference	\$ 1,216,132	\$ 1,924,739	\$ 843,500	\$ 943,500
Beginning Fund Balance	\$ 6,155,857	\$ 7,371,989	\$ 9,296,728	\$ 10,140,228
Projected Fund Balance	\$ 7,371,989	\$ 9,296,728	\$ 10,140,228	\$ 11,083,728

Hotel/Motel Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 4,846,584	\$ 4,500,000	\$ 5,200,000	\$ 3,374,475
Expenditures	\$ 4,140,708	\$ 4,146,250	\$ 4,795,000	\$ 5,474,475
Difference	\$ 705,876	\$ 353,750	\$ 405,000	\$ (2,100,000)
Beginning Fund Balance	\$ 3,464,504	\$ 4,170,380	\$ 4,524,130	\$ 4,929,130
Projected Fund Balance	\$ 4,170,380	\$ 4,524,130	\$ 4,929,130	\$ 2,829,130

TAD Corridors Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 128,593	\$ 341,000	\$ 177,000	\$ 88,500
Expenditures	\$ 64,500	\$ 61,500	\$ 62,800	\$ 64,500
Difference	\$ 64,093	\$ 279,500	\$ 114,200	\$ 24,000
Beginning Fund Balance	\$ 545,734	\$ 609,827	\$ 889,327	\$ 1,003,527
Projected Fund Balance	\$ 609,827	\$ 889,327	\$ 1,003,527	\$ 1,027,527

Government Center	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 1,211,646	\$ 1,310,733	\$ 323,396	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 6,724,507
Difference	\$ 1,211,646	\$ 1,310,733	\$ 323,396	\$ (6,724,507)
Beginning Fund Balance	\$ 3,878,732	\$ 5,090,378	\$ 6,401,111	\$ 6,724,507
Projected Fund Balance	\$ 5,090,378	\$ 6,401,111	\$ 6,724,507	\$ -

TSPLOST	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 5,995,946	\$ 7,079,046	\$ 5,815,430	\$ 5,586,310
Expenditures	\$ 2,251,565	\$ 6,686,416	\$ 5,811,430	\$ 5,585,555
Difference	\$ 3,744,381	\$ 392,630	\$ 4,000	\$ 755
Beginning Fund Balance	\$ 1,373,288	\$ 5,117,669	\$ 5,510,299	\$ 5,514,299
Projected Fund Balance	\$ 5,117,669	\$ 5,510,299	\$ 5,514,299	\$ 5,515,054

50 Worst Properties	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 510,022	\$ 500,000	\$ 540,000	\$ 435,000
Expenditures	\$ 358,368	\$ 499,859	\$ 432,549	\$ 369,969
Difference	\$ 151,654	\$ 141	\$ 107,451	\$ 65,031
Beginning Fund Balance	\$ -	\$ 151,654	\$ 151,795	\$ 259,246
Projected Fund Balance	\$ 151,654	\$ 151,795	\$ 259,246	\$ 324,277

City Hall Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ -	\$ -	\$ -	\$ 725,000
Expenditures	\$ -	\$ -	\$ -	\$ 725,000
Difference	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -

CAP Project Fund	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 8,229,245	\$ 13,607,265	\$ 3,717,501	\$ 4,600,078
Expenditures	\$ 6,911,145	\$ 13,607,265	\$ 3,717,501	\$ 4,600,078
Difference	\$ 1,318,100	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ (579,664)	\$ 738,436	\$ 738,436	\$ 738,436
Projected Fund Balance	\$ 738,436	\$ 738,436	\$ 738,436	\$ 738,436

Water & Sewer	FY 2018 Actual	FY 2019 Actual	FY 2020	
			Adjusted Budget	FY 2021 Proposed
Revenues	\$ 21,658,967	\$ 26,453,150	\$ 26,458,700	\$ 27,519,010
Expenditures	\$ 20,688,520	\$ 23,608,131	\$ 32,058,610	\$ 27,519,010
Difference	\$ 970,447	\$ 2,845,019	\$ (5,599,910)	\$ -
Beginning Fund Balance	\$ 20,112,168	\$ 21,082,615	\$ 23,927,634	\$ 18,327,724
Projected Fund Balance	\$ 21,082,615	\$ 23,927,634	\$ 18,327,724	\$ 18,327,724

Electric	FY 2020			
	FY 2018 Actual	FY 2019 Actual	Adjusted Budget	FY 2021 Proposed
Revenues	\$ 47,819,116	\$ 47,611,291	\$ 51,360,800	\$ 49,247,148
Expenditures	\$ 47,270,496	\$ 41,855,455	\$ 51,464,281	\$ 47,210,120
Difference	\$ 548,620	\$ 5,755,836	\$ (103,481)	\$ 2,037,028
Beginning Fund Balance	\$ 30,554,135	\$ 31,102,755	\$ 36,858,591	\$ 36,755,110
Projected Fund Balance	\$ 31,102,755	\$ 36,858,591	\$ 36,755,110	\$ 38,792,138

Storm Water Utility	FY 2020			
	FY 2018 Actual	FY 2019 Actual	Adjusted Budget	FY 2021 Proposed
Revenues	\$ 1,836,942	\$ 2,655,495	\$ 2,736,632	\$ 2,800,000
Expenditures	\$ 1,456,980	\$ 1,287,981	\$ 4,225,548	\$ 2,761,426
Difference	\$ 379,962	\$ 1,367,514	\$ (1,488,916)	\$ 38,574
Beginning Fund Balance	\$ 4,143,262	\$ 4,523,224	\$ 5,890,738	\$ 4,401,822
Projected Fund Balance	\$ 4,523,224	\$ 5,890,738	\$ 4,401,822	\$ 4,440,396

Solid Waste	FY 2020			
	FY 2018 Actual	FY 2019 Actual	Adjusted Budget	FY 2021 Proposed
Revenues	\$ 4,384,700	\$ 4,491,791	\$ 5,943,310	\$ 6,245,700
Expenditures	\$ 4,999,776	\$ 5,864,704	\$ 6,172,383	\$ 5,967,178
Difference	\$ (615,076)	\$ (1,372,913)	\$ (229,073)	\$ 278,522
Beginning Fund Balance	\$ 648,091	\$ 33,015	\$ (1,339,898)	\$ (1,568,971)
Projected Fund Balance	\$ 33,015	\$ (1,339,898)	\$ (1,568,971)	\$ (1,290,449)

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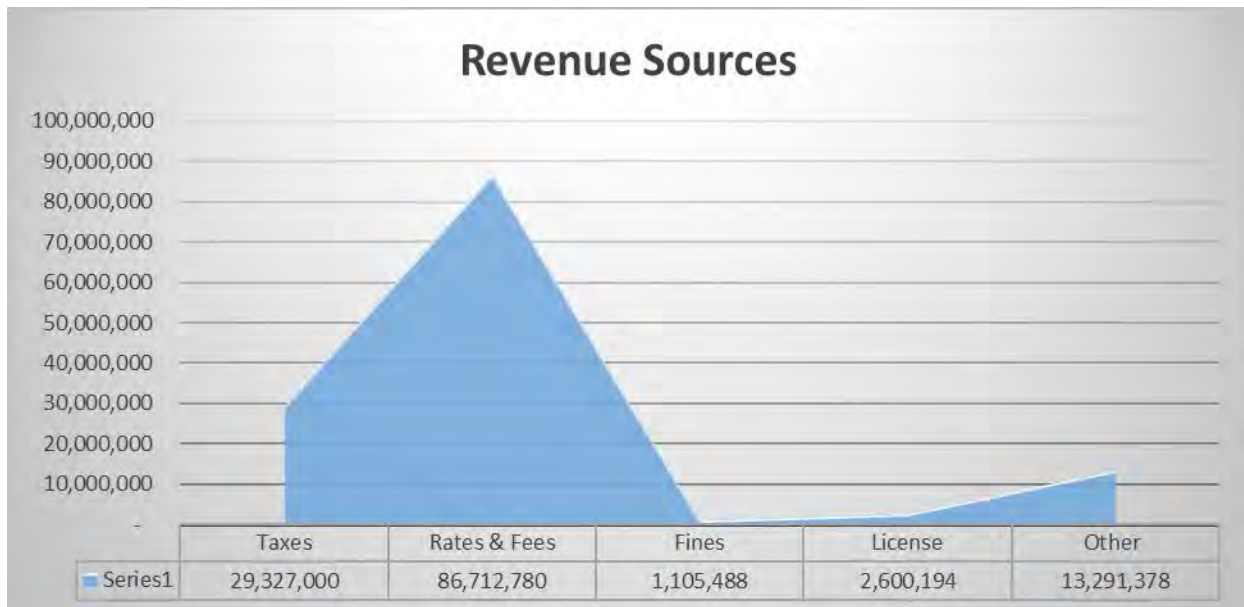
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PRIMARY SOURCES OF REVENUE

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.

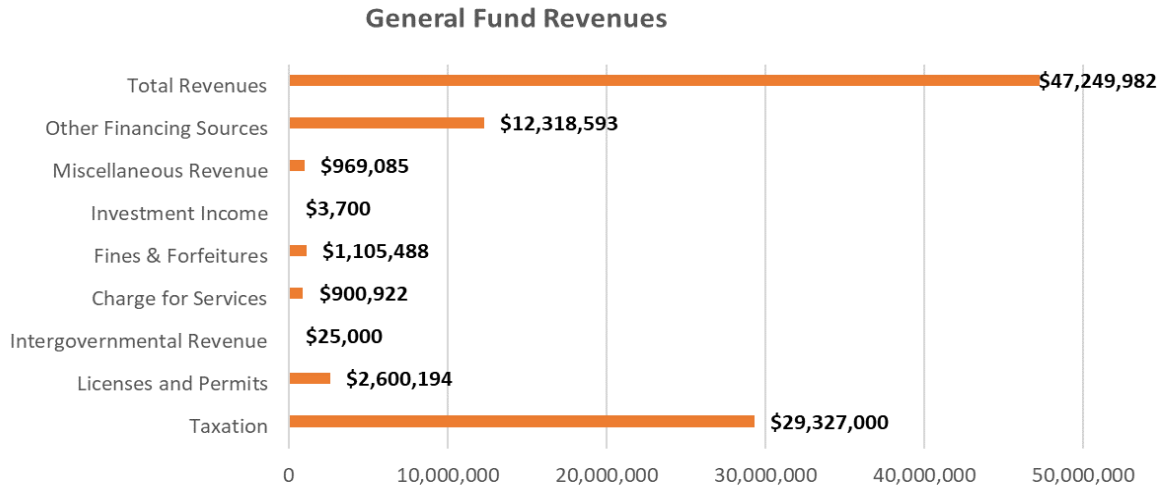
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

The graph below shows the breakout of projected revenues for the fiscal year 2021.



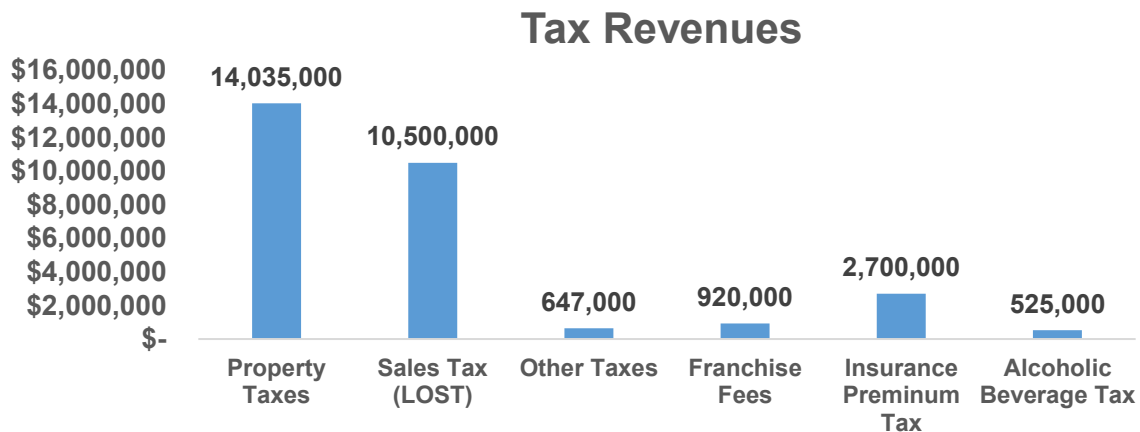
GENERAL FUND REVENUE

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 2021.



TAXES

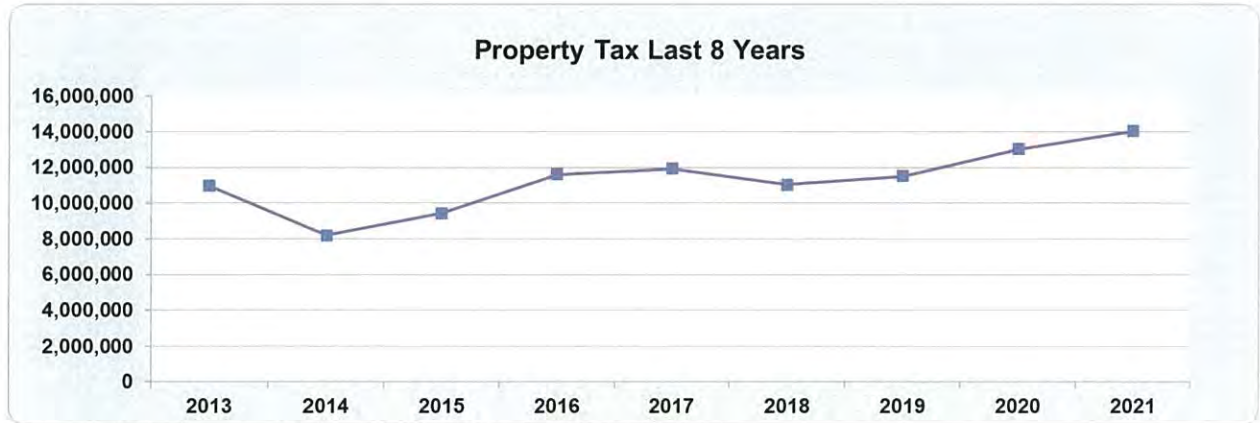
The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The City derives 22% of its income from taxes. Property taxes make up about 8% of the total revenues. It is derived from a tax levy on real and 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.



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.

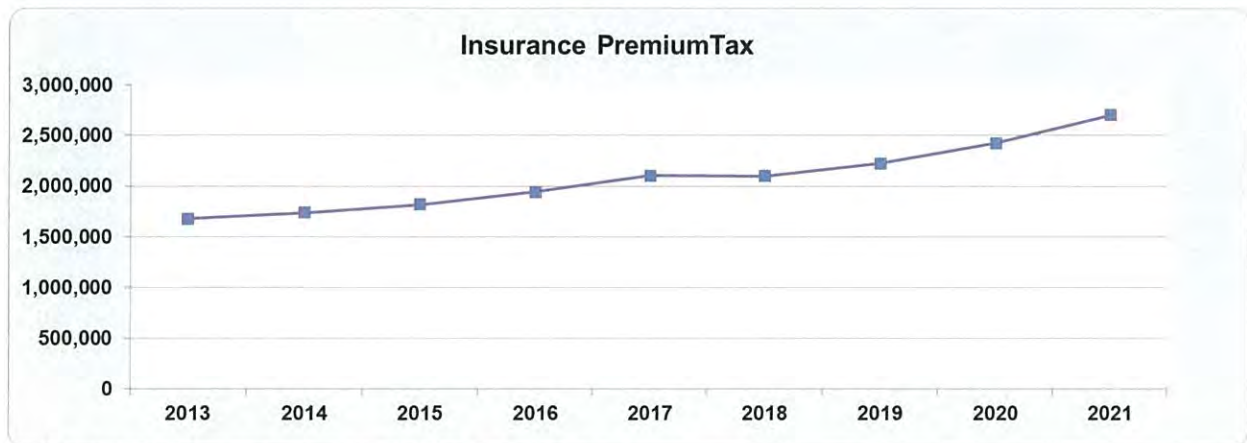
Beginning with the 2013 tax year, the downward trend experience from 2011 begin to stabilize with an uptick in fiscal 2015 and beyond.



*FY 21, Anticipated Levy, FY 20 Budgeted

Insurance Premium Tax

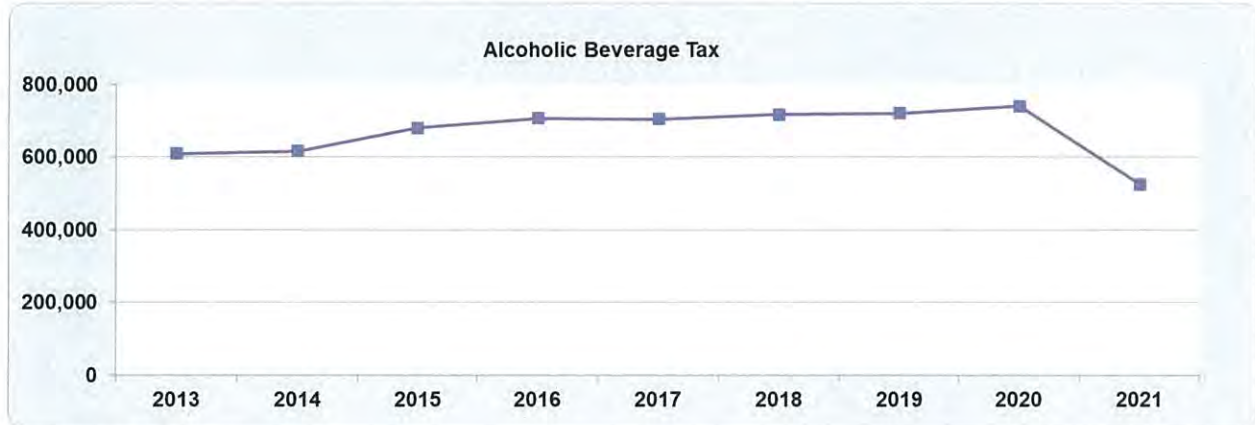
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods shows increase collection.



*FY 21, Projected Levy, FY 20 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 significantly decrease as the economy recovers from the COVID-19 pandemic.



*FY 20 & 21 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. The projection for 2021 anticipates a significant decrease in revenues due to the current pandemic.



*FY 20 & 21 Budgeted

Franchise Fees

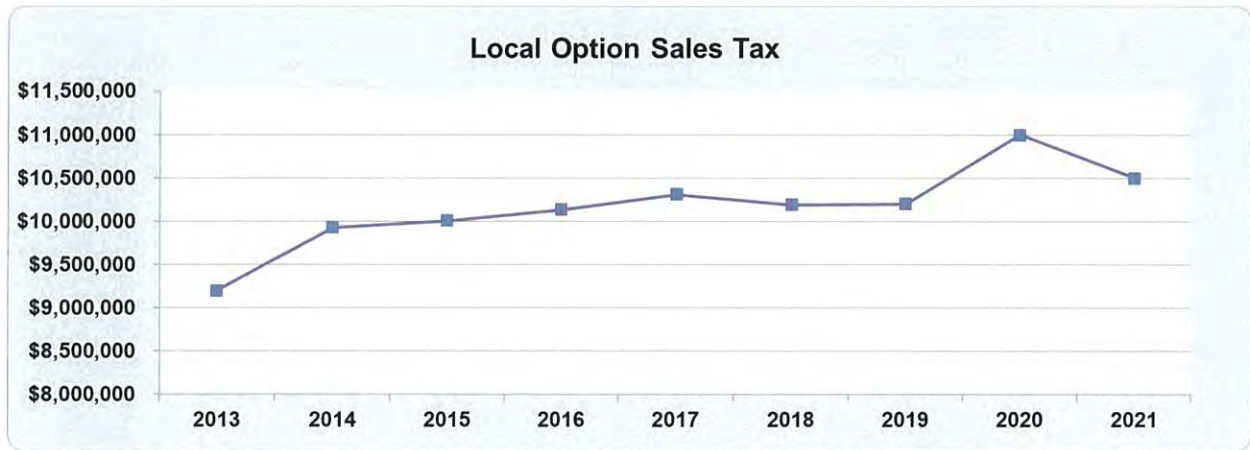
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$920K for fiscal year 2021.



*FY 20 & 21 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 10 million. In 2019, collections exceeded the average by 1.4 million. The FY2021 projection is set to \$10.5 million. The expectation is that revenue will significantly decrease during the first half of the fiscal year.

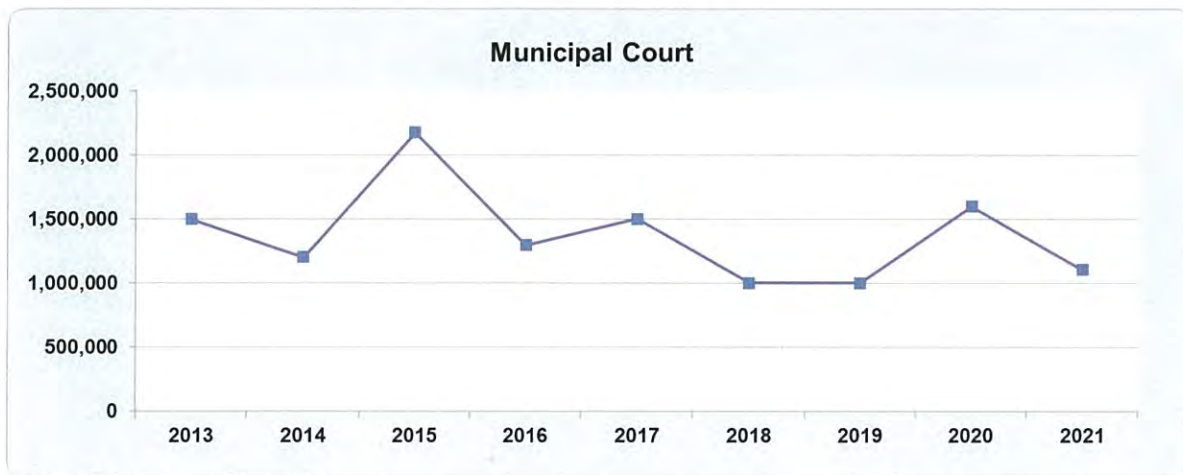


*FY 20 & 21 Budgeted

FINES & FORFEITURES

Municipal Court Revenue

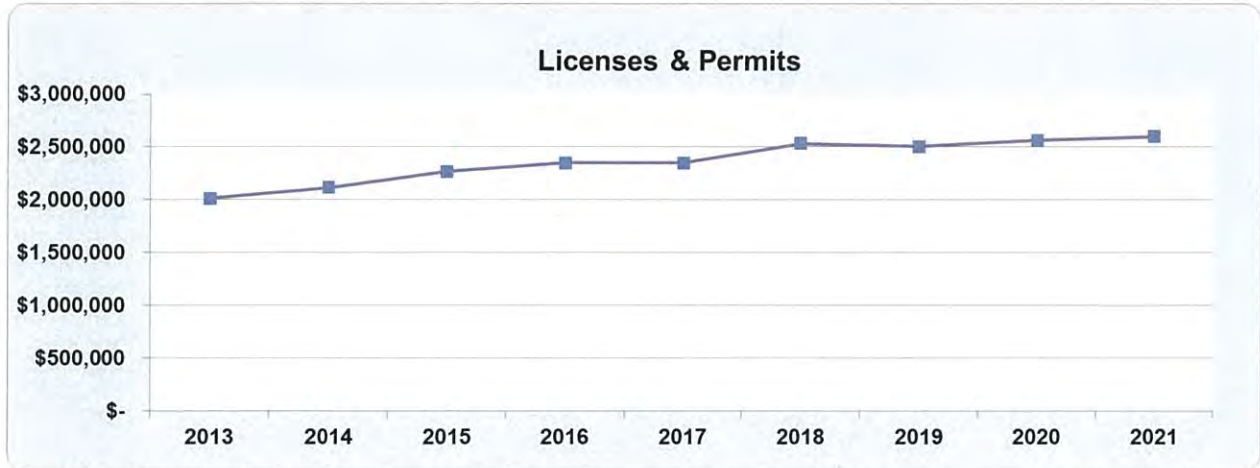
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules.



*FY 20 & 21 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. The FY 2021 projections were kept at the same level.



*FY 20 & 21 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.

**EAST
POINT
GEORGIA**

Capital & Debt

Members of the management team met for two days of planning and goal setting for fiscal year 2018 through fiscal 2021. 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:

Goal	Measure	Responsibility/Time Frame
Fiscal Sustainability	Compliance with regulatory agencies, maintaining required Fund Balance & Receipt of GFOA Awards.	Finance Department FY 18 – FY 21
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY 21
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 FY 18 – FY 21
Completing survey of internal and external stakeholders and analyzing results.	Did the City upgrade the Enterprise Reporting Process (ERP) And Advanced Meter Infrastructure (AMI)	Information Technology FY 18 – FY 21 FY 18 – FY 21
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY 21
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 FY 21
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 FY 21

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2021 budget cycle and beyond.

FISCAL YEARS 2021-2025

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:

- Relatively expensive
- Usually don't recur annually.
- Last a long time.
- 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 2021, the City of East Point adopted a total capital budget of \$29,885,278. This includes \$13,549,797 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 2021 are:

Automatic Metering Infrastructure (AMI)

The AMI/AMR system is in 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 \$1,444,000 and is provided for in the capital budget.

RECURRING CAPITAL ITEMS

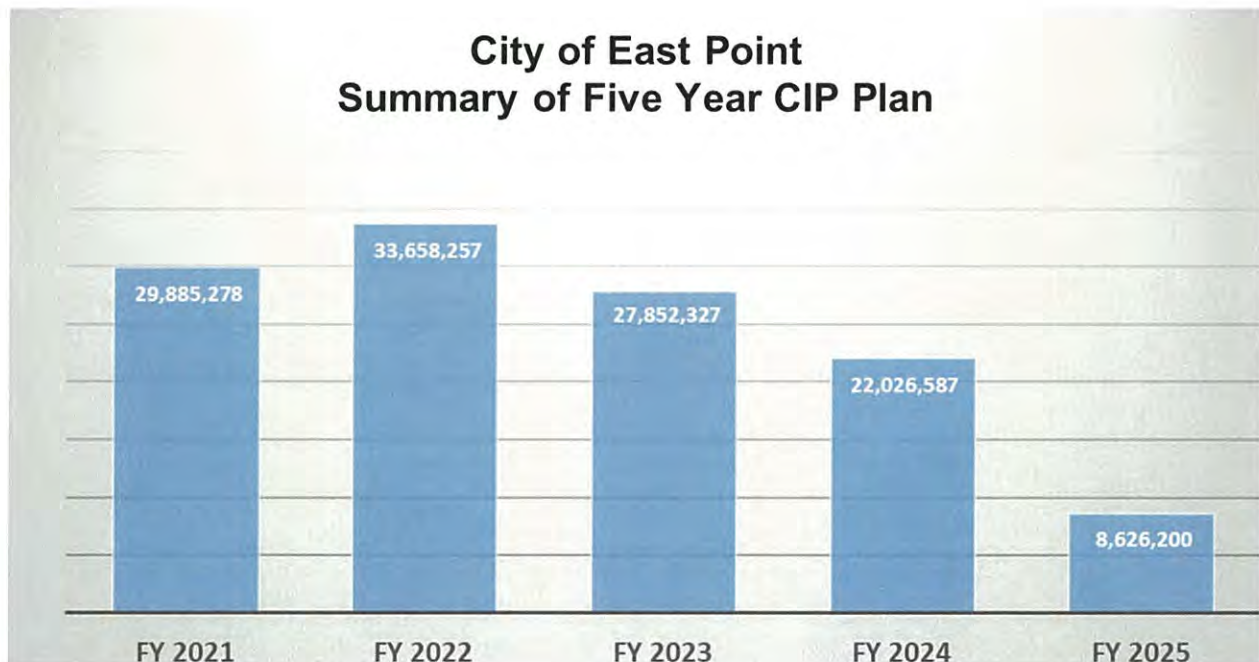
Recurring capital projects included in the budget:

- Sidewalk and Street Improvements \$4,850,000
- Water Distribution System Improvements \$4,460,000
- Information technology updates \$675,000
- Buildings – Improvements and Repairs \$3,515,000
- Purchase of new vehicles \$1,140,000

FY 2021 - FY 2025 Capital by Category and Fund

<u>Categories</u>	Expenditures For Planning Years					Projected Five
	FY2021	FY2022	FY2023	FY2024	FY2025	Year Total
Public Safety	\$ 1,590,078	\$ 741,417	\$ 1,060,387	\$ 450,387	\$ 65,000	\$ 3,907,269
Public Services	10,365,000	8,476,240	7,299,740	7,150,000	-	33,290,980
Culture and Recreation	3,000,000	6,135,000	3,580,000	-	-	12,715,000
Public Utilities	13,257,000	17,194,000	15,110,000	13,814,000	7,949,000	67,324,000
Information Technology	1,673,200	1,111,600	802,200	612,200	612,200	4,811,400
Total Expenditures	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649

<u>Funding Sources</u>	Expenditures For Planning Years					Projected Five
	FY2021	FY2022	FY2023	FY2024	FY2025	Year Total
General Fund	\$ 1,093,776	\$ 3,761,987	\$ 2,962,587	\$ 1,212,587	\$ 677,200	\$ 9,708,137
Bonds	3,000,000	5,000,000	3,000,000	-	-	11,000,000
Hotel/Motel	3,700,000	150,000	40,000	-	-	3,890,000
TSPLOST	6,500,000	6,789,740	6,589,740	7,000,000	-	26,879,480
50 Worst Properties	-	31,500	-	-	-	31,500
Condemned Funds	168,000	-	-	-	-	168,000
MCT Funds	616,030	226,030	-	-	-	842,060
Grants	712,272	20,000	-	-	-	732,272
Water & Sewer Fund	7,666,000	12,010,000	10,085,000	9,365,000	3,450,000	42,576,000
Electric Fund	3,989,000	2,790,000	2,215,000	2,115,000	2,065,000	13,174,000
Solid Waste Fund	397,000	49,000	525,000	49,000	49,000	1,069,000
Storm Water Fund	1,205,000	2,345,000	2,285,000	2,285,000	2,385,000	10,505,000
Internal Funds	838,200	485,000	150,000	-	-	1,473,200
Total Funding Sources	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649



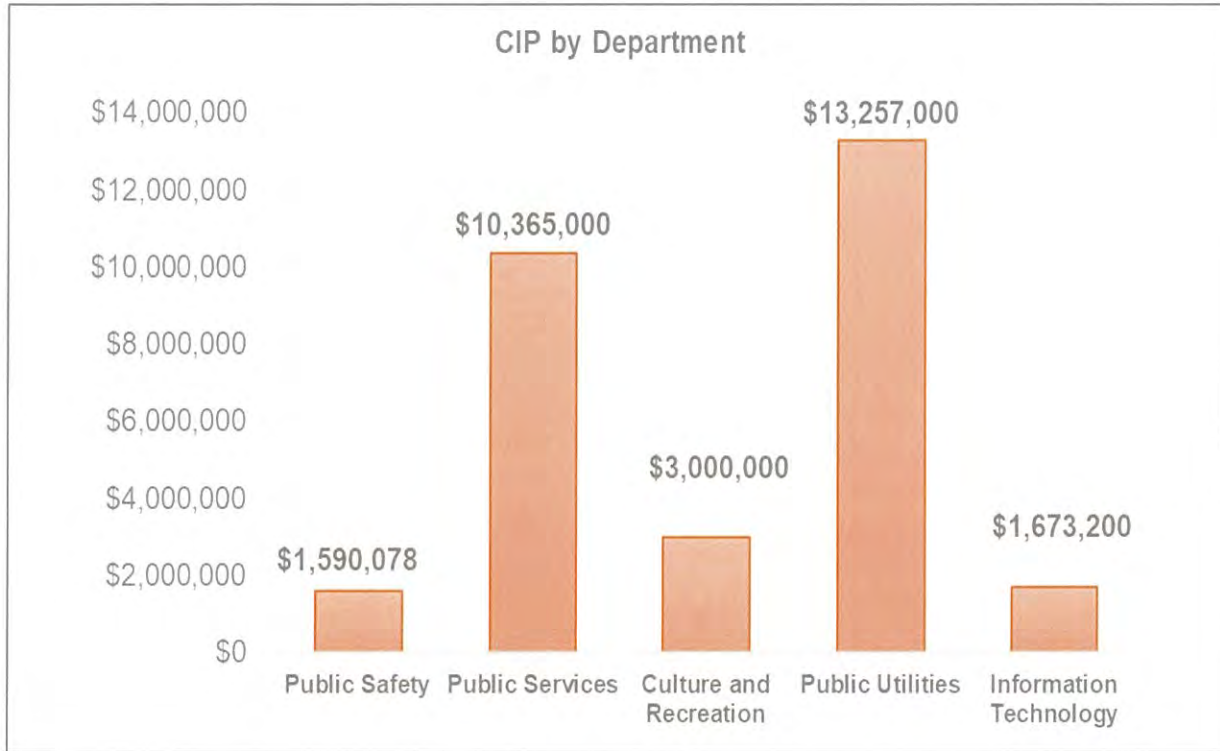
Capital Improvement Program

<i>Asset By Type:</i>	Expenditures For Planning Years					Projected Five
	FY2021	FY2022	FY2023	FY2024	FY2025	Year
<i>General & 50 Worst Funds</i>						Total
Art	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000
Buildings	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 11,000,000
Building Improvements	\$ 3,515,000	\$ 961,000	\$ 485,000	\$ -	\$ -	\$ 4,961,000
Machinery & Equipment	\$ 427,281	\$ 498,238	\$ 189,733	\$ 194,733	\$ 65,000	\$ 1,374,985
Vehicles	\$ 1,140,000	\$ 562,154	\$ 890,654	\$ 255,654	\$ -	\$ 2,848,462
Park Improvements	\$ -	\$ 945,000	\$ 580,000	\$ -	\$ -	\$ 1,525,000
Technology Upgrades	\$ 1,703,200	\$ 1,146,600	\$ 877,200	\$ 612,200	\$ 612,200	\$ 4,951,400
Roadways & Pavements	\$ 6,550,000	\$ 6,939,740	\$ 6,739,740	\$ 7,150,000	\$ -	\$ 27,379,480
Subtotal General & 50 Worst Funds	\$ 16,335,481	\$ 16,218,732	\$ 12,762,327	\$ 8,212,587	\$ 677,200	\$ 54,206,327
<i>Enterprise Funds</i>						
Equipment	\$ 1,396,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,846,000
Electrical Infrastructure	\$ 1,765,000	\$ 1,940,000	\$ 1,665,000	\$ 1,665,000	\$ 1,665,000	\$ 8,700,000
Building	\$ 425,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 2,825,000
Water Treatment Plant	\$ 4,185,000	\$ 5,539,525	\$ 4,249,000	\$ 4,199,000	\$ 1,534,000	\$ 19,706,525
Water and Sewer Line	\$ 2,660,000	\$ 4,400,000	\$ 3,975,000	\$ 3,975,000	\$ 1,575,000	\$ 16,585,000
Vehicles	\$ 584,797	\$ 415,000	\$ 716,000	\$ 190,000	\$ 140,000	\$ 2,045,797
AMI Technology Upgrades	\$ 1,444,000	\$ 1,400,000	\$ 800,000	\$ 100,000	\$ 50,000	\$ 3,794,000
Storm water	\$ 1,090,000	\$ 2,295,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ 10,340,000
Subtotal Enterprise Fund	\$ 13,549,797	\$ 17,439,525	\$ 15,090,000	\$ 13,814,000	\$ 7,949,000	\$ 67,842,322
Total Proposed CIP Expenditures	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649

Capital Expenditure by Department

Department	Expenditures For Planning Years					Projected Five
	FY2021	FY2022	FY2023	FY2024	FY2025	Year Total
<i>Public Safety</i>						
Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 685,505	\$ 120,505	\$ 700,000	\$ 65,000	\$ 65,000	\$ 1,636,010
Police	\$ 904,573	\$ 620,912	\$ 360,387	\$ 385,387	\$ -	\$ 2,271,259
Total Public Safety	\$ 1,590,078	\$ 741,417	\$ 1,060,387	\$ 450,387	\$ 65,000	\$ 3,907,269
<i>Public Service</i>						
Customer Service, Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Planning & Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works - Transportation	\$ 6,550,000	\$ 6,939,740	\$ 6,739,740	\$ 7,150,000	\$ -	\$ 27,379,480
Buildings & Grounds	\$ 3,760,000	\$ 948,000	\$ 560,000	\$ -	\$ -	\$ 5,268,000
Fleet, Roads & Drainage	\$ 55,000	\$ 361,000	\$ -	\$ -	\$ -	\$ 416,000
50 Worst Properties	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500
Contracts & Procurement	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Public Art	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000
Total Public Service	\$ 10,365,000	\$ 8,476,240	\$ 7,299,740	\$ 7,150,000	\$ -	\$ 33,290,980
<i>Culture & Recreation</i>						
Parks & Recreation	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ 12,715,000
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Culture and Recreation	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ 12,715,000
<i>Public Utilities</i>						
Water & Sewer - Water Line	\$ 6,640,000	\$ 9,995,000	\$ 8,445,000	\$ 7,775,000	\$ 1,960,000	\$ 34,815,000
Water & Sewer - Sewer Line	\$ 686,000	\$ 1,675,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 6,161,000
Water & Sewer - Technical	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Water & Sewer - Meter	\$ 275,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 240,000	\$ 1,535,000
Water & Sewer - Meter Reader	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Storm Water	\$ 1,090,000	\$ 2,345,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ 10,390,000
Electric	\$ 3,989,000	\$ 2,790,000	\$ 2,215,000	\$ 2,115,000	\$ 2,065,000	\$ 13,174,000
Solid Waste	\$ 397,000	\$ 49,000	\$ 525,000	\$ 49,000	\$ 49,000	\$ 1,069,000
Total Public Utilities	\$ 13,257,000	\$ 17,194,000	\$ 15,110,000	\$ 13,814,000	\$ 7,949,000	\$ 67,324,000
Information Technology	\$ 1,673,200	\$ 1,111,600	\$ 802,200	\$ 612,200	\$ 612,200	\$ 4,811,400
Total Proposed CIP Expenditures	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649

Capital Expenditure by Department



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.

Year	Principal	Interest	Total
2020	\$ 4,885,000	\$ 1,639,881	\$ 6,524,881
2021	1,535,000	1,395,631	2,930,631
2022	1,565,000	1,364,932	2,929,932
2023	1,645,000	1,286,681	2,931,681
2024	1,695,000	1,237,331	2,932,331
2025-2029	9,825,000	4,828,656	14,653,656
2030-2034	12,330,000	2,329,863	14,659,863
2035	2,795,000	139,750	2,934,750
Total	\$ 36,275,000	\$ 14,222,726	\$ 50,497,726

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.

Year	Principal	Interest	Total
2020	78,360	34,921	113,281
2021	80,790	29,911	110,701
2022	83,295	29,911	113,206
2023	85,878	19,606	105,484
2024	88,540	14,244	102,784
2025-2026	185,404	11,570	196,973
Total	\$ 602,267	\$ 140,162	\$ 742,429

Limited obligation bonds

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.

Year	Principal	Interest	Total
2020	\$ 2,550,000	\$ 175,812	\$ 2,725,812
2021	1,265,000	123,955	1,388,955
2022	1,330,000	92,330	1,422,330
2023	1,400,000	59,080	1,459,080
2024	1,440,000	38,080	1,478,080
2025-2026	985,000	15,760	1,000,760
Total	\$ 8,970,000	\$ 505,017	\$ 9,475,017

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%.

Year	Principal	Interest	Total
2020		61,500	61,500
2021		61,500	61,500
2022		61,500	61,500
2023		61,500	61,500
2024		61,500	61,500
2025-2029		307,500	307,500
2030-2034		307,500	307,500
2035-2039		307,500	307,500
2040-2044	1,200,000	30,750	1,230,750
Total	\$ 1,200,000	\$ 1,260,750	\$ 2,460,750

2017 GMA City Hall Project Certificate of Participation

In November 2017, the City issued \$12,835,000 Georgia Municipal Association, Inc. Installment Sale Program Certificate of Participation (COPS) (City of East Point City Hall Project), Series 2017, to be used to construct a new city hall. Interest rates ranging from 2.0% to 5.0%.

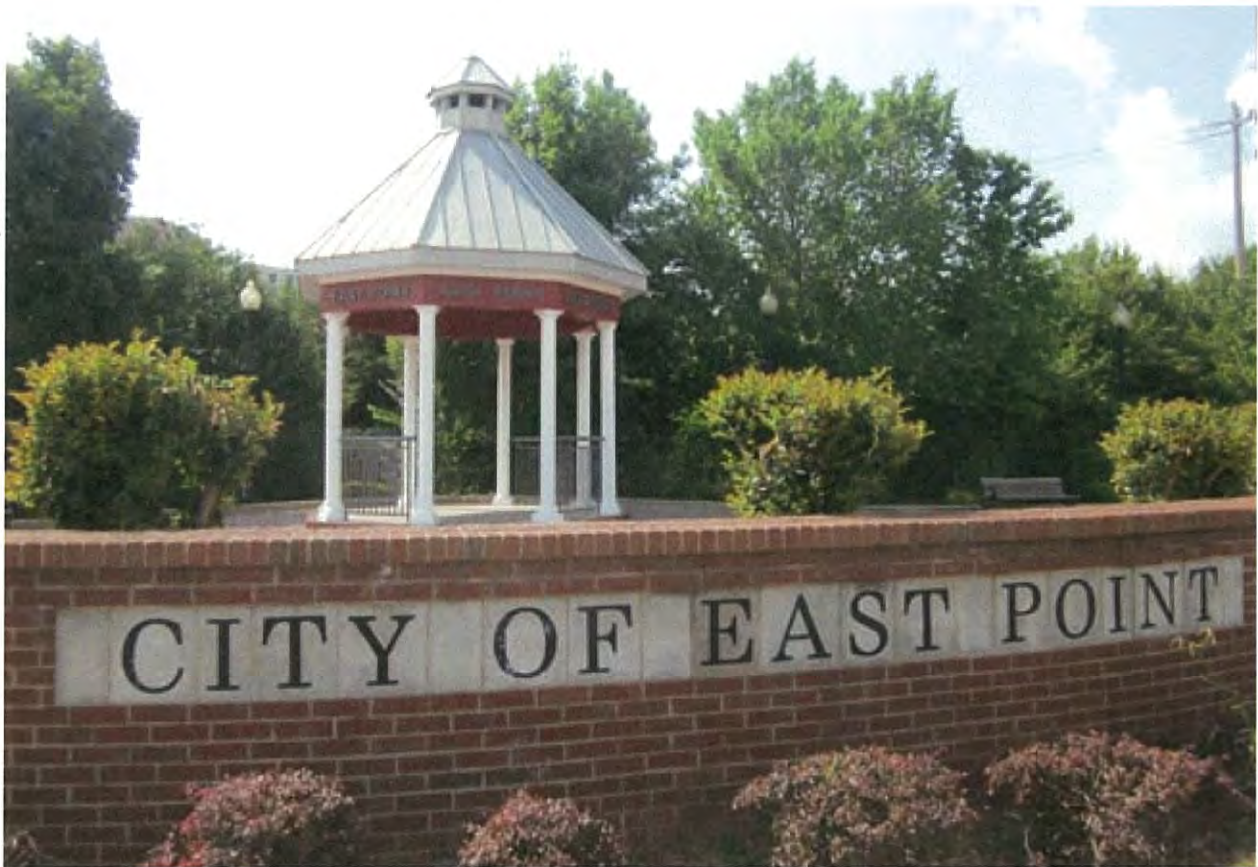
Year	Principal	Interest	Total
2020	\$ 100,000	\$ 548,725.00	\$ 648,725.00
2021	100,000	545,725	645,725
2022	110,000	542,725	652,725
2023	115,000	538,325	653,325
2024	120,000	533,725	653,725
2025-2029	1,730,000	2,499,625	4,229,625
2030-2034	2,070,000	2,146,938	4,216,938
2035-2039	2,455,000	1,772,538	4,227,538
2040-2044	3,010,000	1,208,750	4,218,750
2045-2048	2,995,000	383,500	3,378,500
Total	\$ 12,805,000	\$ 10,720,575	\$ 23,525,575

The City has the following lease amounts outstanding as of the start of fiscal year 2020.

Enterprise Fund	Starting Date	Lease Amount	Payment
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
Electric Bucket Trucks (8)	Jun-16	\$ 1,544,041	\$ 332,876
Electric Bucket Trucks (2)	Jun-18	\$ 364,078	\$ 81,538
Total Enterprise Fund		\$ 3,355,224	\$ 789,982



**Departmental
Information**



The Employees of the City of East Point are the engine that drives the City. A team approach is encouraged to build one common interest- the provision of quality services to all customers. East Point strives to keep its compensation levels competitive. 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 2021 will continue to offer several wellness programs to include exercise, healthy cooking, etc.

Human Resources Highlights

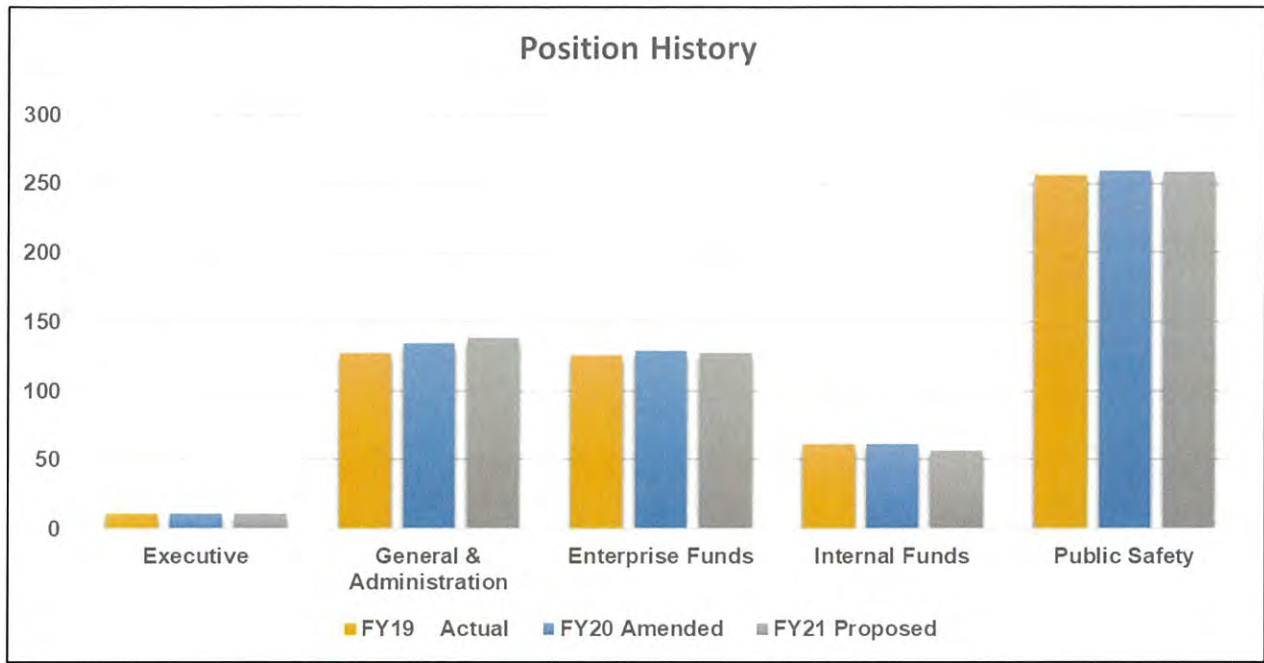
The following table highlights personnel changes for the last two fiscal periods and the current budget year.

Department/Fund	Totals	FY19 Actual	FY20 Amended	FY21 Proposed
50 Worst Properties	Full-time Positions	3	3	3
Building and Grounds	Full-time Positions	17	19	20
	Part-time Positions	3	3	7
City Attorney	Full-time Positions	4	3	3
City Clerk	Full-time Positions	4	4	4
City Manager	Full-time Positions	5	5	6
Communications	Full-time Positions	1	3	4
Customer Care	Full-time Positions	44	44	30
	Part-time Positions			
E-911	Full-time Positions	16	16	16
Economic Development	Full-time Positions	4	4	4
Electric	Full-time Positions	34	34	34
Finance	Full-time Positions	11	12	12
Fire	Full-time Positions	78	79	82
Fleet	Full-time Positions	10	10	10
Human Resources	Full-time Positions	6	6	6
Information Technology	Full-time Positions	7	7	7
Mayor & City Council	Full-time Positions	9	9	10
	Part-time Positions	2	2	1

Municipal Court	Full-time Positions	10	10	10
	Part-time Positions	3	3	3
Parks & Recreation	Full-time Positions	14	14	16
	Part-time Positions	7	7	5
Planning & Community Development	Full-time Positions	13	13	15
Police	Full-time Positions	144	146	148
	Part-time Positions	18	18	17
Public Works	Full-time Positions	12	15	14
	Part-time Positions	0	0	0
Contracts & Procurement	Full-time Positions	7	8	9
Solid Waste	Full-time Positions	28	28	29
Stormwater	Full-time Positions	6	8	5
	Part-time Positions	4	2	1
Property Tax	Full-time Positions	3	2	2
Water & Sewer	Full-time Positions	54	57	58
	Full-time Positions	544	559	557
	Part-time Positions	37	35	34
Total City of East Point		581	594	591

Category	FY19 Actual	FY20 Amended	FY21 Proposed
Executive	11	11	11
General & Administration	127	134	138
Enterprise Funds	126	129	127
Internal Funds	61	61	57
Public Safety	256	259	258
Total Positions	581	594	591

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
- Activate the East Point Redevelopment Authority for the purpose of disposing of city-owned properties
- Identify additional properties to be included in the program.

FY 20 ISSUES

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

Measurement Description	FY19	FY20	FY21
	Actual	Actual	Projected
Number of properties identified	30	58	41 (includes 18 properties rolled over from FY 2020)
Number of properties with court petitions filed; and/or (motion to secure, liens and <i>lis pendens</i>)	39	58	23
Number of properties demolished	9	Demolished city-owned structures located on the Commons Property redevelopment site. 1-property @1407-1409 Pine Avenue	16 (includes 11 properties to be rolled over from FY 2020)

Measurement Description	FY19	FY20	FY21
	Actual	Actual	Projected
Number of properties boarded/secured	13	2	18
Number of Consent Orders	9	22	20
Number of properties maintained	36	60	81
Number of properties brought into compliance by new owners	1	22	10
Number of petitions filed for property tax foreclosure	N/A	17	15

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 134,511	\$ 165,659	\$ 136,499	\$ 92,279
Operating	\$ 723,857	\$ 288,500	\$ 358,770	\$ 277,690
Capital	\$ -	\$ 45,700		
TOTAL	\$ 858,368	\$ 499,859	\$ 495,269	\$ 369,969

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.

BUDGET SUMMARY					
Category	FY17	FY18	FY19	FY20	FY21
Description	Actual	Actual	Actual	Amended	Proposed
Expenditure Category					
Personal Services	\$ 345,290	\$ 411,516	\$ 458,331	\$ 404,520	\$ 429,602
Operating	\$ 954,150	\$ 1,173,772	\$ 1,065,850	\$ 1,070,260	\$ 1,324,419
TOTAL	\$ 1,299,440	\$ 1,585,288	\$ 1,524,181	\$ 1,474,780	\$ 1,754,021

DEPARTMENT OVERVIEW

The City Clerk's Office is responsible for the preservation of all city records and serves as the official secretary to City Council. The Clerk's Office performs services such as records and agenda management, notarization, open records requests and transcription of City Council and various boards and commission meetings. The Clerk's Office offers public access to City Council Agendas, Minutes as well as proposed and adopted legislation. In addition, the Clerk's office oversees general liability claims and serves as the election superintendent 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 2021

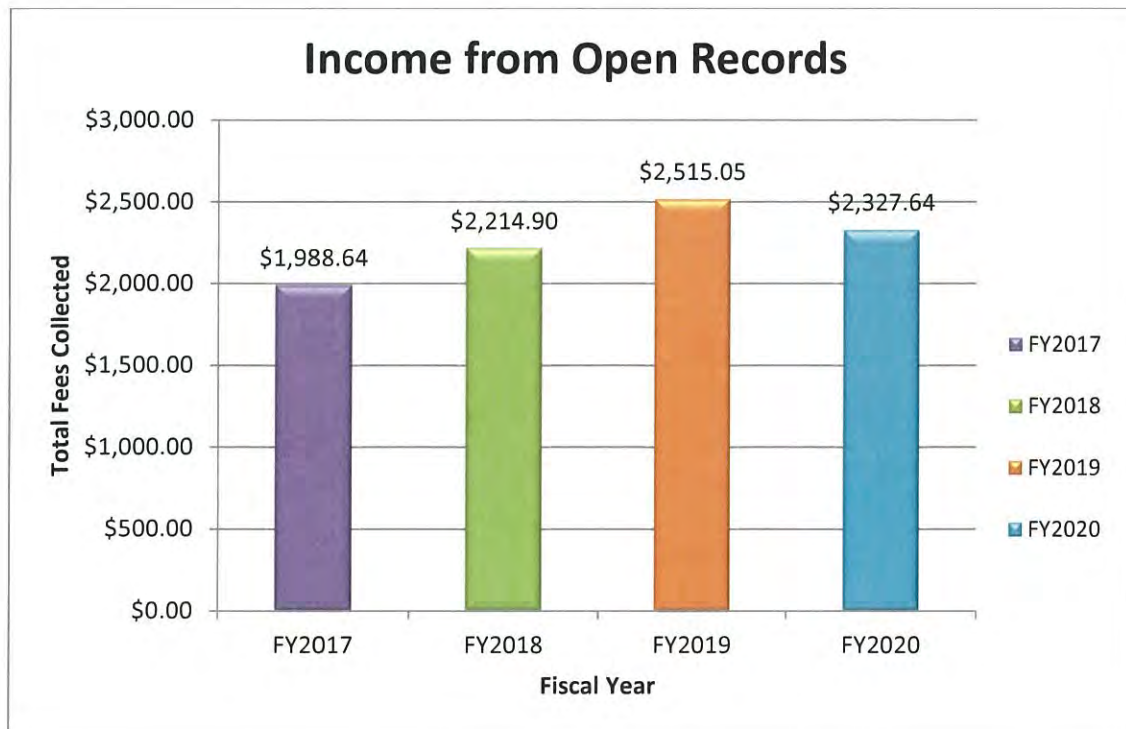
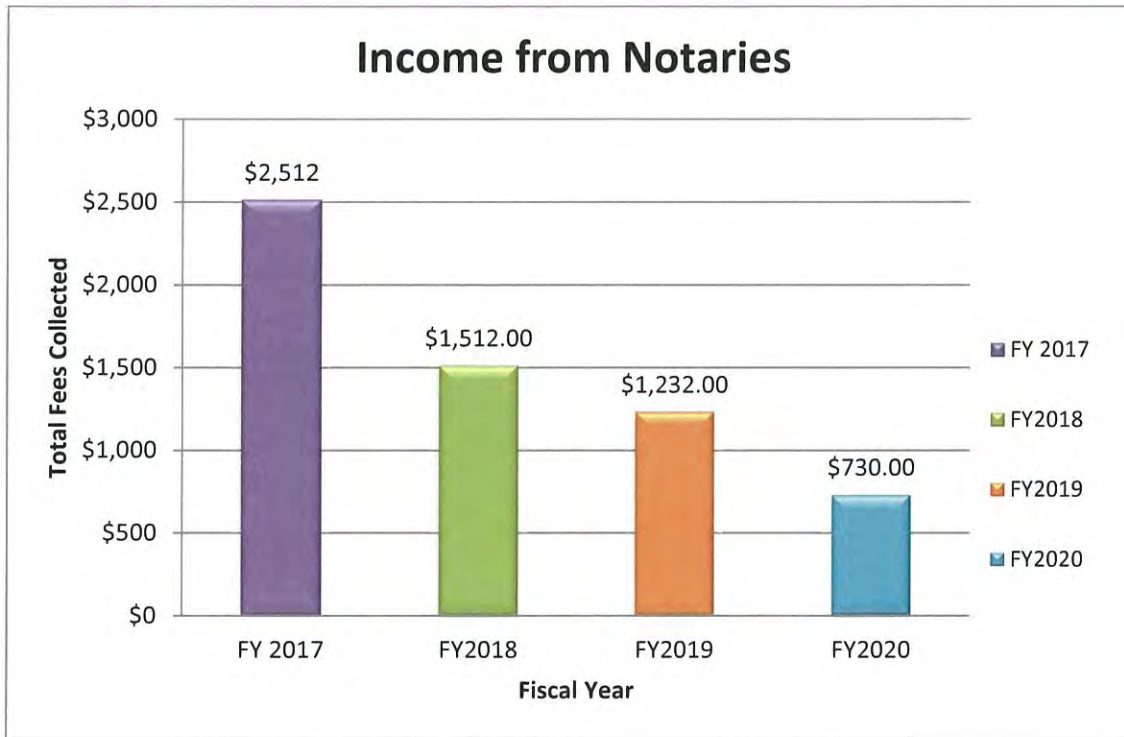
1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings
4. To deliver Open Record Requests 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 maintain the current records retention management plan and work with each department for the best way to classify, store, and secure permanent documents
7. To provide professional development training for administrative staff to enhance job performance and customer service
8. To implement a system that allows proper management of the boards and commissions in the City of East Point.

FY 21 CHALLENGES

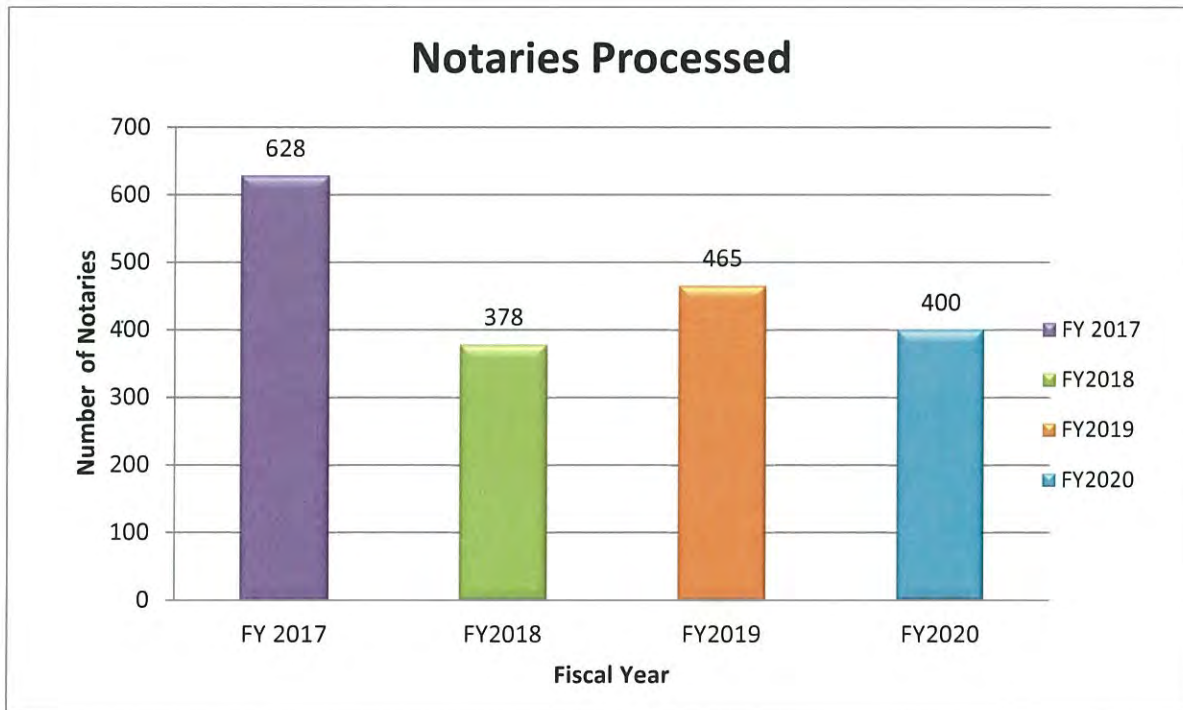
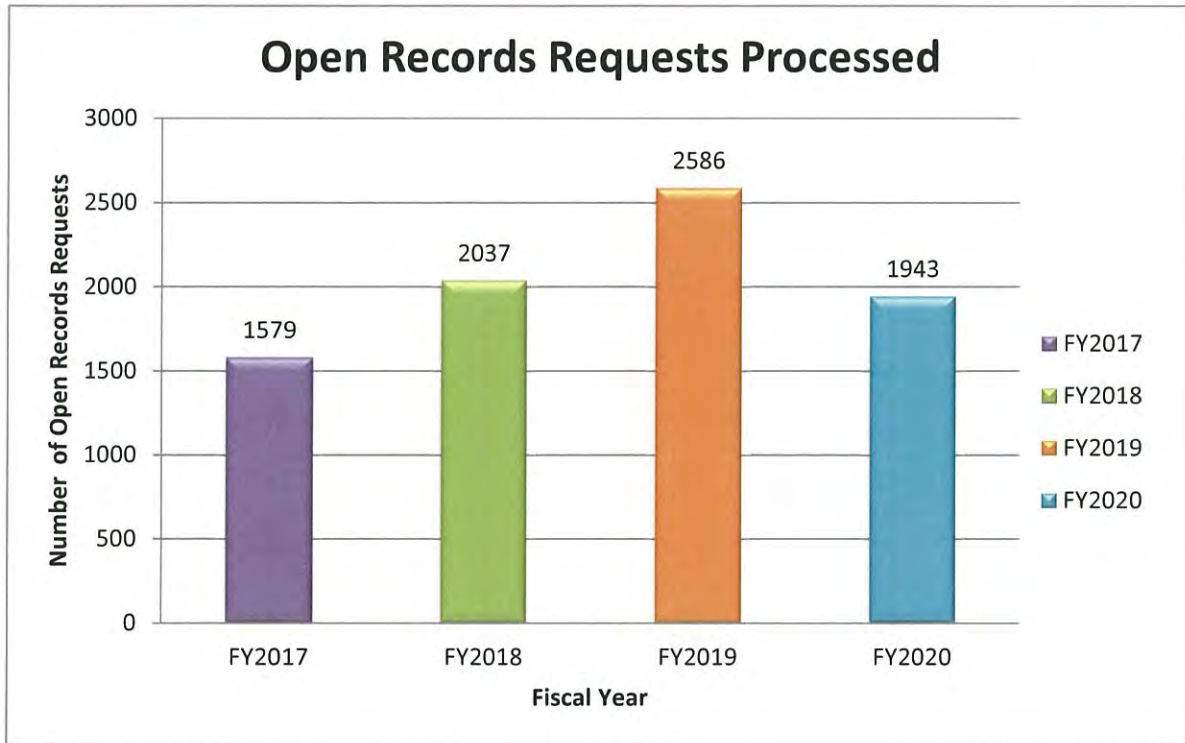
Presently, the City Clerk’s Office is in the process of implementing a robust records management program that incorporates document retention and regular shredding’s. The Clerk’s Office does not view this as a challenge, but rather an opportunity to enhance the practices that have already been put in place.

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Workload Measures				
Open Records	2037	2578	2800	3000
Reports of Claims	77	79	80	80
Closed Claims	35	28	35	30
Notaries	378	465	475	500
Council Meetings	24	24	24	24
Work Sessions	9	12	11	12
Special Council Workshops	0	0	0	0
Special Called Work Session	0	0	0	0
Special Called Meetings	2	3	2	2
Ethics Board Meetings	0	0	0	0
Ethics Pre-Hearings / Hearings	0	0	0	0
Finance/Budget Committee Meetings	7	4	7	12
Building Authority Meetings	3	3	8	4
Human Resources Committee	0	1	1	2

NOTE: FY20 figures are for the period of July 1, 2019 – February 27, 2020



NOTE: FY20 figures are for the period of July 1, 2019 – February 27, 2020



BUDGET SUMMARY					
Category Description	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Amended	Proposed
Expenditure Category					
Personal Services	\$ 202,455	\$ 258,983	\$ 300,193	\$ 290,642	\$ 329,758
Operating	\$ 77,268	\$ 220,231	\$ 100,491	\$ 231,215	\$ 86,617
TOTAL	\$ 279,723	\$ 479,214	\$ 400,684	\$ 521,857	\$ 416,375

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;
 - 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 for staff to enhance their skills and improve efficiency and effective in our service delivery to the community;
9. Start deployment (Phase III) of the AMI Project;
10. Develop and implement an infrastructure management program (IMP) to ensure a systematic approach to address infrastructure repairs. This will support the Capital Improvement Projects;
11. Develop technological advancement within the organization that supports transparency, open Government, and citizen participation.

FY 21 ISSUES

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

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Projected	Projected	Projected
Workload Measures				
Vacant Property & Blight Housing Reductions	25	32	28	25
Completion of Neighborhood Plans	4	4	2	2
Progress of New City Hall Project	80%	100%	N/A	N/A
Completion of Fire Station	30%	100%	N/A	N/A

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 592,200	\$ 666,269	\$ 688,155	\$ 856,214
Operating	\$ 168,777	\$ 209,794	\$ 230,755	\$ 182,673
			\$ -	\$ -
TOTAL	\$ 760,977	\$ 876,063	\$ 918,910	\$ 1,038,887

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. Transparency, 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 21 ISSUES

- Need to use more technology to track social media, publication and TV analytics

Measurement Description	FY 19	FY20	FY21
	Actual	Actual	Projected
Social Media Posts	At least two posts a day on all social media sites	At least three posts a day on all social media sites. Include more videos made for social media.	At least four posts a day on all social media sites. Include more videos on social media.
Web Updates	Weekly updates should be made at least three times a week	Updates should be made to the web daily in the announcements and news sections of the website.	Updates should be made to the web daily in the announcements and news sections of the website. Follow up with IT more often on status of postings.

EPTV Videos	Three Videos a month	Three to four videos a month	Six to eight videos a month
VERGE Newsletters	Once a month	Print newsletter once every two months. Working on ways to transition to an online format.	Newsletter will continue to be printed every other month. It will also be shared on social media, Nextdoor and Access East Point.
Press Releases/Media Advisories	One a quarter for important information and City events	At least one or two press releases/media advisories a month to promote information and City events.	At least one or three press releases/media advisories a month to promote information and City events. Utilize Press Release Distribution Services and Media databases to reach larger audiences.
Events			Meet weekly to discuss status of events for location, vendors, volunteers and talent. Major events are mandatory for the Communications Department to cover.

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 57,588	\$ 198,728	\$ 260,249	\$ 301,725
Operating	\$ 135,551	\$ 61,883	\$ 46,045	\$ 46,045
			\$ -	\$ -
TOTAL	\$ 193,139	\$ 260,611	\$ 306,294	\$ 347,770

MISSION

The Contracts and Procurement Department shall comply with all federal and state laws, as well as regulations and procedures established by the City of East Point. Contracts and Procurement creates methods to reduce the cost of government spending with integrity and fairness. Creating and encouraging opportunities for vendor participation is essential to our community for economic growth.

Goal

Our goal is to ensure the tax payers of the City of East Point that we practice ethical measures to procure expenditures, which promotes vendor opportunity cost savings and improve operational efficiency.

FY 2020 OBJECTIVES

1. Create policy and procedures for Contracts and Procurement
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 2020 OBJECTIVES UPDATE

1. Began policy and procedures for Contracts and Procurement, will complete by end of calendar year 2020.
2. Auctions were held for furniture and sale of vehicles. Dollar amounts unknown.
3. Procurement Efficiencies were improved by: Using more cooperative contracts that offers volume discounts; creating more city-wide contracts to allow competition and fixed prices; build relationships with vendors and internal customers to speed up process to allow trust.
4. Provide Excellent Customer Service-Divided departments to reduce the number of days to process requisitions; completed (3) City-Wide trainings, all C&P staff and Warehouse Staff received certifications based on job title
5. Train all CAB's on Procurement fundamentals C&P staff members are now certified as Georgia Certified Purchasing Associate, and/or Georgia Certified Purchasing Manager, and Certified Professional Public Buyer
6. Create a transparent purchasing environment for the City of East Point-The C&P department procures services/items per the established City of East Point Ordinance. To ensure this is enforced-C&P will implement a software, April 6, 2020 to allow vendors to register with the City, enter contracts into the system for management, and all electronic bidding. C&P will also partner with corresponding cities to host a vendor's conference to allow the vendors and team members to meet and discuss doing business.

FY 2020 GOALS UPDATE

- Update website to make it more efficient and informative-C&P purchased lonwave software to allow electronic posting and response to bids; upload and manage contracts
- Use ERP system to post bids-lonwave will allow C&P to post all bids in real time for the vendors to review documents and upload electronic responses; contract management will allow upload of contract documents and electronically notify end-users when it is time to renew contracts.
- Develop policies and procedures-Policies and Procedure manual is 40% complete-will be completed by the end of calendar year
- Enhance process improvement while establishing transparency-Reduced requisition process days, building better relationships with departments and vendors; incorporate more training for City employees
- Establish inventory system for the warehouse-Improved the process to enter inventory in the system by reducing the number of employee's access to certain modules to allow more efficiency and accurate counts of inventory
Make current awarded contracts available on the website-Will use lonwave software to add existing contracts to allow City to see active contracts for use, effective April 6, 2020

FY 21 GOALS

- Complete Policy and Procedures
- Partner with neighboring Cities to host vendor conference
- Hire Contracts Administrator
- Establish and use Contract template to protect the City
Complete Inventory procedure for Auditing

Measurement Description	FY 18	FY 19	FY20	FY21
	Actual	Actual	Projected	Projected
Demand Measures				
Decrease number of formal protests	0	0	2	2
Increase the number of annual blanket contracts	50	50	35	100
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	400	400	400	650
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	40	40	20	10

BUDGET SUMMARY					
Category Description	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Amended	Proposed
Expenditure Category					
Personal Services	\$ 346,666	\$ 477,508	\$ 562,687	\$ 632,230	\$ 547,798
Operating	\$ (56,139)	\$ 27,110	\$ 33,765	\$ 71,550	\$ 52,010
TOTAL	\$ 290,527	\$ 504,618	\$ 596,452	\$ 703,780	\$ 599,808

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 21 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.

Performance Measures		FY18	FY19	FY20	FY21
Measurement Descriptions		Actual	Actual	Target	Target
ASSESSMENTS-E-EVALUATION	E810	56	200	200	200
ASSESSMENTS-W-EVALUATION	W868	18	200	200	200
CHANGE ELECTRIC METER OUT	E847	173	250	250	250
CHECK FOR NO POWER	E842	534	700	700	700
CHECK FOR NO WATER	W875	283	600	600	600
CHECK FOR WTR MTR LEAK	W880	546	842	842	842
CHECK METER BOX LID	W847	92	60	60	60

CONNECT ELECTRIC	E833	7,776	8,000	8,000	8,000
CONNECT FIRE LINE	W890	11	22	22	22
CONNECT FIRE LINE	W893	10	15	15	15
CONNECT IRRIGATION	W892	13	16	16	16
CONNECT WATER	W891	2,679	3,000	3,000	3,000
CONS ON INACTIVE ACCT	CIA	527	2,000	2,000	2,000
CUT BACK ON ELECTRIC	E802	8,093	1,600	1,600	1,600
CUT BACK ON WATER	W865	4,460	7,000	7,000	7,000
CUT OFF NON PAY ELECTRIC	E832	8,601	10,100	10,100	10,100
CUT OFF NON PAY WATER	W864	5,266	1,000	1,000	1,000
CUT WATER OFF PER CUSTOMER	W881	58	60	60	60
DISCONNECT ELECTRIC	E807	7,110	7,110	7,110	7,110
DISCONNECT FIRE LINE	W886	2	4	4	4
DISCONNECT IRRIGATION	W887	1	2	2	2
DISCONNECT WATER	W888	1,594	1,610	1,610	1,610
FORCE OFF - READ OUT / IN	E830	4,049	4,050	4,050	4,050
FORCE OFF - READ OUT / IN	W889	1,154	1,300	1,300	1,300
HIGH WATER CONSUMPTION	W854	1,163	2,100	2,100	2,100
HOLD SEWER	W873	216	400	400	400
HOLD WATER & SEWER	W877	42	200	200	200
INSTALL ELECTRIC METER	E839	68	100	100	100
LOCK WATER SERVICE MRD	W836	14	50	50	50
METER READING	E801	204,000	204,000	204,000	204,000
NEED DEMAND SEAL	E815	347	350	350	350
NEED GRAY SEAL	E813	7	10	10	10
NEED GREEN SEAL	E814	0	5	5	5
NEED ORANGE SEAL	E812	0	5	5	5
NEW SERVICE CONNECT	E843	433	150	150	150
NEW SERVICE CONNECT	W884	95	100	100	100
OPEN (E) METER SOCKET	E816	2	100	100	100
PARTIAL POWER	E811	32	60	60	60
PULL (E) METER SAFETY H.	E819	10	20	20	20
REMOVE LOCKING BAND & MTR	E820	41	50	50	50
REPLACE LOCKING BAND	E821	21	30	30	30
REREAD (E) METER	E822	1374	2500	2500	2500
REREAD WATER METER	W866	1665	2000	2000	2000
RESTORE CUT OFF SERVICE	E840	203	300	300	300
RESTORE CUT OFF SERVICE	W885	129	300	300	300
STOLEN METER IN SOCKET	E825	136	150	150	150

THEFT OF SERVICE CHECK EL	E805	153	500	500	500
THEFT OF SERVICE CHECK WA	W850	49	500	500	500
VERIFY SERVICE OF METER	E836	12	15	15	15
VERIFY SERVICE OF METER	W863	24	30	30	30
VERIFY WATER METER NUMBER	W858	25	30	30	30
VERIFY WATER METER SIZE	W843	7	10	10	10
WATER SHUT OFF NOTICE	W871	5	5	5	5
ZERO (E) CONSUMPTION	E828	152	200	200	200
ZERO WATER CONSUMPTION	W869	254	300	300	300

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 2,375,561	\$ 2,808,169	\$ 2,095,373	\$ 2,509,491
Operating	\$ (2,718,768)	\$ (3,001,702)	\$ 676,407	\$ (2,720,281)
Depreciation	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 77,923	\$ 1,042,500	\$ 115,000
Debt Service	\$ 117,953	\$ 115,610	\$ 81,000	\$ 95,790
TOTAL	\$ (225,254)	\$ -	\$ 3,895,280	\$ -

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 FY 2021
- Continue to maintain 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
- Expand the use of the Business & Industrial Development Authority (BIDA) to provide financing of projects and create programmatic opportunities for the Downtown Development Authority (DDA)

FY 21 OBJECTIVES

1. Complete one Listen & Learn Small Business Incentive Program overview session per quarter
2. Meet with a minimum of 15 small business prospects per quarter in FY 2021
3. Will follow up with 100% of those prospects that express a genuine interest in the small business program
4. Conduct one Filming 101 Session every quarter to promote revenue opportunities for both residents and business owners
5. Build and cultivate relationships between economic development and film industry partners
6. Market and promote 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, Federal & State Opportunity Zones and Enterprise Zones, TOD and LCI for new investment
8. Continue to develop programs and policies that will activate Downtown Development Authority initiatives and continue to maintain policies that will utilize BIDA investments throughout East Point
9. Recruit 2-3 new BIDA bond projects in FY 2021

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Workload Measures				
Businesses/individuals assisted	500	500	600	600
Events/projects initiated	40	40	55	55
Leads developed/worked on	70	70	90	90
Business/ community meetings held	40	40	58	58
Newsletters/materials/marketing materials created	35	35	50	50
Business/community surveys administered	80	80	20	20
Business site visits/interviews	130	130	150	150
Efficiency Measures				
Business visit per employee	75	75	65	65
Effectiveness Measures				
Number of new businesses	20	20	60	60
Number of new jobs	375	375	525-700	525-700

BUDGET SUMMARY					
Category Description	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Amended	Proposed
Expenditure Category					
Personal Services	\$ 350,435	\$ 390,392	\$ 424,837	\$ 404,129	\$ 422,542
Operating	\$ 183,520	\$ 132,377	\$ 288,486	\$ 328,790	\$ 298,435
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 533,955	\$ 522,769	\$ 713,323	\$ 732,919	\$ 720,977

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 citizens and other customers 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 21 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; 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 update and revise internal control procures for fixed asset management to will enhance the City's Five-year Capital Plan and ensure timely reporting in accordance with the City's Ordinance.
3. To receive the Certificate of Achievement for Excellence in Financial Reporting and Budgeting and submit required reporting deadline of the Government Finance Officers Associations (GFOA), State Department of Audits, and granting agencies.
4. 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.

5. 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.
6. Develop and have Mayor and Council approval of fund balance levels for each fund.

Description	FY18 Actual	FY19 Actual	FY20 Projected	FY21 Projected
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	12	11	12	12
Perform monthly general ledger closing by the 20 th of each month	12	10	12	12
Produce monthly financial reports to council and Division Directors by the third Thursday of each month.	12	12	12	12
Capital Lease Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	10	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	10	12	12
Payroll Processing – Average Number of Payroll Errors Every Pay Period	4	2	2	2
Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month	4	2	2	2

BUDGET SUMMARY					
Category Description	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Amended	Proposed
Expenditure Category					
Personal Services	\$ 914,793	\$ 1,026,408	\$ 1,264,383	\$ 1,229,531	\$ 1,445,113
Operating	\$ 121,903	\$ 69,258	\$ 125,437	\$ 140,893	\$ 146,682
TOTAL	\$ 1,036,696	\$ 1,095,666	\$ 1,389,820	\$ 1,370,424	\$ 1,591,795

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. Total Staff consists of 78 sworn personnel. This includes nine (9) fire recruits, three (3) full-time and (1) 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 (Fire Prevention, Internal Affairs, Training and EMS) 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 66 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.

Technical Services, 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-four percent (80%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 8,841 calls for emergency services this year.

Technical Services, 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.

Technical Services, 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 State of Georgia Codes, as amended by the City of East Point Municipal Code, in addition the International Code Council and National Fire Protection Association standards.

Technical Services, 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.

Goals

- Conduct Annual Inspections and Pre Plans of all Identified High Risk 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 Department Heads complete COOP/COG and Code RED annual training.
- Reduce number of fires annually
- Respond to all citizen requests promptly.
- Maintain emergency response times for Fire/EMS calls.

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Demand Measures				
Perform Inspections 100% of High Risk East Point businesses (50 total business).	90%	100%	100%	100%
Provide a minimum of 12 programs annually for high-risk East Point residents (youth and elderly) through Community Programs	20	25	30	30
Apply for a minimum of \$50,000 in Grants Annually based on identified department needs.	\$131,000 applied	\$60,000	\$50,000	\$50,000
Workload Measures				
Exceed the ISO (Insurance Services Office) minimum of 228 Total Training hours for all personnel	240	240	250	250
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.	50%	50%	50%	55%
Attend and Present Material at a minimum of 50 Community Meetings Annually	66	90	100	100
Efficiency Measures				
Respond to all emergency incidents within 6 minutes 90% of the time	90%	90%	90%	90%
Reinforced Response on scene within 8 minutes 90% of the time	90%	90%	90%	90%
Train 100% of Department Heads on COOP/COG Annually	NA	90%	100%	100%
Fill 100% of Authorized Sworn Firefighter Positions Annually (75 positions total)	84%	87%	100%	100%
Effectiveness Measures				
Reduce the number of Structure Fires	30	42	40	40
Offer a minimum of 12 Fire Safety Education programs annually	15	20	20	20

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Respond to all community/customer service requests within 24 hours	99%	99%	100%	100%
Schedule 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%	100%	100%

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 6,156,625	\$ 7,505,496	\$ 6,959,291	\$ 8,446,758
Operating	\$ 356,083	\$ 433,662	\$ 372,844	\$ 419,206
Capital	\$ -	\$ -	\$ 130,379	\$ 85,505
Debt Service	\$ 158,078	\$ -		
TOTAL	\$ 6,670,786	\$ 7,939,158	\$ 7,462,514	\$ 8,951,469

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 East Point Elected Officials by supporting fifteen (15) departments with a workforce of approximately five-hundred and ninety-five (595) employees. Employees are provided with: medical and other voluntary benefits, pensions, employee relations, current personnel policies and procedures, employee assistance programs, 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:**

- Ensuring that job descriptions are updated continuously to meet the needs of changing service delivery demands and to maintain an online application management system through Neo Gov.
- Conduct general workshops on interviewing and recruitment best practices.
- Advertise vacancies in diverse publications including professional associations and trade journals.
- Conduct focus groups to receive input on employee benefit packages and other employee needs.
- Sponsor Employee Appreciation Events quarterly.

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.
- Monitoring pay compensation issues ensuring that employees are not working outside their classifications.

To Develop Training and Career Development by:

- Offering training each quarter.
- Creating a leadership development program to train aspiring supervisors.
- Conducting periodic (not less than twice per year) mandatory training programs to reduce the City's legal exposure.

- Conducting workshops on resume writing, interviewing techniques and career exploration and advancement.

To Administer Benefits by:

- Hosting monthly lunch and learn sessions on physical, mental, financial matters.
- Conducting audits of benefits to ensure that only eligible employees receive them.
- Updating benefit changes in a timely manner.

To Provide an Effective Risk Management Program by:

- Recognizing safe drivers with an annual awards program.
- Identifying repetitive injuries to reduce accidents.
- Conducting random drug screens and driver's license checks.
- Staying abreast of Risk Management "Best Practices" and implementing those that are compatible to East Point.

FY 21 ISSUES

- Develop an online Records Retention Program to in accordance with Georgia Law.
- Standardize safety improvement programs for all employees with an emphasis on field personnel experiencing a high number of accidents.
- Review City's Job Classification, Descriptions and Compensation levels.
- Target wellness initiatives to improve employee chronic illnesses.
- Create awareness surrounding disease prevention.
- Conduct more internal audits to ensure employee records are correct.
- Preserve deteriorating employee records.

Performance Measures				
Measurement Description	FY 18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Demand Measures				
Time to Hire (days)	60	90	40	45
IOJ Return to Work (days)	10	5	5	5
Efficiency Measures				
	Actual		Goal	
Time to Hire	90		45 business days	
Turnover Rate	14.4%		10%	

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 391,026	\$ 507,544	\$ 546,932	\$ 461,849
Operating	\$ 81,252	\$ 112,214	\$ 180,056	\$ 181,493
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 472,278	\$ 619,758	\$ 726,988	\$ 643,342

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.

Continued-		<ul style="list-style-type: none"> a. Developing a complete map and inventory of entire Electric and Water & Sewer lines. b. GIS integration with Fulton County and ERP System c. Streamline 911 Data Services d. Develop 3D and mobile mixed reality solutions for all users
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OBJECTIVES

1. Migrate Finance modules from H.T.E to a new ERP System
2. Implement an online Planning, Permitting, inspections, & Code Enforcement modules.
3. Outfit building inspectors with new tablet to provide flexibility of automating their tasks
4. Develop 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.
5. Continue to upgrade City’s new website and add new features for transparency and citizen’s engagement.

FY 21 ISSUES

- Enable such departments as Community Development, Economic Development and Code Enforcement to perform their core functions more efficiently with the implementation of a new ERP 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;

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Projected
Demand Measures				
Users supported	588	607	613	630
PCs/Laptops	495	510	518	525

Servers (Hardware & Virtual) supported	67	70	73	78
Copiers, Printers supported	35	37	37	60
Workload Measures				
Helpdesk Requests by phone	8790	10207	12229	12560
Helpdesk Requests by email	5673	7640	8,450	9050
Number of Projects	15	23	17	25
Website view			955,422	980,000
Efficiency Measures				
Percentage of Requests Closed	93%	91%	90%	91%
Percentage of Projects Completed	94%	96%	96%	95%
Effectiveness Measures				
Request resolved within 1 business day	91%	90%	92%	93%
Request resolved within 3 business days	94%	95%	96%	96%
% Projects completed by due date	90%	91%	92%	93%

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 669,986	\$ 754,484	\$ 687,997	\$ 827,579
Operating	\$ (1,155,455)	\$ (1,301,809)	\$ (1,104,755)	\$ (2,620,749)
Capital	\$ 206,160	\$ 570,025	\$ 98,840	\$ 1,793,170
TOTAL	\$ (279,309)	\$ 22,700	\$ (317,918)	\$ -

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
4. Implement a Community outreach program that allows Elementary School and Middle School students to come and observe court operations
5. Install and implement e-ticketing software and hardware

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 20 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.

Measurement Description	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected	Projected
Workload Measures					
# of jail citations cases	2044	1671	2102	1939	1939
# of traffic cases	5063	2537	5195	4265	4265
# of local ordinance cases	1053	767	1263	1028	1028
# of drug cases	106	153	97	119	119
# of DUI cases	57	35	90	61	61
# of Probated Cases	1868	1171	1636	1558	1558
# of Court Appointed Council Cases	408	1132	559	700	700

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 636,528	\$ 824,831	\$ 736,693	\$ 708,391
Operating	\$ 118,341	\$ 110,620	\$ 123,200	\$ 134,685
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 754,869	\$ 935,451	\$ 859,893	\$ 843,076

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. Complete construction of EP PATH "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. Renovations to park including pavilions and walkways
6. Capital Improvements at Colonial Hills Unity Park:
 - a. Replace shelter
 - b. Replace playground equipment
7. Increase overall program participation by 10%:
 - a. Continue to partner with local organizations;
 - b. Continue to host camps and events specific to the program; and
 - c. Improve social media presence
8. Review Edit and add Standard Operating Procedures and processes
9. Implement improved quality control of equipment

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Complete 100% of capital projects	90%	90%	90%	90%
Increase overall youth program participation by 10%	100%	100%	100%	100%
Increase facility reservations by 10%	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 929,131	\$ 1,172,774	\$ 1,172,774	\$ 950,712
Operating	\$ 335,635	\$ 325,230	\$ 325,230	\$ 483,775
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,264,766	\$ 1,498,004	\$ 1,498,004	\$ 1,434,487

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 mission of the Planning and Community Development department is to guide land development, support quality economic development and promote healthy, sustainable and equitable developed communities.

We are committed to providing courteous and consistent customer service coupled with the highest public standards for health, safety, livability, and general welfare of the City of East Point community. We aim to deliver sound planning, zoning, permit and licensing, inspection services that are fair, efficient, effective, innovative and cooperative with residents, businesses, and neighboring jurisdictions.

The Planning and Community Development department is passionate about the progress of the City of East Point and we pride ourselves with being the community's "*Concierge of the Built Environment*." Our customers communicate their goals, it is our job to assist in achieving them. We will uphold the highest quality customer service and equitable standards while aiming to protect the health, safety, and welfare of the community.

1. Continue commitment to efficient customer service delivery;
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 accurate and reliable 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 21 KEY FOCUS AREAS

- Finalization of Department Reorganization: Cross Training, revised job descriptions, update position functions to address and respond to current customer service delivery needs.
- Finalization of transition from paper/manual permit, licensing, planning, zoning and inspections processing to On-line/web-based Permitting, Plan Review and cashiering processing. BS+A Go Live Scheduled for AUGUST 2020.
- Continue Digital storage for approved, zoning, business licensing, permits and plans.
- Transitioned cashiering procedures and revenue tracking processes to Finance Department – Customer Care Office.
- Continue Think-Tank Approach to providing and testing innovative technology advancements for community, staff, department operations and Planning Commissioners and City Council (Improve website, staff analysis and digital presentations, user friendly GIS mapping, digital front counter sig-in's)
- Customer Service Campaign: Provide extensive customer service training and departmental functioning cross training.
- Initiate and follow through pertinent processes to provide an innovative and modern “Revised Zoning Ordinance” to capture and support current trends, economic goals and inclusive demographic needs.
- Initiate Audit on City Addressing processes and methods and data.
- Initiate Audit Process and procedure: Department website, Department Applications and Administrative Guidelines, Implement FAO’s informational guides.
- Update Comprehensive Plan to include Equitable Development and Healthy Community elements.
- Incorporate and Implement Council approved Resolution to commit to advancing an integrated approach to improving health, equitable development and social equity policies and programs for the city.
- Implement Stream-lined permitting process through enhanced user-friendly web-based ERP BS+A permit tracking module.
- Coordinate High Level Triage style pre-meetings for technical plan review team to provide cutting-edge coordinated feedback to the development community and citizens of East Point on the spot.
- Revise Internal Review Processes
- Implement Permit Study Recommendations: An Analysis of the Development Review and Permitting Process was conducted and completed in June of 2017
- Research Electronic Mobile Services
- Continue Internal Governmental Coordination: Initiate a Business Process Improvement and coordination with Customer Care Department
- Research city grant opportunities for the elderly and home insecure community.

Measurement Description	FY17	FY18	FY19	FY20	FY21
	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Processed Totals					
1. Applications Zoning	48 1,664	205 4,546	158 4,776	200 5,000	1,400 5,500
2. Applications Permits	8,786 1,563	11,652 1,399	9,687 2,020	13,000 2,000	14,000 2,500
3. Inspections					
4. Business License					
Total Revenue	\$1,107,617	\$1,121,756	\$1,866,977	\$2,000,000	2,500,000
Zoning, Permitting, Inspections & Licensing occur annually	12,061	12,477	13,301	20,200	23,400
1. Zoning (90-days)	YES	YES	YES	YES	YES
2. Permitting (2-weeks)	2 – WEEKS	2 –WEEKS	2 –WEEKS	2 –WEEKS	2 - WEEKS
3. Inspections (72 hrs)	YES	YES	YES	YES	YES
4. Business License (5-day)	YES	YES	YES	YES	YES

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 940,881	\$ 1,087,838	\$ 1,084,525	\$ 1,383,863
Operating	\$ 43,786	\$ 223,506	\$ 260,107	\$ 218,306
Capital	\$ -	\$ -		\$ -
Debt Service	\$ 32,291	\$ 32,291	\$ 32,291	\$ 32,291
TOTAL	\$ 1,016,958	\$ 1,343,635	\$ 1,376,923	\$ 1,634,460

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.

FY21 ISSUES

- In-Car Cameras and Body Worn Cameras have been procured and issued to aid in the transparency of the police department while also protecting citizens and police officers.
- 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.

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
Expenditure Category	Actual	Actual	Amended	Proposed
Personal Services	\$ 9,491,089	\$ 11,773,658	\$ 11,609,623	\$ 13,099,333
Operating	\$ 465,031	\$ 1,386,460	\$ 1,341,340	\$ 454,933
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 9,956,120	\$ 13,160,118	\$ 12,950,963	\$ 13,554,266

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 5% 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 21 ISSUES

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

BUDGET SUMMARY				
	FY18	FY19	FY20	FY21
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 259,857	\$ 401,083	\$ 335,438	\$ 528,481
Operating	\$ 1,656	\$ 1,000	\$ 1,000	\$ 1,200
TOTAL	\$ 261,513	\$ 402,083	\$ 336,438	\$ 529,681

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 21 ISSUES

- We are currently housing inmates for the City of Fairburn, City of Hapeville, City of College Park, City of South Fulton and in discussion with City of Union City to house their inmates as well.
- This has significantly increased the amount of budgeted monies for Operating Supplies and for Inmate per week food purchases.

BUDGET SUMMARY				
	FY18	FY19	FY20	FY21
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,029,383	\$ 1,208,992	\$ 1,108,844	\$ 1,368,389
Operating	\$ 111,725	\$ 220,630	\$ 258,100	\$ 241,100
TOTAL	\$ 1,141,108	\$ 1,429,622	\$ 1,366,944	\$ 1,609,489

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. Continue search for full service Tax Sale company
4. Conduct informative meetings with taxpayers, HOA's and businesses
5. Gain an additional employee to reach objectives 1 and 2

FY21 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

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Efficiency Measures	Property Taxes	Property Taxes	Property Taxes	Property Taxes
Billed	\$13,654,979	\$14,399,387	14,345,316	15,062,582
Collected	94%	88%	98%	96%

BUDGET SUMMARY				
	FY18	FY19	FY20	FY21
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 151,199	\$ 153,869	\$ 172,168	\$ 203,217
Operating	\$ 18,513	\$ 51,725	\$ 28,909	\$ 40,300
TOTAL	\$ 169,712	\$ 205,594	\$ 201,077	\$ 243,517



THE DEPARTMENT OF PUBLIC WORKS **FY21 GOALS AND OBJECTIVE**

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.

ADMINISTRATIVE Division

Administration Division mission is to develop a dedicated department to effectively and efficiently provide a quality service to the City of East Point.

1. Increase the quality of work force productivity;
2. Increase the development of new and innovative technology;
3. Increase development with the department managers and supervisors;
4. Improve on customer service.

BUILDINGS & GROUNDS Division

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

Measurement Description Work Order / Demand Measure	FY19	FY20	FY21
	Actual	Projected	Target
Demand Measures			
Scheduled 60.7 miles 6month ROW Mowing Of City R/W (measured in miles)	122 miles	121 miles	121mil
Efficiency Measures	100%	100%	100%
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12miles)	2.4	3.0	5.4
Efficiency Measures	20%	25%	45%
Workload Measures			
Work Order Service Request (moving furniture, litter patrol and various laboring request)	120	100	100
Efficiency Measures: Completed W/O	100%	100%	100%
Leaf Vacuum Collection (6 month program measured in tons)	950	925	1000
Efficiency Measures	100%	100%	100%

D. Annual building structure inspections

Performance indicators and Measures

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.

Objectives

The Fleet Division’s program objective is to complete ninety-five percent (90%) or better of the work generated within the FY21 budget year:

- a. Continue to create a new culture within the fleet division of providing excellence first to our customers; and
- b. 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)

- 1. The completion of generated work orders (outstanding vs. completed):
 - a. Document inspection and maintenance procedures
 - b. Update inventory and inspection reports
 - c. Update productivity and performance reporting
 - d. Improve working order tracking
 - e. Application of work order tracking for backlog reduction and preventive maintenance strategies.
 - f. Improve knowledge pertaining to current technology to be an effective employee

Performance Measures

Measurement Description	FY19	FY20	FY21
	Actual	Projected	Target
Routine Maintenance			
PM Maintenance / General Repairs (3) month	1120	1400	1700
Workload Measures			
Vehicle in City Fleet 350 vehicles	80%	100%	100%
Efficiency Measures			
# Repairs outsourced	45%	30%	25%

Effectiveness Measures			
% Completed Vehicle Repairs	70%	100%	95%

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 ninety 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:

- a. Continue to complete work order information as paperless as possible;
- b. Continue to distribute man hours as needed to multitask within the division;
- c. Continue to strive to reduce staff overtime.

Performance Indicator(s)

1. 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. Utilization of the GUI work order system to track labor, material, equipment and daily work order backlogs
 - e. Implementation of work order backlog reduction and preventive maintenance strategies.
 - f. Increase GIS training, accessibility and utilization within each of the operation centers.
 - g. Perform needs assessments to better define and prioritize funding needs and requirements
2. Completing performance goals by utilizing the following:
 - a. Service distribution and production schedule;

- b. Maintenance priority scheduling;
- c. Material and equipment inventory tracking; and
- d. Routine safety and equipment operation training.

Performance Measures

Measurement Description	FY19	FY20	FY21
Demand Measures (Performance measures are based on the actual completed work).	Actual	Projected	Target
Pothole Repair	145	90	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	78	100	100
Street Sign Replacement (1800 estimated signs)	1170	1200	1200
Effectiveness Measures			
Work Orders Completed			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	100%	100%	100%
Street Sign Replacement	65%	100%	100%

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.

1. Increase the quality of pavement and sidewalks throughout the city;
2. Provide a more efficient transportation system for motorists and pedestrians; and
3. 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.

Objectives

Transportation’s program objective is to begin design or construction of one-hundred percent (100%) of the projects approved for the Transportation Division in the FY17 budget year. Complete specific objectives as follows:

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

Performance indicator(s)

- a. Begin coordinating with contracts and procurement early in the budget year, to meet solicitation requirements on the release of RFP and ITBs;
- b. Develop and on-call engineering system to provide a more efficient and effective engineering consultant service when required

Measurement Description	FY19	FY20	FY21
Demand Measures	Actual	Target	Target
New Sidewalk Installation	4.1 mi	5 mi	5 mi
Roadway paving	8 mi.	10 mi	10 mi
Roadway Striping	2.5 mi.	15 mi.	15 mi
Workload Measures			
Utility Cut Permits	74	80	80
Efficiency Measures	100%	100%	100%

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-seven employees including an Electric Director and Assistant Director.

MISSION

East Point Power is proud to be a customer focused, city owned utility providing reliable, safe, environmentally friendly electric services to our citizens, businesses, and commercial customers. East Point Power strives to provide electricity in a safe, reliable, and cost-effective manner.

GOALS

Our goals for this budget year include the following: to replace all streetlights in the city to LED street lights; replace mechanical meters for the new AMI system; to install a new SCADA System; upgrade Voltage Regulators in all substations; replace aging three phase reclosers on primary system; to conduct a preliminary electric system study; GPS/GIS data inventory.

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 Substations and its circuits in FY 2021;
3. New Electrical Infrastructure: New electrical infrastructure and capacitors will be installed to reduce line loss.

FY 21 ISSUES

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

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Target	Target
Demand Measures				
Provide a reliable source of power to the residents of East Point.	95%	96%	97%	97%
Reduce paper usage by increasing laptop use.	30%	28%	27%	27%
Patrol 58% of all Street/Security Lights.	55%	58%	59%	59%
Patrol all Electrical substation circuits.	100%	100%	100%	100%
Efficiency Measures				
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%

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 2,986,341	\$ 2,930,607	\$ 2,625,933	\$ 3,088,862
Operating	\$ 43,400,061	\$ 37,224,638	\$ 44,375,536	\$ 40,876,258
Capital	\$ 247,567	\$ 108,063	\$ 3,628,500	\$ 3,245,000
Depreciation	\$ 598,570	\$ 531,209	\$ -	\$ -
Debt Service	\$ 37,957	\$ 42,400	\$ -	\$ -
TOTAL	\$ 47,270,496	\$ 40,836,917	\$ 50,629,969	\$ 47,210,120

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 21 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

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Projected	Projected	Projected
Demand Measures				
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	100%	100%	100%	100%
Outfall Inspection and Screening	100%	100%	100%	100%
MS4 Compliance Reporting	100%	100%	100%	100%
CRS Compliance Requirements	100%	100%	100%	100%
Regulatory Compliance Advisory Meetings	100%	100%	100%	100%
Workload Measures				
Inspections of LDP sites	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%
Outfall Inspection and Screening	20%	20%	20%	20%
MS4 Compliance Reporting	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 567,798	\$ 348,458	\$ 414,332	\$ 430,041
Operating	\$ 634,631	\$ 597,341	\$ 1,061,454	\$ 1,005,531
Capital	\$ 653,562	\$ 116,936	\$ -	\$ 1,090,000
Depreciation	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 235,853	\$ 10,871	\$ 235,854	\$ 235,854
TOTAL	\$ 2,091,844	\$ 1,073,606	\$ 1,711,640	\$ 2,761,426

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;
5. Develop productivity analysis and performance reporting;
6. Replace degraded sewer and water line;

**FY21 Department Performance Measures
Water & Sewer (4331) Sewer Line Maintenance Division**

Performance Measures				
Measurement Description	FY18	FY19	FY20	FY20
	Actual	Projected	Projected	Projected
Demand Measures				
Linear ft. mains/service line installation/repair	1575 Lin. Ft	1500 Lin. Ft	1525 Lin. FT	1525 Lin. FT
Linear Ft. (ML) Cleaned/Per Month	5500 Lin. Ft	Lin. Ft	5050 Lin. FT	5050 Lin. FT
Linear Ft. CCTV/Per Month	1530	1575	1650	1650

	Lin. Ft		Lin. Ft	Lin. Ft
		Lin. Ft		
Sewer Taps/Service Lines Installed per month	35	45	50	50
Workload Measures				
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1500 Lin. Ft	1575 Lin. Ft	1575 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	5020 Lin. Ft	5020 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1575 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft
Sewer Taps/Service Lines Installed per month	30	45	50	50
Efficiency Measures				
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%

**FY20 Department Performance Measures
Water & Sewer (4440) Water Line Maintenance Division**

Performance Measures				
Measurement Description	FY18	FY19	FY20	FY21
	Actual	Projected	Projected	Projected
Demand Measures				
Linear ft. mains/service line installation/repair New Water Line Replacement	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1575 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft
Water Taps/Service Lines Installed per month	50	45	55	55

Workload Measures				
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1575 Lin. Ft	1600 Lin. Ft	1600 Lin. Ft
Water Taps/Service Lines Installed per month	30	45	55	55
Efficiency Measures				
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%

**FY20 Department Performance Measures
Water Treatment Plant (4430)**

Performance Measures	FY18	FY19	FY20	FY21
Measurement Description	Actual	Projected	Projected	Projected
Demand Measures				
Total Coliform Bacteria (% Positive)	0%	0%	0%	0%
Workload Measures				
840 Finished Water Samples Tested	100%	100%	100%	100%
Efficiency Measures				
840 Finished Water Sample (%Negative)	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY18	FY19	FY20	FY21
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 3,733,851	\$ 3,521,633	\$ 3,500,472	\$ 3,867,569
Operating	\$ 12,235,006	\$ 13,777,834	\$ 11,870,013	\$ 13,898,377
Capital	\$ 274,097	\$ 613,342	\$ 334,000	\$ 7,741,000
Depreciation	\$ 2,998,930	\$ -	\$ -	\$ -
Debt Service	\$ 1,446,636	\$ 1,831,547	\$ 7,433,755	\$ 3,920,921
TOTAL	\$ 20,688,520	\$ 19,744,356	\$ 23,138,240	\$ 29,427,867

EAST POINT GEORGIA

Glossary/Definition Guide

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 GEORGIA

Rate Schedules



Office of the City Clerk
 2757 East Point Street
 East Point, Georgia 30344
 404-270-7100 Telephone
 404-765-1014 Facsimile
www.eastpointcity.org

MAYOR
 Deana Holiday Ingraham

**City Clerk's Office Fee Schedule
 FY 2020-21**

COUNCIL MEMBERS

Ward A
 Sharon D. Shropshire
 Lance C. Robertson

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	\$ 2.00 per document
Document Certification	\$ 5.00

Open Records Requests:

Motor Vehicle Accident Reports	\$ 5.00 per report
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*Copies per page (up to 8 1/2" 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

**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)



**City of East Point
Municipal Court**
2727 East Point St.
East Point, Georgia 30344
(404)559 -6436 Telephone
(404)305-8219 Facsimile

MAYOR

Deana Holiday Ingraham

COUNCIL MEMBERS

Current Rate Sheet for the Municipal Court:

Ward A

Sharon D. Shropshire
Alexander Gothard

\$2.00 – CERTIFIED DISPOSITION

Ward B

Karen Rene
Thomas Calloway

\$5.00 – CERTIFIED COPY OF RETENTION LETTER

\$1.00 – USE OF A LOCKER TO SECURE ALL ELECTRONIC DEVICES

Ward C

Nanette Saucier
Myron B. Cook

\$10.00 – SUBPOENA TO BE ISSUED FROM A WARRNT HEARING

Ward D

Joshua B. Butler, IV
Stephanie Gordon

City Manager

Frederick Gardiner



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)

4 to 7	\$3.91 per thousand gallons
8 to 15	\$4.89 per thousand gallons
16 and above	\$6.84 per thousand gallons

Base Charge SEWER	\$23.55
(Includes first 3,000 gallons)	
4 and above	\$5.78 per thousand gallons

Residential: Multi Unit

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

Residential Meter Sizes

Base Charge Water (Includes first 3, 000 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"	\$1,013.33

4 to 7	\$3.91 per thousand gallons
8 to 15	\$4.89 per thousand gallons
16 and above	\$6.84 per thousand gallons

Garbage Charges

Residential Base Charge	\$21.50
Multi-Residential Base Charge	\$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

RIDERS		PCA	at	\$0.0102	per kWh
[Applicable to all standard rates]		ECCR	at	\$0.0062	per kWh

RESIDENTIAL (RE)	<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

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

SMALL POWER (CA)	<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

MEDIUM POWER (CB)	<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

LARGE POWER (CC)	<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 ¹	\$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
Administration Fee	(15) percent of all commerical solid waste collection service performed within the City

Commercial Service Fees Based on Service Frequency	1/Week	2/Week	3/Week	4/Week
First 95 Gal. Container	\$25.00	\$50.00	\$75.00	\$100.00
Each add'l 95 Gal Cont.	\$10.00	\$20.00	\$30.00	\$40.00

Compactor Fee Scale	Monthly Rate
Restaurant	\$285.00
Restaurant w/ Alcohol	\$325.00
Caterer/ Bakery/ Restaurant w/ no Cooking	\$125.00
General Office/ Tatroo/ Photography	\$35.00
High use Office/Services(Salon, tax, law, Medical , School	\$75.00
Retail Storefront(boxes)(Convenience Store, Clothing Store)	\$75.00
Residential	\$18.00
Office Building-Multi-Tenant- No Restaurants	\$150.00

City of East Point Water and Sewer Rate Schedule

(Effective 08/2011)

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

WATER		
<i>Consumption (thousands of gallons)</i>	<i>Meter Size</i>	<i>Charge</i>
Base Charge WATER (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	

SEWER		
<i>Consumption (thousands of gallons)</i>	<i>Meter Size</i>	<i>Charge</i>
Base Charge WATER (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

WATER	
<i>Consumption (thousands of gallons)</i>	<i>Charge</i>
Base Charge WATER (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

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

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

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

WATER	
<i>Consumption (thousands of gallons)</i>	<i>Charge</i>
Base Charge WATER (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

SEWER	
<i>Consumption (thousands of gallons)</i>	<i>Charge</i>
Base Charge SEWER (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	

TOTAL	\$23,735.80
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Department of Planning & Community Development

2757 East Point Street.
East Point, GA 30344

404.270.7212 (Phone)

404.765.2784 (Fax)

www.eastpointcity.org

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			

Amended to reflect the State Charges for Open Record Requests Adopted October 17, 2011

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 Single Family Other	\$350	\$5 per acre	Whichever is greater
		5 per lot	
		5 per unit for town homes and 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 Commercial and all other Single Family	\$350	\$20 per acre	Additional review fee of \$200 assessed for the second and subsequent re-submittal of 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 fraction thereof	
\$20,001 to \$100,000	2,550	For the first \$20,001 and \$100 for each additional \$1,000, or fraction thereof	
\$100,001 to \$250,000	10,550	For the first \$100,001 and \$50 for each additional \$1,000 or fraction thereof	
\$250,001 to \$500,000	18,050	For the first \$250,001 and \$25 for each additional \$1,000, or fraction thereof	
\$500,001 to \$1,000,000	24,300	For the first \$500,001 and \$15 for each additional \$1,000 or fraction thereof	
\$1,000,001 and up	31,800	For the first \$1,000,001 and \$10 for each additional \$1,000, 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
City Ordinance Compliance		
Residential	\$200	Per lot
Other	700	Per acre
NPDES	80	Per disturbed acre
Permit Fees		
Street Name Markers/Intersection	\$75	Per intersection
Traffic Signs/Intersection	65	Per intersection
Land Disturbance Permit	\$125	

Building Permit Fees

Building Permit & Rehab Permit Commercial and all other 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 rd and subsequent re-submittals
Re-Inspection Fees		
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 st	\$90	
2 nd	110	
3 rd	130	
Residential		
1 st	\$70	
2 nd	90	
3 rd	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 Antenna co-location	Based on valuation of job	
	500	
Demolition Accessory Building Commercial and all other Single Family Homes	85 550 300	Plus \$5 per acre
Fence	70	Plus \$3 per \$1,000 of the estimated cost
Administrative Permit Film Production	300.00 600.00 300.00 35.00 35.00 400.00 900.00 100.00 250.00	Film Fee Expedited film fee for review less than 14-days Use of City owned land, and city property used for vehicle and equipment parking in the public right-of-way Off-Duty police officer (minimum 3 hours) EMT (minimum 3 hours) Engine Engine and Ladder Blasting
Temporary Storage Unit/PODS Residential Non-Residential	50 100	Residential allows 3 permits per year – 30 days each 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 Roadside/Produce Vending Fee	100 50	Plus Administrative Fee If vendor does not have an applicable business license
Administrative Permit for Outdoor Events/ Festivals/Vending Class A Class B Class C Class D Class E	500 325 200 150 125	Plus Administrative Fee Participation of 20,000 or greater Participation of 10,000 to 19,999 Participation of 2,000 to 9,999 Participation of 250 to 1,999 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 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 st Re-inspection
Commercial and all other	110	2 nd Re-inspection
Re-Inspection	70	1 st Re-inspection
Single Family	90	2 nd Re-inspection
Certificate of Occupancy fees will be assessed per unit for multi-family and townhome dwellings.		
Certificate of Completion	70	Plus administrative fee Certificate of Completion applies to renovation projects. Certificate of Completion fees will be assessed per unit for multi-family and townhome dwellings.

ADDITIONAL FEES (No Administrative Fee Required)

Reissue of Business License Certificate of Completion Certificate of Occupancy Permit Card	40	Does not require administrative fee	
Garage/Yard Sale		Two permits allowed per year. Does not require administrative fee	
1 st	5		
2 nd	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:

Electrical Permit		
Commercial, Residential and all other Electrical Plumbing Mechanical	\$75	Plus Fixture Cost below
Appliances - Residential		
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
Flood and Area Lighting		
100 to 300 Watts		0.60
400 to 1000 Watts		0.80
1001 and Over		1.00
Outlets & Switches		
Commercial and all other		0.35
Residential		0.25
Ranges - Residential		
Combination Unit		5.00
Oven Unit		3.00
Surface Unit		3.00
Transformers, Heaters, Furnaces & Appliances		
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
Motors		
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)

Low Voltage Circuits	
Alarm	5.00
CATV Jacks	3.00
Door Bell/Phone	3.00
Intercom	5.00
Security	3.00
Other	
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

HVAC Permit	
Commercial, Residential and all other Electrical Plumbing Mechanical	\$75 Plus Fixture Cost below

Heating System	
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
Cooling System	
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)

Plumbing Permit	
Commercial, Residential and all other Electrical Plumbing Mechanical	75 Plus Fixture Cost below
Disposals	
Commercial and all other	5.00
Residential	2.50
Drains	
Autopsy Table	2.50
Floor Hub	2.50
Roof	2.50
Surface	2.50
Sinks	
Basin	2.50
Kitchen Sink	2.50
Mop	2.50
Service	2.50
Sprinklers	
Fire	25.00
Irrigation	25.00
Tubs	
Bath	2.50
Garden Tub	2.50
Backflow Preventer	
Commercial	25.00
Residential	3.00
Pressure Reducing	2.50
Other	
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



Department of Economic Development
2777 East Point Street
East Point, Georgia 30344
404-270-7057 Telephone
www.eastpointcity.org

MAYOR
DEANA HOLIDAY INGRAHAM

COUNCIL MEMBERS
SHARON D. SHROPSHIRE
LANCE C. ROBERTSON
KAREN RENÉ
THOMAS CALLOWAY
NANETTE SAUCIER
MYRON B. COOK
JOSHUA B. BUTLER, IV
STEPHANIE GORDON

CITY MANAGER
FREDERICK GARDINER

FY21 Film Fees for Use of City Buildings, Parking, Streets and Property

Filming at City Building: (Vacant): \$2000/day* or (Not Vacant): \$2500/day*

Prep/Strike/Hold Day at City Building: \$500/day**

Park, Parking Lot, Sidewalk or Street as Filming Location: \$800/day

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

Streets Used for Trailer/Equipment Location Needs, use for ITC (Intermittent Traffic Control), Partial or Full Road Closure:

Use of up to 200 linear feet: \$30/Per Day, Per Lane

Use of up to 300 linear feet: \$45/Per Day, Per Lane

Use of up to 600 linear feet: \$60/Per Day, Per Lane

Use of 601+ linear feet: \$100/Per Day, Per Lane

*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.

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

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

Prop Rentals (Props including City Surplus Furniture, Equipment, Office Items, Décor, etc.): \$150/Min. Per "Order"/ "Job"/ "Project".

Use of up to 3 items = \$150/week (or less); \$225/two weeks; \$360/month*

Use of up to 5 items = \$200/week (or less); \$300/two weeks; \$480/month*

Use of up to 7 items = \$245/week (or less); \$365/two weeks; \$590/month*

Use of up to 10 items = \$300/week (or less); \$450/two weeks; \$720/month*

Use of Prop Books from the Old Library = \$500/week; \$750/two weeks; \$1200/month*

*Depending on the scope/length of rental beyond 1 month, amounts may be adjusted to reflect a discount

FY21 Food Truck / Pop-up Restaurant Vending Fees

\$15 Vendor Fee, Per Day, Per Event at Regular Food Truck Event Days

\$65 Vendor Fee, Per Day for WWD Concert Dates & Other Special Events

\$25 On-Site Power Usage Fee Per Day, Per Event



Department of Parks and Recreation

Activity	Rate	Frequency
JEFFERSON PARK WEIGHT ROOM		
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
GYMNASIUM		
Gymnasium Rental (Operating Hours)	\$ 100.00	Per Hour
Gymnasium Rental (Non-Operating Hours)	\$ 125.00	Per Hour
COMMUNITY ROOM		
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
KITCHENETTE		
Kitchenette - Jefferson Park Recreation Center	\$ 65.00	Per Occurance
COURTYARD		
Courtyard - Jefferson Park Recreation Center	\$ 50.00	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)



Department of Parks and Recreation

TENNIS COURTS

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

	Market	Per Class/Session
Instructor Service Programs		
Program Fees		
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	\$ 50.00	Per Season



Department of Parks and Recreation

Youth Soccer	\$ 100.00	Per Season
AAU Basketball Team Fee	\$ 400.00	Per Season
Adult Tennis	\$ 50.00	Per Session
Adult Basketball Team Fee	\$ 200.00	Per Season
Adult Tennis Team	\$ 280.00	Per Season
Adult Softball Team Fee	\$ 400.00	Per Season
Adult Women's Kickball Team Fee	\$ 500.00	Per Season
Summer Day Camp	\$ 200.00	Per Session
Summer Day Camp Drop-in	\$ 15.00	Per Day
Youth Milestone Prep	\$ 35.00	Per Session
Adult Tennis Team	\$ 280.00	Per Season



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



East Point Fire Department Fee Schedule

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

The list below shows all fees pertaining to false alarms:

Number of alarms	Fees
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 and subsequent false alarm	\$250.00 plus Court Cost



East Point Police Department



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

Police Department

2727 East Point Street East Point, Georgia 30344 | 404-559-6200 | www.eastpointcity.org





PROPERTY TAX DIVISION'S FEE SCHEDULE

FY 2020-2021

<u>Taxes and Fees</u>	<u>FY19</u>	<u>FY20</u>
Real Estate (Mills) (Per \$1,000 of assessed value)	13.89	13.45
Personal Property (Per \$1,000 of assessed value)	13.89	13.45
****These taxes are assessed from January 1 through December 31.		
Other Local Taxes		
Hotel/Motel Lodging Tax	8.0%	



Department of Public Works
FY21 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 <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





Water and Sewer Department
Commercial Pretreatment
2757 East Point Street
East Point, Georgia 30344
(404) 270 – 7117

Facility Name: _____ Date: _____

Address: _____ Telephone: _____

Commercial Pretreatment Fees:

- ___ Plan Review..... \$200.00
- ___ Permit Fee (New Construction)..... \$200.00
- ___ Modification, repair and replacement of existing pretreatment system(s) in violation..... \$100.00
- ___ New pretreatment system installation inspection..... \$150.00
- ___ Re-inspection fee for new construction installation per visit.....\$50.00 x ()

COMMERCIAL WASTE DISCHARGE PERMIT

- ___ Exterior Grease Traps/Oil separator – 1 to 5 tanks..... \$200.00
- ___ Interior (Manual) Grease Traps, Sand/Grit Traps 10 to 100LBS – 1 to 5 units..... \$75.00
- ___ Automatic Grease Recovery Unit (AGRU) 20 – 35 GPM..... \$75.00
- ___ Revision to a Commercial Waste Permit during a permit year..... \$50.00

Please make all checks or money orders payable to:
City of East Point – Water & Sewer Dept. FOG Program

PLEASE CHARGE TO ACCOUNT: CP 505-4440-341.13-35 Total: _____

Contractor _____ Inspector _____

**EAST
POINT
GEORGIA**

CIP

City of East Point Proposed Capital Improvement Plan for FY 2021- FY 2025

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Proposed Expenditures For Planning Years					Projected Five Year Total	
	Adopted FY2020	FY2021	FY2022	FY2023	FY2024		FY2025
Public Safety	\$ 599,065	\$ 1,590,078	\$ 741,417	\$ 1,060,387	\$ 450,387	\$ 65,000	\$ 3,907,269
Public Services	\$ 7,885,203	\$ 10,365,000	\$ 8,476,240	\$ 7,299,740	\$ 7,150,000	\$ -	\$ 33,290,980
Parks and Recreation	\$ 3,338,000	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ 12,715,000
Public Utilities	\$ 13,057,964	\$ 13,257,000	\$ 17,194,000	\$ 15,110,000	\$ 13,814,000	\$ 7,949,000	\$ 67,324,000
Information Technology	\$ 411,000	\$ 1,673,200	\$ 1,111,600	\$ 802,200	\$ 612,200	\$ 612,200	\$ 4,811,400
Total Proposed Expenditures	\$ 25,291,232	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649

Funding Sources:	Proposed Expenditures For Planning Years					Projected Five Year Total	
	Adopted FY2020	FY2021	FY2022	FY2023	FY2024		FY2025
General Fund	\$ 1,537,035	\$ 1,093,776	\$ 3,761,987	\$ 2,962,587	\$ 1,212,587	\$ 677,200	\$ 9,708,137
Bonds	\$ 3,000,000	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 11,000,000
Hotel/Motel	\$ 150,000	\$ 3,700,000	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ 3,890,000
TSPLOST	\$ 6,769,203	\$ 6,500,000	\$ 6,789,740	\$ 6,589,740	\$ 7,000,000	\$ -	\$ 26,879,480
50 Worst Properties	\$ 30,000	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500
Condemned Funds	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ 168,000
MCT Funds	\$ 326,030	\$ 616,030	\$ 226,030	\$ -	\$ -	\$ -	\$ 842,060
Grants	\$ -	\$ 712,272	\$ 20,000	\$ -	\$ -	\$ -	\$ 732,272
Water & Sewer Fund	\$ 6,970,000	\$ 7,666,000	\$ 12,010,000	\$ 10,085,000	\$ 9,365,000	\$ 3,450,000	\$ 42,576,000
Electric Fund	\$ 3,466,000	\$ 3,989,000	\$ 2,790,000	\$ 2,215,000	\$ 2,115,000	\$ 2,065,000	\$ 13,174,000
Solid Waste Fund	\$ 296,964	\$ 397,000	\$ 49,000	\$ 525,000	\$ 49,000	\$ 49,000	\$ 1,069,000
Storm Water Fund	\$ 2,325,000	\$ 1,205,000	\$ 2,345,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ 10,505,000
Internal Funds	\$ 421,000	\$ 838,200	\$ 485,000	\$ 150,000	\$ -	\$ -	\$ 1,473,200
Total Proposed Funding Sources	\$ 25,291,232	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649

City of East Point Proposed Capital Improvement Plan for FY 2021- FY 2025

Proposed Expenditures By Department	Adopted	Proposed Expenditures For Planning Years					Projected Five Year Total	
		FY2020	FY2021	FY2022	FY2023	FY2024		FY2025
Public Safety								
Courts	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 130,379	\$ 685,505	\$ 120,505	\$ 700,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 1,636,010
Police	\$ 458,686	\$ 904,573	\$ 620,912	\$ 360,387	\$ 385,387	\$ -	\$ -	\$ 2,271,259
Total Public Safety	\$ 599,065	\$ 1,590,078	\$ 741,417	\$ 1,060,387	\$ 450,387	\$ 65,000	\$ 65,000	\$ 3,907,269
Public Service								
Customer Service, Communications	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Planning & Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works - Transportation	\$ 6,957,203	\$ 6,550,000	\$ 6,939,740	\$ 6,739,740	\$ 7,150,000	\$ -	\$ -	\$ 27,379,480
Buildings & Grounds	\$ 580,000	\$ 3,760,000	\$ 948,000	\$ 560,000	\$ -	\$ -	\$ -	\$ 5,268,000
Fleet, Roads & Drainage	\$ 265,000	\$ 55,000	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ 416,000
50 Worst Properties	\$ 30,000	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ 31,500
Contracts & Procurement	\$ 42,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Public Art	\$ -	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ -	\$ 166,000
Total Public Service	\$ 7,885,203	\$ 10,365,000	\$ 8,476,240	\$ 7,299,740	\$ 7,150,000	\$ -	\$ -	\$ 33,290,980
Culture & Recreation								
Parks & Recreation	\$ 3,338,000	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ -	\$ 12,715,000
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Culture and Recreation	\$ 3,338,000	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ -	\$ 12,715,000
Public Utilities								
Water & Sewer - Water Line	\$ 5,810,000	\$ 6,640,000	\$ 9,995,000	\$ 8,445,000	\$ 7,775,000	\$ 1,960,000	\$ 1,960,000	\$ 34,815,000
Water & Sewer - Sewer Line	\$ 855,000	\$ 686,000	\$ 1,675,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,161,000
Water & Sewer- Technical Services	\$ 90,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Water & Sewer- Meter Services	\$ 215,000	\$ 275,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 240,000	\$ 240,000	\$ 1,535,000
Water & Sewer -Meter Reader	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Storm Water	\$ 2,325,000	\$ 1,090,000	\$ 2,345,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ 2,385,000	\$ 10,390,000
Electric	\$ 3,466,000	\$ 3,989,000	\$ 2,790,000	\$ 2,215,000	\$ 2,115,000	\$ 2,065,000	\$ 2,065,000	\$ 13,174,000
Solid Waste	\$ 296,964	\$ 397,000	\$ 49,000	\$ 525,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 1,069,000
Total Public Utilities	\$ 13,057,964	\$ 13,257,000	\$ 17,194,000	\$ 15,110,000	\$ 13,814,000	\$ 7,949,000	\$ 7,949,000	\$ 67,324,000
Information Technology								
Information Technology	\$ 411,000	\$ 1,673,200	\$ 1,111,600	\$ 802,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 4,811,400
Total Information Technology	\$ 411,000	\$ 1,673,200	\$ 1,111,600	\$ 802,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 4,811,400
Total Proposed CIP Expenditures	\$ 25,291,232	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 8,626,200	\$ 122,048,649

City of East Point Proposed Capital Improvement Plan for FY 2021- FY 2025

Asset By Type:	Adopted					Projected Five Year						
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	Total					
General & 50 Worst Funds												
Art	\$ -	\$ -	\$ 166,000	\$ -	\$ -	\$ -	\$ 166,000					\$ 166,000
Buildings	\$ 3,000,000	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ 11,000,000					\$ 11,000,000
Building Improvements	\$ 485,000	\$ 3,515,000	\$ 961,000	\$ 485,000	\$ -	\$ -	\$ 4,961,000					\$ 4,961,000
Machinery & Equipment	\$ 581,629	\$ 427,281	\$ 498,238	\$ 189,733	\$ 194,733	\$ 65,000	\$ 1,374,985					\$ 1,374,985
Vehicles	\$ 587,436	\$ 1,140,000	\$ 562,154	\$ 890,654	\$ 255,654	\$ -	\$ 2,848,462					\$ 2,848,462
Park Improvements	\$ 300,000	\$ -	\$ 945,000	\$ 580,000	\$ -	\$ -	\$ 1,525,000					\$ 1,525,000
Technology Upgrades	\$ 386,000	\$ 1,703,200	\$ 1,146,600	\$ 877,200	\$ 612,200	\$ 612,200	\$ 4,951,400					\$ 4,951,400
Roadways & Pavements	\$ 6,957,203	\$ 6,550,000	\$ 6,939,740	\$ 6,739,740	\$ 7,150,000	\$ -	\$ 27,379,480					\$ 27,379,480
Subtotal Capital Fund	\$ 12,297,268	\$ 16,335,481	\$ 16,218,732	\$ 12,762,327	\$ 8,212,587	\$ 677,200	\$ 54,206,327					
Enterprise Funds												
Equipment	\$ 412,964	\$ 1,396,000	\$ 650,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,846,000					\$ 3,846,000
Electrical Infrastructure	\$ 2,686,000	\$ 1,765,000	\$ 1,940,000	\$ 1,665,000	\$ 1,665,000	\$ 1,665,000	\$ 8,700,000					\$ 8,700,000
Building Improvements	\$ -	\$ 425,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 2,825,000					\$ 2,825,000
Water Treatment Plant	\$ 4,710,000	\$ 4,185,000	\$ 5,539,525	\$ 4,249,000	\$ 4,199,000	\$ 1,534,000	\$ 19,706,525					\$ 19,706,525
Water line, Sewer Line, Meter Services	\$ 855,000	\$ 2,660,000	\$ 4,400,000	\$ 3,975,000	\$ 3,975,000	\$ 1,575,000	\$ 16,585,000					\$ 16,585,000
Vehicles	\$ 755,000	\$ 584,797	\$ 415,000	\$ 716,000	\$ 190,000	\$ 140,000	\$ 2,045,797					\$ 2,045,797
AMI Technology Upgrades	\$ 1,250,000	\$ 1,444,000	\$ 1,400,000	\$ 800,000	\$ 100,000	\$ 50,000	\$ 3,794,000					\$ 3,794,000
Storm Water	\$ 2,325,000	\$ 1,090,000	\$ 2,295,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ 10,340,000					\$ 10,340,000
Total Enterprise Fund	\$ 12,993,964	\$ 13,549,797	\$ 17,439,525	\$ 15,090,000	\$ 13,814,000	\$ 7,949,000	\$ 67,842,322					
Total Proposed CIP Expenditures	\$ 25,291,232	\$ 29,885,278	\$ 33,658,257	\$ 27,852,327	\$ 22,026,587	\$ 8,626,200	\$ 122,048,649					

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Communications Justification	Amended FY2020	Amount Anticipated To Be Used In		Balance To Be Carried Over To		Five Year							
			FY2020	FY2021	FY2021	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	Total	Funding Source	
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.	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Set for TV Studio	A background set will need to be built for the TV studio for taping various segments that will include guests such as our City Council members, department heads and residents. We are hoping that the set will include the City's logo.	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
2018 Ford Focus Electric	The Communications Office needs a car specifically for Shannon and Jamayca when traveling to events, meetings, etc for work.	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	General Fund
2019 Ford Explorer	The Communications Office is in need of a new car to transport our video equipment to and from events.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Encoder for AT&T Cable Service	Council has expressed their desire for the cable station to expand with AT&T. In order for us to do this a new encoder is needed.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Total Proposed Expenditures		\$ 40,000	\$ 8,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	General Fund
Funding Source		\$ 40,000	\$ 8,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	General Fund
Total Proposed Funding Source		\$ 40,000	\$ 8,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000	General Fund

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Fire Department	Justification	Adopted	Amount Anticipated To Be Used In		Balance To Be Carried Over To	Expenditures For Planning Years					Five Year Total	Funding Source(s)	
				FY2020	FY2020		FY2021	FY2021	FY2022	FY2023	FY2024			FY2025
Thermal Imaging Facemask (New Technology)		This is the newest technology in firefighting, it allows Fire Personnel to see thermal images while conducting firefighting operations. We will purchase 12 per year over the next 5 years. No additional software is needed.												
Turnout Gear for Fire Personnel		This is to continue the replacement cycle of old turnout gear and ensure compliance with NFPA Standards.												
Pick Up F150 Trucks (2)		The Department has 1 F150 truck that has met the City's Guidelines for replacement for the Logistic Division. The Fire Prevention Division is in need of an additional pickup truck for Arson Investigations.												
Replace Engine #3 & #2		Purchase a 750 gallon 1500 capacity pumper to include the emergency package of lighting, sirens, radios and fire rescue equipment												
Breathing Apparatus Bottle		Purchase replacement												
Extraction Equipment (replacement)		(2) Sets of Extraction Equipment over the next 2yrs.												
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.												
(2) New engine bay exhaust extraction systems w/warranties for stations #2 & 3		To remove exhaust fumes from engine bay for purposes of health and safety												
Total Proposed Fire Expenditures			\$ 130,379	\$ 130,379	\$ -	\$ 685,505	\$ 120,505	\$ 25,000	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 25,000	\$ 1,636,010
Funding Source(s)														
Grant Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
General Funds			\$ 89,874	\$ 89,874	\$ -	\$ 45,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 955,000
MCT FUNDS			\$ 40,505	\$ 40,505	\$ -	\$ 40,505	\$ 40,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,010
Total Proposed Funding Sources			\$ 130,379	\$ 130,379	\$ -	\$ 685,505	\$ 120,505	\$ 700,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 25,000	\$ 1,636,010

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Police Department	Justification	Amount Anticipated To Be Used In		Expenditures For Planning Years					Five Year Total	Funding Source		
			Adopted FY2020	Balance To Be Carried Over To FY2021	FY2020	FY2021	FY2022	FY2023	FY2024			FY2025	
License Plate Readers (Pole Mounted)		25- each LPR's to be utilized in hot spot areas throughout the City for the purpose of criminal investigations	\$ -	\$ -	\$ -	\$ 112,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,272	Grants
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,050	MCT Funds
Truck (3)		The Code Enforcement Unit needs a vehicle for an employee that has been added to the unit	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	General Fund/Condemned
Marked Patrol Police Vehicles (10): Condemned-4; General fund-6		Police Vehicles that will replace aging, worn out marked units currently being utilized. Paint scheme will be black/white	\$ 170,436	\$ 170,436	\$ 255,654	\$ 420,000	\$ 255,654	\$ 255,654	\$ -	\$ -	\$ -	\$ 1,186,962	General Fund/Condemned
Glock Duty Pistols (25 ea)		These duty pistols will replace aging pistols currently being utilized by Police Officers	\$ 10,225	\$ 10,225	\$ 10,225	\$ 10,225	\$ 10,225	\$ 10,225	\$ -	\$ -	\$ -	\$ 40,900	General Fund
Patrol Rifles (25 ea)		These duty rifles will add to the Dept's current lot. They will be issued to Officers as part of duty gear.	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	General Fund
Police Body Worn Cameras (15 each)		These cameras will be issued to Officers and will work in conjunction with our current system. These cameras are in additional to the ones received through our grant.	\$ 67,500	\$ 67,500	\$ 94,508	\$ 67,500	\$ 94,508	\$ 94,508	\$ -	\$ -	\$ -	\$ 351,024	General Fund
Rapid ID's		8 each Hand Held units that allow the identity of subjects to be revealed through finger prints. Mobile units that can be used in the field.	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	General Fund
Cellebrite		1 each Cellphone information extracting system that utilizes hardware and software. This will be used by CID for investigations	\$ -	\$ -	\$ 19,051	\$ 19,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,051	General Fund
Shot Spotter		hardware and software system that will allow for pinpointing gunshots to aid in locating individuals who fire weapons within the City limits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Drone		1 each Drone to be used within the City for the purpose of criminal investigations and assisting in missing persons searches.	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	General Fund
Total Proposed Police Expenditures			\$ 458,686	\$ 458,686	\$ 620,912	\$ 904,573	\$ 360,387	\$ 385,387	\$ -	\$ -	\$ -	\$ 2,271,259	General Fund
Funding Source(s)			\$ 273,161	\$ 273,161	\$ 435,387	\$ 438,776	\$ 360,387	\$ 385,387	\$ -	\$ -	\$ -	\$ 1,619,937	General Fund
MCT Funds			\$ 185,525	\$ 185,525	\$ 185,525	\$ 185,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,050	MCT Funds
Condemned Funds			\$ -	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	Condemned Funds
Grant Funds			\$ -	\$ -	\$ -	\$ 112,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,272	Grants
Total Proposed Funding Source			\$ 458,686	\$ 458,686	\$ 620,912	\$ 904,573	\$ 360,387	\$ 385,387	\$ -	\$ -	\$ -	\$ 2,271,259	General Fund

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Contracts & Procurement Justification	Amount Anticipated To Be Used		Expenditures For Planning Years					Five Year Total	Funding Source	
		Amended FY2020	Balance To Be Carried Over To FY2021	FY2021	FY2022	FY2023	FY2024	FY2025			
Pickup Truck or Cargo Van	Current van presents safety concerns by not having a passenger window to allow reversing comfortably. The cargo area isn't secure and could cause damage to merchandise or injuries to the driver and passenger during accident or abrupt stop.	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Warehouse Software	Software that enables C&P warehouse to more efficiently and effectively track work orders, schedule resources, and plan maintenance.	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Metal Shelving				\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	General Fund
Warehouse yard Cameras				\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	General Fund
Fencing				\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	General Fund
Warehouse Furniture	New furniture for breakroom			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Total Proposed Expenditures		\$ 42,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
General Fund		\$ 42,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000	
Total Proposed Funding Source		\$ 42,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 114,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Public Works	Amended	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year Total	Funding Source	
					FY2020	FY2021	FY2022	FY2023	FY2024			FY2025
	4230- Transportation											
	Justification											
Pavement Management Program	Sidewalk and ADA ramp construction improvement & Priority Selected Roadway Projects	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 500,000	General Fund
Ford Explorer 4x4 SUV (similar)	The SUV will added new, currently no vehicle. (Electric Vehicle if options are available)	\$ 38,000	\$ 38,000									General Fund
Maintenance & Safety Enhancement (TSPLOST)	Dodson Drive and surrounding street resurfacing, FY19; Various Roadways selected from TSPLOST approved roadway list FY20	\$ 2,790,000	\$ 2,790,000	\$ -	\$ 3,400,000	\$ 4,589,740	\$ 4,589,740	\$ 4,200,000	\$ -	\$ -	\$ 16,779,480	TSPLOST
EP PATH	Master trail system (TSPLOST P&R) (move \$168,652 to Pedestrian Bike Improvements II)	\$ 1,032,000	\$ 1,032,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	TSPLOST
Pedestrian, Sidewalk and Bike Improvement II	Sidewalk installation on Washington Rd, Ben Hill, Headland & Delowe Drive and Redwine intersection @ No. Commerce	\$ 1,700,000	\$ 700,000	\$ 1,000,000	\$ 800,000	\$ 1,200,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ 4,500,000	TSPLOST
Operations Safety	Washington Rd.@Camp Creek intersection & Ale Circle	\$ 1,247,203	\$ 700,000	\$ 547,203	\$ 1,500,000	\$ 800,000	\$ 1,000,000	\$ 1,300,000	\$ -	\$ -	\$ 4,600,000	TSPLOST
Project Management	TSPLOST Project Management/ Project Inspector	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	TSPLOST
	Total Proposed Transportation	\$ 6,957,203	\$ 5,410,000	\$ 1,547,203	\$ 6,550,000	\$ 6,939,740	\$ 6,739,740	\$ 7,150,000	\$ -	\$ -	\$ 27,379,480	
	General Fund	\$ 188,000	\$ 188,000	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 500,000	
	TSPLOST	\$ 6,769,203	\$ 5,222,000	\$ 1,547,203	\$ 6,500,000	\$ 6,789,740	\$ 6,589,740	\$ 7,000,000	\$ -	\$ -	\$ 26,879,480	
	Total Proposed	\$ 6,957,203	\$ 5,410,000	\$ 1,547,203	\$ 6,550,000	\$ 6,939,740	\$ 6,739,740	\$ 7,150,000	\$ -	\$ -	\$ 27,379,480	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Justification	Amended FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source General Fund General Fund	
					Expenditures For Planning Years							
					FY2021	FY2022	FY2023	FY2024	FY2025			
1565 - Buildings & Grounds												
Landscape Truck 4x4 Ford F150 4x4 Pickup	Additional truck for additional work load Additional truck for additional work load	\$ 95,000 \$ -	\$ 95,000 -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
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.	\$ 45,000	\$ 45,000	\$ -	\$ 310,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000	General Fund
Building Improvements: Annex Auditorium	Renovate stage, new flooring, painting & repairs, & purchase new kitchen equipment, and update the lighting						\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	Hotel Motel
Building Improvements: LEC	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 & shingles \$151,000; Fencing & Gates Intercom \$5,000 and exterior painting and repairs \$33,000. LEC Boiler replacement (\$326,100); Elevator repair(\$263,609).	\$ 884,709	\$ 884,709	\$ -	\$ 325,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	General Fund
Building Improvements: Court	Renovations to include: employee restroom; leaks from the ceiling, add water fountains, accommodate ADA compliance issues, benches, new carpet, restructuring of the courtroom, and more space to accommodate additional staff.											
City Auditorium Renovations	Renovate the City's auditorium											
City Municipal Buildings: Customer Care Bldg	The aging City Municipal Buildings require upgrades, Customer Care (Roof repairs w/installation of angle levels) \$25,000	\$ 145,000	\$ 145,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	General Fund
City Municipal Buildings: City Warehouse (C&P)	The aging City Municipal Buildings require upgrades, City Warehouse (roof sky lights replacement and ventilation system replacement) \$5,000. Pressure washing & painting the warehouse.	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	General Fund
City Municipal Buildings: Breakroom Renovations (Warehouse & Water/ Sewer Bldg)	Emergency Waterproofing & Remediation Repairs for breakroom	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	General Fund

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

	Public Works	Amended	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year		
City Municipal Building Repairs: Jefferson Park Recreation	Maintenance and replacement Jefferson Park Gym (roof & heating & air) \$75,000, Park Maintenance Building Washington Rd (roof) \$40,000,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	General Fund
Purchase of a new backup generator for Fleet Fuel Pumps and Warehouse	Purchase of a new backup generator for Fleet Fuel Pumps and Warehouse	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	General Fund
Citywide Alarm & Security System City Bldgs.	To provide a monitoring of city property and assets.	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 300,000	General Fund
	Total Proposed Buildings & Grounds	\$ 1,169,709	\$ 1,169,709	\$ -	\$ 3,760,000	\$ 948,000	\$ 560,000	\$ -	\$ -	\$ -	\$ 5,268,000	
Funding Source(s)												
	General Fund	\$ 1,169,709	\$ 1,169,709	\$ -	\$ 560,000	\$ 948,000	\$ 560,000	\$ -	\$ -	\$ -	\$ 2,068,000	
	Hotel/ Motel				\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	
	Bonds											
	MCT Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed	\$ 1,169,709	\$ 1,169,709	\$ -	\$ 3,760,000	\$ 948,000	\$ 560,000	\$ -	\$ -	\$ -	\$ 5,268,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Public Works	Amended	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year Total	Funding Source	
					Expenditures For Planning Years							Five Year Total
					FY2020	FY2021	FY2022	FY2023	FY2024			
Heavy Duty Towing Trailer	Justification This heavy duty towing trailer is aging and soon will be placed in surplus sales.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund	
Skid Steer Track Loader	Skid Steer Track Loader: the purchase will assist with the daily roadway construction operations of R&D. The SUV will added new, currently no vehicle. (Electric Vehicle if options are available)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund	
Ford Explorer 4x4 SUV (similar)	The SUV will added new, currently no vehicle. (Electric Vehicle if options are available)	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	
	Total Proposed Roads and Drainage Expenditures	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	General Fund	
	Total Proposed Public Works	\$ 8,231,912	\$ 6,684,709	\$ 1,547,203	\$ 10,310,000	\$ 8,003,740	\$ 7,299,740	\$ 7,150,000	\$ -	\$ -	General Fund	
	Funding Source(s)	\$ 1,462,709	\$ 1,462,709	\$ -	\$ 610,000	\$ 1,214,000	\$ 710,000	\$ 150,000	\$ -	\$ -	General Fund	
	TS/PL/ST	\$ 6,769,203	\$ 5,222,000	\$ 1,547,203	\$ 6,500,000	\$ 6,789,740	\$ 6,589,740	\$ 7,000,000	\$ -	\$ -	General Fund	
	Hotel/Motel	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund	
	MCT Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund	
	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund	
	Total Proposed Funding Source	\$ 8,231,912	\$ 6,684,709	\$ 1,547,203	\$ 10,310,000	\$ 8,003,740	\$ 7,299,740	\$ 7,150,000	\$ -	\$ -	General Fund	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Fleet Department	Justification	Adopted FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Proposed Expenditure for the Planning Years					Five Year Total	Funding Source	
						FY2021	FY2022	FY2023	FY2024	FY2025			
4600 - Fleet Maintenance													
Ford F250 Full Cab Long Bed Pickup Truck		The F250 Purchase will replace the 12 year old F150 current in Fleet Maintenance.	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Allocated Funds
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.	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allocated Funds
Fleet Facility Staff Tool Boxes (2) quantity		The tool boxes will provide the tools for staff to utilize while make vehicle repairs.	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Allocated Funds
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	Allocated Funds
Fleet Facility Repairs													
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	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Allocated Funds
Total Proposed Expenditures			\$ 160,000	\$ 75,000	\$ 85,000	\$ 55,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Allocated Funds			\$ 160,000	\$ 75,000	\$ 85,000	\$ 55,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
MCT Funds			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Funding Source			\$ 160,000	\$ 75,000	\$ 85,000	\$ 55,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Funding Source													

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Parks & Recreation Justification	Adopted FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
					FY2021	FY2022	FY2023	FY2024	FY2025			
6122 - Parks & Recreation Maintenance												
Automowers	New automated mowers for small parks	\$ -			\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	General Fund
Tractor & Boom Mower	Mower to maintain overgrowth, slopes, banks, hard to reach areas	\$ -			\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	General Fund
Scissor Lift	Required for light maintenance in the gymnasium, tennis courts, and basketball courts	\$ -			\$ -	\$ 45,000					\$ 45,000	General Fund
Landscape Truck	Replace aging landscape truck	\$ -			\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	General Fund
Total Park Maintenance Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	
Funding Source		\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	
6120 - Parks & Recreation Programs												
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.	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	General Fund
Golf Cart	For use during baseball and football seasons to transport supplies			\$ -	\$ -	\$ 10,000					\$ 10,000	General Fund
Connally Nature Park	Per 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.	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Grant
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 park improvements.	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000	General Fund
Summer 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, resurfacing of the parking lots and other park improvements.	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 275,000	General Fund
Sykes Park	Sykes Park is a large community park. Funds will address invasive species removal and park improvements.	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	General Fund
Jefferson Park Recreation Center	Continuous center improvements	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 11,000,000	Hotel/Motel/Bond
River Park	Park improvements based on master plan and concept/construction design	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	General Fund
Eagan Park	Park improvements based on master plan and concept/construction design	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 110,000	General Fund
Bryan Park	Park improvements based on master plan and concept/construction design	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 280,000	General Fund

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Parks & Recreation Justification	Adopted FY2020	Amount Anticipated To Be Used In		Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
			FY2020	FY2021		FY2021	FY2022	FY2023	FY2024	FY2025			
Smith-Taylor Park	Park improvements based on master plan and concept/construction design	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	General Fund
Colonial Hills Unity Park	Park improvements based on master plan and concept/construction design	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000	General Fund
	Total Parks & Recreation Programs Expenditures	\$ 3,338,000	\$ 338,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 5,955,000	\$ 3,580,000	\$ -	\$ -	\$ -	\$ 12,535,000	General Fund
	Total Proposed Parks & Recreation Expenditures	\$ 3,338,000	\$ 338,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ -	\$ 12,715,000	
	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
	General Fund	\$ 238,000	\$ 238,000	\$ -	\$ -	\$ -	\$ 1,115,000	\$ 580,000	\$ -	\$ -	\$ -	\$ 1,695,000	
	Bonds	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 11,000,000	
	Hotel/Motel	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MCT Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed Funding Source	\$ 3,338,000	\$ 338,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 6,135,000	\$ 3,580,000	\$ -	\$ -	\$ -	\$ 12,715,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Water & Sewer	Justification	Amount		Expenditures For Planning Years					Five Year Total	Funding Source	
			Amended FY2020	Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	FY2021	FY2022	FY2023	FY2024			FY2025
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.	\$ 694,954	\$ 694,954	\$ -	\$ 750,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ 3,450,000	Water Revenue/GIEFA
Waterline and Water Main Replacement		Replace degraded pipes to improve water distribution	\$ 1,275,000	\$ 1,275,000	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 5,500,000	Water Revenue
Ben Hill Pump and Motor/6 air compressors/ Filter rate flow valves/ Upgrade motor control center on raw water transfer pumps		Ben Hill Pump and Motor/6 air compressors/ Filter rate flow valves/ Upgrade motor control center on raw water transfer pumps	\$ 94,545	\$ 94,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Valve insertion Machine + Training		This will allow the waterline crew to inset valves instead of outsourcing. This will allow the city to conduct water repairs without cutting off the water to residents.	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000	Water Revenue
12 " or above Valve Parts		This will allow the waterline crew to inset valves instead of outsourcing. This will allow the city to conduct water repairs without cutting off the water to residents.	\$ -	\$ -	\$ -	\$ 40,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 340,000	Water Revenue
City wide leak detection program/hydrant sensors		This will allow the city to get alarms when a waterline has broken or when a hydrant is leaking.	\$ -	\$ -	\$ -	\$ 140,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 940,000	Water Revenue
Waterline Building Renovations		This building is in need of renovations for staff due to deferred maintenance.	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	Water Revenue
Total Waterline			\$ 2,064,499	\$ 2,064,499	\$ -	\$ 2,180,000	\$ 2,875,000	\$ 2,875,000	\$ 2,875,000	\$ 375,000	\$ 11,180,000	Water Revenue

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Water & Sewer Justification	Adopted FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
					FY2021	FY2022	FY2023	FY2024	FY2025			
4430- Water Treatment Plant												
Water Valve Location and Exercising-	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 on our raw waterlines.	\$ 165,000	\$ 150,000	\$ 15,000	\$ 100,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 840,000	Water Revenue
Booster Pumps, Juncture of Camp Creek Pkwy and Hapeville.	Preparation of growth and water demands	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,800,000	Water Revenue
New Filtration System for Federal Mandates	Preparation of New Drinking Water Regulations. Ensuring the plant is retrofitted to handle anticipated changes.	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Water Revenue
Water Distribution Model	This is a regulatory requirement.	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 210,000	Water Revenue
Ben Hill Reservoir Repairs & Maintenance	The reservoir is in need of some maintenance and repairs.	\$ -	\$ -	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,200,000	Water Revenue
Pump repair program	To maintain 20 psi during main failure. It will prevent complete water loss	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Water Revenue
Electric Pump & Motor	Rebuild pump and motor for # 7	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	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.	\$ 200,000	\$ 175,000	\$ 25,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	Water Revenue
Work Lab	Updating laboratory equipment and renovations to meet federal and state compliance	\$ 416,589	\$ 416,589	\$ -	\$ 100,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 355,000	Water Revenue
Water Plant Renovation	Laboratory, Operation Station, Maintenance Building and improve water treatment processing. This will include new windows, structural renovations, painting, design for renovations and retrofitting filtration process and increasing holding capacity.	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 2,050,000	Water Revenue
Pump and Motor Replacement Program	Replace water pumps and motors for WTP, Ben Hill and Sweetwater Creek.	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
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.	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WTP Maintenance Shop and Shed	Maintenance shop for maintenance staff.	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	Water Revenue

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

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.	\$ 300,000	\$ 300,000	\$ -	\$ 200,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 700,000	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.	\$ 150,000	\$ 70,000	\$ 80,000	\$ 50,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ -	\$ 300,000	Water Revenue/FEMA
GDOT- Water Main Relocation @ 166	GDOT is undergoing improvements to GA -166. Our Raw Water Lines are conflicting with their proposed changes.	\$ 270,000	\$ 250,000	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Water Revenue
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	\$ -	\$ 150,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ 645,000	Water Revenue/FEMA
SCADA (Supervisory Control and Data Acquisition) system	Complete replacement for Water Treatment Plant that interfaces with AMI system.	\$ 426,324	\$ 426,324	\$ -	\$ 235,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,135,000	Water Revenue
Sweetwater Creek Dam	This program is essential in preserving the integrity of the dam infrastructure and avoiding costly repairs. (Federal Mandates)	\$ 500,000	\$ 500,000	\$ -	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,900,000	Water Revenue
Vehicles	Vehicles to replace aging fleet.	\$ 150,000	\$ 138,013	\$ 11,987	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ -	\$ 225,000	Water Revenue
Emergency Water Program/ Study due by December 2020.	To meet regulatory compliance we need 1) Risk and Resiliency Study, 2) Interconnections with other cities during water emergencies, 3) Extra water storage during drought.	\$ 100,000	\$ 80,000	\$ 20,000	\$ 200,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ 2,000,000	Water Revenue
Raw waterline assessment		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Generator	Natural gas generator for high service pump rooms			\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Water Revenue
WTP ,Ben Hill & Sweetwater Pumps and Motors	Ben Hill rebuild pump and motor 3 and 4. Sweetwater pump and motor rebuild 2 and 3.	\$ -	\$ -	\$ -	\$ 125,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,125,000	Water Revenue
	Total Water Treatment Plant	\$ 5,602,913	\$ 5,430,926	\$ 171,987	\$ 4,460,000	\$ 7,120,000	\$ 5,570,000	\$ 4,900,000	\$ 1,585,000	\$ 23,635,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Justification	Amended FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
					FY2021	FY2022	FY2023	FY2024	FY2025			
4331- Sewer Line												
Dump Truck	This is the second and third dump truck needed/purchased for compliance.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Line Aging Infrastructure Renovation	Needed for all aging sewer infrastructure and repairs.	\$ 600,644	\$ 600,644	\$ -	\$ 425,000	\$ 1,425,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,850,000	Water Revenue
Vehicles to replace aging fleet.	To replace our aging fleet	\$ 105,000	\$ 83,773	\$ 21,227	\$ 90,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 340,000	Water Revenue
Trailer	For hauling excavator				\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	Water Revenue
Excavator	Excavator				\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	Water Revenue
Sewer Flow Monitoring	Currently the city has 23 sewer flow monitors throughout the city, this allows us to electronically monitor sewer flows	\$ -	\$ -	\$ -	\$ 85,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 885,000	Water Revenue
Total - Proposed Sewer Line		\$ 855,644	\$ 834,417	\$ 21,227	\$ 686,000	\$ 1,675,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,091,000	Water Revenue

Requested Item	Justification	Adopted FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
					FY2021	FY2022	FY2023	FY2024	FY2025			
4460- Technical Services												
Engineering Software	Software for engineering staff	\$ 90,000	\$ 90,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	Water Revenue
Vehicles	Replace aging fleet. 1 F 150 Ford 4x2 for our engineering staff.	\$ 90,000	\$ 90,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Water Revenue
Total - Proposed Technical Services		\$ 90,000	\$ 90,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Water Revenue

Requested Item	Justification	Adopted FY2020	Amount Anticipated To Be Used In FY2020	Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
					FY2021	FY2022	FY2023	FY2024	FY2025			
4446- Meter Services												
Retrofit existing residence with dual check back flow resetters	Compliance the EPD; Mandated requirement	\$ 115,000	\$ 115,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Water Revenue
Vehicles	Replace aging fleet. 4 F 150 Ford 4x2 for staff.	\$ 100,000	\$ 81,120	\$ 18,880	\$ 50,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 410,000	Water Revenue
Meter Services Building Renovations	Building in need of renovations and repairs due to deferred maintenance				\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 375,000	Water Revenue
Total Proposed Meter Services		\$ 215,000	\$ 196,120	\$ 18,880	\$ 275,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 240,000	\$ 1,535,000	Water Revenue
Total Proposed Water & Sewer		\$ 8,828,056	\$ 8,615,962	\$ 212,094	\$ 7,666,000	\$ 12,010,000	\$ 10,085,000	\$ 9,365,000	\$ 9,365,000	\$ 3,450,000	\$ 42,506,000	
Water & Sewer Revenue		\$ 8,828,056	\$ 8,615,962	\$ 212,094	\$ 7,666,000	\$ 12,010,000	\$ 10,085,000	\$ 9,365,000	\$ 9,365,000	\$ 3,450,000	\$ 42,576,000	
Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Funding Source		\$ 8,828,056	\$ 8,615,962	\$ 212,094	\$ 7,666,000	\$ 12,010,000	\$ 10,085,000	\$ 9,365,000	\$ 9,365,000	\$ 3,450,000	\$ 42,576,000	

Requested Item	Storm Water Fund Justification	Amended FY2020	Expenditures For Planning Years					Five Year Total	Funding Source
			Amount Anticipated To Be Used In						
			FY2020	FY2021	FY2022	FY2023	FY2024		
Capital Improvement Projects	Storm water capital projects. In 2020 CIP a company was hired to select areas for significant repairs. I am awaiting the recommendations.	\$ 300,000	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 450,000	\$ 1,800,000	Storm water
Storm water Improvements	Repair and replace collapsed storm water conveyance lines	362,800	\$ -	\$ 375,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,175,000	Storm water
Storm Water Mgmt. Program Update	The Update of the Storm Water management program is needed to evaluate the current property impervious surface	100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	Storm water
State and Federal Mandate Projects	Various projects will be evaluated for compliance to state and federal compliance.	250,000	\$ -	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,450,000	Storm water
Storm Water Infrastructure Project	Study to assess and evaluate the design and construction of the City's storm water infrastructure	250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000	Storm water
City Wide Flooding and Storm water Replacement Program	To replace our aging infrastructure in areas where flooding occurs	250,000	\$ -	\$ 225,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 1,275,000	Storm water
Floodplain Structure Inventory	All structures must be inventoried for FEMA compliance	100,000	\$ 5,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	Storm water
City-Wide Floodplain Evaluation	The City must be evaluated for FEMA compliance	75,000	\$ 20,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	Storm water
FEMA-Community Assistance Evaluation	Elevation Certificates-Compliance	20,000	\$ -	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 70,000	Storm water
Vehicles	F-150 4X4's and 4X2's-Vehicles for staff	100,000	\$ 87,175	\$ 12,825	\$ -	\$ 50,000	\$ -	\$ 50,000	Stormwater
Mini Dump Truck	Required for hauling for Streambank Channel Maintenance Program	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mini Excavator	Required for stormwater projects and restoration work	60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Skid Loader	Required for stormwater projects and restoration work	50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stream Channel Maintenance Program	Regulatory Requirement; Clean, remove debris and restore eroded banks.	\$200,000	\$ 35,000	\$ 220,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,620,000	Stormwater
Street Sweeper	This is to replace the 10yr old sweeper	\$250,000	\$ 246,969	\$ 1,031	\$ -	\$ -	\$ -	\$ -	Storm water
Meadow Lark Drive	The project will consist of improvements of the roadway drainage system, outfall, slope stabilization and installation of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater
Funding Source	Total Proposed Expenditures	\$ 2,387,800	\$ 2,313,944	\$ 1,090,000	\$ 2,345,000	\$ 2,285,000	\$ 2,285,000	\$ 10,390,000	
	Storm Water Fund	\$ 2,387,800	\$ 2,313,944	\$ 73,856	\$ 2,345,000	\$ 2,285,000	\$ 2,285,000	\$ 10,390,000	
	Total Proposed Funding Source	\$ 2,387,800	\$ 2,313,944	\$ 73,856	\$ 2,345,000	\$ 2,285,000	\$ 2,285,000	\$ 10,390,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Meter readers (4715) Justification	Amended FY2020	Amount Anticipated To Be Used In		Expenditures For Planning Years					Five Year Total	Funding Source		
			FY2020	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025				
Ittron	Existing ITRON will be obsolete for picking up meter reading in 2020				\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	Storm Water
Vehicles	Recommmend (2-Cars)				\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Storm Water
	Total Proposed Expenditures	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	
Funding Source	Storm Water Fund	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	
	Total Proposed Funding Source	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Electric Fund Justification	Adopted FY2020	Amount Anticipated To Be Used In		Balance To Be Carried Over To FY2021	Expenditures For Planning Years					Five Year Total	Funding Source	
			FY2020	FY2020		FY2021	FY2021	FY2022	FY2023	FY2024			FY2025
Underground Replacement #152 Chipper Truck-Tree Trimming	Underground Van #152 need to be replaced. It is (28) years old and has 24,871 miles. High repair cost on vehicle. One inoperable/ repairs will surpass replacement	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Pole Trailer	Current Pole Trailer is rotten and needs to be replaced.	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Bobcat	Bigger Projects requires a larger Bobcat to dig deeper trenches for underground cables.	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Air Compressors		\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
New trucks to replace Pick up trucks #120 & #359	Trucks #120 & #359 are having HVAC & Electrical issues - Used as on call vehicles	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Soil Compactor	Compact soil in ditches and trenches after underground electrical work is performed	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Electric Revenue
Portable multi-purpose aerial device	This is a machine to be used in areas where there is no access with trucks.	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	Electric Revenue
Wire Trailer	Hauling large spools of overhead and underground wire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Electric Revenue
Service Bucket Truck	Used where larger bucket trucks have difficulty maneuvering replacing old vehicle that is 18yrs old	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	Electric Revenue
	Total Proposed Vehicles	\$ 480,000	\$ 480,000	\$ -	\$ 230,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	Electric Revenue
Wire Puller	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	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Electric Revenue
SCADA System- (continuation)	Monitoring and controlling the electrical distribution system remotely	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	Electric Revenue
AMI/AMR Electrical Metering System Project	online access to electric meters for service status	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Capital Christmas Tree		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Charging Station	To install more stations throughout the City	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Meters	AMI/AMR electric meters	\$ -	\$ -	\$ -	\$ 1,144,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 1,794,000	Electric Revenue
GPS/GIS	Track and locate all equipment on our electrical system. 10-Tough Books/ 5-Tablets/5-Trimble handheld	\$ 100,000	\$ 100,000	\$ -	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 275,000	Electric Revenue
OMS- Outage Management System (SCADA system phase III)	Responds to power outages	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 600,000	Electric Revenue

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item/Project	Electric Fund Justification	Adopted FY2020	Amount Anticipated To Be Used In		Expenditures For Planning Years					Five Year Total	Funding Source	
			FY2020	FY2021	FY2021	FY2020	FY2021	FY2022	FY2023			FY2024
Street Light Control System	Manages and controls all public street lights owned by the City. 80%-1st yr	\$ 1,139,312	\$ 1,139,312	\$ -	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 2,075,000	Electric Revenue
Street Lights	On-going project of replacing street lights citywide; 7,500 lights	\$ 50,000	\$ 50,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	Electric Revenue
Transformers	Citywide projects	\$ -	\$ -	\$ -	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,700,000	Electric Revenue
Construction Services	Electrical infrastructure for Duke new bldg(s). Backup circuit for New City Hall and Law Enforcement Center (LEC), Commons Project	\$ 500,000	\$ 500,000	\$ -	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,700,000	Electric Revenue
GDOT Projects	Projects w/in City Limits needs funding. GDOT does not have a funding source for local Gov't. Semmes St, HWY-166/Boat Rock	\$ 250,000	\$ 250,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	Electric Revenue
John D. Milner Sports Complex	MUSCO lights	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Electric Revenue
Contractor Services	For emergency and large scale projects that requires outside assistance.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Safety Headphones	On major projects Director or superintendent can communicate with all linemen on project for safety concerns	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Power Quality Meters	We are operating with a loaner from ECG.	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Traffic Cameras	Will assist Police & Electric Deprts in detecting activity at major intersections	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Washington Street/Semmes Street - Public Works Project	Public Works is completing a side walk upgrade from Washington to Semmes St. Poles and lines must be relocated.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Riverline Circuit	Maintenance of Riverline Circuit. Circuit needs to be cleared from overgrown trees and debris in order to access poles.	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Poles	Poles for new construction jobs and pole from pole inspection program.	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000	Electric Revenue
Total Proposed Infrastructure		\$ 3,625,312	\$ 3,589,312	\$ 36,000	\$ 3,759,000	\$ 2,590,000	\$ 2,215,000	\$ 2,115,000	\$ 2,115,000	\$ 2,065,000	\$ 12,744,000	
Total Electric Expenditure		\$ 4,105,312	\$ 4,069,312	\$ 36,000	\$ 3,989,000	\$ 2,790,000	\$ 2,215,000	\$ 2,115,000	\$ 2,115,000	\$ 2,065,000	\$ 13,174,000	
Funding Source - Electric Revenue		\$ 4,105,312	\$ 4,069,312	\$ 36,000	\$ 3,989,000	\$ 2,790,000	\$ 2,215,000	\$ 2,115,000	\$ 2,115,000	\$ 2,065,000	\$ 13,174,000	
Total Electric Fund		\$ 4,105,312	\$ 4,069,312	\$ 36,000	\$ 3,989,000	\$ 2,790,000	\$ 2,215,000	\$ 2,115,000	\$ 2,115,000	\$ 2,065,000	\$ 13,174,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Solid Waste Fund Justification	Adopted FY2020	Amount Anticipated To Be Used In		Expenditure for the Planning Years					Five Year Total	Funding Source	
			FY2020	Balance To Be Carried Over To FY2021	FY2021	FY2022	FY2023	FY2024	FY2025			
												Total
Automated Side Loader Garbage Truck	To replace one (1) automated side loaders garbage truck unit #9850	\$ -	\$ -	\$ -	\$ 262,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 562,000	Solid Waste
Replacement of two (1) Rear Loader Garbage/Trash Truck	To replace two (2) rear loaders garbage trucks units #363 and #368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ -	\$ 176,000	Solid Waste
Replacement of one (1) front Loader Garbage/Trash Truck	To replace one (1) front loaders garbage trucks (Est. for lease 1 Yr)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Pick-up Trucks (1)	For two solid waste Code Officers (New)	\$ 35,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	Solid Waste
Automated Garbage Containers - 1000 Containers @ \$45,000 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.	\$ 73,500	\$ -	\$ -	\$ 45,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 241,000	Solid Waste
Open Top Roll off Containers	20 to 30 yd roll offs for city special projects	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Compactor Roll off	To replace Compactor at Backstreet	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Dumpsters for city Locations	To replace Fire, parks, P/W, B&G and Police	\$ 9,464	\$ -	\$ -	\$ 9,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Automated Recycling Containers- 5,000 64GL Containers @ \$45 Each	To implement a recycling program for the city of east point sanitation department.	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Rubicon Software- Solid Waste	To implement new smart routing technology that optimized routes to save money and time	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Solid Waste
Funding Source	Total Proposed Expenditures	\$ 296,964	\$ 296,964	\$ -	\$ 397,000	\$ 49,000	\$ 525,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 1,069,000	
	Solid Waste Revenues	\$ 296,964	\$ 296,964	\$ -	\$ 397,000	\$ 49,000	\$ 525,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 1,069,000	
	Total Proposed Funding Source	\$ 296,964	\$ 296,964	\$ -	\$ 397,000	\$ 49,000	\$ 525,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 1,069,000	

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Information Technology Justification	Amended FY2020	Amount Anticipated To Be Used In		Expenditure for the Planning Years					Five Year Total	Funding Source	
			FY2020	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025			
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.I.E. The new ERP System will increase reporting and efficiency of internal and external financial data and other management information.	\$ 700,000	\$ 360,000	\$ 340,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	General Fund/MCT
Comcast Services	Comcast is the city's current internet Service Provider, and would enable us to meet the needs of individuals attending Community Meetings as well as Training Classes, therefore WiFi access is needed.	\$ -	\$ -	\$ -	\$ 7,400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 22,400	Allocated Funds
Wireless equipment and installation for Fire Station #2 & #3	The Fire Department is a public place and community friendly. We host Community Meetings as well as Training Classes, therefore WiFi access is needed.	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	Allocated Funds
Access Control/CCTV - Citywide	City needs to replace old access control in other facilities to tie to the Avigilan Access Control system in the new City Hall. This requires replacing old access control and locks with Avegilan system and network them to tie to the new AC/CCTV system.	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	Allocated Funds
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 monthly 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 servers, computes and printers.	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allocated Funds
Internet Service for Fire Apparatuses Toughbooks	This technology will allow fire personnel to access inspections, investigation and Pre-Fire Plans for every building within the city limits.	\$ -	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 36,000	Allocated Funds
Power Generator - LEC Datacenter	LEC Datacenter hosts critical public safety systems and application. Currently, the LEC Datacenter is depended on UPS battery system that can only power for 15 minutes in the event of power failure. A dedicated generator is crucial to have essential public safety applications online in the event of power failure. This will provide a safeguard against server failure as a result of sudden power outage.	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Allocated Funds

City of East Point Proposed Capital Improvement Plan for FY 2021-FY 2025

Requested Item	Information Technology Justification	Amended		Amount Anticipated To Be Used In		Balance To Be Carried Over To		Expenditure for the Planning Years					Five Year Total	Funding Source	
		FY2020	FY2021	FY2020	FY2021	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025				
Smart City Initiative - Fiber Phase I	City needs to set up a fiber ring in order to facilitate public safety and other Smart City solutions. Especially, with the plan to install cameras, which requires higher bandwidth and faster connection. It will be a phased project that requires planning and design. It will be a multi-phase and multi year project. The proposed phase I Fiber build out will be public & private partnerships with a 50%-50% financial commitment from both the City and the private entity. Initial phase includes 3.2 miles of fiber build out that will connect City Hall with 3 parks and four facilities.	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ 675,000	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 3,150,000	Allocated Funds
Outdoor WiFi Set up - Smart City Initiative	As part of our Smart City plan, we plan to outfit Main Street and Church Street from City Hall to City's boundary with College Park with WiFi set up. Also, We would like to install Wifi in three parks - Milner, Sykes and ...	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	Allocated Funds
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	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Allocated Funds
Emergency Operations Center (Fire)	A command center with a range of media devices and conferencing options to improve emergency management preparedness.	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allocated Funds
CyberSecurity & SCADA Security	Critical systems need to be isolated from the network and set up secured remote access to manage SCADA systems internally and externally. A special security apparatus to be implemented to prevent critical components from exposing to security vulnerabilities.	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Allocated Funds
Network Hardware Upgrade	By FY20-21, all routers, switches and networking equipment will be over five years old and coming out of Cisco warranty. City will need to start refreshing critical networking components and renew warranty on the devices.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Allocated Funds
Server & SAN Refresh	By FY20-21, existing VM server infrastructure will be over five years old and coming out of Dell warranty. City will need to start refreshing critical hardware devices and add more storage to accommodate needs of the organization.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	Hotel Motel
City Auditorium Scanners-Court	AV, low voltage and security, WIFI, Theater projector Cost for Court scanners to be determined for FY 2021.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	Allocated Funds
Total Proposed Expenditures		\$ 1,011,000	\$ 415,000	\$ 596,000	\$ 1,673,200	\$ 1,111,600	\$ 802,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ -	\$ -	\$ 4,776,400	
Funding Source		\$ 190,000	\$ 40,000	\$ 150,000	\$ 783,200	\$ 240,000	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173,200	
Hotel/Motel Fund		\$ 86,000	\$ -	\$ 86,000	\$ 500,000	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000	
MCT Funds		\$ 100,000	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
General Fund		\$ 695,000	\$ -	\$ 360,000	\$ -	\$ 721,600	\$ 612,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 2,558,200	
Total Proposed Funding Source		\$ 1,011,000	\$ 40,000	\$ 596,000	\$ 1,673,200	\$ 1,111,600	\$ 802,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ 612,200	\$ -	\$ -	\$ 4,811,400	

EAST POINT GEORGIA

MCT Balance

City of East Point
 Projected Unrestricted Balance
 Period Ending 2/29/2020

Statement Balance @02/02/2020 \$ 17,969,020
 Projected Interest \$ 34,000

Total Projected Fnds Available @ 06/30/2020 \$ 18,003,020

Summary of Matching Grant Funds

	<u>Status</u>	<u>Match Required</u>
US Dept. of Transportation	Awarded	\$ 630,000
TE Grant - Main Street	Awarded	\$ 760,502
TE Grant - Semmes Road	Awarded	\$ 181,500
Signage Traffic Control	Awarded	\$ 1,376,692
Road Resurfacing/Pavement	Awarded	\$ 432,710
LMIG 16 & 17	Awarded	\$ 100,000
Connally Nature Park	Awarded	\$ 191,784
MARTA Mult Model Improvement	Awarded	\$ 3,673,188
Total		\$ 3,673,188

US Environmental Protection Agency \$ 295,787

Total Grant Match Funds \$ 3,968,975

Remaining Funds to Drawdown for FY 2018 Capital Improvement Projects

Police Five Year Plan Salaries \$ 9,436,762
 Police & Fire Radios \$ 1,183,360
 LEAD and Atlanta Metro College Training \$ 515,816

Total Encumbered MCT Funds \$ 15,200,913

Project MCT Fund Balance ** \$ 2,802,107

** Projected Restricted MCT Reserve Funded Debt Account 6/30/2020 \$ -
 Projected Restricted MCT Reserve Funds Credit Support Operating 6/30/2020 \$ -
 Projected Restricted MCT Reserve Funds Flexible Operating 6/30/2018 \$ -
 Projected Unrestricted Flexible Operating 6/30/2020 \$ 2,802,107
\$ 2,802,107



**General Fund
(Revenues)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
100-0000-361.10-00	Interest Earnings	0	1,500	247	1,000	1,000
*	Investment Income	0	1,500	247	1,000	1,000
**	General Fund	0	1,500	247	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
DIV 10	City Council & Committees					
100-1110-371.20-02	Healthy Point initiatives	0	3,729	1,000	4,000	4,000
*	Contributions	0	3,729	1,000	4,000	4,000
**	City Council & Committees	0	3,729	1,000	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
	DIV 30 City Clerk					
100-1130-341.19-10	Election Qualifying Fees	0	3,918	0	3,918	3,918
100-1130-341.19-11	Notary Fees	2	0	4	965	965
100-1130-349.38-99	Open Records	5,372	8,000	10,801	2,500	2,500
*	General Government	5,374	11,918	10,805	7,383	7,383
**	City Clerk	5,374	11,918	10,805	7,383	7,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 10	Mayor					
100-1310-341.19-02	Proclamation Fees	0	30	0	30	30
*	General Government	0	30	0	30	30
**	Mayor	0	30	0	30	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 85 Admin. Alloc.					
100-1585-391.11-51	From Water & Sewer Fund	3,364,386	3,400,000	2,523,290	3,400,000	3,400,000
100-1585-391.11-52	From Electric Fund	3,281,835	3,300,000	2,461,376	3,300,000	3,300,000
100-1585-391.11-53	From Solid Waste Fund	2,070,995	2,100,000	1,553,246	2,100,000	2,100,000
100-1585-391.11-56	From Storm Water Fund	227,978	227,978	170,984	227,978	227,978
*	Other Financing Sources	8,945,194	9,027,978	6,708,896	9,027,978	9,027,978
**	Admin. Alloc.	8,945,194	9,027,978	6,708,896	9,027,978	9,027,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
100-1599-311.11-00	Real Property Tax	8,606,775	10,777,924	9,815,339	10,500,000	10,500,000
100-1599-311.11-01	Refunds	214,997-	175,000-	16,641-	175,000-	175,000-
100-1599-311.11-05	Personal Property Tax	2,264,239	2,300,000	2,115,428	2,300,000	2,300,000
100-1599-311.11-10	Public Utility Taxes	706,366	190,000	0	500,000	500,000
100-1599-311.11-20	Prior Year	404,751	300,000	589,950	350,000	350,000
100-1599-311.12-00	Current Year	290,147	625,000	167,860	300,000	300,000
100-1599-311.12-01	Refunds	0	0	18,827-	15,000-	15,000-
100-1599-311.15-00	PP Tax	22,135	0	0	0	0
100-1599-311.15-01	Motor Vehicles	641,124	450,000	347,080	325,000	350,000
100-1599-311.15-02	Intangibles	271,985	300,000	193,448	250,000	250,000
100-1599-311.15-03	Mobile Homes	913	1,000	6	1,000	1,000
100-1599-311.17-10	Electric	272,493	310,000	180,557	300,000	300,000
100-1599-311.17-30	Gas	227,446	195,000	116,036	195,000	195,000
100-1599-311.17-50	Cable Television	269,817	360,000	173,870	300,000	300,000
100-1599-311.17-60	Telephone	113,656	325,000	94,532	125,000	125,000
100-1599-313.31-00	Local Option SalesTax	11,427,581	11,225,000	10,643,079	11,300,000	10,500,000
LEVEL	TEXT		TEXT AMT			
0200	LOST IS BEING REDUCED FOR CORONAVIRUS		10,500,000			

			10,500,000			
100-1599-314.42-00	Beverage Excise	468,746	540,000	365,611	500,000	375,000
LEVEL	TEXT		TEXT AMT			
0200	25% REDUCTION FOR CORONAVIRUS		375,000			

			375,000			
100-1599-314.43-00	Local Option Mixed Drink	234,000	200,000	165,879	200,000	150,000
LEVEL	TEXT		TEXT AMT			
0200	REDUCTION OF 25%		150,000			

			150,000			
100-1599-314.44-00	Excise Tax Car Rentals	1,417	1,000	845	1,000	1,000
100-1599-316.62-00	Insurance Premium Tax	2,417,023	2,425,000	2,546,936	2,500,000	2,700,000
100-1599-318.80-00	Property Tax Transfer	126,805	125,000	94,085	125,000	125,000
100-1599-319.90-00	Delinquent Current Year	145,270	75,000	186,603	75,000	75,000
100-1599-319.91-10	Delinquent Prior Year	247,609	75,000	132,945	75,000	75,000
100-1599-319.95-00	Fi Fa Collections	41,579	50,000	28,636	45,000	45,000
*	Taxation	28,986,880	30,674,924	27,923,257	30,077,000	29,327,000
		174,503	150,000	241,997	175,000	175,000
*	Licenses And Permits	174,503	150,000	241,997	175,000	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
100-1599-334.40-04	State Rent S/W Creek Park	0	5,000	0	10,000	10,000
100-1599-337.70-00	Payment in Lieu of Tax	0	12,403	23,019	15,000	15,000
*	Intergovernmental Revenue	0	17,403	23,019	25,000	25,000
100-1599-341.19-01	50 Worst Properties-Reimb	4,400	20,000	1,900	20,000	20,000
100-1599-346.93-00	Bad Check Fees	245	800	210	800	800
*	General Government	4,645	20,800	2,110	20,800	20,800
100-1599-361.10-00	Interest Earnings	2,756	2,690	5,775	2,700	2,700
*	Investment Income	2,756	2,690	5,775	2,700	2,700
100-1599-371.20-01	Holiday Business Event	2,000	4,900	0	5,000	5,000
*	Contributions	2,000	4,900	0	5,000	5,000
100-1599-382.20-10	Building Rentals	54,100	30,000	53,650	46,000	46,000
LEVEL	TEXT		TEXT AMT			
100	OTHER BUILDING RENTALS		40,000			
	SOUTH FULTON MOU		6,000			

			46,000			
LEVEL	TEXT		TEXT AMT			
0200	OTHER BUILDING RENTALS		40,000			
	SOUTH FULTON MOU		6,000			

			46,000			
100-1599-382.20-11	Probation Office	7,700	8,400	6,300	7,700	7,700
100-1599-382.20-12	Land Rental - AT&T	0	20,000	0	20,000	20,000
100-1599-382.20-13	Land Rental-Google Fiber	0	0	11,257	10,000	10,000
100-1599-382.20-14	Land/Leasements	11,760	0	0	0	0
100-1599-382.20-30	Auditorium	200	105	0	105	105
100-1599-382.20-40	Sign Advertising	1,150	1,000	713	1,000	1,000
100-1599-382.20-60	Cell Tower Rental	25,955	25,000	18,044	25,000	25,000
100-1599-389.90-00	Other Misc. Revenue	0	150,000	242,406	100,000	100,000
100-1599-389.90-01	Cash Over/(Under)	11,291	0	0	0	0
100-1599-389.90-02	Bus Shelter Revenues	14,865	9,100	10,800	10,000	10,000
100-1599-389.90-04	Court Ordered Restitution	334	0	93	100	100
100-1599-389.90-10	Recycling	1,764	7,500	0	2,000	2,000
100-1599-389.90-12	Convenience Fees	657,468	675,000	504,274	650,000	650,000
LEVEL	TEXT		TEXT AMT			
0200	MAINTAINED AT FY 2020 BUDGETED LEVEL FOR CORONAVIR		650,000			

			650,000			
100-1599-389.90-13	Employee Recognition	240	560	150	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
100-1599-389.90-89	Misc. Research Items	69,819	25,000	9,301	15,000	15,000
100-1599-389.90-90	Loan Repayment	0	117,953	0	0	0
*	Miscellaneous Revenue	856,646	1,069,618	856,988	887,405	887,405
100-1599-391.10-60	Tfr Fr Hotel/Motel	1,966,158	1,950,000	1,164,810	1,950,000	1,265,428
LEVEL	TEXT		TEXT AMT			
0200	REDUCTION FOR CORONAVIRUS		1,265,428			

			1,265,428			
100-1599-391.11-01	From General Fund	0	0	0	0	1,975,187
LEVEL	TEXT		TEXT AMT			
0200	TRANSFER FROM FUND BALANCE		1,975,187			

			1,975,187			
100-1599-391.11-22	From E-911 SRF	0	278,635	0	0	0
100-1599-392.21-00	Auction Proceeds	88,705	0	0	50,000	50,000
100-1599-392.23-00	Property Sale	0	52	0	0	0
*	Other Financing Sources	2,054,863	2,228,687	1,164,810	2,000,000	3,290,615

**	Non Departmental	32,082,293	34,169,022	30,217,956	33,192,905	33,733,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
100-2650-351.11-60	Municipal Court	1,309,852	1,600,000	675,229	1,472,650	1,104,488
LEVEL	TEXT					
0200	REDUCTION OF 25%		TEXT AMT			
			1,104,488			

			1,104,488			
100-2650-351.19-60	Indigent Defense Fees	317	1,750	0	1,000	1,000
*	Fines & Forfeitures	1,310,169	1,601,750	675,229	1,473,650	1,105,488
100-2650-389.90-00	Other Misc. Revenue	0	1,000	0	1,000	1,000
*	Miscellaneous Revenue	0	1,000	0	1,000	1,000
		-----	-----	-----	-----	-----
**	Municipal Court	1,310,169	1,602,750	675,229	1,474,650	1,106,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
100-3210-321.11-00	Business/Alcohol Licenses	142,000	215,000	80,000	215,000	215,000
LEVEL 100	TEXT ALCOHOL / BUSINESS LICENSES		TEXT AMT 215,000			

			215,000			
LEVEL 0200	TEXT ALCOHOL / BUSINESS LICENSES		TEXT AMT 215,000			

			215,000			
*	Licenses And Permits	142,000	215,000	80,000	215,000	215,000
100-3210-342.21-00	Police Services	186,366	150,000	405,011	175,000	175,000
LEVEL 100	TEXT DEPOSITS FROM RECORDS & ID; DEPOSITS FOR LOST OR DAMAGED EQUIPMENT FROM OFFICERS		TEXT AMT 175,000			

			175,000			
LEVEL 0200	TEXT DEPOSITS FROM RECORDS & ID; DEPOSITS FOR LOST OR DAMAGED EQUIPMENT FROM OFFICERS		TEXT AMT 175,000			

			175,000			
100-3210-342.21-30	Oth Agency Reimbursements	155,964	25,000	57,050	50,000	50,000
LEVEL 100	TEXT OVERTIME REIMBURSEMENT FROM DEA TASK FORCE AGENT		TEXT AMT 50,000			

			50,000			
LEVEL 0200	TEXT OVERTIME REIMBURSEMENT FROM DEA TASK FORCE AGENT		TEXT AMT 50,000			

			50,000			
*	General Government	342,330	175,000	462,061	225,000	225,000
100-3210-352.23-01	Federal	104,217-	0	0	0	0
*	Fines & Forfeitures	104,217-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
**	Police Administration	380,113	390,000	542,061	440,000	440,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 26	Jail Division					
100-3226-342.21-40	Telephone Commissions	6,511	7,000	2,310	7,200	7,200
LEVEL 100	TEXT INMATE COLLECT CALLS		TEXT AMT 7,200			

			7,200			
LEVEL 0200	TEXT INMATE COLLECT CALLS		TEXT AMT 7,200			

			7,200			
100-3226-342.23-30	Prisoner Housing	607,128	575,000	270,345	600,000	500,000
LEVEL 100	TEXT INMATE HOUSING (COLLEGE PARK; HAPEVILLE; FAIRBURN; UNION CITY)		TEXT AMT 600,000			

			600,000			
LEVEL 0200	TEXT INMATE HOUSING (COLLEGE PARK; HAPEVILLE; FAIRBURN; UNION CITY)		TEXT AMT 500,000			

			500,000			
*	General Government	613,639	582,000	272,655	607,200	507,200
**	Jail Division	613,639	582,000	272,655	607,200	507,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 35	Fire					
	DIV 10 Fire Administration					
100-3510-341.10-20	Fire Recovery	19,298	15,000	1,371	5,000	5,000
100-3510-342.21-10	Miscellaneous Fees	0	500	0	500	500
100-3510-342.24-00	Fire Marshall Fees	2,211	4,000	300	4,000	4,000
*	General Government	21,509	19,500	1,671	9,500	9,500
**	Fire Administration	21,509	19,500	1,671	9,500	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 10	Parks & Recreation					
100-6110-382.20-10	Building Rentals	22,485	13,200	16,439	20,000	20,000
*	Miscellaneous Revenue	22,485	13,200	16,439	20,000	20,000
**	Parks & Recreation	22,485	13,200	16,439	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 20	Programs					
100-6120-347.34-80	Parks & Rec Program Fees	66,903	75,000	52,768	78,000	78,000
100-6120-347.34-81	Program Fees Restricted	2,096	0	0	6,500	6,500
*	General Government	68,999	75,000	52,768	84,500	84,500
		0	0	750	1,000	1,000
100-6120-371.11-02	KaBOOM Project	0	0	750	1,000	1,000
*	Contributions	0	18,000	0	0	0
100-6120-382.20-10	Building Rentals	0	18,000	0	0	0
*	Miscellaneous Revenue	0	18,000	0	0	0
**	Programs	68,999	93,000	53,518	85,500	85,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					
100-7210-321.14-00	Occupational Licenses	834,081	820,000	221,313	859,103	859,103
100-7210-321.17-10	Admin. Fee	259,692	262,000	81,699	267,483	267,483
100-7210-321.17-20	Regulatory Fees	23,100	1,000	6,400	4,000	4,000
100-7210-321.31-00	Penalty	8,015	8,200	7,692	8,255	8,255
100-7210-321.34-00	Interest	5,938	5,200	9,564	10,000	10,000
100-7210-322.21-00	Building Permits	777,237	900,000	930,413	820,000	820,000
100-7210-322.21-02	Electrical Permits	59,434	90,000	111,012	100,000	100,000
100-7210-322.21-04	Heating Permits	37,889	40,000	72,059	60,000	60,000
100-7210-322.21-06	Plumbing Permits	49,068	45,000	85,180	50,540	50,540
100-7210-322.21-07	Yard Sales	475	600	540	489	489
100-7210-322.21-09	Soil & Erosion Permits	90	0	0	93	93
100-7210-322.21-10	Final Plat Recording Fee	181	150	551	186	186
100-7210-322.21-20	Zoning Permits	29,170	25,000	27,245	30,045	30,045
*	Licenses And Permits	2,084,370	2,197,150	1,553,668	2,210,194	2,210,194
100-7210-341.19-03	Vacant Property Reg (Res)	6,200	4,200	2,500	6,386	6,386
100-7210-341.19-04	Vacant Property Reg (CM)	400	500	0	412	412
100-7210-341.19-50	Filming Fees	23,700	27,000	13,800	24,411	24,411
*	General Government	30,300	31,700	16,300	31,209	31,209
100-7210-389.90-00	Other Misc. Revenue	660	1,500	230	680	680
*	Miscellaneous Revenue	660	1,500	230	680	680
**	Inspections/Permit/P&Z	2,115,330	2,230,350	1,570,198	2,242,083	2,242,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 75	Economic Development					
100-7520-341.13-00	Small Bus Symposium fees	2,180	0	468	2,000	2,000
100-7520-341.14-00	Tri-City Small Bus Fair	6,055	580	0	8,000	8,000
100-7520-341.15-00	Real Estate Dev Forum	750	0	0	0	0
100-7520-347.21-79	Concessions	363	1,500	12	300	300
100-7520-347.79-01	Food Truck Application	6,800	100	1,313	5,000	5,000
*	General Government	16,148	2,180	1,793	15,300	15,300
100-7520-382.20-10	Building Rentals	49,100	900	57,090	50,000	50,000
*	Miscellaneous Revenue	49,100	900	57,090	50,000	50,000
**	Economic Development	65,248	3,080	58,883	65,300	65,300
***	General Fund	45,630,353	48,148,057	40,129,558	47,177,529	47,249,982

**EAST
POINT
GEORGIA**

**Special Fund
(Revenue)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 210	Condemned Fund					
DEPT 15	Non Departmental					
DIV 99	Non Departmental					
210-1599-361.10-00	Interest Earnings	664	400	65	600	600
*	Investment Income	664	400	65	600	600
**	Non Departmental	664	400	65	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 210 Condemned Fund						
DEPT 32 Police Administration						
DIV 22 Condemned Funds						
210-3222-352.23-01 Federal		428,247	400,000	179,204	400,000	400,000
LEVEL	TEXT		TEXT AMT			
100	ESTIMATED REVENUE FOR FEDERAL CONDEMNED PD20CF		400,000			

			400,000			
LEVEL	TEXT		TEXT AMT			
0200	ESTIMATED REVENUE FOR FEDERAL CONDEMNED PD20CF		400,000			

			400,000			
210-3222-352.23-02 State		6,869	0	25,721	10,000	10,000
LEVEL	TEXT		TEXT AMT			
100	ESTIMATED REVENUE FOR STATE CONDEMNED PD20CS		10,000			

			10,000			
LEVEL	TEXT		TEXT AMT			
0200	ESTIMATED REVENUE FOR STATE CONDEMNED PD20CS		10,000			

			10,000			
210-3222-352.23-05 U.S. Customs		6,071	0	0	0	0
*	Fines & Forfeitures	441,187	400,000	204,925	410,000	410,000
		-----	-----	-----	-----	-----
**	Condemned Funds	441,187	400,000	204,925	410,000	410,000
		-----	-----	-----	-----	-----
***	Condemned Fund	441,851	400,400	204,990	410,600	410,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
215-0000-342.25-00	E-911 Charges	154,831	0	433,531	0	0
*	General Government	154,831	0	433,531	0	0
215-0000-391.11-01	From General Fund	0	1,183,320	0	0	0
215-0000-391.11-52	From Electric Fund	0	17,500	0	0	0
*	Other Financing Sources	0	1,200,820	0	0	0
**	E-911 Fund	154,831	1,200,820	433,531	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
DEPT 15 Non Departmental						
DIV 85 Admin. Alloc.						
215-1585-391.11-01 From General Fund		1,183,320	0	887,490	1,183,320	1,183,320
* Other Financing Sources		1,183,320	0	887,490	1,183,320	1,183,320
** Admin. Alloc.		1,183,320	0	887,490	1,183,320	1,183,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
DEPT 38 Public Safety						
DIV 00 E-911 Communications						
215-3800-342.25-00 E-911 Charges		388,261	324,700	0	550,000	550,000
215-3800-342.90-00 Prepay Wireless Fee/State		0	50,500	0	0	0
* General Government		388,261	375,200	0	550,000	550,000
** E-911 Communications		388,261	375,200	0	550,000	550,000
*** E-911 Fund		1,726,412	1,576,020	1,321,021	1,733,320	1,733,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 13	Executive					
	DIV 10 Mayor					
225-1310-335.51-00	Local Grant Proceeds	10,000	0	0	0	0
*	Intergovernmental Revenue	10,000	0	0	0	0
**	Mayor	10,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 15	Non Departmental					
DIV 85	Admin. Alloc.					
225-1585-391.11-18	Restricted Grants	0	0	0	0	146,364
LEVEL	TEXT					
0200	TRANSFER IN FROM FUND BALANCE		TEXT AMT			
			146,364			

			146,364			
*	Other Financing Sources	0	0	0	0	146,364
**	Admin. Alloc.	0	0	0	0	146,364
			-----			-----
						146,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 42	Public Works					
DIV 30	Transportation					
225-4230-331.51-00	Local Govt Grant	506,187	2,312,349	400,201	2,712,550	2,170,000
LEVEL	TEXT		TEXT AMT			
0200	LMIG AND GDCT		2,170,000			
			2,170,000			
225-4230-335.51-00	Local Grant Proceeds	368,574	1,061,701	0	1,061,701	1,061,701
*	Intergovernmental Revenue	874,761	3,374,050	400,201	3,774,251	3,231,701
**	Transportation	874,761	3,374,050	400,201	3,774,251	3,231,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 44	Water Department					
DIV 40	Water Line Maintenance					
225-4440-333.11-00	FEMA	0	4,577,000	0	4,577,000	3,000,000
LEVEL	TEXT					
0200	FEMADAMN					
	TEXT AMT					
			3,000,000			
			3,000,000			
*	Intergovernmental Revenue	0	4,577,000	0	4,577,000	3,000,000
**	Water Line Maintenance	0	4,577,000	0	4,577,000	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 45	Sanitary Services					
	DIV 70 Storm Water Control					
225-4570-331.12-00	Operating-non-categorical	0	420,000	0	420,000	0
225-4570-335.51-00	Local Grant Proceeds	4,288	0	0	0	0
*	Intergovernmental Revenue	4,288	420,000	0	420,000	0
**	Storm Water Control	4,288	420,000	0	420,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 61	Parks & Recreation					
DIV 10	Parks & Recreation					
225-6110-335.50-00	CDBG	105,786	480,345	69,800	0	170,000
LEVEL	TEXT					
0200	2019		TEXT AMT			
			170,000			

			170,000			
225-6110-335.51-00	Local Grant Proceeds	9,600	10,000	0	0	0
*	Intergovernmental Revenue	115,386	490,345	69,800	0	170,000
		-----	-----	-----	-----	-----
**	Parks & Recreation	115,386	490,345	69,800	0	170,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 72	Community Services					
	DIV 10 Inspections/Permit/P&Z					
225-7210-331.40-34	Streetscape	0	1,562,500	0	1,562,500	381,000
225-7210-335.51-00	Local Grant Proceeds	0	9,500	0	9,500	9,500
*	Intergovernmental Revenue	0	1,572,000	0	1,572,000	390,500
**	Inspections/Permit/P&Z	0	1,572,000	0	1,572,000	390,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
225-7520-335.51-00	Local Grant Proceeds	128,900	5,207,515	119,070	5,207,515	5,207,515
*	Intergovernmental Revenue	128,900	5,207,515	119,070	5,207,515	5,207,515
**	Economic Development	128,900	5,207,515	119,070	5,207,515	5,207,515
***	Restricted Grants Fund	1,133,335	15,640,910	589,071	15,550,766	12,146,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 250 Grants Fund						
DEPT 32 Police Administration						
DIV 10 Police Administration						
250-3210-331.10-15 DOJ Grant		178,913	700,201	0	0	0
250-3210-331.10-20 BJA Byrne		0	148,388	0	148,388	148,388
250-3210-334.40-27 Bullet Proof Vest		0	133,476	0	133,476	133,476
*	Intergovernmental Revenue	178,913	982,065	0	281,864	281,864
**	Police Administration	178,913	982,065	0	281,864	281,864
***	Grants Fund	178,913	982,065	0	281,864	281,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 270	Spec.Rev Bond-TAD2015					
270-0000-361.10-00	Interest Earnings	134,441	0	71,146	100,000	100,000
*	Investment Income	134,441	0	71,146	100,000	100,000
**	Spec.Rev Bond-TAD2015	134,441	0	71,146	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 270	Spec.Rev Bond-TAD2015					
DEPT 80	Debt Service					
DIV 02	TAD Bonds 2015					
270-8002-311.11-00	Real Property Tax	3,630,945	3,707,000	3,534,749	3,707,000	3,707,000
*	Taxation	3,630,945	3,707,000	3,534,749	3,707,000	3,707,000
**	TAD Bonds 2015	3,630,945	3,707,000	3,534,749	3,707,000	3,707,000
***	Spec.Rev Bond-TAD2015	3,765,386	3,707,000	3,605,895	3,807,000	3,807,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 280 TAD Corridors Fund						
280-0000-361.10-00 Interest Earnings		9,861	0	5,933	8,500	8,500
* Investment Income		9,861	0	5,933	8,500	8,500
** TAD Corridors Fund		9,861	0	5,933	8,500	8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 280	TAD Corridors Fund					
DEPT 80	Debt Service					
DIV 02	TAD Bonds 2015					
280-8002-311.11-00	Real Property Tax	86,923	177,000	105,462	80,000	80,000
*	Taxation	86,923	177,000	105,462	80,000	80,000
**	TAD Bonds 2015	86,923	177,000	105,462	80,000	80,000
***	TAD Corridors Fund	96,784	177,000	111,395	88,500	88,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 330	Government Center					
DEPT 15	Non Departmental					
	DIV 85 Admin. Alloc.					
330-1585-391.11-79	Hotel/Motel Tax	1,310,772	1,220,000	441,747	0	0
330-1585-391.20-10	Budget Fund Balance	0	0	0	0	6,724,507
LEVEL	TEXT					
0200	TRANSFER FROM FUND BALANCE					
			TEXT AMT			
			6,724,507			

			6,724,507			
*	Other Financing Sources	1,310,772	1,220,000	441,747	0	6,724,507
**	Admin. Alloc.	1,310,772	1,220,000	441,747	0	6,724,507
***	Government Center	1,310,772	1,220,000	441,747	0	6,724,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
350-0000-391.00-00	Interfund Transfers	0	421,000	0	0	112,272
LEVEL	TEXT		TEXT AMT			
0200	TRANSFER FROM GRANTS-LICENSE PLATE READERS		112,272			

			112,272			
350-0000-391.10-10	Tfr From General Fund	0	2,820,471	0	3,498,976	1,093,776
LEVEL	TEXT		TEXT AMT			
0200	TRANSFER FUNDING SOURCE FOR FY 2021 DEPARTMENTAL REQUESTS PER CIP SCHEDULE					
	PUBLIC ART					
	CONTRACTS & PROCUREMENT					
	POLICE		438,776			
	FIRE		45,000			
	PUBLIC WORKS:					
	BUILDING & GROUNDS					
	ROADS & DRAINAGE		560,000			
	TRANSPORTATION					
	PARKS & RECREATION		50,000			
	COMMUNICATIONS					
	PLANNING & COMMUNITY DEVELOPMENT					

			1,093,776			
350-0000-391.10-60	Tfr Fr Hotel/Motel	4,232,887	150,000	0	3,975,000	0
350-0000-391.10-70	Transfer from Debt Serv.	0	0	0	0	3,000,000
LEVEL	TEXT		TEXT AMT			
0200	PARK AND RECREATION CENTER FUNDING		3,000,000			

			3,000,000			
350-0000-391.11-21	From Condemned Assets Fun	0	0	0	0	168,000
*	Other Financing Sources	4,232,887	3,391,471	0	7,473,976	4,374,048
		-----	-----	-----	-----	-----
**	Cap Project Fund (GG)	4,232,887	3,391,471	0	7,473,976	4,374,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 15	Non Departmental					
DIV 85	Admin. Alloc.					
350-1585-391.11-55	From Meag Investment	2,732,882	326,030	0	226,030	226,030
LEVEL	TEXT					
0200	POLICE RADIOS (155)		TEXT AMT			
	FIRE RADIOS (59)		185,525			
			40,505			

			226,030			
*	Other Financing Sources	2,732,882	326,030	0	226,030	226,030
**	Admin. Alloc.	2,732,882	326,030	0	226,030	226,030
***	Cap Project Fund (GG)	6,965,769	3,717,501	0	7,700,006	4,600,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 380 CITY HALL						
380-0000-361.10-00	Interest Earnings	125,214	0	37,075	0	0
LEVEL TEXT	TEXT AMT					
0200 INIEREST		125,214	0	37,075	0	0
* Investment Income		125,214	0	37,075	0	0
** CITY HALL		125,214	0	37,075	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 380	CITY HALL					
DEPT 15	Non Departmental					
DIV 85	Admin. Alloc.					
380-1585-391.11-01	From General Fund	0	0	0	0	725,000
*	Other Financing Sources	0	0	0	0	725,000
**	Admin. Alloc.	0	0	0	0	725,000
***	CITY HALL	125,214	0	37,075	0	725,000

EAST POINT GEORGIA

**Hotel/Motel
(Revenues)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 275	Hotel/Motel Fund					
DEPT 15	Non Departmental					
DIV 99	Non Departmental					
275-1599-314.41-00	Hotel/Motel	5,250,434	5,200,000	3,589,446	5,225,000	3,374,475
LEVEL	TEXT		TEXT AMT			
0200	REDUCTION FOR CORONAVIRUS		3,374,475			

			3,374,475			
*	Taxation	5,250,434	5,200,000	3,589,446	5,225,000	3,374,475
275-1599-391.20-10	Budget Fund Balance	0	0	0	0	2,100,000
LEVEL	TEXT		TEXT AMT			
0200	TRANSFER FROM FUND BALANCE		2,100,000			

			2,100,000			
*	Other Financing Sources	0	0	0	0	2,100,000
**	Non Departmental	5,250,434	5,200,000	3,589,446	5,225,000	5,474,475
***	Hotel/Motel Fund	5,250,434	5,200,000	3,589,446	5,225,000	5,474,475

EAST POINT GEORGIA

**TSPLOST
(Revenue)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 365 TSPLOST						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
365-1599-361.10-00 Interest Earnings		4,845	4,000	1,156	4,500	4,500
* Investment Income		4,845	4,000	1,156	4,500	4,500
** Non Departmental		4,845	4,000	1,156	4,500	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 365 TSPLOST						
DEPT 42 Public Works						
DIV 65 TSPLOST						
365-4265-334.41-07 TSPLOST		6,257,416	5,811,430	4,728,175	6,490,088	5,581,810
LEVEL TEXT			TEXT AMT			
0200 REDUCTION DUE TO CORONAVIRUS			5,581,810			
			5,581,810			
* Intergovernmental Revenue		6,257,416	5,811,430	4,728,175	6,490,088	5,581,810
** TSPLOST		6,257,416	5,811,430	4,728,175	6,490,088	5,581,810
*** TSPLOST		6,262,261	5,815,430	4,729,331	6,494,588	5,586,310

EAST POINT GEORGIA

**50 Worst
(Revenues)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 375 50 Worst Properties						
DEPT 15 Non Departmental						
DIV 67 50 Worst Properties						
375-1567-341.19-01 50 Worst Properties-Reimb		77,058	40,000	131,040	40,000	75,000
LEVEL TEXT			TEXT AMT			
0200 LIENS/FIFA CONSENT ORDERS			75,000			

			75,000			
* General Government		77,058	40,000	131,040	40,000	75,000
375-1567-391.11-01 From General Fund		500,000	500,000	375,000	500,000	360,000
LEVEL TEXT			TEXT AMT			
0200 TRANSFER IN FROM GENERAL FUND			360,000			

			360,000			
* Other Financing Sources		500,000	500,000	375,000	500,000	360,000
** 50 Worst Properties		577,058	540,000	506,040	540,000	435,000
*** 50 Worst Properties		577,058	540,000	506,040	540,000	435,000



**Enterprise Funds
(Revenues)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
505-0000-361.10-00	Interest Earnings	60,522	0	5,509	6,500	6,500
*	Investment Income	60,522	0	5,509	6,500	6,500
505-0000-421.10-00	Commercial M1	201,095	235,000	165,926	225,814	218,903
505-0000-421.20-00	Commercial M2	113,175	120,000	85,996	120,000	111,780
505-0000-421.30-00	Commercial M3	284,358	300,000	187,581	300,000	279,450
505-0000-421.40-00	Commercial M4	553,008	525,000	388,955	540,000	489,038
505-0000-421.50-00	Commercial M5	540,015	622,000	418,468	605,000	579,433
505-0000-421.60-00	Commercial M6	757,101	950,000	384,210	760,000	884,425
505-0000-421.70-00	Commercial M7	202,210	235,000	149,052	204,000	218,903
505-0000-421.90-00	Commercial M10	2,252,863	2,950,000	1,771,548	2,800,000	3,053,250
505-0000-422.10-00	Residential (S) M1	3,306,988	3,650,000	2,707,783	3,650,000	3,777,750
505-0000-422.20-00	Residential (S) M2	22,874	25,000	17,344	23,874	25,875
505-0000-422.30-00	Residential (S) M3	14,492	15,000	9,036	15,492	15,525
505-0000-422.40-00	Residential (S) M4	9,599	12,000	6,888	9,600	12,420
505-0000-423.10-00	Residential (M) M1	2,241,956	2,300,000	1,715,987	2,500,000	2,587,500
505-0000-423.20-00	Residential (M) M2	15,567	12,000	11,285	16,726	17,311
505-0000-423.30-00	Residential (M) M3	8,176	25,000	7,433	16,100	25,875
505-0000-423.40-00	Residential (M) M4	1,203-	0	0	0	0
505-0000-424.10-00	Irrigation (CM) M1	6,667	5,500	17,988	11,500	11,905
505-0000-424.20-00	Irrigation (CM) M2	30,085	80,000	37,517	75,000	82,800
505-0000-424.30-00	Irrigation (CM) M3	164,738	205,000	136,036	200,000	212,175
505-0000-424.40-00	Irrigation (CM) M4	79,207	140,000	82,862	119,728	144,900
505-0000-425.10-00	Irrigation (RE) M1	5,463	2,400	2,510	3,992	4,132
505-0000-426.30-00	Irrigation (RM) M3	892	900	669	892	932
505-0000-428.05-00	Fireline Residential (S)	24,954	7,700	13,846	19,812	20,505
505-0000-428.06-00	Fireline Residential (M)	1,634	1,600	1,225	1,634	1,656
505-0000-428.10-00	Fireline Commercial M1	6,399	9,500	4,352	5,810	5,810
505-0000-428.30-00	Fireline Commercial M3	1,784	2,000	1,338	1,784	6,013
505-0000-428.40-00	Fireline Commercial M4	9,399	9,500	7,049	9,400	9,833
505-0000-428.60-00	Fireline Commercial M6	31,182	32,000	23,381	32,000	33,120
505-0000-428.70-00	Fireline Commercial M7	331,800	370,000	253,536	338,454	382,950
505-0000-428.90-00	Fireline Commercial M10	176,056	122,000	132,772	178,056	184,288
*	Water & Sewer System	11,392,534	12,964,100	8,742,573	12,784,668	13,398,957
505-0000-431.00-00	Commercial	7,762,309	8,866,000	6,003,350	8,232,128	9,176,310
505-0000-432.00-00	Commercial	16,910	16,000	13,229	17,000	17,502
505-0000-433.00-00	Residential	84	0	59	0	0
505-0000-435.00-00	Residential Septic Tank	2,991	3,700	2,355	3,156	3,830
*	Sewer Linked to Water	7,782,294	8,885,700	6,018,993	8,252,284	9,197,642
**	Water & Sewer Fund	19,235,350	21,849,800	14,767,075	21,043,452	22,603,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 15	Non Departmental					
	DIV 85 Admin. Alloc.					
505-1585-391.11-31	From G. O. Bond Fund	0	0	0	0	5,500,000
LEVEL	TEXT		TEXT AMT			
0200	GEFA LOAN		5,500,000			

			5,500,000			
505-1585-391.11-41	From Revenue Bond Fund	0	3,300,000	0	0	0
LEVEL	TEXT		TEXT AMT			
100	BOND REVENUE FUNDSS WERE EXPENDED IN FY2020.					
	NO BOND REVENUE TO BUDGET FOR FY2021					
LEVEL	TEXT		TEXT AMT			
0200	BOND REVENUE FUNDSS WERE EXPENDED IN FY2020.					
	NO BOND REVENUE TO BUDGET FOR FY2021					
*	Other Financing Sources	0	3,300,000	0	0	5,500,000
		-----	-----	-----	-----	-----
**	Admin. Alloc.	0	3,300,000	0	0	5,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 15	Non Departmental					
DIV 99	Non Departmental					
505-1599-389.90-30	Realized Gain/Loss	93,679	0	0	0	0
*	Miscellaneous Revenue	93,679	0	0	0	0
**	Non Departmental	93,679	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 00	Sewer Department Revenue	304,800	325,000	345,300	325,000	336,375
505-4300-344.42-21	Sewer Stubs	304,800	325,000	345,300	325,000	336,375
*	General Government					
**	Sewer Department Revenue	304,800	325,000	345,300	325,000	336,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 30	Treatment					
505-4330-344.42-20	Sewer Charges	424-	0	605-	0	0
*	General Government	424-	0	605-	0	0
**	Treatment	424-	0	605-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 31	Sewer Line Maintenance					
505-4331-341.60-00	Seniors Discount (S)	40-	0	0	0	0
*	General Government	40-	0	0	0	0
**	Sewer Line Maintenance	40-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
	DIV 40 Water Line Maintenance					
505-4440-341.13-35	Grease Mgmt. Fees	37,071	28,900	17,913	20,000	29,912
505-4440-344.42-10	Water Charges	6,917	25,000	2,216	7,000	2,587
505-4440-344.42-11	Water Meters & Taps	392,384	400,000	564,405	550,000	569,250
505-4440-344.42-24	Miscellaneous Fees	0	25,000	0	0	0
505-4440-344.49-99	Utility Penalties	431,173	500,000	235,088	260,000	500,000
*	General Government	867,545	978,900	819,622	837,000	1,101,749
		13,420	0	13,019	0	0
505-4440-381.10-11	Service Line Warranties	0	0	200,000	0	0
505-4440-389.90-06	Prop Damage Reimb	13,420	0	213,019	0	0
*	Miscellaneous Revenue	0	5,000	13,301	5,000	25,000
505-4440-392.20-00	Sale of Fixed Assets	0	5,000	13,301	5,000	25,000
*	Other Financing Sources	0	5,000	13,301	5,000	25,000
**	Water Line Maintenance	880,965	983,900	1,045,942	842,000	1,126,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 46	Water Meter Repair					
505-4446-392.20-00	Sale of Fixed Assets	6,772	0	4,286	5,000	5,000
*	Other Financing Sources	6,772	0	4,286	5,000	5,000
**	Water Meter Repair	6,772	0	4,286	5,000	5,000
***	Water & Sewer Fund	20,521,102	26,458,700	16,161,998	22,215,452	29,571,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
510-0000-411.00-00 Commercial Large Demand		6,526,486	5,775,880	4,628,594	5,775,000	8,108,684
LEVEL TEXT			TEXT AMT			
0200	AVG PROJECTED EFFECTIVE OF CORONAVIRUS AND NEW CUS		8,108,684			

			8,108,684			
510-0000-412.00-00 Commercial Medium Demand		8,245,695	11,000,000	5,906,513	11,000,000	7,684,823
510-0000-413.00-00 Commercial Small Demand		1,460,844	1,982,046	1,046,825	1,800,000	1,381,590
510-0000-414.00-00 Non-Demand		3,145,171	4,300,000	2,948,458	4,300,000	4,000,000
LEVEL TEXT			TEXT AMT			
0200	NON DEMAND		4,000,000			

			4,000,000			
510-0000-415.15-00 Homewood Suites		101,408	100,000	75,200	100,000	58,784
510-0000-415.25-00 Martin Brower		0	503,367	0	503,367	454,632
510-0000-415.35-00 Amazon		0	270,334	0	0	289,929
510-0000-415.40-00 Walmart		142,813	233,377	105,356	0	271,169
510-0000-416.00-00 Church		344,104	450,000	284,353	345,000	361,246
510-0000-417.00-00 Residential-Single family		19,062,819	17,516,049	14,937,135	18,500,000	19,299,609
510-0000-417.60-00 Seniors Discounts		11,277-	10,000-	8,442-	10,000-	10,000-
510-0000-417.70-00 Employee Discount		0	25,000-	0	25,000-	25,000-
510-0000-418.00-00 Residential Multi Family		71,407	98,743	49,090	80,000	530,000
LEVEL TEXT			TEXT AMT			
0200	INCREASE DUE TO CORONAVIRUS		530,000			

			530,000			
510-0000-419.10-00 Commercial		414,729	525,000	314,174	525,000	525,000
510-0000-419.20-00 Residential		130,289	0	97,151	130,000	130,000
* Electric System		39,634,488	42,720,796	30,384,407	43,023,367	43,060,466
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** Electric		39,634,488	42,720,796	30,384,407	43,023,367	43,060,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
510-1559-389.90-00 Other Misc. Revenue		0	0	23,331	0	0
* Miscellaneous Revenue		0	0	23,331	0	0
** Non Departmental		0	0	23,331	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 20 Cashiers						
510-4720-344.43-18 Charge Off		4,314	24,250	7,718	4,000	4,000
* General Government		4,314	24,250	7,718	4,000	4,000
** Cashiers		4,314	24,250	7,718	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
510-4740-344.43-10	Electric Charges	336,342-	60,000-	73,790-	100,000-	100,000-
510-4740-344.43-12	Reconnect Fees	517,395	430,000	351,820	430,000	530,000
LEVEL	TEXT		TEXT AMT			
0200	RECONNECTION FEES		530,000			

			530,000			
510-4740-344.43-13	Miscellaneous	2,812	0	0	0	0
510-4740-344.43-17	Vendor Compensation	17,708	17,205	13,875	17,500	17,500
510-4740-344.43-18	Charge Off	631	1,922	2,541	1,000	1,000
510-4740-344.43-19	Pole Rental Fee	168,661	136,000	87,569	150,000	150,000
510-4740-344.43-22	Construction Services	0	4,500	0	0	0
510-4740-344.43-23	Connection Fees	414,662	414,000	314,903	414,000	500,000
LEVEL	TEXT		TEXT AMT			
0200	CONNECTIONS FEES		500,000			

			500,000			
510-4740-344.43-34	PCA COST	3,723,139	3,841,464	2,895,556	1,000,000	1,548,199
510-4740-344.43-35	Environmental Fee	2,263,090	2,228,351	1,760,053	1,000,000	1,815,933
510-4740-344.44-10	Electric Lines	84,456	35,000	37,411	60,000	60,000
510-4740-344.49-98	Budget Billing Penalties	13,087	10,000	11,140	10,000	10,000
510-4740-344.49-99	Utility Penalties	1,087,680	900,000	903,219	1,000,000	1,000,000
510-4740-344.64-10	Background Check Fees	575	6,000	220	550	550
510-4740-344.93-00	Bad Check Fee	14,210	12,000	11,535	12,000	12,000
* General Government		7,971,764	7,976,442	6,316,152	3,995,050	5,545,182
510-4740-389.90-00	Other Misc. Revenue	725	0	12,494	5,000	5,000
510-4740-389.90-05	MEAG PROCEEDS	0	639,312	0	630,000	630,000
LEVEL	TEXT		TEXT AMT			
100	ESTIMATED MEAG PROCEEDS FOR FY 2021		630,000			

			630,000			
LEVEL	TEXT		TEXT AMT			
0200	ESTIMATED MEAG PROCEEDS FOR FY 2021		630,000			

			630,000			
510-4740-389.90-06	Prop Damage Reimb	0	0	5,319	2,500	2,500
* Miscellaneous Revenue		725	639,312	17,813	637,500	637,500

			639,312	17,813	637,500	637,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
** DIV 40 Electric Distribution		7,972,489	8,615,754	6,333,965	4,632,550	6,182,682
*** Electric Distribution						
*** Electric		47,611,291	51,360,800	36,749,421	47,659,917	49,247,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 45	Sanitary Services					
DIV 70	Storm Water Control					
520-4570-344.42-60	Stormwater Utility Charge	2,655,495	2,736,632	2,415,947	2,600,000	2,800,000
*	General Government	2,655,495	2,736,632	2,415,947	2,600,000	2,800,000
**	Storm Water Control	2,655,495	2,736,632	2,415,947	2,600,000	2,800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 47	Utility Enterprise					
DIV 20	Cashiers	0	0	1,923	0	0
520-4720-341.13-90	Land Development	0	0	1,923	0	0
*	General Government					
**	Cashiers	0	0	1,923	0	0
***	Storm Water Utility Fund	2,655,495	2,736,632	2,417,870	2,600,000	2,800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540 Solid Waste Fund						
540-0000-430.10-10 BFI		0	65,000	0	0	0
540-0000-430.41-14 Bulk Trash Pick Up		0	0	0	0	125,000
LEVEL	TEXT		TEXT AMT			
0200	BULK PICK FEES		125,000			

			125,000			
540-0000-430.41-15 Recycling Fees		0	0	651	200	200
540-0000-430.49-99 Utility Penalties		0	0	0	0	100,000
LEVEL	TEXT		TEXT AMT			
0200	ILLEGAL HAULERS AND PAYMENTS PENALTIES		100,000			

			100,000			
*	Sewer Linked to Water	0	65,000	651	200	225,200
540-0000-461.00-00 Church		1,680	1,500	864	1,500	1,500
540-0000-463.00-00 Commercial		107,437	225,000	84,446	400,000	500,000
540-0000-465.00-00 Residential		3,797,827	3,800,000	2,917,852	3,810,000	4,100,000
*	Garbage Sanitation	3,906,944	4,026,500	3,003,162	4,211,500	4,601,500
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**	Solid Waste Fund	3,906,944	4,091,500	3,003,813	4,211,700	4,826,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 15	Non Departmental					
DIV 75	Enterprise Allocation					
540-1575-391.11-01	From General Fund	0	330,810	0	0	0
LEVEL	TEXT		TEXT AMT			
100	FUNDS WERE TRANSFERRED TO SOLID WASTE TO GENERAL FUND. NO TRANSFERS BUDGETED FOR FY 2021					
LEVEL	TEXT		TEXT AMT			
0200	FUNDS WERE TRANSFERRED TO SOLID WASTE TO GENERAL FUND. NO TRANSFERS BUDGETED FOR FY 2021					
*	Other Financing Sources	0	330,810	0	0	0
**	Enterprise Allocation	0	330,810	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540 Solid Waste Fund						
DEPT 45 Sanitary Services						
DIV 20 Sanitation						
540-4520-311.17-90	Commerical Hauling	273,472	300,000	159,612	650,000	650,000
LEVEL	TEXT		TEXT AMT			
100	REVENUE INCREASE DUE TO ANTICIPATED EXCLUSIVE FRANCHISE WITH COMMERCIAL HAULER		650,000			

			650,000			
LEVEL	TEXT		TEXT AMT			
0200	REVENUE INCREASE DUE TO ANTICIPATED EXCLUSIVE FRANCHISE WITH COMMERCIAL HAULER		650,000			

			650,000			
* Taxation						
540-4520-344.41-10	Trash Collection Fees	273,472	300,000	159,612	650,000	650,000
540-4520-344.41-12	Trash Container Sales	30,965	60,000	27,138	0	0
		9,276	6,000	6,600	6,000	19,000
LEVEL	TEXT		TEXT AMT			
0200	SALE OF CONTAINERS RESIDENTIAL AND COMMERCIAL(200)		19,000			

			19,000			
540-4520-344.41-13	Republic Franchise Fee	11,000	0	14,703	15,000	30,000
LEVEL	TEXT		TEXT AMT			
100	INCREASE DUE TO THE FEE OF 2.75/TON AT TRANSFER STATION		15,000			

			15,000			
LEVEL	TEXT		TEXT AMT			
0200	INCREASE DUE TO THE FEE OF 2.75/TON AT TRANSFER STATION		30,000			

			30,000			
540-4520-344.41-14	Bulk Trash Pick Up	82,763	100,000	61,233	120,000	120,000
LEVEL	TEXT		TEXT AMT			
100	INCREASE DUE TO THE CONSOLIDATION OF BULK TRASH & TRASH COLLECTION FEES		120,000			

			120,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund			120,000		
DEPT 45	Sanitary Services					
DIV 20	Sanitation					
LEVEL 0200	TEXT INCREASE DUE TO THE CONSOLIDATION OF BULK TRASH & TRASH COLLECTION FEES		TEXT AMT 120,000			
540-4520-344.41-15	Residential Trash Fees	0	150,000	0	0	0
540-4520-344.41-16	Multi-Family Trash Fees	0	500,000	0	500,000	500,000
LEVEL 100	TEXT INCREASED DUE TO 6944 MULTIFAMILY UNITS @\$18/MONTH		TEXT AMT 500,000			
540-4520-344.41-16	Multi-Family Trash Fees		500,000			
LEVEL 0200	TEXT INCREASED DUE TO 6944 MULTIFAMILY UNITS @\$18/MONTH		TEXT AMT 500,000			
540-4520-344.41-16	Multi-Family Trash Fees		500,000			
540-4520-344.49-99	Utility Penalties	134,705	140,000	105,296	100,000	100,000
* General Government		268,709	956,000	214,970	741,000	769,000
540-4520-381.10-10 B F I		42,666	25,000	338	0	0
540-4520-389.90-00 Other Misc. Revenue		0	0	26,021	0	0
* Miscellaneous Revenue		42,666	25,000	26,359	0	0
540-4520-392.21-00 Auction Proceeds		0	240,000	0	0	0
* Other Financing Sources		0	240,000	0	0	0
** Sanitation		584,847	1,521,000	400,941	1,391,000	1,419,000
** Solid Waste Fund		4,491,791	5,943,310	3,404,754	5,602,700	6,245,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 20	Cashiers					
599-4720-389.90-01	Cash Over/(Under)	387	0	150	0	0
*	Miscellaneous Revenue	387	0	150	0	0
**	Cashiers	387	0	150	0	0
***	Enterprise Alloc Fund	387	0	150	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 20	Cashiers					
		148,744,608	173,623,825	113,999,762	167,087,242	177,126,787

**EAST
POINT
GEORGIA**

**General Funds
(Expenditures)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
DIV 10	City Council & Committees					
100-1110-521.12-09	Other Professional Fees	50,916	96,100	35,950	6,000	6,000
LEVEL 100	TEXT CITY WIDE EVENTS		TEXT AMT 6,000			

			6,000			
LEVEL 0200	TEXT CITY WIDE EVENTS		TEXT AMT 6,000			

			6,000			
100-1110-523.34-00	Printing & Binding	3,157	15,750	0	5,000	5,000
LEVEL 100	TEXT PRINTING AND BINDING		TEXT AMT 5,000			

			5,000			
LEVEL 0200	TEXT PRINTING AND BINDING		TEXT AMT 5,000			

			5,000			
100-1110-523.36-00	Dues & Fees	23,216	15,500	14,884	20,200	20,200
LEVEL 100	TEXT GMA MEMBERSHIP DUES (CITY-WIDE)		TEXT AMT 11,000			
	NATIONAL LEAGUE OF CITIES (CITY-WIDE)		3,500			
	NOISE MEMBERSHIP (CITY-WIDE)		1,200			
	USCM MEMBERSHIP (CITY-WIDE)		3,500			
	OTHER MISC DUES & FEES		1,000			

			20,200			
LEVEL 0200	TEXT GMA MEMBERSHIP DUES (CITY-WIDE)		TEXT AMT 11,000			
	NATIONAL LEAGUE OF CITIES (CITY-WIDE)		3,500			
	NOISE MEMBERSHIP (CITY-WIDE)		1,200			
	USCM MEMBERSHIP (CITY-WIDE)		3,500			
	OTHER MISC DUES & FEES		1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
DIV 10	City Council & Committees					
			20,200			
*	Purchased Services	77,289	127,350	50,834	31,200	31,200
100-1110-531.11-02	Operating Supplies	151	2,000	1,023	2,000	2,000
LEVEL 100	TEXT		TEXT AMT			
	COUNCIL WATER		500			
	FLOWER ARRANGEMENTS		500			
	MISCELLANEOUS SUPPLIES		1,000			

			2,000			
LEVEL 0200	TEXT		TEXT AMT			
	COUNCIL WATER		500			
	FLOWER ARRANGEMENTS		500			
	MISCELLANEOUS SUPPLIES		1,000			

			2,000			
100-1110-531.11-04	Special Events General	7,370	2,500	2,480	2,000	2,000
LEVEL 100	TEXT		TEXT AMT			
	COMMUNITY DAY		2,000			

			2,000			
LEVEL 0200	TEXT		TEXT AMT			
	COMMUNITY DAY		2,000			

			2,000			
100-1110-531.11-14	Youth Council Initiative	0	10,000	546	10,000	10,000
100-1110-531.11-15	SpecialEvent-Wed Winddown	105,236	150,000	127,058	200,000	0
100-1110-531.11-16	Healthy Point initiatives	13,592-	5,000	296	0	0
100-1110-531.11-17	Holiday Business Expo	4,486	8,000	3,850	5,000	5,000
100-1110-531.11-18	Legislative Round Table	125	1,500	1,130	1,500	1,500
100-1110-531.11-19	Silver Fox Ball	5,000	5,000	5,000	5,500	5,500
100-1110-531.11-20	Community Policing	150	1,000	161	2,000	2,000
LEVEL 100	TEXT		TEXT AMT			
	GUN BUY BACK		1,000			
	COFFEE WITH A COP		300			
	NATIONAL NIGHT OUT		700			

ACCOUNT NUMBER ACCOUNT DESCRIPTION LAST YEARS ACTUALS ADJUSTED BUDGET Y-T-D ACTUAL DEPT REQUEST 2021 CITY MANAGER

FUND 100 General Fund
DEPT 11 City Council
DIV 10 City Council & Committees

2,000

LEVEL	TEXT	TEXT AMT
0200	GUN BUY BACK	1,000
	COFFEE WITH A COP	300
	NATIONAL NIGHT OUT	700

		2,000

100-1110-531.11-21	Halloween Festival	3,168	3,200	3,158	3,200	3,200
100-1110-531.11-22	Sch. Fulton Munic Meeting	0	3,000	2,870	3,000	3,000
100-1110-531.11-23	Turkey Give Away	3,038	6,100	983	6,100	6,100
100-1110-531.11-24	Back to School	267	1,300	0	1,300	1,300
100-1110-531.11-26	Council Retreat	0	8,000	7,475	8,000	8,000
100-1110-531.11-27	Mics Events	5,738	18,500	14,044	15,000	15,000

LEVEL	TEXT	TEXT AMT
100	HAM GIVEAWAY	4,000
	MLK DAY OF SERVICE	5,000
	JINGLE JAM	4,000
	GOLDEN AGE RESOURCE	2,000

		15,000

LEVEL	TEXT	TEXT AMT
0200	HAM GIVEAWAY	4,000
	MLK DAY OF SERVICE	5,000
	JINGLE JAM	4,000
	GOLDEN AGE RESOURCE	2,000

		15,000

100-1110-531.11-30	Jazz Festival	19,398	25,000	14,500	25,000	25,000
* Supplies		140,535	250,100	184,574	289,600	89,600
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** City Council & Committees		217,824	377,450	235,408	320,800	120,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 12 Ward --A--						
100-1112-511.11-00	Salaries & Wages	12,572	11,000	9,009	16,000	16,000
100-1112-511.13-00	Overtime	0	1,000	0	0	0
100-1112-512.20-00	Benefit Adjustment	0	0	0	0	1,147
100-1112-512.21-00	Group Insurance	2,402	638	7,000	0	0
100-1112-512.23-00	Medicare	142	142	324	1,130	214
100-1112-512.24-02	Defined Benefit	4,669	4,705	3,666	6,121	6,121
100-1112-512.26-00	Unemployment Insurance	51	51	25	0	69
100-1112-512.27-00	Worker's Compensation	625	630	489	847	847
100-1112-512.30-00	Council Expns Allowance	1,769	1,800	1,467	1,800	1,800
*	Personal Serv and Emp Ben	22,230	19,966	21,980	25,898	26,198
100-1112-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
LEVEL	TEXT		TEXT AMT			
100	COUNCIL ASSISTANT FY2021		11,250			

			11,250			
LEVEL	TEXT		TEXT AMT			
0200	COUNCIL ASSISTANT FY2021		11,250			

			11,250			
100-1112-523.36-00	Dues & Fees	0	1,000	0	0	0
100-1112-523.37-00	Education & Travel	12,223	12,000	10,594	12,000	12,000
*	Purchased Services	12,223	13,000	10,594	23,250	23,250
100-1112-531.11-01	Office Supplies	0	2,000	0	0	0
*	Supplies	0	2,000	0	0	0

**	Ward --A--	34,453	34,966	32,574	49,148	49,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 13 Ward --A--At-Large						
100-1113-511.11-00	Salaries & Wages	10,915	11,000	9,012	16,000	16,000
100-1113-512.21-00	Group Insurance	554	559	455	672	672
100-1113-512.23-00	Medicare	784	786	620	1,078	1,078
100-1113-512.26-00	Unemployment Insurance	55	55	43	74	74
100-1113-512.27-00	Worker's Compensation	666	671	523	900	900
100-1113-512.30-00	Council Expns Allowance	1,375	1,800	551	1,800	1,800
*	Personal Serv and Emp Ben	14,349	14,871	11,204	20,524	20,524
100-1113-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
LEVEL	TEXT		TEXT AMT			
100	COUNCIL ASSISTANT		11,250			

			11,250			
LEVEL	TEXT		TEXT AMT			
0200	COUNCIL ASSISTANT		11,250			

			11,250			
100-1113-523.37-00	Education & Travel	9,821	12,000	4,974	12,000	12,000
*	Purchased Services	9,821	12,000	4,974	23,250	23,250
		-----	-----	-----	-----	-----
**	Ward --A--At-Large	24,170	26,871	16,178	43,774	43,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
	DIV 14 Ward --B--					
100-1114-511.11-00	Salaries & Wages	10,915	11,000	9,108	16,000	16,000
100-1114-512.20-00	Benefit Adjustment	0	0	0	0	1,147
			TEXT AMT			
0200	HEALTH INS INCREASE 8%		1,147			

			1,147			
100-1114-512.21-00	Group Insurance	1,835	66	9,606	14,401	14,401
100-1114-512.23-00	Medicare	145	145	130	214	214
100-1114-512.24-02	Defined Benefit	4,669	4,705	3,504	6,121	6,121
100-1114-512.26-00	Unemployment Insurance	51	51	40	69	69
100-1114-512.27-00	Worker's Compensation	625	630	485	846	846
100-1114-512.30-00	Council Expns Allowance	1,235	1,800	0	1,800	1,800
*	Personal Serv and Emp Ben	19,475	18,397	22,873	39,451	40,598
100-1114-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
			TEXT AMT			
100	COUNCIL ASSISTANTS		11,250			

			11,250			
			TEXT AMT			
0200	COUNCIL ASSISTANTS		11,250			

			11,250			
100-1114-523.37-00	Education & Travel	9,756	12,000	8,765	12,000	12,000
*	Purchased Services	9,756	12,000	8,765	23,250	23,250

**	Ward --B--	29,231	30,397	31,638	62,701	63,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 15 Ward --B--At-Large						
100-1115-511.11-00	Salaries & Wages	10,915	11,000	9,012	16,000	16,000
100-1115-512.20-00	Benefit Adjustment	0	0	0	0	1,147
LEVEL	TEXT		TEXT AMT			
0200	HEALTH INS 8% INCREASE		1,147			

			1,147			
100-1115-512.21-00	Group Insurance	633	638	10,027	15,021	15,021
100-1115-512.23-00	Medicare	791	794	644	1,114	1,114
100-1115-512.26-00	Unemployment Insurance	54	55	43	74	74
100-1115-512.27-00	Worker's Compensation	665	670	523	900	900
100-1115-512.30-00	Council Expns Allowance	1,319	1,800	0	1,800	1,800
*	Personal Serv and Emp Ben	14,377	14,957	20,249	34,909	36,056
100-1115-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
LEVEL	TEXT		TEXT AMT			
100	COUNCIL ASSISTANT		11,250			

			11,250			
LEVEL	TEXT		TEXT AMT			
0200	COUNCIL ASSISTANT		11,250			

			11,250			
100-1115-523.37-00	Education & Travel	8,005	12,000	2,882	12,000	12,000
*	Purchased Services	8,005	12,000	2,882	23,250	23,250
**	Ward --B--At-Large	22,382	26,957	23,131	58,159	59,306

			23,131			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 16 Ward --C--						
100-1116-511.11-00	Salaries & Wages	10,880	11,000	8,976	16,000	16,000
100-1116-512.21-00	Group Insurance	1,954	186	139	218	218
100-1116-512.23-00	Medicare	158	159	124	214	214
100-1116-512.24-02	Defined Benefit	4,669	4,705	3,504	6,121	6,121
100-1116-512.26-00	Unemployment Insurance	51	51	40	69	69
100-1116-512.27-00	Worker's Compensation	625	630	485	846	846
100-1116-512.30-00	Council Expns Allowance	1,056	1,800	688	1,800	1,800
*	Personal Serv and Emp Ben	19,393	18,531	13,956	25,268	25,268
100-1116-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
LEVEL	TEXT		TEXT AMT			
100	COUNCIL ASSISTANT		11,250			

			11,250			
LEVEL	TEXT		TEXT AMT			
0200	COUNCIL ASSISTANT		11,250			

			11,250			
100-1116-523.37-00	Education & Travel	8,393	12,000	5,552	12,000	12,000
*	Purchased Services	8,393	12,000	5,552	23,250	23,250

**	Ward --C--	27,786	30,531	19,508	48,518	48,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 17 Ward--C--At-Large						
100-1117-511.11-00	Salaries & Wages	10,915	11,000	9,012	16,000	16,000
100-1117-512.20-00	Benefit Adjustment	0	0	0	0	1,147
HEALTH INS 8% INCREASE						
LEVEL	TEXT		TEXT AMT			
0200			1,147			

			1,147			
100-1117-512.21-00	Group Insurance	590	595	9,996	14,978	14,978
100-1117-512.23-00	Medicare	808	812	639	1,116	1,116
100-1117-512.26-00	Unemployment Insurance	54	55	42	74	74
100-1117-512.27-00	Worker's Compensation	665	670	517	900	900
100-1117-512.30-00	Council Expns Allowance	1,734	1,800	475	1,800	1,800
*	Personal Serv and Emp Ben	14,766	14,932	20,681	34,868	36,015
100-1117-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
COUNCIL ASSISTANT						
LEVEL	TEXT		TEXT AMT			
100			11,250			

			11,250			
COUNCIL ASSISTANT						
LEVEL	TEXT		TEXT AMT			
0200			11,250			

			11,250			
100-1117-523.37-00	Education & Travel	3,854	12,000	1,662	12,000	12,000
*	Purchased Services	3,854	12,000	1,662	23,250	23,250
Ward--C--At-Large						
**		18,620	26,932	22,343	58,118	59,265
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 18 Ward --D--						
100-1118-511.11-00	Salaries & Wages	10,915	11,000	9,012	16,000	16,000
100-1118-512.21-00	Group Insurance	1,770	0	44	66	66
100-1118-512.23-00	Medicare	158	159	123	214	214
100-1118-512.24-02	Defined Benefit	4,669	4,705	3,504	6,121	6,121
100-1118-512.26-00	Unemployment Insurance	51	52	40	69	69
100-1118-512.27-00	Worker's Compensation	626	631	485	846	846
100-1118-512.30-00	Council Expns Allowance	1,794	1,800	0	1,800	1,800
*	Personal Serv and Emp Ben	19,983	18,347	13,208	25,116	25,116
100-1118-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
LEVEL	TEXT		TEXT AMT			
100	COUNCIL ASSISTANT		11,250			

			11,250			
LEVEL	TEXT		TEXT AMT			
0200	COUNCIL ASSISTANT		11,250			

			11,250			
100-1118-523.37-00	Education & Travel	10,389	12,000	1,153	12,000	12,000
*	Purchased Services	10,389	12,000	1,153	23,250	23,250

**	Ward --D--	30,372	30,347	14,361	48,366	48,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 11 City Council						
DIV 19 Ward--D--At-Large						
100-1119-511.11-00	Salaries & Wages	10,915	11,000	9,012	16,000	16,000
100-1119-512.21-00	Group Insurance	0	66	44	66	66
100-1119-512.23-00	Medicare	835	841	649	1,128	1,128
100-1119-512.24-02	Defined Benefit	0	2,368	0	0	0
100-1119-512.26-00	Unemployment Insurance	0	25	0	0	0
100-1119-512.27-00	Worker's Compensation	666	671	517	900	900
100-1119-512.30-00	Council Expns Allowance	1,438	1,800	892	1,800	1,800
*	Personal Serv and Emp Ben	13,854	16,771	11,114	19,894	19,894
100-1119-521.12-09	Other Professional Fees	0	0	0	11,250	11,250
LEVEL	TEXT		TEXT AMT			
100	COUNCIL ASSISTANT		11,250			

			11,250			
LEVEL	TEXT		TEXT AMT			
0200	COUNCIL ASSISTANT		11,250			

			11,250			
100-1119-523.37-00	Education & Travel	11,752	12,000	10,145	12,000	12,000
*	Purchased Services	11,752	12,000	10,145	23,250	23,250

**	Ward--D--At-Large	25,606	28,771	21,259	43,144	43,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
	Div 30 City Clerk					
100-1130-511.11-00	Salaries & Wages	192,011	197,161	144,954	201,638	201,638
100-1130-511.13-00	Overtime	2,774	10,566	1,683	0	0
100-1130-511.19-00	Salary Adjustment	0	14,360	0	0	0
100-1130-512.20-00	Benefit Adjustment	0	0	0	0	4,588
LEVEL	TEXT		TEXT AMT			
0200	DENTAL INSURANCE 8% INCREASE		4,588			

			4,588			
100-1130-512.21-00	Group Insurance	33,019	3,413	41,231	61,668	61,668
LEVEL	TEXT		TEXT AMT			
0200	GROUP INSURANCE ADJ		53,062			

			53,062			
100-1130-512.23-00	Medicare	2,711	2,783	1,931	2,667	2,667
100-1130-512.24-02	Defined Benefit	58,918	56,453	40,685	54,155	54,155
100-1130-512.26-00	Unemployment Insurance	849	920	579	868	868
100-1130-512.27-00	Worker's Compensation	4,652	4,986	2,826	4,174	4,174
*	Personal Serv and Emp Ben	294,934	290,642	233,889	325,170	329,758
100-1130-521.12-04	Medical	423	260	0	0	0
100-1130-521.12-09	Other Professional Fees	16,098	21,200	3,985	13,700	12,700
LEVEL	TEXT		TEXT AMT			
100	STENOGRAPHER		1,200			
	CREDIT CARD INTEREST/FERS/TRANSACTION FEES		300			
	RECORDS MANAGEMENT (SHREDDING, \$2500X4)		10,000			
	DRY CLEANING (TABLE CLOTHS, \$100 X 12)		1,200			
	EAST POINT PARAPHERNALIA (BLAZERS, SHIRTS, SWEATER)		1,000			

			13,700			
LEVEL	TEXT		TEXT AMT			
0200	STENOGRAPHER		1,200			
	CREDIT CARD INTEREST/FERS/TRANSACTION FEES		300			
	RECORDS MANAGEMENT (SHREDDING, \$2500X4)		10,000			
	DRY CLEANING (TABLE CLOTHS, \$100 X 12)		1,200			
	EAST POINT PARAPHERNALIA (BLAZERS, SHIRTS, SWEATER)		1,200			

			12,700			
100-1130-521.40-01	City Elections	0	144,000	39,145	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
DIV 30	City Clerk					
100-1130-523.32-05	Postage & Shipping	23,766	29,500	20,781	29,500	29,500
LEVEL 100	TEXT		TEXT AMT			
	POSTAGE SUPPLIES		1,500			
	LEASE AGREEMENT (MAIL MACHINE)		3,000			
	MAIL MACHINE POSTAGE		25,000			

			29,500			
LEVEL 0200	TEXT		TEXT AMT			
	POSTAGE SUPPLIES		1,500			
	LEASE AGREEMENT (MAIL MACHINE)		3,000			
	MAIL MACHINE POSTAGE		25,000			

			29,500			
100-1130-523.33-00	Advertising	2,011	3,000	1,051	3,000	3,000
LEVEL 100	TEXT		TEXT AMT			
	NEWSPAPER ADVERTISEMENTS- PUBLIC NOTICES		3,000			
	MEETINGS:BOARD, SPECIAL CALL, COUNCIL, ETC.					

			3,000			
LEVEL 0200	TEXT		TEXT AMT			
	NEWSPAPER ADVERTISEMENTS- PUBLIC NOTICES		3,000			
	MEETINGS:BOARD, SPECIAL CALL, COUNCIL, ETC.					

			3,000			
100-1130-523.34-00	Printing & Binding	2,107	3,000	11	3,300	3,300
LEVEL 100	TEXT		TEXT AMT			
	PROGRAMS, INVITATIONS AND MISC PRINTING		3,000			
	BUDINESS CARDS		300			

			3,300			
LEVEL 0200	TEXT		TEXT AMT			
	PROGRAMS, INVITATIONS AND MISC PRINTING		3,000			
	BUDINESS CARDS		300			

			3,300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
DIV 30	City Clerk					
100-1130-523.36-00	Dues & Fees	225	580	552	1,892	1,892
	TEXT		TEXT AMT			
LEVEL 100	GEORGIA MUNICIPAL CLERKS ASSOCIATION (DEPUTY/CLERK)					
	INSTITUTE OF MUNICIPAL CLERKS (DEPUTY)					
	INSTITUTE OF MUNICIPAL CLERKS (CITY CLERK)					
	GEORGIA RECORDS ASSOCIATION (X4)					
	ICMA MEMBERSHIP (CITY CLERK)					
	3CMA MEMBERSHIP (OFFICE MANAGER)					
	INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS (X4)					
	NOTARY RENEWAL (CITY CLERK)					
	NOTARY RENEWAL (OFFICE MANAGER)					

						1,892
LEVEL 0200	TEXT		TEXT AMT			
	GEORGIA MUNICIPAL CLERKS ASSOCIATION (DEPUTY/CLERK)					
	INSTITUTE OF MUNICIPAL CLERKS (DEPUTY)					
	INSTITUTE OF MUNICIPAL CLERKS (CITY CLERK)					
	GEORGIA RECORDS ASSOCIATION (X4)					
	ICMA MEMBERSHIP (CITY CLERK)					
	3CMA MEMBERSHIP (OFFICE MANAGER)					
	INTERNATIONAL ASSOC. OF ADMIN PROFESSIONALS (X4)					
	NOTARY RENEWAL (CITY CLERK)					
	NOTARY RENEWAL (OFFICE MANAGER)					

						1,892
100-1130-523.37-00	Education & Travel	2,158	8,150	3,223	23,167	0
	TEXT		TEXT AMT			
LEVEL 100	CARL VINSON CLERK'S TRAINING-SEPT 2020 (DEPUTY)					
	CONF \$435, LODGING \$400, PER DIEM \$100, MIL \$105					
	IIMC CONFERENCE (CLERK)					
	CONF \$700, LODGING \$800, PER DIEM \$244, MIL \$400					
	CARL VINSON CLERK'S TRAINING (ADMIN CLERK)					
	CONF \$435, LODGING \$400, PER DIEM \$100, MIL \$105					
	CARL VINSON CLERK'S TRAINING - FEB 2020 (DEPUTY)					
	CONF \$490, LODGING \$980, PER DIEM \$121, MIL \$380					
	3CMA CONFERENCE (OFFICE MANAGER)					
	CONF \$115, LODGING \$490, PER DIEM \$198, FL \$400					
	ICMA CONFERENCE (CITY CLERK)					

						1,892

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 11 City Council
DIV 30 City Clerk

CONF \$720, LODGING \$1000, PER DIEM \$492, FL \$400				6,411		
CERTIFIED PUBLIC MANAGER TRAINING (26 DAYS) DEPUTY						
REG \$3500, PER DIEM \$1430, MIL \$1481				6,746		
CERTIFIED PUBLIC MANAGER TRAINING (26 DAYS) CLERK						
REG \$3500, PER DIEM \$1430, MIL \$1816						

				23,167		

TEXT AMT

LEVEL 0200	TEXT					
	CARL VINSON CLERK'S TRAINING-SEPT 2020 (DEPUTY)					
	CONF \$435, LODGING \$400, PER DIEM \$100, MIL \$105					
	IIMC CONFERENCE (CLERK)					
	CONF \$700, LODGING \$800, PER DIEM \$244, MIL \$400					
	CARL VINSON CLERK'S TRAINING (ADMIN CLERK)					
	CONF \$435, LODGING \$400, PER DIEM \$100, MIL \$105					
	CARL VINSON CLERK'S TRAINING - FEB 2020 (DEPUTY)					
	CONF \$490, LODGING \$980, PER DIEM \$121, MIL \$380					
	3CMA CONFERENCE (OFFICE MANAGER)					
	CONF \$115, LODGING \$490, PER DIEM \$198, FL \$400					
	ICMA CONFERENCE (CITY CLERK)					
	CONF \$720, LODGING \$1000, PER DIEM \$492, FL \$400					
	CERTIFIED PUBLIC MANAGER TRAINING (26 DAYS) DEPUTY					
	REG \$3500, PER DIEM \$1430, MIL \$1481					
	CERTIFIED PUBLIC MANAGER TRAINING (26 DAYS) CLERK					
	REG \$3500, PER DIEM \$1430, MIL \$1816	21,355	27,525	26,636	32,725	32,725
100-1130-523.38-50	Software & Maint.					

TEXT AMT

LEVEL 100	TEXT					
	TRANSCRIPTION SOFTWARE			25		
	AGENDA MANAGEMENT SOFTWARE		10,000			
	LIVESTREAM		2,500			
	MUNICODE - ORDINANCES		10,000			
	OPEN RECORDS SOFTWARE		5,000			
	SCANNING SOFTWARE (LASER FISH)		5,200			
	BOARDS & COMMISSION MANAGEMENT SOFTWARE					
	(SET UP AND 1ST YR MAINT)					

				32,725		

TEXT AMT

LEVEL 0200	TEXT					
	TRANSCRIPTION SOFTWARE			25		
	AGENDA MANAGEMENT SOFTWARE		10,000			
	LIVESTREAM		2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 11	City Council					
DIV 30	City Clerk					
	MUNICODE - ORDINANCES		10,000			
	OPEN RECORDS SOFTWARE		5,000			
	SCANNING SOFTWARE (LASER FISH)		5,200			
	BOARDS & COMMISSION MANAGEMENT SOFTWARE (SET UP AND 1ST YR MAINT)					

			32,725			
* 100-1130-531.11-01	Purchased Services	68,143	237,215	95,384	107,284	83,117
	Office Supplies	568	3,000	2,788	3,500	3,500
LEVEL 100	TEXT					
	GENERAL OFFICE SUPPLIES					
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)					
			TEXT AMT			
			2,500			
			1,000			

			3,500			
LEVEL 0200	TEXT					
	GENERAL OFFICE SUPPLIES					
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)					
			TEXT AMT			
			2,500			
			1,000			

			3,500			
* Supplies		568	3,000	2,788	3,500	3,500
** City Clerk		363,645	530,857	332,061	435,954	416,375
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 10 Mayor						
100-1310-511.11-00	Salaries & Wages	71,933	75,106	43,826	126,885	126,885
100-1310-511.13-00	Overtime	4,359	981	3,421	0	0
100-1310-511.19-00	Salary Adjustment	0	21,843	0	0	68,078-
LEVEL	TEXT		TEXT AMT			
0200	TO REDUCE UNFILED POSITION		68,078-			

			68,078-			
100-1310-512.20-00	Benefit Adjustment	0	0	0	0	1,911
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		1,911			

			1,911			
100-1310-512.21-00	Group Insurance	10,317	633	816	1,164	25,881
100-1310-512.23-00	Medicare	1,931	2,520	728	3,139	3,552
100-1310-512.24-02	Defined Benefit	24,482	27,038	16,915	24,792	36,609
100-1310-512.26-00	Unemployment Insurance	283	67	202	281	423
100-1310-512.27-00	Worker's Compensation	994	919	724	1,301	1,404
100-1310-512.29-01	Car Allowance	5,700	5,750	4,450	6,000	6,000
100-1310-512.30-00	Council Expsn Allowance	902	2,000	0	0	0
100-1310-513.21-01	Salaries & Wages	0	500	0	0	0
*	Personal Serv and Emp Ben	120,901	137,357	71,082	163,562	134,587
100-1310-521.12-04	Medical	225	260	0	0	0
100-1310-521.12-09	Other Professional Fees	1,459	10,000	8,127	30,000	30,000
LEVEL	TEXT		TEXT AMT			
100	COMMUNICATION AND CONSULTING		30,000			

			30,000			
LEVEL	TEXT		TEXT AMT			
0200	COMMUNICATION AND CONSULTING		30,000			

			30,000			
100-1310-522.22-01	Maintenance Equipment	0	300	0	300	300
100-1310-523.32-05	Postage & Shipping	0	250	0	250	250
100-1310-523.34-00	Printing & Binding	979	1,500	894	1,500	1,500
100-1310-523.35-00	Travel (Local)	95	500	275	500	500
100-1310-523.35-09	Department Event	2,535	5,000	4,007	7,000	7,000
100-1310-523.36-00	Dues & Fees	2,444	6,500	5,692	6,500	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
	DIV 10 Mayor					
100-1310-523.37-00	Education & Travel	11,502	15,000	5,087	15,000	15,000
*	Purchased Services	19,239	39,310	24,082	61,050	61,050
100-1310-531.11-01	Office Supplies	192	2,500	1,640	2,500	2,500
100-1310-531.11-16	Healthy Point initiatives	370	0	500-	5,000	5,000
*	Supplies	562	2,500	1,140	7,500	7,500
		-----	-----	-----	-----	-----
**	Mayor	140,702	179,167	96,304	232,112	203,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 20 City Manager						
100-1320-511.11-00	Salaries & Wages	509,180	532,445	414,439	624,752	574,442
100-1320-511.13-00	Overtime	61	0	45	0	0
100-1320-511.19-00	Salary Adjustment	0	10,118	0	0	0
100-1320-512.20-00	Benefit Adjustment	0	0	0	0	6,797
TEXT AMT						
0200	DENTAL 8% INCREASE		6,797			

			6,797			
100-1320-512.21-00	Group Insurance	48,034	8,742	71,486	94,850	119,553
100-1320-512.23-00	Medicare	7,378	7,485	5,692	7,336	7,730
100-1320-512.24-02	Defined Benefit	87,180	104,744	86,557	111,944	123,198
100-1320-512.26-00	Unemployment Insurance	1,883	2,217	1,506	2,088	2,223
100-1320-512.27-00	Worker's Compensation	13,803	15,504	9,902	14,974	15,071
100-1320-512.29-01	Car Allowance	6,840	6,900	5,040	7,200	7,200
*	Personal Serv and Emp Ben	674,359	688,155	594,667	863,144	856,214
100-1320-521.12-04	Medical	110	150	0	0	0
100-1320-521.12-09	Other Professional Fees	156,788	269,900	128,702	473,963	162,800
TEXT AMT						
100	STATE LOBBYIST		58,800			
	FEDERAL LOBBYIST		74,500			
	SECLICKFIX APP		15,000			
	PERFORMANCE MANAGEMENT SOFTWARE		15,000			
	GMA ALCOHOL RECOVERY SERVICES		16,100			
	DEPARTMENT HEAD RETREAT		4,000			
	PARTNERSHIP FOR SOUTHERN EQUITY		165,563			
	CONTINGENCY PROJECTS		25,000			
	H. J. RUSSELL & COMPANY		100,000			

			473,963			
TEXT AMT						
0200	STATE LOBBYIST		58,800			
	FEDERAL LOBBYIST		15,000			
	SECLICKFIX APP		10,000			
	PERFORMANCE MANAGEMENT SOFTWARE		4,000			
	GMA ALCOHOL RECOVERY SERVICES		25,000			
	DEPARTMENT HEAD RETREAT		25,000			
	PARTNERSHIP FOR SOUTHERN EQUITY		50,000			
	CONTINGENCY PROJECTS					
	H. J. RUSSELL & COMPANY					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 20 City Manager						
100-1320-523.32-05	Postage & Shipping	1	100	0	100	100
LEVEL 100	TEXT SHIPPING FOR OVERNIGHT PACKAGES		TEXT AMT			
			-----	100		
				100		
162,800						
LEVEL 0200	TEXT SHIPPING FOR OVERNIGHT PACKAGES		TEXT AMT			
			-----	100		
				100		
100-1320-523.33-00	Advertising	3,123	1,800	541	1,800	1,800
LEVEL 100	TEXT ADS FOR BIDS		TEXT AMT			
			-----	1,800		
				1,800		
100-1320-523.34-00	Printing & Binding	235	600	68	500	500
LEVEL 100	TEXT BUSINESS CARDS, MISC PRINT JOBS		TEXT AMT			
			-----	500		
				500		
100-1320-523.35-09	Department Event	0	1,000	0	1,000	1,000
LEVEL 100	TEXT MEETINGS WITH LOCAL BUSINESSES		TEXT AMT			
			-----	1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 20	City Manager					

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	MEETINGS WITH LOCAL BUSINESSES		1,000			

			1,000			
100-1320-523.36-00	Dues & Fees	6,426	6,396	4,688	6,773	6,773
LEVEL	TEXT		TEXT AMT			
100	ICMA (CM)		1,136			
	APA/GPA (CM)		752			
	GCCMA (CM)		125			
	ICMA (DCM)		920			
	GCCMA (DCM)		125			
	APA/GPA (SPC)		700			
	PMI (SPC)		165			
	ICMA (SMA)		175			
	GCCMA (SMA)		125			
	ALLIANCE FOR INNOVATION (COEP)		2,550			

			6,773			
LEVEL	TEXT		TEXT AMT			
0200	ICMA (CM)		1,136			
	APA/GPA (CM)		752			
	GCCMA (CM)		125			
	ICMA (DCM)		920			
	GCCMA (DCM)		125			
	APA/GPA (SPC)		700			
	PMI (SPC)		165			
	ICMA (SMA)		175			
	GCCMA (SMA)		125			
	ALLIANCE FOR INNOVATION (COEP)		2,550			

			6,773			
100-1320-523.37-00	Education & Travel	16,022	21,209	7,551	27,790	5,000
LEVEL	TEXT		TEXT AMT			
100	ICMA 2020 ANN CONF (CM)		2,500			
	GCCMA SPRING 2021 CONF (CM)		1,150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 20	City Manager					
100-1320-531.11-03	Certificates & Awards	0	0	0	3,000	3,000
LEVEL 100	TEXT EMPLOYEE RECOGNITION PROGRAM		TEXT AMT 3,000			

			3,000			
LEVEL 0200	TEXT EMPLOYEE RECOGNITION PROGRAM		TEXT AMT 3,000			

			3,000			
*	Supplies	161	1,200	1,177	4,700	4,700
**	City Manager	857,225	990,510	737,394	1,379,770	1,038,887
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 21	Public Art					
100-1321-511.11-00	Salaries & Wages	0	0	0	53,000	53,000
LEVEL 100	TEXT		TEXT AMT			
	CREATION OF PUBLIC ART COORDINATOR POSITION		53,000			
	PER THE 2019 ADOPTED PUBLIC ART MASTER PLAN					
	AND IMPLEMENTATION PROGRAM					

			53,000			
LEVEL 0200	TEXT		TEXT AMT			
	CREATION OF PUBLIC ART COORDINATOR POSITION		53,000			
	PER THE 2019 ADOPTED PUBLIC ART MASTER PLAN					
	AND IMPLEMENTATION PROGRAM					

			53,000			
*	Personal Serv and Emp Ben	0	0	0	53,000	53,000
100-1321-521.12-09	Other Professional Fees	0	0	0	25,000	11,000
LEVEL 100	TEXT		TEXT AMT			
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE		6,000			
	BUT NOT LIMITED TO EAST POINT MIDDLE AND HIGH					
	SCHOOLS, BALLETHNIC DANCE COMPANY, ATLANTA					
	SYMPHONY ORCHESTRA, SOUL CYPHER					
	"IVORY TALKS @ NOON" PIANO SERIES- INCLUDES TUNING		8,000			
	AND REPAIR OF DONATED PIANOS.					
	EMPLOYEE ARTIST SHOWCASE		3,000			
	WOMEN'S AND/OR BLACK HISTORY MONTH FILM SERIES		5,000			
	"PAINT YOUR WAY TO HEALTH" PARK LOCATION ACTIVITY		3,000			

			25,000			
LEVEL 0200	TEXT		TEXT AMT			
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE		3,000			
	BUT NOT LIMITED TO EAST POINT MIDDLE AND HIGH					
	SCHOOLS, BALLETHNIC DANCE COMPANY, ATLANTA					
	SYMPHONY ORCHESTRA, SOUL CYPHER					
	"IVORY TALKS @ NOON" PIANO SERIES- INCLUDES TUNING		8,000			
	AND REPAIR OF DONATED PIANOS.					
	EMPLOYEE ARTIST SHOWCASE					
	WOMEN'S AND/OR BLACK HISTORY MONTH FILM SERIES					
	"PAINT YOUR WAY TO HEALTH" PARK LOCATION ACTIVITY					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 21	Public Art					
100-1321-523.36-00	Dues & Fees	0	0	0	375	375
LEVEL	TEXT		TEXT AMT			
100	AMERICANS FOR THE ARTS ORGANIZATION		75			
	AMERICAN PLANNING/GEORGIA PLANNING ASSOCIATION		300			

			375			
100-1321-523.37-00	Education & Travel	0	0	0	6,200	0
LEVEL	TEXT		TEXT AMT			
100	AMERICANS FOR THE ARTS CONVENTION AND PUBLIC ART AND CIVIC DESIGN CONFERENCE		3,000			
	GEORGIA PLANNING ASSOCIATION FALL CONFERENCE		900			
	GEORGIA PLANNING ASSOCIATION SPRING CONFERENCE		300			
	NATIONAL CONSORTIUM FOR CREATIVE PLACEMAKING		1,500			
	SUMMIT SOUTH AND APPALACHIA		500			
	CARL VINSON INSTITUTE OF GOVERNMENT "CREATIVE ECONOMIES" TRAINING CLASS		-----			
			6,200			
100-1321-531.11-01	Office Supplies	0	0	0	31,575	11,375
LEVEL	TEXT		TEXT AMT			
0200	AMERICANS FOR THE ARTS CONVENTION AND PUBLIC ART AND CIVIC DESIGN CONFERENCE					
	GEORGIA PLANNING ASSOCIATION FALL CONFERENCE					
	GEORGIA PLANNING ASSOCIATION SPRING CONFERENCE					
	NATIONAL CONSORTIUM FOR CREATIVE PLACEMAKING					
	SUMMIT SOUTH AND APPALACHIA					
	CARL VINSON INSTITUTE OF GOVERNMENT "CREATIVE ECONOMIES" TRAINING CLASS					
*	Purchased Services	0	0	0	31,575	11,375
100-1321-531.11-01	Office Supplies	0	0	0	500	500
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 21	Public Art					
100	GENERAL OFFICE SUPPLIES		500			
			500			
LEVEL	TEXT					
0200	GENERAL OFFICE SUPPLIES		500			
			500			
*	Supplies	0	0	0	500	500
**	Public Art	0	0	0	85,075	64,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 24 Communications						
100-1324-511.11-00	Salaries & Wages	126,620	171,547	117,447	180,625	180,625
100-1324-511.13-00	Overtime	0	1,000	0	0	0
100-1324-511.19-00	Salary Adjustment	0	5,750	0	0	0
100-1324-512.20-00	Benefit Adjustment	0	0	0	0	3,440
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		3,440			

			3,440			
100-1324-512.21-00	Group Insurance	24,494	3,690	25,578	39,204	39,204
100-1324-512.23-00	Medicare	1,805	2,384	1,599	2,408	2,408
100-1324-512.24-02	Defined Benefit	51,919	72,088	45,186	69,107	69,107
100-1324-512.26-00	Unemployment Insurance	555	773	473	764	764
100-1324-512.27-00	Worker's Compensation	3,553	6,017	3,488	6,177	6,177
*	Personal Serv and Emp Ben	208,946	263,249	193,771	298,285	301,725
		110	300	0	0	0
100-1324-521.12-04	Medical					
100-1324-521.12-09	Other Professional Fees	9,953	11,000	7,018	10,600	5,600
LEVEL	TEXT		TEXT AMT			
100	COMCAST		1,600			
	BACKUP VIDEOGRAPHY/PHOTOGRAPHY SERVICES		4,000			
	INTERNS X 2 (\$2500 EACH)		5,000			

			10,600			
LEVEL	TEXT		TEXT AMT			
0200	COMCAST		1,600			
	BACKUP VIDEOGRAPHY/PHOTOGRAPHY SERVICES		4,000			
	INTERNS X 2 (\$2500 EACH)					

			5,600			
100-1324-522.22-00	Repair & Maintenance	745	1,000	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			
100	TV STATION REPAIRS		1,500			

			1,500			
LEVEL	TEXT		TEXT AMT			
0200	TV STATION REPAIRS		1,500			

			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 24 Communications						
100-1324-522.22-01	Maintenance Equipment	150	2,500	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			
100	VIDEO EQUIPMENT REPAIRS		1,500			

			1,500			
LEVEL	TEXT		TEXT AMT			
0200	VIDEO EQUIPMENT REPAIRS		1,500			

			1,500			
100-1324-523.32-05	Postage & Shipping	0	250	37	250	250
LEVEL	TEXT		TEXT AMT			
100	POSTAGE AND SHIPPING		250			

			250			
LEVEL	TEXT		TEXT AMT			
0200	POSTAGE AND SHIPPING		250			

			250			
100-1324-523.33-00	Advertising	300	36,000	18,422	20,000	17,000
LEVEL	TEXT		TEXT AMT			
100	RADIO ADVERTISING FOR SPECIAL EVENTS		15,000			
	PUBLICATION ADVERTISING		5,000			

			20,000			
LEVEL	TEXT		TEXT AMT			
0200	RADIO ADVERTISING FOR SPECIAL EVENTS		12,000			
	PUBLICATION ADVERTISING		5,000			

			17,000			
100-1324-523.34-00	Printing & Binding	5,973	8,000	5,031	8,000	8,000
LEVEL	TEXT		TEXT AMT			

			8,000			

			8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 24	Communications					
100	NEWSLETTER		6,000			
	OTHER PROMOTIONAL MATERIAL		2,000			
			8,000			
LEVEL	TEXT		TEXT AMT			
0200	NEWSLETTER		6,000			
	OTHER PROMOTIONAL MATERIAL		2,000			
			8,000			
100-1324-523.36-00	Dues & Fees	845	845	845	1,320	1,320
LEVEL	TEXT		TEXT AMT			
100	3CMA CITY COUNTY COMMUNICATIONS & MAR ASSOC (2)		845			
	GCCMA (1)		125			
	PRSA (1)		260			
	PRSA OF GEORGIA (1)		90			
			1,320			
LEVEL	TEXT		TEXT AMT			
0200	3CMA CITY COUNTY COMMUNICATIONS & MAR ASSOC (2)		845			
	GCCMA (1)		125			
	PRSA (1)		260			
	PRSA OF GEORGIA (1)		90			
			1,320			
100-1324-523.37-00	Education & Travel	3,517	3,400	2,560	7,572	3,500
LEVEL	TEXT		TEXT AMT			
100	CARL VINSON CERTIFIED PUBLIC MANAGER CERT (1)		3,500			
	GCCMA CONFERENCE REGISTRATION (1)		450			
	GCCMA HOTEL (1)		450			
	GCCMA MEALS (1)		200			
	GCCMA TRANSPORTATION (1)		150			
	3CMA CONFERENCE REGISTRATION IN ST. LOUIS (1)		1,210			
	3CMA HOTEL (1)		800			
	3CMA AIRFARE (1)		500			
	3CMA PER DIEM (1)		212			
	3CMA GROUND TRANSPORTATION (1)		100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 24 Communications						
				7,572		
LEVEL	TEXT		TEXT AMT			
0200	CARL VINSON CERTIFIED PUBLIC MANAGER CERT (1)		3,500			
	GCCMA CONFERENCE REGISTRATION (1)					
	GCCMA HOTEL (1)					
	GCCMA MEALS (1)					
	GCCMA TRANSPORTATION (1)					
	3CMA CONFERENCE REGISTRATION IN ST. LOUIS (1)					
	3CMA HOTEL (1)					
	3CMA AIRFARE (1)					
	3CMA PER DIEM (1)					
	3CMA GROUND TRANSPORTATION (1)					

			3,500			
100-1324-523.38-50	Software & Maint.	300	500	119	7,635	7,635
LEVEL	TEXT		TEXT AMT			
100	PRESS RELEASE DISTRIBUTION SERVICES/MEDIA DATABASE		5,000			
	TV EYES MEDIA MONITORING SERVICE		1,800			
	HOOTSUITE SOCIAL MEDIA MANAGEMENT TOOL		400			
	MOTION ARRAY VIDEO AND GRAPHIC DESIGN SOFTWARE		275			
	CANVA PRO GRAPHIC DESIGN SOFTWARE		160			

			7,635			
LEVEL	TEXT		TEXT AMT			
0200	PRESS RELEASE DISTRIBUTION SERVICES/MEDIA DATABASE		5,000			
	TV EYES MEDIA MONITORING SERVICE		1,800			
	HOOTSUITE SOCIAL MEDIA MANAGEMENT TOOL		400			
	MOTION ARRAY VIDEO AND GRAPHIC DESIGN SOFTWARE		275			
	CANVA PRO GRAPHIC DESIGN SOFTWARE		160			

			7,635			
*	Purchased Services	21,893	63,795	34,032	58,377	46,305
100-1324-531.11-01	Office Supplies	28	250	115	200	200
LEVEL	TEXT		TEXT AMT			
100	OFFICE SUPPLIES		200			

			200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 24 Communications						
LEVEL 0200	TEXT OFFICE SUPPLIES		TEXT AMT 200			

			200			
100-1324-531.11-02	Operating Supplies	1,719	2,000	1,892	2,000	2,000
LEVEL 100	TEXT BATTERIES		TEXT AMT 500			
	VIDEO CARDS		500			
	VIDEO EQUIPMENT ACCESSORIES		500			
	AUDIO EQUIPMENT ACCESSORIES		500			

			2,000			
LEVEL 0200	TEXT BATTERIES		TEXT AMT 500			
	VIDEO CARDS		500			
	VIDEO EQUIPMENT ACCESSORIES		500			
	AUDIO EQUIPMENT ACCESSORIES		500			

			2,000			
100-1324-531.11-03	Certificates & Awards	0	0	0	3,500	2,500
LEVEL 100	TEXT DEPARTMENT PLAQUES AND AWARDS FOR EMPLOYEE EVENTS		TEXT AMT 3,500			

			3,500			
LEVEL 0200	TEXT DEPARTMENT PLAQUES AND AWARDS FOR EMPLOYEE EVENTS		TEXT AMT 2,500			

			2,500			
100-1324-531.16-00	Small & Safety Equipment	554	5,000	3,838	3,530	3,530
LEVEL 100	TEXT STUDIO EQUIPMENT		TEXT AMT 3,000			
	NEW DESK IN TV STUDIO OFFICE		100			
	OFFICE PAINT FOR TV STUDIO		200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 24 Communications						
	SMALL FRIDGE FOR TV STUDIO OFFICE			140		
	SMALL MICROWAVE FOR TV STUDIO OFFICE			90		

				3,530		

LEVEL	TEXT		TEXT AMT			
0200	STUDIO EQUIPMENT		3,000			
	NEW DESK IN TV STUDIO OFFICE		100			
	OFFICE PAINT FOR TV STUDIO		200			
	SMALL FRIDGE FOR TV STUDIO OFFICE		140			
	SMALL MICROWAVE FOR TV STUDIO OFFICE		90			

			3,530			
*	Supplies	2,301	7,250	5,845	9,230	8,230
**	Communications	233,140	334,294	233,648	365,892	356,260
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 26	Legal					
100-1326-511.11-00	Salaries & Wages	288,789	285,112	169,231	265,475	265,475
100-1326-512.20-00	Benefit Adjustment	0	0	0	0	6,077
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		6,077			

			6,077			
100-1326-512.21-00	Group Insurance	49,365	23,858	40,764	54,678	79,742
100-1326-512.23-00	Medicare	3,918	3,935	2,295	2,594	3,497
100-1326-512.24-02	Defined Benefit	76,696	74,102	33,060	33,727	59,522
100-1326-512.26-00	Unemployment Insurance	1,222	1,327	701	847	1,158
100-1326-512.27-00	Worker's Compensation	14,558	16,186	8,556	10,334	14,131
*	Personal Serv and Emp Ben	434,548	404,520	254,607	367,655	429,602
100-1326-521.12-04	Medical	0	110	0	150	150
LEVEL	TEXT		TEXT AMT			
100	MEDICAL		150			

			150			
LEVEL	TEXT		TEXT AMT			
0200	MEDICAL		150			

			150			
100-1326-521.12-07	Legal--Other Attorneys	682,824	1,063,500	504,992	690,000	690,000
LEVEL	TEXT		TEXT AMT			
100	PAYMENTS FOR OUTSIDE LEGAL COUNSEL		690,000			

			690,000			
LEVEL	TEXT		TEXT AMT			
0200	PAYMENTS FOR OUTSIDE LEGAL COUNSEL		690,000			

			690,000			
100-1326-521.12-09	Other Professional Fees	85,069	7,000	6,161	7,500	7,500
LEVEL	TEXT		TEXT AMT			
100	PAYMENTS FOR FEES RELATED TO LEGAL COUNSEL SUCH AS COURT REPORTERS, DEPOSITIONS, ETC		7,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 26 Legal						
			7,500			
LEVEL 0200	TEXT PAYMENTS FOR FEES RELATED TO LEGAL COUNSEL SUCH AS COURT REPORTERS, DEPOSITIONS, ETC		TEXT AMT 7,500			
			7,500			
100-1326-521.12-13	Settlement Costs	0	1,000	0	0	0
100-1326-522.22-01	Maintenance Equipment	0	1,000	0	0	0
100-1326-523.32-05	Postage & Shipping	0	150	0	150	150
LEVEL 100	TEXT MAILINGS RELATED TO LEGAL BUSINESS		TEXT AMT 150			
			150			
LEVEL 0200	TEXT MAILINGS RELATED TO LEGAL BUSINESS		TEXT AMT 150			
			150			
100-1326-523.36-00	Dues & Fees	357	1,000	363	619	619
LEVEL 100	TEXT STATE BAR FEES FOR 2 ATTORNEYS		TEXT AMT 619			
			619			
LEVEL 0200	TEXT STATE BAR FEES FOR 2 ATTORNEYS		TEXT AMT 619			
			619			
100-1326-523.37-00	Education & Travel	2,458	4,500	1,583	4,500	1,500
LEVEL 100	TEXT GMA AND CITY AND COUNTY ATTORNEY CONFERENCES		TEXT AMT 4,500			
			4,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 13 Executive
DIV 26 Legal

LEVEL 0200	TEXT GMA AND CITY AND COUNTY ATTORNEY CONFERENCES		TEXT AMT 1,500			

			1,500			

* 100-1326-531.11-01	Purchased Services Office Supplies	770,708 210	1,078,260 2,000	513,099 400	702,919 6,000	699,919 1,000
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LEVEL 100	TEXT PENS, FOLDERS, WATER, OFFICE SUPPLIES OFFICE FURNITURE: DESK, CHAIRS		TEXT AMT 1,000 5,000			

			6,000			

LEVEL 0200	TEXT PENS, FOLDERS, WATER, OFFICE SUPPLIES OFFICE FURNITURE: DESK, CHAIRS		TEXT AMT 1,000			

			1,000			

100-1326-531.14-00	Books & Publications	14,392	17,000	11,250	17,500	17,500
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LEVEL 100	TEXT LEXIS NEXIS SUBSCRIPTION		TEXT AMT 17,500			

			17,500			

LEVEL 0200	TEXT LEXIS NEXIS SUBSCRIPTION		TEXT AMT 17,500			

			17,500			

* 100-1326-578.80-01	Supplies Claims for Police Dept	14,602 276,373	19,000 160,000	11,650 24,246	23,500 300,000	18,500 300,000
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LEVEL 100	TEXT CLAIMS FOR POLICE DEPARTMENT		TEXT AMT 300,000			

			300,000			

LEVEL	TEXT		TEXT AMT			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 26	Legal					
0200	CLAIMS FOR POLICE DEPARTMENT		300,000			

			300,000			
100-1326-578.80-02	Claims for Fire Dept	27,050	5,000	0	25,000	25,000
LEVEL	TEXT		TEXT AMT			
100	CLAIMS FOR FIRE DEPARTMENT		25,000			

			25,000			
LEVEL	TEXT		TEXT AMT			
0200	CLAIMS FOR FIRE DEPARTMENT		25,000			

			25,000			
100-1326-578.80-03	Claims for W&S Dept	0	51,000	47,913	50,000	50,000
LEVEL	TEXT		TEXT AMT			
100	CLAIMS FOR WATER AND SEWER DEPARTMENT		50,000			

			50,000			
LEVEL	TEXT		TEXT AMT			
0200	CLAIMS FOR WATER AND SEWER DEPARTMENT		50,000			

			50,000			
100-1326-578.80-04	Claims for PW Dept	2,543	25,000	5,215	20,000	10,000
LEVEL	TEXT		TEXT AMT			
100	CLAIMS FOR PUBLIC WORKS DEPARTMENT		20,000			

			20,000			
LEVEL	TEXT		TEXT AMT			
0200	CLAIMS FOR PUBLIC WORKS DEPARTMENT		10,000			

			10,000			
100-1326-578.80-05	Claims for Customer Care	0	1,000	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			

			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 26	Legal					
100	CLAIMS FOR CUSTOMER CARE		2,000			

			2,000			
LEVEL 0200	TEXT CLAIMS FOR CUSTOMER CARE		TEXT AMT 2,000			

			2,000			
100-1326-578.80-06	Claims for P&Z Dept	0	500	0	1,000	1,000
LEVEL 100	TEXT CLAIMS FOR PLANNING AND COMMUNITY DEVELOPMENT		TEXT AMT 1,000			

			1,000			
LEVEL 0200	TEXT CLAIMS FOR PLANNING AND COMMUNITY DEVELOPMENT		TEXT AMT 1,000			

			1,000			
100-1326-578.80-07	Claims for Electric Dept	9,209	25,000	6,973	25,000	15,000
LEVEL 100	TEXT CLAIMS FOR ELECTRIC DEPARTMENT		TEXT AMT 25,000			

			25,000			
LEVEL 0200	TEXT CLAIMS FOR ELECTRIC DEPARTMENT		TEXT AMT 15,000			

			15,000			
100-1326-578.80-08	Claims for MISC Depts	0	500	250	1,000	1,000
LEVEL 100	TEXT CLAIMS FOR MISCELLANEOUS		TEXT AMT 1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
DIV 26	Legal					
0200	CLAIMS FOR MISCELLANEOUS		1,000			

			1,000			
100-1326-578.80-09	Parks & Rec	0	5,000	852	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	CLAIMS FOR PARKS AND REC DEPARTMENT		2,000			

			2,000			
LEVEL	TEXT		TEXT AMT			
0200	CLAIMS FOR PARKS AND REC DEPARTMENT		2,000			

			2,000			
*	Other Costs	315,175	273,000	85,449	426,000	406,000
**	Legal	1,535,033	1,774,780	864,805	1,520,074	1,554,021
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 13	Executive					
	DIV 27 StormWater Restricted					
100-1327-521.12-14	Misc. Legal Expenses	0	120,000	0	120,000	120,000
*	Purchased Services	0	120,000	0	120,000	120,000
**	StormWater Restricted	0	120,000	0	120,000	120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 13 Executive						
DIV 38 Planning & Zoning						
100-1338-511.11-00	Salaries & Wages	0	0	0	16,288	0
LEVEL	TEXT		TEXT AMT			
100	STIPEND FOR P & Z COMMISSIONERS		16,288			

			16,288			
* 100-1338-521.12-09	Other Professional Fees	5,125	16,288	1,600	16,288	0
LEVEL	TEXT		TEXT AMT			
0200	STIPEND FOR P7Z COMMISSIONERS		16,288			

			16,288			
* 100-1338-521.19-00	Salary Adjustment	0	7,032	0	0	0
* Purchased Services		5,125	23,320	1,600	0	16,288
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** Planning & Zoning		5,125	23,320	1,600	16,288	16,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 10	Finance Office					
100-1510-511.11-00	Salaries & Wages	161,529	327,888	115,410	267,169	237,385
100-1510-511.13-00	Overtime	363	500	169	750	750
LEVEL 100	TEXT OVER-TIME FOR ADMIN FOR ERP & SPECIAL PROJECTS		TEXT AMT 750			

			750			
LEVEL 0200	TEXT OVER-TIME FOR ADMIN FOR ERP & SPECIAL PROJECTS		TEXT AMT 750			

			750			
100-1510-511.19-00	Salary Adjustment	0	16,525	0	0	0
100-1510-512.20-00	Benefit Adjustment	0	0	0	0	7,812
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT 7,812			

			7,812			
100-1510-512.21-00	Group Insurance	14,083	4,300	34,499	52,163	52,895
LEVEL 0200	TEXT GRP INSURANCE ADJ		TEXT AMT 52,895			

			52,895			
100-1510-512.23-00	Medicare	2,108	3,326	1,541	2,092	3,122
100-1510-512.24-02	Defined Benefit	28,095	65,520	21,856	32,900	62,360
100-1510-512.26-00	Unemployment Insurance	679	1,129	448	681	1,015
100-1510-512.27-00	Worker's Compensation	5,785	11,112	3,966	5,715	5,956
*	Personal Serv and Emp Ben	212,642	430,300	177,889	361,470	371,295
100-1510-521.12-04	Medical	110	150	0	0	0
100-1510-521.12-09	Other Professional Fees	24,973	24,500	12,302	38,500	36,000
LEVEL 100	TEXT DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT		TEXT AMT 5,000			

			2,500			

			25,000			

			6,000			

			38,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 10	Finance Office					
LEVEL 0200	DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT		TEXT AMT 5,000			
	TEAM BUILDING AND DEVELOPMENT		25,000			
	OPEB AUDITING SERVICES FULL		6,000			
	PAYING AGENT FEES		-----			
			36,000			
100-1510-521.12-30	Accounting Services	17,266	11,000	4,060	12,000	12,000
LEVEL 100	TEMPORARY ACCOUNTING SVCS		TEXT AMT 12,000			

			12,000			
LEVEL 0200	TEMPORARY ACCOUNTING SVCS		TEXT AMT 12,000			

			12,000			
100-1510-521.13-00	Technical Services	16,100	49,000	5,293	201,000	51,000
LEVEL 100	CASEWARE TRAINING UPDATE FOR GASB 34		TEXT AMT 15,000			
	PAYROLL SERVICE		20,000			
	PRIORITY BASED BUDGETING		16,000			
	FINANCIAL ADVISOR (3 BOND FINANCING)		150,000			

			201,000			
LEVEL 0200	CASEWARE TRAINING UPDATE FOR GASB 34		TEXT AMT 15,000			
	PAYROLL SERVICE		20,000			
	PRIORITY BASED BUDGETING		16,000			
	FINANCIAL ADVISOR (3 BOND FINANCING)		-----			
			51,000			
100-1510-523.32-05	Postage & Shipping	0	100	39	150	150
LEVEL 100	OVERNIGHT AND PRIORITY MAIL PACKAGES FOR BONDS		TEXT AMT 150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 10 Finance Office						
LEVEL 0200	TEXT OVERNIGHT AND PRIORITY MAIL PACKAGES FOR BONDS			150		

				TEXT AMT		
				150		

100-1510-523.33-00	Advertising	901	3,000	2,402	1,600	1,600
LEVEL 100	TEXT BIDS FOR BOND COUNCILS AND FINANCIAL ADVISOR					

				TEXT AMT		
				1,600		

				1,600		
100-1510-523.34-00	Printing & Binding	0	300	0	250	250
LEVEL 100	TEXT BUSINESS CARDS FOR FIN DIR, DEPUTY AND ADMIN					

				TEXT AMT		
				250		

				250		
100-1510-523.35-00	Travel (Local)	0	100	0	100	100
LEVEL 100	TEXT TRAVEL AROUND TOWN FOR MEETINGS					

				TEXT AMT		
				100		

				100		
LEVEL 0200	TEXT TRAVEL AROUND TOWN FOR MEETINGS					

				TEXT AMT		
				100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 15 Non Departmental
DIV 10 Finance Office

100-1510-523.36-00 Dues & Fees		2,816	2,240	809	2,150	2,150
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LEVEL	TEXT	TEXT AMT
100	GFOA FIN DIR, DEPUTY (\$150 EA)	300
	GGFOA(3)FIN DIR, DEPUTY & ADM	150
	GA SOCIETY OF CPA 300 EACH (2)	600
	AICPA (40 EACH) 2	800
	GA BOARD OF ACCOUNTANCY 2 (150)	300

		2,150

LEVEL	TEXT	TEXT AMT
0200	GFOA FIN DIR, DEPUTY (\$150 EA)	300
	GGFOA(3)FIN DIR, DEPUTY & ADM	150
	GA SOCIETY OF CPA 300 EACH (2)	600
	AICPA (40 EACH) 2	800
	GA BOARD OF ACCOUNTANCY 2 (150)	300

		2,150

100-1510-523.37-00 Education & Travel		10,875	8,585	6,569	11,772	5,000
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LEVEL	TEXT	TEXT AMT
100	DUNWOODY CONFERENCE MILEAGE (2)	300
	GGFOA TRANSPORTATION (3)	459
	GGFOA REGISTRATION (3)	600
	GGFOA LODGING (3)	1,575
	GFOA - TRANSPORTATION (2)	600
	GFOA - REGISTRATION FEE (2)	1,150
	GFOA LODGING (2)	4,000
	MEAG CONFERENCE TRANSPORTATION	320
	MEAG CONFERENCE LODGING	800
	ECG CONFERENCE TRANSPORTATION	350
	ECG CONFERENCE LODGING	600
	PER DIEM GFOA (568) GGFOA (270)MEAG (90) ECG (90)	1,018

		11,772

LEVEL	TEXT	TEXT AMT
0200	DUNWOODY CONFERENCE MILEAGE (2)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 10 Finance Office						
GGFOA TRANSPORTATION (3)						
GGFOA REGISTRATION (3)						
GGFOA LODGING (3)						
GFOA - TRANSPORTATION (2)						
GFOA - REGISTRATION FEE (2)						
GFOA LODGING (2)						
MEAG CONFERENCE TRANSPORTATION						
MEAG CONFERENCE LODGING						
ECG CONFERENCE TRANSPORTATION						
ECG CONFERENCE LODGING						
PER DIEM GFOA (568) GGFOA (270) MEAG (90) ECG (90)			5,000			
ONLINE CERTIFICATION COURSES			5,000			

* Purchased Services		73,041	98,975	31,474	267,522	108,250
100-1510-531.11-01 Office Supplies		712	4,500	2,718	2,500	2,500
LEVEL TEXT			TEXT AMT			
100 BINDERS PAPER NOTEPADS ETC			2,500			

			2,500			
LEVEL TEXT			TEXT AMT			
0200 BINDERS PAPER NOTEPADS ETC			2,500			

			2,500			
100-1510-531.11-03 Certificates & Awards		0	400	53	400	400
LEVEL TEXT			TEXT AMT			
100 STAFF AWARDS			400			

			400			
LEVEL TEXT			TEXT AMT			
0200 STAFF AWARDS			400			

			400			
100-1510-531.14-00 Books & Publications		0	150	0	250	250
LEVEL TEXT			TEXT AMT			
			150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 10	Finance Office					
100	FINANCIAL UPDATES GAAP BLUE BOOK		250			
				250		
LEVEL	TEXT					
0200	FINANCIAL UPDATES GAAP BLUE BOOK		250			
				250		
*	Supplies	712	5,050	2,771	3,150	3,150
100-1510-579.91-00	Bank Service Charges	0	500	7	0	0
*	Other Costs	0	500	7	0	0
**	Finance Office	286,395	534,825	212,141	632,142	482,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 12 Accounting						
100-1512-511.11-00	Salaries & Wages	537,584	493,865	429,920	575,812	578,389
100-1512-511.13-00	Overtime	576	1,000	475	1,200	1,200
LEVEL	TEXT		TEXT AMT			
100	PAYROLL, AP CLERK AND GRANT COORDINATOR		1,200			

			1,200			
LEVEL	TEXT		TEXT AMT			
0200	PAYROLL, AP CLERK AND GRANT COORDINATOR		1,200			

			1,200			
100-1512-511.19-00	Salary Adjustment	0	2,500	0	0	0
100-1512-512.20-00	Benefit Adjustment	0	0	0	0	13,185
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		13,185			

			13,185			
100-1512-512.21-00	Group Insurance	105,056	76,706	116,117	175,189	199,945
LEVEL	TEXT		TEXT AMT			
0200	GROUP INS ADJ		149,004			

			149,004			
100-1512-512.23-00	Medicare	7,293	5,354	5,814	7,175	7,643
100-1512-512.24-02	Defined Benefit	227,480	213,109	168,152	207,898	221,291
100-1512-512.26-00	Unemployment Insurance	2,276	1,760	1,683	2,277	2,438
100-1512-512.27-00	Worker's Compensation	26,201	17,937	21,849	19,784	49,727
*	Personal Serv and Emp Ben	906,466	812,231	744,010	989,335	1,073,818
100-1512-521.12-01	Accounting	11,956	10,000	2,200	10,000	0
LEVEL	TEXT		TEXT AMT			
100	MISCELLANEOUS SPECIAL ACCOUNTING PROJECTS		10,000			

			10,000			
LEVEL	TEXT		TEXT AMT			
0200	MISCELLANEOUS SPECIAL ACCOUNTING PROJECTS	395	300	0	0	0
100-1512-521.12-04	Medical					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 12	Accounting					
100-1512-521.12-09	Other Professional Fees	10,000	12,000	10,000	16,000	16,000
LEVEL	TEXT		TEXT AMT			
100	PENSION ACTURARY		12,000			
	BANKING FEES		4,000			

			16,000			
LEVEL	TEXT		TEXT AMT			
0200	PENSION ACTURARY		12,000			
	BANKING FEES		4,000			

			16,000			
100-1512-523.32-05	Postage & Shipping	0	250	26	250	250
LEVEL	TEXT		TEXT AMT			
100	MAILING OF W-2 AND 1099S, ETC		250			

			250			
LEVEL	TEXT		TEXT AMT			
0200	MAILING OF W-2 AND 1099S, ETC		250			

			250			
100-1512-523.33-00	Advertising	1,982	1,600	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	NEWSPAPER ADS FOR BUDGET		2,000			

			2,000			
LEVEL	TEXT		TEXT AMT			
0200	NEWSPAPER ADS FOR BUDGET		2,000			

			2,000			
100-1512-523.34-00	Printing & Binding	0	600	0	600	600
LEVEL	TEXT		TEXT AMT			
100	BUDGET BOOKS & CAFR		600			

			600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 12 Accounting						

				600		
LEVEL TEXT			TEXT AMT			
0200 BUDGET BOOKS & CAFR			600			

			600			
100-1512-523.35-00 Travel (Local)		248	300	0	200	200
LEVEL TEXT			TEXT AMT			
100 LOCAL TRAVEL			200			

			200			
LEVEL TEXT			TEXT AMT			
0200 LOCAL TRAVEL			200			

			200			
100-1512-523.36-00 Dues & Fees		1,984	1,119	1,935	2,490	2,490
LEVEL TEXT			TEXT AMT			
100 GGFOA(7)CHIEF ACCT BUD MGR GRANT MGR ACCT. COOR BU			350			
GFOA(4)CHIEF ACCT BUD MGR GRANT MGR INTERAL AUD			620			
SHRM ANNUAL DUES (3) SR ACCT PAYROLL A/P CLERK			320			
AICPA DUES CHIEF ACCT			325			
GSCPA ANNUAL DUES CHIEF ACCT			275			
IIA			300			
GRANTS			300			

			2,490			
LEVEL TEXT			TEXT AMT			
0200 GGFOA(7)CHIEF ACCT BUD MGR GRANT MGR ACCT. COOR BU			350			
GFOA(4)CHIEF ACCT BUD MGR GRANT MGR INTERAL AUD			620			
SHRM ANNUAL DUES (3) SR ACCT PAYROLL A/P CLERK			320			
AICPA DUES CHIEF ACCT			325			
GSCPA ANNUAL DUES CHIEF ACCT			275			
IIA			300			
GRANTS			300			

			2,490			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 12 Accounting						
100-1512-523.37-00 Education & Travel		2,534	8,899	7,317	15,880	1,942
LEVEL 100	TEXT		TEXT AMT			
	GGFOA (4) REGISTRATION FEE		1,680			
	GGFOA (4) TRANSPORTATION		2,220			
	GGFOA (4) HOTEL		2,800			
	GGFOA (4) PER DIEM		880			
	IIA (2) REGISTRATION FEE		3,550			
	IIA TRANSPORTATION (2)		700			
	IIA LODGING 4 NIGHTS		678			
	DUNWOODY CONFERENCE (4) @ 155		620			
	TRANSPORTATION (4) (143 EACH)		572			
	BUDGET TRAINING (1) REGISTRATION 600 PERDIEM 355		955			
	BUDGET TRAINING (1) TRANSPORTATION(360)HOTEL 1215		1,575			
	FRED PRICE(2)1050 DEPT OF AUDITS TRAINING 3 (600)		1,650			

			15,880			
LEVEL 0200	TEXT		TEXT AMT			
	GGFOA (4) REGISTRATION FEE					
	GGFOA (4) TRANSPORTATION					
	GGFOA (4) HOTEL					
	GGFOA (4) PER DIEM					
	IIA (2) REGISTRATION FEE					
	IIA TRANSPORTATION (2)					
	IIA LODGING 4 NIGHTS					
	DUNWOODY CONFERENCE (4) @ 155		620			
	TRANSPORTATION (4) (143 EACH)		572			
	BUDGET TRAINING (1) REGISTRATION 600 PERDIEM 355					
	BUDGET TRAINING (1) TRANSPORTATION(360)HOTEL 1215					
	FRED PRICE(2)1050 DEPT OF AUDITS TRAINING 3 (600)					
	ONLINE CERTIFICATION COURSES		750			

			1,942			
100-1512-523.38-50 Software & Maint.		7,525	8,000	0	8,000	8,000
LEVEL 100	TEXT		TEXT AMT			
	CASEWARE		8,000			

			8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 12 Accounting						
LEVEL	TEXT		TEXT AMT			
0200	CASEWARE		8,000			

			8,000			
* Purchased Services						
100-1512-531.11-01	Office Supplies	36,624	43,068	21,478	55,420	31,482
		631	2,000	1,653	2,100	2,100
LEVEL	TEXT		TEXT AMT			
100	PAPER PENS FOLDERS		2,100			

			2,100			
100-1512-531.11-02 Operating Supplies						
		186	1,000	902	1,500	1,500
LEVEL	TEXT		TEXT AMT			
100	LASER CHECKS FOR PAYROLL		1,500			

			1,500			
100-1512-531.14-00 Books & Publications						
		0	300	0	200	200
LEVEL	TEXT		TEXT AMT			
100	ACCOUNTING UPDATES AND SUBSCRIPTIONS		200			

			200			
100-1512-531.14-00 Books & Publications						
		0	300	0	200	200
LEVEL	TEXT		TEXT AMT			
100	ACCOUNTING UPDATES AND SUBSCRIPTIONS		200			

			200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 12	Accounting					
* Supplies		817	3,300	2,555	3,800	3,800
** Accounting		943,907	858,599	768,043	1,048,555	1,109,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 15 Property Tax Division						
100-1515-511.11-00	Salaries & Wages	98,499	103,453	74,746	103,453	103,453
100-1515-511.13-00	Overtime	0	500	117	0	0
100-1515-512.20-00	Benefit Adjustment	0	0	0	0	4,113
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		4,113			

			4,113			
100-1515-512.21-00	Group Insurance	35,345	21,797	36,827	53,948	53,948
LEVEL	TEXT		TEXT AMT			
0200	GRP INS ADJ		47,800			

			47,800			
100-1515-512.23-00	Medicare	1,264	1,347	1,005	1,360	1,360
100-1515-512.24-02	Defined Benefit	43,016	44,247	28,774	39,581	39,581
100-1515-512.26-00	Unemployment Insurance	408	479	299	443	443
100-1515-512.27-00	Worker's Compensation	294	345	215	319	319
*	Personal Serv and Emp Ben	178,826	172,168	141,983	199,104	203,217
100-1515-521.12-04	Medical	0	150	0	150	150
100-1515-521.12-09	Other Professional Fees	2,750	7,500	6,184	7,500	7,500
LEVEL	TEXT		TEXT AMT			
100	GSCCA ADDRESS SEARCH SUBSCRIPTION		500			
	FILING OF TAX LIENS - FULTON COUNTY CLERK		7,000			

			7,500			
100-1515-523.32-05	Postage & Shipping	6,277	4,750	2,462	13,000	10,000
LEVEL	TEXT		TEXT AMT			
100	MAILING OUT TAX BILLS AND LIENS (TWICE A YEAR)		13,000			

			13,000			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 15 Property Tax Division						
0200	MAILING OUT TAX BILLS AND LIENS (TWICE A YEAR)		10,000			

			10,000			
100-1515-523.33-00	Advertising	13,070	1,650	1,396	10,000	10,000
LEVEL	TEXT		TEXT AMT			
100	FOR TAX SALES, COLLECTIONS AND MILLAGE RATE ADVERTISING		10,000			

			10,000			
LEVEL	TEXT		TEXT AMT			
0200	FOR TAX SALES, COLLECTIONS AND MILLAGE RATE ADVERTISING		10,000			

			10,000			
100-1515-523.34-00	Printing & Binding	0	6,000	480	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	PAPER INK ENVELOPES FOR MAILING TAX BILLS AND FIFA		5,000			

			5,000			
LEVEL	TEXT		TEXT AMT			
0200	PAPER INK ENVELOPES FOR MAILING TAX BILLS AND FIFA		5,000			

			5,000			
100-1515-523.35-00	Travel (Local)	78	200	0	200	200
100-1515-523.36-00	Dues & Fees	0	2,000	0	0	0
100-1515-523.37-00	Education & Travel	0	1,610	0	1,752	0
LEVEL	TEXT		TEXT AMT			
100	GATO CONFERENCE - (2) (350 EACH)		700			
	HOTEL -(2) (40 EACH)		800			
	PER DIEM (2)		120			
	TRANSPORTATION (2)		132			

			1,752			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 15	Property Tax Division					
0200	GATO CONFERENCE - (2) (350 EACH)					
	HOTEL - (2) (40 EACH)					
	PER DIEM (2)					
	TRANSPORTATION (2)					
*	Purchased Services	22,175	23,860	10,522	37,602	32,850
100-1515-531.11-01	Office Supplies	155	1,000	625	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	PENS, PAPER, OTHER OFFICE SUPPLIES		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	PENS, PAPER, OTHER OFFICE SUPPLIES		1,000			

			1,000			
100-1515-531.11-03	Certificates & Awards	0	100	0	100	100
100-1515-531.14-00	Books & Publications	0	100	0	100	100
*	Supplies	155	1,200	625	1,200	1,200
100-1515-579.50-04	Tax Dept	3,738	3,172	4,581	6,000	6,000
LEVEL	TEXT		TEXT AMT			
100	MERCHANT PROCESSING FEES TAX DEPT		6,000			

			6,000			
LEVEL	TEXT		TEXT AMT			
0200	MERCHANT PROCESSING FEES TAX DEPT		6,000			

			6,000			
100-1515-579.91-00	Bank Service Charges	0	677	0	250	250
*	Other Costs	3,738	3,849	4,581	6,250	6,250

**	Property Tax Division	204,894	201,077	157,711	244,156	243,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 17 Purchasing					
100-1517-511.11-00	Salaries & Wages	327,190	429,495	255,344	395,293	395,293
100-1517-511.13-00	Overtime	1,057	1,000	1,472	0	0
100-1517-511.19-00	Salary Adjustment	0	6,750	0	0	138,551-
LEVEL 0200	TEXT REDUCE UNFILLED POSITION		TEXT AMT			
	ADMIN ASST		65,998-			
	PURCHASING ASST		72,553-			

			138,551-			
100-1517-512.20-00	Benefit Adjustment	0	0	0	0	11,468
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT			
			11,468			

			11,468			
100-1517-512.21-00	Group Insurance	62,006	8,294	58,347	88,169	112,916
LEVEL 0200	TEXT GRP INS ADJ		TEXT AMT			
			74,850			

			74,850			
100-1517-512.23-00	Medicare	4,408	5,363	3,447	4,721	5,176
100-1517-512.24-02	Defined Benefit	138,562	168,912	95,773	138,211	151,239
100-1517-512.26-00	Unemployment Insurance	1,393	1,844	1,018	1,563	1,720
100-1517-512.27-00	Worker's Compensation	6,246	10,572	5,580	8,424	8,537
*	Personal Serv and Emp Ben	540,862	632,230	420,981	636,381	547,798
100-1517-521.12-04	Medical	285	400	0	300	300
LEVEL 100	TEXT MEDICAL COST FOR TWO POSITION		TEXT AMT			
			300			

			300			
100-1517-521.12-09	Other Professional Fees	16,630	17,000	8,207	20,000	15,000
LEVEL 0200	TEXT MEDICAL COST FOR TWO POSITION		TEXT AMT			
			300			

			300			
LEVEL 0200	TEXT MEDICAL COST FOR TWO POSITION		TEXT AMT			
			300			

			300			
LEVEL 0200	TEXT MEDICAL COST FOR TWO POSITION		TEXT AMT			
			300			

			300			
LEVEL 0200	TEXT MEDICAL COST FOR TWO POSITION		TEXT AMT			
			300			

			300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 17	Purchasing					
100	TEMP SVCS FOR INVENTORY \$3,000-\$5,000-2 WEEKS	20,000				
	TEMP SVCS FOR WAREHOUSE-SURPLUS OF INVENTORY \$5,000-\$10,000 8-12 WEEKS					
	TEMP SVCS FOR C&P TO FILE, UPLOAD, BOX BID DOCS. \$2,500-\$3,000 2-3 WEEKS					

		20,000				
LEVEL 0200	TEXT		TEXT AMT			
	TEMP SVCS FOR INVENTORY \$3,000-\$5,000-2 WEEKS		15,000			
	TEMP SVCS FOR WAREHOUSE-SURPLUS OF INVENTORY \$5,000-\$10,000 8-12 WEEKS					
	TEMP SVCS FOR C&P TO FILE, UPLOAD, BOX BID DOCS. \$2,500-\$3,000 2-3 WEEKS					

		15,000				
100-1517-521.13-00	Technical Services	0	22,000	19,809	18,025	18,025
LEVEL 100	TEXT		TEXT AMT			
	SOFTWARE IONWAVE RENEWAL		18,025			

		18,025				
LEVEL 0200	TEXT		TEXT AMT			
	SOFTWARE IONWAVE RENEWAL		18,025			

		18,025				
100-1517-522.22-01	Maintenance Equipment	0	3,000	1,554	2,500	2,500
LEVEL 100	TEXT		TEXT AMT			
	MAINTENANCE AGREEMENT FOR FORKLIFTS PURCHASED IN FY 18 AND FY 19		2,500			

		2,500				
LEVEL 0200	TEXT		TEXT AMT			
	MAINTENANCE AGREEMENT FOR FORKLIFTS PURCHASED IN FY 18 AND FY 19		2,500			

		2,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 17	Purchasing					
100-1517-523.32-05	Postage & Shipping	598	450	139	350	350
LEVEL 100	TEXT ESTIMATED COST FOR SHIPPING AND HANDLING CHARGES		TEXT AMT .			

			350			

			350			
100-1517-523.33-00	Advertising	360	3,600	658	1,200	1,200
LEVEL 100	TEXT BID POSTINGS - CITY WIDE		TEXT AMT			

			350			

			1,200			

			1,200			
100-1517-523.34-00	Printing & Binding	64	300	186	300	300
LEVEL 100	TEXT BUSINESS CARDS FOR STAFF		TEXT AMT			

			300			

			300			
100-1517-523.35-00	Travel (Local)	0	100	0	100	100
LEVEL 100	TEXT LOCAL TRAVEL FOR STAFF MEMBERS PERFORMING CITY BUSINESS		TEXT AMT			

			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund DEPT 15 Non Departmental DIV 17 Purchasing						
LEVEL 0200	TEXT LOCAL TRAVEL FOR STAFF MEMBERS PERFORMING CITY BUSINESS			100		
100-1517-523.36-00	Dues & Fees	1,316	2,200	1,185	1,500	1,500
LEVEL 100	TEXT NEW MEMBERSHIPS/RENEWAL FOR (8) STAFF MEMBERS GPAG, GANIGP, NIGP, UPFCC ****DETAIL FOR EACH RENEWAL BY POSITION*** EX: 3-GPAG (\$150/PP)					
LEVEL 0200	TEXT NEW MEMBERSHIPS/RENEWAL FOR (8) STAFF MEMBERS GPAG, GANIGP, NIGP, UPFCC ****DETAIL FOR EACH RENEWAL BY POSITION*** EX: 3-GPAG (\$150/PP)					
100-1517-523.37-00	Education & Travel	4,937	15,000	9,623	15,000	3,735
LEVEL 100	TEXT TRAINING AND CERTIFICATIONS FOR (9) STAFF MEMBERS NATIONAL CONFERENCE GPAG SUMMER SEMINAR , PP \$275, \$2475 (2) DAYS-HOTEL \$2700, PER DIEM ESTIM. \$400 ONLINE SEMINAR COURSES-DOAS-(9)X\$225, \$2,025 ONLINE FRED PRYOR COURSES-(9)X 190, \$1710 DOAS SPRING SEMINAR (9) \$350, \$3150 HOTEL (2) DAYS-\$2700PER DIEM ESTIMATE \$900 NIGP ONLINE COURSES-(9) \$190, \$1710					
LEVEL 0200	TEXT NEW MEMBERSHIPS/RENEWAL FOR (8) STAFF MEMBERS GPAG, GANIGP, NIGP, UPFCC ****DETAIL FOR EACH RENEWAL BY POSITION*** EX: 3-GPAG (\$150/PP)					
LEVEL 100	TEXT LOCAL TRAVEL FOR STAFF MEMBERS PERFORMING CITY BUSINESS					
LEVEL 0200	TEXT LOCAL TRAVEL FOR STAFF MEMBERS PERFORMING CITY BUSINESS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 17	Purchasing					
0200	TRAINING AND CERTIFICATIONS FOR (9) STAFF MEMBERS		3,735			
	NATIONAL CONFERENCE					
	GPAG SUMMER SEMINAR , PP \$275, \$2475					
	(2) DAYS-HOTEL \$2700, PER DIEM ESTIM. \$400					
	ONLINE SEMINAR COURSES-DOAS-(9)X\$225, \$2,025					
	ONLINE PRED PRYOR COURSES-(9)X 190, \$1710					
	DOAS SPRING SEMINAR (9) \$350, \$3150					
	HOTEL (2) DAYS-\$2700PER DIEM ESTIMATE \$900					
	NIGP ONLINE COURSES-(9) \$190, \$1710					

			3,735			
*	Purchased Services	24,190	64,050	41,361	59,275	43,010
100-1517-531.11-01	Office Supplies	280	2,000	1,390	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	FOR DAILY OPERATION USE-FOR C&P AND WAREHOUSE		2,000			

			2,000			
LEVEL	TEXT		TEXT AMT			
0200	FOR DAILY OPERATION USE-FOR C&P AND WAREHOUSE		2,000			

			2,000			
100-1517-531.11-02	Operating Supplies	235	2,000	1,973	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	WAREHOUSE SUPPLIES		2,000			

			2,000			
LEVEL	TEXT		TEXT AMT			
0200	WAREHOUSE SUPPLIES		2,000			

			2,000			
100-1517-531.11-40	Uniforms	1,663	2,000	1,661	2,500	2,500
LEVEL	TEXT		TEXT AMT			
100	UNIFORM ESTIMATED AMOUNT FOR C&P AND WAREHOUSE TEAM MEMBERS		2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 17	Purchasing					
LEVEL 0200	TEXT UNIFORM ESTIMATED AMOUNT FOR C&P AND WAREHOUSE TEAM MEMBERS		2,500			

			2,500			
100-1517-531.16-00	Small & Safety Equipment	0	0	0	500	500
LEVEL 100	TEXT SMALL SAFETY EQUIPMENT, HANDTRUCKS, CARTS					
			TEXT AMT			
			500			

			500			
LEVEL 0200	TEXT SMALL SAFETY EQUIPMENT, HANDTRUCKS, CARTS					
			TEXT AMT			
			500			

			500			
100-1517-531.99-99	Inventory (Over) Under	10,126-	1,500	1,897	2,000	2,000
LEVEL 100	TEXT INVENTORY OVER/UNDER					
			TEXT AMT			
			2,000			

			2,000			
LEVEL 0200	TEXT INVENTORY OVER/UNDER					
			TEXT AMT			
			2,000			

			2,000			
*	Supplies	7,948-	7,500	6,921	9,000	9,000
**	Purchasing	557,104	703,780	469,263	704,656	599,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
100-1535-511.19-00	Salary Adjustment	0	7,276	0	0	0
*	Personal Serv and Emp Ben	0	7,276	0	0	0
**	Information Resources	0	7,276	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 40 Human Resources					
100-1540-511.11-00	Salaries & Wages	332,771	356,977	253,748	332,632	332,632
100-1540-511.12-00	Temporary Employees	0	5,000	0	2,500	500
100-1540-511.13-00	Overtime	215	0	386	328	136
LEVEL	TEXT		TEXT AMT			
100	OPEN ENROLL 1 EMPLOYX4 HRS@31.1538		124			
	TRANSITION TO BS&A 1EMPX4 HRS@34.0399		136			
	HOLIDAY BREAKFAST SHOPPING 1EMPX2HRS@34.0399		68			

			328			
LEVEL	TEXT		TEXT AMT			
0200	OPEN ENROLL 1 EMPLOYX4 HRS@31.1538			136		
	TRANSITION TO BS&A 1EMPX4 HRS@34.0399					
	HOLIDAY BREAKFAST SHOPPING 1EMPX2HRS@34.0399					

			136			
100-1540-511.19-00	Salary Adjustment	0	6,826	0	5,333	1,000
LEVEL	TEXT		TEXT AMT			
100	SHEM CERTIFICATION 5% INCREASE		1,296			
	FMLA SPECIALIST 5% INCREASE		1,938			
	PERFORMANCE AWARDS		2,099			

			5,333			
LEVEL	TEXT		TEXT AMT			
0200	SHEM CERTIFICATION 5% INCREASE			1,000		
	FMLA SPECIALIST 5% INCREASE					
	PERFORMANCE AWARDS					

			1,000			
100-1540-512.20-00	Benefit Adjustment	0	0	0	0	6,406
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		6,406			

			6,406			
100-1540-512.21-00	Group Insurance	46,258	7,213	56,723	87,941	0
100-1540-512.23-00	Medicare	4,534	4,497	3,430	4,398	4,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 40 Human Resources					
100-1540-512.24-01	Defined Contribution	0	5,040	0	0	0
100-1540-512.24-02	Defined Benefit	109,136	107,619	77,663	98,935	98,935
100-1540-512.26-00	Unemployment Insurance	1,440	1,534	1,036	1,443	1,443
100-1540-512.27-00	Worker's Compensation	11,287	12,226	10,503	11,399	11,399
100-1540-512.27-01	SITF	16,554	9,000	8,037	10,000	5,000
LEVEL 100	TEXT SUBSEQUENT INJURY TRUST FUND ASSESSMENT		TEXT AMT 10,000			

			10,000			
LEVEL 0200	TEXT SUBSEQUENT INJURY TRUST FUND ASSESSMENT		TEXT AMT 5,000			

			5,000			
*	Personal Serv and Emp Ben	522,195	515,932	411,526	554,909	461,849
100-1540-521.12-04	Medical	565	69,500	30,816	36,180	33,260
LEVEL 100	TEXT 60 RANDOMDRUG TEST@40		TEXT AMT 2,400			
	20 POST ACCIDENT DRUG TEST@35		700			
	10 FIT FOR DUTY@250		2,500			
	100 PREEMPLO@110		11,000			
	10 HEP B VACCINE@75		750			
	MSC EAP FOLLOW-UP, OCCUPATIONAL HEALTH REFERRALS		3,000			
	TB SKIN TEST 10@23		230			
	FIREFIGHTER CANCER POLICY \$3900X4 QUARTERS		15,600			

			36,180			
LEVEL 0200	TEXT 60 RANDOMDRUG TEST@40		TEXT AMT 1,000			
	20 POST ACCIDENT DRUG TEST@35		700			
	10 FIT FOR DUTY@250		2,500			
	100 PREEMPLO@110		9,480			
	10 HEP B VACCINE@75		750			
	MSC EAP FOLLOW-UP, OCCUPATIONAL HEALTH REFERRALS		3,000			
	TB SKIN TEST 10@23		230			
	FIREFIGHTER CANCER POLICY \$3900X4 QUARTERS		15,600			

			33,260			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 40 Human Resources					
100-1540-521.12-09	Other Professional Fees	63,262	82,000	55,544	87,174	87,174
LEVEL 100	TEXT		TEXT AMT			
	20 CLAIMS GEN LIAB@600		12,000			
	25 CLAIMS LAW ENFORC@4650		16,250			
	30 CLAIMS AUTO LIAB@600		18,000			
	5 CLAIMS PUBLIC OFFICIALS E&O@650		3,250			
	20 CLAIMS PROPERTY@350		7,000			
	10 CLAIMS INCIDENT@550		550			
	JOHNS EASTERN ANNUAL ADMIN FEE		3,500			
	COMPSYCH EMPLOYEE ASSISTANCE		8,724			
	GEORG STA BOAR WORKER COMP SELF FUNDED ASS		5,900			
	GDOL UNEMPLOYMENT INSURANCE FOR CLAIMS		12,000			

			87,174			
LEVEL 0200	TEXT		TEXT AMT			
	20 CLAIMS GEN LIAB@600		12,000			
	25 CLAIMS LAW ENFORC@4650		16,250			
	30 CLAIMS AUTO LIAB@600		18,000			
	5 CLAIMS PUBLIC OFFICIALS E&O@650		3,250			
	20 CLAIMS PROPERTY@350		7,000			
	10 CLAIMS INCIDENT@550		550			
	JOHNS EASTERN ANNUAL ADMIN FEE		3,500			
	COMPSYCH EMPLOYEE ASSISTANCE		8,724			
	GEORG STA BOAR WORKER COMP SELF FUNDED ASS		5,900			
	GDOL UNEMPLOYMENT INSURANCE FOR CLAIMS		12,000			

			87,174			
100-1540-521.13-01	City-Wide Training	0	0	0	26,500	8,500
LEVEL 100	TEXT		TEXT AMT			
	QUARTERLY TRAINING FOR EMPLOYEES		22,000			
	EEOC ANNUAL TRAINING FOR MANAGERS AND EMPLOYEES		2,000			
	ONSITE OSHA TRAINING FOR FIELD EMPLOYEES		2,500			

			26,500			
LEVEL 0200	TEXT		TEXT AMT			
	QUARTERLY TRAINING FOR EMPLOYEES		5,000			
	EEOC ANNUAL TRAINING FOR MANAGERS AND EMPLOYEES		1,000			
	ONSITE OSHA TRAINING FOR FIELD EMPLOYEES		2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 40	Human Resources					
100-1540-522.20-00	Recruitment Services	10,395	10,500	0	10,000	10,000
LEVEL 100	TEXT NEOGOV APPLICATION MANAGEMENT SYSTEM LINKED IN HARD TO FILL SPECIALITY POSITION RECRUITMENT		TEXT AMT 9,000 350 650			
			----- 8,500			
LEVEL 0200	TEXT NEOGOV APPLICATION MANAGEMENT SYSTEM LINKED IN HARD TO FILL SPECIALITY POSITION RECRUITMENT		TEXT AMT 9,000 350 650			
			----- 10,000			
100-1540-523.32-05	Postage & Shipping	51	260	33	150	150
LEVEL 100	TEXT GENERAL MAILINGS ON BENEFITS		TEXT AMT 150			
			----- 150			
LEVEL 0200	TEXT GENERAL MAILINGS ON BENEFITS		TEXT AMT 150			
			----- 150			
100-1540-523.33-00	Advertising	676	500	0	200	200
LEVEL 100	TEXT CITYWIDE JOB FAIR NOTICES PUBLIC NOTICES FOR RFP/RFQ		TEXT AMT 100 100			
			----- 200			
LEVEL 0200	TEXT CITYWIDE JOB FAIR NOTICES PUBLIC NOTICES FOR RFP/RFQ		TEXT AMT 100 100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 40 Human Resources						
100-1540-523.34-00	Printing & Binding	250	5,900	734	3,500	1,750
LEVEL	TEXT		TEXT AMT			
100	100 UPDATED PERSONNELHANDBOOKS		2,500			
	REVISED HR FORMS		500			
	SPEC EVENT SIGNS WELLNESS, OPEN ENROLL,HOLID		500			

			3,500			
LEVEL	TEXT		TEXT AMT			
0200	100 UPDATED PERSONNELHANDBOOKS		1,000			
	REVISED HR FORMS		500			
	SPEC EVENT SIGNS WELLNESS, OPEN ENROLL,HOLID		250			

			1,750			
100-1540-523.36-00	Dues & Fees	842	2,562	408	3,119	2,672
LEVEL	TEXT		TEXT AMT			
100	SHRM MBR DIR \$219 TWO SNR STAFF0&209		637			
	PRIMA RISK MGR MBR		385			
	NATL SAFETY COUNCIL		1,400			
	GA LOCAL GOV PERS ASSOC 50\$50		250			
	SHRM ATLANTA CHAPTER MEM 3STAFF0149		447			

			3,119			
LEVEL	TEXT		TEXT AMT			
0200	SHRM MBR DIR \$219 TWO SNR STAFF0&209		637			
	PRIMA RISK MGR MBR		385			
	NATL SAFETY COUNCIL		1,400			
	GA LOCAL GOV PERS ASSOC 50\$50		250			
	SHRM ATLANTA CHAPTER MEM 3STAFF0149		250			

			2,672			
100-1540-523.37-00	Education & Travel	4,938	3,140	2,720	10,767	1,168
LEVEL	TEXT		TEXT AMT			
100	NATL SFTY COUNC ANL CONF 6MBR0700 REGIS		4,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 40 Human Resources						
	NATL SFTY COUNC ANL CONF HOTEL@150X3DAYSX6		2,700			
	NATL SFTY COUNC ANL CONF AIR 233X3EMP		699			
	NATL SFTY COUNC ANL CONF MEALS200X6		1,400			
	GLGPA FALL CONF 3EMP@245 REGIS		735			
	GLGPA FALL CONF HOTEL 100X2NIGHTSX3EMP		600			
	134 MILES@.58=77.72X3EMP GLGPA FALL CONF		233			
	MEALS FOR 3 EMP		200			

			10,767			
	TEXT		TEXT AMT			
LEVEL	NATL SFTY COUNC ANL CONF 6MBSRS@700 REGIS					
0200	NATL SFTY COUNC ANL CONF HOTEL@150X3DAYSX6					
	NATL SFTY COUNC ANL CONF AIR 233X3EMP					
	NATL SFTY COUNC ANL CONF MEALS200X6					
	GLGPA FALL CONF 3EMP@245 REGIS		735			
	GLGPA FALL CONF HOTEL 100X2NIGHTSX3EMP		233			
	134 MILES@.58=77.72X3EMP GLGPA FALL CONF		200			
	MEALS FOR 3 EMP		-----			
			1,168			
100-1540-523.40-00	Uniform & Towel Services	0	195	0	400	119
	TEXT		TEXT AMT			
LEVEL	SHORT SLEEVE SHIRTS FOR 6 EMP		160			
100	LONGSLEEVE SHIRTS FOR 6 EMP		240			

			400			
	TEXT		TEXT AMT			
LEVEL	SHORT SLEEVE SHIRTS FOR 6 EMP		79			
0200	LONGSLEEVE SHIRTS FOR 6 EMP		40			

			119			
*	Purchased Services	80,979	174,557	90,255	177,990	144,993
100-1540-531.11-01	Office Supplies	974	6,000	4,537	5,000	5,000
			TEXT AMT			
LEVEL	TABLETS, FILE FOLDERS, PAPER, PENS, ETC		5,000			
100			-----			
			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 15 Non Departmental
DIV 40 Human Resources

LEVEL	TEXT		TEXT AMT			
0200	TABLETS, FILE FOLDERS, PAPER, PENS, ETC		5,000			

			5,000			
100-1540-531.11-02	Operating Supplies	67	0	0	1,000	1,000
100-1540-531.11-03	Certificates & Awards	11	1,850	0	1,850	1,850

LEVEL	TEXT		TEXT AMT			
100	YEARS OF SERVICE PINS AND PLAQUES		800			
	RODEO AWARDS		700			
	SAFE DRIVING CERTIFICATES & RECOGNITION		350			

			1,850			

LEVEL	TEXT		TEXT AMT			
0200	YEARS OF SERVICE PINS AND PLAQUES		800			
	RODEO AWARDS		700			
	SAFE DRIVING CERTIFICATES & RECOGNITION		350			

			1,850			

100-1540-531.11-04	Special Events General	2,284	4,094	2,116	9,000	8,000
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LEVEL	TEXT		TEXT AMT			
100	VETERANS RECOGNITION		1,000			
	SAFETY AWARDS LUNCHEON		2,000			
	SAFETY COMMITTEE DEPARTMENT MEET&GREET		2,000			
	CITYWIDE JOB FAIR		1,500			
	RODEO DRIVING COMPETITION		1,000			
	BREAST CANCER PREVENTION & AWARENESS		500			
	EMPLOYEE SUMMER TEAM BLDG EVENT		1,000			

			9,000			

LEVEL	TEXT		TEXT AMT			
0200	VETERANS RECOGNITION		1,000			
	SAFETY AWARDS LUNCHEON		2,000			
	SAFETY COMMITTEE DEPARTMENT MEET&GREET		2,000			
	CITYWIDE JOB FAIR		1,500			
	RODEO DRIVING COMPETITION		1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 40 Human Resources						
	BREAST CANCER PREVENTION & AWARENESS		500			
	EMPLOYEE SUMMER TEAM BLDG EVENT					

			8,000			
100-1540-531.11-05	Special Events:Empl Recog	3,792	3,350	0	3,350	3,350
100-1540-531.11-07	Employee Tuition Reimburs	0	15,000	6,182	20,000	10,000
LEVEL	TEXT		TEXT AMT			
100	TUITION REIMBURSEMENT FOR QUALIFYING EMPLS		20,000			

			20,000			
LEVEL	TEXT		TEXT AMT			
0200	TUITION REIMBURSEMENT FOR QUALIFYING EMPLS		10,000			

			10,000			
100-1540-531.11-08	Special Events: Christmas	4,861	6,000	5,892	7,000	7,000
LEVEL	TEXT		TEXT AMT			
100	HOLIDAY BREAKFAST FOR EMPLOYEES & DOORPRIZES		7,000			

			7,000			
LEVEL	TEXT		TEXT AMT			
0200	HOLIDAY BREAKFAST FOR EMPLOYEES & DOORPRIZES		7,000			

			7,000			
100-1540-531.14-00	Books & Publications	0	205	205	650	300
LEVEL	TEXT		TEXT AMT			
100	INSTRUCTIONAL BOOKLETS		350			
	PROFESSIONAL MAGAZINES		100			
	CAREER EXPLORATION RESOURCES		200			

			650			
LEVEL	TEXT		TEXT AMT			
0200	INSTRUCTIONAL BOOKLETS		100			
	PROFESSIONAL MAGAZINES					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 40	Human Resources					
	CAREER EXPLORATION RESOURCES					
			200			
			300			
*	Supplies	11,989	36,499	18,932	47,850	36,500
**	Human Resources	615,163	726,988	520,713	780,749	643,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 65 Buildings & Grounds					
100-1565-511.11-00	Salaries & Wages	589,988	686,528	441,789	814,837	816,980
100-1565-511.13-00	Overtime	27,239	40,000	19,612	40,000	40,000

LEVEL	TEXT	TEXT AMT
100	OVERTIME FOR 24 EMPLOYEES, GRASS CUTTING, LEAF VAC COLLECTION, ROUTINE CREEK BUFFER CUTTING AND CLEAN INCLEMENT WEATHER EVENTS, ON CALL. EST 85 HOURS	
	(1) FOREMAN HR RATE \$19.80 @ TIME HALF \$29.70	2,255
	(4) BUIL MAINT TECH HR RATE \$17.50 @ \$26.25	8,925
	(1) LABORER III HR RATE @ TIME HALF \$22.00	1,870
	(1) LABORER II HR RATE @ TIME HALF \$22.00	1,870
	(4) LABORER I HR RATE @ TIME HALF \$22.00	7,480
	(3) PERM TEMP LABORER HR RATE @ TIME HALF \$22.00	5,610
	(5) CUSTODIANS HR RATE @ TIME HALF \$22.00	4,510
	(4) SEASONAL LEAF VAC DRIVERS HR RATE HR RATE @ TIME HALF \$22.00	7,480
	ON CALL 2 STAFF WEEKLY SALARY AVG VARIES	
	-----	40,000

LEVEL	TEXT	TEXT AMT
0200	OVERTIME FOR 24 EMPLOYEES, GRASS CUTTING, LEAF VAC COLLECTION, ROUTINE CREEK BUFFER CUTTING AND CLEAN INCLEMENT WEATHER EVENTS, ON CALL. EST 85 HOURS	
	(1) FOREMAN HR RATE \$19.80 @ TIME HALF \$29.70	2,255
	(4) BUIL MAINT TECH HR RATE \$17.50 @ \$26.25	8,925
	(1) LABORER III HR RATE @ TIME HALF \$22.00	1,870
	(1) LABORER II HR RATE @ TIME HALF \$22.00	1,870
	(4) LABORER I HR RATE @ TIME HALF \$22.00	7,480
	(3) PERM TEMP LABORER HR RATE @ TIME HALF \$22.00	5,610
	(5) CUSTODIANS HR RATE @ TIME HALF \$22.00	4,510
	(4) SEASONAL LEAF VAC DRIVERS HR RATE HR RATE @ TIME HALF \$22.00	7,480
	ON CALL 2 STAFF WEEKLY SALARY AVG VARIES	
	-----	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
100-1565-511.19-00	Salary Adjustment	0	6,029	0	0	286,852-
LEVEL	TEXT		TEXT AMT			
0200	REDUCTION UNFILLED POSITION:					
	BUILDING MAIN TECH		61,419-			
	LABORER I		54,257-			
	LABORER I		54,831-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
	MAINTENANCE TECH		67,250-			
	SEASONAL LEAF VACCUM DRIVER(2)		49,095-			

			286,852-			
100-1565-512.20-00	Benefit Adjustment	0	0	0	0	26,376
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		26,376			

			26,376			
100-1565-512.21-00	Group Insurance	85,065	7,934	144,703	235,692	309,595
100-1565-512.23-00	Medicare	17,811	15,220	11,176	20,024	20,916
100-1565-512.24-02	Defined Benefit	176,678	194,461	137,057	197,814	223,317
100-1565-512.26-00	Unemployment Insurance	2,079	2,145	1,688	2,819	3,126
100-1565-512.27-00	Worker's Compensation	27,164	28,503	18,750	32,517	35,715
*	Personal Serv and Emp Ben	926,024	980,820	774,775	1,343,703	1,189,173
100-1565-521.12-04	Medical	2,300	600	0	2,300	2,300
100-1565-521.12-09	Other Professional Fees	12,966	35,200	10,867	102,200	84,500
LEVEL	TEXT		TEXT AMT			
100	THYSSENKRUPP MARTA ELEVATOR MAINTENANCE		7,500			
	PREMIER ELEVATOR LEC MAINTENANCE		5,200			
	TEAM PEST RODENTS WAREHOUSE & LEC		3,000			
	SOUTHERN SEASON PEST CONTROL CITY BLDG		8,000			
	CUMMINS BACKUP GENERATOR CITY BLDG MAINTENANCE		3,000			
	COOPERATIVE CHOICE ALARM SECURITY GROVE AVE		350			
	SCHINDLER ELEVATOR NEW CITY HALL MAINTENANCE		2,500			
	LIQUID ENVIRONMENTAL SOLUTIONS CITY BLDG LEC GREAS		3,500			
	CHEM-AQUA LEC BOILER		2,500			
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT		6,000			
	WHITE SCLOCK STANTON ROAD AND MAIN ST MAINTENANCE		650			
	CITY HALL CLEANING SERVICE ANNUAL2 YEAR AGREEMENT		20,000			
	LAWN SERVICE TRUE GREEN NEW CITY HALL		2,300			
	LANDSCAPING		37,700			

			102,200			
LEVEL	TEXT		TEXT AMT			
0200	THYSSENKRUPP MARTA ELEVATOR MAINTENANCE		7,500			
	PREMIER ELEVATOR LEC MAINTENANCE		5,200			
	TEAM PEST RODENTS WAREHOUSE & LEC		3,000			
	SOUTHERN SEASON PEST CONTROL CITY BLDG		8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 65 Buildings & Grounds						
	CUMMINS BACKUP GENERATOR CITY BLDG MAINTENANCE		3,000			
	COOPARATIVE CHOICE ALARM SECURITY GROVE AVE		350			
	SCHINDLER ELEVATOR NEW CITY HALL MAINTENANCE		2,500			
	LIQUID ENVIRONMENTAL SOLUTIONS CITY BLDG LEC GREAS		3,500			
	CHEM-AQUA LEC BOILER		2,500			
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT		6,000			
	WHITE SLOCK STANTON ROAD AND MAIN ST MAINTENANCE		650			
	CITY HALL CLEANING SERVICE ANNUAL2 YEAR AGREEMENT		20,000			
	LAWN SERVICE TRUE GREEN NEW CITY HALL		2,300			
	LANDSCAPING		20,000			

			84,500			
100-1565-521.14-00	City Bills	85,535	96,000	90,356	0	0
100-1565-522.22-01	Maintenance Equipment	0	5,000	836	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	OUTSOURCEING REPAIRS OF MOWERS, TRACTOR AND WEED EATER AND LANDSCAPE EQUIPMENT		5,000			
	AG PRO					
	CAMPBELL EQUIPMENT					
	LANDSCAPE WAREHOUSE					

			5,000			
LEVEL	TEXT		TEXT AMT			
0200	OUTSOURCEING REPAIRS OF MOWERS, TRACTOR AND WEED EATER AND LANDSCAPE EQUIPMENT		5,000			
	AG PRO					
	CAMPBELL EQUIPMENT					
	LANDSCAPE WAREHOUSE					

			5,000			
100-1565-522.22-02	Maintenance Buildings	217,848	340,000	126,411	350,000	245,000
LEVEL	TEXT		TEXT AMT			
100	VARIOUS MAINTENANCE SERVICE FOR CITY WIDE BLDGS COMPANIES VARY AND PART PURCHASE AS NEEDED		350,000			
	MITEC CONTROLS					
	CUMMING POWER SOUTH					
	GRANIGER					
	SIMPLEX GRINNELL LP					
	JOHNSON CONTROLS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
	ATLANTA ACCESS CONTROLS ALLEN ELECTRIC CO					
	C&R PLUMBING CO					
	DH FACE CO INC. / DBA OVERHEAD					
	SECURITY SERVICES					
	SCHINDLER ELEVATOR					
	UNITED MAINTENANCE					
	ACTION AIR & HEATING					
	LIQUID ENVIRONMENTAL SOLUTIONS					
	CHARLES WHITE ELECTRIC					
	WILSON & SONS MECHANICAL					
	DEANS WIRING FOR HIRE LLC					
	UNITED REFRIGRATION INC					
	STARFIRE INC					
	MECHANICAL SERVICES INC					
	EEC AQUISITION LLC					
	JOHNSON FIRE PROTECTION					
	INTL REALTY PARTNERS LLC					

 350,000

LEVEL	TEXT	TEXT AMT
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0200	VARIOUS MAINTENANCE SERVICE FOR CITY WIDE BLDGS COMPANIES VARY AND PART PURCHASE AS NEEDED	245,000
	MITEC CONTROLS	
	CUMMING POWER SOUTH	
	GRANIGER	
	SIMPLEX GRINNELL LP	
	JOHNSON CONTROLS	
	ATLANTA ACCESS CONTROLS ALLEN ELECTRIC CO	
	C&R PLUMBING CO	
	DH FACE CO INC. / DBA OVERHEAD	
	SECURITY SERVICES	
	SCHINDLER ELEVATOR	
	UNITED MAINTENANCE	
	ACTION AIR & HEATING	
	LIQUID ENVIRONMENTAL SOLUTIONS	
	CHARLES WHITE ELECTRIC	
	WILSON & SONS MECHANICAL	
	DEANS WIRING FOR HIRE LLC	
	UNITED REFRIGRATION INC	
	STARFIRE INC	
	MECHANICAL SERVICES INC	
	EEC AQUISITION LLC	
	JOHNSON FIRE PROTECTION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 65 Buildings & Grounds						
INTL REALTY PARTNERS LLC						
			245,000			
100-1565-522.23-20	Rental of Equip	0	1,500	423	0	0
100-1565-523.23-20	Rental of Equip & Vehicle	180	1,500	0	500	500
LEVEL	TEXT		TEXT AMT			
100	RENTAL OF EQUIPMENT OR VEHICLES IN AN EMERGENCY		500			
			500			
LEVEL	TEXT		TEXT AMT			
0200	RENTAL OF EQUIPMENT OR VEHICLES IN AN EMERGENCY		500			
			500			
100-1565-523.33-00	Advertising	0	2,500	1,288	3,500	2,500
LEVEL	TEXT		TEXT AMT			
100	ADVERTISING FOR SELECTION AND LEAF VAC PROGRAM INFORMATION FLYERS.					
	LEAF VAC PROGRAM INFORMATION HANDOUT		2,170			
	NEIGHBORHOOD NEWSPAPER INC		1,300			
	TIMES JOURNAL		30			
			3,500			
LEVEL	TEXT		TEXT AMT			
0200	ADVERTISING FOR SELECTION AND LEAF VAC PROGRAM INFORMATION FLYERS.					
	LEAF VAC PROGRAM INFORMATION HANDOUT		1,170			
	NEIGHBORHOOD NEWSPAPER INC		1,300			
	TIMES JOURNAL		30			
			2,500			
100-1565-523.37-00	Education & Travel	497	1,500	1,486	1,500	1,000
LEVEL	TEXT		TEXT AMT			
100	GDOT SAFETY TRAINING: CARON TAYLOR & TRAY HAMMONDS		500			
	SUPERVISOR TRAINING: CARON TAYLOR & TRAY HAMMONDS		600			
	MANAGER SAFETY TRAINING:ANTONIO KELLOGG		400			

ACCOUNT NUMBER ACCOUNT DESCRIPTION LAST YEARS ACTUALS ADJUSTED BUDGET Y-T-D ACTUAL DEPT REQUEST 2021 CITY MANAGER

FUND 100 General Fund
DEPT 15 Non Departmental
DIV 65 Buildings & Grounds

1,500

LEVEL TEXT TEXT AMT

0200 GDOT SAFETY TRAINING: CARON TAYLOR & TRAY HAMMONDS 600
SUPERVISOR TRAINING: CARON TAYLOR & TRAY HAMMONDS 400
MANAGER SAFETY TRAINING:ANTONIO KELLOGG

1,000

* Purchased Services 319,326 483,800 231,667 465,000 340,800
100-1565-531.11-02 Operating Supplies 5,862 60,000 42,217 59,639

LEVEL TEXT TEXT AMT

100 LARGE GARBAGE CAN LINERS 260 ROLL @ \$20.00 5,200
SMALL TRASH CAN LINERS 70 ROLL COUNT @ \$30.00 2,100
TOILET TISSUE 460 @ \$10.00 PER 12 ROLLS 4,600
MULTIFLOD PAPER TOWELS 120 16 SLEEVE CASE @ \$40.00 4,800
ROLL PAPER TOWELS 32 6 ROLL CARTON @ \$45.00 1,440
GLASS CLEANER 10 12 COUNT CASE @ \$65.00 650
FOAM DISINFECTANT 10 12 CAN CARTON @ \$72.00 720
FURNITURE POLISH 1 12 COUNT PACK @ \$73.00 73
FOAM ANTIBACTERIAL HANDSOAP 34 6 CT @ \$53.00 CARTON 2,482
CAN AIR FRESHER (SPRAY) 26 8 OZ 24 COUNT @ \$25.00 650
DISPOS TOILET SEAT COVER 45 20 COUNT CASE @ \$25.00 1,125
COTTON COMMERCIAL MOPHEADS 25 @ \$10.00 EACH 250
DISPOS INDUST GRADE RUB GLOVES 100 100 CT @ \$10.00 1,000
GERMICIDAL BLEACH CLEANING 50 @ \$5.00 PER GALLON 250
CAN AJAX CLEANER 20 21 ONCE 24 CT @ \$27.00 540
NEUTRAL FLOOR CLEANER 20 128 FL OZ @ \$10.00 200
GRASS SEEDS 8 50 POUND @ \$65.00 PER BAG 520
MULCH 7 @ \$47.00 PER YARD 360
TURF FERTILIZER 3 @ \$22.00 BAG PER ACRE 66
FIRE ANT KILLER 10 10 PD BAG @ \$15.00 150
CAN INSECT REPEL SPRAY 20 CASE 6 OZ CAN @ \$96.00 1,920
BEE/WASP SPRAY 9 12 CAN CASE @ \$72.00 648
36" DUST MOP HEADS 25 @ \$35.00 PER MOP 875
BAR OIL 200 CAN 32 OZ @ \$6.00 1,200
WEED EATER CORD PER SPOOL 15/24 COUNT CASE @ \$92.00 1,380
2 CYCLE OIL 12/12 COUNT CASE 18FL @ \$60.00 720
MOWER/TRACTOR MULTIPURPOSE GREASE 30/35 PD @ \$60.00 1,800
MOWER BLADES 21IN BLADE 200 @ \$21.00 4,200
TIGER MOWER BLADES 46" 120 2 PACK BLADES @ 40.00 4,800
FLAIL MOWER BLADES 40/10 PACK BLADES @ \$20.00 800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 65 Buildings & Grounds						
	CHANINSAW CHAINS 25/14,16AND18IN AVG COST \$18.00			450		
	POLESAW CHAINS 10/10INCH @ \$17.00			170		
	CHAIN SAW OIL FILTERS 500 @ \$10.00			5,000		
	MOWER V-BELTS 15 @ \$38.00 EACH			570		
	MOWER SPINDLE 20 42" KIT @ \$200.00			4,000		
	MOWER GREASE CAP 150 @ \$5.00			750		
	LAWN EQUIPMENT AIR FILTERS 125 @ \$8.00 PER FILTER			1,000		
	LAWN EQUIPMENT FUEL 4 CYCLE FILTERS 148 @ \$10.00 PER FILTER			1,480		
	36" DUST MOP HEADS 20 @ \$35.00 PER MOP			700		

				59,639		
LEVEL	TEXT			TEXT AMT		
0200	LARGE GARBAGE CAN LINERS 260 ROLE @ \$20.00			5,200		
	SMALL TRASH CAN LINERS 70 ROLL COUNT @ \$30.00			2,100		
	TOILET TISSUE 460 @ \$10.00 PER 12 ROLLS			4,600		
	MULTIFLOD PAPER TOWELS 120 16 SLEEVE CASE @ \$40.00			4,800		
	ROLL PAPER TOWELS 32 6 ROLL CARTON @ \$45.00			1,440		
	GLASS CLEANER 10 12 COUNT CASE @ \$65.00			650		
	FOAM DISINFECTANT 10 12 CAN CARTON @ \$72.00			720		
	FURNITURE POLISH 1 12 COUNT PACK @ \$73.00			73		
	FOAM ANTIBACTERIAL HANDSOAP 34 6 CT @ \$53.00 CARTON			2,482		
	CAN AIR FRESHER (SPRAY) 26 8 OZ 24 COUNT @ \$25.00			650		
	DISPOS TOILET SEAT COVER 45 20 COUNT CASE @ \$25.00			1,125		
	COTTON COMMERCIAL MOPHEADS 25 @ \$10.00 EACH			250		
	DISPOS INDUST GRADE RUB GLOVES 100 100 CT @ \$10.00			1,000		
	GERMICIDAL BLEACH CLEANING 50 @ \$5.00 PER GALLON			250		
	CAN AJAX CLEANER 20 21 ONCE 24 CT @ \$27.00			540		
	NEUTRAL FLOOR CLEANER 20 128 FL OZ @ \$10.00			200		
	GRASS SEEDS 8 50 POUND @ \$65.00 PER BAG			520		
	MULCH 7 @ \$47.00 PER YARD			360		
	TURF FERTILIZER 3 @ \$22.00 BAG PER ACRE			66		
	FIRE ANT KILLER 10 10 PD BAG @ \$15.00			150		
	CAN INSECT REPEL SPRAY 20 CASE 6 OZ CAN @ \$96.00			1,920		
	BEE/WASP SPRAY 9 12 CAN CASE @ \$72.00			648		
	36" DUST MOP HEADS 25 @ \$35.00 PER MOP			875		
	BAR OIL 200 CAN 32 OZ @ \$6.00			1,200		
	WEED EATER CORD PER SPOOL 15/24 COUNT CASE @ \$92.00			1,380		
	2 CYCLE OIL 12/12 COUNT CASE 18FL @ \$60.00			720		
	MOWER/TRACTOR MULTIPURPOSE GREASE 30/35 PD @ \$60.00			1,800		
	MOWER BLADES 21IN BLADE 200 @ \$21.00			4,200		
	TIGER MOWER BLADES 46" 120 2 PACK BLADES @ 40.00			4,800		
	FLAIL MOWER BLADES 40/10 PACK BLADES @ \$20.00			800		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
	CHANINSAW CHAINS 25/14,16AND18IN AVG COST \$18.00			450		
	POLESAW CHAINS 10/10INCH @ \$17.00			170		
	CHAIN SAW OIL FILTERS 500 @ \$10.00			5,000		
	MOWER V-BELTS 15 @ \$38.00 EACH			570		
	MOWER SPINDLE 20 42" KIT @ \$200.00			4,000		
	MOWER GREASE CAP 150 @ \$5.00			750		
	LAWN EQUIPMENT AIR FILTERS 125 @ \$8.00 PER FILTER			1,000		
	LAWN EQUIPMENT FUEL 4 CYCLE FILTERS 148 @ \$10.00			1,480		
	PER FILTER			700		
	36" DUST MOP HEADS 20 @ \$35.00 PER MOP					
				59,639		

100-1565-531.11-13	Storm Restoration	0	5,000	0	5,150	5,150
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LEVEL	TEXT	TEXT AMT
100	NECESSITIES FOR MAJOR STORM EVENT	
	HOTEL FOR 30 EMPLOYEES @\$190.00 PER 15 ROOMS	2,850
	FOOD: BREAKFAST, LUNCH AND DINNER AVG RATE PER DAY @ \$35.00 PER EMPLOYEE	150
	MISC NECESSITIES FOR A MAJOR STORM ADDITIONAL DAYS	2,150
		5,150

LEVEL	TEXT	TEXT AMT
0200	NECESSITIES FOR MAJOR STORM EVENT	
	HOTEL FOR 30 EMPLOYEES @\$190.00 PER 15 ROOMS	2,850
	FOOD: BREAKFAST, LUNCH AND DINNER AVG RATE PER DAY @ \$35.00 PER EMPLOYEE	150
	MISC NECESSITIES FOR A MAJOR STORM ADDITIONAL DAYS	2,150
		5,150

100-1565-531.11-40	Uniforms	21,948	25,000	15,142	26,654	26,654
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LEVEL	TEXT	TEXT AMT
100	UNIFORM COST FOR 30 STAFF PER YEAR	
	SHIRTS @ \$2.00 WEEKLY, PER YEAR COST	3,120
	PANTS @ \$7.70 WEEKLY, PER YEAR COST	12,012
	LIGHT JACKET \$1.52 WEEKLY, PER YEAR COST	2,372
	HEAVY JACKET @\$60.00 PER JACKET ONE TIME AS NEEDED	1,800
	INSULATED JUMP SUIT ONE TIME AS NEEDED @\$150.00	4,500
	CAP @ \$10.00 ONE TIME PER YEAR	300
	STOCKING CAP @ \$10.00 ONE TIME PER YEAR	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
	RAIN SUITE \$75.00 ONE TIME AS NEEDED		2,250			

			26,654			
LEVEL 0200	TEXT					
	UNIFORM COST FOR 30 STAFF PER YEAR					
	SHIRTS @ \$2.00 WEEKLY, PER YEAR COST		3,120			
	PANTS @ \$7.70 WEEKLY, PER YEAR COST		12,012			
	LIGHT JACKET \$1.52 WEEKLY, PER YEAR COST		2,372			
	HEAVY JACKET @\$60.00 PER JACKET ONE TIME AS NEEDED		1,800			
	INSULATED JUMP SUIT ONE TIME AS NEEDED @\$150.00		4,500			
	CAP @ \$10.00 ONE TIME PER YEAR		300			
	STOCKING CAP @ \$10.00 ONE TIME PER YEAR		300			
	RAIN SUITE \$75.00 ONE TIME AS NEEDED		2,250			

			26,654			
100-1565-531.12-20	Gas (Natural & Propane)	5,056	7,800	4,006	7,819	7,819
LEVEL 100	TEXT					
	AVG 20LB TANK(4.7 GAL), PER TANK \$19.00		19			
	NATURAL GAS SCANNA ENERGY MONTHLY AVG \$650.00		7,800			

			7,819			
LEVEL 0200	TEXT					
	AVG 20LB TANK(4.7 GAL), PER TANK \$19.00		19			
	NATURAL GAS SCANNA ENERGY MONTHLY AVG \$650.00		7,800			

			7,819			
100-1565-531.16-00	Small & Safety Equipment	156	1,500	262	12,411	10,411
LEVEL 100	TEXT					
	SAFETY BOOTS FOR STAFF 30 STAFF PER YEAR					
	(1)MANAGER 1 PAIR;		150			
	(2)FOREMAN 2 PAIR PER YEAR		600			
	(4)BUILDING MAINTNEANCE TECH 2 PAIR PER YEAR		1,200			
	(1)LABORER III 2 PAIR PER YEAR		300			
	(1)LABORER II 2 PAIR PER YEAR		300			
	(4)LABORER I 2 PAIR PER YEAR		1,200			
	(3)PERMANANT TEMPORAY LABORER 2 PAIR PER YEAR		900			
	(4)SEASONAL LEAF VAC DRIVERS 1 PAIR PER YEAR		600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 65 Buildings & Grounds						
(5)CUSTODIANS 2 PAIR PER YEAR				1,500		
(4) NEW HIRE 1 PAIR PER YEAR				600		
SAFETY HARD HAT FOR 30 STAFF @ \$20.00				600		
SAFETY GLASSES FOR 30 STAFF @ \$5.00				150		
WORK GLOVES FOR 30 STAFF PER YEAR @ \$10				300		
VEST FOR 30 STAFF @ \$15.00				450		
FACE MASK FOR 30 STAFF PER YEAR @ \$15.00				90		
BIO HAZARDS DISPOSABLE JUMP SUITS 30 @ \$12.00 X 2				720		
EAR PLUGS FOR 30 STAFF @ .20				6		
SMALL FIRE EXTINGUISHERS 11 WORK VEHICLES @ \$30.00				330		
SMALL FIRST AID KITS FOR 11 VEHICLES @ \$15.00				165		
CHAIN SAW PROTECTION (CHAPS) 36INCH X 2 @ \$75.00				150		
HIP BOOTS 30 @ \$50.00				1,500		
RAIN BOOTS 30 @ \$20.00				600		

				12,411		
LEVEL	TEXT					
0200	SAFETY BOOTS FOR STAFF 30 STAFF PER YEAR					
	(1)MANAGER 1 PAIR;			150		
	(2)FOREMAN 2 PAIR PER YEAR			600		
	(4)BUILDING MAINTNEANCE TECH 2 PAIR PER YEAR			600		
	(1)LABORER III 2 PAIR PER YEAR			300		
	(1)LABORER II 2 PAIR PER YEAR			300		
	(4)LABORER I 2 PAIR PER YEAR			600		
	(3)PERMANANT TEMPORAY LABORER 2 PAIR PER YEAR			900		
	(4)SEASONAL LEAF VAC DRIVERS 1 PAIR PER YEAR			600		
	(5)CUSTODIANS 2 PAIR PER YEAR			750		
	(4) NEW HIRE 1 PAIR PER YEAR			600		
	SAFETY HARD HAT FOR 30 STAFF @ \$20.00			600		
	SAFETY GLASSES FOR 30 STAFF @ \$5.00			150		
	WORK GLOVES FOR 30 STAFF PER YEAR @ \$10			300		
	VEST FOR 30 STAFF @ \$15.00			450		
	FACE MASK FOR 30 STAFF PER YEAR @ \$15.00			90		
	BIO HAZARDS DISPOSABLE JUMP SUITS 30 @ \$12.00 X 2			720		
	EAR PLUGS FOR 30 STAFF @ .20			6		
	SMALL FIRE EXTINGUISHERS 11 WORK VEHICLES @ \$30.00			330		
	SMALL FIRST AID KITS FOR 11 VEHICLES @ \$15.00			165		
	CHAIN SAW PROTECTION (CHAPS) 36INCH X 2 @ \$75.00			150		
	HIP BOOTS 29 @ \$50.00			1,450		
	RAIN BOOTS 30 @ \$20.00			600		

				10,411		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
*	Supplies	33,022	99,300	61,627	111,673	109,673
**	Buildings & Grounds	1,278,372	1,563,920	1,068,069	1,920,376	1,639,646
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
	DIV 85 Admin. Alloc.					
100-1585-611.10-16 50	Worst Properties	0	500,000	0	500,000	0
*	Other Financing Uses	0	500,000	0	500,000	0
**	Admin. Alloc.	0	500,000	0	500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 15	Non Departmental					
100-1599-512.27-02	GA SBWC	536	7,000	0	7,000	7,000
100-1599-512.27-03	AmTrust	16,789	0	0	0	0
100-1599-512.27-04	USIS	0	10,000	9,375	32,500	32,500
100-1599-512.28-00	Retirees Health Insurance	459,895	560,000	49,810	560,000	250,000
*	Personal Serv and Emp Ben	477,220	577,000	40,435	599,500	289,500
100-1599-521.12-01	Accounting	88,000	96,800	80,000	96,000	96,000
100-1599-521.12-09	Other Professional Fees	29,997	50,000	0	50,000	50,000
100-1599-521.12-25	K.E.P.B	48,048	120,000	73,535	120,000	60,000
LEVEL	TEXT		TEXT AMT			
0200	K.E.P.B.		60,000			

			60,000			
100-1599-522.21-12	Animal Control	221,691	296,692	241,448	300,000	300,000
100-1599-522.23-22	Jefferson Building Rent	269,492	416,714	0	0	0
100-1599-523.31-01	General Liability	121,672	250,000	172,178	463,678	463,678
100-1599-523.31-02	Auto Insurance	265,760	455,000	210,438	0	0
100-1599-523.33-00	Advertising	0	6,000	0	0	0
*	Purchased Services	1,044,660	1,691,206	777,599	1,029,678	969,678
100-1599-551.14-00	Alloc Cost - Click to GOV	53,937	61,750	46,312	70,000	70,000
100-1599-551.15-00	Allocated from IT	890,489	996,423	747,317	1,000,000	1,000,000
*	Indirect Cost Allocation	944,426	1,058,173	793,629	1,070,000	1,070,000
100-1599-579.21-00	Contingent Fund	8,580	271,000	0	300,000	300,000
100-1599-579.24-00	Other Charges	10,679	20,000	0	20,000	20,000
100-1599-579.91-00	Bank Service Charges	522	5,000	0	5,000	5,000
*	Other Costs	19,781	296,000	0	325,000	325,000
100-1599-581.11-00	Principal	196,003	600,000	0	100,000	100,000
100-1599-582.21-00	Interest Expense	39,605	200,000	0	545,725	545,725
*	Debt Service	235,608	800,000	0	645,725	645,725
100-1599-611.10-02	Transfer to Cap Proj Fund	0	1,234,923	0	3,498,976	1,093,776

TEXT AMT

LEVEL TEXT TRANSFER OUT FOR FY 2021 GF FUNDED PROJECTS:

0200	PUBLIC ART	
	COMMUNICATIONS	
	CONTRACT & PROCUREMENT	
	POLICE	438,776
	FIRE	45,000
	BUILDINGS & GROUNDS	560,000
	ROADS & DRAINAGE	
	TRANSPORTATION	
	PARKS & RECREATION	50,000
	PLANNING & COMMUNITY DEVELOPMENT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
			1,093,776			
100-1599-611.10-04	Transfer to Cap Proj Fund	0	1,189,709	0	0	0
100-1599-611.10-13	Transfer to E-911 SRF	1,183,320	1,183,320	887,490	1,183,320	1,183,320
100-1599-611.10-16	50 Worst Properties	500,000	500,000	375,000	500,000	360,000
LEVEL	TEXT		TEXT AMT			
0200	TRANSFER TO 50 WORST		360,000			

			360,000			
100-1599-611.11-40	Debt Service Fund	0	0	0	0	725,000
LEVEL	TEXT		TEXT AMT			
0200	TRANSFER TO CITY HALL DEBT SERVICE PRIN & INT		725,000			

			725,000			
100-1599-611.11-53	Solid Waste Fund	0	330,810	0	330,810	0
*	Other Financing Uses	1,683,320	4,438,762	1,262,490	5,513,106	3,362,096
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**	Non Departmental	4,405,015	8,861,141	2,793,283	9,183,009	6,661,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
100-2650-511.11-00	Salaries & Wages	449,835	512,459	379,755	518,422	518,422
100-2650-511.12-00	Temporary Employees	16,730	13,500	15,295	0	0
100-2650-511.13-00	Overtime	6,602	5,000	3,068	5,000	5,000
100-2650-511.19-00	Salary Adjustment	0	6,150	0	0	137,156-
LEVEL 0200	UNFILLED POSITION REDUCTION		TEXT AMT			
	CLERK OF COURT		74,958-			
	COURT CLERK		62,133-			
	JUDGE		65-			

			137,156-			
100-2650-512.20-00	Benefit Adjustment	0	0	0	0	13,379
LEVEL 0200	DENTAL 8% INCREASE		TEXT AMT			
			13,379			

			13,379			
100-2650-512.21-00	Group Insurance	73,211	29,381	88,272	130,574	130,639
LEVEL 0200	GRP INS ADJ		TEXT AMT			
			115,000			

			115,000			
100-2650-512.23-00	Medicare	8,030	6,357	7,264	7,929	7,929
100-2650-512.24-02	Defined Benefit	146,649	149,290	113,627	156,207	156,207
100-2650-512.26-00	Unemployment Insurance	1,869	1,927	1,533	2,090	2,090
100-2650-512.27-00	Worker's Compensation	12,416	12,629	9,066	11,881	11,881
*	Personal Serv and Emp Ben	715,342	736,693	617,880	832,103	708,391
100-2650-521.12-04	Medical	330	1,000	0	1,000	1,000
100-2650-521.12-09	Other Professional Fees	180	5,000	2,250	5,000	5,000
LEVEL 100	OTHER PROF FEES		TEXT AMT			
	FOR ASSOCIATE JUDGES NOT ON PAYROLL		5,000			

			5,000			
LEVEL 0200	OTHER PROF FEES		TEXT AMT			
	FOR ASSOCIATE JUDGES NOT ON PAYROLL		5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
100-2650-521.12-14	Misc. Legal Expenses	102,691	97,175	70,134	105,000	105,000
LEVEL 100	MISC. LEGAL EXPENSES		TEXT AMT			
	INDIGENT DEFENSE		105,000			
	INTERPRETERS					

			5,000			
LEVEL 0200	MISC. LEGAL EXPENSES		TEXT AMT			
	INDIGENT DEFENSE		105,000			
	INTERPRETERS					

			105,000			
100-2650-523.36-00	Dues & Fees	2,537	3,525	2,125	3,785	3,785
LEVEL 100	TEXT		TEXT AMT			
	PRIMARY TAC ASSOC FEES		20			
	SECONDARY TAC ASSOC FEES		20			
	COURT CLERK ICJE CERT		225			
	COURT CLERK ICJE CERT		225			
	COURT CLERK ICJE CERT		225			
	COURT CLERK ICJE CERT		225			
	COURT CLERK ICJE CERT		225			
	COURT CLERK ICJE CERT		225			
	JUDGE ICJE CERT		325			
	JUDGE ICJE CERT		325			
	JUDGE ICJE CERT		325			
	JUDGE BAR DUES		400			
	COURT CLERK GMCC MEM		45			
	COURT CLERK GMCC MEM		45			
	COURT CLERK GMCC MEM		45			
	COURT CLERK GMCC MEM		45			
	COURT CLERK GMCC MEM		45			
	COURT CLERK GMCC MEM		45			
	COURT ADMINISTRATOR GCCA MEM		100			
	CLERK OF COURT GCCA MEM		100			
	JUDGE GABWA MEM		100			
	JUDGE GCBA MEM		150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
	COURT LIAISON ADA CERT		300			

			3,785			
LEVEL 0200	TEXT					
	PRIMARY TAC ASSOC FEES			20		
	SECONDARY TAC ASSOC FEES			20		
	COURT CLERK ICJE CERT			225		
	COURT CLERK ICJE CERT			225		
	COURT CLERK ICJE CERT			225		
	COURT CLERK ICJE CERT			225		
	COURT CLERK ICJE CERT			225		
	COURT CLERK ICJE CERT			225		
	JUDGE ICJE CERT			325		
	JUDGE ICJE CERT			325		
	JUDGE ICJE CERT			325		
	JUDGE BAR DUES			400		
	COURT CLERK GMCC MEM			45		
	COURT CLERK GMCC MEM			45		
	COURT CLERK GMCC MEM			45		
	COURT CLERK GMCC MEM			45		
	COURT CLERK GMCC MEM			45		
	COURT CLERK GMCC MEM			45		
	COURT ADMINISTRATOR GCCA MEM			100		
	CLERK OF COURT GCCA MEM			100		
	JUDGE GABWA MEM			100		
	JUDGE GCBA MEM			150		
	COURT LIAISON ADA CERT			300		

			7,750	4,956	15,400	4,500
100-2650-523.37-00	Education & Travel	5,655	7,750	4,956	15,400	4,500
LEVEL 100	TEXT					
	JUDGE ICJE CONF			1,000		
	JUDGE ICJE CONF			1,000		
	JUDGE ICJE CONF			1,000		
	COURT CLERK ICJE TRAINING			750		
	COURT CLERK ICJE TRAINING			750		
	COURT CLERK ICJE TRAINING			750		
	COURT CLERK ICJE TRAINING			750		
	COURT CLERK ICJE TRAINING			750		
	COURT CLERK ICJE TRAINING			750		
	PRIMARY TAC GCIC CONF			900		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
	SECONDARY TAC GCIC CONF			900		
	COURT ADMINISTRATOR GCCA CONF X 2			1,550		
	CLERK OF COURT GCCA CONF X 2			1,550		
	COURT LIAISON ADA CONF			1,000		
	PRIMARY TAC GCIC CONF REG			275		
	SECONDARY TAC GCIC CONF REG			275		
	COURT LIAISON ADA CONF REG			350		
	COURT ADMINISTRATOR GCCA CONF REG X 2			550		
	CLERK OF COURT GCCA CONF REG X 2			550		

				15,400		

LEVEL	TEXT	TEXT AMT
0200	JUDGE ICJE CONF	
	JUDGE ICJE CONF	
	JUDGE ICJE CONF	
	COURT CLERK ICJE TRAINING	750
	COURT CLERK ICJE TRAINING	750
	COURT CLERK ICJE TRAINING	750
	COURT CLERK ICJE TRAINING	750
	COURT CLERK ICJE TRAINING	750
	COURT CLERK ICJE TRAINING	750
	PRIMARY TAC GCIC CONF	
	SECONDARY TAC GCIC CONF	
	COURT ADMINISTRATOR GCCA CONF X 2	
	CLERK OF COURT GCCA CONF X 2	
	COURT LIAISON ADA CONF	
	PRIMARY TAC GCIC CONF REG	
	SECONDARY TAC GCIC CONF REG	
	COURT LIAISON ADA CONF REG	
	COURT ADMINISTRATOR GCCA CONF REG X 2	
	CLERK OF COURT GCCA CONF REG X 2	

		4,500

LEVEL	TEXT	TEXT AMT	100-2650-523.38-50 Software & Maint.	0	2,350	2,255	6,000	6,000
100	X RAY MACHINE MAINTENANCE	5,000						
	DIGITAL RECORDING SOFTWARE MAINTENANCE	1,000						

		6,000						

LEVEL	TEXT	TEXT AMT

		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
0200	X RAY MACHINE MAINTENANCE		5,000			
	DIGITAL RECORDING SOFTWARE MAINTENANCE		1,000			

			6,000			
100-2650-523.40-00	Uniform & Towel Services	1,897	1,500	1,434	2,800	2,800
LEVEL 100	TEXT UNIFORM & TOWELS		TEXT AMT 2,800			

			2,800			
LEVEL 0200	TEXT UNIFORM & TOWELS		TEXT AMT 2,800			

			2,800			
* 100-2650-531.11-01	Purchased Services Office Supplies	113,290	118,300	83,154	138,985	128,085
		1,817	4,400	3,414	4,100	4,100
LEVEL 100	TEXT OFFICE SUPPLIES		TEXT AMT 4,100			
	WINDOW ENVELOPES					
	INK PENS					
	PAPER					
	ENVELOPES					
	BINDER CLIPS					
	PAPER CLIPS					
	HIGHLIGHTERS					
	CLASP ENVELOPES					
	SAFETY GLOVES					
	READING GLASSES					
	SCISSORS					
	STAPLERS					
	STAPLES					
	BINDERS					
	ACCORDION FOLDERS					
	HANGING FILE FOLDERS					
	FILE FOLDERS					
	DISINFECTANT SPRAY					
	HAND SANITIZER					
	INK FOR PRINTERS					
	RUBBERBANDS					
	HEAVY DUTY STAPLER					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund DEPT 26 Judicial DIV 50 Municipal Court HEAVY DUTY STAPLES						
	TAPE					
	TAPE DISPENSERS					
	BUSINESS CARDS					
	DISINFECTANT WIPES					
	TETHERED INK PENS					
	USB FLASH DRIVES					
	BATTERIES AAA					
	BATTERIES AA					
	BATTERIES C					
	POST IT NOTES					
	LEGAL PADS					
	EAR CUSHIONS FOR HEARING IMPAIRED					
	MARKERS					
	CORRECTION TAPE					
	STAMPS					
	BOXES					
	WATER					
	HOLE PUNCHERS					
	RECIPT PAPER					
	DESK CALENDARS					
	STAPLE REMOVERS					
	PUSH PINS					
	DESK ORGANIZER					

						4,100
TEXT OFFICE SUPPLIES WINDOW ENVELOPES INK PENS PAPER ENVELOPES BINDER CLIPS PAPER CLIPS HIGHLIGHTERS CLASP ENVELOPES SAFETY GLOVES READING GLASSES SCISSORS STAPLERS STAPLES BINDERS ACCORDION FOLDERS						
LEVEL					TEXT AMT	
0200					4,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
	HANGING FILE FOLDERS					
	FILE FOLDERS					
	DISINFECTANT SPRAY					
	HAND SANITIZER					
	INK FOR PRINTERS					
	RUBBERBANDS					
	HEAVY DUTY STAPLER					
	HEAVY DUTY STAPLES					
	TAPE					
	TAPE DISPENSERS					
	BUSINESS CARDS					
	DISINFECTANT WIPES					
	TETHERED INK PENS					
	USB FLASH DRIVES					
	BATTERIES AAA					
	BATTERIES AA					
	BATTERIES C					
	POST IT NOTES					
	LEGAL PADS					
	EAR CUSHIONS FOR HEARING IMPAIRED					
	MARKERS					
	CORRECTION TAPE					
	STAMPS					
	BOXES					
	WATER					
	HOLE PUNCHERS					
	RECIPT PAPER					
	DESK CALENDARS					
	STAPLE REMOVERS					
	PUSH PINS					
	DESK ORGANIZER					
				4,100		
100-2650-531.14-00	Books & Publications	0	500	388	2,500	2,500
LEVEL	TEXT		TEXT AMT			
100	BOOKS/PUB		2,500			
	DAILY REPORT LEGAL CIRCULAR					
	CODE BOOKS					
						2,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 26	Judicial					
DIV 50	Municipal Court					
0200	BOOKS/PUB		2,500			
	DAILY REPORT LEGAL CIRCULAR					
	CODE BOOKS					
			-----	-----		
			2,500			
*	Supplies	1,817	4,900	3,802	6,600	6,600
**	Municipal Court	830,449	859,893	704,836	977,688	843,076
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
100-3210-511.11-00	Salaries & Wages	6,251,899	7,014,070	4,555,642	7,370,634	7,367,598
100-3210-511.13-00	Overtime	1,053,710	700,000	691,680	0	600,000
LEVEL 100	TEXT		TEXT AMT			
	OVERTIME FOR POLICE PERSONNEL					
	MISSION CRITICAL OVERTIME					
	SPECIAL EVENTS OVERTIME					
LEVEL 0200	TEXT		TEXT AMT			
	OVERTIME FOR POLICE PERSONNEL					
	MISSION CRITICAL OVERTIME					
	SPECIAL EVENTS OVERTIME					
100-3210-511.14-00	Certification Salary Adj	0	114,738	0	0	0
100-3210-511.19-00	Salary Adjustment	0	115,000	0	0	965,336-
100-3210-512.20-00	Benefit Adjustment	0	0	0	0	221,999
LEVEL 0200	TEXT		TEXT AMT			
	DENTAL 8% INCREASE		221,999			

			221,999			
100-3210-512.21-00	Group Insurance	1,293,552	590,016	1,432,426	2,045,532	2,862,669
LEVEL 0200	TEXT		TEXT AMT			
	GRP INS ADJ		1,851,000			

			1,851,000			
100-3210-512.23-00	Medicare	130,353	116,305	91,048	114,698	132,922
100-3210-512.24-02	Defined Benefit	2,438,818	2,700,000	1,645,384	2,209,175	2,582,617
100-3210-512.26-00	Unemployment Insurance	32,685	28,591	21,653	26,629	31,475
100-3210-512.27-00	Worker's Compensation	205,153	230,784	149,779	212,682	251,389
100-3210-512.29-00	Uniform Allowance	0	14,000	11,900	14,000	14,000
LEVEL 100	TEXT		TEXT AMT			
	UNIFORMS NEEDED FOR INVESTIGATORS & E911 DIRECTOR		14,000			

			14,000			
LEVEL 0200	TEXT		TEXT AMT			
	UNIFORMS NEEDED FOR INVESTIGATORS & E911 DIRECTOR		14,000			

			14,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
*	Personal Serv and Emp Ben	11,406,170	11,623,504	8,599,512	11,993,350	13,099,333
100-3210-521.12-04	Medical	123,970	20,000	1,994	0	0
100-3210-521.12-09	Other Professional Fees	8,525	9,300	6,250	9,300	8,000
LEVEL	TEXT		TEXT AMT			
100	POLICE FLEET CAR WASHES		9,300			

			9,300			
LEVEL	TEXT		TEXT AMT			
0200	POLICE FLEET CAR WASHES		8,000			

			8,000			
100-3210-521.13-00	Technical Services	29,370	16,250	14,097	16,400	16,400
LEVEL	TEXT		TEXT AMT			
100	GBI (NEW HIRE POLYGRAPHS & FINGERPRINT CRIM HIST INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES INVESTIGATIVE SUBPOENAS FOR CELLPHONES (DET) CALIBRATION FEE FOR EVIDENCE SCALES CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS WATER BILL FOR BETTS PRECINCT (CCPWY) GA SUPERIOR COURT CLERK SEARCH TOOL		7,000			
			4,500			
			1,800			
			400			
			1,500			
			800			
			400			

			16,400			
LEVEL	TEXT		TEXT AMT			
0200	GBI (NEW HIRE POLYGRAPHS & FINGERPRINT CRIM HIST INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES INVESTIGATIVE SUBPOENAS FOR CELLPHONES (DET) CALIBRATION FEE FOR EVIDENCE SCALES CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS WATER BILL FOR BETTS PRECINCT (CCPWY) GA SUPERIOR COURT CLERK SEARCH TOOL		7,000			
			4,500			
			1,800			
			400			
			1,500			
			800			
			400			

			16,400			
100-3210-521.14-00	City Bills	152,371	242,750	196,841	275,000	275,000
LEVEL	TEXT		TEXT AMT			
100	ELECTRIC SERVIES FOR LEC BUILDING		275,000			

			275,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
LEVEL 0200	ELECTRIC SERVICES FOR LEC BUILDING		275,000			
			TEXT AMT			
			275,000			

			275,000			
100-3210-522.22-01	Maintenance Equipment	0	1,500	1,250	1,700	1,700
LEVEL 100	TEXT		TEXT AMT			
	BUDGETED MONEY FOR REPAIRS TO LASERS/RADARS		1,200			
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM		500			

			1,700			
LEVEL 0200	TEXT		TEXT AMT			
	BUDGETED MONEY FOR REPAIRS TO LASERS/RADARS		1,200			
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM		500			

			1,700			
100-3210-522.22-02	Maintenance Buildings	49,151	0	0	0	0
100-3210-522.23-20	Rental of Equip	306	508	306	508	508
LEVEL 100	TEXT		TEXT AMT			
	RENTAL FEE FOR IDENTI-KIT COMPOSITE SKETCH FOR DETECTIVE DIVISION		408			
	BUDGETED MONEY FOR MISC RENTAL EQUIPMENT		100			

			508			
LEVEL 0200	TEXT		TEXT AMT			
	RENTAL FEE FOR IDENTI-KIT COMPOSITE SKETCH FOR DETECTIVE DIVISION		408			
	BUDGETED MONEY FOR MISC RENTAL EQUIPMENT		100			

			508			
100-3210-523.31-01	General Liability	552,193	898,334	5-	0	0
100-3210-523.32-01	Telephone	10,266	10,545	6,735	7,645	7,645
LEVEL 100	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
100	G.T.A. NCIC/GCIC LINE USAGE FEE		7,645			
	COMCAST INTERNET/CABLE TV FEE					

			7,645			
LEVEL	TEXT		TEXT AMT			
0200	G.T.A. NCIC/GCIC LINE USAGE FEE		7,645			
	COMCAST INTERNET/CABLE TV FEE					

			7,645			
100-3210-523.32-05	Postage & Shipping	51	200	0	200	200
LEVEL	TEXT		TEXT AMT			
100	BUDGETED MONEY FOR POSTAGE AND SHIPPING FEES		200			

			200			
LEVEL	TEXT		TEXT AMT			
0200	BUDGETED MONEY FOR POSTAGE AND SHIPPING FEES		200			

			200			
100-3210-523.33-00	Advertising	0	1,000	109	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	BUDGETED MONEY FOR ADVERTISING BIDS AND VACANCIES		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	BUDGETED MONEY FOR ADVERTISING BIDS AND VACANCIES		1,000			

			1,000			
100-3210-523.34-00	Printing & Binding	2,393	4,000	2,163	4,000	4,000
LEVEL	TEXT		TEXT AMT			
100	CRIMINAL/TRAFFIC CITATIONS		1,000			
	PROPERTY AND EVIDENCE FORMS		500			
	VICTIM RIGHTS CARDS		400			
	EMPLOYEE BUSINES CARDS		500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
	BUSINESS CHECK CARDS		300			
	PARKING LOT FORMS		300			
	THERMAL CITATION PAPER		1,000			

			4,000			
	TEXT		TEXT AMT			
0200	CRIMINAL/TRAFFIC CITATIONS		1,000			
	PROPERTY AND EVIDENCE FORMS		500			
	VICTIM RIGHTS CARDS		400			
	EMPLOYEE BUSINESS CARDS		500			
	BUSINESS CHECK CARDS		300			
	PARKING LOT FORMS		300			
	THERMAL CITATION PAPER		1,000			

			4,000			
100-3210-523.35-00	Travel (Local)	333	600	253	600	600
	TEXT		TEXT AMT			
100	TRAVEL AND COURT PARKING REIMBURSEMENT		600			

			600			
	TEXT		TEXT AMT			
0200	TRAVEL AND COURT PARKING REIMBURSEMENT		600			

			600			
100-3210-523.36-00	Dues & Fees	3,314	4,774	3,569	5,015	5,015
	TEXT		TEXT AMT			
100	GREASE TRAP PERMIT FEE		200			
	GA POLICE & ACCREDITATION ANNUAL MEMBERSHIP		125			
	R.O.C.I.C. MEMBERSHIP FEE		300			
	GEORGIA STATE CERTIFICATION ANNUAL DUES		375			
	G.A.C.E. MEMBERSHIP DUES (CODE ENFORCEMENT) X 9		675			
	INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP		600			
	NATL ORG OF BLACK LAW ENF EXEC MEMBERSHIP (NOBLE)		600			
	ATLANTA METROPOL MEMBERSHIP DUES X 3		375			
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP X3		90			
	NNDDA/K9 MEMBERSHIP X 1		80			
	NAPWD/K9 MEMBERSHIP X 1		45			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
	POLICE ATHLETIC LEAGUE DUES X AGENCY	400				
	NATL ORG OF FIELD TRAINING OFFICERS X 19	300				
	NATL ORG OF CRIME SCENE INVESTIGATORS X 4	200				
	PUBLIC INFORMATION OFFICER ASSOC X1	100				
	NAWLEE MEMBERSHIP X 5	100				
	FBI LEBEDA MEMBERSHIP X3	50				
	GA ASSOC OF CHIEFS OF POLICE MEMBERSIP X 4	400				

		5,015				
LEVEL	TEXT		TEXT AMT			
0200	GREASE TRAP PERMIT FEE		200			
	GA POLICE & ACCREDITATION ANNUAL MEMBERSHIP		125			
	R.O.C.I.C. MEMBERSHIP FEE		300			
	GEORGIA STATE CERTIFICATION ANNUAL DUES		375			
	G.A.C.E. MEMBERSHIP DUES (CODE ENFORCEMENT) X 9		675			
	INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP		600			
	NATL ORG OF BLACK LAW ENF EXEC MEMBERSHIP (NOBLE)		600			
	ATLANTA METROPOL MEMBERSHIP DUES X 3		375			
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP X3		90			
	NNDDA/K9 MEMBERSHIP X 1		80			
	NAEWD/K9 MEMBERSHIP X 1		45			
	POLICE ATHLETIC LEAGUE DUES X AGENCY		400			
	NATL ORG OF FIELD TRAINING OFFICERS X 19		300			
	NATL ORG OF CRIME SCENE INVESTIGATORS X 4		200			
	PUBLIC INFORMATION OFFICER ASSOC X1		100			
	NAWLEE MEMBERSHIP X 5		100			
	FBI LEBEDA MEMBERSHIP X3		50			
	GA ASSOC OF CHIEFS OF POLICE MEMBERSIP X 4		400			

			5,015			
100-3210-523.37-00	Education & Travel	12,493	12,000	11,973	18,410	0
LEVEL	TEXT		TEXT AMT			
100	NOBLE CONFERENCE REGISTRATION X 3		1,575			
	NOBLE CONFERENCE HOTEL X 3		2,400			
	NOBLE CONFERENCE TRAVEL X 3		990			
	IACP CONFERENCE REGISTRATION (2)		850			
	IACP CONFERENCE HOTEL (2)		2,800			
	IACP CONFERENCE TRAVEL (2)		600			
	FBI LEBEDA CONFERENCE		695			
	GACE CONFERENCE REGISTRATION (9)		900			
	GACE CONFERENCE HOTEL (9)		4,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
	GACE CONFERENCE TRAVEL (9)			1,500		
	NAWLEE CONFERENCE REGISTRATION (1)			400		
	NAWLEE CONFERENCE HOTEL (1)			800		
	NAWLEE CONFERENCE TRAVEL (1)			400		

				18,410		
LEVEL	TEXT		TEXT AMT			
0200	NOBLE CONFERENCE REGISTRATION X 3					
	NOBLE CONFERENCE HOTEL X 3					
	NOBLE CONFERENCE TRAVEL X 3					
	IACP CONFERENCE REGISTRATION (2)					
	IACP CONFERENCE HOTEL (2)					
	IACP CONFERENCE TRAVEL (2)					
	FBI LEEDA CONFERENCE					
	GACE CONFERENCE REGISTRATION (9)					
	GACE CONFERENCE HOTEL (9)					
	GACE CONFERENCE TRAVEL (9)					
	NAWLEE CONFERENCE REGISTRATION (1)					
	NAWLEE CONFERENCE HOTEL (1)					
	NAWLEE CONFERENCE TRAVEL (1)					
100-3210-523.38-50	Software & Maint.	30,431	5,845	0	5,845	5,845
LEVEL	TEXT		TEXT AMT			
100	APS E-TICKETING MACHINES SOFTWARE SUPPORT		5,845			

			5,845			
LEVEL	TEXT		TEXT AMT			
0200	APS E-TICKETING MACHINES SOFTWARE SUPPORT		5,845			

			5,845			
*	Purchased Services	975,167	1,227,606	245,535	345,623	325,913
100-3210-531.11-01	Office Supplies	775	5,000	4,537	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	OFFICE SUPPLIES FOR POLICE DEPARTMENT		5,000			

			5,000			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
0200	OFFICE SUPPLIES FOR POLICE DEPARTMENT		5,000	5,000		
			-----	-----		
100-3210-531.11-02	Operating Supplies	1,092	5,000	3,788	6,000	5,000
LEVEL 100	TEXT VARIOUS KEYS, LOCKS, COMMUNITY MEETINGS, PROMOTIONAL AND RECRUITMENT ITEMS FLOWER ARRANGEMENTS FOR FUNERALS, ETC		TEXT AMT			
			-----	-----		
			6,000			
			-----	-----		
LEVEL 0200	TEXT VARIOUS KEYS, LOCKS, COMMUNITY MEETINGS, PROMOTIONAL AND RECRUITMENT ITEMS FLOWER ARRANGEMENTS FOR FUNERALS, ETC		TEXT AMT			
			-----	-----		
			5,000			
			-----	-----		
			5,000			
100-3210-531.11-03	Certificates & Awards	0	2,000	384	2,000	1,200
LEVEL 100	TEXT CERTIFICATES & AWARDS		TEXT AMT			
			-----	-----		
			2,000			
			-----	-----		
			2,000			
LEVEL 0200	TEXT CERTIFICATES & AWARDS		TEXT AMT			
			-----	-----		
			1,200			
			-----	-----		
			1,200			
100-3210-531.11-13	Storm Restoration	0	3,000	0	3,000	3,000
LEVEL 100	TEXT STORM RESTORATION X 6 PPL		TEXT AMT			
			-----	-----		
			3,000			
			-----	-----		
			3,000			
LEVEL 0200	TEXT STORM RESTORATION X 6 PPL		TEXT AMT			
			-----	-----		
			3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
100-3210-531.11-40	Uniforms	47,901	64,000	56,163	75,000	75,000
LEVEL 100	TEXT DEPARTMENTAL UNIFORMS BUDGETED FOR PD PERSONNEL		TEXT AMT			
			75,000			

			75,000			
LEVEL 0200	TEXT DEPARTMENTAL UNIFORMS BUDGETED FOR PD PERSONNEL		TEXT AMT			
			75,000			

			75,000			
100-3210-531.12-15	HVAC and Electricity	1,877	3,250	3,015	4,320	4,320
LEVEL 100	TEXT SWEETWATER CREEK PISTOL RANGE UTILITY RATE INCREASE		TEXT AMT			
			4,320			

			4,320			
LEVEL 0200	TEXT SWEETWATER CREEK PISTOL RANGE UTILITY RATE INCREASE		TEXT AMT			
			4,320			

			4,320			
100-3210-531.12-20	Gas (Natural & Propane)	16,689	10,500	10,238	10,500	10,500
100-3210-531.16-00	Small & Safety Equipment	4,232	20,000	10,587	25,000	25,000
LEVEL 100	TEXT AMMUNITION FOR PD TRAINING AND DUTY CARRY VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC TASERS		TEXT AMT			
			14,000			
			6,000			
			5,000			

			25,000			
LEVEL 0200	TEXT AMMUNITION FOR PD TRAINING AND DUTY CARRY VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC TASERS		TEXT AMT			
			14,000			
			6,000			
			5,000			

			25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
			----- 25,000			
*	Supplies	72,566	112,750	88,712	130,820	129,020
	100-3210-579.50-03 Police Dept	0	984	0	0	0
*	Other Costs	0	984	0	0	0
**	Police Administration	12,453,903	12,964,844	8,933,759	12,469,793	13,554,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 32	Police Administration					
	DIV 26 Jail Division					
100-3226-511.11-00	Salaries & Wages	638,702	752,895	446,343	745,501	739,150
100-3226-511.13-00	Overtime	71,684	75,000	68,912	0	0
	TEXT		TEXT AMT			
LEVEL 100	OVERTIME FOR JAIL PERSONNEL					
	TEXT		TEXT AMT			
LEVEL 0200	OVERTIME FOR JAIL PERSONNEL					
	TEXT		TEXT AMT			
100-3226-511.19-00	Salary Adjustment	0	0	0	0	66,976-
100-3226-512.20-00	Benefit Adjustment	0	0	0	0	37,153
	TEXT		TEXT AMT			
LEVEL 0200	DENTAL 8% INCREASE					
	TEXT		37,153			
	TEXT		37,153			
100-3226-512.21-00	Group Insurance	115,632	22,637	173,066	254,204	337,849
	TEXT		TEXT AMT			
LEVEL 0200	GRP INS ADJ		226,500			
	TEXT		226,500			
100-3226-512.23-00	Medicare	9,592	8,679	7,010	8,722	9,819
100-3226-512.24-02	Defined Benefit	270,401	259,895	171,171	251,466	282,798
100-3226-512.26-00	Unemployment Insurance	2,998	2,691	2,069	2,687	3,075
100-3226-512.27-00	Worker's Compensation	22,217	22,524	14,805	22,448	25,521
*	Personal Serv and Emp Ben	1,131,226	1,144,321	883,376	1,285,028	1,368,389
100-3226-521.12-04	Medical	495	600	0	600	600
100-3226-521.12-09	Other Professional Fees	2,599	60,000	4,181	40,000	40,000
	TEXT		TEXT AMT			
LEVEL 100	FOOD SERVICE PERMIT FOR JAIL KITCHEN		600			
	IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES		39,400			
	TEXT		40,000			
LEVEL 0200	FOOD SERVICE PERMIT FOR JAIL KITCHEN		600			
	IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES		39,400			
	TEXT		40,000			
100-3226-522.22-01	Maintenance Equipment	0	0	0	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 32 Police Administration						
DIV 26 Jail Division						
LEVEL	TEXT		TEXT AMT			
100	INTERCOM/TOCUH SCREEN/CAMERA MAINTENANCE		2,500			

			2,500			
LEVEL	TEXT		TEXT AMT			
0200	INTERCOM/TOCUH SCREEN/CAMERA MAINTENANCE		2,500			

			2,500			
100-3226-522.22-02	Maintenance Buildings	1,270	2,500	490	0	0
100-3226-523.33-00	Advertising	0	1,000	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES		1,000			

			1,000			
* 100-3226-531.11-01	Purchased Services	4,364	64,100	4,671	44,100	44,100
100-3226-531.11-01	Office Supplies	339	2,000	2,296	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)		2,000			

			2,000			
LEVEL	TEXT		TEXT AMT			
0200	OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)		2,000			

			2,000			
100-3226-531.11-02	Operating Supplies	3,490	20,000	15,988	20,000	20,000
LEVEL	TEXT		TEXT AMT			
100	SUPPLIES NEEDED FOR JAIL OPERATION SUCH AS JANITORIAL NEEDS, INMATE MEDICAL		20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 32 Police Administration
DIV 26 Jail Division

20,000

LEVEL TEXT
0200 SUPPLIES NEEDED FOR JAIL OPERATION SUCH AS
JANITORIAL NEEDS, INMATE NEEDS, INMATE MEDICAL

20,000

100-3226-531.13-00 Food 127,890 172,000 83,683 175,000 175,000

LEVEL TEXT
100 NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES
USED ON A WEEKLY BASIS

175,000

LEVEL TEXT
0200 NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES
USED ON A WEEKLY BASIS

175,000

* Supplies 131,719 194,000 101,967 197,000 197,000

** Jail Division 1,267,309 1,402,421 990,014 1,526,128 1,609,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 32	Police Administration					
DIV 80	Police Code Enforcement					
100-3280-511.11-00	Salaries & Wages	149,409	250,363	138,670	250,813	250,813
100-3280-511.13-00	Overtime	10,626	10,000	11,007	0	0

LEVEL	TEXT	TEXT AMT
100	OVERTIME FOR CODE PERSONNEL (COURT; 50 WORST)	
LEVEL	TEXT	TEXT AMT
0200	OVERTIME FOR CODE PERSONNEL (COURT; 50 WORST)	
100-3280-511.19-00	Salary Adjustment	0
100-3280-512.20-00	Benefit Adjustment	0

LEVEL	TEXT	TEXT AMT
0200	DENTAL 8% INCREASE	4,205

		4,205

100-3280-512.21-00	Group Insurance	42,559	32,742	38,824	57,385	57,385
100-3280-512.23-00	Medicare	2,127	2,519	2,036	3,337	3,337
100-3280-512.24-02	Defined Benefit	63,067	68,908	52,252	95,961	95,961
100-3280-512.26-00	Unemployment Insurance	701	757	606	1,085	1,085
100-3280-512.27-00	Worker's Compensation	5,429	6,542	5,018	10,503	10,503
*	Personal Serv and Emp Ben	273,918	371,831	248,413	419,084	528,481
100-3280-521.12-04	Medical	125	0	0	300	300
*	Purchased Services	125	0	0	300	300
100-3280-531.11-02	Operating Supplies	211	1,000	973	1,200	1,200

LEVEL	TEXT	TEXT AMT
100	MISC OPERATING SUPPLIES	1,200

		1,200

LEVEL	TEXT	TEXT AMT
0200	MISC OPERATING SUPPLIES	1,200

		1,200

*	Supplies	211	1,000	973	1,200	1,200
**	Police Code Enforcement	274,254	372,831	249,386	420,584	529,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
100-3510-511.11-00	Salaries & Wages	3,912,590	4,319,374	2,829,648	4,570,853	4,659,287
100-3510-511.13-00	Overtime	417,847	300,000	415,989	0	300,000
100-3510-511.14-00	Certification Salary Adj	0	109,361	0	0	0
100-3510-511.19-00	Salary Adjustment	0	40,000	0	53,900	403,063-
LEVEL	TEXT		TEXT AMT			
100	EDUCATION & CERTIFICATIONS \$53,900		53,900			
	4% INCREASE FOR ALL SWORN PERSONNEL \$176,601					

			53,900			
LEVEL	TEXT		TEXT AMT			
0200	EDUCATION & CERTIFICATIONS					
	4% INCREASE FOR ALL SWORN PERSONNEL					
	UNFILLED POSITION REDUCTION		403,063-			

			403,063-			
100-3510-512.20-00	Benefit Adjustment	0	20,000	0	0	121,312
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		121,312			

			121,312			
100-3510-512.21-00	Group Insurance	820,668	219,547	867,074	1,272,008	1,626,912
100-3510-512.23-00	Medicare	59,511	55,052	44,456	53,274	63,596
100-3510-512.24-02	Defined Benefit	1,636,985	1,646,733	1,088,568	1,474,442	1,769,527
100-3510-512.26-00	Unemployment Insurance	18,427	17,904	13,139	16,197	19,663
100-3510-512.27-00	Worker's Compensation	214,376	232,320	150,054	213,913	289,524
*	Personal Serv and Emp Ben	7,080,404	6,959,291	5,408,928	7,654,587	8,446,758
100-3510-521.12-04	Medical	3,589	15,774	6,775	17,807	17,807
LEVEL	TEXT		TEXT AMT			
100	HEALTH PHYSICALS + HEPATITIS B 3 INJECTIONS (683 +		9,477			
	ADDT'L \$350 FOR STRESS TEST + \$20 FLU SHOT+ \$1053					
	X (9) PERSONNEL (ATTRITION)					
	PRE-HIRE PSYCHOLOGICAL \$350 EA. X 9 PERSONNEL		3,150			
	(ATTRITION)					
	RANDOM DRUG TESTING 77 PERSONNEL @\$56.00 EA.		4,280			
	FITNESS OF DUTY TESTING (3) @ \$300.00 EA.		900			

			17,807			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 35 Fire
DIV 10 Fire Administration

LEVEL	TEXT	TEXT AMT
0200	HEALTH PHYSICALS + HEPATITIS B 3 INJECTIONS (683 + ADPT'L \$350 FOR STRESS TEST + \$20 FLU SHOT+ \$1053 X (9) PERSONNEL (ATTRITION)	9,477
	PRE-HIRE PSYCHOLOGICAL \$350 EA. X 9 PERSONNEL (ATTRITION)	3,150
	RANDOM DRUG TESTING 77 PERSONNEL @ \$56.00 EA.	4,280
	FITNESS OF DUTY TESTING (3) @ \$300.00 EA.	900
	-----	17,807

100-3510-521.12-09 Other Professional Fees 53,481 55,600 49,498 50,840 50,840

LEVEL	TEXT	TEXT AMT
100	MEDICAL DIRECTOR	24,000
	GBI- (NEW HIRES) BACKGROUND FINGERPRINTING FOR (9) FIRE PERSONNEL @ \$60.00EA. (ATTRITION)	540
	GBI- BACKGROUND FINGERPRINTING FOR (5) FIRE PERSONNEL FOR ARSON SCHOOL @ \$60.00 EA.	300
	CODE RED SERVICE AGREEMENT	24,900
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL BASIC EMT LICENSE FOR (8) RECRUITS @ \$50.00 EA.	400
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL ADVANCED EMT LICENSE FOR (8) RECRUITS AND (6) CURRENT BASIC EMTS=14 @ \$50.00 EA	700
	-----	50,840

LEVEL	TEXT	TEXT AMT
0200	MEDICAL DIRECTOR	24,000
	GBI- (NEW HIRES) BACKGROUND FINGERPRINTING FOR (9) FIRE PERSONNEL @ \$60.00EA. (ATTRITION)	540
	GBI- BACKGROUND FINGERPRINTING FOR (5) FIRE PERSONNEL FOR ARSON SCHOOL @ \$60.00 EA.	300
	CODE RED SERVICE AGREEMENT	24,900
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL BASIC EMT LICENSE FOR (8) RECRUITS @ \$50.00 EA.	400
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL ADVANCED EMT LICENSE FOR (8) RECRUITS AND (6) CURRENT BASIC EMTS=14 @ \$50.00 EA	700
	-----	50,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 35	Fire					
DIV 10	Fire Administration					
100-3510-521.14-00	City Bills	46,276	66,000	75,227	66,000	66,000
LEVEL 100	CITY BILLS		TEXT AMT			
			66,000			

			66,000			
100-3510-522.22-01	Maintenance Equipment	23,926	25,437	14,915	37,032	32,532
LEVEL 100	TEXT		TEXT AMT			
	ANNUAL MAINTENANC AGREEMENT FOR (3) DEFIBRILLATORS YEAR 3 OF 3		5,712			
	ANNUAL BREATHING APPARATUS MAINTENANCE 20 @ \$250 EACH		5,000			
	RADIO REPAIR (ATLANTA COMMUNICATIONS); REPAIRS TO HAND HELD RADIOS (10) AT \$250 EACH		5,000			
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS		700			
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEM		4,500			
	ANNUAL FACE PIECE FIT TESTING 76 + 0 ATRITION=76 @ \$50 EA		3,800			
	MISCELLANEOUS REPAIRS (EXTRACATION EQUIP: PORTABLE GENERATOR, CHAIN SAWS, K-12 SAWS, GAS DETECTORS AND RECALIBRATIONS)		5,000			
	ANNUAL AERIAL AND GROUND LADDERS TESTING		3,000			
	ANNUAL PUMP TESTING (6) @ \$300		1,800			
	ANNUAL FIRE EXTINGUISHER MAINTENANCE 24 @ \$105 EA		2,520			

			37,032			
LEVEL 0200	TEXT		TEXT AMT			
	ANNUAL MAINTENANC AGREEMENT FOR (3) DEFIBRILLATORS YEAR 3 OF 3		5,712			
	ANNUAL BREATHING APPARATUS MAINTENANCE 20 @ \$250 EACH		5,000			
	RADIO REPAIR (ATLANTA COMMUNICATIONS); REPAIRS TO HAND HELD RADIOS (10) AT \$250 EACH		5,000			
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS		700			
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEM					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
	ANNUAL FACE PIECE FIT TESTING 76 + 0 ATTRITION=76 @ \$50 EA		3,800			
	MISCELLANEOUS REPAIRS (EXTRACATION EQUIP: PORTABLE GENERATOR, CHAIN SAWS, K-12 SAWS, GAS DETECTORS AND RECALIBRATIONS)		5,000			
	ANNUAL AERIAL AND GROUND LADDERS TESTING		3,000			
	ANNUAL PUMP TESTING (6) @ \$300		1,800			
	ANNUAL FIRE EXTINGUISHER MAINTENANCE 24 @ \$105 EA		2,520			

			32,532			
100-3510-522.23-20	Rental of Equip	0	5,500	0	5,500	4,500
LEVEL	TEXT		TEXT AMT			
100	RENTAL OF PROTECTIVE GEAR (9) FOR RECRUITS AND AND (2) FOR REPLACEMENT = 11 @ \$500 EA		5,500			

			5,500			
LEVEL	TEXT		TEXT AMT			
0200	RENTAL OF PROTECTIVE GEAR (7) FOR RECRUITS AND AND (2) FOR REPLACEMENT = 9 @ \$500 EA		4,500			

			4,500			
100-3510-523.32-05	Postage & Shipping	0	50	0	50	50
LEVEL	TEXT		TEXT AMT			
100	POSTAGE & SHIPPING		50			

			50			
LEVEL	TEXT		TEXT AMT			
0200	POSTAGE & SHIPPING		50			

			50			
100-3510-523.33-00	Advertising	0	1,080	360	1,440	1,440
LEVEL	TEXT		TEXT AMT			
100	MARIETTA DAILY FOR BID SOLICITATIONS (1) BID FOR UNIFORMS (1) BID FOR TURN OUT GEAR @ APPROX\$720 EA		1,440			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
LEVEL 0200	TEXT MARIETTA DAILY FOR BID SOLICITATIONS (1) BID FOR UNIFORMS (1) BID FOR TURN OUT GEAR @ APPROX\$720 EA		1,440	1,440		
100-3510-523.34-00	Printing & Binding	0	1,100	866	2,200	2,200
LEVEL 100	TEXT STATION LOG BOOKS					
	BUSINESS CARDS 10 FIRE PERSONNEL @ \$40 EA					
	FIRE INSPECTION FORMS, 2000					
	CERTIFICATES OF OCCUPANCY FORMS					
			2,200			
LEVEL 0200	TEXT STATION LOG BOOKS					
	BUSINESS CARDS 10 FIRE PERSONNEL @ \$40 EA					
	FIRE INSPECTION FORMS, 2000					
	CERTIFICATES OF OCCUPANCY FORMS					
			2,200			
100-3510-523.36-00	Dues & Fees	3,038	4,390	2,658	8,564	8,564
LEVEL 100	TEXT NATIONAL FIRE SAFETY ASSOCIATION (NFFA) - CHIEF THORNTON, ASSISTANT FIRE MARSHALL (FIRE CODES)					
	METRO ATLANTA FIRE CHIEF ASSOCIATION-DEPARTMENT INTERNATIONAL ASSOCIATION OF FIRE CHIEFS					
	GEORGIA STATE FIREFIGHTERS ASSOCIATION INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)					
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T. (2) @\$115.00 EA					
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES (9) @ \$75.00					
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES (9) @ \$75 EA					
	INITIAL GEORGIA AEMT LICENSE FOR CURRENT EMT BASIC					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
	(6) @ \$75					
	PUBLIC RELATIONS SOCIETY OF AMERICA (1)	350				
	ANNUAL MEMBERSHIP FOR SOCIETY OF HUMAN RESOURCES	269				
	AND GEORGIA LOCAL PERSONNEL ASSOCIATION (1)					
	RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL	3,750				
	RENEWING IN 2021 (50) @ \$75 EA					

		8,564				
LEVEL	TEXT		TEXT AMT			
0200	NATIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF THORNTON, ASSISTANT FIRE MARSHALL (FIRE CODES)		1,400			
	METRO ATLANTA FIRE CHIEF ASSOCIATION-DEPARTMENT	115				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	400				
	GEORGIA STATE FIREFIGHTERS ASSOCIATION	100				
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)	75				
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T. (2)@\$115.00 EA	230				
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES (9) @ \$75.00	675				
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES (9) @ \$75 EA	675				
	INITIAL GEORGIA AEMT LICENSE FOR CURRENT EMT BASIC (6) @ \$75	525				
	PUBLIC RELATIONS SOCIETY OF AMERICA (1)	350				
	ANNUAL MEMBERSHIP FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOCIATION (1)	269				
	RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL	3,750				
	RENEWING IN 2021 (50) @ \$75 EA					

		8,564				
100-3510-523.37-00 Education & Travel		46,983	22,219	12,299	79,878	61,284
LEVEL	TEXT		TEXT AMT			
100	RECERTIFICATION CARDS FOR BASIC LIFE SUPPORT (CPR) (30) FIRE PERSONNEL @ \$7.00 EA		210			
	RECERTIFICATION CARDS FOR ADVNACE CARDIAC LIFE SUPPORT (4) @ \$8.00 EA.		32			
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS (15) FIRE PERSONNEL @ \$8.00 EA		120			
	RECERTIFICATION FOR NFPA INSPECTOR 1 (2) @ \$250 EA		500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
	CAR SAFETY SEAT TECHICIANS CERTIFICATIONS (15) @ \$95 EA			1,425		
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)			3,000		
	NREMT EXAMS FOR BASIC EMT FOR (8) RECRUITS (WRITTEN EXAM @ \$80 EA AND PSYCHOMOTOR EXAM @ \$100 EA			1,440		
	NREMT EXAMS FOR ADVANCE EMT (8) RECRUITS (WRITTEN EXAM @ \$115.00 AND PSYCHOMOTOR EXAM @ \$100 EA			1,720		
	PARAMEDIC SCHOOL FOR (2) FIRE PERSONNEL @ \$5,000 EA			10,000		
	PROFESSIONAL FOR FIREFIGHTER LEADERSHIP TRAINING			5,000		
	EMT SCHOOL TUITION FOR (9) RECRUITS			25,767		
	TUITION= \$1,600 MANDATORY FEES= \$342.00					
	PROGRAM SPECIFIC FEES=\$329.00 BOOK FEES=\$592.00			20,070		
	AEMT SCHOOL TUITION FOR (9) RECRUITS					
	TUITION= \$1000.00 MANDATORY FEES= \$342.00					
	PROGRAM SPECIFIC FEES= \$259.00 BOOK FEES= \$628.15					
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)			3,336		
	PUBLIC RELATIONS SOCIETY OF AMER CORPORATE COMMUNICATIONS CONFERENCE					
	REGISTRATION=\$995.00 AIRFARE= \$386.00					
	LODGING= \$1,650.85 PER DIEM= \$304.00					
	FIRE RESCUE EDUCATIONAL CONFERENCE FOR (2)			4,356		
	HOTEL= \$1,690; PER DIEM= \$434.00; TRANSPORTATION \$834; REGISTRATION= \$REGISTRATOR= \$1,398					
	GA. FIRE INVESTIGATORS ASSOC. ARSON TRAINING CONF			2,902		
	FOR (2) HOTEL= \$1,500 ; PER DIEM = \$336.00					
	MILEAGE= \$566.00 ; REGISTRATION= \$500.00					

				79,878		
LEVEL 0200	TEXT			TEXT AMT		
	RECERTIFICATIONS CARDS FOR BASIC LIFE SUPPORT (CPR) (30) FIRE PERSONNEL @ \$7.00 EA			210		
	RECERTIFICATION CARDS FOR ADVNACE CARDIAC LIFE SUPPORT (4) @ \$8.00 EA.			32		
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS (15) FIRE PERSONNEL @ \$8.00 EA			120		
	RECERTIFICATION FOR NFPA INSPECTOR 1 (2) @ \$250 EA			500		
	CAR SAFETY SEAT TECHICIANS CERTIFICATIONS (15) @ \$95 EA			1,425		
	CITY OF EAST POINT TABLE TOP EXERCISE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
	(PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)					
	NREMT EXAMS FOR BASIC EMT FOR (8) RECRUITS (WRITTEN EXAM @ \$80 EA AND PSYCHOMOTOR EXAM @ \$100 EA		1,440			
	NREMT EXAMS FOR ADVANCE EMT (8) RECRUITS (WRITTEN EXAM @ \$115.00 AND PSYCHOMOTOR EXAM @ \$100 EA		1,720			
	PARAMEDIC SCHOOL FOR (1) FIRE PERSONNEL @\$5,000 EA		5,000			
	PROFESSIONAL FOR FIREFIGHTER LEADERSHIP TRAINING		5,000			
	EMT SCHOOL TUITION FOR (9) RECRUITS		25,767			
	TUITION= \$1,600 MANDATORY FEES= \$342.00					
	PROGRAM SPECIFIC FEES=\$329.00 BOOK FEES=\$592.00					
	AEMT SCHOOL TUITION FOR (9) RECRUITS		20,070			
	TUITION= \$1000.00 MANDATORY FEES= \$342.00					
	PROGRAM SPECIFIC FEES= \$259.00 BOOK FEES= \$628.15					
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)					
	PUBLIC RELATIONS SOCIETY OF AMER CORPORATE COMMUNICATIONS CONFERENCE					
	REGISTRATION=\$995.00 AIRFARE= \$386.00					
	LODGING= \$1,650.85 PER DIEM= \$304.00					
	FIRE RESCUE EDUCATIONAL CONFERENCE FOR (2)					
	HOTEL= \$1,690; PER DIEM= \$434.00; TRANSPORTATION \$834; REGISTRATION= \$REGISTRATON= \$1,398					
	GA. FIRE INVESTIGATORS ASSOC. ARSON TRAINING CONF					
	FOR (2) HOTEL= \$1,500 ; PER DIEM = \$336.00					
	MILEAGE= \$566.00 ; REGISTRATION= \$500.00					

			61,284			
100-3510-523.38-50 Software & Maint.		380	760	0	7,200	7,200
LEVEL 100	TEXT		TEXT AMT			
	TARGET SOLUTIONS WEB-BASED TRAINING SOFTWARE		7,200			
	10% INCREASE FROM PREVIOUS YEAR					
	APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE					

			7,200			
LEVEL 0200	TEXT		TEXT AMT			
	TARGET SOLUTIONS WEB-BASED TRAINING SOFTWARE		7,200			
	10% INCREASE FROM PREVIOUS YEAR					
	APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						

			7,200			
*	Purchased Services	177,673	197,910	162,598	276,511	252,417
100-3510-531.11-01	Office Supplies	1,642	2,500	1,019	7,495	7,495
LEVEL	TEXT		TEXT AMT			
100	PENS, FOLDERS, DRY ERASE BOARDS, SUPPLIES, HIGHLIGHTERS, MARKERS, TONERS, LABELING SUPPLIES, LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS, HANGING FILE FOLDERS AND STAPLES FOR ADMINISTRATIVE OFFICE AND (3) THREE FIRE STATIONS REPLACEMENT FURNITURE FOR STATIONS 2&3 (4) DESKS @ \$725.00 EA (5) CHAIRS @ \$419.00 EA		2,500			

			7,495			
LEVEL	TEXT		TEXT AMT			
0200	PENS, FOLDERS, DRY ERASE BOARDS, SUPPLIES, HIGHLIGHTERS, MARKERS, TONERS, LABELING SUPPLIES, LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS, HANGING FILE FOLDERS AND STAPLES FOR ADMINISTRATIVE OFFICE AND (3) THREE FIRE STATIONS REPLACEMENT FURNITURE FOR STATIONS 2&3 (4) DESKS @ \$725.00 EA (5) CHAIRS @ \$419.00 EA		2,500			

			7,495			
100-3510-531.11-02	Operating Supplies	9,186	58,745	34,212	62,100	58,600
LEVEL	TEXT		TEXT AMT			
100	EMERGENCY MEDICAL SUPPLIES-EMS		25,000			
	CARDINAL HEALTH (NON-CONTROLLED PHARMACEUTICALS)		5,500			
	CHAPMAN DRUGS--CONTROLLED SUBSTANCE PHARMACEUTICAL		500			
	PAINT-HYDRANT, FIRS STATION		1,300			
	MISCL HARDWARE(ADDT'L OPERATING ITEMS NOT CARRIED BY WAREHOUSE OF BLDG & GROUNDS I.E. OIL DRY,ROPE FASTNERS, BRACKETS, TAPES AND GARDEN HOSES ETC. MEDICAL WASTE OF GEORGIA (WASTE DISPOSAL) NEXAIR- MEIDCAL OXYGEN		5,500			
	LOCK AND KEYS		500			
	STATION SUPPLIES (HISTORICAL AVER IS \$1,382		3,000			
			300			
			16,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration						
	MONTHLY WITH ADDING A NEW DOUBLE STATION (#4)					
	AND SUPPLIES FOR CITY ANNEX					
	FIRE STATION #4 TRAINING FACILITY SUPPLIES	4,000				
	(PALLETS, ARTIFICIAL SMOKE ETC.)					

		62,100				
LEVEL 0200	TEXT		TEXT AMT			
	EMERGENCY MEDICAL SUPPLIES-EMS		25,000			
	CARDINAL HEALTH (NON-CONTROLLED PHARMACEUTICALS)		5,500			
	CHAPMAN DRUGS-CONTROLLED SUBSTANCE PHARMACEUTICAL		500			
	PAINT-HYDRANT, FIRS STATION		1,300			
	MISCL HARDWARE(ADDT'L OPERATING ITEMS NOT CARRIED		5,500			
	BY WAREHOUSE OF BLDG & GROUNDS I.E. OIL DRY,ROPE					
	FASTNERS, BRACKETS, TARPS AND GARDEN HOSES ETC.					
	MEDICAL WASTE OF GEORGIA (WASTE DISPOSAL)		500			
	NEXAIR- MEIDCAL OXYGEN		3,000			
	LOCK AND KEYS		300			
	STATION SUPPLIES (HISTORICAL AVER IS \$1,382		13,000			
	MONTHLY WITH ADDING A NEW DOUBLE STATION (#4)					
	AND SUPPLIES FOR CITY ANNEX					
	FIRE STATION #4 TRAINING FACILITY SUPPLIES		4,000			
	(PALLETS, ARTIFICIAL SMOKE ETC.)					

		58,600				
100-3510-531.11-03	Certificates & Awards	0	3,000	0	3,000	3,000
LEVEL 100	TEXT		TEXT AMT			
	CERTIFICATES, MEDALS AND TROPHIES FOR FIRE RECRUIT		3,000			
	GRADUATION					

			3,000			
LEVEL 0200	TEXT		TEXT AMT			
	CERTIFICATES, MEDALS AND TROPHIES FOR FIRE RECRUIT		3,000			
	GRADUATION					

			3,000			
100-3510-531.11-40	Uniforms	27,342	37,389	10,517	52,020	48,020
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 35	Fire					
DIV 10	Fire Administration					
100	FIREFIGHTER UNIFORMS \$500.00 EA. X 68 FIRE PERSONNEL	34,000				
	RECRUIT UNIFORMS (9) RECRUITS +8 ATTRITION =17 @ \$1,060 EA.	18,020				
		-----		52,020		
LEVEL 0200	TEXT FIREFIGHTER UNIFORMS \$500.00 EA. X 60 FIRE PERSONNEL		30,000			
	RECRUIT UNIFORMS (9) RECRUITS +8 ATTRITION =17 @ \$1,060 EA.		18,020			
			-----	48,020		
100-3510-531.12-20	Gas (Natural & Propane)	8,449	250	7,048	9,750	9,750
LEVEL 100	TEXT GAS NATURAL AND PROPANE FOR FIRE DEPT. LOCATIONS PROPANE FOR FIELD OPERATIONS PROPANE FOR FIRE EXTINGUISHER TRAINING					
			9,500			
			200			
			50			
			-----	9,750		
LEVEL 0200	TEXT GAS NATURAL AND PROPANE FOR FIRE DEPT. LOCATIONS PROPANE FOR FIELD OPERATIONS PROPANE FOR FIRE EXTINGUISHER TRAINING					
			9,500			
			200			
			50			
			-----	9,750		
100-3510-531.14-00	Books & Publications	7,307	8,000	7,386	15,500	15,500
LEVEL 100	TEXT FIRE CODE BOOKS FOR FIRE PREVENTION CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS BE COOL ABOUT FIRE SAFETY PROGRAM (CUPS, BAGS YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYON) TRAINING BOOKS FOR DEPARTMENT FIRE PREVENTION EDUCATIONAL MATERIALS & FIRE DEPARTMENT PARAPHERNALIA					
			1,000			
			1,000			
			4,500			
			5,000			
			4,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 35 Fire						
DIV 10 Fire Administration				15,500		
LEVEL 0200	TEXT		TEXT AMT			
	FIRE CODE BOOKS FOR FIRE PREVENTION		1,000			
	CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS		1,000			
	BE COOL ABOUT FIRE SAFETY PROGRAM (CUPS, BAGS AND RESIDENTS)		4,500			
	YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYON TRAINING BOOKS FOR DEPARTMENT		5,000			
	FIRE PREVENTION EDUCATIONAL MATERIALS & FIRE DEPARTMENT PARAPHERNALIA		4,000			

			15,500			
100-3510-531.16-00 Small & Safety Equipment		11,817	65,050	22,816	24,424	24,424
LEVEL 100	TEXT		TEXT AMT			
	RADIO MICS (10) @\$393.00 EA		3,930			
	RADIO BATTERIES (10) @\$105.00 EA		1,050			
	LIFE SAFETY ROPE (2) @\$247.00 EA		494			
	PRESSURE WASHER		579			
	FIRE HOSE (6) @\$216.00 EA		1,296			
	FIRE NOZZLES INDUSTRIAL (2) @ \$445.00 EA		890			
	GAS MONITORING METERS (2) @ \$880.00 EA		1,760			
	FACEPIECES FOR (9) @ \$400.00 EA		3,600			
	SUPPLIES FOR AEDS FOR ALL CITY BUILDINGS (REPLACEMENT OF PADS AND BATTERIES)		1,000			
	COMMUNITY PROGRAM FOR CARBON MONOXIDE DETECTORS (324) = 9 PAKS OF 36 @\$650.00 EA		5,850			
	COMMUNITY PROGRAM FOR SMOKE ALARMS (324) = 9 PAKS OF 36 @\$175.00 EA		1,575			
	FIRE SCENE TOOL KITS (4) @ \$600.00 EA		2,400			

			24,424			
LEVEL 0200	TEXT		TEXT AMT			
	RADIO MICS (10) @\$393.00 EA		3,930			
	RADIO BATTERIES (10) @\$105.00 EA		1,050			
	LIFE SAFETY ROPE (2) @\$247.00 EA		494			
	PRESSURE WASHER		579			
	FIRE HOSE (6) @\$216.00 EA		1,296			
	FIRE NOZZLES INDUSTRIAL (2) @ \$445.00 EA		890			
	GAS MONITORING METERS (2) @ \$880.00 EA		1,760			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 35	Fire					
	DIV 10 Fire Administration					
	FACEPIECES FOR (9) @ \$400.00 EA			3,600		
	SUPPLIES FOR AEDS FOR ALL CITY BUILDINGS (REPLACEMENT OF PADS AND BATTERIES)			1,000		
	COMMUNITY PROGRAM FOR CARBON MONOXIDE DETECTORS (324) =9 PAKS OF 36 @\$650.00 EA			5,850		
	COMMUNITY PROGRAM FOR SMOKE ALARMS (324) = 9 PAKS OF 36 @\$175.00 EA			1,575		
	FIRE SCENE TOOL KITS (4) @ \$600.00 EA			2,400		

				24,424		
*	Supplies	65,743	174,934	82,998	174,289	166,789
	100-3510-542.21-00 Machinery	0	130,379	0	0	0
*	Capital Outlays	0	130,379	0	0	0
		-----	-----	-----	-----	-----
**	Fire Administration	7,323,820	7,462,514	5,654,524	8,105,387	8,865,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
	DIV 10 PW Administration					
100-4210-511.11-00	Salaries & Wages	198,923	207,827	179,690	247,979	247,979
100-4210-511.13-00	Overtime	423	500	2,094	1,500	1,000
LEVEL	TEXT		TEXT AMT			
100	OVERTIME FOR OFFICE MANAGER FOR STORM EVENT AND UNDATING OF INVOICES AND WORK ORDERS.		1,500			

			1,500			
LEVEL	TEXT		TEXT AMT			
0200	OVERTIME FOR OFFICE MANAGER FOR STORM EVENT AND UNDRATING OF INVOICES AND WORK ORDERS.		1,000			

			1,000			
100-4210-511.19-00	Salary Adjustment	0	0	0	0	3,058
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		3,058			

			3,058			
100-4210-512.21-00	Group Insurance	31,148	2,992	35,043	56,938	56,938
100-4210-512.23-00	Medicare	5,903	7,255	3,255	3,269	3,269
100-4210-512.24-02	Defined Benefit	62,142	58,904	63,917	94,877	94,877
100-4210-512.26-00	Unemployment Insurance	873	981	738	1,051	1,051
100-4210-512.27-00	Worker's Compensation	7,829	9,540	6,014	8,585	8,585
*	Personal Serv and Emp Ben	307,241	287,999	290,751	414,199	416,757
100-4210-521.12-04	Medical	145	0	0	0	0
100-4210-521.12-09	Other Professional Fees	0	500	0	0	0
100-4210-523.34-00	Printing & Binding	299	1,000	0	500	500
LEVEL	TEXT		TEXT AMT			
100	PRINTING OF NEEDED MATERIAL		500			

			500			
LEVEL	TEXT		TEXT AMT			
0200	PRINTING OF NEEDED MATERIAL		500			

			500			
100-4210-523.36-00	Dues & Fees	0	525	202	705	705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 10	PW Administration					
LEVEL 100	AMERICAN PUBLIC WORKS: DIRECTOR ANNUAL FEE					
	RECERTIFICATION OF DISTRIBUTION LICENSE(DIRECTOR)					
			TEXT AMT			
			205			
			500			

			705			
100-4210-523.37-00	Education & Travel	1,183	2,500	1,940	3,354	0
LEVEL 100	NATIONAL PUBLIC WORKS EXPO NEW OLEANS LA					
	REGISTRATION (1)		TEXT AMT			
	HOTEL (1)		950			
	TRAVEL ROUND TRIP FLIGHT		760			
	MEALS: (3) BREAKFAST \$17.00, (4) LUNCH \$18.00		350			
	(3) DINNER \$31.00		216			
	GA APWA CONFERENCE AND TRAINING ST SIMONS GA		950			
	REGISTRATION (1)					
	HOTEL \$179.00 PER NIGHT 3 NIGHT					
	MEALS (2) BREAKFAST, \$14.00 (3) LUNCH, \$16.00					
	(2) DINNER \$26.00					
	APWA GA CHAPTER 2020 ANNUAL MEETING JULY 7-10, 2020					
	APWA PUBLIC WORKS EXPO 2020, NEW ORLEANS LA					
	AUGUST 30, 2020 THRU SEPTEMBER 2, 2020 (1)					

			3,354			
LEVEL 0200	NATIONAL PUBLIC WORKS EXPO NEW OLEANS LA					
	REGISTRATION (1)		TEXT AMT			
	HOTEL (1)					
	TRAVEL ROUND TRIP FLIGHT					
	MEALS: (3) BREAKFAST \$17.00, (4) LUNCH \$18.00					
	(3) DINNER \$31.00					
	GA APWA CONFERENCE AND TRAINING ST SIMONS GA					
	REGISTRATION (1)					
	HOTEL \$179.00 PER NIGHT 3 NIGHT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 10	PW Administration					
	MEALS (2) BREAKFAST, \$14.00 (3)LUNCH, \$16.00					
	(2) DINNER \$26.00					
	APWA GA CHAPTER 2020 ANNUAL MEETING JULY 7-10,2020					
	APWA PUBLIC WORKS EXPO 2020, NEW ORLEANS LA					
	AUGUST 30, 2020 THRU SEPTEMBER 2, 2020 (1)	1,627	4,525	2,142	4,559	1,205
*	Purchased Services	43	1,050	997	1,500	1,000
100-4210-531.11-01	Office Supplies					
LEVEL	TEXT		TEXT AMT			
100	DETAIL OFFICE SUPPLIES		1,500			
	PENS & PENCILS					
	NOTE PADS & STICK					
	STAPLES					
	MARKERS					
	PAPER CLIPS					
	BINDER CLIPS					
	BATTERIES					
	FOLDERS					
	BINDERS					
	MISC OFFICE SUPPLIES					
	ALL PUBLIC WORKS DIVISIONS					

			1,500			
LEVEL	TEXT		TEXT AMT			
0200	DETAIL OFFICE SUPPLIES		1,000			
	PENS & PENCILS					
	NOTE PADS & STICK					
	STAPLES					
	MARKERS					
	PAPER CLIPS					
	BINDER CLIPS					
	BATTERIES					
	FOLDERS					
	BINDERS					
	MISC OFFICE SUPPLIES					
	ALL PUBLIC WORKS DIVISIONS					

			1,000			
*	Supplies	43	1,050	997	1,500	1,000
**	PW Administration	308,911	293,574	293,890	420,258	418,962
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
	DIV 20 Roads & Drainages					
100-4220-511.11-00	Salaries & Wages	366,304	406,849	281,306	472,036	472,036
100-4220-511.12-00	Temporary Employees	0	20,000	0	0	0
100-4220-511.13-00	Overtime	38,972	30,000	29,011	35,000	35,000
LEVEL	TEXT		TEXT AMT			
100	SCHEDULED OVER TIME AND ON CALL, WEEKEND STREAM					
	BACK MITGATION AND CLEANING. INCREMENT WEATHER					
	EVENTS. 9 STAFF FOR OVERTIME.EST 65 HRS					
(1)	FOREMAN HR RATE AT TIME HALF @ \$29.2116		1,899			
(1)	HEAVY EQUIP OPER HR RATE AT TIME HALF @ \$27.00		1,755			
(2)	LABORER III HR RATE AT TIME HALF @ \$24.75		3,218			
(2)	LABORER II HR RATE AT TIME HALF @ \$22.00		2,860			
(3)	LABORER I HR RATE AT TIME HALF @ \$22.00		4,290			
	ON CALL 2 ECH WEEK AVG \$25.68 TIME HALF OVERTIME		20,978			

			35,000			
LEVEL	TEXT		TEXT AMT			
0200	SCHEDULED OVER TIME AND ON CALL, WEEKEND STREAM					
	BACK MITGATION AND CLEANING. INCREMENT WEATHER					
	EVENTS. 9 STAFF FOR OVERTIME.EST 65 HRS					
(1)	FOREMAN HR RATE AT TIME HALF @ \$29.2116		1,899			
(1)	HEAVY EQUIP OPER HR RATE AT TIME HALF @ \$27.00		1,755			
(2)	LABORER III HR RATE AT TIME HALF @ \$24.75		3,218			
(2)	LABORER II HR RATE AT TIME HALF @ \$22.00		2,860			
(3)	LABORER I HR RATE AT TIME HALF @ \$22.00		4,290			
	ON CALL 2 ECH WEEK AVG \$25.68 TIME HALF OVERTIME		20,978			

			35,000			
100-4220-511.19-00	Salary Adjustment	0	1,391	0	0	123,643-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTION					
	EQUIP OPERATOR		59,624-			
	UTILITY DISPATCHER		64,019-			

			123,643-			
100-4220-512.20-00	Benefit Adjustment	0	0	0	0	15,672
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE					

			15,672			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 42 Public Works						
DIV 20 Roads & Drainages						
			15,672			
100-4220-512.21-00	Group Insurance	48,635	5,545	106,574	171,806	245,802
100-4220-512.23-00	Medicare	5,570	4,533	4,584	5,250	6,273
100-4220-512.24-02	Defined Benefit	143,123	140,837	98,791	151,364	180,600
100-4220-512.26-00	Unemployment Insurance	1,709	1,535	1,172	1,703	2,055
100-4220-512.27-00	Worker's Compensation	22,776	22,133	22,411	20,090	21,339
*	Personal Serv and Emp Ben	627,089	632,823	543,849	857,249	855,134
100-4220-521.12-04	Medical	1,030	700	0	1,000	1,000
100-4220-521.12-09	Other Professional Fees	6,673	7,200	350	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	VENDOR NEED FOR MAN HOLE AND CROSS DRAIN CLEANIG		5,000			
	AVG COST \$350.00 2 HRS					
	CCIV FOR CROS DRAINS AVG COST BETWEEN \$800.00 -					
	\$1,500.00					

			5,000			
LEVEL	TEXT		TEXT AMT			
0200	VENDOR NEED FOR MAN HOLE AND CROSS DRAIN CLEANIG		5,000			
	AVG COST \$350.00 2 HRS					
	CCIV FOR CROS DRAINS AVG COST BETWEEN \$800.00 -					
	\$1,500.00					

			5,000			
100-4220-522.24-00	Construction Services	0	150,000	122,566	150,000	130,000
LEVEL	TEXT		TEXT AMT			
100	CONTRACT OUTSOURCE CONSTRUCTION SERVICE TO HANDLE		150,000			
	EXTREME AND COMPLEX WORK AND EMERGENCY ISSUE.					
	RECENT PROJECTS \$87,760.ADDITIONAL PROJECT PENDING					

			150,000			
LEVEL	TEXT		TEXT AMT			
0200	CONTRACT OUTSOURCE CONSTRUCTION SERVICE TO HANDLE		130,000			
	EXTREME AND COMPLEX WORK AND EMERGENCY ISSUE.					
	RECENT PROJECTS \$87,760.ADDITIONAL PROJECT PENDING					

			130,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
	DIV 20 Roads & Drainages					
100-4220-523.23-20	Rental of Equip & Vehicle	0	1,500	0	1,500	1,500
LEVEL 100	TEXT THIS LINE ITEM IN THE EVENT THAT WE NEED TO RENT ADDITIONAL EQUIPMENT OR TRUCK WE HAVE THE LINE ITEM		TEXT AMT 1,500			

			1,500			
LEVEL 0200	TEXT THIS LINE ITEM IN THE EVENT THAT WE NEED TO RENT ADDITIONAL EQUIPMENT OR TRUCK WE HAVE THE LINE ITEM		TEXT AMT 1,500			

			1,500			
100-4220-523.36-00	Dues & Fees	0	200	0	3,700	3,700
LEVEL 100	TEXT CITY UTILITY LOCATE ANNUAL FEE \$11,100 DIVIDED BY THREE DEPARTMENTS		TEXT AMT 3,700			

			3,700			
LEVEL 0200	TEXT CITY UTILITY LOCATE ANNUAL FEE \$11,100 DIVIDED BY THREE DEPARTMENTS		TEXT AMT 3,700			

			3,700			
100-4220-523.37-00	Education & Travel	141	900	0	900	0
LEVEL 100	TEXT C. RAGLIN DISTRIBUTION RECERTIFICATION LICENSE 3DAY LUNCH PER DIEM REGINOLD SOLOMON RENEW OSHA COMBINED SPACE CERTIFI -CATION:PER DIE 1 BREAKFAST, 1 LUNCH AND 1 DINNER		TEXT AMT 558			
			42			
			250			
			50			

			900			
LEVEL 0200	TEXT C. RAGLIN DISTRIBUTION RECERTIFICATION LICENSE 3DAY LUNCH PER DIEM REGINOLD SOLOMON RENEW OSHA COMBINED SPACE CERTIFI		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 20	Roads & Drainages					
	-CATION:PER DIE 1 BREAKFAST, 1 LUNCH AND 1 DINNER	7,844	160,500	122,916	162,100	141,200
*	Purchased Services	52	500	159	0	0
100-4220-531.11-01	Office Supplies					
LEVEL 100	TEXT MOVE TO PUBLIC WORKS ADMINISTRATION		TEXT AMT			
LEVEL 0200	TEXT MOVE TO PUBLIC WORKS ADMINISTRATION		TEXT AMT			
100-4220-531.11-02	Operating Supplies	19,973	110,000	59,298	110,058	100,058
LEVEL 100	TEXT ASPHALT COST AVG TON \$66.00, 927 TONS TACK 5 GAL BUCKET \$45.00, 100 5 GAL CONCRETE AVG COST PER CU YRD \$178, 165 CUBIC YRDS ROCK VARIOUS SIZES AVG \$52.00 TON, 129 TONS CRUSHRUN GRAVEL/SAND AVG COST \$32.00 TON, 156 TON ASPHALT CLEANING SOLUTION COST PER GAL 150 STRIPING PAINT COST PER 5 GAL AVG \$280. 5 GAL SEED/STRAW AVG COST PER BAG AND BALES AVG \$8.50 BAG SEED 50PD \$89.00		TEXT AMT			

			110,058			
LEVEL 0200	TEXT ASPHALT COST AVG TON \$66.00, 851 TONS TACK 5 GAL BUCKET \$45.00, 100 5 GAL CONCRETE AVG COST PER CU YRD \$178, 137 CUBIC YRDS ROCK VARIOUS SIZES AVG \$52.00 TON, 129 TONS CRUSHRUN GRAVEL/SAND AVG COST \$32.00 TON, 156 TON ASPHALT CLEANING SOLUTION COST PER GAL 150 STRIPING PAINT COST PER 5 GAL AVG \$280. 5 GAL SEED/STRAW AVG COST PER BAG AND BALES AVG \$8.50 BAG SEED 50PD \$89.00		TEXT AMT			
			TEXT AMT			
			56,200			
			4,500			
			24,400			
			6,708			
			5,000			
			150			
			1,500			
			1,600			

			100,058			
100-4220-531.11-09	Construction Supplies	5,036	25,000	10,428	26,845	26,845
LEVEL 100	TEXT STREET SIGNS AVG COST \$35.00 CATCH BASIN DRAIN AND ASSEMBLY AVG COST \$350.00 CROSS DRAIN PIPE AVG \$210.00 CMP PIPE AVG COST \$120.00 20 FOOT SECTION		TEXT AMT			
			20,000			
			1,050			
			2,100			
			600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund						
DEPT 42 Public Works						
DIV 20 Roads & Drainages						
	RCP PIPES AVG COST \$300.00 10 X20					900
	PIPE SLEEVES AND CLAPS VARIOUS AVG \$60.00					480
	CATCH BASIN METAL TOPS AVG COST \$75.00					600
	PRE FAB HEADWALLS AVG COST \$65.00					195
	36 ASPHALT LUTE AVG COST \$60.00					600
	36" BROOMS AVG COST \$40.00					320

				26,845		

LEVEL	TEXT	TEXT AMT
0200	STREET SIGNS AVG COST \$35.00	20,000
	CATCH BASIN DRAIN AND ASSEMBLY AVG COST \$350.00	1,050
	CROSS DRAIN PIPE AVG \$210.00	2,100
	CMP PIPE AVG COST \$120.00 20 FOOT SECTION	600
	RCP PIPES AVG COST \$300.00 10 X20	900
	PIPE SLEEVES AND CLAPS VARIOUS AVG \$60.00	480
	CATCH BASIN METAL TOPS AVG COST \$75.00	600
	PRE FAB HEADWALLS AVG COST \$65.00	195
	36 ASPHALT LUTE AVG COST \$60.00	600
	36" BROOMS AVG COST \$40.00	320

		26,845

100-4220-531.11-13 Storm Restoration	0	8,000	0	8,000	8,000
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LEVEL	TEXT	TEXT AMT
100	MATERIAL AND COST OF REMOVAL AFTER MAJOR INCLEMENT	8,000
	STORM EVENT	
	5 HOTEL \$120.00	
	10 STAFF MEALS	
	MISC NEEDS FOR STORM REMOVAL	

		8,000

LEVEL	TEXT	TEXT AMT
0200	MATERIAL AND COST OF REMOVAL AFTER MAJOR INCLEMENT	8,000
	STORM EVENT	
	5 HOTEL \$120.00	
	10 STAFF MEALS	
	MISC NEEDS FOR STORM REMOVAL	

		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 20	Roads & Drainages					
100-4220-531.11-40	Uniforms	21,760	22,000	18,295	21,700	21,700
LEVEL 100	TEXT UNIFORM FOR STAFF OF 10 SHIRTS		TEXT AMT			
	PANTS					
	LIGHT JACKET					
	AVG MONTH RENTAL MONTHLY RENTAL \$1,666.66		20,000			
	HEAVY JACKET @ \$60.00		1,500			
	INSULATED JUMP SUIT @ \$150.00		100			
	CAPS @ \$10.00		100			
	STOCKING CAPS @ \$10.00					

			21,700			
LEVEL 0200	TEXT UNIFORM FOR STAFF OF 10 SHIRTS		TEXT AMT			
	PANTS					
	LIGHT JACKET					
	AVG MONTH RENTAL MONTHLY RENTAL \$1,666.66		20,000			
	HEAVY JACKET @ \$60.00		1,500			
	INSULATED JUMP SUIT @ \$150.00		100			
	CAPS @ \$10.00		100			
	STOCKING CAPS @ \$10.00					

			21,700			
100-4220-531.16-00	Small & Safety Equipment	229	600	378	7,353	7,353
LEVEL 100	TEXT SAFETY EQUIPMENT FOR 10 STAFF		TEXT AMT			
	SAFETY BOOTS @ \$150.00 TWICE PER YEAR 10 STAFF		3,000			
	HIP BOOTS \$48.50		437			
	RAIN BOOTS \$19.00		190			
	SAFETY GLASSES \$5.00		180			
	WORK GLOVES \$10.00 8 PER YEAR		800			
	SAFETY VEST \$15.00 4 PER YR		600			
	DUST /GAS FACE MASK \$15.00 8 PER YR		1,200			
	BIO HAZARD JUMP SUITES \$12.00 4 PER YR		480			
	EAR PLUGS .20 8 PER YR		16			
	SMALL FIRE EXTINGUISHER FOR ALL WORK TRUCKS \$30.00		300			
	CHAIN SAW CHAPS \$75.00 2 PAIR		150			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
	DIV 20 Roads & Drainages			7,353		
LEVEL	TEXT		TEXT AMT			
0200	SAFETY EQUIPMENT FOR 10 STAFF					
	SAFETY BOOTS @ \$150.00 TWICE PER YEAR 10 STAFF		3,000			
	HIP BOOTS \$48.50		437			
	RAIN BOOTS \$19.00		190			
	SAFETY GLASSES \$5.00		180			
	WORK GLOVES \$10.00 8 PER YEAR		800			
	SAFETY VEST \$15.00 4 PER YR		600			
	DUST /GAS FACE MASK \$15.00 8 PER YR		1,200			
	BIO HAZARD JUMP SUITES \$12.00 4 PER YR		480			
	EAR PLUGS .20 8 PER YR		16			
	SMALL FIRE EXTINGUISHER FOR ALL WORK TRUCKS \$30.00		300			
	CHAIN SAW CHAPS \$75.00 2 PAIR		150			

			7,353			
*	Supplies	47,050	166,100	88,558	173,956	163,956
	100-4220-551.26-00 Indirect Cost - Fleet	352,400	393,691	295,268	393,691	393,691
*	Indirect Cost Allocation	352,400	393,691	295,268	393,691	393,691
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**	Roads & Drainages	1,034,383	1,353,114	1,050,591	1,586,996	1,553,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 30	Transportation					
100-4230-511.11-00	Salaries & Wages	153,550	154,161	90,815	131,283	131,283
100-4230-511.19-00	Salary Adjustment	0	0	0	0	98,198-
LEVEL 0200	TEXT UNFILLED POSITION REDUCTION ENGINEER II		TEXT AMT 98,198-			

			98,198-			
100-4230-512.20-00	Benefit Adjustment	0	0	0	0	3,822
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT 3,822			

			3,822			
100-4230-512.21-00	Group Insurance	27,843	3,459	16,006	16,121	50,576
100-4230-512.23-00	Medicare	2,115	2,161	1,253	1,074	1,747
100-4230-512.24-02	Defined Benefit	64,461	65,935	31,602	30,980	50,229
100-4230-512.26-00	Unemployment Insurance	664	724	383	351	583
100-4230-512.27-00	Worker's Compensation	8,098	8,837	4,674	4,285	7,118
*	Personal Serv and Emp Ben	256,731	235,277	144,733	184,094	147,160
100-4230-521.12-02	Engineering	96,213	108,000	47,118	110,000	100,000
LEVEL 100	TEXT OUTSOURCE ENGINEERING DESIGN AVG \$9,000		TEXT AMT 110,000			

			110,000			
LEVEL 0200	TEXT OUTSOURCE ENGINEERING DESIGN AVG \$9,000		TEXT AMT 100,000			

			100,000			
100-4230-521.12-04	Medical	0	0	0	300	300
LEVEL 100	TEXT NEW HIRE SCREENING AND CLINIC VISIT		TEXT AMT 300			

			300			
LEVEL 0200	TEXT NEW HIRE SCREENING AND CLINIC VISIT		TEXT AMT 300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 30	Transportation					
100-4230-523.33-00	Advertising	2,748	4,000	901	2,500	2,500
LEVEL 100	TEXT SOLICITATION OF CONSTRUCTION AND PROJECT BIDS		TEXT AMT 2,500			
	NEWS PAPER AND STATE BIDS		----- 2,500			
LEVEL 0200	TEXT SOLICITATION OF CONSTRUCTION AND PROJECT BIDS		TEXT AMT 2,500			
	NEWS PAPER AND STATE BIDS		----- 2,500			
100-4230-523.36-00	Dues & Fees	294	900	429	800	800
LEVEL 100	TEXT C HALL RENEWAL LICENSE		TEXT AMT 145			
	ENGINEER II (VACANT POSITION)RENEWAL LICENSE		145			
	APWA ANNUAL FEE CADELL HALL		150			
	ENGINEERING SUBSCRIPTIONS:CIVIL ENGINEERING, ASCE		65			
	GEORGIA ENGINEERING ASSOCIATION FEES		295			
			----- 800			
LEVEL 0200	TEXT C HALL RENEWAL LICENSE		TEXT AMT 145			
	ENGINEER II (VACANT POSITION)RENEWAL LICENSE		145			
	APWA ANNUAL FEE CADELL HALL		150			
	ENGINEERING SUBSCRIPTIONS:CIVIL ENGINEERING, ASCE		65			
	GEORGIA ENGINEERING ASSOCIATION FEES		295			
			----- 800			
100-4230-523.37-00	Education & Travel	3,272	6,000	426	3,136	0
LEVEL 100	TEXT GA APWA ENGINEERING CONFERENCE ST SIMONS GA		TEXT AMT 2,000			
	REGISTRATION: CADELL HALL AND ENGINEER II					
	HOTEL \$179.00 PER NIGHT X 2 = \$358.00					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 30	Transportation					
	FOOD 10 MEAL: (3)BREAKFAST, (4)LUNCH, (3)DINNER	368				
	ATLANTA REGIONAL COMM DUES	52				
	APWA GA CHAPTER 2020 ANNUAL MEETING JULY 7-10,2020					

		3,136				
LEVEL 0200	TEXT					
	GA APWA ENGINEERING CONFERENCE ST SIMONS GA					
	REGISTRATION: CADELL HALL AND ENGINEER II					
	HOTEL \$179.00 PER NIGHT 3 NIGHT X 2 = \$358.00					
	FOOD 10 MEAL: (3)BREAKFAST, (4)LUNCH, (3)DINNER					
	ATLANTA REGIONAL COMM DUES					
	APWA GA CHAPTER 2020 ANNUAL MEETING JULY 7-10,2020					
*	Purchased Services	102,527	118,900	48,874	116,736	103,600
100-4230-531.11-01	Office Supplies	130	600	29	0	0
LEVEL 100	TEXT					
	MOVED TO ADMINSTRATION					
LEVEL 0200	TEXT					
	MOVED TO ADMINSTRATION					
100-4230-531.11-09	Construction Supplies	0	0	0	1,000	1,000
LEVEL 100	TEXT					
	ADD COST FOR SIGNS FOR RESURFACING PROJECT					
			1,000			

			1,000			
LEVEL 0200	TEXT					
	ADD COST FOR SIGNS FOR RESURFACING PROJECT					
			1,000			

			1,000			
100-4230-531.11-40	Uniforms	310	600	236	1,390	1,000
LEVEL 100	TEXT					
	2 STAFF					
	CITY LOGO SHIRTS 8 @ \$30.00			480		
	LIGHT WEIGHT JACKET \$45.00 X 2			90		
	HEAVY WEIGHT JACKET \$60.00 X 2			120		
	PANTS \$30.00 5 PAIRS X 2			300		
	RAIN SUITE \$30.00 X 2			60		
	CAPS \$10.00 X 2			20		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 42	Public Works					
DIV 30	Transportation					
	STOCKING CAPS \$10.00 X 2		20			
	BOOTS \$150.00 X 2		300			

			1,390			
LEVEL 0200	TEXT					
	2 STAFF					
	CITY LOGO SHIRTS 8 @ \$30.00		480			
	LIGHT WEIGHT JACKET \$45.00 X 2					
	HEAVY WEIGHT JACKET \$60.00 X 2		120			
	PANTS \$30.00 5 PAIRS X 2		300			
	RAIN SUITE \$30.00 X 2		60			
	CAPS \$10.00 X 2		20			
	STOCKING CAPS \$10.00 X 2		20			
	BOOTS \$150.00 X 2					

			1,000			
100-4230-531.14-00	Books & Publications	0	800	200	400	300
LEVEL 100	TEXT					
	BOOK, MAGAZINE AND PUBLICATIONS		400			

			400			
LEVEL 0200	TEXT					
	BOOK, MAGAZINE AND PUBLICATIONS		300			

			300			
*	Supplies	440	2,000	465	2,790	2,300
**	Transportation	359,698	356,177	194,072	303,620	253,060
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 45	Sanitary Services					
DIV 70	Storm Water Control					
100-4570-521.12-04	Medical	110	0	0	0	0
*	Purchased Services	110	0	0	0	0
**	Storm Water Control	110	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 47	Utility Enterprise					
	DIV 10 Customer Services					
100-4710-511.11-00	Salaries & Wages	0	160,847	0	65,300	62,065
100-4710-512.21-00	Group Insurance	0	2,044	0	15,531	39,839
100-4710-512.23-00	Medicare	0	1,399	0	871	828
100-4710-512.24-02	Defined Benefit	0	43,255	0	24,984	23,746
100-4710-512.27-00	Worker's Compensation	0	342	0	204	200
*	Personal Serv and Emp Ben	0	207,887	0	106,890	126,678
**	Customer Services	0	207,887	0	106,890	126,678

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
	DIV 10 Parks & Recreation					
100-6110-511.11-00	Salaries & Wages	229,427	290,754	185,858	275,608	268,608
100-6110-511.13-00	Overtime	2,337	0	3,659	0	0
100-6110-511.19-00	Salary Adjustment	0	0	0	0	118,580-
	TEXT AMT					
LEVEL 0200	UNFILLED POSITION REDUCTION					
	PARKS & RECREATION DIRECTOR		118,580-			

			118,580-			
100-6110-512.20-00	Benefit Adjustment	0	0	0	0	1,911
	TEXT AMT					
LEVEL 0200	DENTAL 8% INCREASE		1,911			

			1,911			
100-6110-512.21-00	Group Insurance	60,770	24,946	65,384	69,966	81,263
100-6110-512.23-00	Medicare	4,530	5,425	2,913	2,565	4,370
100-6110-512.24-02	Defined Benefit	87,651	104,061	67,378	73,972	95,860
100-6110-512.26-00	Unemployment Insurance	942	1,152	661	703	1,059
100-6110-512.27-00	Worker's Compensation	9,503	12,050	6,718	6,778	11,000
*	Personal Serv and Emp Ben	395,160	438,388	332,571	429,592	345,491
100-6110-521.12-04	Medical	30	300	0	300	300
	TEXT AMT					
LEVEL 100	MEDICAL- 2PPL		300			

			300			
LEVEL 0200	MEDICAL- 2PPL					
			300			

			300			
100-6110-523.33-00	Advertising	0	800	667	1,600	1,600
	TEXT AMT					
LEVEL 100	RFPS		1,600			

			1,600			
LEVEL 0200	MEDICAL- 2PPL					
			300			

			300			
LEVEL 100	RFPS		1,600			

			1,600			
LEVEL 0200	MEDICAL- 2PPL					
			300			

			300			
LEVEL 100	RFPS		1,600			

			1,600			
LEVEL 0200	MEDICAL- 2PPL					
			300			

			300			
LEVEL 100	RFPS		1,600			

			1,600			
LEVEL 0200	MEDICAL- 2PPL					
			300			

			300			
LEVEL 100	RFPS		1,600			

			1,600			
LEVEL 0200	MEDICAL- 2PPL					
			300			

			300			
LEVEL 100	RFPS		1,600			

			1,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 10	Parks & Recreation					
0200	RFPS			1,600		

				1,600		
100-6110-523.37-00	Education & Travel	1,329	2,385	2,356	1,620	0
LEVEL 100	TEXT		TEXT AMT			
	(2 STAFF)GA TRAIL SUMMIT REGISTRATION AUGUSTA GA		300			
	(2 STAFF) HOTEL (2 DAYS)		750			
	(2 STAFF) PER DIEM (2 DAYS)		400			
	(2 STAFF) MILEAGE .58 X 145 MILES		170			

			1,620			
LEVEL 0200	TEXT		TEXT AMT			
	(2 STAFF)GA TRAIL SUMMIT REGISTRATION AUGUSTA GA					
	(2 STAFF) HOTEL (2 DAYS)					
	(2 STAFF) PER DIEM (2 DAYS)					
	(2 STAFF) MILEAGE .58 X 145 MILES					
*	Purchased Services	1,359	3,485	3,023	3,520	1,900
		-----	-----	-----	-----	-----
**	Parks & Recreation	396,519	441,873	335,594	433,112	347,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
	DIV 20 Programs					
100-6120-511.11-00	Salaries & Wages	223,448	260,893	163,837	267,220	264,808
100-6120-511.13-00	Overtime	0	500	362	0	0
100-6120-511.19-00	Salary Adjustment	0	6,789	0	0	147,770-
	TEXT		TEXT AMT			
0200	UNFILLED POSITIONS REDUCTION					
	RECREATION LEADER		59,682-			
	RECREATION TEMP (4) @\$22,022		88,088-			

			147,770-			
100-6120-512.20-00	Benefit Adjustment	0	0	0	0	9,556
	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		9,556			

			9,556			
100-6120-512.21-00	Group Insurance	36,169	3,486	37,839	42,041	80,111
100-6120-512.23-00	Medicare	3,614	2,869	2,722	2,834	5,896
100-6120-512.24-02	Defined Benefit	88,816	88,065	56,586	62,223	80,588
100-6120-512.26-00	Unemployment Insurance	949	949	647	921	1,146
100-6120-512.27-00	Worker's Compensation	10,356	10,195	7,204	9,895	12,186
*	Personal Serv and Emp Ben	363,352	373,746	269,197	385,134	306,521
		1,475	850	0	300	300
100-6120-521.12-09	Other Professional Fees	14,993	94,500	14,935	101,500	100,500
	TEXT		TEXT AMT			
100	UPDATE MASTER PLAN 5 YEAR		75,000			
	GA MILESTONES INSTRUCTORS		10,000			
	AFTER PROGRAM STEM INSTRUCTORS		6,700			
	FITNESS INSTRUCTORS		7,800			
	SENIOR PROGRAM INSTRUCTOR SERVICES		2,000			

			101,500			
	TEXT		TEXT AMT			
0200	UPDATE MASTER PLAN 5 YEAR		75,000			
	GA MILESTONES INSTRUCTORS		10,000			
	AFTER PROGRAM STEM INSTRUCTORS		6,700			
	FITNESS INSTRUCTORS		7,800			
	SENIOR PROGRAM INSTRUCTOR SERVICES		1,000			

			100,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 20 Programs						
100-6120-523.34-00	Printing & Binding	0	250	0	900	900
LEVEL	TEXT		TEXT AMT			
100	BUSINESS CARDS, ETC		400			
	THE POINT ELECTRONIC NEWS LETTER		500			

			900			
LEVEL	TEXT		TEXT AMT			
0200	BUSINESS CARDS, ETC		400			
	THE POINT ELECTRONIC NEWS LETTER		500			

			900			
100-6120-523.35-00	Travel (Local)	0	1,500	0	1,500	1,000
LEVEL	TEXT		TEXT AMT			
100	GRPA CONF/WORKSHOP REC STAFF REGISTRATION		1,500			

			1,500			
LEVEL	TEXT		TEXT AMT			
0200	GRPA CONF/WORKSHOP REC STAFF REGISTRATION		1,000			

			1,000			
100-6120-523.36-00	Dues & Fees	2,324	2,850	2,490	3,150	3,150
LEVEL	TEXT		TEXT AMT			
100	VSA ARTS OF GA		400			
	NRPA AGENCY MEMBERSHIPS		750			
	GRPA AGENCY AND STAFF MEMBERSHIPS		1,500			
	GRPA 4TH DISTRICT		350			
	USTA AGENCY MEMBERSHIP		150			

			3,150			
LEVEL	TEXT		TEXT AMT			
0200	VSA ARTS OF GA		400			
	NRPA AGENCY MEMBERSHIPS		750			
	GRPA AGENCY AND STAFF MEMBERSHIPS		1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 20	Programs					
	GRPA 4TH DISTRICT			350		
	USTA AGENCY MEMBERSHIP			150		

				3,150		
100-6120-523.37-00	Education & Travel	1,852	1,800	1,275	5,900	0
LEVEL 100	TEXT		TEXT AMT			
	NRPA CONF REG ORL FL (DIRECTOR/PROGRAM MGR)		1,200			
	HOTELS 5 DAYS (DIRECTOR/PROGRAM MGR)		2,250			
	PER DIEM 5 DAYS (DIRECTOR/PROGRAM MGR)		1,000			
	PLANE TICKETS (ROUND TRIP) (DIRECTOR/PROGRAM MGR)		700			
	GRPA ATHLETIC WORKSHOPS (ATHLETIC COORDINATOR)		750			

			5,900			
LEVEL 0200	TEXT		TEXT AMT			
	NRPA CONF REG ORL FL (DIRECTOR/PROGRAM MGR)					
	HOTELS 5 DAYS (DIRECTOR/PROGRAM MGR)					
	PER DIEM 5 DAYS (DIRECTOR/PROGRAM MGR)					
	PLANE TICKETS (ROUND TRIP) (DIRECTOR/PROGRAM MGR)					
	GRPA ATHLETIC WORKSHOPS (ATHLETIC COORDINATOR)					
	Purchased Services		101,750	18,700	113,250	105,850
	100-6120-531.11-00 Special Event	0	8,000	0	28,000	28,000
LEVEL 100	TEXT		TEXT AMT			
	WIND DOWN WEDNESDAY		8,000			
	CULTURAL ENRICHMENT COMMISSION		20,000			

			28,000			
LEVEL 0200	TEXT		TEXT AMT			
	WIND DOWN WEDNESDAY		8,000			
	CULTURAL ENRICHMENT COMMISSION		20,000			

			28,000			
100-6120-531.11-01	Office Supplies	264	1,250	447	1,500	1,500
LEVEL 100	TEXT		TEXT AMT			
	PAPER, PENCILS, INK CART, PENS, GENERAL OFFICE SUPPLIE		1,500			

			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 20 Programs						
LEVEL	TEXT		TEXT AMT			
0200	PAPER, PENCILS, INK CART, PENS, GENERAL OFFICE SUPPLIE		1,500			

			1,500			
100-6120-531.11-02	Operating Supplies	1,052	6,000	4,008	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	SUPPLIES		1,250			
	CHAIR RENTALS		950			
	STAGE EQUIPMENT		1,300			
	GENERATORS		1,500			

			5,000			
LEVEL	TEXT		TEXT AMT			
0200	SUPPLIES		1,250			
	CHAIR RENTALS		950			
	STAGE EQUIPMENT		1,300			
	GENERATORS		1,500			

			5,000			
100-6120-531.11-04	Special Events General	3,175	3,800	3,472	4,000	4,000
100-6120-531.11-12	Programs Expense	100,885	103,000	58,908	128,200	124,700
LEVEL	TEXT		TEXT AMT			
100	TENNIS PROGRAM		4,350			
	SENIOR PROGRAM		2,000			
	SUMMER DAY CAMP		7,000			
	KICKING IT IN THE POINT KICKBALL LEAGUE		850			
	GEORGIA MILESTONES PREP COURSE (SUPPLIES)		500			
	YOUTH BASKETBALL (UNIFORMS,EQUIP,SECURITY)		17,500			
	YOUTH BASEBALL (UNIFORMS,EQUIP,SECURITY)		7,000			
	YOUTH SOFTBALL (UNIFORMS, EQUIP)		1,500			
	YOUTH SOCCER (UNIFORMS,EQUIP)		4,500			
	YOUTH TRACK AND FIELD (UNIFORMS,EQUIP)		2,250			
	ADULT MENS LEAGUE BASKETBALL(APPEL,SECURITY)		1,250			
	3 ON 3 AFTER SCHOOL BASKETBALL LEAGUE (APPAREL,EQ)		1,000			
	PROGRAM MARKETING AND ADVERTISING		6,000			
	PROGRAM DUES		18,000			
	PROGRAM OFFICAL FEES		39,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 20	Programs					
	NYSCA (VOLUNTEER COACHES)					
	USA FOOTBALL AGENCY AND COACHES			500		
	FLAG FOOTBALL (UNIFORMS,EQUIP,SECURITY)			500		
	AFTER SCHOOL ENRICHMENT PROGRAM			12,000		
	YOUTH CHEER (UNIFORMS,EQUIP,SUPPLIES)			1,000		
				1,500		

				128,200		
LEVEL 0200	TEXT		TEXT AMT			
	TENNIS PROGRAM		4,350			
	SENIOR PROGRAM		1,000			
	SUMMER DAY CAMP		5,000			
	KICKING IT IN THE POINT KICKBALL LEAGUE		850			
	GEORGIA MILESTONES PREP COURSE (SUPPLIES)		500			
	YOUTH BASKETBALL (UNIFORMS,EQUIP,SECURITY)		17,500			
	YOUTH BASEBALL (UNIFORMS,EQUIP,SECURITY)		7,000			
	YOUTH SOFTBALL (UNIFORMS, EQUIP)		1,500			
	YOUTH SOCCER (UNIFORMS,EQUIP)		4,500			
	YOUTH TRACK AND FIELD (UNIFORMS,EQUIP)		2,250			
	ADULT MENS LEAGUE BASKETBALL(APPAREL, SECURITY)		1,250			
	3 ON 3 AFTER SCHOOL BASKETBALL LEAGUE (APPAREL,EQ)		500			
	PROGRAM MARKETING AND ADVERTISING		6,000			
	PROGRAM DUES		18,000			
	PROGRAM OFFICAL FEES		39,000			
	NYSCA (VOLUNTEER COACHES)		500			
	USA FOOTBALL AGENCY AND COACHES		500			
	FLAG FOOTBALL (UNIFORMS,EQUIP,SECURITY)		12,000			
	AFTER SCHOOL ENRICHMENT PROGRAM		1,000			
	YOUTH CHEER (UNIFORMS,EQUIP,SUPPLIES)		1,500			

			124,700			
100-6120-531.11-13	Storm Restoration	0	1,000	0	2,200	2,200
LEVEL 100	TEXT		TEXT AMT			
	HOTEL, PER DIEM FOR 2-STORMS (4 PPL)		2,200			

			2,200			
LEVEL 0200	TEXT		TEXT AMT			
	HOTEL, PER DIEM FOR 2-STORMS (4 PPL)		2,200			

			2,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 20	Programs					
100-6120-531.11-29	Restricted Athletic Prog	2,669	2,000	2,505--	6,500	6,500
LEVEL 100	TEXT EP BASKETBALL (DOOR ENTRY FEE, GIFT CARDS, TROPH)		TEXT AMT 6,500			

			6,500			
LEVEL 0200	TEXT EP BASKETBALL (DOOR ENTRY FEE, GIFT CARDS, TROPH)		TEXT AMT 6,500			

			6,500			
100-6120-531.11-40	Uniforms	3,861	3,000	2,175	4,000	3,500
LEVEL 100	TEXT UNIFORMS (SPRING/SUMMER FALL/WINTER)		TEXT AMT 4,000			

			4,000			
LEVEL 0200	TEXT UNIFORMS (SPRING/SUMMER FALL/WINTER)		TEXT AMT 3,500			

			3,500			
100-6120-531.13-00	Food	358	800	389	1,500	1,500
LEVEL 100	TEXT SUMMER DAY CAMP (ADDITIONAL MEALS DAYS NOT PROV)		TEXT AMT 1,500			

			1,500			
LEVEL 0200	TEXT SUMMER DAY CAMP (ADDITIONAL MEALS DAYS NOT PROV)		TEXT AMT 1,500			

			1,500			
* 100-6120-579.01-00	Supplies REFUNDS	112,264	128,850	66,894	180,900	176,900
		140	750	9	300	300
LEVEL 100	TEXT REFUNDS		TEXT AMT 300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 20	Programs					
		-----		-----		
				300		

			TEXT AMT			
				300		

				300		

*	Other Costs	140	750	9	300	300
**	Programs	496,400	605,096	354,800	679,584	589,571
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
100-6122-511.11-00	Salaries & Wages	182,844	174,569	113,689	175,473	175,473
100-6122-511.13-00	Overtime	5,096	2,000	4,964	0	0
100-6122-511.19-00	Salary Adjustment	0	11,712	0	0	44,323-
LEVEL TEXT						
0200	UNFILLED POSITIONS REDUCTION:		TEXT AMT			
	TEMPORARY LABORER		44,323-			

			44,323-			
100-6122-512.21-00	Group Insurance	29,402	4,547	47,883	71,454	95,343
100-6122-512.23-00	Medicare	5,513	4,015	1,712	2,086	3,361
100-6122-512.24-02	Defined Benefit	65,644	66,823	43,764	60,227	60,227
100-6122-512.26-00	Unemployment Insurance	824	734	492	683	766
100-6122-512.27-00	Worker's Compensation	8,176	7,350	4,737	6,836	7,853
*	Personal Serv and Emp Ben	297,499	271,750	217,241	316,759	298,700
		390	500	0	500	500
100-6122-521.12-04	Medical					
100-6122-521.12-09	Other Professional Fees	26,879	23,000	14,566	26,000	24,000
LEVEL TEXT						
100	COURT YARD & COMMUNITY GARDEN MAIN (JEFFERSON REC)		TEXT AMT			
	FERTILIZATION		6,500			
	FACILITY SECURITY SERVICES (ALARM SYSTEM)		4,000			
	GREASE TRAPS		1,500			
	TRAIL MAIN SYKES PARK(OVER GROWTH EROSION CONTROL)		2,000			
			12,000			

			26,000			
LEVEL TEXT						
0200	COURT YARD & COMMUNITY GARDEN MAIN (JEFFERSON REC)		TEXT AMT			
	FERTILIZATION		4,500			
	FACILITY SECURITY SERVICES (ALARM SYSTEM)		4,000			
	GREASE TRAPS		1,500			
	TRAIL MAIN SYKES PARK(OVER GROWTH EROSION CONTROL)		2,000			
			12,000			

			24,000			
100-6122-521.14-00	City Bills	100,072	90,000	90,316	90,000	90,000
100-6122-522.22-01	Maintenance Equipment	4,295	7,000	3,006	7,000	7,000
LEVEL TEXT						
100	REPAIRS TO ALL SERVICE EQUIPMENT		TEXT AMT			
	LAWN EQUIPMENT,SKID STEER, TRIMMERS, CHAINS SAW		7,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
LEVEL	TEXT		TEXT AMT			
0200	REPAIRS TO ALL SERVICE EQUIPMENT		7,000			
	LAWN EQUIPMENT, SKID STEER, TRIMMERS, CHAINS SAW		-----			
			7,000			
100-6122-522.22-02	Maintenance Buildings	9,571	6,700	6,418	27,275	27,275
LEVEL	TEXT		TEXT AMT			
100	GYM FLOOR MAINTENANCE (3 TIMES PER YEAR)		5,475			
	JANITORIAL SERVICE (\$1400/MONTH) 3 DAYS/WEEK		16,800			
	GENERAL FACILITY MAINT (SINK, BATHROOM, LIGHTS, DOORS		5,000			

			27,275			
LEVEL	TEXT		TEXT AMT			
0200	GYM FLOOR MAINTENANCE (3 TIMES PER YEAR)		5,475			
	JANITORIAL SERVICE (\$1400/MONTH) 3 DAYS/WEEK		16,800			
	GENERAL FACILITY MAINT (SINK, BATHROOM, LIGHTS, DOORS		5,000			

			27,275			
100-6122-522.22-04	Maintenance Vehicles	1,944	1,000	357	2,800	2,800
LEVEL	TEXT		TEXT AMT			
100	VEHICLE CLEANING		800			
	VEHICLE REPAIR AND MAINT (TIRES, OIL, SPARK PLUGS)		2,000			
	RUNNING BOARDS ON SPRINTER VANS		-----			
			2,800			
LEVEL	TEXT		TEXT AMT			
0200	VEHICLE CLEANING		800			
	VEHICLE REPAIR AND MAINT (TIRES, OIL, SPARK PLUGS)		2,000			
	RUNNING BOARDS ON SPRINTER VANS		-----			
			2,800			
100-6122-523.33-00	Advertising	0	0	0	500	500
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 61	Parks & Recreation					
DIV 22	Parks/Facilities					
100	PARK SIGNAGE		500	500		
			-----	-----		
LEVEL 0200	PARK SIGNAGE		TEXT AMT 500			
			-----	-----		
100-6122-523.37-00	Education & Travel	175	1,500	1,500	5,000	0
LEVEL 100	GRPA WORKSHOPS (LABORER I AND II) ATHENS GA		TEXT AMT 2,500			
	OSHA CERTIFICATION (PARK SERVICE ADMIN)OCT 2020		2,500			
	REGISTRATION, PLANE, PER DIEM, HOTEL					
	OCT 2ND-8TH		-----	-----		
			5,000			
LEVEL 0200	GRPA WORKSHOPS (LABORER I AND II) ATHENS GA		TEXT AMT			
	OSHA CERTIFICATION (PARK SERVICE ADMIN)OCT 2020					
	REGISTRATION, PLANE, PER DIEM, HOTEL					
	OCT 2ND-8TH					
*	Purchased Services	143,326	129,700	116,163	159,075	152,075
100-6122-531.11-01	Office Supplies	21	100	27	250	250
LEVEL 100	INK CARTRIDGES, GENERAL OFFICE SUPPLIES		TEXT AMT 250			
			-----	-----		
			250			
LEVEL 0200	INK CARTRIDGES, GENERAL OFFICE SUPPLIES		TEXT AMT 250			
			-----	-----		
			250			
100-6122-531.11-02	Operating Supplies	3,924	22,000	9,178	21,500	21,500
LEVEL 100	LAWN BLADES,OIL, WEED COILS, EDGER BLADES		TEXT AMT			
	DRIVE BELTS, CINTAS (FIRST AID RE-FILLS)		21,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
	PARK PROJECTS (FIELD MAINT, DIRT/SOIL, STONES)					
	PAINT, CHEMICALS, SPECIAL EVENT RENTALS (CHAIRS)					
	STAGE, TABLES, LIFTS)GENERATORS, TENTS					
			21,500			
LEVEL	TEXT		TEXT AMT			
0200	LAWN BLADES,OIL, WEED COILS, EDGER BLADES		21,500			
	DRIVE BELTS, CINTAS (FIRST AID RE-FILLS)					
	PARK PROJECTS (FIELD MAINT, DIRT/SOIL, STONES)					
	PAINT, CHEMICALS, SPECIAL EVENT RENTALS (CHAIRS)					
	STAGE, TABLES, LIFTS)GENERATORS, TENTS					
			21,500			
100-6122-531.11-04	Special Events General	0	0	0	10,100	8,500
LEVEL	TEXT		TEXT AMT			
100	EP BASKETBALL ANNUAL SPELLING BEE		1,300			
	VALENTINES DANCE		1,300			
	EP BASKETBALL ALL STAR WEEKEND		1,500			
	SPRING FESTIVAL		1,000			
	EASTPY'S		1,500			
	EP BASEBALL ALL STAR WEEKEND		1,500			
	TACKLE/FLAG FOOTBALL HOMECOMING		1,500			
	FALL FESTIVAL		500			
			10,100			
LEVEL	TEXT		TEXT AMT			
0200	EP BASKETBALL ANNUAL SPELLING BEE		1,000			
	VALENTINES DANCE		1,000			
	EP BASKETBALL ALL STAR WEEKEND		1,500			
	SPRING FESTIVAL		1,000			
	EASTPY'S		1,500			
	EP BASEBALL ALL STAR WEEKEND		1,000			
	TACKLE/FLAG FOOTBALL HOMECOMING		1,000			
	FALL FESTIVAL		500			
			8,500			
100-6122-531.11-11	Janitorial Supplies	2,057	2,500	2,263	2,500	2,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
100	URINAL SCREENS,TOILET PAPER,GERMICIDAL WIPES ETC		2,500			

			2,500			
LEVEL	TEXT		TEXT AMT			
0200	URINAL SCREENS,TOILET PAPER,GERMICIDAL WIPES ETC		2,500			

			2,500			
100-6122-531.11-13	Storm Restoration	0	1,000	0	2,200	2,200
LEVEL	TEXT		TEXT AMT			
100	INCLIMENT WEATHER EMERGENCY HOTEL, PER DIEM FOR TWO STORMS (4PPL)		2,200			

			2,200			
LEVEL	TEXT		TEXT AMT			
0200	INCLIMENT WEATHER EMERGENCY HOTEL, PER DIEM FOR TWO STORMS (4PPL)		2,200			

			2,200			
100-6122-531.11-40	Uniforms	7,145	7,000	3,716	9,000	8,000
LEVEL	TEXT		TEXT AMT			
100	SHOES WINTER AND SPRING UNIFORMS		2,700			
			6,300			

			9,000			
LEVEL	TEXT		TEXT AMT			
0200	SHOES WINTER AND SPRING UNIFORMS		2,700			
			5,300			

			8,000			
100-6122-531.12-20	Gas (Natural & Propane)	1,487	3,700	374	3,700	3,700
LEVEL	TEXT		TEXT AMT			
100	SCANA ENERGY MARKETING		3,700			

			3,700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 61 Parks & Recreation						
DIV 22 Parks/Facilities						
LEVEL	TEXT		TEXT AMT			
0200	SCANA ENERGY MARKETING		3,700			

			3,700			
100-6122-531.16-00 Small & Safety Equipment						
LEVEL	TEXT		TEXT AMT			
100	SAFETY EQUIPMENT	0	300	0	400	400

			400			
* Supplies						
		14,634	36,600	15,558	49,650	47,050
** Parks/Facilities						
		455,459	438,050	348,962	525,484	497,825
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 72	Community Services					
	DIV 10 Inspections/Permit/P&Z					
100-7210-511.11-00	Salaries & Wages	718,769	755,860	549,061	840,436	840,436
100-7210-511.13-00	Overtime	10,860	2,500	20,516	0	0
100-7210-511.19-00	Salary Adjustment	0	0	0	0	141,608-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTION		62,133-			
	ASST. PERMIT COORDINATOR		79,475-			
	BUILDING INSPECTOR		141,608-			
100-7210-512.20-00	Benefit Adjustment	0	0	0	0	21,977
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		21,977			
			21,977			
100-7210-512.21-00	Group Insurance	123,724	15,173	147,166	219,744	293,881
100-7210-512.23-00	Medicare	9,895	9,949	7,722	9,922	11,143
100-7210-512.24-02	Defined Benefit	262,865	267,635	210,318	286,631	321,551
100-7210-512.26-00	Unemployment Insurance	3,070	3,377	2,315	3,228	3,650
100-7210-512.27-00	Worker's Compensation	26,801	30,031	20,688	30,541	32,833
*	Personal Serv and Emp Ben	1,155,984	1,084,525	957,786	1,390,502	1,383,863
100-7210-521.12-04	Medical	480	500	0	300	300
LEVEL	TEXT		TEXT AMT			
100	MEDICAL COST FOR ON TWO POSITION		300			
			300			
LEVEL	TEXT		TEXT AMT			
0200	MEDICAL COST FOR ON TWO POSITION		300			
			300			
100-7210-521.12-09	Other Professional Fees	55,400	184,585	42,162	206,000	190,550
LEVEL	TEXT		TEXT AMT			
100	ORDINANCE/ZONING AND OVERLAY REWRITE- RFQ		170,000			
	LCI GRANT/ FINDING THE FLINT RIVER		36,000			
	INTERN @ 40 HOURS PER WEEK (\$15 PER HOUR)					
			206,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 72 Community Services						
DIV 10 Inspections/Permit/P&Z						
LEVEL 0200	TEXT ORDINANCE/ZONING AND OVERLAY REWRITE- RFQ		TEXT AMT 170,000			
	LCI GRANT/ FINDING THE FLINT RIVER		20,550			
	INTERN @ 40 HOURS PER WEEK (\$15 PER HOUR)		-----			
			190,550			
100-7210-522.22-04	Maintenance Vehicles	581	0	0	0	0
100-7210-523.32-05	Postage & Shipping	315	150	0	150	139
LEVEL 100	TEXT SPECIAL PROJECTS THAT INCLUDE OUTGOING MAIL		TEXT AMT 150			

			150			
LEVEL 0200	TEXT SPECIAL PROJECTS THAT INCLUDE OUTGOING MAIL		TEXT AMT 139			

			139			
100-7210-523.33-00	Advertising	7,098	17,000	6,318	13,500	12,487
LEVEL 100	TEXT ON AVERAGE APPROXIMATELY \$700 PER MONTH IS SPENT ON ADVERTISING. THERE ARE TIMES WHEN IT'S MORE DEPENDING ON WHAT'S MOVING FORWARD AND HAS TO BE ADVERTISED.		TEXT AMT 13,500			

			13,500			
LEVEL 0200	TEXT ON AVERAGE APPROXIMATELY \$700 PER MONTH IS SPENT ON ADVERTISING. THERE ARE TIMES WHEN IT'S MORE DEPENDING ON WHAT'S MOVING FORWARD AND HAS TO BE ADVERTISED.		TEXT AMT 12,487			

			12,487			
100-7210-523.34-00	Printing & Binding	1,630	3,900	2,384	3,900	3,607
LEVEL 100	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 72 Community Services						
DIV 10 Inspections/Permit/P&Z						
100	THIS AMOUNT VARIES BASED ON THE NEEDS OF THE	3,900				
	DEPT (I.E. VARIANCE SIGNS, VACATE SIGNS, REZONE					
	SIGNS, ETC.)					

		3,900				
LEVEL	TEXT		TEXT AMT			
0200	THIS AMOUNT VARIES BASED ON THE NEEDS OF THE		3,607			
	DEPT (I.E. VARIANCE SIGNS, VACATE SIGNS, REZONE					
	SIGNS, ETC.)					

		3,607				
100-7210-523.35-00	Travel (Local)	61	200	113	200	185
LEVEL	TEXT		TEXT AMT			
100	THIS AMOUNT ACCOMODATES LOCAL PARKING FOR MEETING		200			
	AND LOCAL TRAININGS					

		200				
LEVEL	TEXT		TEXT AMT			
0200	THIS AMOUNT ACCOMODATES LOCAL PARKING FOR MEETING		185			
	AND LOCAL TRAININGS					

		185				
100-7210-523.36-00	Dues & Fees	2,221	6,000	4,981	5,211	4,820
LEVEL	TEXT		TEXT AMT			
100	APA/AICP (X3 @ \$427 PER PERSON)		1,282			
	NLC (X1) - BASED ON 50,000 EAST POINT RESIDENTS		3,419			
	ICC-DEPARTMENT MEMBERSHIP		135			
	IAAP MEMBERSHIP (X1) - OFFICE MANAGER		150			
	PERMIT TECHNICIAN MEMBERSHIP (X9 @ \$25 PER PERSON)		225			

		5,211				
LEVEL	TEXT		TEXT AMT			
0200	APA/AICP (X3 @ \$427 PER PERSON)		1,282			
	NLC (X1) - BASED ON 50,000 EAST POINT RESIDENTS		3,028			
	ICC-DEPARTMENT MEMBERSHIP		135			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					
	IAAP MEMBERSHIP (X1) - OFFICE MANAGER	150				
	PERMIT TECHNICIAN MEMBERSHIP (X9 @ \$25 PER PERSON)	225				

		4,820				

100-7210-523.37-00	Education & Travel	12,828	18,000	11,452	19,995	5,868
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LEVEL	TEXT	TEXT AMT
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100	APA 2021 REGISTRATION- BOSTON, MA X2	1,000
	HOTEL- MARIOTT \$400.50 PER NIGHT/ 5 NIGHTS X2	4,604
	AIRFARE- ROUNDTrip (ECONOMY)@\$226.80 X2	454
	PER DIEM- MEALS/INCIDENTAL @ \$178 X2	356
	GPA 2020- SPRING REGISTRATION (SANDY SPRINGS) X1	190
	PER DIEM- MILEAGE (ROUNDTrip @ 52 MILES) X1	30
	ICC- RES PLUMBING INSP EXAM (STOCKBRIDGE, GA) X1	219
	PER DIEM MILEAGE (ROUNDTrip @ 40 MILES) LOCAL X1	23
	IRC 2018 SOFT COVER ICC CODE BOOK X1	111
	ICC 2015 RES PLUMBING INSP TEST ACAD FAIRFAX, VA	995
	ROUNDTrip FAIRFAX, VA FOR TEST ACADEMY X1	366
	ICC RES MECHANICAL INSPECTOR X1	595
	PER DIEM- MILEAGE (ROUNDTrip @ 440 MILES) X1	255
	PER DIEM- FOOD X1	229
	HOTEL- HYATT JUNE 22-JUNE 26 X1	490
	ICC 2018 PLAN REVIEW INSTITUTE (LOCAL) X2	2,040
	PER DIEM- MILEAGE (ROUNDTrip @ 20.4 MILES) X2	24
	FRED PRIOR ADMIN TRAINING (LOCAL) X1	199
	PER DIEM- MILEAGE @ 14 MILES ROUNDTrip X1	8
	FRED PRIOR OFFICE MANAGER TRAINING (LOCAL) X1	199
	PER DIEM- MILEAGE (ROUNDTrip) X1	8
	ESRI REGISTRATION- SAN DIEGO, CA X1 JULY 13-17 X1	1,695
	ESRI HOTEL HILTON (4 NTS) X1	2,230
	AIRFARE (ROUNDTrip) X1	492
	PER DIEM- FOOD X1	266
	PER DIEM- RIDESHARE (ROUNDTrip) X1	100
	CUS SER TRAINING @ \$199 PER PERSON X11 (LOCAL) X1	2,190
	PER DIEM- MILEAGE @ 14 MILES ROUNDTrip X11	89
	PER DIEM- PARKING X11	110
	FRED PRIOR BUSINESS WRITING (LOCAL) X1	199
	PER DIEM- MILEAGE @ 26 MILES ROUNDTrip X1	15
	FRED PRIOR PROJ MGT TRAINING (LOCAL) X1	199
	PER DIEM- MILEAGE @ 26 MILES ROUNDTrip X1	15

		19,995

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					
0200	APR 2021 REGISTRATION- BOSTON, MA X2					
	HOTEL- MARRIOTT \$400.50 PER NIGHT/ 5 NIGHTS X2					
	AIRFARE- ROUNDTrip (ECONOMY) @\$226.80 X2					
	PER DIEM- MEALS/INCIDENTAL @ \$178 X2					
	GPA 2020- SPRING REGISTRATION (SANDY SPRINGS) X1	190				
	PER DIEM- MILEAGE (ROUNDTrip @ 52 MILES) X1	30				
	ICC- RES PLUMBING INSP EXAM (STOCKBRIDGE, GA) X1	219				
	PER DIEM MILEAGE (ROUNDTrip @ 40 MILES) LOCAL X1	23				
	IRC 2018 SOFT COVER ICC CODE BOOK X1	111				
	ICC 2015 RES PLUMBING INSP TEST ACAD FAIRFAX, VA					
	ROUNDTrip FAIRFAX, VA FOR TEST ACADEMY X1					
	ICC RES MECHANICAL INSPECTOR X1					
	PER DIEM- MILEAGE (ROUNDTrip @ 440 MILES) X1					
	PER DIEM- FOOD X1					
	HOTEL- HYATT JUNE 22-JUNE 26 X1					
	ICC 2018 PLAN REVIEW INSTITUTE (LOCAL) X2	2,040				
	PER DIEM- MILEAGE (ROUNDTrip @ 20.4 MILES) X2	24				
	FRED PRYOR ADMIN TRAINING (LOCAL) X1	199				
	PER DIEM- MILEAGE @ 14 MILES ROUNDTrip X1	8				
	FRED PRYOR OFFICE MANAGER TRAINING (LOCAL) X1	199				
	PER DIEM- MILEAGE (ROUNDTrip) X1	8				
	ESRI REGISTRATION- SAN DIEGO, CA X1 JULY 13-17 X1					
	ESRI HOTEL HILTON (4 NTS) X1					
	AIRFARE (ROUNDTrip) X1					
	PER DIEM- FOOD X1					
	PER DIEM- RIDESHARE (ROUNDTrip) X1					
	CUS SER TRAINING @ \$199 PER PERSON X11 (LOCAL) X1	2,190				
	PER DIEM- MILEAGE @ 14 MILES ROUNDTrip X11	89				
	PER DIEM- PARKING X11	110				
	FRED PRYOR BUSINESS WRITING (LOCAL) X1	199				
	PER DIEM- MILEAGE @ 26 MILES ROUNDTrip X1	15				
	FRED PRYOR PROJ MGT TRAINING (LOCAL) X1	199				
	PER DIEM- MILEAGE @ 26 MILES ROUNDTrip X1	15				

	5,868					
100-7210-523.42-01	Final Plat	49	700	196	350	350
LEVEL	TEXT					
100	FILING PLATS WITH FULTON COUNTY (SIMPLIFILE)		TEXT AMT			350

	350					
LEVEL	TEXT					
	TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					
0200	FILING PLAYS WITH FULTON COUNTY (SIMPLIFILE)	350				

		350				
* 100-7210-531.11-01	Office Supplies	80,663	231,035	67,606	249,606	218,306
		1,084	7,400	4,816	6,000	5,550
LEVEL 100	TEXT OFFICE SUPPLIES AND STOCK REQUISITIONS FOR ITEMS NEEDED FOR COMPLETING TASKS		TEXT AMT 6,000			

			6,000			
LEVEL 0200	TEXT OFFICE SUPPLIES AND STOCK REQUISITIONS FOR ITEMS NEEDED FOR COMPLETING TASKS		TEXT AMT 5,550			

			5,550			
100-7210-531.11-02	Operating Supplies	580	9,711	2,773	4,100	4,100
LEVEL 100	TEXT BUILDER/CONTRACTORS FORUM (PUBLIC EVENT) PRINTING/MATERIAL NEEDED FOR FORUM DEPARTMENTAL TEAM BUILDING OFFICE EQUIPMENT AND SUPPLIES		TEXT AMT 500			
			300			
			300			
			3,000			

			4,100			
LEVEL 0200	TEXT BUILDER/CONTRACTORS FORUM (PUBLIC EVENT) PRINTING/MATERIAL NEEDED FOR FORUM DEPARTMENTAL TEAM BUILDING OFFICE EQUIPMENT AND SUPPLIES		TEXT AMT 500			
			300			
			300			
			3,000			

			4,100			
100-7210-531.11-40	Uniforms	7,076	10,561	4,900	7,500	6,937
LEVEL 100	TEXT UNIFORM NEEDS FOR INSPECTORS X4 UNIFORM NEEDS FOR STAFF MEMBERS X11		TEXT AMT 3,850			

			3,650			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					

LEVEL 0200	TEXT UNIFORM NEEDS FOR INSPECTORS X4		7,500			
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LEVEL 0200	TEXT UNIFORM NEEDS FOR STAFF MEMBERS X11		3,568			
			3,369			
			6,937			

100-7210-531.13-00	Food	0	200	0	200	185
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LEVEL 100	TEXT VENDOR OUTREACH/FORUM FOR REAL ESTATE & CONTRACTOR TO PURCHASE REFRESHMENTS OR FOR TEAM BUILDING EXERCISES		200			
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LEVEL 0200	TEXT VENDOR OUTREACH/FORUM FOR REAL ESTATE & CONTRACTOR TO PURCHASE REFRESHMENTS OR FOR TEAM BUILDING EXERCISES		185			
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100-7210-531.14-00	Books & Publications	2,654	1,200	830	1,200	1,110
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LEVEL 100	TEXT ATLANTA BUSINESS BUSINEE CHRONICLES X52 ISSUES		156			
	ICC BOOKS FOR INSPECTORS X2 @ \$522 EACH		1,044			
			1,200			

LEVEL 0200	TEXT ATLANTA BUSINESS BUSINEE CHRONICLES X52 ISSUES		156			
	ICC BOOKS FOR INSPECTORS X2 @ \$522 EACH		954			
			1,110			

* Supplies		11,394	29,072	13,319	19,000	17,882
100-7210-579.01-00	REFUNDS	4,588	1,500	0	0	0
* Other Costs		4,588	1,500	0	0	0
100-7210-582.22-50	Interest Lease Expense	3,525	3,525	1,813	3,525	3,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					
100-7210-582.22-51	Principal Lease Expense	28,766	28,766	30,477	28,766	28,766
*	Debt Service	32,291	32,291	32,290	32,291	32,291
**	Inspections/Permit/P&Z	1,284,920	1,378,423	1,071,001	1,691,399	1,652,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 75	Economic Development					
100-7520-511.11-00	Salaries & Wages	217,025	218,385	157,061	218,385	218,385
100-7520-511.19-00	Salary Adjustment	0	7,138	0	0	0
100-7520-512.20-00	Benefit Adjustment	0	0	0	0	2,294
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		2,294			

			2,294			
100-7520-512.21-00	Group Insurance	22,331	3,687	21,803	32,362	32,362
100-7520-512.23-00	Medicare	3,002	3,076	2,140	2,905	2,905
100-7520-512.24-02	Defined Benefit	62,208	58,785	40,940	58,831	58,831
100-7520-512.26-00	Unemployment Insurance	1,023	1,026	642	947	947
100-7520-512.27-00	Worker's Compensation	12,476	12,519	7,832	11,556	11,556
*	Personal Serv and Emp Ben	318,065	304,616	230,418	324,986	327,280
100-7520-521.12-09	Other Professional Fees	85,423	100,050	74,868	90,750	90,750
LEVEL	TEXT		TEXT AMT			
100	BIDA MEETING TRANSCRIBING SERVICES		2,500			
	BIDA PROPERTY AGREEMENT		70,000			
	PROPERTY APPRAISALS/ASSESSMENTS/ENVIRON STUDIES		10,000			
	PHOTOGRAPHY SERVICES (MARKETING)		2,000			
	DIRECTORY OF EAST POINT FILM ONLINE SERVICES		750			
	FILM APPS SCOUTING ASSISTANCE SERVICE		4,000			
	AEROTROPOLIS CDAP LAND STUDY SERVICE		1,500			

			90,750			
LEVEL	TEXT		TEXT AMT			
0200	BIDA MEETING TRANSCRIBING SERVICES		2,500			
	BIDA PROPERTY AGREEMENT		70,000			
	PROPERTY APPRAISALS/ASSESSMENTS/ENVIRON STUDIES		10,000			
	PHOTOGRAPHY SERVICES (MARKETING)		2,000			
	DIRECTORY OF EAST POINT FILM ONLINE SERVICES		750			
	FILM APPS SCOUTING ASSISTANCE SERVICE		4,000			
	AEROTROPOLIS CDAP LAND STUDY SERVICE		1,500			

			90,750			
100-7520-521.12-26	Special Events	9,110	19,500	4,375	18,000	14,500
LEVEL	TEXT		TEXT AMT			
100	ANNUAL SMALL BUSINESS SYMPOSIUM		5,000			
	ECON. DEV ROUNDTABLE DISCUSSION FORUM-(1 X 4MONS)		5,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
	AEROTROPOLIS BUS TOUR (2)		3,000			
	MEET & GREET W/STATE ECON.DEV (MEALS, MARKETING, ETC)		1,000			
	ANNUAL ECG BUS TOUR (SPONSORSHIP)		2,000			
	ANNUAL TRI-CITIES SMALL BUSINESS FAIR		1,500			

			18,000			
			TEXT AMT			
	ANNUAL SMALL BUSINESS SYMPOSIUM		5,000			
	ECON. DEV ROUNDTABLE DISCUSSION FORUM-(1 X 4MONS)		3,000			
	AEROTROPOLIS BUS TOUR (2)		2,000			
	MEET & GREET W/STATE ECON.DEV (MEALS, MARKETING, ETC)		1,000			
	ANNUAL ECG BUS TOUR (SPONSORSHIP)		2,000			
	ANNUAL TRI-CITIES SMALL BUSINESS FAIR		1,500			

			14,500			
100-7520-522.22-00	Repair & Maintenance	0	750	0	250	250
100-7520-523.32-05	Postage & Shipping	393	350	46	150	150
			TEXT AMT			
	OVERNIGHT PACKAGE SHIPMENT		150			

			150			
			TEXT AMT			
	OVERNIGHT PACKAGE SHIPMENT		150			

			150			
100-7520-523.33-00	Advertising	32,120	50,100	21,572	52,000	47,000
			TEXT AMT			
	DEPARTMENTAL PROMOTIONAL ITEMS		8,000			
	(I.E. CUPS, BAGS, MUGS, PENS, SANITIZERS, PADFOLIO					
	EYEGLOSS CLEANERS, PAPER LOGO CUBS, ETC)					
	S. METRO DEV. OUTLOOK FORUM GOLD SPONSORSHIP		2,500			
	ECG GOLD LEVEL SUMMIT SPONSORSHIP		1,500			
	GA TREND MAGAZINE		5,000			
	ATLANTA BUSINESS JOURNAL MAGAZINE		1,500			
	BUSINESS EXPANSION MAGAZINE		500			
	SITE SELECTION MAGAZINE		3,000			
	COMMUNITY PROFILES MAGAZINE		2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
	S. FULTON MAGAZINE					
	ESPN/MEAC SWAG PROMOTION SPONSORSHIP		2,500			
	GEDA SPONSORSHIP		2,500			
	S. FULTON CHAMBER EVENT SPONSORSHIPS		1,000			
	ARC ANNUAL STATE OF THE REGION SPONSORSHIP		900			
	S. FULTON/AIRPORT AREA CHAMBER TABLE RESERVATIONS		2,000			
	ICSC CONFERENCE BOOTH		3,100			
	FILM PROMOTIONAL ITEMS		3,000			
	AEROTROPOLIS ANNUAL SPONSORSHIP		10,000			

			52,000			

LEVEL	TEXT	TEXT AMT
0200	DEPARTMENTAL PROMOTIONAL ITEMS	6,000
	(I.E. CUPS, BAGS, MUGS, PENS, SANITIZERS, PADFOLIO	
	EYEGLOSS CLEANERS, PAPER LOGO CUBS, ETC)	
	S. METRO DEV. OUTLOOK FORUM GOLD SPONSORSHIP	2,500
	ECG GOLD LEVEL SUMMIT SPONSORSHIP	1,500
	GA TREND MAGAZINE	5,000
	ATLANTA BUSINESS JOURNAL MAGAZINE	1,500
	BUSINESS EXPANSION MAGAZINE	500
	SITE SELECTION MAGAZINE	3,000
	COMMUNITY PROFILES MAGAZINE	2,500
	S. FULTON MAGAZINE	2,500
	ESPN/MEAC SWAG PROMOTION SPONSORSHIP	2,500
	GEDA SPONSORSHIP	1,000
	S. FULTON CHAMBER EVENT SPONSORSHIPS	900
	ARC ANNUAL STATE OF THE REGION SPONSORSHIP	2,000
	S. FULTON/AIRPORT AREA CHAMBER TABLE RESERVATIONS	3,100
	ICSC CONFERENCE BOOTH	3,000
	FILM PROMOTIONAL ITEMS	7,000
	AEROTROPOLIS ANNUAL SPONSORSHIP	-----
		47,000

100-7520-523.34-00	Printing & Binding	2,936	3,000	954	5,000	5,000
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LEVEL	TEXT	TEXT AMT
100	BROCHURES/PAMPHLETS/BUSINESS CARDS/ANNOUNCEMENTS	5,000
	(CHANGES TO EAST POINT BUSINESS PROFILE)	-----
		5,000

LEVEL	TEXT	TEXT AMT

		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
0200	BROCHURES/PAMPHLETS/BUSINESS CARDS/ANNOUNCEMENTS (CHANGES TO EAST POINT BUSINESS PROFILE)	5,000				

5,000

100-7520-523.35-00	Travel (Local)	265	400	287	400	400
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LEVEL 100	TEXT PARKING EXPENSE (LOCAL TRAVEL)		TEXT AMT 400			

			400			

LEVEL 0200	TEXT PARKING EXPENSE (LOCAL TRAVEL)		TEXT AMT 400			

			400			

100-7520-523.36-00	Dues & Fees	5,535	18,715	4,456	25,070	20,070
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LEVEL 100	TEXT		TEXT AMT			
	AIRPORT AREA CHAMBER ANNUAL MEMBERSHIP DUES		600			
	TABLE @ AIRPORT CHAMBER ANNUAL AEROTOPOLIS ADRE		225			
	AIRPORT AREA CHAMBER HOLIDAY MIXER REGISTRATION		200			
	AIRPORT AREA CHAMBER ANNUAL MEETING		600			
	AEROTOPOLIS GOLD LEVEL ANNUAL MEMBERSHIP		10,000			
	ICONACT ONLINE EMAIL MARKETING SERVICES		1,400			
	IEDC ANNUAL MEMBERSHIP DUES		450			
	GEDA ANNUAL PRE-PAID MEMBERSHIP DUES -MACEO ROGERS		675			
	GEDA ANNUAL MEMBERSHIP FOR 1 STAFF PERSON		400			
	WELCOMING AMERICA ANNUAL MEMBERSHIP		500			
	COSTAR ANNUAL MEMBERSHIP		4,600			
	SURVEY MONKEY ANNUAL MEMBERSHIP		400			
	SOUTH FULTON CHAMBER ANNUAL MEMBERSHIP DUES		900			
	ICSC ANNUAL MEMBERSHIP DUES		250			
	GA PRODUCTION PARTNERS MEMBERSHIP		100			
	ATLANTA FILM SOCIETY & FILM FESTIVAL MEMBERSHIP		265			
	COUNCIL OF FINANCIAL AGENCIES MEMBERSHIP		400			
	COUNCIL OF QUALITY GROWTH MEMBERSHIP		2,500			
	COUNCIL OF QUALITY GROWTH LUNCHEONS FOR STAFF		200			
	GEDA REGULAR MONTHLY LUNCHEONS (1 PPL)		405			

			25,070			

LEVEL	TEXT		TEXT AMT			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
0200	AIRPORT AREA CHAMBER ANNUAL MEMBERSHIP DUES	600				
	TABLE @ AIRPORT CHAMBER ANNUAL AEROTOPOLIS ADDR	225				
	AIRPORT AREA CHAMBER HOLIDAY MIXER REGISTRATION	200				
	AIRPORT AREA CHAMBER ANNUAL MEETING	600				
	AEROTOPOLIS GOLD LEVEL ANNUAL MEMBERSHIP	5,000				
	ICONTACT ONLINE EMAIL MARKETING SERVICES	1,400				
	IEDC ANNUAL MEMBERSHIP DUES	450				
	GEDA ANNUAL PRE-PAID MEMBERSHIP DUES -MACEO ROGERS	675				
	GEDA ANNUAL MEMBERSHIP FOR 1 STAFF PERSON	400				
	WELCOMING AMERICA ANNUAL MEMBERSHIP	500				
	COSTAR ANNUAL MEMBERSHIP	4,600				
	SURVEY MONKEY ANNUAL MEMBERSHIP	400				
	SOUTH FULTON CHAMBER ANNUAL MEMBERSHIP DUES	900				
	ICSC ANNUAL MEMBERSHIP DUES	250				
	GA PRODUCTION PARTNERS MEMBERSHIP	100				
	ATLANTA FILM SOCIETY & FILM FESTIVAL MEMBERSHIP	265				
	COUNCIL OF FINANCIAL AGENCIES MEMBERSHIP	400				
	COUNCIL OF QUALITY GROWTH MEMBERSHIP	2,500				
	COUNCIL OF QUALITY GROWTH LUNCHEONS FOR STAFF	200				
	GEDA REGULAR MONTHLY LUNCHEONS (1 PPL)	405				

		20,070				
100-7520-523.37-00	Education & Travel	7,575	24,700	9,579	22,324	7,765
LEVEL	TEXT		TEXT AMT			
100	GEDA SPRING CONF. REGISTRATIONS (2 PPL)		600			
	GEDA SPRING CONF. HOTEL ACCOMODATIONS (2 PPL)		1,600			
	MILEAGE PER DIEM FOR GEDA SPRING CONF (2 PPL)		160			
	MEAL PER DIEM FOR GEDA SPRING CONFERENCE (2 PPL)		200			
	ECG ANNUAL CONF. REGISTRATION (2 PPL)		800			
	ECG ANNUAL CONF. MILEAGE PER DIEM (2 PPL)		740			
	ECG ANNUAL CONF. FOOD PER DIEM (2 PPL)		500			
	ECG ANNUAL CONF. HOTEL ACCOMODATIONS (2 PPL)		1,600			
	ECG ANNUAL CONF. PARKING PER DIEMS		40			
	GEDA FALL CONF REGISTRATIONS (2 PPL)		710			
	GEDA FALL CONF. HOTEL ACCOMODATIONS (2 PPL)		2,044			
	GEDA FALL CONF. FOOD PER DIEM (2 PPL)		400			
	GEDA FALL CONF. MILEAGE PER DIEM (2 PPL)		575			
	GEDA FALL CONF. PARKING PER DIEM		210			
	IEDC ANNUAL CONFERENCE REGISTRATION (1 PPL)		1,650			
	IEDC ANNUAL CONF. HOTEL ACCOMODATIONS (1 PPL)		1,025			
	IEDC ANNUAL CONF. MEAL PER DIEM (1 PPL)		200			
	IEDC ANNUAL CONF. TAXI/UBER EXPENSE		150			
	AIRFARE TO IEDC ANNUAL CONFERENCE		1,290			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
	AIRFARE BAGGAGE INCIDENTALS TO IEDC ANNUAL CONF.		65			
	DEPARTMENTAL CERTIFICATION COURSES (2 PPL)		4,500			
	(I.E. CDFA/DAC GA ACADEMY ECON. DEV)					
	GA ACADEMY ECONOMIC DEV. TRAINING PROGRAM (1 PPL)		265			
	BIDA TRAINING		2,500			
	PER DIEMS (FOOD/MILEAGE) FOR BIDA TRAINING		500			

			22,324			

LEVEL TEXT TEXT AMT

0200	GEDA SPRING CONF. REGISTRATIONS (2 PPL)					
	GEDA SPRING CONF. HOTEL ACCOMODATIONS (2 PPL)					
	MILEAGE PER DIEM FOR GEDA SPRING CONF (2 PPL)					
	MEAL PER DIEM FOR GEDA SPRING CONFERENCE (2 PPL)					
	ECG ANNUAL CONF. REGISTRATION (2 PPL)					
	ECG ANNUAL CONF. MILEAGE PER DIEM (2 PPL)					
	ECG ANNUAL CONF. FOOD PER DIEM (2 PPL)					
	ECG ANNUAL CONF. HOTEL ACCOMODATIONS (2 PPL)					
	ECG ANNUAL CONF. PARKING PER DIEMS					
	GEDA FALL CONF REGISTRATIONS (2 PPL)					
	GEDA FALL CONF. HOTEL ACCOMODATIONS (2 PPL)					
	GEDA FALL CONF. FOOD PER DIEM (2 PPL)					
	GEDA FALL CONF. MILEAGE PER DIEM (2 PPL)					
	GEDA FALL CONF. PARKING PER DIEM					
	IEDC ANNUAL CONFERENCE REGISTRATION (1 PPL)					
	IEDC ANNUAL CONF. HOTEL ACCOMODATIONS (1 PPL)					
	IEDC ANNUAL CONF. MEAL PER DIEM (1 PPL)					
	IEDC ANNUAL CONF. TAXI/UBER EXPENSE					
	AIRFARE TO IEDC ANNUAL CONFERENCE					
	AIRFARE BAGGAGE INCIDENTALS TO IEDC ANNUAL CONF.					
	DEPARTMENTAL CERTIFICATION COURSES (2 PPL)					
	(I.E. CDFA/DAC GA ACADEMY ECON. DEV)					
	GA ACADEMY ECONOMIC DEV. TRAINING PROGRAM (1 PPL)		4,500			
	BIDA TRAINING		265			
	PER DIEMS (FOOD/MILEAGE) FOR BIDA TRAINING		2,500			

			7,765			

* Purchased Services		143,357	217,565	116,137	213,944	185,885
100-7520-531.11-01 Office Supplies		519	2,400	847	2,400	2,400

			TEXT AMT			
			2,400			

LEVEL TEXT TEXT AMT

100	PAPER, PENS, JUMP DRIVES, BATTERIES, BINDERS, ETC					

			2,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100 General Fund						
DEPT 75 Economic Development						
DIV 20 Economic Development						
			2,400			
LEVEL	TEXT		TEXT AMT			
0200	PAPER, PENS, JUMP DRIVES, BATTERIES, BINDERS, ETC		2,400			

			2,400			
100-7520-531.11-40	Uniforms	0	600	0	600	600
100-7520-531.13-00	Food	578	1,500	212	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	CLIENT PROSPECT LUNCHEONS		1,000			
	MYND MATCH CONSTRUCTION MEETINGS					
	H.J. RUSSELL COMPANY MEETINGS					
	SEE CLICK FIX MEETINGS					

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	CLIENT PROSPECT LUNCHEONS		1,000			
	MYND MATCH CONSTRUCTION MEETINGS					
	H.J. RUSSELL COMPANY MEETINGS					
	SEE CLICK FIX MEETINGS					

			1,000			
100-7520-531.14-00	Books & Publications	266	300	0	300	300
LEVEL	TEXT		TEXT AMT			
100	ATLANTA BUSINESS CHRONICLE SUBSCRIPTION		300			

			300			
LEVEL	TEXT		TEXT AMT			
0200	ATLANTA BUSINESS CHRONICLE SUBSCRIPTION		300			

			300			
*	Supplies	1,363	4,800	1,059	4,300	4,300
**	Economic Development	462,785	526,981	347,614	543,230	517,465
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 22	Main Street					
100-7522-511.11-00	Salaries & Wages	65,393	65,314	47,882	65,314	65,314
100-7522-512.21-00	Group Insurance	15,027	1,618	25,884	38,691	2,966
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		2,966			

			2,966			
100-7522-512.23-00	Medicare	736	741	590	788	788
100-7522-512.24-02	Defined Benefit	22,570	27,935	18,166	24,989	24,989
100-7522-512.26-00	Unemployment Insurance	214	296	93	91	91
100-7522-512.27-00	Worker's Compensation	2,614	3,609	1,138	1,114	1,114
*	Personal Serv and Emp Ben	106,554	99,513	93,753	130,987	95,262
100-7522-521.12-09	Other Professional Fees	4,958	6,000	75	6,000	6,000
LEVEL	TEXT		TEXT AMT			
100	NEW MAIN STREET PROGRAM LOGO		500			
	NEW MAIN STREET PROGRAM SPONSORSHIP PROF. PKG		1,300			
	MAIN STREET PAGE & UPDATES ON DOWNTOWNEASTPOINT.CO		4,200			

			6,000			
LEVEL	TEXT		TEXT AMT			
0200	NEW MAIN STREET PROGRAM LOGO		500			
	NEW MAIN STREET PROGRAM SPONSORSHIP PROF. PKG		1,300			
	MAIN STREET PAGE & UPDATES ON DOWNTOWNEASTPOINT.CO		4,200			

			6,000			
100-7522-521.12-26	Special Events	48,694	61,500	7,022	68,000	68,000
LEVEL	TEXT		TEXT AMT			
100	OUTDOOR MUSIC-"PLACEMAKING" INITIATIVE DOWNTOWN		5,000			
	EAST POINT MAIN STREET ASSOC. MOU-MULTIPLE EVENTS		35,000			
	SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY)		1,000			
	INDIE GREEN VEGAN FESTIVAL (FALL FESTIVAL)		7,500			
	A TASTE AT EAST POINT (SPRING FESTIVAL)		1,500			
	EAST POINT FARMERS MARKET PROGRAM (ALL YEAR)		5,500			
	EAST POINT FOOD TRUCK/EATS & BEATS PRGM (ALL YEAR)		3,500			
	FRIDAY NIGHT FLICKS OUTDOOR MOVIES (TWICE A YEAR)		7,500			
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTERS,SUPPLIES		1,500			
	MONTHLY BUSINESS MEETING/MILLION CUP PROGRAM		-----			
			68,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 100 General Fund
DEPT 75 Economic Development
DIV 22 Main Street

LEVEL	TEXT		TEXT AMT			
0200	OUTDOOR MUSIC-"PLACEMAKING" INITIATIVE DOWNTOWN		5,000			
	EAST POINT MAIN STREET ASSOC. MOU-MULTIPLE EVENTS		35,000			
	SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY)		1,000			
	INDIE GREEN VEGAN FESTIVAL (FALL FESTIVAL)		7,500			
	A TASTE AT EAST POINT (SPRING FESTIVAL)		1,500			
	EAST POINT FARMERS MARKET PROGRAM (ALL YEAR)		5,500			
	EAST POINT FOOD TRUCK/EATS & BEATS PRGM (ALL YEAR)		3,500			
	FRIDAY NIGHT FLICKS OUTDOOR MOVIES (TWICE A YEAR)		7,500			
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTERS,SUPPLIES		1,500			
	MONTHLY BUSINESS MEETING/MILLION CUP PROGRAM		68,000			

100-7522-523.33-00 Advertising	18,467	27,500	2,590	27,500	27,500
LEVEL	TEXT	TEXT AMT			
100	NEW MAIN STREET PROGRAM MARKETING PROMO ITEMS	2,500			
	ITEMS WITH NEW LOGO (SHIRTS, MUGS, PENS, ETC.)	12,500			
	STREET POLE BANNER ADVERTISING	12,500			
	SEASONAL DECOR (HOLIDAY DECOR, FLAGS, ETC.)	27,500			

LEVEL	TEXT	TEXT AMT			
0200	NEW MAIN STREET PROGRAM MARKETING PROMO ITEMS	2,500			
	ITEMS WITH NEW LOGO (SHIRTS, MUGS, PENS, ETC.)	12,500			
	STREET POLE BANNER ADVERTISING	12,500			
	SEASONAL DECOR (HOLIDAY DECOR, FLAG, ETC.)	27,500			

100-7522-523.34-00 Printing & Binding	2,412	5,000	0	5,000	5,000
LEVEL	TEXT	TEXT AMT			
100	NEW MAIN STREET PROGRAM MARKETING COLLATERAL				
	PROFESSIONALLY DESIGNED BROCHURES, POSTCARDS, FLYERS, POSTERS, DISPLAY BOARDS, MATERIALS FOR PRESENTATIONS/BOOTH, ETC.	5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 100	General Fund					
DEPT 75	Economic Development					
DIV 22	Main Street					
*	Supplies	35	750	719	750	750
**	Main Street	184,423	205,938	106,713	244,037	203,512
***	General Fund	38,989,507	47,393,372	29,307,191	49,935,726	47,249,982



**Special Funds
(Expenditures)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 210	Condemned Fund					
DEPT 32	Police Administration					
DIV 10	Police Administration					
210-3210-531.16-00	Small & Safety Equipment	0	0	0	5,000	5,000
LEVEL 100	TEXT TASERS		TEXT AMT 5,000			

			5,000			
LEVEL 0200	TEXT TASERS		TEXT AMT 5,000			

			5,000			
*	Supplies	0	0	0	5,000	5,000
		-----	-----	-----	-----	-----
**	Police Administration	0	0	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 210	Condemned Fund					
DEPT 32	Police Administration					
DIV 22	Condemned Funds					
210-3222-523.37-00	Education & Travel	24,744	121,474	81,409	75,000	75,000
LEVEL 100	TEXT		TEXT AMT			
	NAFTO CONFERENCE REGISTRATION (9)		2,655			
	NAFTO CONFERENCE HOTEL (9)		4,500			
	NAFTO CONFERENCE TRAVEL (9)		5,400			
	COMMAND COLLEGE REGISTRATION (4)		3,500			
	COMMAND COLLEGE TRAVEL (4)		22,400			
	FBI LEEDS CONFERENCE REGISTRATION (2)		3,000			
	FBI LEEDS CONFERENCE HOTEL (2)		1,600			
	NIAIA CONFERENCE REGISTRATION (4)		1,500			
	NIAIA CONFERENCE HOTEL (4)		2,384			
	NIAIA CONFERENCE TRAVEL (4)		3,200			
	NIOA CONFERENCE REGISTRATION (2)		1,090			
	NIOA CONFERENCE HOTEL (2)		1,000			
	NIOA CONFERENCE TRAVEL (2)		1,200			
	GSTC TRAVEL (95)		18,396			
	NAPWDA REGISTRATION (1)		375			
	NAPWDA HOTEL (1)		600			
	NAPWDA TRAVEL (1)		600			
	NNDDA REGISTRATION (1)		300			
	NNDDA HOTEL (1)		600			
	NNDDA TRAVEL (1)		700			

			75,000			
LEVEL 0200	TEXT		TEXT AMT			
	NAFTO CONFERENCE REGISTRATION (9)		2,655			
	NAFTO CONFERENCE HOTEL (9)		4,500			
	NAFTO CONFERENCE TRAVEL (9)		5,400			
	COMMAND COLLEGE REGISTRATION (4)		3,500			
	COMMAND COLLEGE TRAVEL (4)		22,400			
	FBI LEEDS CONFERENCE REGISTRATION (2)		3,000			
	FBI LEEDS CONFERENCE HOTEL (2)		1,600			
	NIAIA CONFERENCE REGISTRATION (4)		1,500			
	NIAIA CONFERENCE HOTEL (4)		2,384			
	NIAIA CONFERENCE TRAVEL (4)		3,200			
	NIOA CONFERENCE REGISTRATION (2)		1,090			
	NIOA CONFERENCE HOTEL (2)		1,000			
	NIOA CONFERENCE TRAVEL (2)		1,200			
	GSTC TRAVEL (95)		18,396			
	NAPWDA REGISTRATION (1)		375			
	NAPWDA HOTEL (1)		600			
	NAPWDA TRAVEL (1)		600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 210	Condemned Fund					
DEPT 32	Police Administration					
DIV 22	Condemned Funds					
	NNDDA REGISTRATION (1)			300		
	NNDDA HOTEL (1)			600		
	NNDDA TRAVEL (1)			700		

				75,000		
* 210-3222-531.11-02	Operating Supplies	24,744	121,474	81,409	75,000	75,000
		21,308	40,000	4,644	40,000	40,000
LEVEL 100	TEXT		TEXT AMT			
	ADMINISTRATIVE COURT FEES FOR PROCESSING CASES		20,000			
	MISC EXPENSES		20,000			

			40,000			
210-3222-531.16-00	Small & Safety Equipment	43,472	85,000	29,808	85,000	85,000
LEVEL 100	TEXT		TEXT AMT			
	AMMUNITION FOR TRAINING POLICE PERSONNEL		10,000			
	AMMUNITION FOR POLICE SHOTGUNS		5,500			
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL		10,000			
	MISC EXPENDITURES FOR POLICE PERSONNEL		50,000			
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL		6,000			
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL		3,500			

			85,000			
LEVEL 0200	TEXT		TEXT AMT			
	AMMUNITION FOR TRAINING POLICE PERSONNEL		10,000			
	AMMUNITION FOR POLICE SHOTGUNS		5,500			
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL		10,000			
	MISC EXPENDITURES FOR POLICE PERSONNEL		50,000			
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL		6,000			
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL		3,500			

			85,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 210	Condemned Fund					
DEPT 32	Police Administration					
DIV 22	Condemned Funds					
*	Supplies	64,780	125,000	34,452	125,000	125,000
210-3222-542.22-00	Vehicles	315,731	0	0	200,000	200,000
LEVEL	TEXT		TEXT AMT			
100	TRUCK-1 CODE ENFORCEMENT		25,000			
	MARKED/UNMARKED VEHICLES -4		175,000			

			200,000			
LEVEL	TEXT		TEXT AMT			
0200	TRUCK-1 CODE ENFORCEMENT		25,000			
	MARKED/UNMARKED VEHICLES -4		175,000			

			200,000			
*	Capital Outlays	315,731	0	0	200,000	200,000
**	Condemned Funds	405,255	246,474	115,861	400,000	400,000
***	Condemned Fund	405,255	246,474	115,861	405,000	405,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
215-1599-579.91-00 Bank Service Charges		10,392	0	0	0	0
* Other Costs		10,392	0	0	0	0
** Non Departmental		10,392	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 215 E-911 Fund						
DEPT 38 Public Safety						
DIV 00 E-911 Communications						
215-3800-511.11-00 Salaries & Wages		453,114	628,092	375,101	609,439	605,258
215-3800-511.13-00 Overtime		185,209	75,000	127,683	0	0

LEVEL 100 TEXT ADJUSTED BUDGET

NEEDED OVERTIME DUE TO PERSONNEL SHORTAGE AND UTILIZED DURING SPECIAL EVENTS / DETAILS THAT REQUIRE MORE THAN NORMAL PERSONNEL COVERAGE

LEVEL 0200 TEXT ADJUSTED BUDGET

NEEDED OVERTIME DUE TO PERSONNEL SHORTAGE AND UTILIZED DURING SPECIAL EVENTS / DETAILS THAT REQUIRE MORE THAN NORMAL PERSONNEL COVERAGE

215-3800-512.21-00 Group Insurance		98,627	49,479	122,749	190,098	283,203
215-3800-512.23-00 Medicare		8,605	7,259	6,732	7,177	7,919
215-3800-512.24-02 Defined Benefit		180,302	195,644	140,325	204,053	231,572
215-3800-512.26-00 Unemployment Insurance		2,787	2,143	2,116	2,313	2,664
215-3800-512.27-00 Worker's Compensation		3,141	3,800	2,550	3,949	4,202
215-3800-512.29-00 Uniform Allowance		0	0	700	0	0
* Personal Serv and Emp Ben		931,785	961,427	777,956	1,017,029	1,134,818
215-3800-521.12-04 Medical		110	0	0	600	600

LEVEL 100 TEXT ADJUSTED BUDGET

MEDICAL

600

600

LEVEL 0200 TEXT ADJUSTED BUDGET

MEDICAL

600

600

215-3800-521.13-00 Technical Services		118,710	369,876	3,086	413,506	413,506
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LEVEL 100 TEXT ADJUSTED BUDGET

MOTOROLA E-911 SERVICE AGREEMENT
800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA
TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL FIRE STATION
LANGUAGE LINE TRANSLATION SERVICES FOR E-911 CALLS
VERTIV CORPORATION SERVICE AGREEMENT ON THE E-911 UNINTERRUPTED POWER SUPPLY (UPS)

118,449
245,427
45,000
2,000
2,630

413,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
DEPT 38 Public Safety						
DIV 00 E-911 Communications						
LEVEL 0200	MOTOROLA E-911 SERVICE AGREEMENT		TEXT AMT			
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA		118,449			
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL FIRE STATION		245,427			
	LANGUAGE LINE TRANSLATION SERVICES FOR E-911 CALLS		45,000			
	VERTIV CORPORATION SERVICE AGREEMENT ON THE E-911 UNINTERRUPTED POWER SUPPLY (UPS)		2,000			
			2,630			
			413,506			
215-3800-522.23-20	Rental of Equip	1,668	1,700	834	2,085	2,085
LEVEL 100	TEXT WEATHER RADAR UTILIZED IN THE E-911 CENTER		TEXT AMT			
			2,085			
			2,085			
LEVEL 0200	TEXT WEATHER RADAR UTILIZED IN THE E-911 CENTER		TEXT AMT			
			2,085			
			2,085			
215-3800-523.36-00	Dues & Fees	998	1,019	1,019	1,019	1,019
LEVEL 100	TEXT (NENA) NATIONAL EMERGENCY NUMBER ASSOCIATION GROUP MEMBERSHIP FOR ALL E-911 PERSONNEL (APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP (1)		TEXT AMT			
			877			
			142			
			1,019			
LEVEL 0200	TEXT (NENA) NATIONAL EMERGENCY NUMBER ASSOCIATION GROUP MEMBERSHIP FOR ALL E-911 PERSONNEL (APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP (1)		TEXT AMT			
			877			
			142			
			1,019			
215-3800-523.37-00	Education & Travel	661	11,279	147	14,654	14,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
DEPT 38 Public Safety						
DIV 00 E-911 Communications						
LEVEL 100	TEXT		TEXT AMT			
	SUPERVISION TRAINING AT GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (6 PERSONNEL X 6 CLASSES)		5,460			
	VERBAL DEFENSE AND INFLUENCE TRAINING AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER FOR ALL PERSONNEL (X 16 PERSONNEL)		2,425			
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X 4)		609			
	CPR CERTIFICATION FOR ALL E-911 PERSONNEL		320			
	(EMD) EMERGENCY MEDICAL DISPATCH CERTIFICATION FOR ALL E-911 PERSONNEL		5,840			

			14,654			
LEVEL 0200	TEXT		TEXT AMT			
	SUPERVISION TRAINING AT GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (6 PERSONNEL X 6 CLASSES)		5,460			
	VERBAL DEFENSE AND INFLUENCE TRAINING AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER FOR ALL PERSONNEL (X 16 PERSONNEL)		2,425			
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X 4)		609			
	CPR CERTIFICATION FOR ALL E-911 PERSONNEL		320			
	(EMD) EMERGENCY MEDICAL DISPATCH CERTIFICATION FOR ALL E-911 PERSONNEL		5,840			

			14,654			
* 215-3800-531.11-01 Office Supplies		122,147	383,874	5,086	431,864	431,864
		2,033	3,000	2,420	5,000	5,000
LEVEL 100	TEXT		TEXT AMT			
	OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS. IE. 24X7 CHAIRS; PHONE CORDS; HONE RECEIVERS; MAPS; PRINTER PAPER ETC.		5,000			

			5,000			
LEVEL 0200	TEXT		TEXT AMT			
	OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS. IE. 24X7 CHAIRS; PHONE CORDS; HONE RECEIVERS; MAPS; PRINTER PAPER ETC.		5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 215 E-911 Fund						
DEPT 38 Public Safety						
DIV 00 E-911 Communications						
215-3800-531.11-02	Operating Supplies	356	2,700	88	3,000	3,000
LEVEL	TEXT					
100	BLANK CD'S AND CD SLEEVES FOR MAKING OPEN RECORDS REQUEST, MEDIA FOR THE MAIN E-911 RECORDER. ETC		TEXT AMT			
			3,000			
			3,000			
LEVEL	TEXT					
0200	BLANK CD'S AND CD SLEEVES FOR MAKING OPEN RECORDS REQUEST, MEDIA FOR THE MAIN E-911 RECORDER. ETC		TEXT AMT			
			3,000			
			3,000			
215-3800-531.11-40	Uniforms	3,658	11,000	668	11,000	11,000
LEVEL	TEXT					
100	UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL		TEXT AMT			
			11,000			
			11,000			
LEVEL	TEXT					
0200	UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL		TEXT AMT			
			11,000			
			11,000			
*	Supplies	6,047	16,700	3,176	19,000	19,000
215-3800-551.14-00	Alloc Cost - Click to GOV	4,149	4,750	3,562	4,750	4,750
215-3800-551.15-00	Allocated from IT	59,458	66,428	49,821	66,428	66,428
*	Indirect Cost Allocation	63,607	71,178	53,383	71,178	71,178
**	E-911 Communications	1,123,586	1,433,179	839,601	1,539,071	1,656,860
***	E-911 Fund	1,133,978	1,433,179	839,601	1,539,071	1,656,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 13	Executive					
DIV 10	Mayor					
225-1310-521.12-09	Other Professional Fees	2,620	0	0	0	0
*	Purchased Services	2,620	0	0	0	0
225-1310-531.13-00	Food	4,404	0	0	0	0
225-1310-531.16-00	Small & Safety Equipment	709	0	0	0	0
*	Supplies	5,113	0	0	0	0
**	Mayor	7,733	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 35	Fire					
DIV 10	Fire Administration					
225-3510-531.16-00	Small & Safety Equipment	0	0	0	24,424	24,424
*	Supplies	0	0	0	24,424	24,424
**	Fire Administration	0	0	0	24,424	24,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 42	Public Works					
DIV 20	Roads & Drainages					
225-4220-521.12-09	Other Professional Fees	10,460	0	0	0	0
*	Purchased Services	10,460	0	0	0	0
**	Roads & Drainages	10,460	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 42	Public Works					
	DIV 30 Transportation					
225-4230-521.12-09	Other Professional Fees	32,681	1,152,148	29,146	1,152,148	1,009,799
225-4230-522.24-00	Construction Services	0	2,221,902	0	2,221,902	2,221,902
*	Purchased Services	32,681	3,374,050	29,146	3,374,050	3,231,701
	225-4230-541.11-00 Land	24,203	0	0	0	0
*	Capital Outlays	24,203	0	0	0	0
**	Transportation	56,884	3,374,050	29,146	3,374,050	3,231,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 44	Water Department					
DIV 40	Water Line Maintenance					
225-4440-521.12-09	Other Professional Fees	0	100,000	0	100,000	100,000
225-4440-522.24-00	Construction Services	0	4,477,000	0	4,477,000	3,000,000
	LEVEL TEXT		TEXT AMT			
0200	FEMA DAM		3,000,000			
			3,000,000			
*	Purchased Services	0	4,577,000	0	4,577,000	3,100,000
**	Water Line Maintenance	0	4,577,000	0	4,577,000	3,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 45	Sanitary Services					
	DIV 70 Storm Water Control					
225-4570-521.12-09	Other Professional Fees	0	119,000	0	119,000	0
225-4570-522.24-00	Construction Services	35,918	301,000	450	301,000	0
*	Purchased Services	35,918	420,000	450	420,000	0
**	Storm Water Control	35,918	420,000	450	420,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 61	Parks & Recreation					
DIV 10	Parks & Recreation					
225-6110-521.12-09	Other Professional Fees	173,400	480,345	13,875	480,345	170,000
LEVEL	TEXT		TEXT AMT			
0200	OTHER PROFESSION SERVICE		170,000			

			170,000			
*	Purchased Services	173,400	480,345	13,875	480,345	170,000
225-6110-531.11-02	Operating Supplies	2,150	1,940	0	1,940	1,940
225-6110-531.16-00	Small & Safety Equipment	7,463	8,060	0	8,060	0
*	Supplies	9,613	10,000	0	10,000	1,940
		-----	-----	-----	-----	-----
**	Parks & Recreation	183,013	490,345	13,875	490,345	171,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 72	Community Services					
	DIV 10 Inspections/Permit/P&Z					
225-7210-521.12-02	Engineering	32,300	0	17,971	20,000	20,000
225-7210-521.12-09	Other Professional Fees	0	9,500	961	9,500	9,500
225-7210-522.24-00	Construction Services	683,017	1,562,500	704,516	1,562,500	300,000
*	Purchased Services	715,317	1,572,000	723,448	1,592,000	329,500
**	Inspections/Permit/P&Z	715,317	1,572,000	723,448	1,592,000	329,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 225	Restricted Grants Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
225-7520-521.12-09	Other Professional Fees	56,034	5,207,515	7,710	5,207,515	5,207,515
*	Purchased Services	56,034	5,207,515	7,710	5,207,515	5,207,515
**	Economic Development	56,034	5,207,515	7,710	5,207,515	5,207,515
***	Restricted Grants Fund	1,065,359	15,640,910	774,629	15,685,334	12,065,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 250 Grants Fund						
DEPT 32 Police Administration						
DIV 10 Police Administration						
250-3210-521.12-09	Other Professional Fees	17,581	148,388	1,088	148,388	148,388
250-3210-523.37-00	Education & Travel	11,257	0	0	0	0
*	Purchased Services	28,838	148,388	1,088	148,388	148,388
250-3210-531.16-00	Small & Safety Equipment	150,075	133,476	22,502	133,476	133,476
*	Supplies	150,075	133,476	22,502	133,476	133,476
**	Police Administration	178,913	281,864	23,590	281,864	281,864
***	Grants Fund	178,913	281,864	23,590	281,864	281,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 270	Spec.Rev Bond-TAD2015					
DEPT 80	Debt Service					
	DIV 02 TAD Bonds 2015					
270-8002-572.10-00	Redevelopment Cost	960,859	0	828,817	0	0
*	Other Costs	960,859	0	828,817	0	0
270-8002-581.11-00	Principal	2,640,000	2,640,000	2,550,000	2,640,000	2,640,000
270-8002-582.21-00	Interest Expense	399,075	220,000	299,768	220,000	220,000
270-8002-583.30-00	Fiscal Agent Fees	3,500	3,500	3,500	3,500	3,500
*	Debt Service	3,042,575	2,863,500	2,853,268	2,863,500	2,863,500
**	TAD Bonds 2015	4,003,434	2,863,500	3,682,085	2,863,500	2,863,500
***	Spec.Rev Bond-TAD2015	4,003,434	2,863,500	3,682,085	2,863,500	2,863,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 280	TAD Corridors Fund					
DEPT 80	Debt Service					
DIV 02	TAD Bonds 2015					
280-8002-582.21-00	Interest Expense	61,500	62,800	61,500	61,500	61,500
280-8002-583.30-00	Fiscal Agent Fees	3,000	0	3,000	3,000	3,000
*	Debt Service	64,500	62,800	64,500	64,500	64,500
**	TAD Bonds 2015	64,500	62,800	64,500	64,500	64,500
***	TAD Corridors Fund	64,500	62,800	64,500	64,500	64,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 330	Government Center					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
330-1565-541.13-20	Improvements	0	0	0	0	6,724,507
LEVEL	TEXT					
0200	AUDITORIUM DCA		6,374,507			
	ANNEX AUDITORIUM RENOVATIONS (DCA)		350,000			
			6,724,507			
*	Capital Outlays	0	0	0	0	6,724,507
**	Buildings & Grounds	0	0	0	0	6,724,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 330	Government Center					
DEPT 15	Non Departmental					
DIV 85	Admin. Alloc.					
330-1585-523.22-30	Tourism Promotion	0	3,500,000	0	0	0
*	Purchased Services	0	3,500,000	0	0	0
**	Admin. Alloc.	0	3,500,000	0	0	0
***	Government Center	0	3,500,000	0	0	6,724,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 340	Bond Construction Fund					
340-0000-579.91-00	Bank Service Charges	0	0	1-	0	0
*	Other Costs	0	0	1-	0	0
**	Bond Construction Fund	0	0	1-	0	0
***	Bond Construction Fund	0	0	1-	0	0

**EAST
POINT
GEORGIA**

**Hotel/Motel
(Expenditures)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 275	Hotel/Motel Fund					
DEPT 15	Non Departmental					
DIV 85	Admin. Alloc.					
275-1585-611.10-17	Capital Projects	4,232,887	0	0	3,975,000	0
275-1585-611.11-01	General fund	1,966,158	1,950,000	1,164,810	1,959,375	1,265,428
LEVEL	TEXT		TEXT AMT			
100	GENERAL FUND UNRESTRICTED		1,659,375			
	RESTRICTED FOR SPECIAL EVENTS (W/W, JAZZ FEST, ETC)		300,000			

			1,959,375			
LEVEL	TEXT		TEXT AMT			
0200	GENERAL FUND UNRESTRICTED		1,065,428			
	RESTRICTED FOR SPECIAL EVENTS (W/W, JAZZ FEST, ETC)		200,000			

			1,265,428			
275-1585-611.11-03	Center	1,310,772	1,220,000	441,747	0	0
*	Other Financing Uses	7,509,817	3,170,000	1,606,557	5,934,375	1,265,428
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**	Admin. Alloc.	7,509,817	3,170,000	1,606,557	5,934,375	1,265,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 275	Hotel/Motel Fund					
DEPT 75	Economic Development					
DIV 20	Economic Development					
275-7520-523.22-10	DMO	983,079	975,000	510,364	2,285,625	632,714
LEVEL	TEXT		TEXT AMT			
100	1.5%		979,375			
	2.0%		1,306,250			

			2,285,625			
LEVEL	TEXT		TEXT AMT			
0200	1.5%		632,714			

			632,714			
275-7520-523.22-20	Product Development	0	0	0	0	843,619
LEVEL	TEXT		TEXT AMT			
0200	2% DMO		843,619			

			843,619			
275-7520-523.22-30	Tourism Promotion	473,235	650,000	198,305	980,000	2,732,714
LEVEL	TEXT		TEXT AMT			
100	1.5%		980,000			

			980,000			
LEVEL	TEXT		TEXT AMT			
0200	1.5% AUDITORIUM		632,714			
	1.5% BALANCE FOR AUDITORIUM		2,100,000			

			2,732,714			
*	Purchased Services	1,456,314	1,625,000	708,669	3,265,625	4,209,047
**	Economic Development	1,456,314	1,625,000	708,669	3,265,625	4,209,047
***	Hotel/Motel Fund	8,966,131	4,795,000	2,315,226	9,200,000	5,474,475

EAST POINT GEORGIA

Capital (Expenditures)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 13	Executive					
DIV 10	Mayor					
350-1310-541.16-00	Capital Improvements	0	0	0	52,000	0
LEVEL	TEXT					
100	PUBLIC ART					
	TEXT AMT					
	52,000					

	52,000					
*	Capital Outlays	0	0	0	52,000	0
		-----			-----	
**	Mayor	0	0	0	52,000	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 13	Executive					
DIV 24	Communications					
350-1324-542.20-00	Equipment	1,047	1,771	1,566	0	0
350-1324-542.22-00	Vehicles	0	31,585	0	0	0
	LEVEL TEXT		TEXT AMT			
*	0200 ELECTRIC VEHICLE	1,047	33,356	1,566	0	0
	Capital Outlays					
**	Communications	1,047	33,356	1,566	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 13	Executive					
DIV 26	Legal					
350-1326-542.24-00	Computers & Hardware	0	0	0	10,000	0
LEVEL	TEXT					
100	LEGAL-CONFERENCE RM AND OFFICE FURNITURE		10,000			
	CREATE FURNITURE/FIXTURE ACCT					

			10,000			
*	Capital Outlays	0	0	0	10,000	0
**	Legal	0	0	0	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 15	Non Departmental					
DIV 17	Purchasing					
350-1517-542.20-00	Equipment	24,917	0	0	45,000	0
LEVEL	TEXT		TEXT AMT			
0200	METAL SHELVING					
	WAREHOUSE YARD CAMERAS					
	FENCING					
350-1517-542.22-00	Vehicles	0	38,000	0	0	0
350-1517-542.24-00	Computers & Hardware	0	4,000	0	0	0
*	Capital Outlays	24,917	42,000	0	45,000	0
**	Purchasing	24,917	42,000	0	45,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350 Cap Project Fund (GG)						
DEPT 15 Non Departmental						
DIV 35 Information Resources						
350-1535-541.16-00	Capital Improvements	225,000	0	0	0	0
350-1535-542.24-00	Computers & Hardware	418,572	0	0	0	0
*	Capital Outlays	643,572	0	0	0	0
**	Information Resources	643,572	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 15	Non Departmental					
DIV 65	Buildings & Grounds					
350-1565-541.12-00	Improvements	665,000	1,074,709	242,238	0	0
350-1565-541.16-00	Capital Improvements	2,997,122	0	288,306	4,098,600	315,000
LEVEL	TEXT		TEXT AMT			
0200	BUILDING IMPROVEMENTS:					
	ANNEX BLDG					
	LEC		75,000			
	COURT		100,000			
	CUSTOMER CARE					
	CITY WAREHOUSE (CONTRACTS & PROCUREMENT)		25,000			
	BREAKROOM RENOVATIONS (WAREHOUSE & WATER/SEWER)					
	JEFFERSON PARK REC CENTER		115,000			

			315,000			
350-1565-542.20-00	Equipment	0	0	0	95,000	245,000
LEVEL	TEXT		TEXT AMT			
0200	BACKUP GENERATOR		95,000			
	CITYWIDE ALARM & SECURITY SYSTEM		150,000			

			245,000			
350-1565-542.22-00	Vehicles	0	95,000	0	45,000	0
*	Capital Outlays	3,662,122	1,169,709	530,544	4,238,600	560,000
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**	Buildings & Grounds	3,662,122	1,169,709	530,544	4,238,600	560,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 15	Non Departmental					
DIV 99	Non Departmental					
350-1599-521.12-00	Professional	177,751	0	0	0	0
*	Purchased Services	177,751	0	0	0	0
**	Non Departmental	177,751	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 26	Judicial					
DIV 50	Municipal Court					
350-2650-541.16-00	Capital Improvements	4,800	10,000	9,930	0	0
350-2650-542.20-00	Equipment	47,483	0	0	0	0
350-2650-542.24-00	Computers & Hardware	0	0	24,379	0	0
*	Capital Outlays	52,283	10,000	34,309	0	0
**	Municipal Court	52,283	10,000	34,309	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 32	Police Administration					
DIV 10	Police Administration	254,181	0	0	0	0
350-3210-541.16-00	Capital Improvements	290,258	458,686	483,363	409,573	409,573
350-3210-542.20-00	Equipment					
LEVEL	TEXT		TEXT AMT			
0200	LICENSE PLATE READERS (POLE MOUNTED)-GRAMTS		112,272			
	POLICE RADIOS(155)-MCT		185,525			
	GLOCK DUTY PISTOLS(25)-GENERAL FUND		10,225			
	POLICE BODY WORN CAMERAS (15)-GENERAL FUND		67,500			
	RAPID ID'S-GENERAL FUND		15,000			
	CELLEBRITE-GENERAL FUND		19,051			

			409,573			
350-3210-542.22-00	Vehicles	0	18,371	0	495,000	495,000
LEVEL	TEXT		TEXT AMT			
0200	CODE ENFORCEMENT TRUCKS (3) GENERAL FUND		75,000			
	MARKED POLICE VEHICLES (4) CONDEMNED		168,000			
	MARKED POLICE VEHICLES (6) GENERAL FUND		252,000			

			495,000			
*	Capital Outlays	544,439	477,057	483,363	904,573	904,573
**	Police Administration	544,439	477,057	483,363	904,573	904,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 35	Fire					
DIV 10	Fire Administration					
350-3510-541.16-03	Fire Station Facilities	2,197,485	0	237,383	0	0
350-3510-542.20-00	Equipment	111,831	165,379	133,209	85,505	85,505
LEVEL	TEXT		TEXT AMT			
0200	THERMAL IMAGING FACE MASK		20,000			
	EXTRACATION EQUIPMENT		25,000			
	FIRE RADIO REPLACEMENT (59-40HH, 16MOBILE & 3 BASE)		40,505			
			85,505			
350-3510-542.22-00	Vehicles	0	15,000	0	600,000	0
*	Capital Outlays	2,309,316	180,379	370,592	685,505	85,505
**	Fire Administration	2,309,316	180,379	370,592	685,505	85,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 42	Public Works					
DIV 20	Roads & Drainages					
350-4220-542.20-00	Equipment	0	67,000	19,782	20,000	0
	LEVEL TEXT		TEXT AMT			
0200	HEAVY DUTY TOWING TRAILER					
350-4220-542.22-00	Vehicles	0	38,000	0	38,000	0
	LEVEL TEXT		TEXT AMT			
0200	FORD F250 4X4 PICKUP TRUCK					
* Capital Outlays		0	105,000	19,782	58,000	0
** Roads & Drainages		0	105,000	19,782	58,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 42	Public Works					
DIV 30	Transportation					
350-4230-541.16-00	Capital Improvements	83,240	6,919,203	692,360	50,000	50,000
350-4230-542.22-00	Vehicles	0	38,000	0	0	0
*	Capital Outlays	83,240	6,957,203	692,360	50,000	50,000
**	Transportation	83,240	6,957,203	692,360	50,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
350-4600-542.21-00	Machinery	0	160,000	0	105,000	0
LEVEL	TEXT					
100	SAND PIT		TEXT AMT			
	TOOL KITS		85,000			
			20,000			

			105,000			
350-4600-542.22-00	Vehicles	0	0	0	45,000	0
+	Capital Outlays	0	160,000	0	150,000	0
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**	Maintenance & Shop	0	160,000	0	150,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 61	Parks & Recreation					
DIV 10	Parks & Recreation					
350-6110-541.12-00	Improvements	74,933	0	0	0	0
*	Capital Outlays	74,933	0	0	0	0
**	Parks & Recreation	74,933	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 61	Parks & Recreation					
DIV 20	Programs					
350-6120-541.16-00	Capital Improvements	107,172	0	0	3,035,000	0
LEVEL 100	TEXT ATHLETIC CENTER		TEXT AMT 3,000,000			
	CAPITAL IMPROVEMENTS (VARIOUS PARKS)		35,000			

			3,035,000			
LEVEL 0200	TEXT PARK IMPROVEMENTS:		TEXT AMT			
	JOHN D MILNER SPORTS COMPLEX					
	SUMNER PARK					
	SYKES PARK					
	JEFFERSON PARK RECREATION CENTER					
	RIVER PARK					
	SMITH-TAYLOR PARK					
	COLONIAL HILLS UNITY PARK					
350-6120-541.16-01	Public Art	14,685	0	0	0	0
350-6120-541.16-02	Athletic Complex	8,729	0	0	0	3,000,000
LEVEL 0200	TEXT FUNDING FOR NEW RECREATION/AQUATIC CENTER		TEXT AMT 3,000,000			

			3,000,000			
350-6120-542.20-00	Equipment	0	0	0	10,000	0
LEVEL 100	TEXT GOLF CART		TEXT AMT 10,000			

			10,000			
* Capital Outlays		130,586	0	0	3,045,000	3,000,000
** Programs		-----	-----	-----	-----	-----
		130,586	0	0	3,045,000	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 61	Parks & Recreation					
DIV 22	Parks/Facilities					
350-6122-541.12-00	Improvements	0	262,500	43,293	0	0
350-6122-541.16-00	Capital Improvements	0	3,000,000	0	0	0
350-6122-541.16-01	Public Art	0	35,000	25,024	0	0
350-6122-542.21-00	Machinery	0	40,500	0	85,000	0
LEVEL TEXT	TEXT AMT					
0200	TRACTOR & BOOM MOWER					
	SCISSOR LIFT					
*	Capital Outlays	0	3,338,000	68,317	85,000	0
**	Parks/Facilities	0	3,338,000	68,317	85,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 350	Cap Project Fund (GG)					
DEPT 72	Community Services					
DIV 10	Inspections/Permit/P&Z					
350-7210-542.22-00	Vehicles	0	0	0	31,500	0
LEVEL	TEXT					
0200	VEHICLE REPLACEMENT					
*	Capital Outlays	0	0	0	31,500	0
**	Inspections/Permit/P&Z	0	0	0	31,500	0
***	Cap Project Fund (GG)	7,704,206	12,472,704	2,200,833	9,355,178	4,600,078

**EAST
POINT
GEORGIA**

**TSPLOST
(Expenditures)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 365	TSPLOST					
DEPT 42	Public Works					
DIV 65	TSPLOST					
365-4265-541.12-10	Street & Roads	996,511	510,000	50,562	0	0
365-4265-541.16-00	Capital Improvements	2,602,860	5,301,430	2,226,092	6,500,000	5,585,555
LEVEL	TEXT		TEXT AMT			
100	BREAK OUT STREETS & ROADS		6,500,000			
	TIE BACK TO CIP					

			6,500,000			
LEVEL	TEXT		TEXT AMT			
0200	BREAK OUT STREETS & ROADS		5,585,555			

			5,585,555			
*	Capital Outlays	3,599,371	5,811,430	2,276,654	6,500,000	5,585,555
**	TSPLOST	3,599,371	5,811,430	2,276,654	6,500,000	5,585,555
***	TSPLOST	3,599,371	5,811,430	2,276,654	6,500,000	5,585,555

EAST POINT GEORGIA

**50 Worst
(Expenditures)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 375 50	Worst Properties					
DEPT 15	Non Departmental					
DIV 67 50	Worst Properties					
375-1567-511.11-00	Salaries & Wages	90,137	88,670	56,055	62,400	62,400
375-1567-511.13-00	Overtime	63	2,500	720	0	0
375-1567-512.21-00	Group Insurance	15,771	1,735	15,724	15,699	2,294
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		2,294			

			2,294			
375-1567-512.23-00	Medicare	1,248	1,238	765	832	832
375-1567-512.24-02	Defined Benefit	37,061	37,924	22,281	23,874	23,874
375-1567-512.26-00	Unemployment Insurance	382	417	231	271	271
375-1567-512.27-00	Worker's Compensation	3,683	4,015	2,188	2,608	2,608
*	Personal Serv and Emp Ben	148,345	136,499	97,964	105,684	92,279
375-1567-521.12-04	Medical	535	0	0	0	0
375-1567-521.12-09	Other Professional Fees	187,614	312,450	201,442	279,410	235,800
LEVEL	TEXT		TEXT AMT			
100	REPUBLIC SERVICES		80,000			
	SOUTHERN SEASONS PEST CONTROL		2,500			
	EMSL ANALYTICAL		5,000			
	WILLOW OAK LANDFILL		20,000			
	CHANCEY'S WRECKER SERVICE INC		3,700			
	LEGAL - JUDICIAL TAX FORECLOSURE - 27 PROPERTIES		49,140			
	LEGAL - PROPERTY LIEN FILINGS - 27 PROPERTIES		29,700			
	LEGAL - NONCOMPLIANCE PETITIONS - 27 PROPERTIES		17,550			
	LEGAL - LIS PENDENS FILINGS - 27 PROPERTIES		19,440			
	LEGAL - PETITION TO ABATE NUISANCE - 27 PROPERTIES		24,300			
	LEGAL - CONSENT ORDER VIOLATION FILING - 27 PROP		20,520			
	LEGAL - SUPERIOR COURT JUDICIAL FILING - 27 PROP		7,560			

			279,410			
LEVEL	TEXT		TEXT AMT			
0200	REPUBLIC SERVICES		80,000			
	SOUTHERN SEASONS PEST CONTROL		2,500			
	EMSL ANALYTICAL		5,000			
	WILLOW OAK LANDFILL		20,000			
	CHANCEY'S WRECKER SERVICE INC		3,700			
	LEGAL - JUDICIAL TAX FORECLOSURE - 27 PROPERTIES		36,400			
	LEGAL - PROPERTY LIEN FILINGS - 27 PROPERTIES		22,000			
	LEGAL - NONCOMPLIANCE PETITIONS - 27 PROPERTIES		13,000			
	LEGAL - LIS PENDENS FILINGS - 27 PROPERTIES		14,400			
	LEGAL - PETITION TO ABATE NUISANCE - 27 PROPERTIES		18,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 375 50 Worst Properties						
DEPT 15 Non Departmental						
DIV 67 50 Worst Properties						
	LEGAL - CONSENT ORDER VIOLATION FILING - 27 PROP		15,200			
	LEGAL - SUPERIOR COURT JUDICIAL FILING - 27 PROP		5,600			

			235,800			
375-1567-522.23-20	Rental of Equip	0	2,000	2,000	2,000	2,000
LEVEL 100	TEXT RENTAL OF FENCING, BACKHOE, EXCAVATOR		TEXT AMT 2,000			

			2,000			
LEVEL 0200	TEXT RENTAL OF FENCING, BACKHOE, EXCAVATOR		TEXT AMT 2,000			

			2,000			
375-1567-523.32-05	Postage & Shipping	0	500	83	500	500
375-1567-523.33-00	Advertising	450	1,000	732	1,000	1,000
375-1567-523.34-00	Printing & Binding	0	250	173	250	250
375-1567-523.35-00	Travel (Local)	0	100	0	100	100
375-1567-523.36-00	Dues & Fees	879	1,250	264	1,100	1,100
LEVEL 100	TEXT ASBESTOS TESTER SUPERVISOR WORKER CERTIFICATIONS		TEXT AMT 1,100			

			1,100			
LEVEL 0200	TEXT ASBESTOS TESTER SUPERVISOR WORKER CERTIFICATIONS		TEXT AMT 1,100			

			1,100			
375-1567-523.37-00	Education & Travel	9,146	8,000	3,989	8,000	8,000
LEVEL 100	TEXT ANNUAL ASBESTOS CERTIFICATION REQUIREMENTS		TEXT AMT 2,500			
	BLIGHTED HOUSING SITE VISITS W/SOLICITOR'S OFFICE		3,000			
	ICC CERTIFICATION MAINTENANCE		1,000			
	LOCAL CONFERENCES AND SEMINARS - 4 PEOPLE		1,500			
	BREAK OUT- (COST TOTAL#PPL, COST FOR REGISTRATION, HOTEL, TRAVEL, PER DIEM)					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 375 50 Worst Properties
DEPT 15 Non Departmental
DIV 67 50 Worst Properties

8,000

LEVEL	TEXT	TEXT AMT
0200	ANNUAL ASBESTOS CERTIFICATION REQUIREMENTS	2,500
	BLIGHTED HOUSING SITE VISITS W/SOLICITOR'S OFFICE	3,000
	ICC CERTIFICATION MAINTENANCE	1,000
	LOCAL CONFERENCES AND SEMINARS - 4 PEOPLE	1,500
	BREAK OUT-(COST TOTAL#PPL, COST FOR REGISTRATION, HOTEL, TRAVEL, PER DIEM)	

8,000

*	Purchased Services	198,624	325,550	208,683	292,360	248,750
375-1567-531.11-01	Office Supplies	1,497	2,000	1,986	2,000	2,000
375-1567-531.11-02	Operating Supplies	800	1,500	0	1,500	1,500
375-1567-531.11-09	Construction Supplies	2,126	22,000	12,011	15,000	15,000

LEVEL	TEXT	TEXT AMT
100	REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT	3,000
	ASBESTOS ABATEMENT SUPPLIES	3,000
	EROSION CONTROL MATERIALS	3,000
	PLYWOOD, NAILS, AND OTHER MATERIALS FOR BOARDING	3,000
	CONSTRUCTION DEMOLITION	3,000

15,000

LEVEL	TEXT	TEXT AMT
0200	REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT	3,000
	ASBESTOS ABATEMENT SUPPLIES	3,000
	EROSION CONTROL MATERIALS	3,000
	PLYWOOD, NAILS, AND OTHER MATERIALS FOR BOARDING	3,000
	CONSTRUCTION DEMOLITION	3,000

15,000

375-1567-531.11-40	Uniforms	3,103	4,000	2,866	4,000	4,000
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LEVEL	TEXT	TEXT AMT
100	PROTECTIVE FIELD GEAR - 4 PEOPLE	3,000
	PROTECTIVE BOOTS - 4 PEOPLE	1,000

4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 375 50 Worst Properties						
DEPT 15 Non Departmental						
DIV 67 50 Worst Properties						
LEVEL	TEXT		TEXT AMT			
0200	PROTECTIVE FIELD GEAR - 4 PEOPLE		3,000			
	PROTECTIVE BOOTS - 4 PEOPLE		1,000			

			4,000			
375-1567-531.14-00	Books & Publications	0	500	0	500	500
LEVEL	TEXT		TEXT AMT			
100	ICC CODE BOOKS		500			

			500			
375-1567-531.16-00	Small & Safety Equipment	478	500	450	500	500
LEVEL	TEXT		TEXT AMT			
100	REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT		500			

			500			
375-1567-542.20-00	Equipment	8,004	30,500	17,313	23,500	23,500
LEVEL	TEXT		TEXT AMT			
0200	REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT		500			

			500			
* Supplies						
375-1567-542.22-00	Vehicles	45,377	30,000	29,120	31,500	0
LEVEL	TEXT		TEXT AMT			
100	CIP PURCHASE F150 FORD 4X4 TRUCK		31,500			

			31,500			
LEVEL	TEXT		TEXT AMT			
0200	CIP PURCHASE F150 FORD 4X4 TRUCK					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 375 50	Worst Properties					
DEPT 15	Non Departmental					
* DIV 67 50	Worst Properties	45,377	30,000	29,120	31,500	0
* Capital Outlays		0	0	2,720	5,440	5,440
375-1567-579.01-00	REFUNDS					

LEVEL	TEXT	TEXT AMT
100	COVER REFUNDS ASSOCIATED WITH RESTITUION FEES	5,440
		5,440

LEVEL	TEXT	TEXT AMT
0200	COVER REFUNDS ASSOCIATED WITH RESTITUION FEES	5,440
		5,440

*	Other Costs	0	2,720	5,440	5,440
**	50 Worst Properties	400,350	522,549	355,800	458,484
***	50 Worst Properties	400,350	522,549	355,800	458,484

**EAST
POINT
GEORGIA**

City Hall Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 380 CITY HALL						
DEPT 80 Debt Service						
DIV 11 Buildings & Grounds						
380-8011-581.11-00	Principal	0	0	100,000	0	0
380-8011-582.21-00	Interest Expense	624,094	548,726	548,725	625,000	625,000
380-8011-583.30-00	Fiscal Agent Fees	0	0	1,545	0	0
*	Debt Service	624,094	548,726	650,270	625,000	625,000
**	Buildings & Grounds	624,094	548,726	650,270	625,000	625,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 380	CITY HALL					
DEPT 80	Debt Service					
DIV 17	2017 Bond					
380-8017-584.43-00	2017 Bonds	0	100,000	0	100,000	100,000
*	Debt Service	0	100,000	0	100,000	100,000
**	2017 Bond	0	100,000	0	100,000	100,000
***	CITY HALL	10,149,476	648,726	1,389,121	725,000	725,000



**Enterprise Funds
(Expenditures)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 15	Non Departmental					
	DIV 85 Admin. Alloc.					
505-1585-571.10-02	Franchise Fee - Water	0	0	57,865	65,000	65,000
*	Other Costs	0	0	57,865	65,000	65,000
505-1585-611.11-01	General fund	2,573,158	0	1,929,868	2,575,000	2,575,000
*	Other Financing Uses	2,573,158	0	1,929,868	2,575,000	2,575,000
**	Admin. Alloc.	2,573,158	0	1,987,733	2,640,000	2,640,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 10	Water & Sewer Admin					
505-4310-511.11-00	Salaries & Wages	161,875	196,973	99,330	138,466	138,466
505-4310-511.13-00	Overtime	564	750	108	0	0
505-4310-511.19-00	Salary Adjustment	0	194,868	0	0	0
505-4310-512.20-00	Benefit Adjustment	0	0	0	0	2,294
LEVEL	TEXT		TEXT AMT			
0200	DENTAL INCREASE 8%		2,294			

			2,294			
505-4310-512.21-00	Group Insurance	24,167	3,016	11,608	17,201	17,201
505-4310-512.23-00	Medicare	3,201	2,809	1,342	1,822	1,822
505-4310-512.24-02	Defined Benefit	67,236	84,245	38,238	52,977	52,977
505-4310-512.26-00	Unemployment Insurance	699	922	411	600	600
505-4310-512.27-00	Worker's Compensation	7,069	9,101	3,583	5,183	5,183
*	Personal Serv and Emp Ben	264,811	492,684	154,620	216,249	218,543
505-4310-521.12-04	Medical	110	0	0	0	0
505-4310-521.14-00	City Bills	297,216	350,000	263,445	0	300,000
505-4310-523.33-00	Advertising	0	1,700	0	1,700	1,700
LEVEL	TEXT		TEXT AMT			
100	ADVERTISING BROCHURES/CIP RELATED PROJECTS		1,700			

			1,700			
LEVEL	TEXT		TEXT AMT			
0200	ADVERTISING BROCHURES/CIP RELATED PROJECTS		1,700			

			1,700			
505-4310-523.36-00	Dues & Fees	262	2,205	44	3,250	3,250
LEVEL	TEXT		TEXT AMT			
100	WEFTEC 2 @ \$350		700			
	AWWA MEMBERSHIPX2 @ \$350 (DIRECTOR & SUPERINTENDENT)		700			
	APWA X 2 @ \$350 (DIRECTOR & SUPERINTENDENT)		700			
	GSWCC I, II 1 MEMBERSHIP \$350		350			
	NACWA MEMBERSHIP (DIRECTOR) 1 MEMBERSHIP		800			

			3,250			
LEVEL	TEXT		TEXT AMT			
0200	WEFTEC 2 @ \$350		700			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 505 Water & Sewer Fund
DEPT 43 Sewer Department
DIV 10 Water & Sewer Admin

	AWWA MEMBERSHIPX2 @\$350 (DIRECTOR & SUPERINTENDENT)	700				
	APWA X 2 @\$350 (DIRECTOR & SUPERINTENDENT)	700				
	GSWCC I, II 1 MEMBERSHIP \$350	350				
	NACWA MEMBERSHIP (DIRECTOR) 1 MEMBERSHIP	800				

3,250

505-4310-523.37-00 Education & Travel	950	7,245	5,189	8,000	8,000
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LEVEL	TEXT	TEXT AMT
100	WEFTEC CONFERENCE TRAINING FEE 2 PERS. @ \$100	200
	WEFTEC CONFERENCE 2 PERS. @\$320	640
	AIRFARE 2 EMPLOYEES @\$350	700
	HOTEL STAY 2 EMPL. \$100 PER NIGHT X 3 DAYS	600
	PER DIEM 2 EMPLOYEES @\$60 X 3 DAYS	360
	APWA CONFERENCE TRAINING FEE 1 PERSONNEL	100
	APWA CONFERENCE FEE	220
	PER DIEM \$60 X 3 DAYS	180
	NACWA CONFERENCE FEE	1,000
	PER DIEM \$60 X 4 DAYS	240
	AWWA CONFERENCE 1 PERSONNEL	440
	WATER DISTRIBUTION CLASS 1 PERSONNEL	420
	WATER MANAGER TRAINING 1 PERSONNEL	420
	BACKFLOW CLASSES FEE \$600 X 2 PERSONNEL	1,200
	HOTEL STAY 2 PERS. X4 NIGHTS @\$100	800
	PER DIEM 2 PERS. \$60 X 4 DAYS	480
	-----	8,000

LEVEL	TEXT	TEXT AMT
0200	WEFTEC CONFERENCE TRAINING FEE 2 PERS. @ \$100	200
	WEFTEC CONFERENCE 2 PERS. @\$320	640
	AIRFARE 2 EMPLOYEES @\$350	700
	HOTEL STAY 2 EMPL. \$100 PER NIGHT X 3 DAYS	600
	PER DIEM 2 EMPLOYEES @\$60 X 3 DAYS	360
	APWA CONFERENCE TRAINING FEE 1 PERSONNEL	100
	APWA CONFERENCE FEE	220
	PER DIEM \$60 X 3 DAYS	180
	NACWA CONFERENCE FEE	1,000
	PER DIEM \$60 X 4 DAYS	240
	AWWA CONFERENCE 1 PERSONNEL	440
	WATER DISTRIBUTION CLASS 1 PERSONNEL	420
	WATER MANAGER TRAINING 1 PERSONNEL	420
	BACKFLOW CLASSES FEE \$600 X 2 PERSONNEL	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 10	Water & Sewer Admin					
	HOTEL STAY 2 PERS. X4 NIGHTS @\$100			800		
	PER DIEM 2 PERS. \$60 X 4 DAYS			480		

				8,000		
505-4310-523.40-00	Uniform & Towel Services	0	1,000	579	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	COATS,RAINCOATS, SHIRTS,PANTS,SHOES AND HATS		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	COATS,RAINCOATS, SHIRTS,PANTS,SHOES AND HATS		1,000			

			1,000			
*	Purchased Services	298,538	362,150	269,257	13,950	313,950
505-4310-531.11-01	Office Supplies	527	1,000	997	1,500	1,000
LEVEL	TEXT		TEXT AMT			
100	PENS,FOLDERS,PENCILS,CLIPS,CALENDARS,USB KEY ...		950			
	PAPER		550			

			1,500			
LEVEL	TEXT		TEXT AMT			
0200	PENS,FOLDERS,PENCILS,CLIPS,CALENDARS,USB KEY ...		450			
	PAPER		550			

			1,000			
*	Supplies	527	1,000	997	1,500	1,000
**	Water & Sewer Admin	563,876	855,834	424,874	231,699	533,493
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 11	Allocated A & G					
505-4311-551.14-00	Alloc Cost - Click to GOV	166,250	166,250	124,688	166,250	166,250
505-4311-551.25-00	Indirect Cost from Gen Fd	791,228	791,228	593,421	791,228	791,228
*	Indirect Cost Allocation	957,478	957,478	718,109	957,478	957,478
**	Allocated A & G	957,478	957,478	718,109	957,478	957,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 31	Sewer Line Maintenance					
505-4331-511.11-00	Salaries & Wages	401,658	347,320	350,423	417,373	417,373
505-4331-511.13-00	Overtime	14,399	13,000	6,986	0	0
505-4331-512.20-00	Benefit Adjustment	0	0	0	0	14,434
LEVEL	TEXT		TEXT AMT			
0200	DENTAL INCREASE 8%		14,434			

			14,434			
505-4331-512.21-00	Group Insurance	85,864	28,340	122,427	192,009	191,611
505-4331-512.23-00	Medicare	5,819	4,747	4,847	5,510	5,515
505-4331-512.24-02	Defined Benefit	147,048	148,549	110,841	159,687	159,687
505-4331-512.26-00	Unemployment Insurance	1,731	1,625	1,377	1,804	1,804
505-4331-512.27-00	Worker's Compensation	24,380	24,092	18,986	25,063	25,063
*	Personal Serv and Emp Ben	680,899	567,673	615,887	801,446	815,487
505-4331-521.12-04	Medical	985	0	0	450	450
505-4331-521.12-09	Other Professional Fees	0	10,000	803	25,000	25,000
LEVEL	TEXT		TEXT AMT			
100	DESIGN & ENGINEERING SERVICES		10,000			
	SEWER LINES PLANS X 3		15,000			
	RATE STUDY		25,000			

			25,000			
LEVEL	TEXT		TEXT AMT			
0200	DESIGN & ENGINEERING SERVICES		10,000			
	SEWER LINES PLANS X 3		15,000			
	RATE STUDY		25,000			

			25,000			
505-4331-521.13-00	Technical Services	20,239	204,000	154,264	300,000	160,000
LEVEL	TEXT		TEXT AMT			
100	SEWER SPILL TESTING/LABORATORY CONSULTING		40,000			
	SEWER FLOW MONITORING-CITY OWNS EQUIPMENTS		140,000			
	ROOT CONTROL-CONTINUOUS PROGRAM		120,000			
	TREATING APPRX 70,000 LINEAR FT, 300 PROPERTIES		300,000			

			300,000			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 31	Sewer Line Maintenance					
0200	SEWER SPILL TESTING/LABORATORY CONSULTING		40,000			
	SEWER FLOW MONITORING-CITY OWNS EQUIPMENTS		120,000			
	ROOT CONTROL-CONTINUOUS PROGRAM					
	TREATING APPRX 70,000 LINEAR FT, 300 PROPERTIES					

			160,000			
505-4331-522.21-11	Sewerage Disposal - COA	2,320,102	2,200,000	930,243	2,200,000	2,200,000
LEVEL	TEXT		TEXT AMT			
100	CITY OF ATLANTA SEWER CHARGES		2,200,000			

			2,200,000			
505-4331-522.21-13	Sewerage Disposal- Fulton	2,096,368	1,800,000	714,888	1,800,000	1,500,000
LEVEL	TEXT		TEXT AMT			
100	SEWAGE DISPOSAL CHARGES/FULTON COUNTY		1,800,000			

			1,800,000			
505-4331-522.22-00	Repair & Maintenance	0	200,000	195,695	250,000	250,000
LEVEL	TEXT		TEXT AMT			
100	EMERGENCIES		250,000			

			250,000			
505-4331-522.22-00	Repair & Maintenance	0	200,000	195,695	250,000	250,000
LEVEL	TEXT		TEXT AMT			
100	EMERGENCIES		250,000			

			250,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund DEPT 43 Sewer Department DIV 31 Sewer Line Maintenance						
505-4331-522.22-01 Maintenance Equipment		30,275	75,875	3,206	75,000	45,000
LEVEL 100	TEXT REPAIR AND MAINTENANCE OF SEWER EQUIPMENT, SMALL TOOLS. DUMP TRUCK AND PUMP REPAIRS.		TEXT AMT 75,000	----- 75,000		
LEVEL 0200	TEXT REPAIR AND MAINTENANCE OF SEWER EQUIPMENT, SMALL TOOLS. DUMP TRUCK AND PUMP REPAIRS.		TEXT AMT 45,000	----- 45,000		
505-4331-522.22-04 Maintenance Vehicles		0	0	0	500	500
LEVEL 100	TEXT CAR WASH		TEXT AMT 500	----- 500		
LEVEL 0200	TEXT CAR WASH		TEXT AMT 500	----- 500		
505-4331-522.23-10 Land & Buildings		0	71,695	50,679	0	0
505-4331-522.23-20 Rental of Equip		497,572	523,314	521,596	20,000	20,000
LEVEL 100	TEXT RENTAL OF EQUIPMENT SUCH AS SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS		TEXT AMT 20,000	----- 20,000		
LEVEL 0200	TEXT RENTAL OF EQUIPMENT SUCH AS SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS		TEXT AMT 20,000	----- 20,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
	DIV 31 Sewer Line Maintenance					
505-4331-522.23-22	Jefferson Building Rent	34,127	0	0	0	0
505-4331-522.24-00	Construction Services	32,578	40,000	0	0	0
505-4331-523.32-05	Postage & Shipping	57	100	0	100	100
LEVEL 100	TEXT POSTAGE FEE		TEXT AMT 100			

			100			
LEVEL 0200	TEXT POSTAGE FEE		TEXT AMT 100			

			100			
505-4331-523.33-00	Advertising	0	1,600	27	1,600	1,600
LEVEL 100	TEXT SEWER SPILL NOTIFICATION AND BID ADVERTISEMENT		TEXT AMT 1,600			

			1,600			
LEVEL 0200	TEXT SEWER SPILL NOTIFICATION AND BID ADVERTISEMENT		TEXT AMT 1,600			

			1,600			
505-4331-523.34-00	Printing & Binding	356	0	0	0	0
505-4331-523.36-00	Dues & Fees	0	600	0	600	600
LEVEL 100	TEXT AWWA MEMBERSHIP \$200 FOR 3 PERSONNEL		TEXT AMT 600			

			600			
LEVEL 0200	TEXT AWWA MEMBERSHIP \$200 FOR 3 PERSONNEL		TEXT AMT 600			

			600			
505-4331-523.37-00	Education & Travel	1,325	7,060	814	7,460	7,460
LEVEL 100	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
DIV 31	Sewer Line Maintenance					
100	OSHA TRAFFIC SAFETY CLASSES 5 PERS. @\$500	2,500				
	WATER DISTRIBUTION CLASSES FOR 4 PERS. @\$600	2,400				
	HOTEL STAY 4 NIGHTS @\$100 FOR 4 PERS.	1,600				
	PER DIEM \$60 FOR 4 DAYS FOR 4 PERS.	960				

		7,460				

LEVEL	TEXT	TEXT AMT
0200	OSHA TRAFFIC SAFETY CLASSES 5 PERS. @\$500	2,500
	WATER DISTRIBUTION CLASSES FOR 4 PERS. @\$600	2,400
	HOTEL STAY 4 NIGHTS @\$100 FOR 4 PERS.	1,600
	PER DIEM \$60 FOR 4 DAYS FOR 4 PERS.	960

		7,460

505-4331-523.40-00	Uniform & Towel Services	17,838	30,000	17,335	30,000	30,000
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LEVEL	TEXT	TEXT AMT
100	COATS,SHIRTS,PANTS,COVERALLS,RAINCOATS,SHOES,HATS	30,000
	SPECIALIZED UNIFORMS FOR SEWER SERVICES	

		30,000

LEVEL	TEXT	TEXT AMT
0200	COATS,SHIRTS,PANTS,COVERALLS,RAINCOATS,SHOES,HATS	30,000
	SPECIALIZED UNIFORMS FOR SEWER SERVICES	

		30,000

* Purchased Services	5,051,822	5,164,244	2,589,550	4,710,710	4,240,710
505-4331-531.11-01 Office Supplies	132	350	310	350	350

LEVEL	TEXT	TEXT AMT
100	PAPER,PENS,FOLDERS,CLIPS,FLASH DRIVES,STAPPLER ETC	350

		350

LEVEL	TEXT	TEXT AMT
0200	PAPER,PENS,FOLDERS,CLIPS,FLASH DRIVES,STAPPLER ETC	350

		350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
DEPT 43 Sewer Department						
DIV 31 Sewer Line Maintenance						
505-4331-531.11-02 Operating Supplies		264,330	35,000	22,504	104,000	75,000
LEVEL 100	TEXT DAILY OPERATING SUPPLIES/MATERIAL SUCH AS CHERRY BOMBS, FERNCO, PIPES, CEMENT ETC SUCTION HOSE/BYPASS HOSES DURING BREAKS		TEXT AMT 40,000 64,000 ----- 104,000			
LEVEL 0200	TEXT DAILY OPERATING SUPPLIES/MATERIAL SUCH AS CHERRY BOMBS, FERNCO, PIPES, CEMENT ETC SUCTION HOSE/BYPASS HOSES DURING BREAKS		TEXT AMT 37,500 37,500 ----- 75,000			
505-4331-531.11-13 Storm Restoration		0	5,000	318	2,320	2,320
LEVEL 100	TEXT HOTEL STAY X 2 NGTS(120X4PPL, \$1920), \$400 MEALS		TEXT AMT 2,320 ----- 2,320			
LEVEL 0200	TEXT HOTEL STAY X 2 NGTS(120X4PPL, \$1920), \$400 MEALS		TEXT AMT 2,320 ----- 2,320			
505-4331-531.16-00 Small & Safety Equipment		364	2,500	142	1,500	1,500
LEVEL 100	TEXT SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS ETC		TEXT AMT 1,500 ----- 1,500			
LEVEL 0200	TEXT SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS ETC		TEXT AMT 1,500 ----- 1,500			
* Supplies		264,826	42,850	23,274	108,170	79,170
505-4331-541.16-00 Capital Improvements		61,703	0	0	1,000,000	425,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 43	Sewer Department					
	DIV 31 Sewer Line Maintenance					
505-4331-541.20-00	Site Improvements	0	494,644	0	0	0
505-4331-542.20-00	Equipment	0	255,000	226,520	171,000	171,000
505-4331-542.22-00	Vehicles	0	749,644	226,520	90,000	90,000
*	Capital Outlays	61,703	4,750	3,562	1,261,000	686,000
505-4331-551.14-00	Alloc Cost - Click to GOV	4,750	298,927	224,195	4,750	4,750
505-4331-551.15-00	Allocated from IT	267,563	186,991	140,243	298,927	298,927
505-4331-551.17-00	Indirect Cost - Meter	160,695	291,218	218,414	186,991	186,991
505-4331-551.19-00	Indirect Cost - Cust Serv	250,265	54,889	41,167	291,218	291,218
505-4331-551.22-00	Indirect Cost - CC Admin	47,170	177,161	132,871	54,889	54,889
505-4331-551.26-00	Indirect Cost - Fleet	158,573	1,013,936	760,452	177,161	177,161
*	Indirect Cost Allocation	889,016	3,665	1,855	1,013,936	1,013,936
505-4331-582.22-50	Interest Lease Expense	3,665	72,685	74,494	3,665	3,665
505-4331-582.22-51	Principal Lease Expense	0	76,350	76,349	72,685	72,685
*	Debt Service	3,665			76,350	76,350
**	Sewer Line Maintenance	6,951,931	7,614,697	4,292,032	7,971,612	6,911,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 30	Water Treatment Plant					
505-4430-511.11-00	Salaries & Wages	807,289	855,194	613,955	855,098	864,268
505-4430-511.13-00	Overtime	83,611	68,000	75,396	0	0
505-4430-512.20-00	Benefit Adjustment	0	0	0	0	15,999
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT 15,999			

			15,999			
505-4430-512.21-00	Group Insurance	151,666	18,622	167,373	218,998	243,218
505-4430-512.23-00	Medicare	12,387	10,538	9,349	10,534	11,453
505-4430-512.24-02	Defined Benefit	151,189	325,923	242,332	304,625	330,669
505-4430-512.26-00	Unemployment Insurance	3,838	3,512	2,696	3,390	3,730
505-4430-512.27-00	Worker's Compensation	41,185	42,395	28,114	40,634	44,781
505-4430-512.28-50	Retirement-Unfunded	149,237	0	0	0	0
*	Personal Serv and Emp Ben	1,400,402	1,324,184	1,139,215	1,433,279	1,514,118
505-4430-521.12-04	Medical	440	0	0	600	600
505-4430-521.12-09	Other Professional Fees	220,446	360,000	111,973	360,000	245,000
LEVEL 100	TEXT DRINKING WATER TESTING & RELATED SERVICES -EPD		TEXT AMT 50,000			
	UNITED STATES DEPT OF THE INTERIOR		20,000			
	SCADA SYSTEM MAINTENANCE		80,000			
	CALIBRATION AGREEMENT		50,000			
	BASIN REBURSHING		100,000			
	DAM INSPECTION		50,000			
	RAILROAD LICENSE FEES		10,000			

			360,000			
LEVEL 0200	TEXT DRINKING WATER TESTING & RELATED SERVICES -EPD		TEXT AMT 50,000			
	UNITED STATES DEPT OF THE INTERIOR		20,000			
	SCADA SYSTEM MAINTENANCE		40,000			
	BASIN REBURSHING		75,000			
	DAM INSPECTION		50,000			
	RAILROAD LICENSE FEES		10,000			

			245,000			
505-4430-521.13-00	Technical Services	0	113,100	0	113,100	113,100
LEVEL 100	TEXT FEMA/GEMA SW CREEK DAM MATCH AT 15% DESIGN		TEXT AMT 53,100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 30 Water Treatment Plant						
FEMA/GEMA SW CREEK DAM REPAIR 15% CONSTRUCTION			60,000			

			113,100			
LEVEL 0200	TEXT FEMA/GEMA SW CREEK DAM MATCH AT 15% DESIGN		TEXT AMT 53,100			
	FEMA/GEMA SW CREEK DAM REPAIR 15% CONSTRUCTION		60,000			

			113,100			
505-4430-522.21-10 Sanitary Landfill Dispos		0	100,000	0	100,000	75,000
LEVEL 100	TEXT SLUDGE AND DIRT REMOVAL		TEXT AMT 100,000			
	SLUDGE PROTECTION CONTRACT NEEDED FOR SOLICITATION					
	SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/					
	SLUDGE QTRLY X\$25,000		-----			
			100,000			
LEVEL 0200	TEXT SLUDGE AND DIRT REMOVAL		TEXT AMT 75,000			
	SLUDGE PROTECTION CONTRACT NEEDED FOR SOLICITATION					
	SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/					
	SLUDGE QTRLY X\$25,000		-----			
			75,000			
505-4430-522.22-00 Repair & Maintenance		0	150,000	113,242	250,000	200,000
LEVEL 100	TEXT EMERGENCY CONTRACTUAL SVC		TEXT AMT 250,000			

			250,000			
LEVEL 0200	TEXT EMERGENCY CONTRACTUAL SVC		TEXT AMT 200,000			

			200,000			
505-4430-522.22-01 Maintenance Equipment		0	20,000	4,279	10,000	10,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 30 Water Treatment Plant						
100 SMALL EQUIPMENTS			10,000			
			10,000			
LEVEL 0200 SMALL EQUIPMENTS			TEXT AMT 10,000			
			10,000			
505-4430-522.22-02 Maintenance Buildings		4,736	500	0	500	500
LEVEL 100 PEST CONTROL			TEXT AMT 500			
			500			
LEVEL 0200 PEST CONTROL			TEXT AMT 500			
			500			
505-4430-523.32-05 Postage & Shipping		80	500	55	500	500
LEVEL 100 POSTAGE FEE			TEXT AMT 500			
			500			
LEVEL 0200 POSTAGE FEE			TEXT AMT 500			
			500			
505-4430-523.34-00 Printing & Binding		1,013	3,000	0	3,000	3,000
LEVEL 100 CCR REPORTS			TEXT AMT 3,000			
			3,000			
LEVEL 0200 POSTAGE FEE			TEXT AMT 500			
			500			
LEVEL 100 CCR REPORTS			TEXT AMT 3,000			
			3,000			
LEVEL 0200 POSTAGE FEE			TEXT AMT 500			
			500			
LEVEL 100 CCR REPORTS			TEXT AMT 3,000			
			3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 30 Water Treatment Plant						
0200 CCR REPORTS				3,000		

				3,000		

505-4430-523.36-00 Dues & Fees		2,900	4,500	0	4,500	4,500
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LEVEL	TEXT	TEXT AMT
100	GA STATE BOARD OF EXAMS: AWWA 5 PERS. @\$200	1,000
	GAWP 5 PERS. @\$200	1,000
	ABPA 5 PERS. @\$200	1,000
	APWA 5 PERS. @\$300	1,500

		4,500

LEVEL	TEXT	TEXT AMT
0200	GA STATE BOARD OF EXAMS: AWWA 5 PERS. @\$200	1,000
	GAWP 5 PERS. @\$200	1,000
	ABPA 5 PERS. @\$200	1,000
	APWA 5 PERS. @\$300	1,500

		4,500

505-4430-523.37-00 Education & Travel		16,034	25,000	9,010	20,000	20,000
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LEVEL	TEXT	TEXT AMT
100	SPRING CONFERENCE FOR 2 PERS @\$750	1,500
	PER DIEM 2 PERS. @\$60 X 4 DAYS	480
	HOTEL 3 NIGHTS @\$100 FOR 2 PERS.	600
	BACKFLOW ONE A DAY CLASS FOR 3 PERS @185	555
	DRINKING WATER CLASS III FOR 2 PERS @\$507.50	1,015
	PER DIEM FOR 2 PERS. @\$60 X 5 DAYS	600
	HOTEL FOR 2 PERS \$100 X 4 NIGHTS	800
	CLASS II WT FOR 8 PERS. @\$325	2,600
	HOTEL FOR 8 PERS. @\$100 X 3 NIGHTS	2,400
	PER DIEM FOR 8 PERS. @\$60 X 4 DAYS	1,920
	WEFTEC CONFERENCE FOR 2 MANAGERS @1200	2,400
	HOTEL FOR 2 MANAGERS @\$100 X 4 NIGHTS	800
	PER DIEM FOR 2 @\$60 X 5 DAYS	600
	AIRFARE FOR 2 @\$300	600
	LABORATORY TRAINING FOR 4 PERS @402.50	1,610
	HOTEL FOR 4 PERS @\$100 X 2 NIGHTS	800
	PER DIEM FOR 4 PERS. @\$60 X 3 DAYS	720

MOST CLASSES AND CONFERENCES ARE TAKING PLACE IN GEORGIA. EMPLOYEES WILL USE THEIR CITY VEHICLES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 30	Water Treatment Plant					
			-----	-----		
			20,000			
LEVEL 0200	TEXT		TEXT AMT			
	SPRING CONFERENCE FOR 2 PERS @ \$750		1,500			
	PER DIEM 2 PERS. @ \$60 X 4 DAYS		480			
	HOTEL 3 NIGHTS @ \$100 FOR 2 PERS.		600			
	BACKFLOW ONE A DAY CLASS FOR 3 PERS @ \$185		555			
	DRINKING WATER CLASS III FOR 2 PERS @ \$507.50		1,015			
	PER DIEM FOR 2 PERS. @ \$60 X 5 DAYS		600			
	HOTEL FOR 2 PERS \$100 X 4 NIGHTS		800			
	CLASS II WT FOR 8 PERS. @ \$325		2,600			
	HOTEL FOR 8 PERS. @ \$100 X 3 NIGHTS		2,400			
	PER DIEM FOR 8 PERS. @ \$60 X 4 DAYS		1,920			
	WEFTEC CONFERENCE FOR 2 MANAGERS @ \$1200		2,400			
	HOTEL FOR 2 MANAGERS @ \$100 X 4 NIGHTS		800			
	PER DIEM FOR 2 @ \$60 X 5 DAYS		600			
	AIRFARE FOR 2 @ \$300		600			
	LABORATORY TRAINING FOR 4 PERS @ \$402.50		1,610			
	HOTEL FOR 4 PERS @ \$100 X 2 NIGHTS		800			
	PER DIEM FOR 4 PERS. @ \$60 X 3 DAYS		720			
	MOST CLASSES AND CONFERENCES ARE TAKING PLACE IN GEORGIA. EMPLOYEES WILL USE THEIR CITY VEHICLES					
			-----	-----		
			20,000			
505-4430-523.40-00	Uniform & Towel Services	20,850	35,000	18,018	35,000	25,000
LEVEL 100	TEXT		TEXT AMT			
	COATS, SHIRTS, PANTS, COVERALLS, HATS, SHOES ETC		35,000			
			-----	-----		
			35,000			
LEVEL 0200	TEXT		TEXT AMT			
	COATS, SHIRTS, PANTS, COVERALLS, HATS, SHOES ETC		25,000			
			-----	-----		
			25,000			
* 505-4430-531.11-01	Purchased Services	266,499	811,600	256,577	897,200	697,200
	Office Supplies	12	500	396	500	500
LEVEL 100	TEXT		TEXT AMT			
	PAPER, PENS, FOLDERS, TAPE, STAPLERS, CLIPS, CALENDARS					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 505 Water & Sewer Fund
DEPT 44 Water Department
DIV 30 Water Treatment Plant
FLASH DRIVE ETC

500

LEVEL	TEXT	TEXT AMT
0200	PAPER, PENS, FOLDERS, TAPE, STAPLERS, CLIPS, CALENDARS, FLASH DRIVE ETC	500
	-----	500

505-4430-531.11-02 Operating Supplies	283,644	370,199	85,705	380,000	330,000
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LEVEL	TEXT	TEXT AMT
100	STOCK REPLENISHMENT	10,000
	NON STOCK HARDWARE	5,000
	LABORATORY SUPPLIES	35,000
	LAB SUPPLIES/CHEMICALS	105,000
	WTP SPECIALIZED PARTS	75,000
	VALVE EXERCISING	150,000
	-----	380,000

LEVEL	TEXT	TEXT AMT
0200	STOCK REPLENISHMENT	10,000
	NON STOCK HARDWARE	5,000
	LABORATORY SUPPLIES	35,000
	LAB SUPPLIES/CHEMICALS	105,000
	WTP SPECIALIZED PARTS	75,000
	VALVE EXERCISING	100,000
	-----	330,000

505-4430-531.12-20 Gas (Natural & Propane)	5,227	5,000	3,094	5,000	5,000
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LEVEL	TEXT	TEXT AMT
100	NATURAL GAS FOR WTP BUILDING	5,000
	-----	5,000

LEVEL	TEXT	TEXT AMT
0200	NATURAL GAS FOR WTP BUILDING	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 30	Water Treatment Plant					
			5,000			
505-4430-531.17-00	Other Supplies	0	250,000	148,346	265,000	265,000
LEVEL	TEXT		TEXT AMT			
100	WATER TREATMENT CHEMICALS		265,000			

			265,000			
LEVEL	TEXT		TEXT AMT			
0200	WATER TREATMENT CHEMICALS		265,000			

			265,000			
*	Supplies					
505-4430-541.12-00	Improvements	288,883	625,699	237,541	650,500	600,500
505-4430-541.13-00	Buildings	0	0	0	5,135,000	4,485,000
505-4430-541.14-00	Infrastructure	14,762	0	0	0	0
505-4430-541.16-00	Capital Improvements	3,413	2,759,019	946,394	0	0
505-4430-542.20-00	Equipment	330,595	0	153,170	0	0
505-4430-542.22-00	Vehicles	0	2,419,545	97,443	0	0
*	Capital Outlays					
505-4430-551.14-00	Alloc Cost - Click to GOV	348,770	5,328,564	1,197,007	5,185,000	4,535,000
505-4430-551.15-00	Allocated from IT	4,750	4,750	3,562	4,750	4,750
505-4430-551.17-00	Indirect Cost - Meter	237,834	265,713	199,285	265,713	265,713
505-4430-551.19-00	Indirect Cost - Cust Serv	128,556	149,593	112,195	149,593	149,593
505-4430-551.22-00	Indirect Cost - CC Admin	200,212	232,974	174,731	232,974	232,974
505-4430-551.26-00	Indirect Cost - Fleet	37,736	43,911	32,933	43,911	43,911
*	Indirect Cost Allocation	140,953	157,476	118,107	157,476	157,476
505-4430-561.10-00	Depreciation	750,041	854,417	640,813	854,417	854,417
*	Depreciation/Amortization	3,863,775	0	2,871,703	0	0
		3,863,775	0	2,871,703	0	0
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**	Water Treatment Plant	6,918,370	8,944,464	6,342,856	9,020,396	8,201,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
	DIV 40 Water Line Maintenance					
505-4440-511.11-00	Salaries & Wages	361,268	351,855	279,117	408,392	398,097
505-4440-511.13-00	Overtime	9,246	12,500	8,479	0	0
505-4440-511.19-00	Salary Adjustment	0	0	0	0	113,459-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTIONS		58,628-			
	ADMIN CLERK		54,831-			
	LABORER I		113,459-			
505-4440-512.20-00	Benefit Adjustment	0	0	0	0	13,379
LEVEL	TEXT		TEXT AMT			
0200	DENTAL INCREASE 8%		13,379			
			13,379			
505-4440-512.21-00	Group Insurance	54,891	8,011	72,539	109,176	167,994
505-4440-512.23-00	Medicare	5,126	4,618	3,912	4,808	5,306
505-4440-512.24-02	Defined Benefit	136,342	140,483	96,556	138,174	152,312
505-4440-512.26-00	Unemployment Insurance	1,501	1,539	1,111	1,563	1,742
505-4440-512.27-00	Worker's Compensation	18,368	17,602	12,126	18,338	18,467
*	Personal Serv and Emp Ben	586,742	536,608	473,840	680,451	643,838
505-4440-521.12-04	Medical	505	0	0	300	300
505-4440-521.12-09	Other Professional Fees	45,000	24,000	5,180	85,000	85,000
LEVEL	TEXT		TEXT AMT			
100	DESIGN WORK FOR 2 PROJECTS		50,000			
	EASEMENT DUES NORFOLK SOUTHERN/RAILROAD MANAGEMENT		35,000			
			85,000			
505-4440-522.22-00	Repair & Maintenance	0	424,125	126,049	250,000	200,000
LEVEL	TEXT		TEXT AMT			
100	EMERGENCIES/ WATER MAIN BREAKS ETC		250,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund DEPT 44 Water Department DIV 40 Water Line Maintenance			250,000			
LEVEL 0200	TEXT EMERGENCIES/ WATER MAIN BREAKS ETC		200,000			
			200,000			
505-4440-522.22-01	Maintenance Equipment	8,312	12,000	603	2,000	2,000
LEVEL 100	TEXT REPAIR AND MAINTENANCE OF EQUIPMENT		2,000			
			2,000			
LEVEL 0200	TEXT REPAIR AND MAINTENANCE OF EQUIPMENT		2,000			
			2,000			
505-4440-522.22-02	Maintenance Buildings	1,655	5,000	473	5,000	5,000
LEVEL 100	TEXT BUILDING MAINTENANCE AND REPAIR/BROKEN LIGHTS, APPLIANCES ETC		5,000			
			5,000			
LEVEL 0200	TEXT BUILDING MAINTENANCE AND REPAIR/BROKEN LIGHTS, APPLIANCES ETC		5,000			
			5,000			
505-4440-522.22-04	Maintenance Vehicles	0	0	0	500	500
LEVEL 100	TEXT CAR WASH		500			
			500			
LEVEL	TEXT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 40	Water Line Maintenance					
0200	CAR WASH		500	500		
505-4440-523.31-01	General Liability	162,016	240,000	0	240,000	240,000
505-4440-523.31-02	Auto Insurance	127,852	176,400	14,646	176,400	76,500
505-4440-523.36-00	Dues & Fees	115	36,000	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	AWWA FOR 5 PERS @\$100		500			
	APWA FOR 5 PERS @\$100		500			
			1,000			
LEVEL	TEXT		TEXT AMT			
0200	AWWA FOR 5 PERS @\$100		500			
	APWA FOR 5 PERS @\$100		500			
			1,000			
505-4440-523.37-00	Education & Travel	1,631	6,256	1,435	6,280	6,280
LEVEL	TEXT		TEXT AMT			
100	WATER DISTRIBUTION CLASSES FOR 8 PERS. @\$555		4,440			
	PER DIEM 8 @\$40 X 4 DAYS		1,280			
	FLAGGING CLASSES 8 PERS. @\$70		560			
			6,280			
LEVEL	TEXT		TEXT AMT			
0200	WATER DISTRIBUTION CLASSES FOR 8 PERS. @\$555		4,440			
	PER DIEM 8 @\$40 X 4 DAYS		1,280			
	FLAGGING CLASSES 8 PERS. @\$70		560			
			6,280			
505-4440-523.40-00	Uniform & Towel Services	16,568	19,500	12,462	20,000	20,000
LEVEL	TEXT		TEXT AMT			
100	COATS, SHIRTS, COVERALLS, PANTS, SHOES, HATS ETC		20,000			
			20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 40	Water Line Maintenance					
LEVEL 0200	TEXT COATS, SHIRTS, COVERALLS, PANTS, SHOES, HATS ETC		TEXT AMT 20,000			
			----- 20,000			
* 505-4440-531.11-01	Purchased Services	363,654	943,281	160,848	786,480	636,580
	Office Supplies	2,949	4,400	3,966	4,400	4,400
LEVEL 100	TEXT PAPER, PENS, FOLDERS, FLASH DRIVES, STAPPLERS, CLIPS		TEXT AMT 4,400			
			----- 4,400			
505-4440-531.11-02	Operating Supplies	48,180	62,500	40,187	52,500	52,500
LEVEL 100	TEXT 6, 8, 12 INCH PIPES, COPPER FITTING ETC UPGRADING FIRE HYDRANTS		TEXT AMT 20,000 32,500			
			----- 52,500			
505-4440-531.11-13	Storm Restoration	0	0	0	2,320	2,320
LEVEL 100	TEXT HOTEL FOR 4 PERSX2 STORM @\$120 PER NIGHT X 2 PER DIEM \$25 FOR 4 PERS X 2 DAYS X 2 STORMS		TEXT AMT 1,920 400			
			----- 2,320			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 40	Water Line Maintenance					
0200	HOTEL FOR 4 PERSX2 STORM @\$120 PER NIGHT X 2		1,920			
	PER DIEM \$25 FOR 4 PERS X 2 DAYS X 2 STORMS		400			

			2,320			

* Supplies		51,129	66,900	44,153	59,220	59,220
505-4440-541.13-00	Buildings	0	20,000	0	200,000	100,000
505-4440-541.14-00	Infrastructure	0	1,969,954	804,292	0	0
505-4440-541.16-00	Capital Improvements	182,030	0	0	2,340,000	2,080,000
* Capital Outlays		182,030	1,989,954	804,292	2,540,000	2,180,000
505-4440-551.14-00	Alloc Cost - Click to GOV	4,750	4,750	3,562	4,750	4,750
505-4440-551.15-00	Allocated from IT	237,834	265,713	212,408	265,713	265,713
505-4440-551.17-00	Indirect Cost - Meter	128,556	149,593	112,195	149,593	149,593
505-4440-551.19-00	Indirect Cost - Cust Serv	200,212	232,974	174,731	232,974	232,974
505-4440-551.22-00	Indirect Cost - CC Admin	37,736	43,911	32,933	43,911	43,911
505-4440-551.26-00	Indirect Cost - Fleet	140,953	157,476	104,984	157,476	157,476
* Indirect Cost Allocation		750,041	854,417	640,813	854,417	854,417
505-4440-579.90-00	Bad Debt Expense	510,469	0	4,220-	0	0
505-4440-579.94-01	Toilet Rebate Program	1,070	7,500	510	4,000	4,000

LEVEL	TEXT	TEXT AMT
100	SINGLE FAMILY HOMES	3,000
	MULTI FAMILY HOMES	1,000

		4,000

LEVEL	TEXT	TEXT AMT
0200	SINGLE FAMILY HOMES	3,000
	MULTI FAMILY HOMES	1,000

		4,000

505-4440-579.97-01	Fire Hydrant Meter Refund	2,203	5,000	2,768	5,000	5,000
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LEVEL	TEXT	TEXT AMT
100	REFUNDS FOR FIRE HYDRANT RENTALS	5,000

		5,000

LEVEL	TEXT	TEXT AMT
0200	REFUNDS FOR FIRE HYDRANT RENTALS	5,000

		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 40	Water Line Maintenance					
*	Other Costs	513,742	12,500	942-	9,000	9,000
**	Water Line Maintenance	2,447,338	4,403,660	2,123,004	4,929,568	4,383,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
	DIV 46 Water Meter Repair					
505-4446-511.11-00	Salaries & Wages	211,686	260,469	196,962	277,758	268,718
505-4446-511.13-00	Overtime	1,780	1,500	1,736	0	0
505-4446-511.19-00	Salary Adjustment	0	0	0	0	69,714-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTION					
	BACKFLOW PREVENTION TECH		69,714-			

			69,714-			
505-4446-512.20-00	Benefit Adjustment	0	0	0	0	12,232
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		12,232			

			12,232			
505-4446-512.21-00	Group Insurance	41,255	3,314	56,575	87,576	135,931
505-4446-512.23-00	Medicare	2,875	2,508	2,697	3,693	3,573
505-4446-512.24-02	Defined Benefit	80,164	76,656	71,199	106,270	102,811
505-4446-512.26-00	Unemployment Insurance	865	842	780	1,200	1,176
505-4446-512.27-00	Worker's Compensation	9,996	8,629	7,782	12,037	11,801
*	Personal Serv and Emp Ben	347,721	353,918	337,731	488,534	466,528
505-4446-521.12-04	Medical	695	0	0	750	750
LEVEL	TEXT		TEXT AMT			
100	MEDICAL		750			

			750			
LEVEL	TEXT		TEXT AMT			
0200	MEDICAL		750			

			750			
505-4446-521.12-09	Other Professional Fees	1,824	0	49	0	0
505-4446-521.13-00	Technical Services	42,883	115,000	32,651	65,000	65,000
LEVEL	TEXT		TEXT AMT			
100	METER CALIBRATION		65,000			

			65,000			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 46 Water Meter Repair						
0200	METER CALIBRATION		65,000			

			65,000			
505-4446-522.22-01	Maintenance Equipment	742	5,000	499	3,000	3,000
LEVEL	TEXT		TEXT AMT			
100	REPAIR & MAINTENANCE OF METER EQUIPMENT		3,000			

			3,000			
LEVEL	TEXT		TEXT AMT			
0200	REPAIR & MAINTENANCE OF METER EQUIPMENT		3,000			

			3,000			
505-4446-522.22-02	Maintenance Buildings	165	5,000	1,825	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	MINOR BUILDING REPAIRS AND MAINTENANCE		5,000			

			5,000			
LEVEL	TEXT		TEXT AMT			
0200	MINOR BUILDING REPAIRS AND MAINTENANCE		5,000			

			5,000			
505-4446-522.22-03	Vehicles	0	0	0	500	500
LEVEL	TEXT		TEXT AMT			
100	CAR WASH		500			

			500			
LEVEL	TEXT		TEXT AMT			
0200	CAR WASH		500			

			500			
505-4446-523.32-05	Postage & Shipping	0	50	0	50	50
LEVEL	TEXT		TEXT AMT			

			50			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 46 Water Meter Repair						
100 POSTAGE FEES				50		
				50		
LEVEL 0200 POSTAGE FEES			TEXT AMT			
				50		
				50		
505-4446-523.33-00 Advertising		879	3,500	387	3,000	3,000
LEVEL 100 BACKFLOW AWARENESS MATERIALS			TEXT AMT			
				3,000		
				3,000		
LEVEL 0200 BACKFLOW AWARENESS MATERIALS			TEXT AMT			
				3,000		
				3,000		
505-4446-523.36-00 Dues & Fees		0	2,000	0	2,000	2,000
LEVEL 100 AMERICAN BACKFLOW 4 PERS. @\$125			TEXT AMT			
				500		
				500		
				500		
				500		
				2,000		
LEVEL 0200 AMERICAN BACKFLOW 4 PERS. @\$125			TEXT AMT			
				500		
				500		
				500		
				500		
				2,000		
505-4446-523.37-00 Education & Travel		3,873	10,000	2,764	10,000	10,000
LEVEL 100			TEXT AMT			
				2,764		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 46	Water Meter Repair					
100	BACKFLOW REGISTRATION FEE 8 PERS. \$150			1,200		
	BACKFLOW CLASSES RENEWAL TRAINING 8 PERS. @\$560			4,480		
	PER DIEM 8 PERS. @\$60 X 4 DAYS			1,920		
	HOTEL STAY 8 PERS. X 3 NIGHTS @\$100			2,400		

				10,000		
LEVEL	TEXT		TEXT AMT			
0200	BACKFLOW REGISTRATION FEE 8 PERS. \$150		1,200			
	BACKFLOW CLASSES RENEWAL TRAINING 8 PERS. @\$560		4,480			
	PER DIEM 8 PERS. @\$60 X 4 DAYS		1,920			
	HOTEL STAY 8 PERS. X 3 NIGHTS @\$100		2,400			

			10,000			
505-4446-523.40-00	Uniform & Towel Services	7,777	12,000	5,946	12,000	12,000
LEVEL	TEXT		TEXT AMT			
100	COATS, RAINCOATS, SHIRTS, PANTS, SHOES AND HATS.		12,000			

			12,000			
LEVEL	TEXT		TEXT AMT			
0200	COATS, RAINCOATS, SHIRTS, PANTS, SHOES AND HATS.		12,000			

			12,000			
* 505-4446-531.11-01	Purchased Services Office Supplies	58,838	152,550	44,121	101,300	101,300
		0	500	442	500	500
LEVEL	TEXT		TEXT AMT			
100	PAPER, PENS, FOLDERS, CLIPS, FLASH DRIVE ETC		500			

			500			
LEVEL	TEXT		TEXT AMT			
0200	PAPER, PENS, FOLDERS, CLIPS, FLASH DRIVE ETC		500			

			500			
505-4446-531.11-02	Operating Supplies	55,727	42,000	28,280	92,000	92,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 46	Water Meter Repair					
100	DAILY OPERATING SUPPLIES FOR METER MAINTENANCE		42,000			
	METER REPLACEMENT		50,000			

			92,000			
LEVEL	TEXT		TEXT AMT			
0200	DAILY OPERATING SUPPLIES FOR METER MAINTENANCE		42,000			
	METER REPLACEMENT		50,000			

			92,000			
505-4446-531.11-03	Certificates & Awards	0	1,000	968	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	CERTIFICATES OF APPRECIATION AND AWARDS		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	CERTIFICATES OF APPRECIATION AND AWARDS		1,000			

			1,000			
505-4446-531.14-00	Books & Publications	0	1,000	513	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	TRAINING MANUALS AND BOOKS FOR 4 PERS.		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	TRAINING MANUALS AND BOOKS FOR 4 PERS.		1,000			

			1,000			
* Supplies		55,727	44,500	30,203	94,500	94,500
505-4446-541.12-00	Improvements	0	0	0	250,000	225,000
505-4446-541.14-00	Infrastructure	0	115,000	114,943	0	0
505-4446-541.15-02	Meters	4,763	100,000	43,922	0	0
505-4446-541.16-00	Capital Improvements	16,076	0	0	0	0
505-4446-542.22-00	Vehicles	0	100,000	81,120	50,000	50,000
* Capital Outlays		20,839	315,000	239,985	300,000	275,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 46	Water Meter Repair					
505-4446-551.14-00	Alloc Cost - Click to GOV	4,750	4,750	3,562	4,750	4,750
505-4446-551.15-00	Allocated from IT	178,376	199,285	149,464	199,285	199,285
505-4446-551.17-00	Indirect Cost - Meter	85,704	99,728	74,796	99,728	99,728
505-4446-551.19-00	Indirect Cost - Cust Serv	133,474	155,316	116,487	155,316	155,316
505-4446-551.22-00	Indirect Cost - CC Admin	25,157	29,274	21,956	29,274	29,274
505-4446-551.26-00	Indirect Cost - Fleet	105,715	118,107	88,580	118,107	118,107
*	Indirect Cost Allocation	533,176	606,460	454,845	606,460	606,460
505-4446-582.21-00	Interest Expense	0	913,940	0	913,940	913,940
*	Debt Service	0	913,940	0	913,940	913,940
**	Water Meter Repair	1,016,301	2,386,368	1,106,885	2,504,734	2,457,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 60	Technical Services					
505-4460-511.11-00	Salaries & Wages	147,578	161,846	79,923	161,225	161,225
505-4460-511.13-00	Overtime	1,029	1,200	1,718	0	0
505-4460-511.19-00	Salary Adjustment	0	0	0	0	85,117-
LEVEL 0200	TEXT UNFILLED POSITION REDUCTION		TEXT AMT			
	ENVIRONMENT COMPLIANCE MANAGER		85,117-			

			85,117-			
505-4460-512.20-00	Benefit Adjustment	0	0	0	0	4,205
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT			
			4,205			

			4,205			
505-4460-512.21-00	Group Insurance	21,484	1,994	20,609	30,730	55,547
505-4460-512.23-00	Medicare	1,995	1,678	1,091	1,574	2,128
505-4460-512.24-02	Defined Benefit	60,601	51,254	33,331	45,849	61,685
505-4460-512.26-00	Unemployment Insurance	639	563	320	520	711
505-4460-512.27-00	Worker's Compensation	7,732	6,870	3,815	6,341	8,671
*	Personal Serv and Emp Ben	241,058	225,405	140,807	246,239	209,055
505-4460-521.12-04	Medical	230	0	0	300	300
LEVEL 100	TEXT MEDICAL		TEXT AMT			
			300			

			300			
505-4460-521.12-09	Other Professional Fees	2,901	1,500	273	1,500	1,500
LEVEL 100	TEXT WATER CONSERVATION/ENERGY		TEXT AMT			
			1,500			

			1,500			
LEVEL 100	TEXT		TEXT AMT			
LEVEL 100	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 60	Technical Services					
0200	WATER CONSERVATION/ENERGY			1,500		
				1,500		
505-4460-522.22-02	Maintenance Buildings	0	1,000	0	1,000	1,000
LEVEL 100	TEXT PROJECTED MONIES FOR FOG BUILDING PROJECTS		TEXT AMT 1,000			
			1,000			
LEVEL 0200	TEXT PROJECTED MONIES FOR FOG BUILDING PROJECTS		TEXT AMT 1,000			
			1,000			
505-4460-523.32-05	Postage & Shipping	0	250	0	250	250
LEVEL 100	TEXT MISC MAILINGS, SHIPPING AND POSTAGE		TEXT AMT 250			
			250			
LEVEL 0200	TEXT MISC MAILINGS, SHIPPING AND POSTAGE		TEXT AMT 250			
			250			
505-4460-523.33-00	Advertising	12,017	16,750	6,863	16,750	16,750
LEVEL 100	TEXT COMMERCIAL AD (FOG)		TEXT AMT 5,500			
	NEWSPAPER AD (FOG, CLEAN WATER, WATER CONSERVATION)		2,500			
	BILLBOARD AD (FOG, CLEAN WATER, WATER CONSERVATION)		8,000			
	FLYERS-TICKET REBATE PROGRAM		750			
			16,750			
LEVEL 0200	TEXT COMMERCIAL AD (FOG)		TEXT AMT 5,500			
	NEWSPAPER AD (FOG, CLEAN WATER, WATER CONSERVATION)		2,500			
	BILLBOARD AD (FOG, CLEAN WATER, WATER CONSERVATION)		8,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 505 Water & Sewer Fund
DEPT 44 Water Department
DIV 60 Technical Services
FLYERS-TICKET REBATE PROGRAM

		0	2,050	0	2,050	2,050
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16,750

TEXT AMT

LEVEL 100	GAGWCC TRAINER FOR 1 INSPECTOR			200		
	EROSION AND SEDIMENTATION FOR 1 INSPECTOR			250		
	GA FOG ALLIANCE FOR 1 INSPECTOR			100		
	WATER FEDERATION FOR 1 INSPECTOR			200		
	GAWP FOR 1 INSPECTOR			300		
	ENG. PROFESSIONAL LICENSE FEE FOR 1 INSPECTOR			1,000		

				2,050		

TEXT AMT

LEVEL 0200	GAGWCC TRAINER FOR 1 INSPECTOR			200		
	EROSION AND SEDIMENTATION FOR 1 INSPECTOR			250		
	GA FOG ALLIANCE FOR 1 INSPECTOR			100		
	WATER FEDERATION FOR 1 INSPECTOR			200		
	GAWP FOR 1 INSPECTOR			300		
	ENG. PROFESSIONAL LICENSE FEE FOR 1 INSPECTOR			1,000		

				2,050		

505-4460-523.37-00 Education & Travel		5,426	13,000	2,507	13,000	13,000
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TEXT AMT

LEVEL 100	EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF			4,320		
	W/S 2 TRAINING FOR 3 PERS. @\$720 EACH			600		
	REGISTRATION FOR 3 PERS. @\$100 X 2 TRAINING			600		
	HOTEL FOR 3 PERS @ \$100 X 1 NIGHT X 2 TRAININGS			480		
	ADOPT A STREAM TRAINING 3 PERS @ \$200			600		
	REGISTRATION 3 PERS @\$100			300		
	PER DIEM 3 PERS @\$34/ USING CITY VEHICLE			100		
	GA FOG ALLIANCE TRAINING 3 PERS @\$300 2 DAYS			900		
	APWA CONFERENCE 3 PERS @700 5 DAYS			2,100		
	REGISTRATIONS 3 PERS @\$110 X 2 EVENTS			660		
	HOTEL 3 PERS @\$100 X 5 NIGHTS FOR 2 EVENTS			1,500		
	PER DIEM 3 PERS @\$40 X 7 DAYS FOR BOTH EVENTS			840		
	USING CITY VEHICLES , CLASSES IN GEORGIA			-----		
				13,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505 Water & Sewer Fund						
DEPT 44 Water Department						
DIV 60 Technical Services						
LEVEL	TEXT		TEXT AMT			
0200	EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF		4,320			
	W/S 2 TRAINING FOR 3 PERS. @\$720 EACH		600			
	REGISTRATION FOR 3 PERS. @\$100 X 2 TRAINING		600			
	HOTEL FOR 3 PERS @ \$100 X 1 NIGHT X 2 TRAININGS		480			
	ADOPT A STREAM TRAINING 3 PERS @ \$200		600			
	REGISTRATION 3 PERS @\$100		300			
	PER DIEM 3 PERS @\$34/ USING CITY VEHICLE		100			
	GA FOG ALLIANCE TRAINING 3 PERS @\$300 2 DAYS		900			
	APWA CONFERENCE 3 PERS @700 5 DAYS		2,100			
	REGISTRATIONS 3 PERS @\$110 X 2 EVENTS		660			
	HOTEL 3 PERS @\$100 X 5 NIGHTS FOR 2 EVENTS		1,500			
	PER DIEM 3 PERS @\$40 X 7 DAYS FOR BOTH EVENTS		840			
	USING CITY VEHICLES , CLASSES IN GEORGIA					

			13,000			
505-4460-523.40-00	Uniform & Towel Services	2,747	3,500	2,314	3,500	3,500
LEVEL	TEXT		TEXT AMT			
100	UNIFORMS (FOG)		2,000			
	UNIFORMS (ENG)		1,500			
	COATS, RAINCOATS, SHIRTS, PANTS, SHOES, PPE					

			3,500			
LEVEL	TEXT		TEXT AMT			
0200	UNIFORMS (FOG)		2,000			
	UNIFORMS (ENG)		1,500			
	COATS, RAINCOATS, SHIRTS, PANTS, SHOES, PPE					

			3,500			
* 505-4460-531.11-01	Office Supplies	23,321	38,050	11,957	38,350	38,350
		2,714	2,000	1,534	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	ENG OFFICE SUPPLIES, FOLDERS, PINS, PAPER,PENS,ETC		1,000			
	MEDIA EQUIPMENT/ SUPPLIES		1,000			

			2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 44	Water Department					
DIV 60	Technical Services					
LEVEL 0200	TEXT ENG OFFICE SUPPLIES, FOLDERS, PINS, PAPER, PENS, ETC MEDIA EQUIPMENT/ SUPPLIES		TEXT AMT 1,000 1,000 ----- 2,000			
505-4460-531.11-02	Operating Supplies	2,363	4,000	3,052	5,000	5,000
LEVEL 100	TEXT INSPECTION SUPPLIES HANDOUT MANUALS INCUBATORS, STERILE BAGS, TESTING CHEMICALS (FOG)		TEXT AMT 2,000 1,000 2,000 ----- 5,000			
LEVEL 0200	TEXT INSPECTION SUPPLIES HANDOUT MANUALS INCUBATORS, STERILE BAGS, TESTING CHEMICALS (FOG)		TEXT AMT 2,000 1,000 2,000 ----- 5,000			
* Supplies		5,077	6,000	4,586	7,000	7,000
505-4460-542.22-00	Vehicles	0	90,000	0	30,000	30,000
505-4460-542.24-00	Computers & Hardware	0	0	0	35,000	35,000
* Capital Outlays		0	90,000	0	65,000	65,000
505-4460-551.14-00	Alloc Cost - Click to GOV	4,750	4,750	3,562	4,750	4,750
505-4460-551.15-00	Allocated from IT	29,729	33,214	24,910	33,214	33,214
505-4460-551.17-00	Indirect Cost - Meter	10,713	12,466	9,349	12,466	12,466
505-4460-551.19-00	Indirect Cost - Cust Serv	16,385	19,415	14,561	19,415	19,415
505-4460-551.22-00	Indirect Cost - CC Admin	3,144	3,659	2,744	3,659	3,659
505-4460-551.26-00	Indirect Cost - Fleet	17,620	19,685	14,764	19,685	19,685
* Indirect Cost Allocation		82,341	93,189	69,890	93,189	93,189
** Technical Services		351,797	452,644	227,240	449,778	412,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 80	Debt Service					
	DIV 07 2007 Series					
505-8007-581.11-00	Principal	0	4,885,000	0	1,535,000	1,535,000
505-8007-582.21-00	Interest Expense	0	1,558,465	0	1,395,631	1,395,631
*	Debt Service	0	6,443,465	0	2,930,631	2,930,631
**	2007 Series	0	6,443,465	0	2,930,631	2,930,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 505	Water & Sewer Fund					
DEPT 80	Debt Service					
DIV 17	2017 Bond					
505-8017-582.21-01	2017 Bond Interest	1,827,882	0	2,067,015	0	0
*	Debt Service	1,827,882	0	2,067,015	0	0
**	2017 Bond	1,827,882	0	2,067,015	0	0
***	Water & Sewer Fund	23,608,131	32,058,610	19,289,748	31,635,896	29,427,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 15 Non Departmental						
DIV 85 Admin. Alloc.						
510-1585-611.11-01 General fund		2,831,929	2,850,094	2,123,947	2,850,094	2,850,094
* Other Financing Uses		2,831,929	2,850,094	2,123,947	2,850,094	2,850,094
** Admin. Alloc.		2,831,929	2,850,094	2,123,947	2,850,094	2,850,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 30 Electric Administration						
510-4730-511.11-00 Salaries & Wages		38,817	44,181	74,263	127,909	127,909
510-4730-511.13-00 Overtime		13,328	2,500	121	0	0
510-4730-511.19-00 Salary Adjustment		0	149,441	0	0	0
510-4730-512.20-00 Benefit Adjustment		0	0	0	0	2,294
LEVEL TEXT			TEXT AMT			
0200 DENTAL 8% INCREASE			2,294			

			2,294			
510-4730-512.21-00 Group Insurance		7,385	910	11,075	16,953	16,953
510-4730-512.23-00 Medicare		660	601	990	1,676	1,676
510-4730-512.24-02 Defined Benefit		15,559	18,896	28,077	48,938	48,938
510-4730-512.26-00 Unemployment Insurance		221	207	294	555	555
510-4730-512.27-00 Worker's Compensation		1,017	150	1,693	3,649	3,649
* Personal serv and Emp Ben		76,987	216,886	116,513	199,680	201,974
510-4730-521.12-04 Medical		110	0	0	0	0
510-4730-523.32-05 Postage & Shipping		0	700	0	0	0
510-4730-523.33-00 Advertising		0	3,500	27	1,200	1,200
LEVEL TEXT			TEXT AMT			
100 ADVERTISEMENTS FOR BIDS (3 BIDS)			1,200			

			1,200			
LEVEL TEXT			TEXT AMT			
0200 ADVERTISEMENTS FOR BIDS (3 BIDS)			1,200			

			1,200			
510-4730-523.34-00 Printing & Binding		0	800	115	200	200
LEVEL TEXT			TEXT AMT			
100 BUSINESS CARDS, CITIZEN NOTIFICATIONS, HANDOUTS			200			

			200			
LEVEL TEXT			TEXT AMT			
0200 BUSINESS CARDS, CITIZEN NOTIFICATIONS, HANDOUTS			200			

			200			
510-4730-523.36-00 Dues & Fees		0	1,000	0	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 510 Electric
DEPT 47 Utility Enterprise
DIV 30 Electric Administration

LEVEL 100	TEXT ADMIN IEEE MEMBERSHIP FEES					
			TEXT AMT			
			-----	500		

				500		

LEVEL 0200	TEXT ADMIN IEEE MEMBERSHIP FEES					
			TEXT AMT			
			-----	500		

				500		

510-4730-523.37-00	Education & Travel	7,140	15,000	11,212	15,000	7,850
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LEVEL 100	TEXT AMERICA PUB. POWER ASSO. CONF-(2) AUG BOSTON, MASS		TEXT AMT			
	REG \$650 FLIGHT \$450 HOTEL \$600 PER DIEM \$150		3,700			
	DISTRIBUTECH ANNUAL CONF.-(2)FEB SAN DIEGO, CAL					
	REG \$600 FLIGHT \$500 HOTEL \$500 PER DIEM \$125		3,450			
	TANTALUS ANNUAL TRAINING CONF-(3)LAS VEGAS, NV					
	REG \$600 FLIGHT \$300 HOTEL \$500 PER DIEM \$125		4,575			
	IEEE E&E CONF-(2)APR, DENVER, COL					
	REG \$120 FLIGHT \$350 HOTEL \$500 PER DIEM \$125		2,190			
	MEAG TRAINING (5) COUNCIL, CITY MANAGER, ETC					

				15,000		

LEVEL 0200	TEXT AMERICA PUB. POWER ASSO. CONF-(2) AUG BOSTON, MASS		TEXT AMT			
	REG \$650 FLIGHT \$450 HOTEL \$600 PER DIEM \$150					
	DISTRIBUTECH ANNUAL CONF.-(2)FEB SAN DIEGO, CAL					
	REG \$600 FLIGHT \$500 HOTEL \$500 PER DIEM \$125					
	TANTALUS ANNUAL TRAINING CONF-(3)LAS VEGAS, NV					
	REG \$600 FLIGHT \$300 HOTEL \$500 PER DIEM \$125		4,575			
	IEEE E&E CONF-(2)APR, DENVER, COL					
	REG \$120 FLIGHT \$350 HOTEL \$500 PER DIEM \$125		2,190			
	MEAG TRAINING (5) COUNCIL, CITY MANAGER, ETC					

				7,850		

*	Purchased Services	7,250	21,000	11,354	16,900	9,750
	510-4730-531.11-01 Office Supplies	298	2,000	1,675	2,000	2,000

LEVEL	TEXT		TEXT AMT			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 30 Electric Administration						
100 PAPER, PENS, FOLDERS, ETC FOR OFFICE				2,000		
				2,000		
LEVEL TEXT			TEXT AMT			
0200 PAPER, PENS, FOLDERS, ETC FOR OFFICE			2,000			
				2,000		
510-4730-531.11-13 Storm Restoration		0	1,000	0	2,900	2,900
LEVEL TEXT			TEXT AMT			
100 MEALS (5-STORMS,\$500);HOTEL (AVERAGE 2 NIGHTS,\$2400)			2,900			
				2,900		
LEVEL TEXT			TEXT AMT			
0200 MEALS (5-STORMS,\$500);HOTEL (AVERAGE 2 NIGHTS,\$2400)			2,900			
				2,900		
510-4730-531.11-40 Uniforms		0	1,500	0	200	200
LEVEL TEXT			TEXT AMT			
100 JACKETS, SHIRTS, CLOTHING FOR STAFF			200			
				200		
LEVEL TEXT			TEXT AMT			
0200 JACKETS, SHIRTS, CLOTHING FOR STAFF			200			
				200		
510-4730-531.13-00 Food		0	500	0	500	500
LEVEL TEXT			TEXT AMT			
100 FOOD FOR SAFETY MEETINGS			500			
				500		
LEVEL TEXT			TEXT AMT			
				500		
LEVEL TEXT			TEXT AMT			
				500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 30 Electric Administration						
0200 FOOD FOR SAFETY MEETINGS			500			
			500			
*	Supplies	298	5,000	1,675	5,600	5,600
**	Electric Administration	84,535	242,886	129,542	222,180	217,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
510-4740-511.11-00 Salaries & Wages		1,552,154	1,553,737	1,311,593	1,769,373	1,767,585
510-4740-511.13-00 Overtime		147,383	65,000	104,168	0	0
510-4740-511.19-00 Salary Adjustment		0	0	0	0	427,016-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTIONS					
	ELECTRIC LINE WORKER (20\$76,430)		152,861-			
	LABORER I		54,831-			
	TREE TRIMMER		54,831-			
	TREE TRIMMING/FORESTRY SUPERVISOR (30\$54,831)		164,493-			

			427,016-			
510-4740-512.20-00 Benefit Adjustment		0	0	0	0	56,205
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		56,205			

			56,205			
510-4740-512.21-00 Group Insurance		357,306	142,214	389,265	587,388	710,731
510-4740-512.23-00 Medicare		22,651	17,579	19,197	21,088	22,888
510-4740-512.24-02 Defined Benefit		597,293	564,397	439,987	624,925	676,278
510-4740-512.26-00 Unemployment Insurance		6,466	5,558	5,062	6,396	7,016
510-4740-512.27-00 Worker's Compensation		62,272	60,562	48,018	67,230	73,201
510-4740-512.28-50 Retirement-Unfunded		108,095	0	0	0	0
* Personal Serv and Emp Ben		2,853,620	2,409,047	2,317,290	3,076,400	2,886,888
510-4740-521.12-04 Medical		2,895	0	0	0	0
510-4740-521.12-09 Other Professional Fees		35,641	125,000	18,734	200,000	200,000
LEVEL	TEXT		TEXT AMT			
100	PROFESSIONAL/ENGINEERING SERVICE-CONSULTING FEES		125,000			
	SCADA/GIS/DISTRIBUTION AUTOMATION PROJECTS					
	ENERGY RATE STUDY		75,000			

			200,000			
LEVEL	TEXT		TEXT AMT			
0200	PROFESSIONAL/ENGINEERING SERVICE-CONSULTING FEES		125,000			
	SCADA/GIS/DISTRIBUTION AUTOMATION PROJECTS					
	ENERGY RATE STUDY		75,000			

			200,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
510-4740-521.14-00 City Bills		12,930	15,000	10,719	15,000	15,000
LEVEL 100	TEXT CITY BILLS		TEXT AMT 15,000			

			15,000			
510-4740-521.21-50 Line Clearing Services		200,294	190,000	186,206	550,000	500,000
LEVEL 100	TEXT KENDALL TREE TRIMMING SERVICES FOR CITY-WIDE TRIMM EMERGENCY TREE REMOVAL		TEXT AMT 550,000			

			550,000			
510-4740-522.14-52 Substation/Infrastructure		2,423	100,000	67,383	50,000	50,000
LEVEL 100	TEXT REPLACEMENT OF BREAKERS/REGULATORS; CITY-WIDE \$50K TO BE ADDED TO CAPITAL IMPROVEMENT		TEXT AMT 50,000			

			50,000			
510-4740-522.21-50 Line Clearing		0	200,000	133,787	0	0
510-4740-522.22-01 Maintenance Equipment		8,551	15,000	4,453	15,000	10,000
LEVEL 0200	TEXT REPLACEMENT OF BREAKERS/REGULATORS; CITY-WIDE \$50K TO BE ADDED TO CAPITAL IMPROVEMENT		TEXT AMT 50,000			

			50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
LEVEL 100	REPAIR OF POLE SAWS; ALL HYDRAULIC LINEMAN TOOLS					
	TEXT		TEXT AMT			
			15,000			

			15,000			
LEVEL 0200	REPAIR OF POLE SAWS; ALL HYDRAULIC LINEMAN TOOLS					
	TEXT		TEXT AMT			
			10,000			

			10,000			
510-4740-522.22-04	Maintenance Vehicles	0	2,000	669	2,000	2,000
LEVEL 100	WASHING AND TAKING CARE OF ELECTRIC FLEET					
	TEXT		TEXT AMT			
			2,000			

			2,000			
LEVEL 0200	WASHING AND TAKING CARE OF ELECTRIC FLEET					
	TEXT		TEXT AMT			
			2,000			

			2,000			
510-4740-522.23-20	Rental of Equip	5,781	8,000	7,053	15,000	15,000
LEVEL 100	FOR RENTAL OF EQUIPMENT ON LARGE PROJECTS WHERE CRANES ARE NEEDED TO PICK UP OVERSIZE TRANSFORMERS					
	TEXT		TEXT AMT			
			15,000			

			15,000			
LEVEL 0200	FOR RENTAL OF EQUIPMENT ON LARGE PROJECTS WHERE CRANES ARE NEEDED TO PICK UP OVERSIZE TRANSFORMERS					
	TEXT		TEXT AMT			
			15,000			

			15,000			
510-4740-522.23-22	Jefferson Building Rent	21,717	0	0	0	0
510-4740-522.24-00	Construction Services	180	0	0	0	0
510-4740-523.31-01	General Liability	168,905	260,000	0	0	260,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510	Electric					
DEPT 47	Utility Enterprise					
DIV 40	Electric Distribution					
0200	GENERAL LIABILITY		260,000			

			260,000			
510-4740-523.31-02	Auto Insurance	85,705	117,600	9,730	0	0
510-4740-523.32-05	Postage & Shipping	382	0	112	0	0
510-4740-523.34-00	Printing & Binding	516	0	0	0	0
510-4740-523.36-00	Dues & Fees	0	500	0	0	0
510-4740-523.37-00	Education & Travel	19,495	25,000	14,139	25,000	21,150
			TEXT AMT			
LEVEL 100	METERMEN SCHOOL-(6)ADEL, GA					
	REG \$600 HOTEL \$400 PER DIEM \$150		6,900			
	GROUNDMEN SCHOOL-(6)NEWMAN, GEORGIA					
	REG \$800 HOTEL \$600 PER DIEM \$150		9,300			
	TANTALUS TRAINIG-(3) KENTUCKY					
	REG \$600 HOTEL \$500 PER DIEM \$250 FLIGHT \$300		4,950			
	E&O SUPERVISOR TRAINING-(3)SAVANNAH,GA					
	REG \$600 HOTEL \$535 PER DIEM \$150		3,850			

			25,000			
			TEXT AMT			
LEVEL 0200	METERMEN SCHOOL-(6)ADEL, GA					
	REG \$600 HOTEL \$400 PER DIEM \$150		6,900			
	GROUNDMEN SCHOOL-(6)NEWMAN, GEORGIA					
	REG \$800 HOTEL \$600 PER DIEM \$150		9,300			
	TANTALUS TRAINIG-(3) KENTUCKY					
	REG \$600 HOTEL \$500 PER DIEM \$250 FLIGHT \$300		4,950			
	E&O SUPERVISOR TRAINING-(3)SAVANNAH,GA					
	REG \$600 HOTEL \$535 PER DIEM \$150					

			21,150			
510-4740-523.40-00	Uniform & Towel Services	40,068	55,000	39,749	70,000	70,000
			TEXT AMT			
LEVEL 100	RENTAL OF FIRE RETARDENT CLOTHING FOR DEPARTMENT					
			70,000			

			70,000			
			TEXT AMT			
LEVEL 0200	RENTAL OF FIRE RETARDENT CLOTHING FOR DEPARTMENT					
			70,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric				----- 70,000		
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
* Purchased Services		605,483	1,113,100	492,734	942,000	1,143,150
510-4740-531.11-01 Office Supplies		1,450	0	67	0	0
510-4740-531.11-02 Operating Supplies		536,002	348,326	320,369	425,000	325,000
LEVEL	TEXT		TEXT AMT			
100	DAY TO DAY MATERIALS FOR DEPARTMENT; STREET LIGHTS TRANSFORMERS, CONDUIT, WIRE PURCHASES, ETC.		425,000			
			----- 425,000			
LEVEL	TEXT		TEXT AMT			
0200	DAY TO DAY MATERIALS FOR DEPARTMENT; STREET LIGHTS TRANSFORMERS, CONDUIT, WIRE PURCHASES, ETC.		325,000			
			----- 325,000			
510-4740-531.11-03 Certificates & Awards		330	0	0	0	0
510-4740-531.11-04 Special Events General		0	1,674	1,674	25,000	47,500
LEVEL	TEXT		TEXT AMT			
100	WIND DOWN WEDNESDAY CHRISTMAS DECORATIONS THROUGHOUT DOWNTOWN EAST POI FOURTH OF JULY FIREWORKS		10,000			
			10,000			
			5,000			
			----- 25,000			
LEVEL	TEXT		TEXT AMT			
0200	WIND DOWN WEDNESDAY CHRISTMAS DECORATIONS THROUGHOUT DOWNTOWN EAST POI FOURTH OF JULY FIREWORKS		5,000			
			40,000			
			2,500			
			----- 47,500			
510-4740-531.11-13 Storm Restoration		61,468	150,000	149,400	150,000	75,000
LEVEL	TEXT		TEXT AMT			
100	FEEES ASSOCIATED WITH STORMS TO INCLUDE OVERTIME, HOTEL ACCOMODATIONS, FOOD FOR CREWS WHEN WORKING DURING MAJOR STORMS		150,000			
			----- 150,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
			150,000			
LEVEL 0200	TEXT FEES ASSOCIATED WITH STORMS TO INCLUDE OVERTIME, HOTEL ACCOMODATIONS, FOOD FOR CREWS WHEN WORKING DURING MAJOR STORMS		TEXT AMT 75,000			

			75,000			
510-4740-531.16-00	Small & Safety Equipment	56,020	30,000	29,313	35,000	35,000
LEVEL 100	TEXT RUBBER GLOVES, SAFETY VESTS, SAFETY GOGGLES, CONES HIGHWAY SIGNS, ETC.		TEXT AMT 35,000			

			35,000			
LEVEL 0200	TEXT RUBBER GLOVES, SAFETY VESTS, SAFETY GOGGLES, CONES HIGHWAY SIGNS, ETC.		TEXT AMT 35,000			

			35,000			
* 510-4740-541.14-00	Supplies Infrastructure	655,270	530,000	500,823	635,000	482,500
		2,418	1,222,500	1,012,635	0	1,450,000
LEVEL 0200	TEXT AMI/AMR ELECTRIC METERS OUTAGE MANAGEMENT SYSTEM-SCADA SYSTEM PHASE III GDOT PROJECTS		TEXT AMT 900,000			
			400,000			
			150,000			

			1,450,000			
510-4740-541.14-50	Street Lights	13,058	1,194,312	641,790	0	250,000
510-4740-541.14-51	Poles	46,919	215,000	8,262	0	50,000
510-4740-541.15-01	Transformers	1,411	275,000	273,326	0	300,000
510-4740-541.15-02	Meters	21,669	405,000	301,096	0	500,000
LEVEL 0200	TEXT METERS EXCLUDED FROM AMI PROJECT		TEXT AMT 500,000			

			500,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 40 Electric Distribution						
510-4740-541.15-04 Traffic Control		0	450,000	146,117	0	415,000
510-4740-541.16-00 Capital Improvements		0	0	0	5,309,000	0
510-4740-542.20-00 Equipment		22,588	30,000	0	230,000	280,000
	TEXT		TEXT AMT			
LEVEL 100	AERIAL DEVICE		190,000			
	SOIL COMPACTOR		40,000			

			230,000			
	TEXT		TEXT AMT			
LEVEL 0200	AERIAL DEVICE		190,000			
	SOIL COMPACTOR		40,000			
	GPS/GIS (10-TOUGHBK/5-TABLETS/5-TRIMBLE)		50,000			

			280,000			
510-4740-542.21-00 Machinery		0	36,000	0	0	0
510-4740-542.22-00 Vehicles		0	455,000	446,079	0	0
510-4740-542.24-00 Computers & Hardware		0	180,000	0	0	0
* Capital Outlays		108,063	4,462,812	2,829,305	5,539,000	3,245,000
510-4740-551.14-00 Alloc Cost - Click to GOV		190,000	190,000	142,500	190,000	190,000
510-4740-551.15-00 Allocated From IT		934,283	1,062,852	797,139	1,062,852	1,062,852
510-4740-551.17-00 Indirect Cost - Meter		492,446	573,438	430,079	573,438	573,438
510-4740-551.19-00 Indirect Cost - Cust Serv		766,932	893,069	669,802	893,069	893,069
510-4740-551.22-00 Indirect Cost - CC Admin		144,552	160,326	126,245	160,326	160,326
510-4740-551.26-00 Indirect Cost - Fleet		740,007	826,751	620,063	826,751	826,751
* Indirect Cost Allocation		3,268,220	3,706,436	2,785,828	3,706,436	3,706,436
510-4740-561.10-00 Depreciation		531,209	0	333,444	0	0
* Depreciation/Amortization		531,209	0	333,444	0	0
510-4740-579.90-00 Bad Debt Expense		523,983	0	27,313-	0	0
510-4740-579.94-00 Electric City GA		494,555	0	409,146	0	400,000
* Other Costs		1,018,538	0	381,833	0	400,000
510-4740-582.22-50 Interest Lease Expense		42,400	0	0	0	0
* Debt Service		42,400	0	0	0	0
		-----	-----	-----	-----	-----
** Electric Distribution		9,082,803	12,221,395	9,641,257	13,898,836	11,863,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 45 Wholesale Power Purchase						
510-4745-531.15-01 Wholesale Electric		26,710,749	31,700,000	22,591,501	34,000,000	27,646,698
510-4745-531.15-02 SEPA-Wholesale		2,695,533	4,000,000	1,705,129	3,000,000	4,182,124
* Supplies		29,406,282	35,700,000	24,296,630	37,000,000	31,828,822
** Wholesale Power Purchase		29,406,282	35,700,000	24,296,630	37,000,000	31,828,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 510 Electric						
DEPT 47 Utility Enterprise						
DIV 50 Allocated A & G						
510-4750-551.29-00 Indirect Cost from Gen Fd		449,906	449,906	337,430	449,906	449,906
*	Indirect Cost Allocation	449,906	449,906	337,430	449,906	449,906
**	Allocated A & G	449,906	449,906	337,430	449,906	449,906
***	Electric	41,855,455	51,464,281	36,528,806	54,421,016	47,210,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 13	Executive					
DIV 27	StormWater Restricted					
520-1327-521.12-14	Misc. Legal Expenses	0	200,000	0	0	0
*	Purchased Services	0	200,000	0	0	0
**	StormWater Restricted	0	200,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 15	Non Departmental					
DIV 85	Admin. Alloc.					
520-1585-611.11-01	General fund	126,108	126,108	94,581	126,108	126,108
*	Other Financing Uses	126,108	126,108	94,581	126,108	126,108
**	Admin. Alloc.	126,108	126,108	94,581	126,108	126,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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	101,870	101,870	76,403	101,870	101,870
*	Indirect Cost Allocation	101,870	101,870	76,403	101,870	101,870
**	Allocated A & G	101,870	101,870	76,403	101,870	101,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 45	Sanitary Services					
	DIV 70 Storm Water Control					
520-4570-511.11-00	Salaries & Wages	200,359	305,324	158,562	278,823	278,823
520-4570-511.13-00	Overtime	8,532	7,800	5,494	0	0
520-4570-511.19-00	Salary Adjustment	0	0	0	0	132,971-
	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTION		132,971-			
	TEMPORARY LABORER (38\$44,323)		-----			
			132,971-			
520-4570-512.20-00	Benefit Adjustment	0	0	0	0	16,222
	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		16,222			

			16,222			
520-4570-512.21-00	Group Insurance	41,651	4,817	55,760	97,734	169,403
520-4570-512.23-00	Medicare	2,858	2,632	3,644	4,767	8,592
520-4570-512.24-02	Defined Benefit	70,623	82,171	50,633	74,012	74,012
520-4570-512.26-00	Unemployment Insurance	927	903	600	983	1,233
520-4570-512.27-00	Worker's Compensation	10,256	10,685	7,588	11,677	14,727
520-4570-512.28-50	Retirement-Unfunded	13,252	0	0	0	0
*	Personal Serv and Emp Ren	348,458	414,332	282,281	467,996	430,041
520-4570-521.12-04	Medical	305	0	0	450	450
	TEXT		TEXT AMT			
100	MEDICAL		450			

			450			
520-4570-521.12-09	Other Professional Fees	46,881	107,000	24,849	110,000	325,000
	TEXT		TEXT AMT			
100	ATTORNEY FEES		50,000			
	CONSULTING FEES FOR MS4 PROJECT		60,000			
	GIS		-----			
			110,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520 Storm Water Utility Fund						
DEPT 45 Sanitary Services						
DIV 70 Storm Water Control						
LEVEL	TEXT		TEXT AMT			
0200	ATTORNEY FEES					
	CONSULTING FEES FOR MS4 PROJECT					
	GIS					
	STORMWATER MGMT PROGRAM UPDATE		50,000			
	STORMWATER ASSESSMENT STUDY		200,000			
	INVENTORY CONSULTANT FOR FEMA COMPLIANCE		50,000			
	FLOOD PLAN EVALUATION		25,000			

			325,000			
520-4570-522.21-10 Sanitary Landfill Disposa						
		7,663	125,000	24,786	125,000	75,000
LEVEL	TEXT		TEXT AMT			
100	STREET SWEEPER WASTE		125,000			

			125,000			
520-4570-522.22-06 Repair & Maintenance						
		6,704	20,500	3,793	12,000	12,000
LEVEL	TEXT		TEXT AMT			
100	MAINTENANCE OF STREET SWEEPERS		12,000			

			12,000			
520-4570-522.23-21 Land & Building						
		0	0	0	18,000	18,000
LEVEL	TEXT		TEXT AMT			
100	RENTAL SPACE FOR CURRENT AND NEW STORMWATER EMPLOYEES & EQUIPMENT		18,000			

			18,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 45	Sanitary Services					
DIV 70	Storm Water Control					
			18,000			
LEVEL 0200	TEXT RENTAL SPACE FOR CURRENT AND NEW STORMWATER EMPLOYEES & EQUIPMENT		TEXT AMT 18,000			

			18,000			
520-4570-522.23-22	Jefferson Building Rent	21,717	0	0	0	0
520-4570-522.24-00	Construction Services	168	160,000	12,850	160,000	80,000
LEVEL 100	TEXT CREEK RESTORATION AND RIGHT OF WAY		TEXT AMT 160,000			

			160,000			
LEVEL 0200	TEXT CREEK RESTORATION AND RIGHT OF WAY		TEXT AMT 160,000			

			160,000			
520-4570-523.31-01	General Liability	160,733	177,212	0	0	115,000
LEVEL 0200	TEXT AUTO AND GENERAL LIABILITY		TEXT AMT 115,000			

			115,000			
520-4570-523.31-02	Auto Insurance	0	17,719	1,536	0	0
520-4570-523.32-05	Postage & Shipping	0	50	0	50	50
LEVEL 100	TEXT POSTAGE & SHIPPING		TEXT AMT 50			

			50			
LEVEL 0200	TEXT POSTAGE & SHIPPING		TEXT AMT 50			

			50			
520-4570-523.33-00	Advertising	639	4,000	27	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520 Storm Water Utility Fund						
DEPT 45 Sanitary Services						
DIV 70 Storm Water Control						
LEVEL 100	TEXT OUTREACH BROCHURES		1,000			
	WATER FESTIVAL ITEMS		2,000			

			3,000			
LEVEL 0200	TEXT OUTREACH BROCHURES		1,000			
	WATER FESTIVAL ITEMS		2,000			

			3,000			
520-4570-523.34-00 Printing & Binding						
		2,458	3,000	2,757	5,000	4,000
LEVEL 100	TEXT OUTREACH PROJECTS FOR THE CITY		2,000			
	WATER FIRST PROGRAM		1,000			
	MS4 BROCHURES		1,000			
	FLOODPLAIN BROCHURES		1,000			

			5,000			
LEVEL 0200	TEXT OUTREACH PROJECTS FOR THE CITY		1,500			
	WATER FIRST PROGRAM		1,000			
	MS4 BROCHURES		500			
	FLOODPLAIN BROCHURES		1,000			

			4,000			
520-4570-523.36-00 Dues & Fees						
		0	500	146	950	950
LEVEL 100	TEXT STORMWATER INSPECTION CERTIFICATES CPESC FOR					
	5 LABORERS @ \$150 & 1 INSPECTOR @ \$200		950			

			950			
LEVEL 0200	TEXT STORMWATER INSPECTION CERTIFICATES CPESC FOR					
	5 LABORERS @ \$150 & 1 INSPECTOR @ \$200		950			

			950			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 520 Storm Water Utility Fund
DEPT 45 Sanitary Services
DIV 70 Storm Water Control

520-4570-523.37-00 Education & Travel		3,456	6,000	4,481	7,500	7,500
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LEVEL	TEXT	TEXT AMT
100	ENVIRONMENTAL TRAINING REGISTRATION 7 PERS @\$100	700
	ENVIRONMENTAL TRAINING 7 PERS @\$320	2,240
	PER DIEM 7 PERS @\$40X2 DAYS (IN GA)	560
	FLOODPLAIN TRAINING 1 ENGINEER	910
	FEMA TRAINING 1 ENGINEER	910
	REGISTRATION FOR BOTH TRAINING @\$150	300
	HOTEL \$100 X 3 NIGHTS FOR 1 ENGINEER X 2 TRAINING	600
	PER DIEM \$60 X 4 DAYS FOR 1 ENGINEER X 2 TRAINING	480
	AIRFARE \$400 X 2 TRAINING FOR 1 ENGINEER	800
		7,500

LEVEL	TEXT	TEXT AMT
0200	ENVIRONMENTAL TRAINING REGISTRATION 7 PERS @\$100	700
	ENVIRONMENTAL TRAINING 7 PERS @\$320	2,240
	PER DIEM 7 PERS @\$40X2 DAYS (IN GA)	560
	FLOODPLAIN TRAINING 1 ENGINEER	910
	FEMA TRAINING 1 ENGINEER	910
	REGISTRATION FOR BOTH TRAINING @\$150	300
	HOTEL \$100 X 3 NIGHTS FOR 1 ENGINEER X 2 TRAINING	600
	PER DIEM \$60 X 4 DAYS FOR 1 ENGINEER X 2 TRAINING	480
	AIRFARE \$400 X 2 TRAINING FOR 1 ENGINEER	800
		7,500

520-4570-523.40-00 Uniform & Towel Services		2,589	6,000	2,922	6,500	5,000
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LEVEL	TEXT	TEXT AMT
100	UNIFORMS FOR STAFF	6,500
	COATS, SHIRTS, PANTS, SHOES, COVERALLS	6,500

LEVEL	TEXT	TEXT AMT
0200	UNIFORMS FOR STAFF	5,000
	COATS, SHIRTS, PANTS, SHOES, COVERALLS	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520	Storm Water Utility Fund					
DEPT 45	Sanitary Services					
DIV 70	Storm Water Control					
				5,000		
* 520-4570-531.11-01	Office Supplies	253,313	626,981	78,147	448,450	645,950
		326	700	647	700	700
LEVEL 100	PAPER, PENS, PENCILS, FOLDERS		TEXT AMT	700		
			-----	700		
LEVEL 0200	PAPER, PENS, PENCILS, FOLDERS		TEXT AMT	700		
			-----	700		
520-4570-531.11-02	Operating Supplies	3,454	5,500	1,637	5,500	4,500
LEVEL 100	GRASS, SEEDS, MULCH, HAY. SOIL		TEXT AMT	5,500		
			-----	5,500		
LEVEL 0200	GRASS, SEEDS, MULCH, HAY. SOIL		TEXT AMT	4,500		
			-----	4,500		
* 520-4570-541.16-00	Capital Improvements	3,780	6,200	2,284	6,200	5,200
		116,936	1,907,800	380,308	3,020,000	1,090,000
LEVEL 0200	SIGNIFICANT REPAIR PROJECTS		TEXT AMT			
	REPAIR AND REPLACE COLLAPSED STORM WATER CONVEYANC			375,000		
	STATE AND FEDERAL MANDATED PROJECTS			250,000		
	REPLACE INFRASTRUCTURE IN AREAS WHERE FLOODING			225,000		
	FEMA ELEVATION COMPLIANCE			20,000		
	STREAM CHANNEL AND RESTORATION AND ERODED BANKS RE			220,000		
			-----	1,090,000		
520-4570-542.22-00	Vehicles	0	480,000	372,920	75,000	0
* 520-4570-551.14-00	Capital Outlays	116,936	2,387,800	753,228	3,095,000	1,090,000
	Alloc Cost - Click to GOV	4,750	4,750	3,562	4,750	4,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 520 Storm Water Utility Fund						
DEPT 45 Sanitary Services						
DIV 70 Storm Water Control						
520-4570-551.15-00	Allocated from IT	59,458	66,428	49,821	66,428	66,428
520-4570-551.17-00	Indirect Cost - Meter	10,678	12,466	9,349	12,466	12,466
520-4570-551.19-00	Indirect Cost - Cust Serv	16,630	19,415	14,561	19,415	19,415
520-4570-551.22-00	Indirect Cost - CC Admin	3,134	3,659	2,744	3,659	3,659
520-4570-551.26-00	Indirect Cost - Fleet	17,620	19,685	14,764	19,685	19,685
*	Indirect Cost Allocation	112,270	126,403	94,801	126,403	126,403
520-4570-561.10-00	Depreciation	190,992	0	127,966	0	0
*	Depreciation/Amortization	190,992	0	127,966	0	0
520-4570-579.90-00	Bad Debt Expense	23,383	0	0	0	0
*	Other Costs	23,383	0	0	0	0
520-4570-582.22-50	Interest Lease Expense	10,871	11,321	5,730	11,321	11,321
520-4570-582.22-51	Principal Lease Expense	0	224,533	230,124	224,533	224,533
*	Debt Service	10,871	235,854	235,854	235,854	235,854
**	Storm Water Control	1,060,003	3,797,570	1,574,561	4,379,903	2,533,448
***	Storm Water Utility Fund	1,287,981	4,225,548	1,745,545	4,607,881	2,761,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 15	Non Departmental					
	DIV 85 Admin. Alloc.					
540-1585-611.11-01	General fund	1,649,567	1,678,572	1,237,175	1,678,572	1,678,572
*	Other Financing Uses	1,649,567	1,678,572	1,237,175	1,678,572	1,678,572
**	Admin. Alloc.	1,649,567	1,678,572	1,237,175	1,678,572	1,678,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 45	Sanitary Services					
DIV 20	Sanitation					
540-4520-511.11-00	Salaries & Wages	933,549	979,312	690,869	1,053,281	1,088,280
540-4520-511.13-00	Overtime	15,903	20,000	13,032	0	0
540-4520-511.19-00	Salary Adjustment	0	62,047	0	0	254,371-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTIONS					
	CODE ENFORCEMENT OFFICER II		71,979-			
	SANITATION COLLECTOR		56,228-			
	SANITATION DRIVER (26\$63.082)		126,164-			

			254,371-			
540-4520-512.20-00	Benefit Adjustment	0	0	0	0	32,848
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		32,848			

			32,848			
540-4520-512.21-00	Group Insurance	178,280	25,780	223,498	290,729	439,296
540-4520-512.23-00	Medicare	13,019	12,612	9,452	12,146	14,340
540-4520-512.24-02	Defined Benefit	70,957	300,000	263,791	353,414	416,376
540-4520-512.26-00	Unemployment Insurance	4,003	4,124	2,718	3,765	4,515
540-4520-512.27-00	Worker's Compensation	81,789	85,087	55,099	75,577	91,877
540-4520-512.28-50	Retirement-Unfunded	60,890	0	0	0	0
*	Personal Serv and Emp Ben	1,358,390	1,488,962	1,258,459	1,788,912	1,833,161
540-4520-521.12-04	Medical	710	0	0	750	750
540-4520-521.14-00	City Bills	13,830	0	11,047	0	0
540-4520-522.21-01	Recycling Services	370,096	487,300	341,666	200,000	200,000
LEVEL	TEXT		TEXT AMT			
100	RECYCLING SERVICES		200,000			

			200,000			
LEVEL	TEXT		TEXT AMT			
0200	RECYCLING SERVICES		200,000			

			200,000			
540-4520-522.21-10	Sanitary Landfill Dispos	865,012	986,900	550,706	900,000	850,000
LEVEL	TEXT		TEXT AMT			
100	DISPOSAL OF REFUSE		900,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 45	Sanitary Services					
DIV 20	Sanitation					
			900,000			
LEVEL 0200	TEXT DISPOSAL OF REFUSE		TEXT AMT 850,000			
			850,000			
540-4520-522.22-01	Maintenance Equipment	2,564	11,200	5,845	11,200	7,500
LEVEL 100	TEXT REPAIR AND MAINTENANCE OF EQUIPMENT, RADIO'S, COMPA COMPACTORS, ETC		TEXT AMT 11,200			
			11,200			
LEVEL 0200	TEXT REPAIR AND MAINTENANCE OF EQUIPMENT, RADIO'S, COMPA COMPACTORS, ETC		TEXT AMT 11,200			
			11,200			
540-4520-522.22-02	Maintenance Buildings	4,035	6,000	3,358	6,000	6,000
LEVEL 100	TEXT REPAIR & MAINTENANCE TO BUILDING : ALARM, CAMERAS, BATHROOMS, AC, ICE MAKER		TEXT AMT 6,000			
			6,000			
LEVEL 0200	TEXT REPAIR & MAINTENANCE TO BUILDING : ALARM, CAMERAS, BATHROOMS, AC, ICE MAKER		TEXT AMT 6,000			
			6,000			
540-4520-523.31-01	General Liability	155,449	39,700-	0	100,000	100,000
540-4520-523.31-02	Auto Insurance	100,043	137,200	11,369	80,000	50,000
540-4520-523.32-03	Cellular Phones & Radios	0	5,960	3,089	1,400	1,400
LEVEL 100	TEXT RADIO, FOR COMMUNICATION WITH		TEXT AMT 1,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 45	Sanitary Services					
DIV 20	Sanitation					
	PERSONAL AND DRIVERS ETC					
			1,400			
LEVEL 0200	TEXT RADIO, FOR COMMUNICATION WITH PERSONAL AND DRIVERS ETC		TEXT AMT 1,400			
			1,400			
540-4520-523.32-05	Postage & Shipping	0	50	0	200	200
LEVEL 100	TEXT POSTAGE NEEDED FOR MAILING CALENDERS, FLYERS ETC		TEXT AMT 200			
			200			
LEVEL 0200	TEXT POSTAGE NEEDED FOR MAILING CALENDERS, FLYERS ETC		TEXT AMT 200			
			200			
540-4520-523.33-00	Advertising	502	1,000	552	2,000	2,000
LEVEL 100	TEXT BID ADVERTISING OR SOLID WASTE PROJECTS AND COMMERCIAL PROJECTS		TEXT AMT 2,000			
			2,000			
LEVEL 0200	TEXT BID ADVERTISING OR SOLID WASTE PROJECTS AND COMMERCIAL PROJECTS		TEXT AMT 2,000			
			2,000			
540-4520-523.34-00	Printing & Binding	0	1,000	374	1,000	1,000
LEVEL 100	TEXT PRINTING OF BROCHURES FOR BULK AMNESTY BUSINESS CARDS		TEXT AMT 1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 45	Sanitary Services					
DIV 20	Sanitation					
LEVEL 0200	TEXT PRINTING OF BROCHURES FOR BULK AMNESTY BUSINESS CARDS		1,000			
540-4520-523.36-00	Dues & Fees	0	860	0	1,400	1,400
LEVEL 100	TEXT SOLID WASTE ASSOCIATION /DIRECTOR SOLID WASTE ASSOCIATION/ SUPERVISOR SOLID WASTE ASSOCIATION/ SPECIALIST SOLID WASTE ASSOCIATION/ FORMAN		350 350 350 350			
LEVEL 0200	TEXT SOLID WASTE ASSOCIATION /DIRECTOR SOLID WASTE ASSOCIATION/ SUPERVISOR SOLID WASTE ASSOCIATION/ SPECIALIST SOLID WASTE ASSOCIATION/ FORMAN		1,400			
540-4520-523.37-00	Education & Travel	4,566	3,080	170	10,876	400
LEVEL 100	TEXT SUPERVISOR REGISTRATION-\$600; LODGING-\$400 FORMAN REGISTRATION-\$600; LODGING- \$400 SOLID WASTE SPECIALIST-\$600; LODGING- \$400 FOREMAN REGISTRATION- \$600; LODGING- \$400 DIRECTOR REGISTRATION-\$600; LODGING- \$400 ***NEED INPUT FLIGHT COSTS HERE*** ***NEED TO INPUT TRANSPORTATION COST*** ***PER DIEM COST***4(220) ANNUAL MEMBERSHIP CODE ENFORCEMENT ANNUAL MEMBERSHIP CODE INSPECTOR CODE ENFORCEMENT(2) LODGING-525/PERSON X2=\$1050X2 CONFERENCE YEARLY CODE ENFORCEMENT-PER DIEM- 220 X2=440X2= 880 CODE ENFORCEMENT-ER DIEM GAS- \$300X2=\$600X2= \$1200		1,000 1,000 1,000 1,000 350 66 880 200 200 2,100 880 1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540 Solid Waste Fund						
DEPT 45 Sanitary Services						
DIV 20 Sanitation						
LEVEL 0200	TEXT PAPER, PENS, TABLETS, BINDERS, PENCIL, FURNITURE, STAPLER, TAPE, FOLDERS, ETC		TEXT AMT 4,000			
			-----	4,000		
540-4520-531.11-02	Operating Supplies	50,734	15,745	12,106	15,000	15,000
LEVEL 100	TEXT SUPPLIES FOR DAILY OPERATIONS RAKES, FORKS, ROUND SHOVELS, PAPERTOWELS, TISSUE, SOAP, COPIER PAPER, DEGREASER, TRASH BAGS, BATTERIE, PUSH BROOM; ETC		TEXT AMT 15,000			
			-----	15,000		
LEVEL 0200	TEXT SUPPLIES FOR DAILY OPERATIONS RAKES, FORKS, ROUND SHOVELS, PAPERTOWELS, TISSUE, SOAP, COPIER PAPER, DEGREASER, TRASH BAGS, BATTERIE, PUSH BROOM; ETC		TEXT AMT 15,000			
			-----	15,000		
540-4520-531.11-03	Certificates & Awards	0	1,000	0	1,000	1,000
LEVEL 100	TEXT CERTIFICATE & AWARDS		TEXT AMT 1,000			
			-----	1,000		
LEVEL 0200	TEXT CERTIFICATE & AWARDS		TEXT AMT 1,000			
			-----	1,000		
540-4520-531.12-20	Gas (Natural & Propane)	2,496	3,500	1,197	3,500	3,500
LEVEL 100	TEXT GAS BILL FOR SOLID WASTE FACILITY		TEXT AMT 3,500			
			-----	3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540 Solid Waste Fund						
DEPT 45 Sanitary Services						
DIV 20 Sanitation						
0200	GAS BILL FOR SOLID WASTE FACILITY		3,500			
LEVEL	TEXT		TEXT AMT			
0200			3,500			

			3,500			
540-4520-531.13-00	Food	0	595	595	700	700
LEVEL	TEXT		TEXT AMT			
100	FOOD FOR HOLIDAY LUNCHEONS, AND MEETINGS		700			

			700			
LEVEL	TEXT		TEXT AMT			
0200	FOOD FOR HOLIDAY LUNCHEONS, AND MEETINGS		700			

			700			
540-4520-531.16-00	Small & Safety Equipment	3,597	6,100	4,823	6,500	6,500
LEVEL	TEXT		TEXT AMT			
100	SAFETY SHOES,GLOVES (WORKING),GLOVES (DRIVING), DRILL BITS,PINS, AND SMALL TOOLS		6,500			

			6,500			
LEVEL	TEXT		TEXT AMT			
0200	SAFETY SHOES, GLOVES (WORKING), GLOVES (DRIVING), DRILL BITS, PINS, AND SMALL TOOLS		6,500			

			6,500			
* Supplies		61,719	30,940	22,295	30,700	30,700
540-4520-541.16-00	Capital Improvements	0	261,964	123,691	0	0
540-4520-542.21-00	Machinery	48,140	0	0	565,000	95,000
LEVEL	TEXT		TEXT AMT			
100	HERBY KERBYS FOR EAST POINT RESIDENTIAL CUSTOMERS (TRASH CONTAINERS)		45,000			
	PICK UP TRUCK (2)		60,000			
	REPLACE UNIT #369 A.S.L		262,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 540 Solid Waste Fund
DEPT 45 Sanitary Services
DIV 20 Sanitation
REPLACE UNIT #363 R.L

198,000
565,000

LEVEL TEXT
0200 HERBY KERBYS FOR EAST POINT RESIDENTIAL CUSTOMERS
(TRASH CONTAINERS)
PICK UP TRUCK (2)
REPLACE UNIT #369 A.S.L

TEXT AMT
35,000
60,000
95,000

540-4520-542.22-00 Vehicles
540-4520-542.24-00 Computers & Hardware

35,000
0

0
0

0
0

0
30,000

LEVEL TEXT
0200 RUBICON SOFTWARE IMPLEMENTATION

TEXT AMT
30,000
30,000

* Capital Outlays

540-4520-551.14-00 Alloc Cost - Click to GOV
540-4520-551.15-00 Allocated from IT
540-4520-551.17-00 Indirect Cost - Meter
540-4520-551.19-00 Indirect Cost - Cust Serv
540-4520-551.22-00 Indirect Cost - CC Admin
540-4520-551.26-00 Indirect Cost - Fleet
* Indirect Cost Allocation
540-4520-561.10-00 Depreciation
* Depreciation/Amortization
540-4520-579.22-00 Interest Exp./Cap.Leases
540-4520-579.23-00 Principal Lease
540-4520-579.90-00 Bad Debt Expense
* Other Costs
540-4520-582.22-50 Interest Lease Expense
540-4520-582.22-51 Principal Lease Expense
* Debt Service

296,964
23,750
66,429
62,330
97,073
18,296
98,423
366,301
0
0
0
0
0
0
24,326
222,040
0
246,366
24,326
222,040
246,366

123,691
17,813
49,822
46,748
72,805
13,722
73,817
274,727
70,249
70,249
0
0
6,818-
6,818-
14,002
195,577
209,579

125,000
23,750
66,429
62,330
97,073
18,296
98,423
366,301
0
0
0
0
0
0
24,326
222,040
0
246,366
24,326
222,040
246,366

** Sanitation

3,793,709
4,072,383

2,913,071

4,357,105

3,867,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 540	Solid Waste Fund					
DEPT 45	Sanitary Services					
DIV 50	Allocated A & G					
540-4550-551.29-00	Indirect Cost from Gen Fd	421,428	421,428	316,071	421,428	421,428
*	Indirect Cost Allocation	421,428	421,428	316,071	421,428	421,428
**	Allocated A & G	421,428	421,428	316,071	421,428	421,428
***	Solid Waste Fund	5,864,704	6,172,383	4,466,317	6,457,105	5,967,178

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599 Enterprise Alloc Fund						
DEPT 15 Non Departmental						
DIV 99 Non Departmental						
599-1599-551.23-00	Indirect Cost-Water/Sewer	165,959-	0	142,500-	0	0
599-1599-551.24-00	Indirect cost to Electric	165,959-	0	142,500-	0	0
599-1599-551.25-00	Indirect Cost-Solid Waste	20,745-	0	17,813-	0	0
599-1599-551.29-00	Indirect Cost from Gen Fd	53,937-	0	46,312-	0	0
599-1599-551.30-00	Indirect Cost-Stormwater	4,149-	0	3,562-	0	0
599-1599-551.31-00	Allocated Cost from E911	4,149-	0	3,562-	0	0
*	Indirect Cost Allocation	414,898-	0	356,249-	0	0
599-1599-579.50-01	Click to Gov	349,798	0	292,005	0	0
599-1599-579.60-01	Utilities	13,568	0	0	0	0
*	Other Costs	363,366	0	292,005	0	0

**	Non Departmental	51,532-	0	64,244-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
599-4705-511.11-00	Salaries & Wages	141,959	182,700	104,047	144,580	144,580
599-4705-511.13-00	Overtime	88	7,715	0	0	0
599-4705-512.20-00	Benefit Adjustment	0	0	0	0	4,205
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		4,205			

			4,205			
599-4705-512.21-00	Group Insurance	24,954	2,981	20,598	30,702	30,702
599-4705-512.23-00	Medicare	2,009	2,578	1,410	1,912	1,912
599-4705-512.24-02	Defined Benefit	64,376	78,141	40,067	55,316	55,316
599-4705-512.26-00	Unemployment Insurance	635	850	378	619	619
599-4705-512.27-00	Worker's Compensation	5,923	7,390	4,074	6,781	6,781
*	Personal Serv and Emp Ben	239,944	282,355	170,574	239,910	244,115
599-4705-521.12-04	Medical	0	300	0	150	150
LEVEL	TEXT		TEXT AMT			
100	MEDICAL		150			

			150			
LEVEL	TEXT		TEXT AMT			
0200	MEDICAL		150			

			150			
599-4705-521.12-09	Other Professional Fees	7,746	10,215	1,143	7,215	4,740
LEVEL	TEXT		TEXT AMT			
100	MONTHLY PAYMENT FOR CABLE SERVICE		1,000			
	MONTHLY PAYMENT FOR SECURITY SYSTEM		1,240			
	PAYMENT FOR SECURITY & CAMERAS MAINTENANCE		2,500			
	INSTALLATION OF ADDITIONAL SECURITY CAMERAS		2,475			

			7,215			
LEVEL	TEXT		TEXT AMT			
0200	MONTHLY PAYMENT FOR CABLE SERVICE		1,000			
	MONTHLY PAYMENT FOR SECURITY SYSTEM		1,240			
	PAYMENT FOR SECURITY & CAMERAS MAINTENANCE		2,500			
	INSTALLATION OF ADDITIONAL SECURITY CAMERAS		2,475			

			7,215			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
599-4705-521.13-00	Technical Services	0	0	0	4,390	4,390
LEVEL 100	TEXT		TEXT AMT			
	ESTIMATE COST OF IT BUDGET					
	REPLACEMENT OF 2 DELL DESKTOPS @ 1100 EA		2,200			
	REPLACEMENT OF 1 LAPTOP @ 1150 EA		1,150			
	REPLACEMENT OF 2 22" MONITORS @ 120 EA		240			
	ADOBE PROFESSIONAL 2 @ 400		800			

			4,390			
599-4705-521.14-00	City Bills	0	23,000	0	23,000	23,000
LEVEL 100	TEXT		TEXT AMT			
	COST FOR ELECTRIC		23,000			

			23,000			
599-4705-522.14-00	Maintenance	28,436	10,000	22,040	5,000	5,000
LEVEL 100	TEXT		TEXT AMT			
	AC & HEATING SYSTEM REPAIRS/ JEFFERY REEVES		5,000			

			5,000			
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
0200	AC & HEATING SYSTEM REPAIRS/ JEFFERY REEVES		5,000			

			5,000			
599-4705-522.22-00	Repair & Maintenance	557	0	0	5,000	5,000
LEVEL	TEXT		TEXT AMT			
100	PAINTING, CARPET CLEANING, REPLACING CARPET, LIGHT, ECT.		5,000			

			5,000			
LEVEL	TEXT		TEXT AMT			
0200	PAINTING, CARPET CLEANING, REPLACING CARPET, LIGHT, ECT.		5,000			

			5,000			
599-4705-522.22-01	Maintenance Equipment	336	600	100	600	600
LEVEL	TEXT		TEXT AMT			
100	ROUTINE PERVENTATIVE CLEANING MAINTENANCE		600			

			600			
LEVEL	TEXT		TEXT AMT			
0200	ROUTINE PERVENTATIVE CLEANING MAINTENANCE		600			

			600			
599-4705-522.22-02	Maintenance Buildings	0	7,500	0	20,000	14,000
LEVEL	TEXT		TEXT AMT			
100	REPAIRS WHICH INCLUDES: CARPET CLEANING, PRESSURE WASHING BUILDING, ROOF REPAIRS, ECT. JEFFERY REEVES		20,000			

			20,000			
LEVEL	TEXT		TEXT AMT			
0200	REPAIRS WHICH INCLUDES: CARPET CLEANING, PRESSURE WASHING BUILDING, ROOF REPAIRS, ECT. JEFFERY REEVES		14,000			

			14,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
599-4705-523.31-02	Auto Insurance	145,391	107,800	8,911	0	0
599-4705-523.32-05	Postage & Shipping	0	100	0	1,000	1,000
	14,000					
LEVEL 100	TEXT		TEXT AMT			
	PAYMENT TO THE UNITED STATES POSTAL SERVICE.		1,000			
	FEEES FOR PROCESSING MAILING, RETURN MAIL AND					
	ERRORS					
	-----		1,000			
LEVEL 0200	TEXT		TEXT AMT			
	PAYMENT TO THE UNITED STATES POSTAL SERVICE.		1,000			
	FEEES FOR PROCESSING MAILING, RETURN MAIL AND					
	ERRORS					
	-----		1,000			
599-4705-523.33-00	Advertising	0	1,030	0	1,000	1,000
LEVEL 100	TEXT		TEXT AMT			
	SOLICITATION FEES		1,000			
	-----		1,000			
LEVEL 0200	TEXT		TEXT AMT			
	SOLICITATION FEES		1,000			
	-----		1,000			
599-4705-523.34-00	Printing & Binding	0	200	0	300	300
LEVEL 100	TEXT		TEXT AMT			
	BUSINESS CARDS.		300			
	-----		300			
LEVEL 0200	TEXT		TEXT AMT			
	BUSINESS CARDS.		300			
	-----		300			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
599-4705-523.35-00	Travel (Local)	0	150	0	150	150
LEVEL 100	TEXT PARKING FEES		TEXT AMT 150			
			-----			150
LEVEL 0200	TEXT PARKING FEES		TEXT AMT 150			
			-----			150
599-4705-523.36-00	Dues & Fees	0	1,300	0	1,589	1,589
LEVEL 100	TEXT GA ASSOCIATION OF WATER PORFESSIONAL ANNUAL FEE BLACK ASSOCIATION OF MBA ASSOCIITON INC. AMERICAN BACKFLOW PREVENTATION - K MILLER REQUISITION FEE FOR TANALUS USERS CONFERENCE - MECHELLE ADAMS. IAAP INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS -SONYA HAROLD		TEXT AMT 49 100 495 795			
			-----			1,589
LEVEL 0200	TEXT GA ASSOCIATION OF WATER PORFESSIONAL ANNUAL FEE BLACK ASSOCIATION OF MBA ASSOCIATION INC. AMERICAN BACKFLOW PREVENTATION - K MILLER REQUISITION FEE FOR TANALUS USERS CONFERENCE - MECHELLE ADAMS. IAAP INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS -SONYA HAROLD		TEXT AMT 49 100 495 795			
			-----			1,589
599-4705-523.37-00	Education & Travel	0	9,575	0	5,185	5,185
LEVEL 100	TEXT TANTALUS USER CONFERENCE- HOTEL & SHUTTLE TRAVEL AIR LINE MILEAGE & INCIDENTALS-CHECKED BAGGAGE FEES		TEXT AMT 867 397 68			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
	MEALS *FOR MICHELLE ADAMS			168		
	ANNUAL ABPA EDUCATION CONFERENCE					
	HOTEL & SHUTTLE @ 325			325		
	AIR FARE @ 345 KELVIN MILLER			345		
	PER DIEM @ 90 KELVIN MILLER			90		
	INCIDENTALS @ 60			60		
	IAAP CAPSTONE CONFERENCE - SHAROLD			1,099		
	HOTEL 79.00 PER NIGHT			395		
	TRAVEL AIR LINE			912		
	MILAGE,SHUTTLE, INCIDENTALS			60		
	SKILLPATH TRAINING					
	WORKSHOP ON ADVANCED MICROSOFT EXCEL TECHNIQUES					
	@ 399.00 - SONYA HAROLD			399		

				5,185		
LEVEL	TEXT		TEXT AMT			
0200	TANTALUS USER CONFERENCE- HOTEL & SHUTTLE		867			
	TRAVEL AIR LINE		397			
	MILEAGE & INCIDENTALS-CHECKED BAGGAGE FEES		68			
	MEALS *FOR MICHELLE ADAMS		168			
	ANNUAL ABPA EDUCATION CONFERENCE					
	HOTEL & SHUTTLE @ 325		325			
	AIR FARE @ 345 KELVIN MILLER		345			
	PER DIEM @ 90 KELVIN MILLER		90			
	INCIDENTALS @ 60		60			
	IAAP CAPSTONE CONFERENCE - SHAROLD		1,099			
	HOTEL 79.00 PER NIGHT		395			
	TRAVEL AIR LINE		912			
	MILAGE,SHUTTLE, INCIDENTALS		60			
	SKILLPATH TRAINING					
	WORKSHOP ON ADVANCED MICROSOFT EXCEL TECHNIQUES					
	@ 399.00 - SONYA HAROLD		399			

			5,185			
* 599-4705-531.11-01	Purchased Services	182,466	171,770	32,194	74,579	66,104
	Office Supplies	1,794	1,000	951	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	CHAIR REPLACEMENT		350			
	BINDERS, FOLDERS, PENS, ENVELOPES TABS, LABELS		650			

			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
LEVEL 0200	TEXT CHAIR REPLACEMENT		TEXT AMT 350			
	BINDERS, FOLDERS, PENS, ENVELOPES TABS, LABELS		650			

			1,000			
599-4705-531.11-02	Operating Supplies	488	300	174	500	500
LEVEL 100	TEXT REPLACE CHECK SCANNERS (CASH DRAWERS)		TEXT AMT 500			

			500			
LEVEL 0200	TEXT REPLACE CHECK SCANNERS (CASH DRAWERS)		TEXT AMT 500			

			500			
599-4705-531.12-15	HVAC and Electricity	0	1,000	69	2,000	2,000
599-4705-531.12-20	Gas (Natural & Propane)	981	1,100	905	4,000	4,000
599-4705-531.13-00	Food	93	100	0	100	100
LEVEL 100	TEXT CUSTOMER CARE WEEK-LUNCH & LEARN		TEXT AMT 100			

			100			
LEVEL 0200	TEXT CUSTOMER CARE WEEK-LUNCH & LEARN		TEXT AMT 100			

			100			
599-4705-531.16-00	Small & Safety Equipment	65	0	0	0	0
599-4705-531.17-00	Other Supplies	0	300	0	0	0
* Supplies		3,421	3,800	2,099	7,600	7,600
599-4705-542.21-00	Machinery	0	976,000	444,193	0	0
599-4705-542.22-00	Vehicles	0	35,000	0	0	0
* Capital Outlays		0	1,011,000	444,193	0	0
599-4705-551.23-00	Indirect Cost-Water/Sewer	153,419	0	131,733	200,000	200,000
599-4705-551.24-00	Indirect cost to Electric	147,027	0	126,245	160,000	160,000
599-4705-551.25-00	Indirect Cost-Solid Waste	15,981	0	13,722	40,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 05	Customer Care Admin					
599-4705-551.30-00	Indirect Cost-Stormwater	3,196-	0	2,744-	17,879-	17,879-
*	Indirect Cost Allocation	319,623-	0	274,444-	417,879-	417,879-
599-4705-561.10-00	Depreciation	115,965	0	0	0	0
*	Depreciation/Amortization	115,965	0	0	0	0
599-4705-579.22-00	Interest Exp./Cap.Leases	39,605	0	0	0	0
599-4705-579.23-00	Principal Lease	76,003	81,000	0	0	0
*	Other Costs	115,608	81,000	0	0	0
599-4705-582.22-50	Interest Lease Expense	0	0	16,246	15,000	15,000
599-4705-582.22-51	Principal Lease Expense	0	0	80,790	80,790	80,790
*	Debt Service	0	0	97,036	95,790	95,790
**	Customer Care Admin	337,781	1,549,925	471,652	0	4,270-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 10	Customer Services					
599-4710-511.11-00	Salaries & Wages	812,710	712,362	589,805	807,659	814,463
599-4710-511.13-00	Overtime	6,704	7,500	4,721	0	0
599-4710-511.19-00	Salary Adjustment	0	17,468	0	0	148,922-
LEVEL	TEXT		TEXT AMT			
0200	UNFILLED POSITION REDUCTION		82,924-			
	CUSTOMER CARE SUPERVISOR		65,998-			
	CUSTOMER RESOURCES SPECIALIST		148,922-			
599-4710-512.20-00	Benefit Adjustment	0	0	0	0	26,012
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		26,012			
			26,012			
599-4710-512.21-00	Group Insurance	146,249	13,885	206,607	281,197	291,882
599-4710-512.23-00	Medicare	11,168	9,295	8,010	9,254	10,747
599-4710-512.24-02	Defined Benefit	343,147	286,708	228,091	269,513	311,614
599-4710-512.26-00	Unemployment Insurance	3,451	3,144	2,387	3,050	3,539
599-4710-512.27-00	Worker's Compensation	2,461	2,263	1,704	2,196	2,548
*	Personal Serv and Emp Ben	1,325,890	1,052,625	1,041,325	1,372,869	1,311,883
599-4710-521.12-04	Medical	4,509	0	2,521	1,500	1,500
LEVEL	TEXT		TEXT AMT			
100	MEDICAL FOR 10PPL@ \$150		1,500			
			1,500			
LEVEL	TEXT		TEXT AMT			
0200	MEDICAL FOR 10PPL@ \$150		1,500			
			1,500			
599-4710-521.12-09	Other Professional Fees	13,226	44,400	13,506	40,400	40,400
LEVEL	TEXT		TEXT AMT			
100	CENTURION REPAIR/SERVICE MAINTENANCE AGREEMENT FOR THE CALL CENTER TELEPHONE SYSTEM		18,000			
	IVR SYSTEM FOR VOICE PERMITS/MAINTENANCE AGREEMENT		10,400			
	TWO PORTS FOR IVR SYSTEM		4,000			
	DRIVE THRU EQUIPMENT MAINTENANCE		1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 10	Customer Services					
	ONLINE INFORMATION EXCHANGE SYSTEM		2,000			
	QUICK DEPOSIT WITH REGIONS		5,000			
			-----	40,400		
LEVEL 0200	TEXT		TEXT AMT			
	CENTURION,REPAIR/SERVICE MAINTENANCE AGREEMENT FOR THE CALL CENTER TELEPHONE SYSTEM		18,000			
	IVR SYSTEM FOR VOICE PERMITS/MAINTENANCE AGREEMENT		10,400			
	TWO PORTS FOR IVR SYSTEM		4,000			
	DRIVE THUR EQUIPMENT MAINTENANCE		1,000			
	ONLINE INFORMATION EXCHANGE SYSTEM		2,000			
	QUICK DEPOSIT WITH REGIONS		5,000			
			-----	40,400		
599-4710-521.13-00	Technical Services	8,389	15,700	175	20,222	20,222
LEVEL 100	TEXT		TEXT AMT			
	BS&A - WORK ORDER REPORTS		13,700			
	CISTERA NETWORKS-RECORD PHONE COMMUNICATION		6,522			
			-----	20,222		
599-4710-522.22-01	Maintenance Equipment	1,311	2,300	2,004	2,000	0
LEVEL 100	TEXT		TEXT AMT			
	VACCUM CLEANER X 2 PLUS REPAIR COST, VAC BAGS		2,000			
			-----	2,000		
599-4710-522.22-02	Maintenance Buildings	30	19,250	7,349	3,150	650
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 10	Customer Services					
100	CARPET CLEANING			400		
	SLIP RESISTANT STAIR REPAIR			1,000		
	DOOR REPAIR/REPLACE			1,500		
	KEYS AND LOCK REPLACEMENT			250		

				3,150		
LEVEL	TEXT		TEXT AMT			
0200	CARPET CLEANING		400			
	SLIP RESISTANT STAIR REPAIR					
	DOOR REPAIR/REPLACE		250			
	KEYS AND LOCK REPLACEMENT		-----			
			650			
599-4710-523.32-05	Postage & Shipping	108,616	240,000	143,974	200,000	190,000
LEVEL	TEXT		TEXT AMT			
100	FITNEY POWES CONTRACT FOR BILLING DEPT. PROCESSING OF UTILITY BILLS FOR RESIDENTS AND BUSINESSES CARTRIDGES FO PITNEY BOWES PRINTERS AND SERVICE ;PREPAID ENVELOPES AND INCLUDE COMMERCIAL HAULING PROGRAM.		140,000			
			60,000			

			200,000			
599-4710-523.33-00	Advertising	541	1,000	27	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	SOLICITATION OF CONTRACTS		1,000			

			1,000			
LEVEL	TEXT		TEXT AMT			

			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 10	Customer Services					
0200	SOLICITATION OF CONTRACTS		1,000	1,000		
			-----	-----		
599-4710-523.34-00	Printing & Binding	3,739	4,500	4,311	8,000	4,000
LEVEL 100	TEXT PRINTING OF CUSTOMER CARE DEPARTMENT PAMPHLETS AND BOOKLETS.		TEXT AMT 4,000			
	COMMERCIAL BOOKLETS		-----	-----		
			4,000			
			-----	-----		
			8,000			
LEVEL 0200	TEXT PRINTING OF CUSTOMER CARE DEPARTMENT PAMPHLETS AND BOOKLETS.		TEXT AMT 2,000			
	COMMERCIAL BOOKLETS		-----	-----		
			2,000			
			-----	-----		
			4,000			
599-4710-523.35-00	Travel (Local)	10	500	0	500	500
LEVEL 100	TEXT MILEAGE REIMBURSEMENT		TEXT AMT 500			
			-----	-----		
			500			
LEVEL 0200	TEXT MILEAGE REIMBURSEMENT		TEXT AMT 500			
			-----	-----		
			500			
599-4710-523.36-00	Dues & Fees	181	1,125	229	3,835	3,835
LEVEL 100	TEXT AMERICAN BACKFLOW MEMBER REGISTRATION FEE THOMAS DISENIO		TEXT AMT 495			
	GEORGIA BACKFLOW PREVENTION ASSEMBLY TESTER CERTIFICATION RENEWAL FEE -THOMAS DISENIO					
	REGISTION FEE FOR TANTALUS USERS CONFERENCE @ 795 X 4					
			-----	-----		
			3,180			
			-----	-----		
			3,835			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 599 Enterprise Alloc Fund
DEPT 47 Utility Enterprise
DIV 10 Customer Services

LEVEL	TEXT	TEXT AMT
0200	AMERICAN BACKFLOW MEMBER REGISTRATION FEE	495
	THOMAS DISENIO	
	GEORGIA BACKFLOW PREVENTION ASSEMBLY TESTER	
	CERTIFICATION RENEWAL FEE -THOMAS DISENIO	160
	REGISTRATION FEE FOR TANTALUS USERS CONFERENCE	
	@ 795 X 4	3,180

		3,835

599-4710-523.37-00 Education & Travel 21,805 17,200 2,965 6,661 6,661

LEVEL	TEXT	TEXT AMT
100	TANTALUS USER CONFERENCE-HOTEL & SHUTTLE @	
	867 X 3;P.REED-CLIFT, A.CHAMPION, P.DUNN	2,601
	TRAVEL AIR FARE @ 397 X 3	1,191
	MILEAGE & INCIDENTALS-INCLUDING CHECK BAGGAGE FEES	
	@ 68 X 3	204
	MEALS @ 168 X 3	504
	ANNUAL BACKFLOW PREVENTION ASSEMBLY CONFERENCE	
	HOTEL & SHUTTLE - DISENIO	325
	AIR FARE	345
	PER DIEM	90
	INCIDENTALS; INCLUDING BAGGAGE CHECK AND	
	INSURANCE - THOMAS DISENIO	60
	SKILLPATH TRAINING	
	THE MANAGERS AND SUPERVISORS CONFERENCE @	
	149 X 6; JEANNINE DUNN, STEVEN VANDYKE AND	
	MICHAEL JOHNSON, PATRICIA REED-CLIFT, MICHELLE	
	ADAMS	894
	HOW TO BECOME A BETTER COMMUNICATOR @ 149 X 3	
	STEVEN VANDYKE, SONIA PRICE, JEANNIE DUNN	447

		6,661

LEVEL	TEXT	TEXT AMT
0200	TANTALUS USER CONFERENCE-HOTEL & SHUTTLE @	
	867 X 3;P.REED-CLIFT, A.CHAMPION, P.DUNN	2,601
	TRAVEL AIR FARE @ 397 X 3	1,191
	MILEAGE & INCIDENTALS-INCLUDING CHECK BAGGAGE FEES	
	@ 68 X 3	204
	MEALS @ 168 X 3	504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 10	Customer Services					
	ANNUAL BACKFLOW PREVENTION ASSEMBLY CONFERENCE					
	HOTEL & SHUTTLE - DISENIO			325		
	AIR FARE			345		
	PER DIEM			90		
	INCIDENTIALS; INCLUDING BAGGAGE CHECK AND			60		
	INSURANCE - THOMAS DISENIO					
	SKILLPATH TRAINING					
	THE MANAGERS AND SUPERVISORS CONFERENCE @					
	149 X 6; JEANNINE DUNN, STEVEN VANDYKE AND					
	MICHEAL JOHNSON, PATRICIA REED-CLIFF, MICHELLE					
	ADAMS			894		
	HOW TO BECOME A BETTER COMMUNICATOR @ 149 X 3					
	STEVEN VANDYKE, SONIA PRICE, JEANNIE DUNN			447		

				6,661		
*	Purchased Services	162,357	345,975	177,061	287,268	268,768
599-4710-531.11-01	Office Supplies	8,623	12,100	11,186	4,050	4,050
LEVEL	TEXT		TEXT AMT			
100	CHAIRS REPLACEMENT 3X CHAIRS		1,050			
	RECEIPT PAPER		500			
	ADDING MACHINE		500			
	COUNTER PENS, MARKERS, HIGHLIGHTERS,		2,000			

			4,050			
LEVEL	TEXT		TEXT AMT			
0200	CHAIRS REPLACEMENT 3X CHAIRS		1,050			
	RECEIPT PAPER		500			
	ADDING MACHINE		500			
	COUNTER PENS, MARKERS, HIGHLIGHTERS,		2,000			

			4,050			
599-4710-531.11-02	Operating Supplies	7,850	27,000	26,116	17,000	17,000
LEVEL	TEXT		TEXT AMT			
100	RECEIPT MACHINES VIA VERIFONE		2,000			
	CREDIT CARD MACHINE		2,000			
	PRINTING MACHINE		2,000			
	RECEIPT PRINTERS @ 1000 X 5		5,000			
	PAPER SUPPLIES, LETTER, LEGAL, BOND & CASH RECEIPT		6,000			
	TABLETS-(2)					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599 Enterprise Alloc Fund						
DEPT 47 Utility Enterprise						
DIV 10 Customer Services						
			----- 17,000			
LEVEL	TEXT		TEXT AMT			
0200	RECEIPT MACHINES VIA VERIFONE		2,000			
	CREDIT CARD MACHINE		2,000			
	PRINTING MACHINE		2,000			
	RECEIPT PRINTERS @ 1000 X 5		5,000			
	PAPER SUPPLIES, LETTER, LEGAL, BOND & CASH RECEIPT TABLETS-(2)		6,000			
			----- 17,000			
599-4710-531.11-03	Certificates & Awards	0	600	402	600	600
LEVEL	TEXT		TEXT AMT			
100	PURCHASE CERTIFICATES, AWARDS, TROPHIES AND GIFTS		600			
			----- 600			
599-4710-531.11-40	Uniforms	31	20,000	6,183	15,000	10,000
LEVEL	TEXT		TEXT AMT			
100	UNIFORMS FOR CUSTOMER CARE PERSONNEL		15,000			
			----- 15,000			
599-4710-531.16-00	Small & Safety Equipment	0	3,242	1,971	3,242	3,242
LEVEL	TEXT		TEXT AMT			
0200	UNIFORMS FOR CUSTOMER CARE PERSONNEL		10,000			
			----- 10,000			
100	SCANNERS (PRINTERS ACCEPTING CHECKS) SAFETY GLOVES		1,742			
			----- 1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 599 Enterprise Alloc Fund
DEPT 47 Utility Enterprise
DIV 10 Customer Services

3,242

LEVEL TEXT
0200 SCANNERS (PRINTERS ACCEPTING CHECKS)
SAFETY GLOVES

TEXT AMT
1,742
1,500

3,242

* Supplies	16,504	62,942	45,858	39,892	34,892
599-4710-541.16-00 Capital Improvements	4,280	31,500	20,544	0	0
* Capital Outlays	4,280	31,500	20,544	0	0
599-4710-551.23-00 Indirect Cost-Water/Sewer	813,981	931,898	698,923	800,000	800,000
599-4710-551.24-00 Indirect cost to Electric	780,066	893,068	669,802	800,000	800,000
599-4710-551.25-00 Indirect Cost-Solid Waste	84,790	97,073	72,805	85,000	85,000
599-4710-551.30-00 Indirect Cost-Stormwater	16,958	19,415	14,561	15,029	15,029
* Indirect Cost Allocation	1,695,795	1,941,454	1,456,091	1,700,029	1,700,029
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** Customer Services	186,764	448,412	171,303	0	84,486
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 15	Meter Reading					
599-4715-511.11-00	Salaries & Wages	441,119	482,845	322,104	552,905	574,232
599-4715-511.13-00	Overtime	43,132	42,037	20,530	0	0
599-4715-511.19-00	Salary Adjustment	0	0	0	0	245,560-
LEVEL 0200	TEXT UNFILLED POSITION REDUCTION		TEXT AMT			
	METER FIELD SERVICE REPRESENTIVE		57,948-			
	METER LEAD FOREMAN		76,430-			
	METER READER I		54,831-			
	METER READER II		56,351-			

			245,560-			
599-4715-512.20-00	Benefit Adjustment	0	0	0	0	20,549
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT			
			20,549			

			20,549			
599-4715-512.21-00	Group Insurance	69,719	10,665	123,337	190,967	304,775
599-4715-512.23-00	Medicare	6,698	5,055	4,575	5,851	7,603
599-4715-512.24-02	Defined Benefit	184,515	155,420	111,172	169,531	219,701
599-4715-512.26-00	Unemployment Insurance	1,970	1,697	1,324	1,911	2,508
599-4715-512.27-00	Worker's Compensation	18,737	15,029	11,471	16,403	22,199
*	Personal Serv and Emp Ben	765,890	712,748	594,513	937,568	906,007
599-4715-521.12-04	Medical	975	0	0	600	600
LEVEL 100	TEXT MEDICAL		TEXT AMT			
			600			

			600			
LEVEL 0200	TEXT MEDICAL		TEXT AMT			
			600			

			600			
599-4715-521.12-09	Other Professional Fees	0	2,000	0	2,000	2,000
LEVEL 100	TEXT FIELD SERVICE ASSESSMENT DEALING WITH ELECTRIC AND WATER METERS		TEXT AMT			
			2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 599 Enterprise Alloc Fund
DEPT 47 Utility Enterprise
DIV 15 Meter Reading

2,000

LEVEL 0200	TEXT FIELD SERVICE ASSESSMENT DEALING WITH ELECTRIC AND WATER METERS		TEXT AMT 2,000			
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TEXT AMT

2,000

2,000

599-4715-521.13-00	Technical Services	2,511	0	0	0	0
599-4715-522.22-01	Maintenance Equipment	12,915	2,000	203	11,000	11,000

TEXT AMT

3,000

1,500

300

300

900

5,000

11,000

LEVEL 0200	TEXT FC300, SPREAD RADIO		TEXT AMT 3,000			
	FC300, SPREAD RADIO, WLAN, GPS		1,500			
	FC300 DESK DOCK		300			
	FC300 MULTI DOCK		300			
	MOBILE COLLECTOR LITE		900			
	MVRS SOFTWARE		5,000			

TEXT AMT

3,000

1,500

300

300

900

5,000

11,000

599-4715-522.22-02	Maintenance Buildings	8,304	0	0	5,000	5,000
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LEVEL 100	TEXT REPAIR AND MAINTENANCE OF BAYARD BUILDING		TEXT AMT 5,000			
	BUILDING LEAKS					
	REPAIR CEILING					

TEXT AMT

5,000

5,000

LEVEL 0200	TEXT REPAIR AND MAINTENANCE OF BAYARD BUILDING		TEXT AMT 5,000			
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TEXT AMT

5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 15	Meter Reading					
	BUILDING LEAKS					
	REPAIR CEILING					
599-4715-523.23-20	Rental of Equip & Vehicle	0	3,000	0	0	0
599-4715-523.32-05	Postage & Shipping	9	600	0	600	600
LEVEL 100	TEXT MAILING NOTIFICATION LETTERS TO CUSTOMERS					
			5,000			
LEVEL 0200	TEXT MAILING NOTIFICATION LETTERS TO CUSTOMERS					
			600			
599-4715-523.34-00	Printing & Binding	288	3,400	0	3,400	3,400
LEVEL 100	TEXT INFORMATION CARDS FOR METER READERS TO GIVE TO CUSTOMERS WHILE IN THE FIELD, AMI METER INSTALLATION DOOR HANGERS, HIGH WATER CONSUMPTION DOOR HANGERS, SERVICE OF NOTIFICATION DOOR HANGERS, DAMAGED METER DOOR HANGERS, INACTIVE SERVICE DOOR HANGERS					
			3,400			
LEVEL 0200	TEXT INFORMATION CARDS FOR METER READERS TO GIVE TO CUSTOMERS WHILE IN THE FIELD, AMI METER INSTALLATION DOOR HANGERS, HIGH WATER CONSUMPTION DOOR HANGERS, SERVICE OF NOTIFICATION DOOR HANGERS, DAMAGED METER DOOR HANGERS, INACTIVE SERVICE DOOR HANGERS					
			3,400			
599-4715-523.35-00	Travel (Local)	0	1,000	0	0	0
599-4715-523.36-00	Dues & Fees	49	400	86	1,400	1,400
LEVEL 100	TEXT					
			3,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 15	Meter Reading					
100	ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION		1,400			
	AWA 11 PERSONNEL @ 125					

			1,400			
LEVEL 0200	TEXT ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION		TEXT AMT 1,400			
	AWA 11 PERSONNEL @ 125		-----			
			1,400			
599-4715-523.37-00	Education & Travel	9,963	13,450	4,115	15,728	15,728
LEVEL 100	TEXT TANTALUS UNIVERSITY 4 PERS @650		TEXT AMT 2,600			
	AIRFARE 4 PERS @400		1,600			
	HOTEL STAY 4 PERS @ \$150 X 3 NIGHTS		1,800			
	PER DIEM 4 PERS @ \$55 X 3 DAYS		660			
	SOUTHEASTERN METER SCHOOL 4PERS @\$425		1,700			
	HOTEL STAY 4 PERS @ \$159 X 3 NIGHTS		1,908			
	AIRFARE 4 PERS @ \$400		1,600			
	PER DIEM 4 PERS @55 X 3 DAYS		660			
	CUSTOMER SERVICE GROUP TRAINNING FOR 11 PEOPLE		3,200			

			15,728			
LEVEL 0200	TEXT TANTALUS UNIVERSITY 4 PERS @650		TEXT AMT 2,600			
	AIRFARE 4 PERS @400		1,600			
	HOTEL STAY 4 PERS @ \$150 X 3 NIGHTS		1,800			
	PER DIEM 4 PERS @ \$55 X 3 DAYS		660			
	SOUTHEASTERN METER SCHOOL 4PERS @\$425		1,700			
	HOTEL STAY 4 PERS @ \$159 X 3 NIGHTS		1,908			
	AIRFARE 4 PERS @ \$400		1,600			
	PER DIEM 4 PERS @55 X 3 DAYS		660			
	CUSTOMER SERVICE GROUP TRAINNING FOR 11 PEOPLE		3,200			

			15,728			
599-4715-523.38-50	Software & Maint.	4,756	0	0	0	0
599-4715-523.40-00	Uniform & Towel Services	23,822	15,600	8,771	18,000	18,000
LEVEL 100	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599 Enterprise Alloc Fund						
DEPT 47 Utility Enterprise						
DIV 15 Meter Reading						
100	FIRE RESISTANT UNIFORMS FOR THE METER DIVISION		18,000			

			18,000			
LEVEL	TEXT		TEXT AMT			
0200	FIRE RESISTANT UNIFORMS FOR THE METER DIVISION		18,000			

			18,000			
*	Purchased Services	63,592	41,450	13,175	57,728	57,728
599-4715-531.11-01	Office Supplies	607	600	560	1,000	1,000
LEVEL	TEXT		TEXT AMT			
100	PENS,HIGHLIGHTERS,PAPERCLIPS,STAPLES,BINDERS, ETC		250			
	CHAIRS		250			
	FILE CABINETS		250			
	COPY PAPER		250			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	PENS,HIGHLIGHTERS,PAPERCLIPS,STAPLES,BINDERS, ETC		250			
	CHAIRS		250			
	FILE CABINETS		250			
	COPY PAPER		250			

			1,000			
599-4715-531.11-02	Operating Supplies	93,244	34,870	26,660	32,870	32,870
LEVEL	TEXT		TEXT AMT			
100	METER COVERS		2,480			
	SAFETY SHOES		3,600			
	WATER METER KEYS		400			
	CURB STOP KEYS (WATER)		200			
	METER SEALS: RED, BLUE, GREEN, GRAY		4,790			
	LOCKING METER RINGS		15,068			
	AERO WASP AND HORNET AND DEEP WOOD OFF INSECT		717			
	DISPOSABLE GLOVES AND LINERS		210			
	PLIERS AND DISCONNECT SLEEVES		1,499			
	TRAFFIC CONES, ORANGE SAFETY VEST, RAIN SUITS		1,506			
	UTILITY DISCONNECT FACE SHIELD / LEATHER GLOVES		2,400			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 15	Meter Reading			32,870		
LEVEL 0200	TEXT					
	METER COVERS		2,480			
	SAFETY SHOES		3,600			
	WATER METER KEYS		400			
	CURB STOP KEYS (WATER)		200			
	METER SEALS: RED, BLUE, GREEN, GRAY		4,790			
	LOCKING METER RINGS		15,068			
	AERO WASP AND HORNET AND DEEP WOOD OFF INSECT		717			
	DISPOSABLE GLOVES AND LINERS		210			
	ELIERS AND DISCONNECT SLEEVES		1,499			
	TRAFFIC CONES, ORANGE SAFETY VEST, RAIN SUITS		1,506			
	UTILITY DISCONNECT FACE SHIELD / LEATHER GLOVES		2,400			

			32,870			
599-4715-531.11-03	Certificates & Awards	1,954	2,000	0	2,000	2,000
LEVEL 100	TEXT					
	CERTIFICATES, AWARDS, GIFTS, TROPHIES TO STAFF		2,000			
	FOR OUTSTANDING SERVICE					

			2,000			
LEVEL 0200	TEXT					
	CERTIFICATES, AWARDS, GIFTS, TROPHIES TO STAFF		2,000			
	FOR OUTSTANDING SERVICE					

			2,000			
599-4715-531.16-00	Small & Safety Equipment	9,779	13,000	11,106	13,000	13,000
LEVEL 100	TEXT					
	GAS DETECTOR, EARPLUGS, BACK BRAISE, BODY HARNESS		2,000			
	SAFETY VESTS		1,000			
	RAIN GEAR		1,000			
	SAFETY CONES		1,000			
	SAFETY SHOES		4,000			
	SOUTHEASTERN TESTING LABORATORY; TESTING OF SAFETY		4,000			
	GLOVES FOR REMOVING ELECTRIC METERS					

			13,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
DIV 15	Meter Reading					
LEVEL	TEXT		TEXT AMT			
0200	GAS DETECTOR, EARPLUGS, BACK BRAISE, BODY HARNESS		2,000			
	SAFETY VESTS		1,000			
	RAIN GEAR		1,000			
	SAFETY CONES		1,000			
	SAFETY SHOES		4,000			
	SOUTHEASTERN TESTING LABORATORY; TESTING OF SAFETY		4,000			
	GLOVES FOR REMOVING ELECTRIC METERS					

			13,000			
*	Supplies	105,584	50,470	38,326	48,870	48,870
599-4715-542.20-00	Equipment	0	0	0	75,000	75,000
599-4715-542.22-00	Vehicles	0	0	0	40,000	40,000
*	Capital Outlays	0	0	0	115,000	115,000
599-4715-551.23-00	Indirect Cost-Water/Sewer	522,656	0	448,778	535,834	535,834
599-4715-551.24-00	Indirect cost to Electric	488,445	0	430,079	485,000	485,000
599-4715-551.25-00	Indirect Cost-Solid Waste	54,443	0	46,748	34,000	34,000
599-4715-551.30-00	Indirect Cost-Stormwater	10,889	0	9,349	11,000	11,000
*	Indirect Cost Allocation	1,076,433	0	934,954	1,065,834	1,065,834
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**	Meter Reading	141,367	804,668	288,940	93,332	61,771

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 599	Enterprise Alloc Fund					
DEPT 47	Utility Enterprise					
	DIV 20 Cashiers					
599-4720-511.11-00	Salaries & Wages	25,194	32,650	25,931	33,610	33,610
599-4720-511.13-00	Overtime	135	0	248	0	0
599-4720-512.21-00	Group Insurance	5,559	310	237	319	319
599-4720-512.23-00	Medicare	355	457	357	447	447
599-4720-512.24-02	Defined Benefit	10,723	13,964	9,348	12,859	12,859
599-4720-512.26-00	Unemployment Insurance	111	153	101	146	146
599-4720-512.27-00	Worker's Compensation	79	111	72	105	105
*	Personal Serv and Emp Ben	42,156	47,645	36,294	47,486	47,486
		110	0	0	0	0
*	Purchased Services	110	0	0	0	0
**	Cashiers	42,266	47,645	36,294	47,486	47,486
***	Enterprise Alloc Fund	384	1,953,826	16,541	140,818	20,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
	DIV 35 Information Resources					
610-1535-511.11-00	Salaries & Wages	497,663	451,769	347,444	464,301	464,301
610-1535-511.13-00	Overtime	919	0	9	30,000	30,000
LEVEL	TEXT		TEXT AMT			
100	RUSI PATEL - AFTER HOURS SUPPORT (ON-CALL)		15,000			
	OLIVER BROWN - AFTER HOURS SUPPORT (ON-CALL)		15,000			

			30,000			
LEVEL	TEXT		TEXT AMT			
0200	RUSI PATEL - AFTER HOURS SUPPORT (ON-CALL)		15,000			
	OLIVER BROWN - AFTER HOURS SUPPORT (ON-CALL)		15,000			

			30,000			
610-1535-512.20-00	Benefit Adjustment	0	0	0	0	8,318
LEVEL	TEXT		TEXT AMT			
0200	DENTAL 8% INCREASE		8,318			

			8,318			
610-1535-512.21-00	Group Insurance	80,416	8,973	76,992	114,719	114,719
610-1535-512.23-00	Medicare	6,787	6,266	4,718	6,154	6,154
610-1535-512.24-02	Defined Benefit	187,876	193,222	126,578	177,641	177,641
610-1535-512.26-00	Unemployment Insurance	2,074	2,114	1,412	2,014	2,014
610-1535-512.27-00	Worker's Compensation	25,114	25,653	17,141	24,432	24,432
*	Personal Serv and Emp Ben	800,849	687,997	574,294	819,261	827,579
610-1535-521.12-04	Medical	60	0	0	300	300
LEVEL	TEXT		TEXT AMT			
100	MEDICAL FOR NEW EMPLOYEE		300			

			300			
LEVEL	TEXT		TEXT AMT			
0200	MEDICAL FOR NEW EMPLOYEE		300			

			300			
610-1535-521.12-09	Other Professional Fees	0	12,000	0	0	0
610-1535-521.13-00	Technical Services	37,613	64,000	45,353	93,280	93,280
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
100	CLOUD BACKUP SERVICES		25,000			
	CISCO SUPPORT		15,000			
	IT CONTEGENCY CONSULTING SERVICES		20,000			
	GIS INTERN - SMART CITY INITIATIVE (2 @ \$20/HR)		33,280			

			93,280			
			TEXT AMT			
LEVEL 0200	CLOUD BACKUP SERVICES		25,000			
	CISCO SUPPORT		15,000			
	IT CONTEGENCY CONSULTING SERVICES		20,000			
	GIS INTERN - SMART CITY INITIATIVE (2 @ \$20/HR)		33,280			

			93,280			
610-1535-523.31-02	Auto Insurance	132,340	14,700	1,536	14,700	14,700
LEVEL 100	AUTO INSURANCE FOR 2 CARS		TEXT AMT			
			14,700			

			14,700			
610-1535-523.32-01	Telephone	631,277	825,000	507,992	825,000	825,000
LEVEL 100	STREAM FAX & DOCU SHARE (20K X 12)		TEXT AMT			
	COMCAST WIFI (3K X 12)		240,000			
	AT&T (45K X 12) - WAN, TEL., INTERNET, FIBER		36,000			
			549,000			

			825,000			
LEVEL 0200	STREAM FAX & DOCU SHARE (20K X 12)		TEXT AMT			
	COMCAST WIFI (3K X 12)		240,000			
	AT&T (45K X 12) - WAN, TEL., INTERNET, FIBER		36,000			
			549,000			

			825,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
610-1535-523.32-03	Cellular Phones & Radios	256,836	295,020	208,998	292,100	292,100
LEVEL 100	TEXT		TEXT AMT			
	RADIOONE - (2500 X 12): ELECTRIC & SANITATION		30,000			
	VERIZON WIRELESS - (20K X 12)		240,000			
	VERIZON NEW DEPT. REQUESTS		22,100			

			292,100			
LEVEL 0200	TEXT		TEXT AMT			
	RADIOONE - (2500 X 12): ELECTRIC & SANITATION		30,000			
	VERIZON WIRELESS - (20K X 12)		240,000			
	VERIZON NEW DEPT. REQUESTS		22,100			

			292,100			
610-1535-523.36-00	Dues & Fees	0	500	0	1,000	1,000
LEVEL 100	TEXT		TEXT AMT			
	GIMS MEMBERSHIP FEE (1)		400			
	GISP (1)		200			
	VMWARE (1)		200			
	PMI (1)		200			

			1,000			
LEVEL 0200	TEXT		TEXT AMT			
	GIMS MEMBERSHIP FEE (1)		400			
	GISP (1)		200			
	VMWARE (1)		200			
	PMI (1)		200			

			1,000			
610-1535-523.37-00	Education & Travel	8,049	20,000	10,017	20,000	20,000
LEVEL 100	TEXT		TEXT AMT			
	GIMS CONF & TRAINING - IT DIRECTOR		4,000			
	GIS & ESRI TRAINING & CONF - GIS COORDINATOR		8,000			
	CYBER SECURITY TRAINING - NETWORK ADMIN		4,000			
	WEB & SHAREPOINT TRAINING - PROG. ANALYST		3,000			
	TRAVEL - MILEAGE		1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
				20,000		
LEVEL 0200	TEXT					
	GMIS CONF & TRAINING - IT DIRECTOR			4,000		
	GIS & ESRI TRAINING & CONF - GIS COORDINATOR			8,000		
	CYBER SECURITY TRAINING - NETWORK ADMIN			4,000		
	WEB & SHAREPOINT TRAINING - PROG. ANALYST			3,000		
	TRAVEL - MILEAGE			1,000		
				20,000		
610-1535-523.38-50	Software & Maint.	726,352	982,939	258,347	935,595	935,595
LEVEL 100	TEXT					
	NINJA RM - INTRUSION & NETWORK MONITORING SW			10,000		
	MOBILE DEVICE MGT SOFTWARE			15,000		
	OSSI - CAD, MOBLAN,RMS, JMS, MCT ETC.			175,000		
	BS&A - FINANCE ERP			120,000		
	SPS/VAR - AS400 SERVER RENTAL			25,442		
	BLENDED LEARNING - PD/CUST CARE			12,500		
	NEVER FAIL - PD			7,284		
	OFFICE365 - ANNUAL LICENSE RENEWAL			160,000		
	DARKTRACE - CYBERSECURITY SOFTWARE			40,000		
	VEEM LICENSE - BACKUP SOFTWARE			10,780		
	WEBSITE HOSTING & SUPPORT - EASTPOINT.ORG			8,000		
	VWARE SUPPORT FOR SERVERS			20,000		
	CREATIVE CLOUD - PNZ, ECD, COMM, IT			6,000		
	BARRACUDA - WEBFILTER, EMAIL FILTER, ARCHIVER			20,000		
	ICITY - CAPITAL PROJECT DISPLAY			5,000		
	SSL CERTIFICATES (2565 X 4)			10,780		
	MALWAREBYTES - ANTIVIRUS FOR COMPUTERS			15,000		
	CARBON BLACK - RANSOMWARE			20,000		
	PAGE FREEZER - SOCIAL MEDIA & WEBSITE ARCHIVER			5,000		
	ACOM - CHECK PRINTER			4,500		
	QUATRED SOFTWARE - BARCODE FOR C&P			2,400		
	ESRI - SMALL GOVT GIS LICENSE			43,000		
	CASEWARE - FINANCE			20,000		
	PRIORITY BASED BUDGETING - FINANCE			15,000		
	POWER QUERY - FINANCE			5,600		
	SYMTRAX (COMPLEO) - FINANCE			6,600		
	SELECTRON - IVR SOFTWARE - CUSTOMER CARE			15,000		
	CISTERA NETWORKS - CUSTOMER CARE CALL CENTER			15,000		
	E-PROCUREMENT SW RENEWAL - C&P			30,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
	ITRON SW & TECH SUPPORT - WATER & SEWER DEPT.		13,000			
	XC2 SOFTWARE MAINT & SUPPORT - WATER & SEWER		4,500			
	POLICE CENTRAL - PD		8,524			
	CROSSMATCH TECH - PD		3,000			
	DATAWORKS - PD		1,585			
	POWER DNS - PD		4,000			
	AFIS FINGERPRINT MAINT. SUPPORT - PD		2,000			
	ECIVIC - GRANT MGT SYSTEM		27,500			
	CUBE LOGIC SOLUTIONS		1,200			
	ADOBE & BLUEBEEM - FINANCE, PNZ, POLICE, FIRE. PW		12,400			
	LASERFICHE - ERP DOC STORAGE; CITYWIDE		15,000			

			935,595			
LEVEL	TEXT		TEXT AMT			
0200	NINJA RM - INTRUSION & NETWORK MONITORING SW		10,000			
	MOBILE DEVICE MGT SOFTWARE		15,000			
	OSSI - CAD, MOBLAN,RMS, JMS, MCT ETC.		175,000			
	BS&A - FINANCE ERP		120,000			
	SPS/VAR - AS400 SERVER RENTAL		25,442			
	BLENDED LEARNING - PD/CUST CARE		12,500			
	NEVER FAIL - PD		7,284			
	OFFICE365 - ANNUAL LICENSE RENEWAL		160,000			
	DARKTRACE - CYBERSECURITY SOFTWARE		40,000			
	VEEM LICENSE - BACKUP SOFTWARE		10,780			
	WEBSITE HOSTING & SUPPORT - EASTPOINT.ORG		8,000			
	VMWARE SUPPORT FOR SERVERS		20,000			
	CREATIVE CLOUD - PNZ, BCD, COMM, IT		6,000			
	BARRACUDA - WEBFILTER, EMAIL FILTER, ARCHIVER		20,000			
	ICITY - CAPITAL PROJECT DISPLAY		5,000			
	SSL CERTIFICATES (2565 X 4)		10,780			
	MALWAREBYTES - ANTIVIRUS FOR COMPUTERS		15,000			
	CARBON BLACK - RANSOMWARE		20,000			
	PAGE FREEZER - SOCIAL MEDIA & WEBSITE ARCHIVER		5,000			
	ACOM - CHECK PRINTER		4,500			
	QUATRED SOFTWARE - BARCODE FOR C&P		2,400			
	ESRI - SMALL GOVT GIS LICENSE		43,000			
	CASEWARE - FINANCE		20,000			
	PRIORITY BASED BUDGETING - FINANCE		15,000			
	POWER QUERY - FINANCE		5,600			
	SYMTRAX (COMPLEO) - FINANCE		6,600			
	SELECTRON - IVR SOFTWARE - CUSTOMER CARE		15,000			
	CISTERA NETWORKS - CUSTOMER CARE CALL CENTER		15,000			
	E-PROCUREMENT SW RENEWAL - C&P		30,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
	ITRON SW & TECH SUPPORT - WATER & SEWER DEPT.		13,000			
	XC2 SOFTWARE MAINT & SUPPORT - WATER & SEWER		4,500			
	POLICE CENTRAL -- PD		8,524			
	CROSSMATCH TECH - PD		3,000			
	DATAWORKS - PD		1,585			
	POWER DMS - PD		4,000			
	AFIS FINGERPRINT MAINT. SUPPORT - PD		2,000			
	ECIVIC - GRANT MGT SYSTEM		27,500			
	CUBE LOGIC SOLUTIONS		1,200			
	ADOBE & BLUEBEEM - FINANCE, PNZ, POLICE, FIRE. PW		12,400			
	LASERFICHE - ERP DOC STORAGE; CITYWIDE		15,000			
			935,595			
* 610-1535-531.11-01	Purchased Services	1,792,527	2,214,159	1,032,243	2,181,975	2,181,975
	Office Supplies	0	500	392	500	500
LEVEL 100	IT OFFICE SUPPLIES		TEXT AMT	500		
			-----	500		
LEVEL 0200	IT OFFICE SUPPLIES		TEXT AMT	500		
			-----	500		
610-1535-531.11-02	Operating Supplies	1,560	2,000	1,427	2,000	2,000
LEVEL 100	BACKUP TAPES		TEXT AMT	1,200		
	DESKTOP SWITCHES			400		
	CABLES			400		
			-----	2,000		
LEVEL 0200	BACKUP TAPES		TEXT AMT	1,200		
	DESKTOP SWITCHES			400		
	CABLES			400		
			-----	2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 610	Internal Services					
DEPT 15	Non Departmental					
	DIV 35 Information Resources					
*	Supplies	1,560	2,500	1,819	2,500	2,500
610-1535-541.16-00	Capital Improvements	3,677	0	0	0	0
610-1535-542.21-00	Machinery	35,000	0	0	0	0
610-1535-542.24-00	Computers & Hardware	86,287	98,840	83,831	115,970	1,293,170

LEVEL	TEXT	TEXT AMT
100	50 WORST - 2 MONITOR AND 1 DOCKING STATION	510
	CITY CLERK - 1 LAPTOP	1,150
	CITY ATTORNEY - 1 DESKTOP	1,100
	C&P - 1 DESKTOP	1,100
	COURT - 1 LAPTOP, 4 DESKTOP	5,550
	CUSTOMER CARE - 2 LAPT, 6 DT, 8 MON, 2 DOCKS	9,290
	POWER - 5 LT, 1 MONITOR	5,880
	ECON DEV - 1 DESKTOP	1,100
	FINANCE - 2 LT, 2 MON, 2 DOCKS	3,060
	FIRE - 3 DESKTOPS	3,300
	FLEET - 1 DESKTOP	1,100
	HR - 2 MONITORS	260
	PUBLIC WORKS - 2 LT, 4 MON, 2 DOCKS	3,320
	PD - 10 LT, 20 DT	34,300
	P&Z - 6 LT	6,900
	SOLID WASTE - 1 LT & 1 DT	2,250
	WATER & SEWER - 4 LT AND 2 DT	6,800
	CITYWIDE - ERP SCANNER FOR LASERFICHE	14,000
	COMPUTER & HW SERVER	15,000

		115,970

LEVEL	TEXT	TEXT AMT
0200	50 WORST - 2 MONITOR AND 1 DOCKING STATION	510
	CITY CLERK - 1 LAPTOP	1,150
	CITY ATTORNEY - 1 DESKTOP	1,100
	C&P - 1 DESKTOP	1,100
	COURT - 1 LAPTOP, 4 DESKTOP	5,550
	CUSTOMER CARE - 2 LAPT, 6 DT, 8 MON, 2 DOCKS	9,290
	POWER - 5 LT, 1 MONITOR	5,880
	ECON DEV - 1 DESKTOP	1,100
	FINANCE - 2 LT, 2 MON, 2 DOCKS	3,060
	FIRE - 3 DESKTOPS	3,300
	FLEET - 1 DESKTOP	1,100
	HR - 2 MONITORS	260
	PUBLIC WORKS - 2 LT, 4 MON, 2 DOCKS	3,320
	PD - 10 LT, 20 DT	34,300
	P&Z - 6 LT	6,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 15	Non Departmental					
DIV 35	Information Resources					
	SOLID WASTE - 1 LT & 1 DT		2,250			
	WATER & SEWER - 4 LT AND 2 DT		6,800			
	CITYWIDE - ERP SCANNER FOR LASERFICHE		14,000			
	COMPUTER & HW SERVER		15,000			
	SMART CITY INITIATIVE (GF)		675,000			
	OUTDOOR WIFI-SMART CITY INITIATIVE (HM)		25,000			
	CYBERSECURITY/SCADA SECURITY		390,000			
	ERP SYSTEM ROLLOVER/MAINTENANCE					
	COMCAST SERVICES					
	WRLS EQUIP & INSTALLATION FOR FIRE STATION #2		25,000			
	ACCESS CONTROL/CCTV-CITYWIDE		7,200			
	INTERNET SERVICE FOR FIRE APPARATUSES TOUGHBOOKS					
	POWER GENERATOR-LEC DATACENTER		35,000			
	ELECTRIC CAR		20,000			
	CITY COUNCIL CONFERENCE ROOM INSTALLATION					
			1,293,170			
610-1535-542.24-01	Auditorium	0	0	0	0	500,000
LEVEL	TEXT		TEXT AMT			
0200	AUDITORIUM- AV, LOW VOLTAGE & SECURITY, WIFI THEATER PROJECTOR		500,000			
			500,000			
*	Capital Outlays					
610-1535-551.23-00	Indirect Cost-Water/Sewer	124,964	98,840	83,831	115,970	1,793,170
610-1535-551.24-00	Indirect cost to Electric	877,778	1,062,852	797,139	0	0
610-1535-551.25-00	Indirect Cost-Solid Waste	873,159	1,062,852	797,139	0	0
610-1535-551.29-00	Indirect Cost from Gen Fd	59,458	66,429	49,821	0	0
610-1535-551.30-00	Indirect Cost-Stormwater	893,305	996,423	747,317	0	0
610-1535-551.31-00	Allocated Cost from E911	59,459	66,429	49,821	0	0
*	Indirect Cost Allocation	2,822,617	3,321,414	2,491,059	0	0
**	Information Resources	102,717	317,918	798,872	3,119,706	4,805,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
610-4600-511.11-00	Salaries & Wages	387,277	393,803	263,148	385,575	385,575
610-4600-511.13-00	Overtime	11,907	5,000	18,135	20,000	20,000
LEVEL 100	TEXT OVERTIME FOR 10 FLEET STAFF FOR ON CALL, EMERGENCY OVERTIME FOR INCLEMENT WEATHER.		TEXT AMT 20,000			
	(1) FOREMAN & TIME HALF OVERTIME RATE \$31.6652					
	(1) ADMINISTRATION CLERK OVERTIME RATE \$26.622					
	(2) HEAVY DUTY MECHANIC OVERTIME RATE \$31.5448					
	(6) AUTO MECHANIC OVERTIME RATE \$24.6346					

			20,000			
LEVEL 0200	TEXT OVERTIME FOR 10 FLEET STAFF FOR ON CALL, EMERGENCY OVERTIME FOR INCLEMENT WEATHER.		TEXT AMT 20,000			
	(1) FOREMAN & TIME HALF OVERTIME RATE \$31.6652					
	(1) ADMINISTRATION CLERK OVERTIME RATE \$26.622					
	(2) HEAVY DUTY MECHANIC OVERTIME RATE \$31.5448					
	(6) AUTO MECHANIC OVERTIME RATE \$24.6346					

			20,000			
610-4600-511.19-00	Salary Adjustment	0	0	0	0	71,191-
LEVEL 0200	TEXT UNFILLED POSITION REDUCTIONS HEAVY EQUIPMENT MECHANIC		TEXT AMT			
			71,191-			

			71,191-			
610-4600-512.20-00	Benefit Adjustment	0	0	0	0	8,706
LEVEL 0200	TEXT DENTAL 8% INCREASE		TEXT AMT 8,706			

			8,706			
610-4600-512.21-00	Group Insurance	81,215	27,495	79,505	127,059	151,790
610-4600-512.23-00	Medicare	5,517	5,430	3,816	4,685	5,095
610-4600-512.24-02	Defined Benefit	160,242	166,430	97,269	135,113	147,521
610-4600-512.26-00	Unemployment Insurance	1,470	1,644	992	1,341	1,491
610-4600-512.27-00	Worker's Compensation	11,319	12,845	7,326	10,648	11,687
*	Personal Serv and Emp Ben	658,947	614,647	470,191	684,421	660,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
610-4600-521.12-04	Medical	465	0	0	300	300
610-4600-521.12-09	Other Professional Fees	0	2,000	0	3,350	3,350
LEVEL 100	TEXT		TEXT AMT			
	PROFESSIONAL SERVICE FOR CCTV CAMERA, BUILDING WIRING AND SERVICE THAT REQUIRE TECHNICAL EXPERT PREVIOUS SERVICE WITH DEANS WIRING \$1,197; ONEPATH SYSTEM OF NC LLC \$4,046.					
	GARAGE DOOR INSPECTION					500
	VEHICLE LIFT INSPECTION					350
	UNDERGROUND TANK INSPECTION					1,500

						3,350
LEVEL 0200	TEXT		TEXT AMT			
	PROFESSIONAL SERVICE FOR CCTV CAMERA, BUILDING WIRING AND SERVICE THAT REQUIRE TECHNICAL EXPERT PREVIOUS SERVICE WITH DEANS WIRING \$1,197; ONEPATH SYSTEM OF NC LLC \$4,046.					
	GARAGE DOOR INSPECTION					500
	VEHICLE LIFT INSPECTION					350
	UNDERGROUND TANK INSPECTION					1,500

						3,350
610-4600-522.22-01	Maintenance Equipment	358	15,000	13,348	18,000	18,000
LEVEL 100	TEXT		TEXT AMT			
	FLEET EQUIPMENT:FUEL TANK,COMPRESSOR, LIFT, TIRE MACHINE AND VARIOUS OTHER SERVICE REPAIR EQUIP PREVIOUS SERVICE COMPANIES					
	AMERICAN HOSE \$909					
	SAFETY KLEEN SYSTEM \$360					
	QUALITY AIR TOOL REPAIR \$541					
	SNAP ON INDUSTRIAL \$4,446					
	UNITED PUMP AND CONTROLS \$1,282					
	NEXAIR \$248					
	ADD FUNDING FROM MAINTENANCE OF BUILDING \$3000					

						18,000
LEVEL 0200	TEXT		TEXT AMT			
	FLEET EQUIPMENT:FUEL TANK,COMPRESSOR, LIFT, TIRE					
						18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
	MACHINE AND VARIOUS OTHER SERVICE REPAIR EQUIP					
	PREVIOUS SERVICE COMPANIES					
	AMERICAN HOSE \$909					
	SAFETY KLEEN SYSTEM \$360					
	QUALITY AIR TOOL REPAIR \$541					
	SNAP ON INDUSTRIAL \$4,446					
	UNITED PUMP AND CONTROLS \$1,282					
	NEXAIR \$248					
	ADD FUNDING FROM MAINTENANCE OF BUILDING \$3000					
			18,000			
610-4600-522.22-02	Maintenance Buildings	2,230	5,000	4,348	0	0
LEVEL 100	TEXT		TEXT AMT			
	LINE ITEM BUDGET IN B&G BUILDING MAINTENANCE					
LEVEL 0200	TEXT		TEXT AMT			
	LINE ITEM BUDGET IN B&G BUILDING MAINTENANCE					
610-4600-522.22-04	Maintenance Vehicles	480,176	432,936	272,195	460,000	460,000
LEVEL 100	TEXT		TEXT AMT			
	HEAVY DUTY REPAIRS OUTSOURCED: FIRE ENGINES, SOLID WASTE, EAST POINT POWER, PUBLIC WORKS, WATER & SEWER PARKS & REC, VARIOUS DIESEL AND HYDRAULIC REPAIRS. TRANSMISSION, DRIVE SHAFT, HDRAULIC ARM, ENGINE BLOCK REPAIRS, BODY DAMAGE. CITY VEHICLE AND PICKUP TRUCK, PASSENGER VEHICLES TRACTOR WOWNERS, JACK HAMMER COMPRESSOR AND MINOR ENGINE REPAIRS		300,000			
			160,000			
			460,000			
LEVEL 0200	TEXT		TEXT AMT			
	HEAVY DUTY REPAIRS OUTSOURCED: FIRE ENGINES, SOLID WASTE, EAST POINT POWER, PUBLIC WORKS, WATER & SEWER PARKS & REC, VARIOUS DIESEL AND HYDRAULIC REPAIRS. TRANSMISSION, DRIVE SHAFT, HDRAULIC ARM, ENGINE BLOCK REPAIRS, BODY DAMAGE. CITY VEHICLE AND PICKUP TRUCK, PASSENGER VEHICLES TRACTOR WOWNERS, JACK HAMMER COMPRESSOR AND MINOR ENGINE REPAIRS		300,000			
			160,000			
			460,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610 Internal Services						
DEPT 46 Fleet Maintenance						
DIV 00 Maintenance & Shop						
610-4600-523.31-02	Auto Insurance	146,942	30,000	2,356	0	0
610-4600-523.36-00	Dues & Fees	1,972	2,000	1,207	2,000	2,000
LEVEL	TEXT		TEXT AMT			
100	INDENTIFIIX: SOFTWARE FOR VEHICLE REPAIRS INFORMATION ANNUAL FEE		1,000			
	NAPA COMPUTER SOFTWARE FOR VEHICLE DIAGNOSTIC		1,000			

			2,000			
LEVEL	TEXT		TEXT AMT			
0200	INDENTIFIIX: SOFTWARE FOR VEHICLE REPAIRS INFORMATION ANNUAL FEE		1,000			
	NAPA COMPUTER SOFTWARE FOR VEHICLE DIAGNOSTIC		1,000			

			2,000			
610-4600-523.37-00	Education & Travel	294	1,000	499	1,000	500
LEVEL	TEXT		TEXT AMT			
100	NAFA FLEET MANAGEMENT ANNUAL TRAINING (1) MANAGER AND (1) FOREMAN		500			
	AUTOMOTIVE SERVICE EXCELLENCE(ASE) CERTIFICATION (1) HEAVY DUTY MECHANIC (1) AUTO MECHANIC		500			

			1,000			
LEVEL	TEXT		TEXT AMT			
0200	NAFA FLEET MANAGEMENT ANNUAL TRAINING (1) MANAGER AND (1) FOREMAN		500			
	AUTOMOTIVE SERVICE EXCELLENCE(ASE) CERTIFICATION (1) HEAVY DUTY MECHANIC (1) AUTO MECHANIC		500			

			500			
610-4600-523.38-00	Licenses	0	4,000	225	3,725	3,725
LEVEL	TEXT		TEXT AMT			
100	VEHICLE NEW TAG, RENEWAL FEES AND TITLE SEARCH CENTER FOR TESTING & EMISSION		3,500			

			225			

			3,725			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 610 Internal Services
DEPT 46 Fleet Maintenance
DIV 00 Maintenance & Shop

LEVEL 0200	TEXT VEHICLE NEW TAG, RENEWAL FEES AND TITLE SEARCH CENTER FOR TESTING & EMISSION		TEXT AMT 3,500 225 ----- 3,725			
610-4600-523.39-01	Towing	0	9,000	3,124	5,000	5,000

LEVEL 100	TEXT HEAVY DUTY TRUCK TOWING @ \$750.00 AVG 5 TOWS VEHICLES AND PICKUP TRUCKS @ \$275.00 AVG 5 TOWS		TEXT AMT 3,750 1,250 ----- 5,000			
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LEVEL 0200	TEXT HEAVY DUTY TRUCK TOWING @ \$750.00 AVG 5 TOWS VEHICLES AND PICKUP TRUCKS @ \$275.00 AVG 5 TOWS		TEXT AMT 3,750 1,250 ----- 5,000			
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610-4600-523.40-00	Uniform & Towel Services	0	19,500	13,760	15,340	15,340
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LEVEL 100	TEXT UNIFORM SERVICE FOR 10 STAFF PER YEAR SHIRTS @ \$5.25 WEEKLY PANTS @ \$10.50 WEEKLY LIGHT JACKET @ \$7.25 PER WEEK HEAVY JACKET @ \$60.00 CAPS @ \$10.00 STOCKING CAP @ \$10.00 RAIN SUITE @ \$45.00 SHOP TOWEL SERVICE		TEXT AMT 2,940 5,880 4,060 1,260 100 100 1,000 ----- 15,340			
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LEVEL 0200	TEXT UNIFORM SERVICE FOR 10 STAFF PER YEAR SHIRTS @ \$5.25 WEEKLY PANTS @ \$10.50 WEEKLY LIGHT JACKET @ \$7.25 PER WEEK HEAVY JACKET @ \$60.00		TEXT AMT 2,940 5,880 4,060 1,260 ----- 15,340			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 610	Internal Services					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
	CAPS @ \$10.00			100		
	STOCKING CAP @ \$10.00			100		
	RAIN SUITE @ \$45.00			1,000		
	SHOP TOWEL SERVICE					

				15,340		

*	Purchased Services	632,437	520,436	311,062	508,715	508,215
610-4600-531.11-01	Office Supplies	62	0	0	0	0
610-4600-531.11-02	Operating Supplies	22,917	148,000	103,108	175,090	175,090

LEVEL	TEXT	TEXT AMT
100	BRAKES AVG COST \$20-\$400	14,500
	TIRES AVG COST \$85.00-\$800.00	100,000
	BATTERIES AVG COST \$80.00-\$180.00	8,500
	FILTERS \$300.00 PER CASE	1,500
	MISCELLANEOUS AUTO PARTS	1,100
	WATER PUMPS AVG COST \$75.00-\$400.00	1,600
	HOSES AVG COST \$100.00-\$300.00	260
	WINDSHIELDS AVG COST \$175.00-\$300.00	5,630
	AC COMPRESSOR AVG COST \$180.00-250.00	7,500
	ENGINES AVG COST \$1500.00-\$5000.00	14,000
	TRANSMISSION AVG COST \$900.00-\$3000.00	15,000
	RADIATORS AVG COST \$150.00-\$5000.00	5,500

		175,090

LEVEL	TEXT	TEXT AMT
0200	BRAKES AVG COST \$20-\$400	14,500
	TIRES AVG COST \$85.00-\$800.00	100,000
	BATTERIES AVG COST \$80.00-\$180.00	8,500
	FILTERS \$300.00 PER CASE	1,500
	MISCELLANEOUS AUTO PARTS	1,100
	WATER PUMPS AVG COST \$75.00-\$400.00	1,600
	HOSES AVG COST \$100.00-\$300.00	260
	WINDSHIELDS AVG COST \$175.00-\$300.00	5,630
	AC COMPRESSOR AVG COST \$180.00-250.00	7,500
	ENGINES AVG COST \$1500.00-\$5000.00	14,000
	TRANSMISSION AVG COST \$900.00-\$3000.00	15,000
	RADIATORS AVG COST \$150.00-\$5000.00	5,500

		175,090

610-4600-531.12-20	Gas (Natural & Propane)	20,376	12,000	11,332	12,200	12,200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610 Internal Services						
DEPT 46 Fleet Maintenance						
DIV 00 Maintenance & Shop						
LEVEL	TEXT		TEXT AMT			
100	SCANNA ENERGY NATURAL GAS		12,000			
	PROPANE GAS TANK REFILLS		200			

			12,200			
LEVEL	TEXT		TEXT AMT			
0200	SCANNA ENERGY NATURAL GAS		12,000			
	PROPANE GAS TANK REFILLS		200			

			12,200			
610-4600-531.12-50	Oil & Lubricants	262	21,000	10,006	21,000	21,000
LEVEL	TEXT		TEXT AMT			
100	VEHICLE, TRUCK AND EQUIPMENT LUBRICANTS		21,000			

			21,000			
LEVEL	TEXT		TEXT AMT			
0200	VEHICLE, TRUCK AND EQUIPMENT LUBRICANTS		21,000			

			21,000			
610-4600-531.12-70	Fuel (Diesel)	234,527	226,654	125,711	245,000	245,000
LEVEL	TEXT		TEXT AMT			
100	DIESEL FUEL LARGE HEAVY DUTY TRUCKS AND EQUIPMENT		245,000			

			245,000			
LEVEL	TEXT		TEXT AMT			
0200	DIESEL FUEL LARGE HEAVY DUTY TRUCKS AND EQUIPMENT		245,000			

			245,000			
610-4600-531.12-71	Fuel (Gasoline)	392,696	395,910	230,483	360,000	360,000
LEVEL	TEXT		TEXT AMT			
100	GASOLINE FOR VEHICLES, TRUCKS AND EQUIPMENT		360,000			

			360,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
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FUND 610 Internal Services
DEPT 46 Fleet Maintenance
DIV 00 Maintenance & Shop

360,000

LEVEL	TEXT	TEXT AMT
0200	GASOLINE FOR VEHICLES, TRUCKS AND EQUIPMENT	360,000
	-----	360,000

610-4600-531.16-00 Small & Safety Equipment	983	4,400	11,939	10,439
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LEVEL	TEXT	TEXT AMT
100	SAFETY EQUIPMENT, HATS AND BOOTS FOR 10 STAFF	270
	MECHANIC WORK GLOVES @ \$15.00 X 2 PER YEAR 9 STAFF	90
	SAFETY GLASSES @ \$5.00 X 2 PER YEAR 9 STAFF	3,240
	FACE MASK @ \$15.00 X 24 PER YEAR 9 STAFF	5,184
	BIO HAZARD DISPOSABLE JUMP SUITES @ \$12.00	320
	COMMERCIAL FIRST AID KIT 160.00 X 2	2,400
	SAFETY BOOTS @ \$150.00 X 2 PER YEAR 8 STAFF	300
	SAFETY BOOTS @ \$150.00 X 1 PER YEAR 2 STAFF	135
	SAFETY HATS \$15.00 9 STAFF	135
	-----	11,939

LEVEL	TEXT	TEXT AMT
0200	SAFETY EQUIPMENT, HATS AND BOOTS FOR 10 STAFF	270
	MECHANIC WORK GLOVES @ \$15.00 X 2 PER YEAR 9 STAFF	90
	SAFETY GLASSES @ \$5.00 X 2 PER YEAR 9 STAFF	3,240
	FACE MASK @ \$15.00 X 24 PER YEAR 9 STAFF	3,684
	BIO HAZARD DISPOSABLE JUMP SUITES @ \$12.00	320
	COMMERCIAL FIRST AID KIT 160.00 X 2	2,400
	SAFETY BOOTS @ \$150.00 X 2 PER YEAR 8 STAFF	300
	SAFETY BOOTS @ \$150.00 X 1 PER YEAR 2 STAFF	135
	SAFETY HATS \$15.00 9 STAFF	135
	-----	10,439

* Supplies	808,564	485,040	825,229	823,729
610-4600-542.20-00 Equipment	671,823	0	0	10,000

LEVEL	TEXT	TEXT AMT
0200	FLEET FACILITY STAFF TOOL BOXES (2)	10,000
	-----	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
610-4600-542.22-00	Vehicles	0	75,000	0	0	45,000
LEVEL	TEXT		TEXT AMT			
0200	TO REPLACE OLD VEHICLE W/ F250 TRUCK		45,000			

			45,000			
*	Capital Outlays	0	160,000	0	0	55,000
610-4600-551.23-00	Indirect Cost-Water/Sewer	637,372-	999,905-	472,429-	0	0
610-4600-551.24-00	Indirect cost to Electric	813,564-	826,751-	620,063-	0	0
610-4600-551.25-00	Indirect Cost-Solid Waste	88,096-	123,423-	73,817-	0	0
610-4600-551.27-00	Indirect Cost -	352,384-	493,691-	295,268-	0	0
610-4600-551.30-00	Indirect Cost-Stormwater	17,620-	24,685-	14,764-	0	0
*	Indirect Cost Allocation	1,909,036-	2,468,455-	1,476,341-	0	0
610-4600-561.10-00	Depreciation	48,546	0	0	0	0
*	Depreciation/Amortization	48,546	0	0	0	0
**	Maintenance & Shop	102,717	364,808-	210,048-	2,018,365	2,047,618
***	Internal Services	0	682,726-	1,008,920-	5,138,071	6,852,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LAST YEARS ACTUALS	ADJUSTED BUDGET	Y-T-D ACTUAL	DEPT REQUEST	2021 CITY MANAGER
FUND 610	Internal Services					
DEPT 46	Fleet Maintenance					
DIV 00	Maintenance & Shop					
		149,277,135	190,864,430	104,350,045	199,414,444	180,306,304