

PROPOSED BUDGET



FISCAL YEAR 2022

EAST POINT GEORGIA





Fiscal Year 2022 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 01, 2020

Christopher P. Morill

Executive Director

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**

INTRODUCTION AND OVERVIEW

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April 19, 2021

MAYOR
Deana Holiday
Ingraham

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Lance 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

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) 2022 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 2022 revenues across all funds are budgeted at \$163,586,998 and expenses are budgeted at \$160,246,323 General Fund revenues are budgeted at \$48,484,853 with expenses budgeted at \$48,251,492.

The FY 2022 budget is somewhat similar to FY 2021 in that the effect of COVID – 19 has created challenges in both long and short-term projections of revenues and expenditures. The City projects that revenues will remain at the current levels throughout most of FY 2022. We anticipate that revenues will start to gradually increase in the third quarter of FY 2022. 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 continuation of Phase II of the renovation of the City’s auditorium, funded with Hotel/Motel Funds; 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 \$163,586,998 which is a decrease of \$13,946,107 from the present year’s budget of \$177,533,105. This decrease can be attributed in part to decreases in revenues for Restricted Grants, Government Center, Capital Improvement Projects (CIP), Transportation Special Local Option Sales Tax (TSPLOST) and Hotel/Motel Revenue Funds. Restricted Grant revenues decreased by over \$5.3 million; Hotel/Motel (-\$2.2 million) and the Government Center and CIP (-\$6.7 million and -\$2.3 million respectively); increases in Transfer In (American Rescue Plan, \$4 million) Revenues and financing from GEFA Loans (\$5.5 million).

The City continued to budget for capital projects which started during the current fiscal year. Projects deemed critical, regulatory in nature or funded through TSPLOST were included in the CIP budget for FY 2022. These projects include transportation, infrastructure, the purchase of police and fire vehicles, technology and phase II of the City Auditorium. The City plans to complete renovation of the auditorium in FY 2023.

Revenues across all funds exceed expenditures by \$3,340,675, and in the general fund operations, revenues exceed expenditures by \$233,361. The City expects to use fund balance and the carryover of American Rescue funds totaling \$6.9 million to balance the General Fund.

General Fund Revenues

The proposed FY 2022 General Fund Budget Revenues are \$48,484,853, a \$1,219,608 increase from the FY 2021 amended budget of \$47,265,245. Revenue projections include the projected effect of COVID-19 on the economy. Revenues from Local Option Sales Tax (L.O.S.T.) and Hotel/Motel Taxes are projected to increase between 5 - 15% over last year's collections. Revenues are expected to increase during the third quarter of the fiscal year.

General Fund Expenditures

General Fund expenditures are proposed at \$48,251,492 which represents a \$1,019,614 increase from the FY 2021 amended budgeted amount of \$47,231,878. Reflected in this budget are a transfer of \$1.5 million American Rescue Funds to Water & Sewer for infrastructure projects, a public safety salary adjustment and insurance benefit plan, a hiring freeze for new positions, delay of non-critical capital projects, purchase of police and fire vehicles, and a 20% increase in health insurance benefits. The budget does not include a Cost of Living Adjustment (COLA). Livable Wages remain at \$15 per hour.

What's in the Budget?

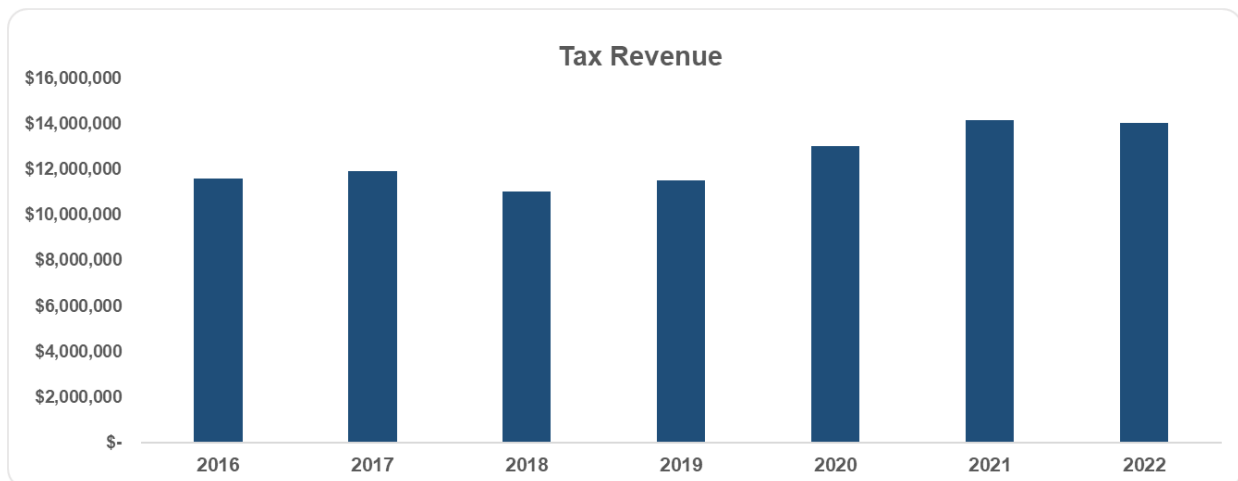
Phase II Auditorium – In 2020, the City successfully completed the construction of the New East Point City Hall building and has begun the renovation of the Auditorium. This project will be funded with Hotel/Motel Tax Funds and is expected to be completed in 2023.

Blight Plan Initiative – The City is providing funding for the demolition of roughly 22 properties this fiscal year. There has been a comprehensive strategic plan presented to the Mayor and Council to eradicate blight in our community. The 50 Worst Properties Program will continue to be funded as a separate Fund.

Revenue Changes

The City of East Point will continue to increase service to its tax and rate payers with minimum increases in cost. The proposed revenues from taxes, rates, fees, fines and licenses are proposed to remain the same in FY 2022. The budget proposes to maintain the current property tax milage rate of 13.45 mills.

Two Year Comparative Budget			
Fund	FY 21 Amended	FY 22 Proposed	\$Change
General Fund	\$ 47,265,245	\$ 48,484,853	\$ 1,219,608
Confiscated Assets	410,600	283,851	(126,749)
E911	1,733,320	1,434,442	(298,878)
Restricted Funds	13,910,126	8,543,940	(5,366,186)
General Grant Funds	361,820	287,466	(74,354)
Camp Creek TAD District	3,807,000	3,707,500	(99,500)
TAD Corridors	88,500	64,550	(23,950)
Hotel/Motel	4,654,475	2,481,354	(2,173,121)
Government Center	6,724,507	-	(6,724,507)
Capital Projects	4,438,476	2,055,985	(2,382,491)
TSPLOST	9,097,178	7,998,392	(1,098,786)
50 Worst Properties	435,000	460,000	25,000
City Hall	725,000	654,225	(70,775)
Water & Sewer	26,269,010	30,014,149	3,745,139
Electric	48,567,148	48,517,689	(49,459)
Storm Water	2,800,000	2,800,000	-
Solid Waste	6,245,700	5,798,602	(447,098)
Total of All Funds	\$ 177,533,105	\$ 163,586,998	\$ (13,946,107)



Priorities and Issues

Health Care

This year the City anticipates an increase of 20% 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 the City notice of possible premium increase. This increased cost will be absorbed by the City, thereby keeping our employees' payment level at the same rate as the last three years. In addition, the City will establish a Public Safety Insurance plan in which the City will absorb additional cost for public safety officers.

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 2022.

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. All projects viewed as regulatory or critical to operations will be funded. Other capital projects planned for FY 2022 were deferred until 2023 or later.

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, 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).

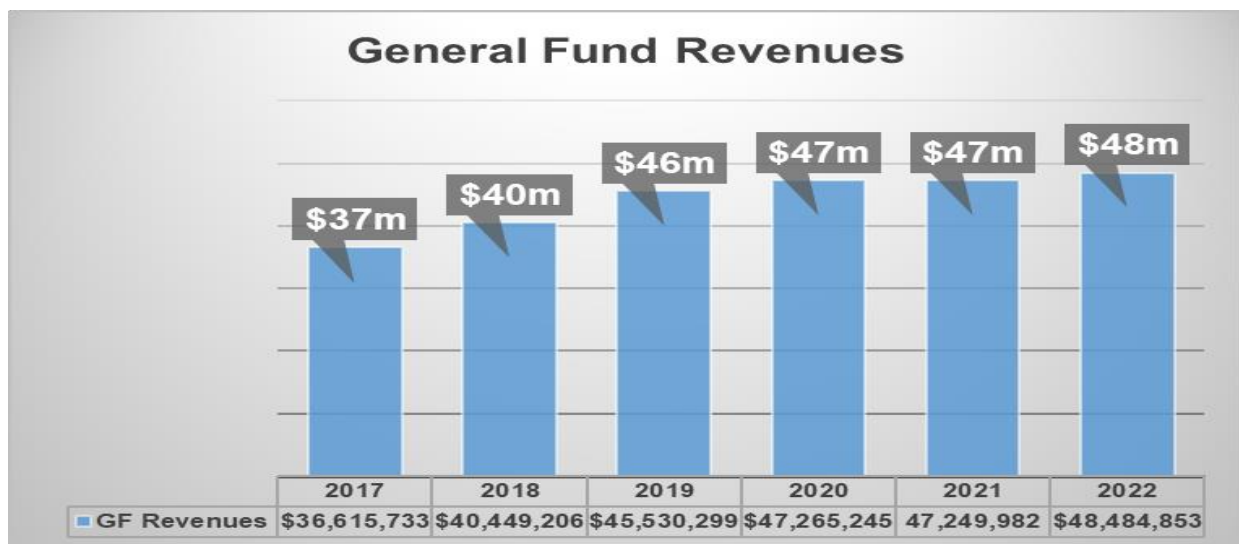
Technology – To continue the upgrade and maintenance of a state-of-the-art technology information system – linking all City buildings via fiber and bringing online servers and systems.

Proposed Revenue & Expenditure by Fund

Fund	Revenues	Expenditures	\$Change
General Fund	48,484,853	48,251,492	233,361
Confiscated Assets	283,851	283,851	-
E911	1,434,442	1,384,442	50,000
Restricted Funds	8,543,940	8,543,940	-
General Grant Funds	287,466	287,466	-
Camp Creek TAD District	3,707,500	1,450,600	2,256,900
TAD Corridors	64,550	64,500	50
Hotel/Motel	2,481,354	2,481,354	-
Government Center	-	-	-
Capital Projects	2,055,985	2,055,985	-
TSPLOST	7,998,392	7,998,392	-
50 Worst Properties	460,000	446,989	13,011
City Hall Fund	654,225	654,225	-
Water & Sewer	30,014,149	29,618,875	395,274
Electric	48,517,689	48,129,253	388,436
Storm water	2,800,000	2,800,000	-
Solid Waste	5,798,602	5,794,959	3,643
Total of All Funds	163,586,998	160,246,323	3,340,675

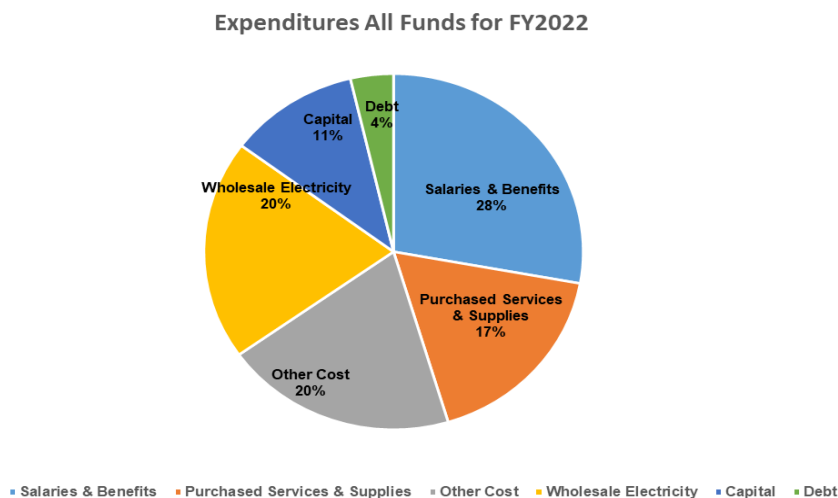
BUDGET OVERVIEW

As illustrated above, the General Fund revenues exceed expenditures by \$233,361. 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 increased due in part to a transfer of American Rescue Funds to the Water & Sewer Funds. Hiring is proposed to be frozen based upon decreased revenues. The proposed budget is balanced. Expenditures for General Fund, Debt Service and Grant Funds and Capital Outlays are appropriated.



Expenditures All Funds

As illustrated in the chart below, the expenditures throughout all the City funds are highlighted with the highest percentage of expenditures being paid to salaries and benefits for our 592 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 (renovation of the City's auditorium, roadway improvements, Water & Sewer infrastructure, AMI implementation, and public safety vehicle purchases).



PERSONNEL

For Fiscal Year 2022, 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's main mission is to provide quality electrical energy to its 15,000 customers. In order to accomplish this mission, regularly scheduled maintenance to the Electrical Distribution System must be performed on a yearly basis.

The AMI/AMR system project was kicked off under the FY 2016 budget; the pilot phase was completed under the FY 2017 budget and we are anticipating the completion of this project under the FY 2023 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) replacement of critical substation equipment that has exceeded the recommended life span for reliable usage, 2) continuation of the Tree Trimming Program, as it has proven to be very effective in helping to maintain the overhead electrical system, 3) replacement of aging streetlights with LED streetlights and 4) conducting 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 growth 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 to compete as a successful public power utility. We will continue to evaluate this operation and provide recommendations to retain a quality workforce 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 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) pickup in the spring and one (1) pickup 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 revenue collections and compliance with the City’s ordinance.

TSPLOST Fund

The Transportation Special Sales Tax (TSPLOST) Fund account for income generated by a \$.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 for collection in April 2017. For the five-year period ending May 2022, the City expects to receive approximately \$34 million for transportation improvement projects.

50 Worst Properties Fund

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

CONCLUSION

This Fiscal Year 2022 Budget is like no other in recent history. The uncertainty of the long and short-term impact of the COVID-19 pandemic may require more adjustments depending on the long-term impact of COVID-19. This budget provides for the continued uninterrupted operations of the City government and continues investment in improving our infrastructure and 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

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, 2022; 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, 2022, is \$163,586,998. 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 2022 Proposed
General Fund	\$ 48,484,853
Confiscated Assets	\$ 283,851
E911	\$ 1,434,442
Hotel/Motel Tax	\$ 2,481,354
Water & Sewer Utility	\$ 30,014,149
Electric Utility	\$ 48,517,689
Storm Water	\$ 2,800,000
Solid Waste	\$ 5,798,602
<i>Subtotal</i>	\$ 139,814,940

DEBT, GRANT & CAPITAL BUDGETS	FY 2022 Proposed
Capital Projects	\$ 2,055,985
Camp Creek TAD	\$ 3,707,500
Corridors TAD	\$ 64,550
TSPLOST	\$ 7,998,392
50 Worst Properties	\$ 460,000
Government Center	\$ -
City Hall	\$ 654,225
General Grant Funds	\$ 287,466
Restricted Grants	\$ 8,543,940
<i>Subtotal</i>	\$ 23,772,058

Grand Total **\$ 163,586,998**

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, 2021 through June 30, 2022

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 17, 2021

Second Reading - June 7, 2021

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 7, 2021.

Deana Holiday Ingraham, Mayor

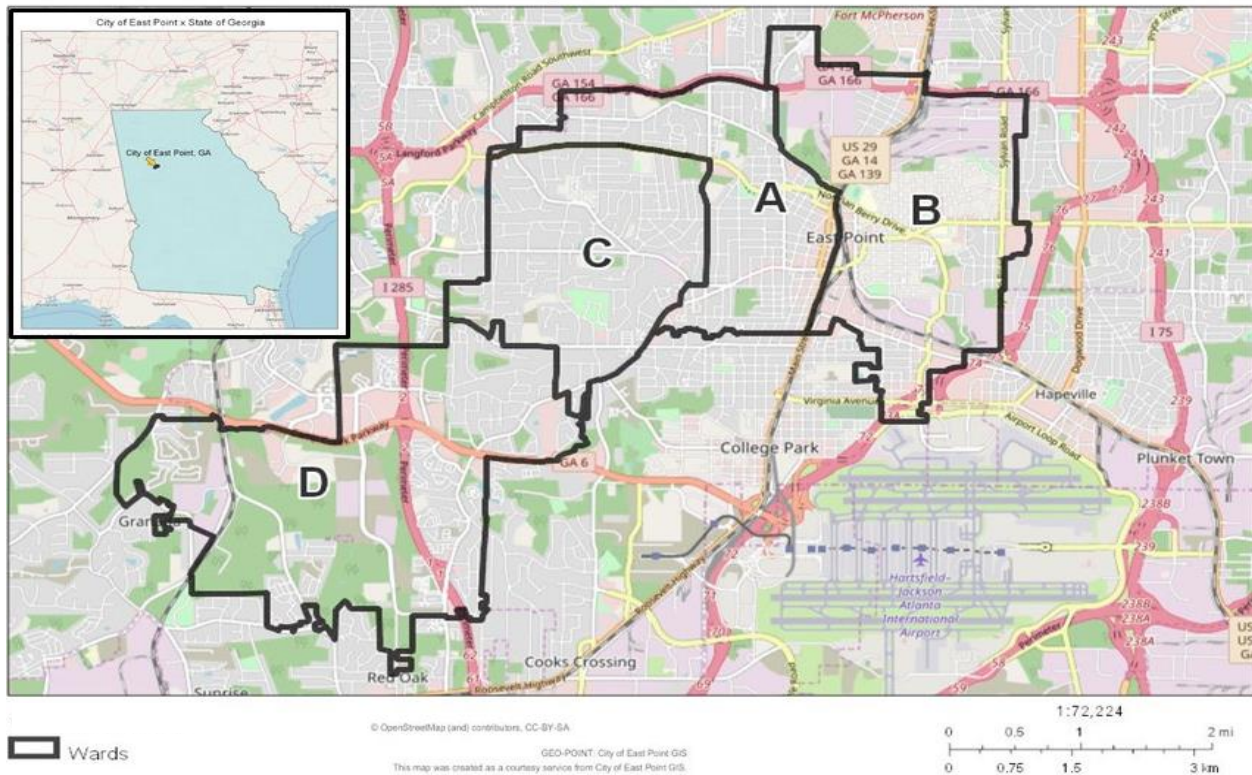
ATTEST:

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

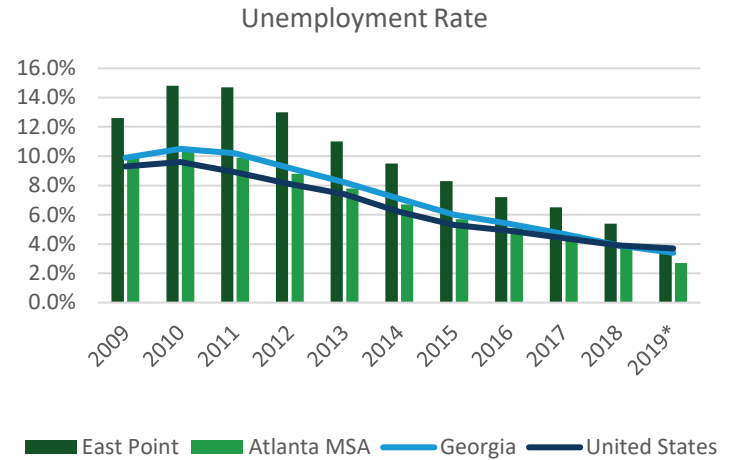
Note: Data represents Fulton County. Data not available for East Point.

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%

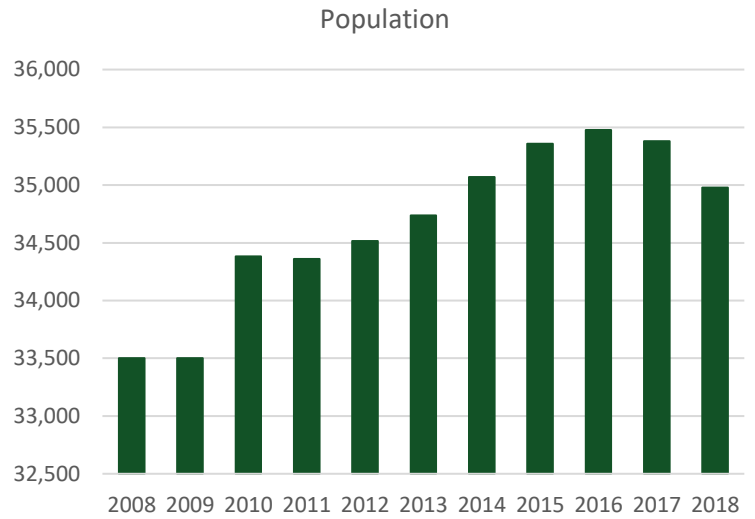
Source: City of East Point

Population



Population

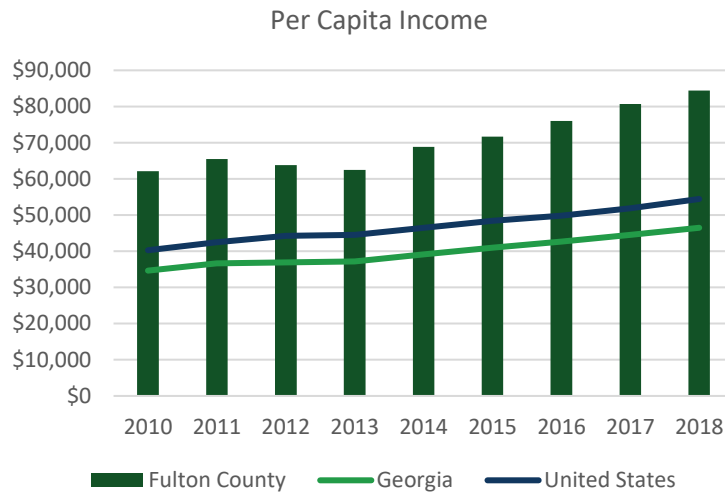
Year	Population	% Change
2008	33,500	--
2009	33,500	0.0%
2010	34,382	2.6%
2011	34,361	-0.1%
2012	34,515	0.4%
2013	34,737	0.6%
2014	35,070	1.0%
2015	35,357	0.8%
2016	35,477	0.3%
2017	35,380	-0.3%
2018	34,977	-1.1%



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

Source: U.S. Census Bureau

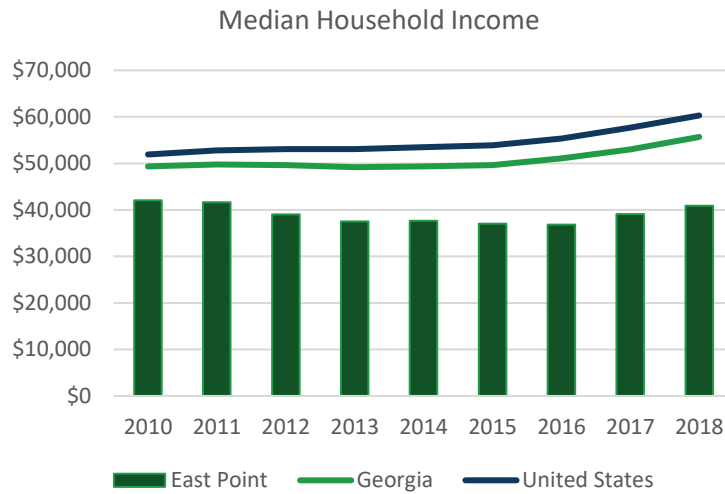
Per Capita Income



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



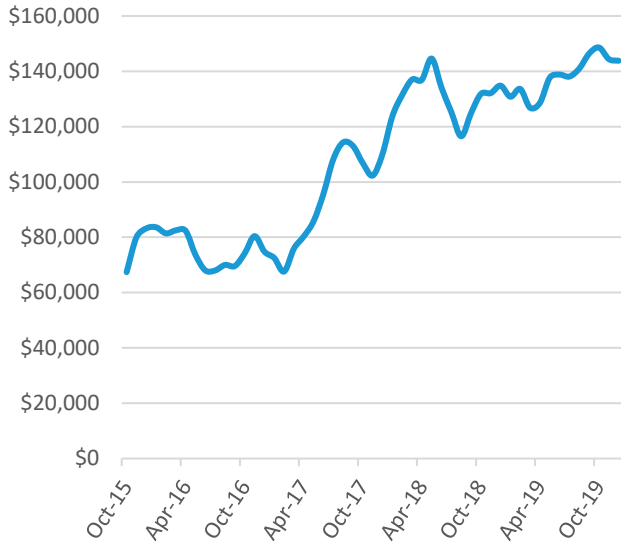
Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2010	\$42,050	--	\$49,347	--	\$51,914	--	85%	81%
2011	\$41,622	-1.0%	\$49,736	0.8%	\$52,762	1.6%	84%	79%
2012	\$39,023	-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

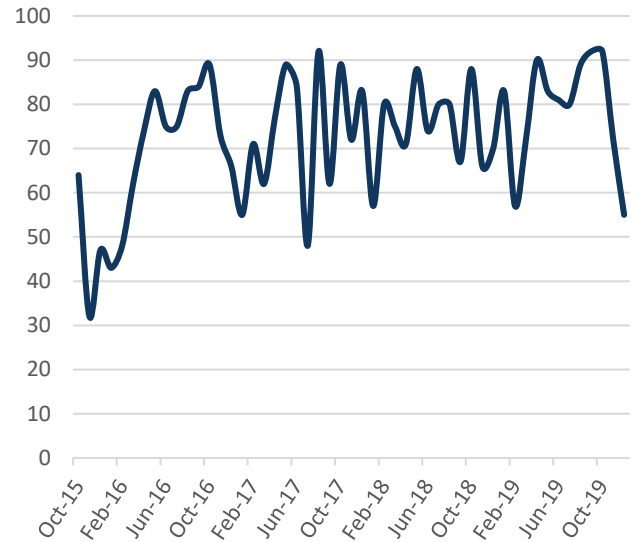
Housing Market



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.



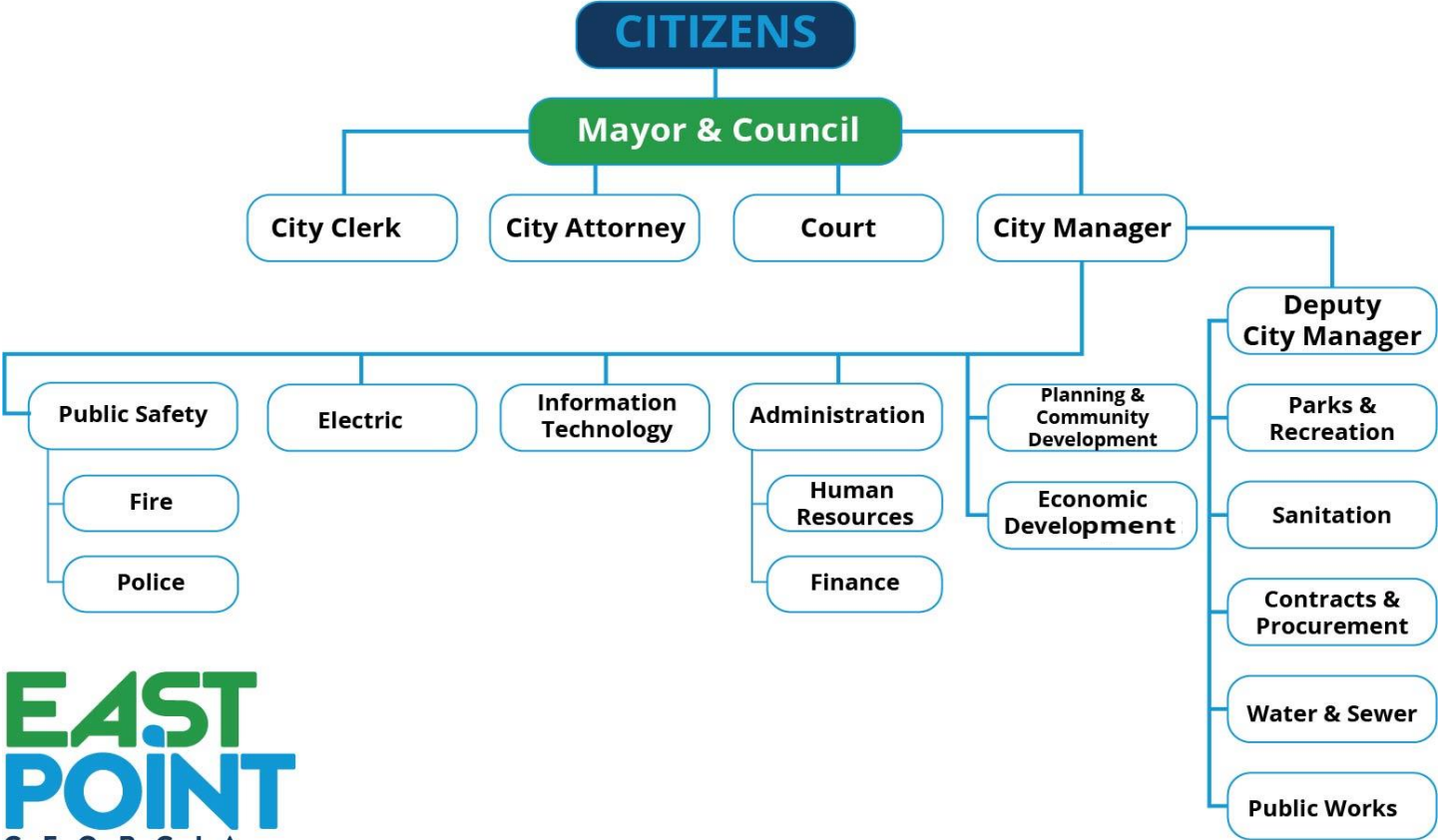
List Price: \$499,000



List price: \$139,000

Source: Zillow

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 2022, 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 18, 2021. 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 -Online via Zoom	October	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 Management Analyst and Budget Manager
Management Review of CIP request	December 7th	City Manager Office, Finance Director, Budget Manager
Finalize all changes to CIP Budget	December 14 th	City Manager Office, Finance Director, Budget Manager
Transmission of CIP Budget to Mayor & Council (per City Charter: 5-104)	January 18 th (MLK Holiday - Jan 18 th)	City Manager/ Finance
Distribution of Personnel forms	February	Human Resources Director
Load BS&A Access to Departments	February 5th	Budget Manager
Activity	Time Frame	Lead/Responsibility
Budget Training	February	Budget Manager
FY2022 Budget Entry	February	Department Heads
Meet with Department Heads for Personnel Review	February/March	Human Resources Director
Meet with Department Heads for IT budget Review	February/March	City Manager Office and Budget Manager
FY 2022 Benefit Projections and Pension Contributions	February/March	Human Resources/ Finance

Meet with Department Directors for Budget Review	March	Information Technology Director
Upload of Personnel Roster and Benefit cost to the Budget Module	March	Human Resources, Copies to be provided to Finance Director
Submission of General Fund, Enterprise Fund, Grants & Capital Department request to Finance Director	March	Budget Manager
Management Review of Department Request	March	City Manager, Finance and Departmental Directors
Special Revenue funds and Cost Allocation and management changes to Budget	March	Finance Director, Deputy Finance Director, Grants Manager, Budget Manager
Circulation of Proposed Budget to Management for final approval	April	Budget Manager
Printing and Compilation of Mayor and Council Budget Book	<i>April</i>	Budget Manager
Submission of FY2021 Budget to Mayor & Council	April 20 th	Budget Manager
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 21 st - 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	April 21 st	Budget Manager
1st Reading of Proposed Budget & Public Hearing	May 17 th	Mayor & Council
Budget Advertisement in South Fulton	May 12 th	Budget Manager
2nd Reading of Budget	June 7 th	Mayor & Council
Final Adoption of FY2021 Budget (per sec 5-101 of City Charter)	June 7 th	Mayor & Council

Upload Adopted Budget to City's website	June 8 th	Budget Manager Information Technology Department
TAX PROCESS		
Receipt of Property Tax Digest	June 30 th	Fulton County
Millage Hearing Ads in Newspaper	July 1 st	Tax Coordinator
Millage Rate 1st Reading & Public Hearing	July 19 th	Mayor & City Council
Millage Rate Hearing Ads in Newspaper	July 14 th	Tax Coordinator
Millage Rate 2nd Reading & Adoption	August 2 nd	Mayor & City Council
GFOA Budget book preparation	June 8 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 9 th - 13 th	Budget Manager
GFOA Budget Book submission to Management for 2nd review.	August 16 th - 20 th	Finance Director
Corrections and updates from 2nd Management Review	August 23 rd – 24 th	Budget Manager
Activity	Time Frame	Lead/Responsibility
Final Review prior to Submission	August 25 th - 27 th	Finance Director
Submission of GFOA Budget Book	August 30 th	Budget Manager

FISCAL YEAR 2022 BUDGET

The FY 2022 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 2022	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	28,539,098				
Licenses & Permits	2,837,813				
Intergovernmental	23,000				
Charge for Service	327,281	48,517,689	30,014,149	5,798,602	2,800,000
Investment Income	12,000				
Miscellaneous Income	1,032,272				
Other Financing Sources	15,112,389				
Fines & Forfeitures	601,000				
Total Revenues	48,484,853	48,517,689	30,014,149	5,798,602	2,800,000
Expenditure					
Personnel Services	33,690,937	3,067,862	3,728,544	1,761,661	392,473
Purchased/Contracted Service	5,681,248	675,500	6,146,790	618,150	632,291
Supplies	1,489,447	32,807,500	822,990	28,200	6,700
Capital	0	2,775,000	4,104,552	172,188	1,090,000
Indirect Cost	1,463,691	6,708,656	6,331,010	729,492	340,369
Debt Service	577,050	81,540	362,000	498,042	0
Other Cost	235,000	2,013,195	8,122,989	308,654.00	338,167.00
Transfer In / Out	5,114,119			1,678,572	-
Total Expenditures	48,251,492	48,129,253	29,618,875	5,794,959	2,800,000
Excess	233,361	388,436	395,274	3,643	0
Balance Beginning 6/30/2021	30,248,632	38,339,651	19,400,916	(2,630,581)	6,330,340
Transfer from Fund balance	(5,300,000)				
Change in Fund Balance 6/30/2021*	233,361	388,436	395,274	3,643	0
Projected Fund Balance 6/30/2021	25,181,993	38,728,087	19,796,190	(2,626,938)	6,330,340
Projected Ending Fund Balance	25,181,993	38,728,087	19,796,190	(2,626,938)	6,330,340

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, amended current year budget and adopted budget for the new fiscal year.

General Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues:				
Taxation	\$ 28,986,880	\$29,364,635	\$ 29,327,000	28,539,098
Licenses and Permits	2,424,573	3,011,977	2,750,194	2,837,813
Intergovernmental Revenue	5,000	23,019	25,000	23,000
Charge for Services	1,102,945	862,016	425,922	327,281
Fines & Forfeitures	1,310,169	792,491	515,488	601,000
Investment Income	2,756	51,960	3,700	12,000
Miscellaneous Revenue	1,052,708	1,067,384	969,085	1,032,272
Other Financing Sources	10,925,329	10,356,817	13,248,856	15,112,389
Total Revenues	\$ 45,810,360	\$ 45,530,299	\$ 47,265,245	\$ 48,484,853
Expenditures:				
Personnel Services	\$ 30,071,085	31,969,793	34,920,403	33,690,937
Purchased/Contracted Services	4,670,200	4,223,762	3,776,413	5,681,248
Supplies	656,755	887,807	1,335,311	1,489,447
Capital	-	-	-	-
Indirect Costs	1,296,825	1,451,864	1,463,691	1,463,691
Other Costs	343,422	353,967	1,612,550	577,050
Debt Service	267,900	265,571	678,016	235,000
Other Financing Uses	1,683,320	2,987,685	3,445,494	5,114,119
Total Expenditures	\$ 38,989,507	\$ 42,140,449	\$ 47,231,878	\$ 48,251,492

Expenditures By Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
City Council/City Clerk	\$ 794,089	\$ 794,089	\$ 952,844	\$ 1,442,403
Executive*	\$ 2,771,225	\$ 2,771,225	\$ 3,113,468	\$ 3,918,758
Administration**	\$ 8,290,850	\$ 8,290,850	\$ 11,895,446	\$ 13,058,387
Judicial	\$ 830,449	\$ 830,449	\$ 843,076	\$ 1,763,446
Police	\$ 13,995,466	\$ 13,995,466	\$ 15,548,736	\$ 13,826,086
Fire	\$ 7,323,820	\$ 7,323,820	\$ 8,865,964	\$ 9,010,978
Public Works	\$ 1,703,102	\$ 1,703,102	\$ 2,450,003	\$ 1,864,073
Parks & Recreation	\$ 1,348,378	\$ 1,348,378	\$ 1,344,787	\$ 1,238,671
Planning & Community Development	\$ 1,284,920	\$ 1,284,920	\$ 1,652,342	\$ 1,377,880
Economic Development	\$ 647,208	\$ 647,208	\$ 565,212	\$ 750,810
Total	38,989,507	38,989,507	\$ 47,231,878	\$ 48,251,492

E-911 Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues:				
Charges for Services	\$ 543,092	\$ 650,098	\$ 550,000	\$ 650,000
Other Financing Sources	1,183,320	1,183,320	1,183,320	784,442
Total Revenues	\$ 1,726,412	\$ 1,833,418	\$ 1,733,320	\$ 1,434,442
Expenditures:				
Personnel Services	\$ 931,785	\$ 1,100,415	\$ 1,134,818	\$ 964,430
Purchased/Contracted Services	122,147	36,650	431,864	347,521
Supplies	6,047	4,459	19,000	21,000
Indirect Cost from Internal Funds	63,607	71,178	71,178	54,571
Other Costs	10,392	-	-	46,741
Total Expenditures	\$ 1,133,978	\$ 1,212,702	\$ 1,656,860	\$ 1,434,263

Expenditures By Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Operations	\$ 1,059,979	\$ 1,141,524	\$ 1,585,682	\$ 1,332,951
Allocations	63,607	71,178	71,178	54,571
Other Cost	10,392	-	-	46,741
Total	1,133,978	1,212,702	1,656,860	1,434,263

Water & Sewer Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues:				
Charges for Services -Water	\$ 14,963,450	\$ 11,356,791	\$ 12,515,605	\$ 13,586,324
Charges for Services -Sewer	8,189,700	7,857,981	8,253,405	7,627,513
Other Financing Sources	3,300,000	-	5,500,000	7,027,000
Miscellaneous Revenues	-	1,525,158	-	1,773,312
Total Revenues	\$ 26,597,697	\$ 20,739,930	\$ 26,269,010	\$ 30,014,149
Expenses:				
Personnel Services	\$ 3,521,633	\$ 4,465,379	\$ 3,867,569	\$ 3,728,544
Purchased/Contracted Services	6,062,672	5,238,795	5,983,500	6,146,790
Supplies	666,169	644,903	844,980	822,990
Capital Outlays	613,342	572,201	4,568,643	4,104,552
Indirect Cost Allocation	3,962,093	6,953,055	6,954,897	6,331,010
Other Cost	3,086,900	280,393	74,000	362,000
Debt Service	1,831,547	1,269,646	3,920,921	2,929,932
Depreciation	3,863,775	5,070,876	-	5,193,057
Total Expenses	\$ 23,608,131	\$ 24,495,248	\$ 26,214,510	\$ 29,618,875

Expenses by Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Administration	\$ 563,876	\$ 595,804	\$ 527,493	\$ 628,499
Sewer Line Maintenance	6,059,250	4,888,074	3,868,867	5,087,954
Water Treatment Plant	2,304,554	2,692,034	2,801,818	2,699,581
Water Line Maintenance	1,183,555	1,356,093	1,335,638	1,175,521
Meter Repair	483,125	612,734	655,328	711,495
Technical	269,456	204,338	243,405	395,274
Debt Service	1,831,547	1,269,646	3,920,921	2,929,932
Allocations/Other Costs	10,912,768	12,876,525	12,861,040	15,990,619
Total	\$ 23,608,131	\$ 24,495,248	\$ 26,214,510	\$ 29,618,875

Electric Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues:				
Electric System	\$ 39,634,488	\$ 38,595,050	\$ 42,380,466	\$ 42,028,561
Electric Distribution	7,976,078	7,630,985	5,545,182	6,100,603
Miscellaneous Revenue	725	57,175	641,500	388,525
Total Revenues	\$ 47,611,291	\$ 46,283,210	\$ 48,567,148	\$ 48,517,689

Expenses:				
Personnel Services	\$ 2,930,607	\$ 3,753,459	\$ 3,088,862	\$ 3,067,862
Purchased/Contracted Services	612,733	748,365	1,086,750	675,500
Supplies	655,568	411,702	533,100	512,500
Capital	108,063	292,047	3,245,000	2,775,000
Wholesale Electric	29,406,282	30,897,700	31,828,822	32,295,000
Cost Allocation	6,550,055	6,996,271	7,006,436	6,708,656
Debt Service	42,400	25,777	81,540	81,540
Depreciation/Capital Outlay	531,209	1,002,917	-	973,195
Other Costs	1,018,538	1,421,930	400,000	1,040,000
Total Expenses	\$ 41,855,455	\$ 45,550,168	\$ 47,270,510	\$ 48,129,253

Expenses by Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Administration	\$ 84,535	\$ 206,229	\$ 217,324	\$ 472,315
Distribution	4,222,436	4,707,297	4,491,388	3,783,547
Wholesale Power	29,406,282	30,897,700	31,828,822	32,295,000
Allocations/Other Costs	8,142,202	9,738,942	10,732,976	11,578,391
Total	\$ 41,855,455	\$ 45,550,168	\$ 47,270,510	\$ 48,129,253

Storm Water Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues:				
Charges for Services	\$ 2,655,495	\$ 2,383,657	\$ 2,800,000	\$ 2,800,000
Miscellaneous Revenue		54,408		
Total Revenues	\$ 2,655,495	\$ 2,383,657	\$ 2,800,000	\$ 2,800,000

Expenses:				
Personnel Services	\$ 348,458	\$ 458,711	\$ 392,473	\$ 392,473
Purchased/Contracted Services	253,313	268,293	640,450	632,291
Supplies	3,780	3,483	6,200	6,700
Capital	116,936	171,133	1,090,000	1,090,000
Cost Allocation	340,248	125,793	126,403	340,369
Debt Service	10,871	6,035	235,854	-
Depreciation	190,992	346,741	338,167	338,167
Other Costs	23,383	-	-	-
Total Expenses	\$ 1,287,981	\$ 1,380,189	\$ 2,829,547	\$ 2,800,000

Expenses By Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Operations	\$ 819,926	\$ 1,077,228	\$ 1,377,290	\$ 1,369,631
Allocations	\$ 340,248	\$ 125,793	\$ 126,403	\$ 340,369
Capital	\$ 116,936	\$ 171,133	\$ 1,090,000	\$ 1,090,000
Debt Service	\$ 10,871	\$ 6,035	\$ 235,854	\$ -
Total	1,287,981	1,380,189	2,829,547	2,800,000

Solid Waste Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues:				
Charges for Services	\$ 4,491,791	\$ 4,509,249	\$ 6,245,700	\$ 5,796,102
Miscellaneous Revenue	\$ -	\$ 27,826		\$ 2,500
Total Revenues	\$ 4,491,791	\$ 4,537,075	\$ 6,245,700	\$ 5,798,602
Expenses:				
Personnel Services	\$ 1,358,390	\$ 1,921,954	\$ 1,833,161	\$ 1,761,661
Purchased/Contracted Services	\$ 1,556,701	\$ 1,767,347	\$ 1,213,462	\$ 1,028,150
Supplies	\$ 61,719	\$ 33,993	\$ 30,700	\$ 28,200
Capital	\$ 48,140	\$ 102,230	\$ 177,188	\$ 172,188
Cost Allocation	\$ 744,942	\$ 787,729	\$ 787,729	\$ 729,492
Debt Service	\$ 82,443	\$ 28,669	\$ 246,366	\$ 498,042
Depreciation	\$ 261,984	\$ 338,204	\$ -	\$ 308,654
Other Costs	\$ 1,750,385	\$ 1,741,230	\$ 1,678,572	\$ 1,678,572
Total Expenses	\$ 5,864,704	\$ 6,721,356	\$ 5,967,178	\$ 6,204,959

Expenses by Department	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Operations	\$ 5,037,319	\$ 5,904,958	\$ 4,933,083	\$ 4,977,425
Allocations	\$ 744,942	\$ 787,729	\$ 787,729	\$ 729,492
Debt Service	\$ 82,443	\$ 28,669	\$ 246,366	\$ 498,042
Total	5,864,704	6,721,356	5,967,178	6,204,959

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

General Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 35,015,430	\$ 35,015,430	\$ 45,290,058	\$ 43,184,853
Fund Balance Transfer	\$ -	\$ -	\$ 1,975,187	\$ 5,300,000
Expenditures	28,382,389	28,382,389	47,231,878	48,251,492
Difference	\$ 6,633,041	\$ 6,633,041	\$ 33,367	\$ 233,361
Beginning Fund Balance	\$ 16,949,183	\$ 23,582,224	\$ 30,215,265	\$ 30,248,632
Fund Balance Transfer				\$ (5,300,000)
Projected Fund Balance	\$ 23,582,224	\$ 30,215,265	\$ 30,248,632	\$ 25,181,993

Condemned Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 528,974	\$ 212,422	\$ 410,600	\$ 283,851
Expenditures	\$ 528,974	\$ 135,787	\$ 410,600	\$ 283,851
Difference	\$ -	\$ 76,635	\$ -	\$ -
Beginning Fund Balance	\$ 661,106	\$ 661,106	\$ 737,741	\$ 737,741
Projected Fund Balance	\$ 661,106	\$ 737,741	\$ 737,741	\$ 737,741

E- 911 Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	1,726,412	1,833,418	1,733,320	1,434,442
Expenditures	1,133,978	1,212,702	1,656,860	1,384,442
Difference	\$ 592,434	\$ 620,716	\$ 76,460	\$ 50,000
Beginning Fund Balance	\$ 168,920	\$ 761,354	\$ 1,382,070	\$ 1,458,530
Projected Fund Balance	\$ 761,354	\$ 1,382,070	\$ 1,458,530	\$ 1,508,530

Restricted Grant Funds	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 12,736,067	\$ 842,159	\$ 13,910,126	\$ 8,543,940
Expenditures	\$ 12,669,961	\$ 2,194,540	\$ 13,829,126	\$ 8,543,940
Difference	\$ 66,106	\$ (1,352,381)	\$ 81,000	\$ -
Beginning Fund Balance	\$ (376,302)	\$ (310,196)	\$ (1,662,577)	\$ (1,581,577)
Projected Fund Balance	\$ (310,196)	\$ (1,662,577)	\$ (1,581,577)	\$ (1,581,577)

Grant Funds	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 243,907	\$ -	\$ 361,820	\$ 287,466
Expenditures	\$ 243,907	\$ 26,859	\$ 361,820	\$ 287,466
Difference	\$ -	\$ (26,859)	\$ -	\$ -
Beginning Fund Balance	\$ (14,265)	\$ (14,265)	\$ (41,124)	\$ (41,124)
Projected Fund Balance	\$ (14,265)	\$ (41,124)	\$ (41,124)	\$ (41,124)

Special Revenue Bond TAD	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 3,531,264	\$ 3,617,600	\$ 3,807,000	\$ 3,707,500
Expenditures	\$ 1,606,525	\$ 3,682,085	\$ 2,863,500	\$ 1,450,600
Difference	\$ 1,924,739	\$ (64,485)	\$ 943,500	\$ 2,256,900
Beginning Fund Balance	\$ 6,155,857	\$ 8,080,596	\$ 8,016,111	\$ 8,959,611
Projected Fund Balance	\$ 8,080,596	\$ 8,016,111	\$ 8,959,611	\$ 11,216,511

Hotel/Motel Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 4,500,000	\$ 3,764,289	\$ 4,654,475	\$ 2,481,354
Expenditures	\$ 4,146,250	\$ 3,256,142	\$ 4,654,475	\$ 2,481,354
Difference	\$ 353,750	\$ 508,147	\$ -	\$ -
Beginning Fund Balance	\$ 3,464,504	\$ 3,818,254	\$ 4,326,401	\$ 4,326,401
Projected Fund Balance	\$ 3,818,254	\$ 4,326,401	\$ 4,326,401	\$ 4,326,401

TAD Corridors Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 341,000	\$ 112,878	\$ 88,500	\$ 64,550
Expenditures	\$ 61,500	\$ 64,500	\$ 64,500	\$ 64,500
Difference	\$ 279,500	\$ 48,378	\$ 24,000	\$ 50
Beginning Fund Balance	\$ 545,734	\$ 825,234	\$ 873,612	\$ 897,612
Projected Fund Balance	\$ 825,234	\$ 873,612	\$ 897,612	\$ 897,662

Government Center	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 1,310,733	\$ 441,747	\$ 6,724,507	\$ -
Expenditures	\$ -	\$ -	\$ 6,724,507	\$ -
Difference	\$ 1,310,733	\$ 441,747	\$ -	\$ -
Beginning Fund Balance	\$ 3,878,732	\$ 5,189,465	\$ 5,631,212	\$ 5,631,212
Projected Fund Balance	\$ 5,189,465	\$ 5,631,212	\$ 5,631,212	\$ 5,631,212

TSPLOST	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 7,079,046	\$ 6,065,856	\$ 9,097,178	\$ 7,998,392
Expenditures	\$ 6,686,416	\$ 5,202,201	\$ 9,097,178	\$ 7,998,392
Difference	\$ 392,630	\$ 863,655	\$ -	\$ -
Beginning Fund Balance	\$ 1,373,288	\$ 1,765,918	\$ 2,629,573	\$ 2,629,573
Projected Fund Balance	\$ 1,765,918	\$ 2,629,573	\$ 2,629,573	\$ 2,629,573

50 Worst Properties	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 500,000	\$ 691,664	\$ 435,000	\$ 460,000
Expenditures	\$ 499,859	\$ 454,397	\$ 369,969	\$ 446,989
Difference	\$ 141	\$ 237,267	\$ 65,031	\$ 13,011
Beginning Fund Balance	\$ -	\$ 141	\$ 237,408	\$ 302,439
Projected Fund Balance	\$ 141	\$ 237,408	\$ 302,439	\$ 315,450

City Hall Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ -	\$ 1,345,916	\$ 725,000	\$ 654,225
Expenditures	\$ -	\$ 1,389,121	\$ 725,000	\$ 654,225
Difference	\$ -	\$ (43,205)	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ (43,205)	\$ (43,205)
Projected Fund Balance	\$ -	\$ (43,205)	\$ (43,205)	\$ (43,205)

CAP Project Fund	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 13,607,265	\$ 2,743,698	\$ 4,438,476	\$ 2,055,985
Expenditures	\$ 13,607,265	\$ 2,743,698	\$ 4,438,476	\$ 2,055,985
Difference	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ (579,664)	\$ (579,664)	\$ (579,664)	\$ (579,664)
Projected Fund Balance	\$ (579,664)	\$ (579,664)	\$ (579,664)	\$ (579,664)

Water & Sewer	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 26,597,697	\$ 20,739,930	\$ 26,269,010	\$ 30,014,149
Expenditures	\$ 23,608,131	\$ 24,495,248	\$ 26,214,510	\$ 29,618,875
Difference	\$ 2,989,566	\$ (3,755,318)	\$ 54,500	\$ 395,274
Beginning Fund Balance	\$ 20,112,168	\$ 23,101,734	\$ 19,346,416	\$ 19,400,916
Projected Fund Balance	\$ 23,101,734	\$ 19,346,416	\$ 19,400,916	\$ 19,796,190

Electric	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 47,611,291	\$ 46,283,210	\$ 48,567,148	\$ 48,517,689
Expenditures	\$ 41,855,455	\$ 45,550,168	\$ 47,270,510	\$ 48,129,253
Difference	\$ 5,755,836	\$ 733,042	\$ 1,296,638	\$ 388,436
Beginning Fund Balance	\$ 30,554,135	\$ 36,309,971	\$ 37,043,013	\$ 38,339,651
Projected Fund Balance	\$ 36,309,971	\$ 37,043,013	\$ 38,339,651	\$ 38,728,087

Storm Water Utility	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 2,655,495	\$ 2,383,657	\$ 2,800,000	\$ 2,800,000
Expenditures	\$ 1,287,981	\$ 1,608,167	\$ 2,755,926	\$ 2,800,000
Difference	\$ 1,367,514	\$ 775,490	\$ 44,074	\$ -
Beginning Fund Balance	\$ 4,143,262	\$ 5,510,776	\$ 6,286,266	\$ 6,330,340
Projected Fund Balance	\$ 5,510,776	\$ 6,286,266	\$ 6,330,340	\$ 6,330,340

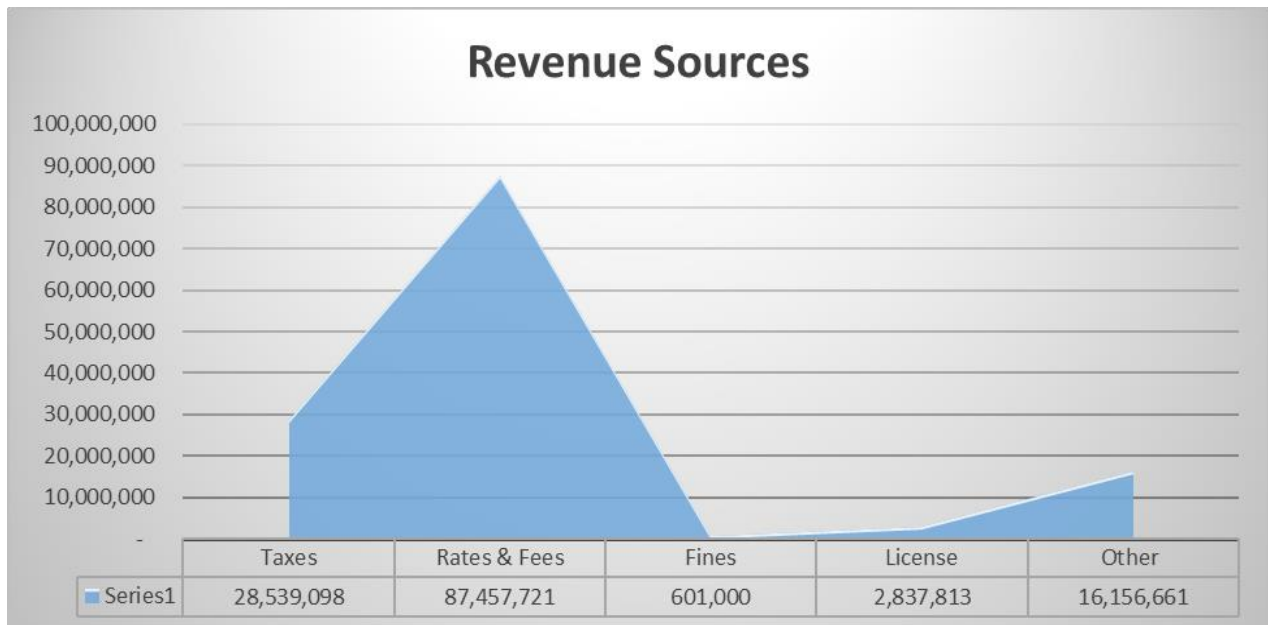
Solid Waste	FY19 Actuals	FY20 Actuals	FY21 Amended	FY 22 Proposed
Revenues	\$ 4,491,791	\$ 4,537,075	\$ 6,245,700	\$ 5,798,602
Expenditures	\$ 5,864,704	\$ 6,721,356	\$ 5,967,178	\$ 5,794,959
Difference	\$ (1,372,913)	\$ (2,184,281)	\$ 278,522	\$ 3,643
Beginning Fund Balance	\$ 648,091	\$ (724,822)	\$ (2,909,103)	\$ (2,630,581)
Projected Fund Balance	\$ (724,822)	\$ (2,909,103)	\$ (2,630,581)	\$ (2,626,938)

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.

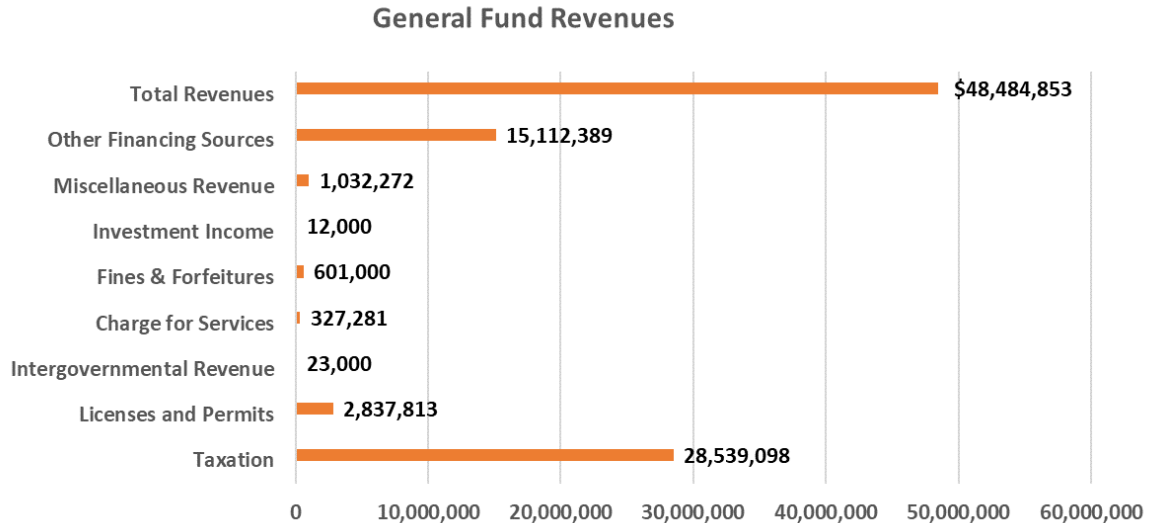
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

The graph below shows the breakout of projected revenues for the fiscal year 2022.



GENERAL FUND REVENUE

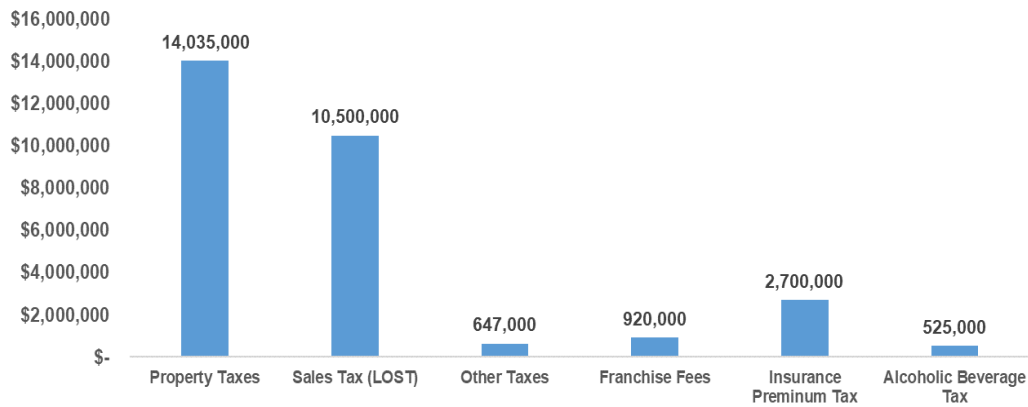
General Fund revenue are generated from taxes, fines and forfeitures, licenses, permits, and intergovernmental transfers. The graph below highlights the types and amounts of revenue projected for the General Fund for fiscal 2022.



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.

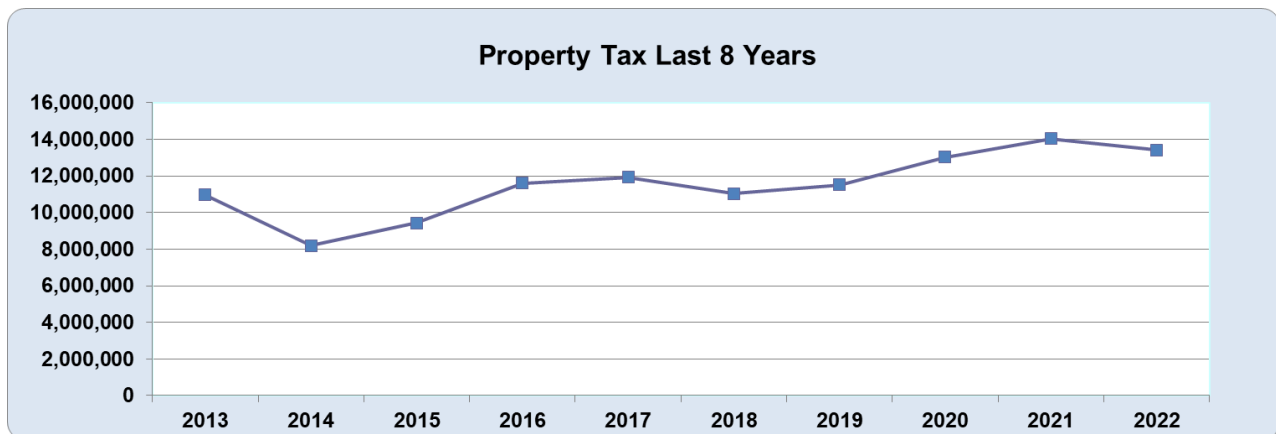
Tax Revenues



Property Tax

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

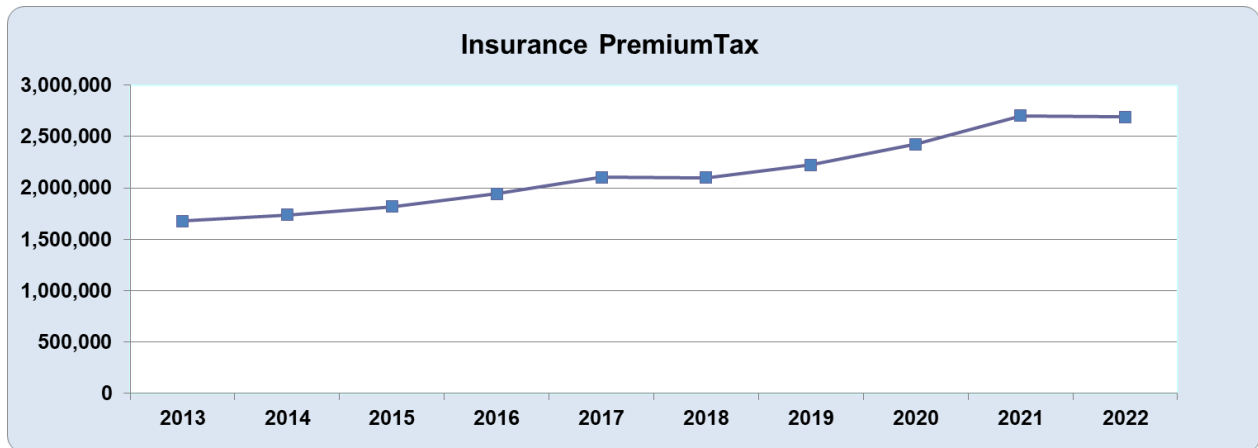
Beginning with the 2013 tax year, the downward trend experience from 2011 begin to stabilize with an uptick in fiscal 2015 and beyond.



*FY 22, Anticipated Levy, FY 21 Budgeted

Insurance Premium Tax

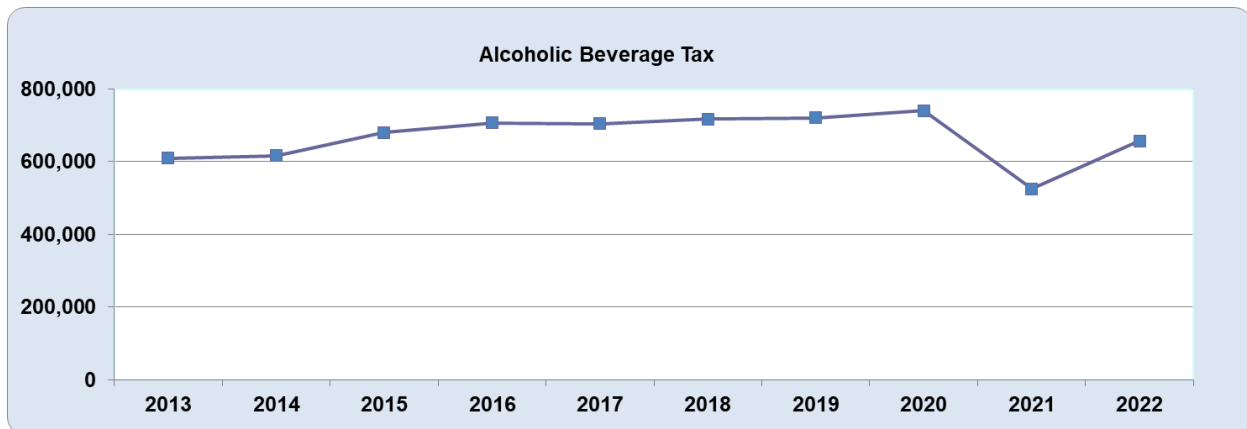
The State of Georgia levies a tax on insurance premiums collected within the City’s limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods shows increase collection.



*FY 22, Projected Levy, FY 21 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 21 & 22 Budgeted

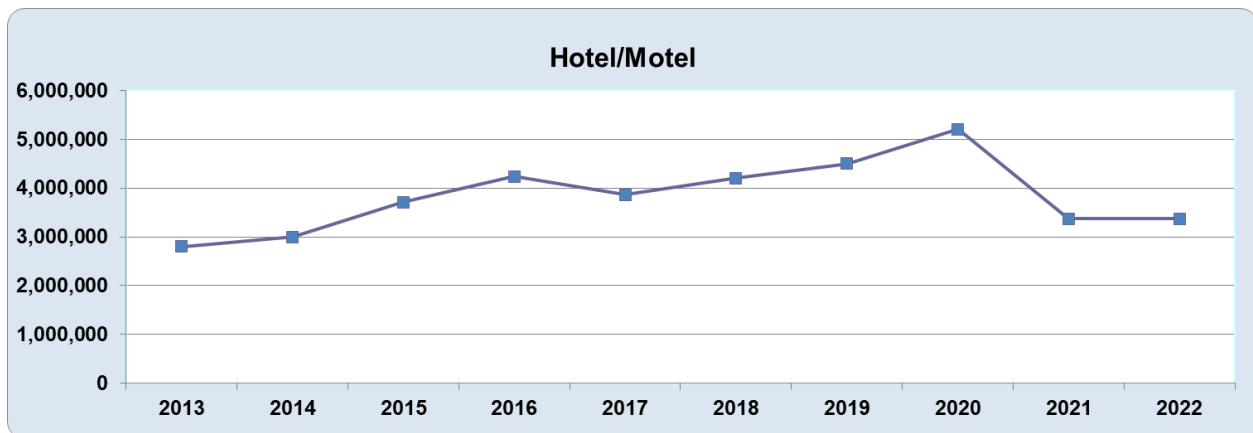
Hotel/Motel Tax

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.

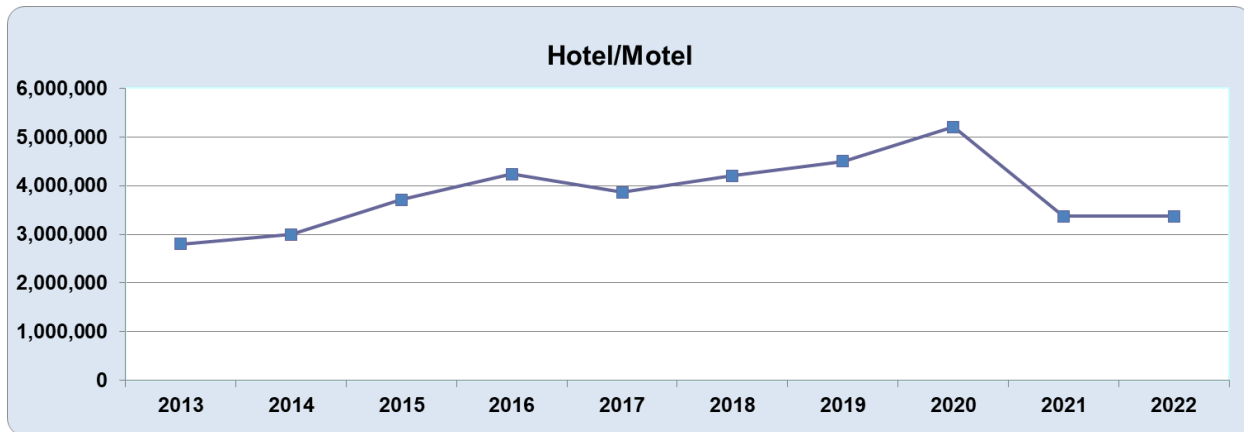
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels in the City. The projection for 2022 anticipates a significant decrease in revenues due to the current pandemic.



*FY 21 & 22 Budgeted

Franchise Fees

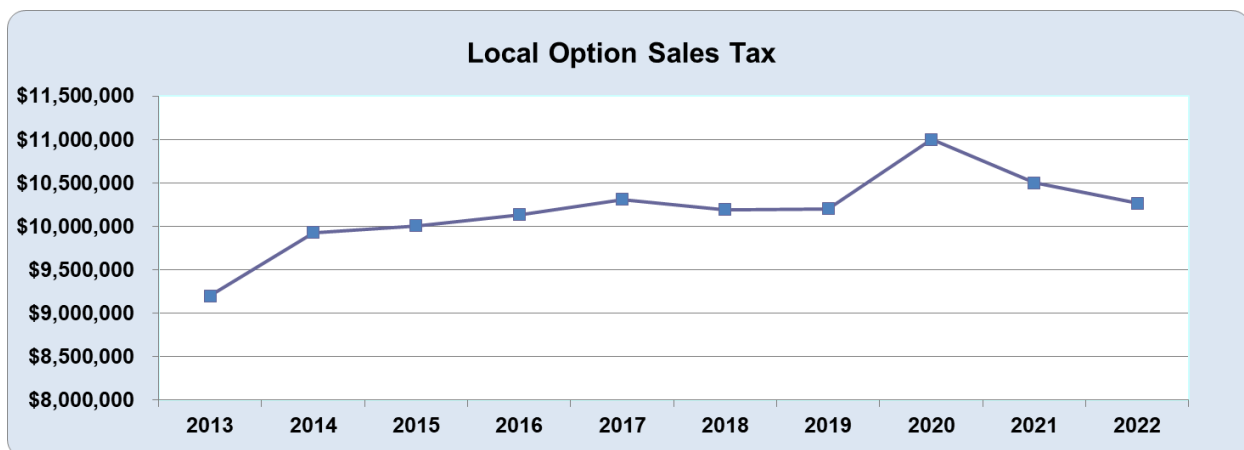
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$920K for fiscal year 2022.



*FY 21 & 22 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 2020, collections exceeded the average by \$845K. The FY 2022 projection is set to \$10.2 million. The expectation is that revenue will significantly decrease during the first half of the fiscal year.

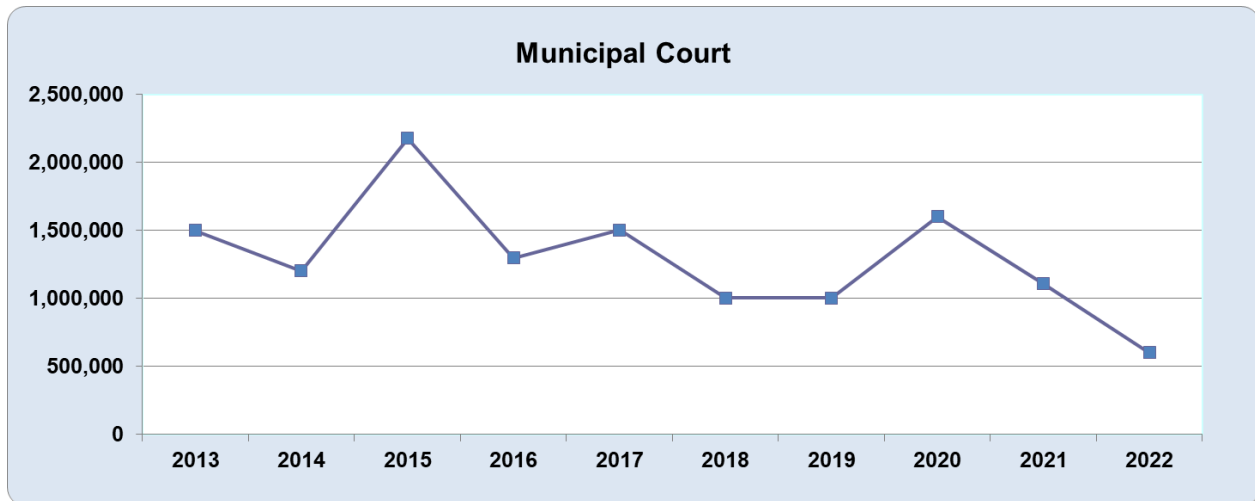


*FY 21 & 22 Budgeted

FINES & FORFEITURES

Municipal Court Revenue

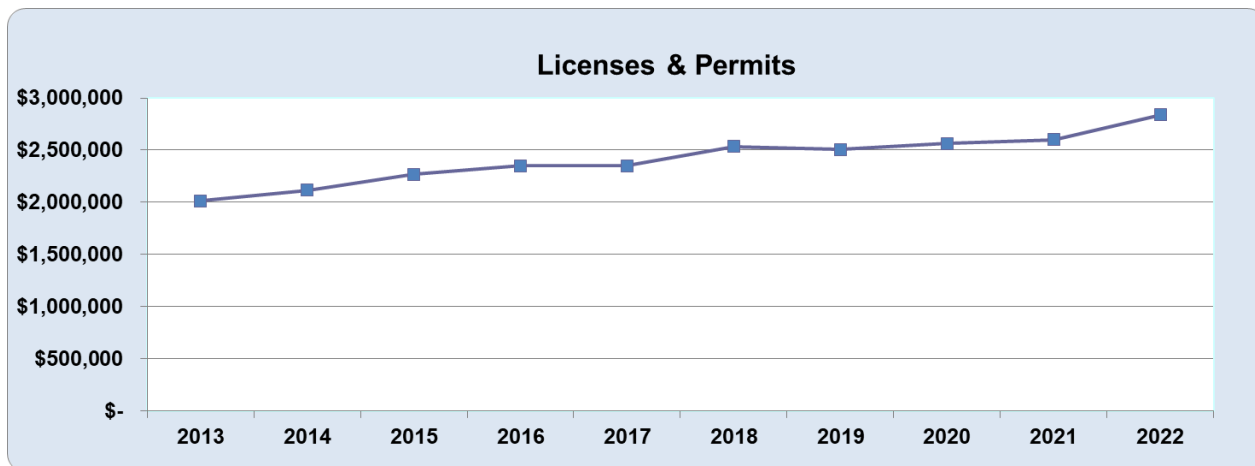
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



*FY 21 & 22 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 2022 projections were kept at the same level.



*FY 21 & 22 Budgeted

OTHER TAXES

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

Members of the management team met for two days of planning and goal setting for fiscal year 2018 through fiscal 2022. 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 22
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY 22
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 22
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 22 FY 18 – FY 22
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY 22
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 22
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 22

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2022 budget cycle and beyond.

FIVE-YEAR REVENUE PROJECTIONS

The revenue forecast represents an analysis of the economic factors driving the City's revenue base and specific revenue sources available to the City. The City's core General Government revenues are increasingly affected by the economy. The financial plan revenue projections reflect various assumptions about the future economic environment based on national, state and local economic forecasts. The Governmental funds and Enterprise funds revenue projections take into consideration that the City's economy response to the COVID-19 pandemic will lag the recovery of the State as well as the National economy based on the following projections and assumptions. Management will continually assess and modify as necessary the revenue sources and future state of the City's local economy.

Five Year Revenue Projections General Fund

Revenues	2019 Actual	2020 Actual	2021 Amended	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	Notes
Taxes	\$ 28,986,880	\$ 29,364,635	\$ 29,327,000	\$ 28,539,098	\$ 29,395,271	\$ 30,277,129	\$ 31,185,443	\$ 32,121,006	1
Licenses & Permits	2,400,873	3,011,977	2,750,194	2,837,813	2,922,947	2,981,406	3,041,034	3,101,855	
Charges for Services	1,102,944	862,016	425,922	327,281	337,099	343,841	350,718	357,733	2
Fines & Forfeitures	1,205,952	792,491	515,488	601,000	619,030	625,220	631,473	637,787	3
Investment Income	2,756	47,210	3,700	3,000	3,090	3,152	3,215	3,279	
Miscellaneous Revenues	930,891	1,095,153	994,085	1,064,272	1,096,200	1,118,124	1,140,487	1,163,296	
Other Financing Sources	11,000,057	10,356,817	13,248,856	15,112,389	15,346,978	15,500,448	15,810,457	15,968,561	4
Total General Fund	\$ 45,630,353	\$ 45,530,299	\$ 47,265,245	\$ 48,484,853	\$ 49,720,616	\$ 50,849,321	\$ 52,162,826	\$ 53,353,518	

Notes

Revenues projections do not include grant funds

1: Includes Hotel/Motel transfer into general fund anticipates revenue to remain flat during COVID restrictions.

General Fund Revenues for FY 2022 include fund sources from the following: Fund Balance and the American Rescue Plan.

2: Charges made by the city such as convenience fees, filming, and park services

3: A minimal increase is projected in this category based on trend and possible criminal justice reforms 1% growth

4: Represents income amount from 4 enterprise funds for services, projected at a 1% growth due to continuation of cost control measures

Revenue sustainability estimate: The increase in property values and easing of COVID restrictions will sustain 2 to 3% forecasted revenue growth a projected economic growth of 2 - 3%

Reserve Levels: Continue to grow fund balance

Five Year Revenue Projections Other Funds

Revenues	2019 Actual	2020 Actual	2021 Amended	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	Notes
Hotel/Motel	\$ 5,250,434	\$ 3,764,289	\$ 4,654,475	\$ 2,481,354	\$ 2,555,795	\$ 3,833,692	\$ 3,948,703	\$ 4,067,164	7
Electric Fund	47,611,291	46,283,210	48,567,148	48,517,689	49,973,220	51,472,416	53,016,589	54,607,086	4
Water & Sewer Fund	20,521,102	20,739,900	26,269,010	30,014,149	30,914,573	31,842,011	32,797,271	33,781,189	4
Sanitation Fund	4,491,791	4,537,075	6,245,700	5,798,602	5,856,588	5,915,154	5,974,305	6,034,048	5
Storm Water Fund	2,655,495	2,438,065	2,800,000	2,800,000	2,884,000	2,970,520	3,059,636	3,151,425	6
T-SPLOST	6,262,261	6,065,856	9,097,178	7,998,392	6,061,573	6,243,420	6,430,723	6,623,644	8
Total Enterprise Funds	\$ 86,792,374	\$ 83,828,395	\$ 97,633,511	\$ 97,610,186	\$ 98,245,749	\$ 102,277,213	\$ 105,227,226	\$ 108,264,557	
Total Overall Revenues	\$ 132,422,727	\$ 129,358,694	\$ 144,898,756	\$ 146,095,039	\$ 147,966,365	\$ 153,126,534	\$ 157,390,053	\$ 161,618,075	

No rate increases are included in projections

4: Billing based on number of residential units. Anticipated new development projects for 2022

Water/Sewer includes GEFA loan financing source.

5: Revenue projections likely to increase from FY 22 based on uniform billing of apartment complexes, then minimal growth projected through 2026

6: Billing based on residential roof alignment/ concrete surface included with property tax, rates constant from 2012

7: Hotel revenue projected to increase accordingly as COVID restrictions ease

8: TSPLOST fund balance is incorporated in 2022 to fund projected projects

Projections do not include Grant and CIP Funds

FISCAL YEARS 2022-2026

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 during the budget process and are currently funded through the City's Municipal Corporate Trust, Grants, General Funds and other financial sources. Purchases costing \$5,000 or more with an expected life of two or more years are deemed as capital outlay.

For the fiscal year 2022, the City of East Point adopted a total capital budget of \$17,579,377. This includes \$7,215,000 for the City's Enterprise Funds. In the past, the City funded most projects on the pay as you go method.

RELATIONSHIP

The operating budget and capital budget are closely linked. In addition to covering the cost of the day to day operations of the city, the operating budget must also cover the cost of financing, operations, and repair and maintenance of new and existing machinery, equipment and facilities. The operating budget, through debt service must pay interest expense and principal payments on all bonds 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 is 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 2022 are:

Automatic Metering Infrastructure (AMI)

The AMI/AMR system is its final stages and will automate all electric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Delinquent accounts can be disconnected at meter, which will save money for labor and vehicles. The final cost for the full implementation is estimated at \$1,400,000 and is provided for in the capital budget.

RECURRING CAPITAL ITEMS

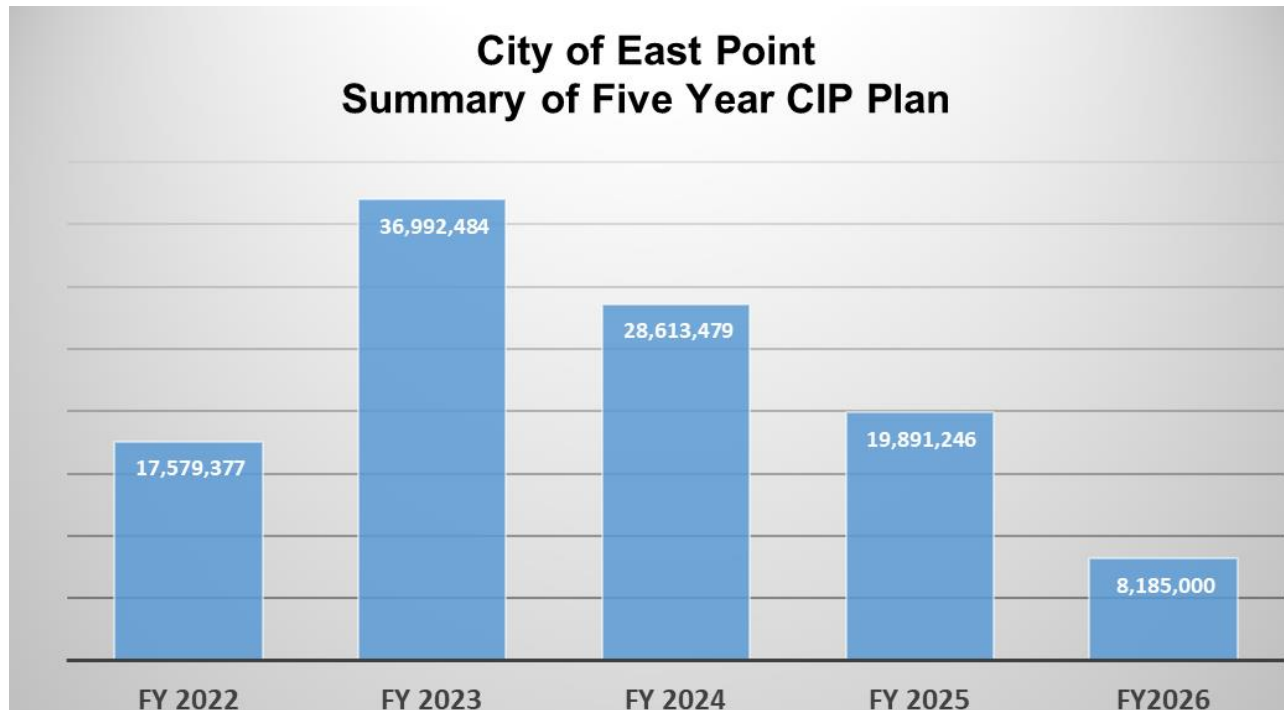
Recurring capital projects included in the budget:

- Sidewalk and Street Improvements \$7,998,000
- Water Distribution System Improvements \$3,565,000
- Information technology updates \$710,000
- Buildings – Improvements and Repairs \$530,000
- Purchase of new vehicles \$560,000

FY 2022 - FY 2026 Capital by Category and Fund

Categories:	Proposed Expenditures For Planning Years					Projected Five
	Proposed FY2022	FY2023	FY2024	FY2025	FY2026	Year Total
Public Safety	\$ 942,925	\$ 1,681,892	\$ 650,387	\$ 320,654	\$ -	\$ 3,595,858
Public Services	8,907,099	9,908,392	8,090,892	8,058,392	7,585,000	42,549,777
Parks and Recreation	204,353	3,601,000	5,455,000	3,000,000	-	12,260,353
Public Utilities	7,215,000	20,119,000	13,765,000	7,900,000	-	48,999,000
Information Technology	310,000	1,682,200	652,200	612,200	600,000	3,856,600
Total Proposed Expenditures	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588

Funding Sources:	Proposed Expenditures For Planning Years					Projected Five
	Proposed FY2022	FY2023	FY2024	FY2025	FY2026	Year Total
General Fund	\$ 1,783,952	\$ 3,096,392	\$ 2,047,887	\$ 1,130,654	\$ 535,000	\$ 8,593,885
Bonds	-	3,000,000	5,000,000	3,000,000	-	11,000,000
Hotel/Motel	-	1,725,000	50,000	50,000	50,000	1,875,000
TSPLOST	7,998,392	7,098,392	7,098,392	7,198,392	7,000,000	36,393,570
50 Worst Properties	-	31,500	-	-	-	31,500
Condemned Funds	9,003	-	-	-	-	9,003
MCT Funds	226,030	-	-	-	-	226,030
Grants	37,000	600,000	-	-	-	637,000
Water & Sewer Fund	3,565,000	13,280,000	9,365,000	3,450,000	-	29,660,000
Electric Fund	2,200,000	4,240,000	2,115,000	2,065,000	-	10,620,000
Solid Waste Fund	245,000	314,000	-	-	-	559,000
Storm Water Fund	1,205,000	2,285,000	2,285,000	2,385,000	-	8,160,000
Internal Funds	310,000	1,322,200	652,200	612,200	600,000	3,496,600
Total Proposed Funding Sources	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588



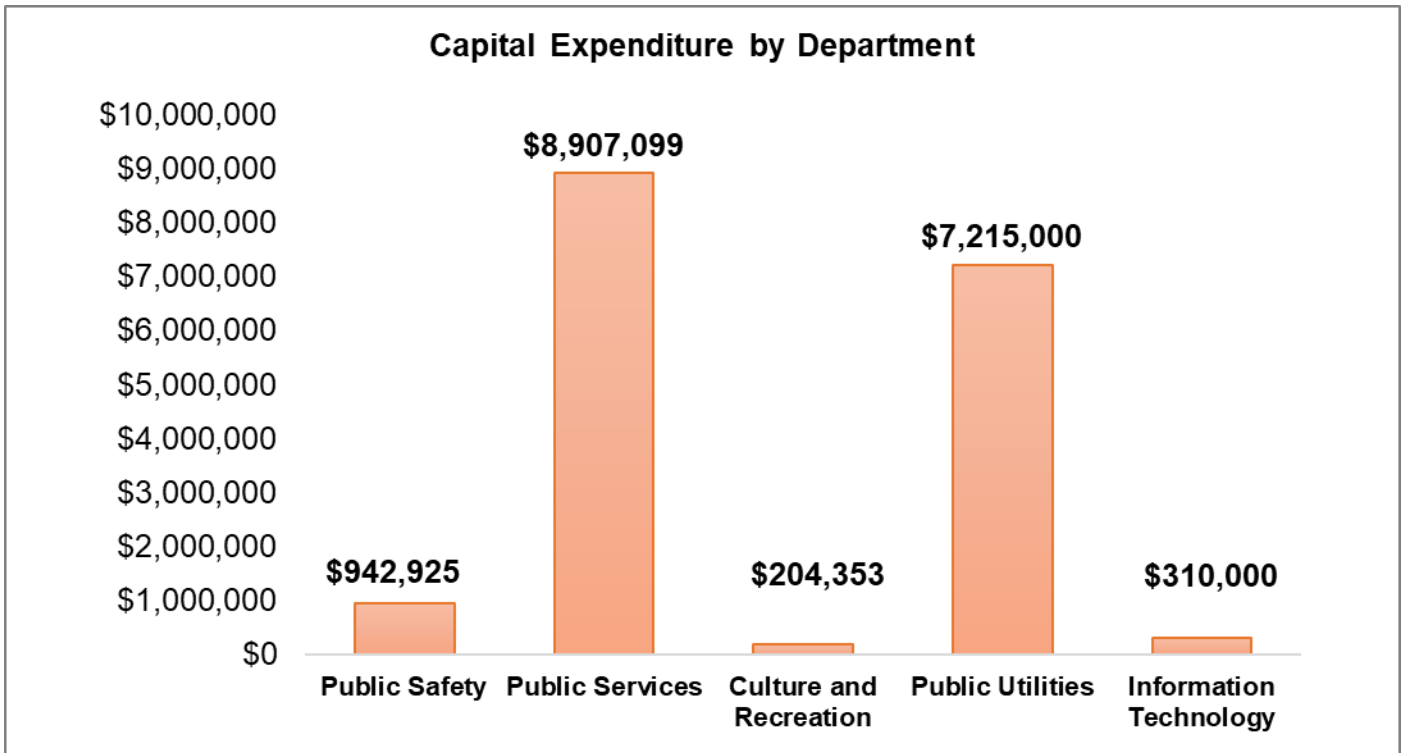
Capital Expenditure by Asset Type

<i>Asset By Type:</i>	Proposed		Proposed Expenditures For Planning Years			Projected Five
	FY2022	FY2023	FY2024	FY2025	FY2026	Year
General & 50 Worst Funds						Total
Art	\$ -	\$ 138,500	\$ 162,500	\$ -	\$ -	\$ 301,000
Buildings	-	3,000,000	5,000,000	3,000,000	-	11,000,000
Building Improvements	530,000	1,825,000	635,000	535,000	435,000	3,960,000
Machinery & Equipment	612,925	612,892	239,733	240,000	-	1,705,550
Vehicles	330,000	1,581,500	455,654	255,654	-	2,622,808
Park Improvements	204,353	386,000	455,000	-	-	1,045,353
Technology Upgrades	310,000	1,607,200	652,200	612,200	600,000	3,781,600
Roadways & Pavements	8,377,099	7,373,392	7,248,392	7,348,392	7,150,000	37,497,277
Subtotal Capital Fund	\$ 10,364,377	\$ 16,524,484	\$ 14,848,479	\$ 11,991,246	\$ 8,185,000	\$ 61,913,588
<u>Enterprise Funds</u>						
Equipment	\$ 770,000	\$ 1,400,000	\$ 1,015,000	\$ 1,015,000	\$ -	\$ 4,200,000
Electrical Infrastructure	1,365,000	2,760,000	1,250,000	1,250,000	-	6,625,000
Building Improvements	300,000	950,000	800,000	-	-	2,050,000
Water Treatment Plant	2,170,000	6,825,000	4,150,000	1,485,000	-	14,630,000
Water line, Sewer Line, Meter Services	805,000	4,224,000	3,975,000	1,575,000	-	10,579,000
Vehicles	230,000	824,000	190,000	140,000	-	1,384,000
AMI Technology Upgrades	400,000	1,200,000	100,000	50,000	-	1,750,000
Storm Water	1,175,000	2,285,000	2,285,000	2,385,000	-	8,130,000
Total Enterprise Fund	\$ 7,215,000	\$ 20,468,000	\$ 13,765,000	\$ 7,900,000	\$ -	\$ 49,348,000
Total Proposed CIP Expenditures	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588

Capital Expenditure by Department

<i>Proposed Expenditures By Department</i>	Proposed Expenditures For Planning Years					Projected Five
Departments	Proposed FY2022	FY2023	FY2024	FY2025	FY2026	Year Total
<i>Public Safety</i>						
Courts	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fire	531,664	1,070,159	65,000	65,000	-	1,731,823
Police	411,261	611,733	585,387	255,654	-	1,864,035
Total Public Safety	\$ 942,925	\$ 1,681,892	\$ 650,387	\$ 320,654	\$ -	\$ 3,595,858
<i>Public Service</i>						
Customer Service, Communications	\$ -	\$ -	\$ -	\$ -	\$ -	-
Community Planning & Development	-	-	-	-	-	-
Public Works - Transportation	8,377,099	7,373,392	7,248,392	7,348,392	7,150,000	37,497,277
Buildings & Grounds	530,000	1,880,000	635,000	710,000	435,000	4,190,000
Fleet, Roads & Drainage	-	445,000	45,000	-	-	490,000
50 Worst Properties	-	31,500	-	-	-	31,500
Contracts & Procurement	-	40,000	-	-	-	40,000
Public Art	-	138,500	162,500	-	-	301,000
Total Public Service	\$ 8,907,099	\$ 9,908,392	\$ 8,090,892	\$ 8,058,392	\$ 7,585,000	\$ 42,549,777
<i>Culture & Recreation</i>						
Parks & Recreation	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353
Economic Development	-	-	-	-	-	-
Total Culture and Recreation	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353
<i>Public Utilities</i>						
Water & Sewer - Water Line/Treatment	\$ 3,085,000	\$ 11,340,000	\$ 7,775,000	\$ 1,960,000	\$ -	\$ 24,160,000
Water & Sewer - Sewer Line	400,000	1,600,000	1,250,000	1,250,000	-	4,500,000
Water & Sewer- Technical Services	-	-	-	-	-	-
Water & Sewer- Meter Services	80,000	340,000	340,000	240,000	-	1,000,000
Water & Sewer -Meter Reader	-	-	-	-	-	-
Storm Water	1,205,000	2,285,000	2,285,000	2,385,000	-	8,160,000
Electric	2,200,000	4,240,000	2,115,000	2,065,000	-	10,620,000
Solid Waste	245,000	314,000	-	-	-	559,000
Total Public Utilities	\$ 7,215,000	\$ 20,119,000	\$ 13,765,000	\$ 7,900,000	\$ -	\$ 48,999,000
Information Technology	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600
Total Information Technology	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600
Transportation Projects (Grants)	-	-	-	-	-	-
Total Proposed CIP Expenditures	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588

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
2021	100,000	545,725	645,725
2022	110,000	545,725	655,725
2023	115,000	538,325	653,325
2024	120,000	533,725	653,725
2025	315,000	528,928	843,928
2026-2030	1,800,000	2,427,275	4,227,275
2031-2035	2,140,000	2,079,900	4,219,900
2036-2040	2,550,000	1,677,750	4,227,750
2041-2045	3,155,000	1,063,750	4,218,750
2046-2048	2,300,000	233,750	2,533,750
Total	12,705,000	10,174,853	22,879,853

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
2021		-	61,500
2022		-	61,500
2023			61,500
2024			61,500
2025			61,500
2026-2030		-	307,500
2031-2035		-	307,500
2036-2040	1,200,000	276,750	1,476,750
Total	1,200,000	1,199,250	2,399,250

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
2021	100,000	545,725	645,725
2022	110,000	545,725	655,725
2023	115,000	538,325	653,325
2024	120,000	533,725	653,725
2025	315,000	528,928	843,928
2026-2030	1,800,000	2,427,275	4,227,275
2031-2035	2,140,000	2,079,900	4,219,900
2036-2040	2,550,000	1,677,750	4,227,750
2041-2045	3,155,000	1,063,750	4,218,750
2046-2048	2,300,000	233,750	2,533,750
Total	12,705,000	10,174,853	22,879,853

The City has the following lease amounts outstanding as of the start of fiscal year 2021.

Enterprise funds- Capital Leases					Final Payment Due Date
<u>Fund</u>	<u>Payee</u>	<u>Due Date</u>	<u>Amount</u>		
510	Altec Capital Services, LLC	July 1	\$ 81,539	7/1/2022	
540	JP Morgan Chase Bank	April 28	\$ 288,740	4/21/2021	
540	JP Morgan Chase Bank	Dec 27	\$ 149,951	12/27/2021	



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 2022 will continue to offer several wellness programs to include exercise, healthy cooking, etc.

Human Resources Highlights

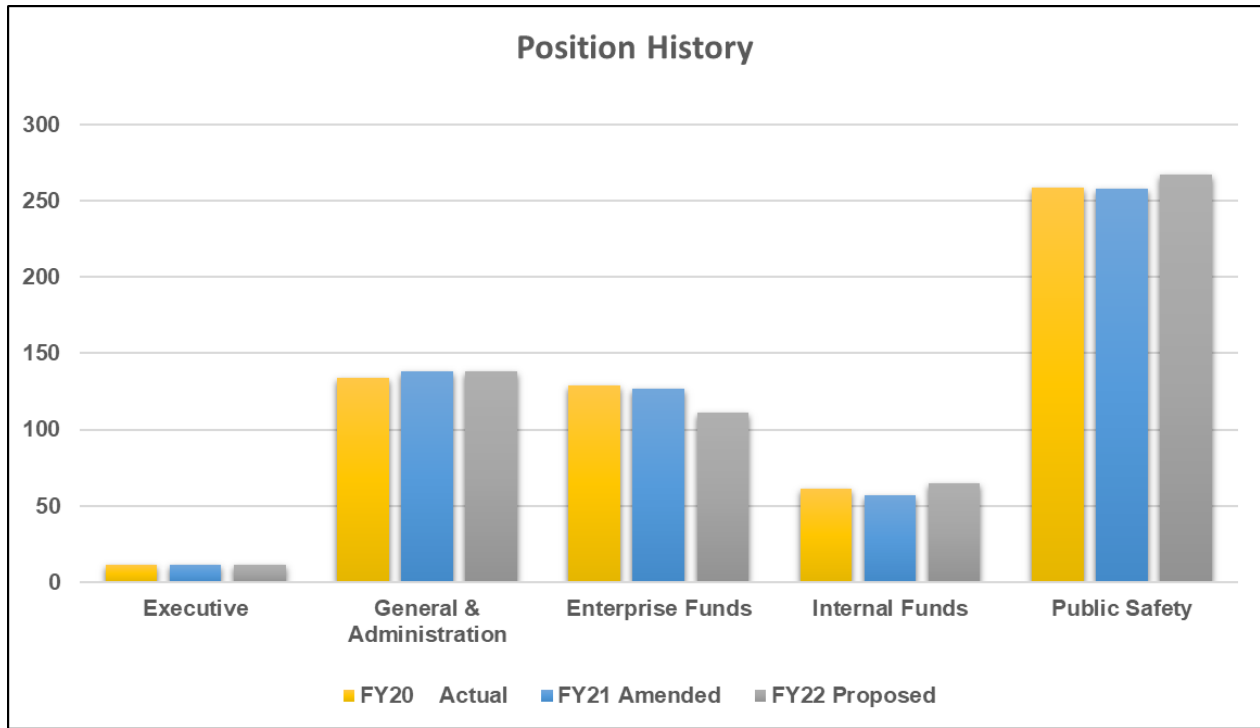
The following table highlights personnel changes for the last two fiscal periods and the current budget year.

Department/Fund	Totals	FY20 Actual	FY21 Amended	FY22 Proposed
50 Worst Properties	Full-time Positions	3	3	3
Building and Grounds	Full-time Positions	19	20	19
	Part-time Positions	3	7	7
City Attorney	Full-time Positions	3	3	3
City Clerk	Full-time Positions	4	4	4
City Manager	Full-time Positions	5	6	6
Communications	Full-time Positions	3	4	4
Customer Care	Full-time Positions	44	30	28
	Part-time Positions	0	0	0
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	12	13	14
Fire	Full-time Positions	79	82	79
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	10	10
	Part-time Positions	2	1	1

Municipal Court	Full-time Positions	10	10	10
	Part-time Positions	3	3	3
Parks & Recreation	Full-time Positions	14	16	14
	Part-time Positions	7	5	7
Planning & Community Development	Full-time Positions	13	15	13
Police	Full-time Positions	146	148	144
	Part-time Positions	18	17	18
Jail	Full-time Positions	19	19	19
Code Enforcement	Full-time Positions	7	7	7
Public Works	Full-time Positions	15	14	15
	Part-time Positions	0	0	0
Contracts & Procurement	Full-time Positions	8	9	9
Solid Waste	Full-time Positions	28	30	27
Stormwater	Full-time Positions	8	5	6
	Part-time Positions	2	1	1
Property Tax	Full-time Positions	2	2	2
Water & Sewer	Full-time Positions	57	58	43
	Full-time Positions	559	559	556
	Part-time Positions	35	34	37
Total City of East Point		594	593	593

Category	FY20 Actual	FY21 Amended	FY22 Proposed
Executive	11	11	11
General & Administration	134	139	140
Enterprise Funds	129	128	111
Internal Funds	61	57	64
Public Safety	259	258	267
Total Positions	594	593	593

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
- Transfer city-owned properties from the City to the East Point Redevelopment Agency
- Pursue judicial tax foreclosures upon properties abated via the program
- Identify additional properties to be included in the program

FY 2021 ISSUES

- Recovering funds expended to demolish and maintain properties identified in the program
- Identifying and locating property owners
- Increasing number of properties in contempt of Municipal Court Consent Agreements
- Maintenance of city-owned heavy construction equipment

FY 2022 Property Identification

Twenty-seven (27) properties surveyed 03/26/2021 via Staff site visits. Twelve (12) properties identified to be addressed under 50 Worst Properties Program.

50 Worst Properties

BUDGET SUMMARY				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 148,345	\$ 131,936	\$ 92,279	\$ 158,223
Operating	\$ 206,629	\$ 293,341	\$ 277,690	\$ 288,766
Capital	\$ 45,377	\$ 29,120		
TOTAL	\$ 400,351	\$ 454,397	\$ 369,969	\$ 446,989

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 22 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 Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	434,548	327,242	\$ 429,602	448,673
Operating	\$ 1,100,485	\$ 947,845	\$ 2,074,419	\$ 1,506,500
TOTAL	\$ 1,535,033	\$ 1,275,087	\$ 2,504,021	\$ 1,955,173

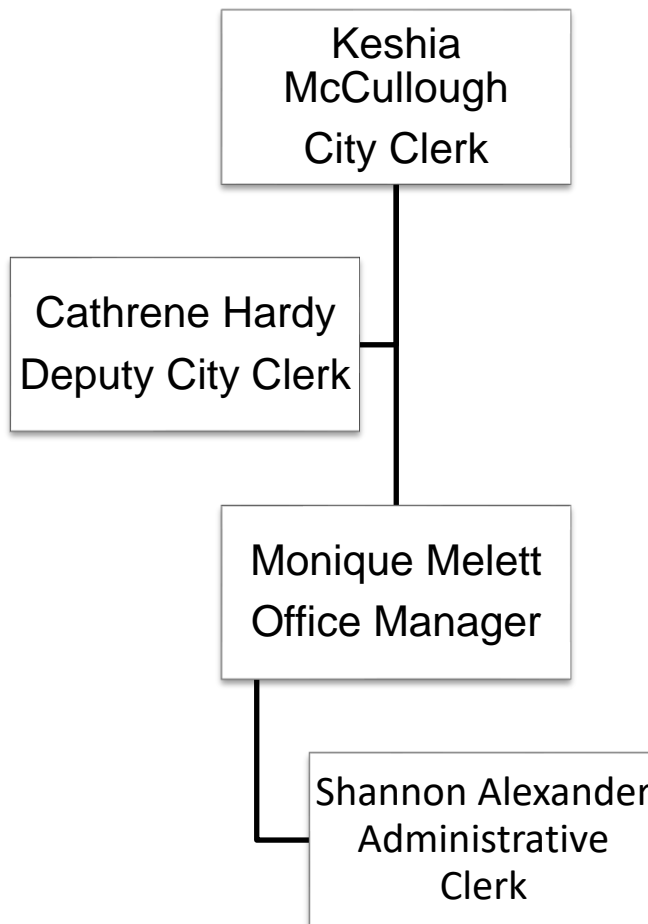
The City Clerk's Office

Department Head: Keshia McCullough

Phone: 404-270-7090

Fax: 404-765-1014

Email: cityclerkstaff@eastpointcity.org



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 2022

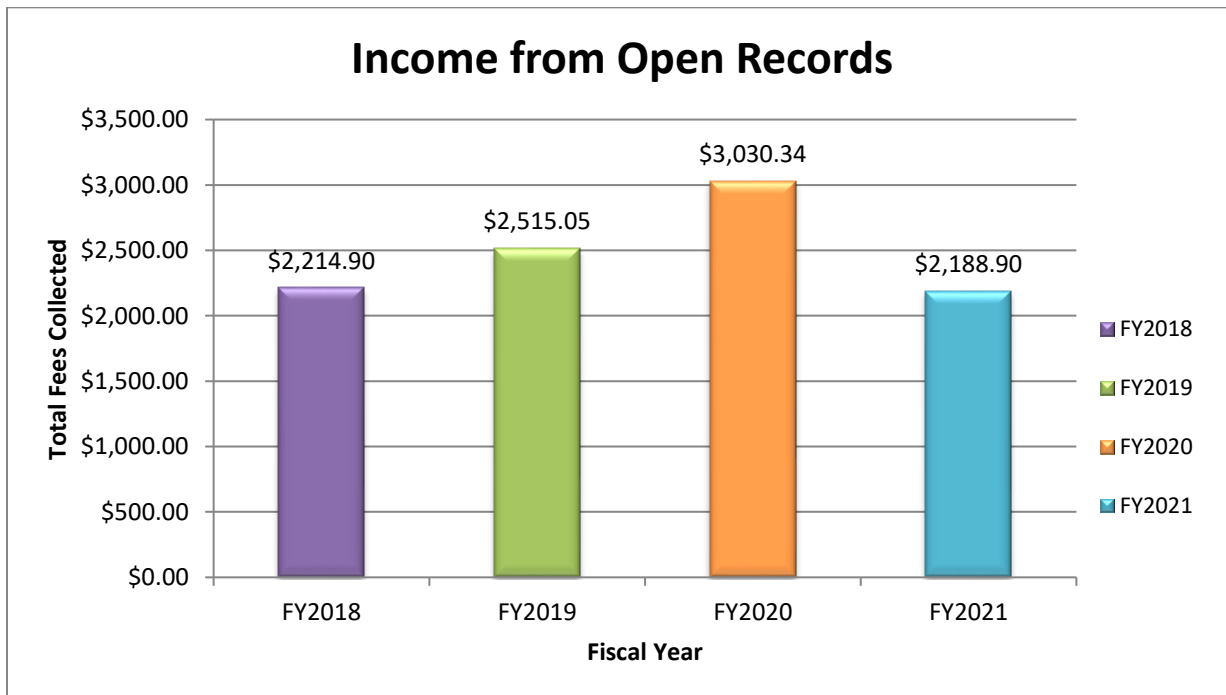
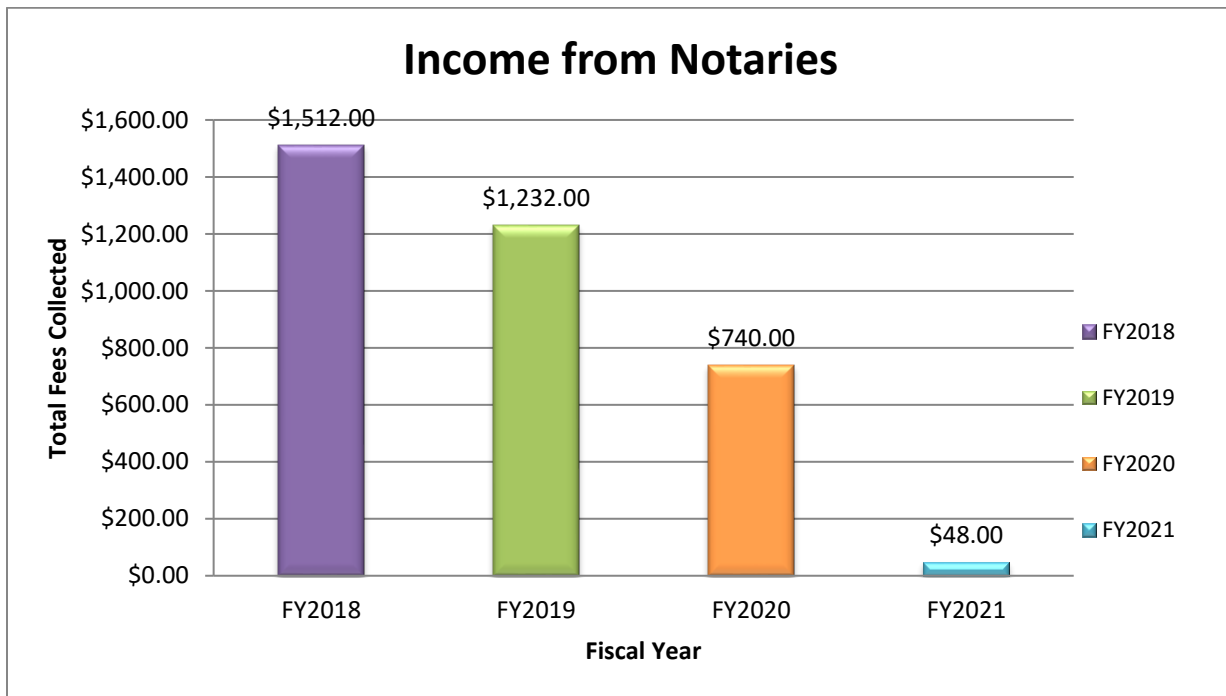
1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings
4. To deliver Open Record Requests 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 22 CHALLENGES

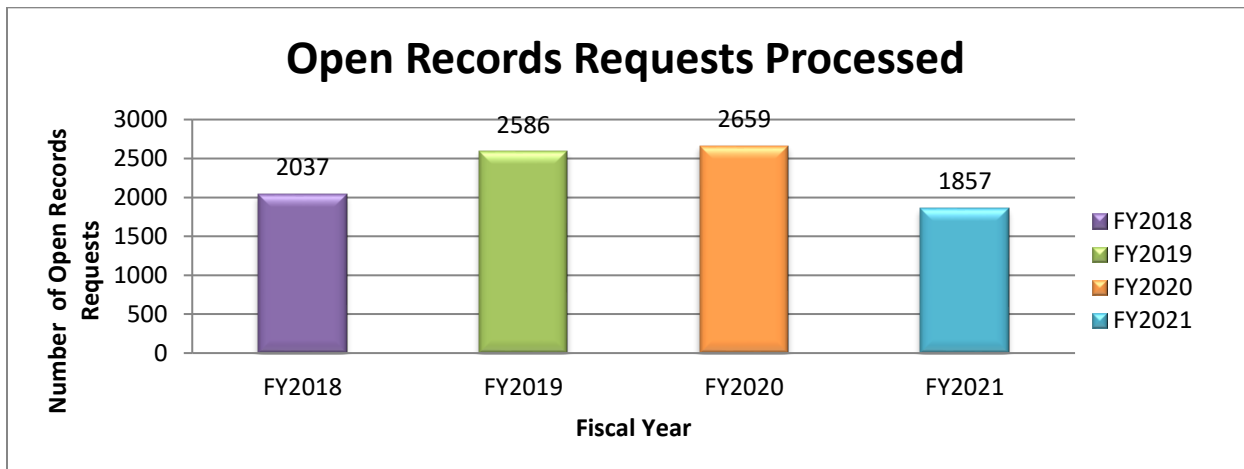
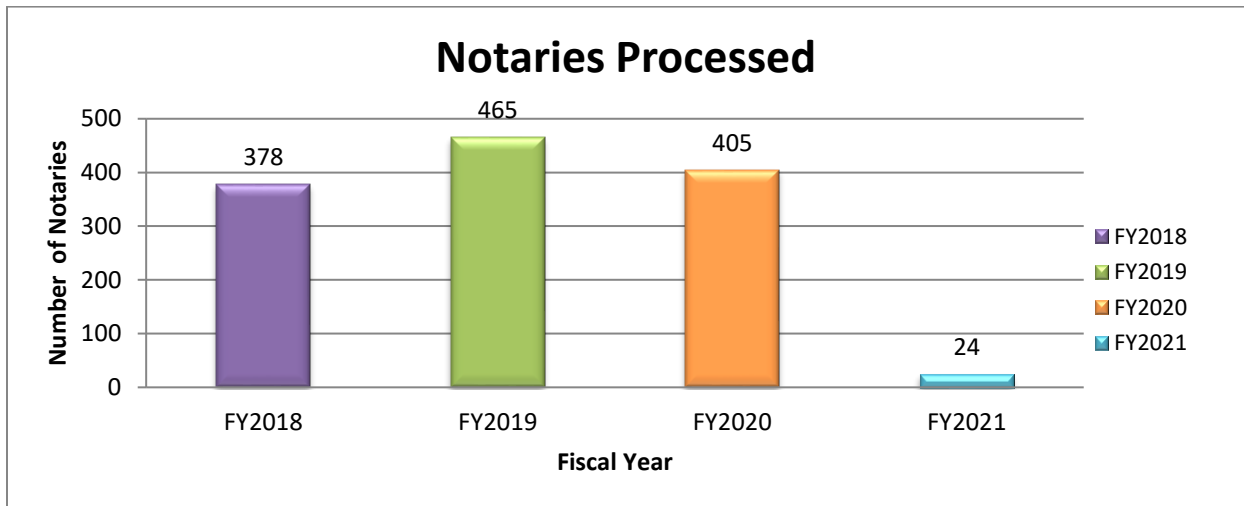
Presently, the City Clerk’s Office is in the process of implementing a robust records management program that incorporates document retention and regular shredding’s. The Clerk’s Office does not view this as a challenge, but rather an opportunity to enhance the practices that have already been put in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

Measurement Description	FY19	FY20	FY21	FY22
	Actual	Actual	Projected	Projected
Workload Measures				
Open Records	2578	2679	3057	3100
Reports of Claims	79	84	72	78
Closed Claims	28	27	29	30
Notaries	465	405	82	150
Council Meetings	24	24	24	24
Work Sessions	12	11	12	12
Special Council Workshops	0	0	0	0
Special Called Work Session	0	0	0	0
Special Called Meetings	3	4	2	0
Ethics Board Meetings	0	0	0	0
Ethics Pre-Hearings / Hearings	0	0	0	0
Finance/Budget Committee Meetings	4	6	11	12
Building Authority Meetings	3	0	1	4
Human Resources Committee	1	0	0	2
Emergency Council Meetings	0	0	2	0

NOTE: FY21 figures are for the period of July 1, 2020– February 26, 2021



NOTE: FY21 figures are for the period of July 1, 2020 – February 27, 2021



BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	294,934	325,638	329,758	295,588
Operating	\$ 68,711	\$ 106,849	\$ 86,617	\$ 357,699
TOTAL	\$ 363,645	\$ 432,487	\$ 416,375	\$ 653,287

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 22 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	FY19	FY 20	FY21	FY22
	Actual	Actual	Projected	Projected
Workload Measures				
Vacant Property & Blight Housing Reductions	32		28	25
Completion of Neighborhood Plans	4		2	2
Progress of New City Hall Project	100%	N/A	N/A	N/A
Completion of Fire Station	100%	N/A	N/A	N/A

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	674,359	823,343	\$ 856,214	808,503
Operating	\$ 182,866	\$ 248,943	\$ 182,673	\$ 311,386
			\$ -	\$ -
TOTAL	\$ 857,225	\$ 1,072,286	\$ 1,038,887	\$ 1,119,889

MISSION & GOALS

The Office of Communications 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
- Need a larger media database to disseminate press releases to various media outlets

Measurement Description	FY 20	FY21	FY22
	Actual	Actual	Projected
Social Media Posts	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.	At least 4-5 posts a day on all social media sites. Post one video on social media at least every other week.
Web Updates	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.	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 to four videos a month	Six to eight videos a month	Upload eight new videos a month
VERGE Newsletters	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.	The VERGE monthly e-newsletter will be shared on social media, Nextdoor and Access East Point.
Press Releases/Media Advisories	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.	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.	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	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 208,946	\$ 286,622	\$ 301,725	\$ 349,895
Operating	\$ 24,194	\$ 52,550	\$ 54,535	\$ 58,223
			\$ -	\$ -
TOTAL	\$ 233,140	\$ 339,172	\$ 356,260	\$ 408,118

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 2021 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 2021 OBJECTIVES UPDATE

1. Began policy and procedures for Contracts and Procurement, will complete by end of calendar year 2021.
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 2021 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 22 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	FY22
	Actual	Actual	Projected	Projected	Projected
Demand Measures					
Decrease number of formal protests	0	0	2	2	2
Increase the number of annual blanket contracts	50	50	35	100	100
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	400	400	400	650	650
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	40	40	20	10	10

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 540,862	\$ 585,431	\$ 547,798	\$ 714,136
Operating	\$ 16,242	\$ 52,661	\$ 52,010	\$ 52,010
TOTAL	\$ 557,104	\$ 638,092	\$ 599,808	\$ 766,146

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, to promote customer goodwill and satisfaction, but to also streamline the customer payment and new service process in an event of the pandemic or natural disaster.

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 regarding our processes and procedures
5. Continuously audit utility accounts to ensure proper billing practices.
6. Implement a new system to allow customers to set-up a new account online
7. Mastering new ERP system BS&A

FY '22 ISSUES

1. Drive-Thru upgrades to all for all lanes to be open during business hours and add a drive-up payment Kiosk for all utility and tax customers to streamline customers payments.
2. Laptops and Tablets for each member of the staff in the department to work from home.
3. Upgrade the Call Center telephone system that allows the staff to work from home, to cut cost of the use of an outside agency and to allow Hire additional staffing to assist with the AMI Command due the mass new meter installations, auditing new service account, and increase in new service accounts

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
Expenditure Category	Actual	Actual	Amended	Proposed
Personal Services	\$ 2,375,561	\$ 2,808,169	\$ 2,509,491	\$ 2,545,719
Operating	\$ (2,493,514)	\$ (3,001,702)	\$ (2,720,281)	\$ (2,756,509)
Depreciation	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ 77,923	\$ 115,000	\$ 115,000
Debt Service	\$ 117,953	\$ 115,610	\$ 95,790	\$ 95,790
TOTAL	\$ -	\$ -	\$ -	\$ -

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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 2022
- 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) and the Downtown Development Authority (DDA) to provide financing of projects that will grow the City's tax base and create programmatic opportunities for development.

FY 22 OBJECTIVES

1. Meet with a minimum of 15 small business prospects per quarter in FY 2022
2. Will follow up with 100% of those prospects that express a genuine interest in the small business program
3. Continue to educate the public by conducting one Filming 101 Session every quarter to promote revenue opportunities for both residents and business owners
4. Build and cultivate relationships between economic development and film industry partners
5. Market and promote the continued use of East Point's Old Library, Old City Hall and Old Auditorium to film scouts
6. Continue to aggressively market East Point TAD's, Federal & State Opportunity Zones and Enterprise Zones, TOD and LCI for new investment
7. 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
8. Recruit at least 1 new BIDA & DDA bond projects in FY 2022
9. Work to recruit at least one or more grocery stores to the City of East Point

Measurement Description	FY19	FY20	FY21	FY22
	Actual	Actual	Projected	Projected
Workload Measures				
Businesses/individuals assisted	500	470	600	480
Events/projects initiated	40	20	55	35
Leads developed/worked on	70	35	90	75
Business/ community meetings held	40	40	58	50
Newsletters/materials/marketing materials created	35	25	50	40
Business/community surveys administered	80	60	20	20
Business site visits/interviews	130	101	150	130
Efficiency Measures				
Business visit per employee	75	45	65	40
Effectiveness Measures				
Number of new businesses	20	18	60	50
Number of new jobs	375	300	525-700	500-650

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 424,619	\$ 452,189	\$ 422,542	\$ 435,515
Operating	\$ 222,589	\$ 172,980	\$ 202,670	\$ 315,295
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 647,208	\$ 625,169	\$ 625,212	\$ 750,810

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 22 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	FY19 Actual	FY20 Actual	FY21 Projected	FY22 Projected
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	11	12	12	12
Perform monthly general ledger closing by the 20 th of each month	10	12	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)	10	12	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	10	12	12	12
Payroll Processing – Average Number of Payroll Errors Every Pay Period	2	2	2	2
Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month	2	2	2	1

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,119,108	\$ 1,307,978	\$ 1,445,113	\$ 1,423,319
Operating	\$ 111,194	\$ 81,241	\$ 146,682	\$ 138,765
TOTAL	\$ 1,230,302	\$ 1,389,219	\$ 1,591,795	\$ 1,562,084

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 58 sworn firefighters, two (2) civilians.

Vision

Professionalism

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

Integrity

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

Compassion

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

Service

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

Mission

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

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

Administration Division

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

interdepartmental relations, provide statistical analysis, budget development, develop job criteria and performance measurements and filters information to the media.

Operations Division

The Operations Sections delivers Fire Suppression, Basic Life Support and Advanced Life Support Emergency Medical Services (EMS). The Operations Division consists of Three Fire stations. Three Fire Stations are located throughout the city, consolidated in to one Battalion to provide Fire Protection to the citizens. The three fire stations are equipped with three engines, one ladder truck, two advanced/basic life support rescue units, and a battalion command vehicle with 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.

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 (74%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 8,500 calls for emergency services this year.

Training Section

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

Fire Prevention/Code Enforcement Division

This Section oversees the Fire Prevention and Fire Investigation programs. Fire Prevention is responsible for annual business inspections, determining the cause and circumstances of fires and explosions, reviewing building, sites, detection, and suppression plans to ensure code compliance, reviewing fire lanes plans, and issuing certificates of occupancy to new businesses. Additionally, this Division also enforces the 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.

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	FY19	FY20	FY21	FY22
	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	\$800,000

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 (New Metric)	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
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	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 7,080,404	\$ 7,769,467	\$ 8,446,758	\$ 8,395,587
Operating	\$ 243,416	\$ 292,703	\$ 419,206	\$ 615,391
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -		
TOTAL	\$ 7,323,820	\$ 8,062,170	\$ 8,865,964	\$ 9,010,978

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 22 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.
- Continue the transition to BS&A.
- Conduct more internal audits to ensure employee records are correct.
- Preserve deteriorating employee records.

Performance Measures				
Measurement Description	FY 18	FY19	FY20	FY22
	Actual	Actual	Actual	Projected
Demand Measures				
Time to Hire (days)	60	90	40	40
IOJ Return to Work (days)	10	5	5	5
Efficiency Measures				
Time to Hire	Actual		Goal	
	40		30 business days	
Turnover Rate	11.5%		10%	

BUDGET SUMMARY				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 522,195	\$ 565,704	\$ 456,849	\$ 513,358
Operating	\$ 92,968	\$ 149,650	\$ 166,756	\$ 184,804
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 615,163	\$ 715,354	\$ 623,605	\$ 698,162

Vision:

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

MISSION

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

Core Values:

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

- Innovation
- Collaboration
- Integration
- Transparency
- Continuous Improvement

GOAL

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

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

High-Level Goals, Objectives and Projects:

Focus Areas	Objectives	Projects
<ul style="list-style-type: none"> • Safe & Sustainable Community • Innovative & High Performing Organization • Infrastructure 	<ol style="list-style-type: none"> 1. Promote safety and transparency by employing modern information technology solutions. 2. Modernizing the City’s operational and emergency response capabilities in order to serve our customers and citizens more efficiently. 3. Upgrade systems, applications, and processes to enhance operational efficiencies and provide render outstanding customer service 	<ol style="list-style-type: none"> 1. Build a redundant datacenter at City Annex to serve as City’s Disaster Recovery facility. 2. Upgrade phone systems to cloud base 3. Digitize records 4. Fleet Management System 5. Renovate Auditorium – Install WIFI, Access Control, Cameras, and Theater technologies. 6. GEO–Point: <ol 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

OBJECTIVES

1. Enhance the Finance new ERP System as needed.
2. Outfit building inspectors with new tablet to provide flexibility of automating their tasks
3. 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.
4. Continue to upgrade City’s new website and add new features for transparency and citizen’s engagement.

Measurement Description	FY19	FY20	FY21	FY22
	Actual	Actual	Actual	Projected
Demand Measures				
Users supported	588	607	600	610
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	FY19	FY20	FY21	FY22
Expenditure Category	Actual	Actual	Amended	Proposed
Personal Services	\$ 800,849	\$ 799,511	\$ 827,579	\$ 630,815
Operating	\$ (1,028,530)	\$ (1,285,899)	\$ (2,620,749)	\$ (2,582,149)
Capital	\$ 124,964	\$ 96,498	\$ 1,793,170	\$ 784,250
TOTAL	\$ (102,717)	\$ (389,890)	\$ -	\$ (1,167,084)

Mission Statement

The mission of the City of East Point Municipal Court is to provide prompt and courteous service in a fair, just and professional manner. While preserving the rule of law, we strive to protect the rights and liberties of all by promoting justice, both fairly and impartially.

Vision Statement

- To provide the best most efficient customer service to all.
- To ensure that court procedures and structure best facilitate the expeditious and economical resolution to disputes.
- Municipal court will respect the dignity of every person, regardless of race, class, gender or other characteristic, apply the law appropriately to the circumstances of individual cases, and include judges and court staff who reflect the community's diversity.
- Earn the respect and confidence of the informed public and continue to be the model court for municipalities in and around the Metro Atlanta Area.

GOALS

- Continue to educate the public about the rules and procedures of Municipal court.
- Expand on our virtual capabilities to include Virtual in-person hearings
- Encouraging of professional educational training for staff to ensure the highest level of customer service to the public
- Continued advancement of staff through training
- Enhancement of web access to court proceedings
- Continued progress to paperless court procedures
- Evaluate grant opportunities for the reduction of recidivism and aiding the mentally infirm.

Municipal Court Goals and Targets to Achieve for 2021-2022

In an effort make the court more effective and efficient, I have several ideas I plan to implement in this year.

- Hiring more staff to become fully staffed!
- Move forward with virtual hearing and to have virtual hearings and in-person hearings at the same time, while continuing to follow proper CDC guidelines.
- Although, the plan was to be paperless or close to it as possible, we were not able to again, because of the pandemic. However, with the court expanding its virtual court capabilities in the very near future to be able to simultaneously hold more than one court session at a time.

- We were the first to have entered into the world of Virtual Court where we have heard our court cases virtually and have also assisted other courts in establishing other courts getting virtual court established. We expect this to be the new normal for the future and will continue to seek ways to improve and expand on our virtual capabilities.
- Continue to focus on being more Customer Service Driven – Being able to assist customers efficiently and effectively while still maintaining the dignity and respect of the court.
- Up to date training continues to be of the utmost importance! We are continuing to improve efficiency and the flow of the court with getting customers in and out of court with their cases handled to avoid repeated returns. CONTINUE the down turn in customer complaints with regard to court processes. Customer satisfaction.
- Moving forward, there will continue to be an effort to make sure that when parties leave the court that they are given any and all information needed pertaining to rehabilitation programs, and also look at different types of grant programs that could aid in the reduction of recidivism.

Measurement Description	FY19	FY20	FY21	FY22
	Actual	Actual	Projected	Projected
Workload Measures				
# of jail citations cases	1409	1409	137	1176
# of traffic cases	3976	2764	1692	2655
# of local ordinance cases	1593	937	850	926
# of drug cases	71	100	43	87
# of DUI cases	44	33	55	32
# of Probated Cases	1128	931	112	861
# of Court Appointed Council Cases	769	382	90	265

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 715,342	\$ 854,028	\$ 708,391	\$ 1,623,196
Operating	\$ 115,107	\$ 94,207	\$ 134,685	\$ 140,250
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 830,449	\$ 948,235	\$ 843,076	\$ 1,763,446

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, educational and cultural enrichment activities offered at various well-maintained public facilities. The department will accomplish this by completing Grant and Capital Funded improvements at the city parks, trails and recreational facilities. The departments goal of promoting a well-rounded student athlete and a healthy adult community will be accomplished by continuing educational enrichment, completing and enhancing the city's trail and bike systems, introducing new programs including pickle ball and mountain bike programming, improving procedures, processes, and quality control. Lastly, by improving marketing and visibility.

OBJECTIVES

1. Complete Connally Nature Park:
 - a. Complete the revitalization and extension of trail system
2. Capital and Grant Funded Improvements at Colonial Hills/Unity Park:
 - a. Address ADA Accessibility issues
 - b. Repair of culvert
 - c. Improve land scaping and seating
3. Capital and Grant Funded Improvements at Egan Park:
 - a. Address ADA Accessibility issues
 - b. Improve land scaping and seating
4. Complete Phase 3 Trail System at Sykes Park:
 - a. Beginner level mountain bike system
 - b. Intermediate level mountain bike system
 - c. Advance level mountain bike system
5. Capital and Grant Funded Improvements at Colonial Hills Unity Park:
 - a. Replace shelter
 - b. Replace playground equipment
6. Academic Solutions:
 - a. Georgia Milestones
 - b. Virtual Tutorial
 - c. Coding

7. Pickle Ball Program:
 - a. Adult pickle ball league
 - b. Youth pickle ball league
8. Black Top Youth Basketball League “3 Play 3”
 - a. Sykes Park
 - b. Brookdale Park
9. Review Edit and add Standard Operating Procedures and processes
10. Implement improved quality control of equipment

Measurement Description	FY18	FY19	FY20	FY21
	Actual	Actual	Projected	Projected
Complete 100% of capital projects	90%	90%	90%	100%
Increase overall youth program participation by 10%	100%	100%	100%	0%
Increase facility reservations by 10%	100%	100%	100%	0%

*Facility and Park closures due to Covid-19

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,056,011	\$ 1,083,430	\$ 950,712	\$ 898,721
Operating	\$ 292,367	\$ 271,220	\$ 484,075	\$ 339,950
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,348,378	\$ 1,354,650	\$ 1,434,787	\$ 1,238,671

VISION

The Department of Planning & Community Development seeks to be a progressive and innovative. This PCD department makes every effort to balance policies and regulations to create sustainable developments 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 provide efficient customer service delivery through technology and collaborative innovations.
2. Continue to inform the community (at large) of planning tools, techniques and processes through technology and collaborative innovations.
3. Work through intergovernmental coordination to maintain the PCD 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, training and certification 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 online.
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 22 KEY FOCUS AREAS

- Pursue customer satisfaction as one of the major 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 and focus of wins learned during COVID-19 pandemic.
- Continuing to work with BS+A vendor to eliminate all glitches in the system while transition from paper/manual applications is complete BS+A went live in November of 2020.
- Continue Digital storage for approved, zoning, business licensing, permits and plans.
- Review the possibility of archiving all historical records in a digital platform.
- 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.
 - Due to the COVID-19 pandemic, our services delivery has been impacted tremendously, we believe the following technology investments would support the department and city's customer service delivery:
 - Purchase 15 Bluebeam software licenses for entire plan review team plus permitting staff to electronically stamp plans.
 - Train entire Plan Review technical review team members on Bluebeam software and fully implement with BS+A new ERP system
 - Cross department intergovernmental MOU's and SOP's
 - RFP to clean up addressing issues and GIS integration
 - Fund/Invest in Department Phone Management System
 - Add funding administrative assistant/receptionist position for proper incoming call and email distribution through the department
 - Continue Community Education for new online ERP system
 - Staff Succession Plan and Retention of Skilled Personnel
 - Staff Training – Software application proficiency data analysis and customer service
 - Digitize all historical files
- 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
- Research city grant opportunities for the elderly and home insecure community and renters insurance.

Measurement Description	FY18	FY19	FY20	FY21	FY22
	Actual	Actual	Actual	Projected*	Projected*
Demand Measures				*pandemic impact	*pandemic impact
Processed Totals					
1. Applications Zoning	205	158	110	190	200
2. Applications Permits	4,546	4,776	3,222	4,000	4,500
3. Inspections	11,652	9,687	2,541	3,000	3,000
4. Business License	1,399	2,020	2,000	1,800	1,950
Total Revenue	\$1,121,756	\$1,866,977	\$1,337,162	\$1,400,000	\$1,500,000
Zoning, Permitting, Inspections & Licensing occur annually	12,477	13,301	7,873	8,990	9,650
1. Zoning (90-days)	YES	YES	YES	YES	YES
2. Permitting (2-3weeks) pandemic	2 –WEEKS	2 –WEEKS	2 –WEEKS	2 – 3 WEEKS	2 – 3 WEEKS
3. Inspections (72 hrs)	YES	YES	YES	YES	YES
4. Business License (5-day)	YES	YES	YES	YES	YES

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,155,984	\$ 1,318,002	\$ 1,383,863	\$ 1,196,515
Operating	\$ 96,645	\$ 131,061	\$ 236,188	\$ 181,365
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 32,291	\$ 32,290	\$ 32,291	\$ -
TOTAL	\$ 1,284,920	\$ 1,481,353	\$ 1,652,342	\$ 1,377,880

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.

FY22 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				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 11,406,170	\$ 11,781,943	\$ 13,099,333	\$ 11,277,866
Operating	\$ 1,047,733	\$ 439,799	\$ 454,933	\$ 425,090
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,453,903	\$ 12,221,742	\$ 13,554,266	\$ 11,702,956

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				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	273,918	379,922	\$ 528,481	\$ 497,246
Operating	\$ 336	\$ 752	\$ 1,500	\$ 1,200
TOTAL	\$ 274,254	\$ 380,674	\$ 529,981	\$ 498,446

MISSION

The mission of the City of East Point 911 Communications Center is to provide optimum quality emergency dispatch service to the citizens of East Point in the most cost effective manner.

GOALS

1. Assist the Police Department in the reduction of crime by 5%
2. Enhance professionalism of Communications personnel
3. Improve delivery of customer service

OBJECTIVES

1. To provide high quality, efficient and cost effective communications support for the operations and administrative functions of the Police Department, which will aid in the reduction of crime by 5% by the end of the fiscal year.
2. To provide callers with prompt, courteous, and competent service, which will enhance the quality of life in the City of East Point.
3. To facilitate the development of highly trained, proficient personnel by ensuring Communications personnel attend training specific to Communications and dispatch functions. This will allow for continuous improvement of service delivery and steadfast quality customer service.
4. To constantly identify ways to enhance the quality of services delivered to citizens by E-911 Communications personnel.

BUDGET SUMMARY				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 931,785	\$ 1,100,415	\$ 1,134,818	\$ 964,430
Operating	\$ 191,801	\$ 112,287	\$ 522,042	\$ 373,271
Capital	\$ -	\$ -	\$ -	\$ 46,741
TOTAL	\$ 1,123,586	\$ 1,212,702	\$ 1,656,860	\$ 1,384,442

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 22 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				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,131,226	\$ 1,224,522	\$ 1,368,389	\$ 1,383,584
Operating	\$ 136,083	\$ 112,211	\$ 241,100	\$ 241,100
TOTAL	\$ 1,267,309	\$ 1,336,733	\$ 1,609,489	\$ 1,624,684

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

FY22 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	FY19	FY20	FY21	FY 22
	Actual	Actual	Projected	Projected
Efficiency Measures	Property Taxes	Property Taxes	Property Taxes	Property Taxes
Billed	\$14,399,387	14,345,316	15,062,582	15,125,085
Collected	88%	98%	96%	97%

BUDGET SUMMARY				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 178,826	\$ 197,001	\$ 203,217	\$ 187,619
Operating	\$ 26,068	\$ 16,273	\$ 40,300	\$ 52,000
TOTAL	\$ 204,894	\$ 213,274	\$ 243,517	\$ 239,619

DEPARTMENT OF PUBLIC WORKS**MISSION**

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

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
 - D. Annual building structure inspections

Performance indicators and Measures

Measurement Description Work Order / Demand Measure	FY20	FY21	FY22
	Actual	Projected	Target
Demand Measures			
Scheduled 60.7 miles 6month ROW Mowing Of City R/W (measured in miles)	120 miles	121 miles	121mil
Efficiency Measures	100%	100%	100%
Workload Measures			
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)	110	95	100
Efficiency Measures: Completed W/O	100%	100%	100%
Efficiency Measures			
Leaf Vacuum Collection (6-month program measured in tons)	1025	925	1000
Efficiency Measures	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 926,024	\$ 1,100,802	\$ 1,189,173	963,854
Operating	\$ 352,348	\$ 467,191	\$ 449,473	\$ 587,539
TOTAL	\$ 1,278,372	\$ 1,567,993	\$ 1,638,646	\$ 1,551,393

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	FY20	FY21	FY22
	Actual	Projected	Target
Routine Maintenance			
PM Maintenance / General Repairs (3) month	998	1400	1700
Workload Measures			
Vehicle in City Fleet 350 vehicles	80%	100%	100%
Efficiency Measures			
# Repairs outsourced	25%	30%	25%
Effectiveness Measures			
% Completed Vehicle Repairs	90%	100%	95%

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 593,695	\$ 636,728	\$ 614,647	\$ 621,823
Operating	\$ (593,695)	\$ (636,728)	\$ (614,647)	\$ (676,823)
Capital	\$ -		\$ -	\$ 55,000
Depreciation	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

Roads & Drainage Division

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

Objectives:

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

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

Performance indicator(s):

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	FY20	FY21	FY22
Demand Measures (Performance measures are based on the actual completed work).	Actual	Projected	Target
Pothole Repair	101	90	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	58	100	100
Street Sign Replacement (1800 estimated signs)	1300	1200	900
Effectiveness Measures			
Work Orders Completed			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	100%	100%	100%
Street Sign Replacement	80%	100%	100%

Measurement Description	FY20	FY21	FY22
Demand Measures	Actual	Target	Target
New Sidewalk Installation	3.0 mi	5 mi	8 mi
Roadway paving	5 mi.	10 mi	10 mi
Roadway Striping	2.5 mi.	15 mi.	15 mi
Workload Measures			
Utility Cut Permits	60	80	80
Efficiency Measures	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 627,089	\$ 749,101	\$ 855,134	\$ 536,554
Operating	\$ 407,294	\$ 640,309	\$ 961,847	\$ 720,747
Capital	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -		
TOTAL	\$ 1,034,383	\$ 1,389,410	\$ 1,816,981	\$ 1,257,301

VISION

The arts are integral to the fabric of the City of East Point. The arts are part of our vibrant downtown, creating inclusive community gathering places, revitalizing and creating identity for our neighborhoods, providing creative opportunities for our youth, strengthening our economy, and enriching the lives of our residents.

OBJECTIVES

- 1) Align with proven national public art practices, standards, and procedures
- 2) Beautify and activate public spaces throughout East Point
- 3) Contribute to the economic and social success of new development in the City
- 4) Identify grant opportunities to fund public art initiatives and programs

GOALS

The *East Point Public Art Program* is further committed to expanding the opportunities for its citizens to experience public art, thereby creating more pleasing and humane environments, which will improve the quality of life.

The public art program is committed to the highest aesthetic standards and the broadest involvement of artists. Specifically, the program seeks to:

- 1) Promote awareness of and educate the public about public art and the public art program and to provide opportunities for individuals to identify with and feel ownership of commissioned artworks;
- 2) Utilize public art as a vehicle to educate children and provide avenues for their unique expressions to enrich the community;
- 3) Build opportunities for public/private partnerships that will enhance existing program potentials and create dialogues for new and innovative expressions;
- 4) Utilize public art as a tool to strengthen economic development;
- 5) Revitalize East Point's neighborhoods;
- 6) Involve artists in the planning and urban design of the community and its infrastructure;
- 7) Explore new relationships between art and architecture by commissioning artists to create works that are integral to the design and systems of a building or place;
- 8) Commission artists to create works that are directly responsive to the site for which they are commissioned and to create possibilities for collaboration between artists and design professionals, including architects, landscape architects, planners, engineers, and City officials;

- 9) Create opportunities for artists of the region to create new works, extend the scope of their previous work into the public realm, reach new audiences, and present their work side-by-side with the work of other nationally recognized public artists;
- 10) Enable East Point to attain recognition as a community committed to art through the creation of innovative public art; and
- 11) Recognize the individual spirit and pride of the residents of East Point by commissioning artists to create works that respond to the vitality of the region and its diverse cultural heritage and history.

FY 2021 Accomplishments

- Chamber Music in the Point concert featuring the Atlanta Symphony Orchestra Talent Development Program
- Completed the historic East Point Mural funded by the Go Georgia Mural Grant Program. Mural located on the Flower Cottage building at Main Street & White Way
- Coordinated “Soul Cypher” series with MARTA at the East Point MARTA Station
- Continued participation with the Atlanta Regional Commission’s ALMA Program
- Coordinated with Parks & Recreation for the murals installed on the basketball courts at Brookdale Park

FY 2022 ISSUES

- Adequate funding for the program to carry-out goals of the Public Art Master Plan
- COVID-19 impact on potential funding
- Appointment of Public Art Commission members

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
Expenditure Category	Actual	Actual	Amended	Proposed
Personal Services	NA	NA	\$ 53,000	\$ 82,941
Operating	NA	NA	\$ 11,875	\$ 79,600
				\$ -
TOTAL	NA	NA	\$ 64,875	\$ 162,541

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: continue to replace all streetlights in the city to LED street lights; upgrade remaining Voltage Regulators in all substations; replace aging three phase reclosers on primary system; conduct a preliminary electric system study (coordination study); GPS/GIS purchase of tablets in every bucket truck.

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, ongoing effort to replace all aging poles to prevent power outages
3. In its effort to reduce risk from accidents, East Point Power will inspect the Electrical Poles and its circuits in FY 2022.
4. New Electrical Infrastructure (trip savers): 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	FY19	FY20	FY21	FY22
	Actual	Target	Target	Target
Demand Measures				
Provide a reliable source of power to the residents of East Point.	96%	97%	97%	97%
Reduce paper usage by increasing laptop use.	28%	27%	27%	27%
Patrol 58% of all Street/Security Lights.	58%	59%	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	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 2,930,607	\$ 3,753,459	\$ 3,088,862	\$ 3,067,862
Operating	\$ 38,243,176	\$ 40,475,968	\$ 40,855,108	\$ 41,231,656
Capital	\$ 108,063	\$ 292,047	\$ 3,245,000	\$ 2,775,000
Depreciation	\$ 531,209	\$ 1,002,917	\$ -	\$ 973,195
Debt Service	\$ 42,400	\$ 25,777	\$ 81,540	\$ 81,540
TOTAL	\$ 41,855,455	\$ 45,550,168	\$ 47,270,510	\$ 48,129,253

MISSION

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

GOALS

The goals of the Solid Waste Department are as follows:

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

OBJECTIVES

The objectives of the Solid Waste Department are as follows:

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

FY 2022 ISSUES

- Reduce the number of Commercial Hauler down to one
- Explore Residential Recycling at no cost to the City.
- Explore implementation of automated yard Waste Collection System.

FY2021-2022 Division Performance Measures

Measurement Description	FY 19	FY20	FY21	FY22
	Actual	Actual	Target	Target
Demand Measures				
Verify that all employees are present using daily report-make appropriate reassignments	260	260	260	260
Workload Measures				
Conduct daily equipment and vehicle inspection	260	260	260	260
Efficiency Measures				
Number of customer complaints	300	273	150	150
Effectiveness Measures				
Conduct safety inspections of equipment	12	24	36	12

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,358,390	\$ 1,921,954	\$ 1,833,161	\$ 1,761,661
Operating	\$ 4,113,747	\$ 4,330,299	\$ 3,710,463	\$ 3,054,414
Capital	\$ 48,140	\$ 102,230	\$ 177,188	\$ 172,188
Depreciation	\$ 261,984	\$ 338,204	\$ -	\$ 308,654
Debt Service	\$ 82,443	\$ 28,669	\$ 246,366	\$ 498,042
TOTAL	\$ 5,864,704	\$ 6,721,356	\$ 5,967,178	\$ 5,794,959

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 22 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	FY22
	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Federal and State Compliance (NPDES, MS4, Floodplain, etc.)	100%	100%	100%	100%	100%
Storm water Facility Site Inspections for MS4	100%	100%	100%	100%	100%
Illicit Discharge and Illegal Connection Screening	100%	100%	100%	100%	100%
Water Quality Sampling and Monitoring for MS4	100%	100%	100%	100%	100%
Industrial Site Inspections	100%	100%	100%	100%	100%
Two hundred forty-six (246) Highly Visible Pollutant Source Inspections.	100%	100%	100%	100%	100%
Inspections of LDP sites	100%	100%	100%	100%	100%
Re-inspections of LDP sites	100%	100%	100%	100%	100%
LDP & Concept Review	100%	100%	100%	100%	100%
Floodplain Review	100%	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%	100%
Outfall Inspection and Screening	100%	100%	100%	100%	100%
MS4 Compliance Reporting	100%	100%	100%	100%	100%
CRS Compliance Requirements	100%	100%	100%	100%	100%
Regulatory Compliance Advisory Meetings	100%	100%	100%	100%	100%
Workload Measures					
Inspections of LDP sites	100%	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%	100%
Outfall Inspection and Screening	20%	20%	20%	20%	20%
MS4 Compliance Reporting	100%	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 348,458	\$ 458,711	\$ 430,041	\$ 392,473
Operating	\$ 620,724	\$ 625,547	\$ 1,000,031	\$ 979,360
Capital	\$ 116,936	\$ 171,133	\$ 1,090,000	\$ 1,090,000
Depreciation	\$ 190,992	\$ 346,741	\$ -	\$ 338,167
Debt Service	\$ 10,871	\$ 6,035	\$ 235,854	\$ -
TOTAL	\$ 1,287,981	\$ 1,608,167	\$ 2,755,926	\$ 2,800,000

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;

**FY22 Department Performance Measures
Water & Sewer (4331) Sewer Line Maintenance Division**

Performance Measures					
Measurement Description	FY18	FY19	FY20	FY21	FY22
	Actual	Projected	Projected	Projected	Projected
Demand Measures					
Linear ft. mains/service line installation/repair	1575 Lin. Ft	1500 Lin. Ft	1525 Lin. FT	1525 Lin. FT	1525 Lin. FT
Linear Ft. (ML) Cleaned/Per Month	5500 Lin. Ft	5500 Lin. Ft	5050 Lin. FT	5050 Lin. FT	5050 Lin. FT
Linear Ft. CCTV/Per Month	1530 Lin. Ft	1575 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft

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

**FY22 Department Performance Measures
Water & Sewer (4440) Water Line Maintenance Division**

Performance Measures					
Measurement Description	FY18	FY19	FY20	FY21	FY22
	Actual	Projected	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	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	6000 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	2000 Lin. Ft
Water Taps/Service Lines Installed per month	50	45	55	55	55
Workload Measures					
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1500 Lin. Ft	3000 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	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1575 Lin. Ft	1600 Lin. Ft	1600 Lin. Ft	1600 Lin. Ft
Water Taps/Service Lines Installed per month	30	45	55	55	55
Efficiency Measures					
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%	100%

**FY22 Department Performance Measures
Water Treatment Plant (4430)**

Performance Measures	FY18	FY19	FY20	FY21	FY22
Measurement Description	Actual	Projected	Projected	Projected	Projected
Demand Measures					
Total Coliform Bacteria (% Positive)	0%	0%	0%	0%	0%
Workload Measures					
840 Finished Water Samples Tested	100%	100%	100%	100%	100%
Efficiency Measures					
840 Finished Water Sample (%Negative)	100%	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY19	FY20	FY21	FY22
Expenditure Category	Actual	Actual	Amended	Proposed
Personal Services	\$ 3,521,633	\$ 4,465,379	\$ 3,867,569	\$ 3,728,544
Operating	\$ 13,777,834	\$ 13,117,146	\$ 13,857,377	\$ 13,662,790
Capital	\$ 613,342	\$ 572,201	\$ 5,832,143	\$ 4,104,552
Depreciation	\$ 3,863,775	\$ 5,070,876	\$ -	\$ 5,193,057
Debt Service	\$ 1,831,547	\$ 1,269,646	\$ 3,920,921	\$ 2,929,932
TOTAL	\$ 23,608,131	\$ 24,495,248	\$ 27,478,010	\$ 29,618,875

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/FEE 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 2021-22**

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)



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 _____



Department of Public Works
FY22 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





**POLICE DEPARTMENT'S PROPOSED FEE SCHEDULE
FY 2022**

<u>Type</u>	<u>Fee</u>
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 distance)	\$ 5.00
Crime Scene Photo (CD)	\$ 10.00



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	Amended to reflect the State Charges for Open Record Requests Adopted October 17, 2011		
Alcohol Certification Letter	\$50			
CZIM Address List	\$25			
Map Request				
A-Size (8 1/2 x11)	\$5			
B-Size (11x17)	\$10			
C-Size (17x22)	\$15			
D-Size (22x34)	\$20			
E-Size (36x44)	\$25			
CD's	\$3			

Administrative Fee: \$45

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

Review Fees

Concept Plan 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	Plus \$5 per acre
	550	
	300	
Fence	70	Plus \$3 per \$1,000 of the estimated cost
Administrative Permit Film Production	300.00	Film Fee
	600.00	Expedited film fee for review less than 14-days
	300.00	Use of City owned land, and city property used for vehicle and equipment parking in the public right-of-way
	35.00	Off-Duty police officer (minimum 3 hours)
	35.00	EMT (minimum 3 hours)
	400.00	Engine
	900.00	Engine and Ladder
Temporary Storage Unit/PODS Residential Non-Residential	50	Residential allows 3 permits per year – 30 days each
	100	Non Residential 1 permit per year – 180 days
Moving House	1,000	In or out of the City or through the City must contact the Police Department
Administrative Permit Roadside/Produce Vending Fee	100	Plus Administrative Fee
	50	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		Plus Administrative Fee
	500	Participation of 20,000 or greater
	325	Participation of 10,000 to 19,999
	200	Participation of 2,000 to 9,999
	150	Participation of 250 to 1,999
	125	Participation of Less than 250
Signs & Billboards		
Dynamic Digital Billboard	1500	
Traditional Billboard	2000	
Signs/Banners	75	Plus valuation of job
Billboard Renewal	100	Annual Renewal
Sign Renewal	25	Annual Renewal per sign and business
Tree Bank	250	Each tree density unit removed; if specimen tree is removed without a permit \$1000 @ each tree density unit removed.
		Tree Protection Plan submittal with survey and scope of work is required for over ten (10) trees excluding single family lots.
Tree Removal	75	Removal of 6 or more <u>Specimen</u> trees requires base fee plus \$20 per tree removed. A permit is issued.
	60	Removal of 5 or more <u>Non-specimen</u> trees requires a plan review by Public Works. After review work may commence. No permit issued.
Residential Energy Audit	\$275	For building up to 2,000sf + \$50 per each additional 1,000sf (includes equipment, labor, time & report)
Small Commercial Energy Audit	\$700	For building up to 4,000sf + 150 per each additional 1,000sf

BUSINESS LICENSES

Administrative Fee	\$75	
Flat Tax		+ Gross Receipts based on Class (per \$1000 over \$10,000)
Class 1		+ \$0.97
Class 2		+ \$1.03
Class 3	\$50	+ \$1.08
Class 4		+ \$1.15
Class 5		+ \$1.30
Class 6		+ \$1.68
Employee		Fee based on Number of Employees
1	\$30	
2	60	
3 – 9	60	+ \$15.00/employee over 2
10-99	165	+ \$12.60/employee over 9
100 – 499	1299	+ \$10.40/employee over 99
500 or more	5459	+ \$7.40/employee over 499
Professional Tax		
Administrative Fee	\$75	+ Gross receipts + Employee fee or
Practitioner	\$400	+ Administrative Fee + Employee fee 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

FY22 Film Fees for Use of City Buildings, Parking, Streets and Property

Filming a City Building: (Vacant): \$3000/day* or (Occupied): \$4000/day*

Prep/Strike/Hold Day at City Building: \$1000/day**

Deposit for Use of Buildings : \$1500**

City’s Site Representatives: Use of City Building’s and Parks requires a City determined “Site Representative” at the property for after hours access/oversight (varies by building/property, as determined by the City Manager). This City Site Representative shall be paid directly by the film group/requesting entity for any after hours or weekend/holiday access to the building.

City’s Charge Per Person for a Tour Group’s Admission Ticket for Film/Tourism Tours in/on a City Property or Buildings : \$5/Per Person/Per Ticket

Park, Parking Lot, Sidewalk or Street as a Filming Location: \$1000/day

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

Public Parking Spaces in the Downtown District: \$20 per marked space, per day, or if unmarked, \$20 per every 20 feet of parallel parking lane length, per day.

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

Use of up to 100 linear feet: \$50/Per Day, Per Lane

Use of up to 300 linear feet: \$100/Per Day, Per Lane

Use of up to 600 linear feet: \$200/Per Day, Per Lane

Use of up to 1000 linear feet: \$300/Per Day, Per Lane

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

**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.

**** All Payments of fees mentioned herein that are made electronically will incur a credit card processing fee (charged by processing vendor, not to exceed 5%)

Admission for Various Economic Development Business Events/Programs

Fees for Admission for Various Business Events/Programs shall be determined by the ED Department based on costs and scope, but shall not exceed \$250

Sponsorships for Various Economic Development Business Events/Programs

Sponsorship Fees for Various Business Events/Programs shall be determined by the ED Department based on costs and scope, but shall not exceed \$20,000

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

**** All Payments of fees mentioned herein that are made electronically will incur a credit card processing fee (charged by processing vendor, not to exceed 5%)



**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
Lance Robertson

\$2.00 – CERTIFIED DISPOSTION

Ward B

Karen Rene`
Thomas Calloway

\$5.00 – CERTIFIED COPY OF RETENTION LETTER

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

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

Ward C

Nanette Saucier
Myron B. Cook

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

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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/ Tatoo/ 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 2tgls =	\$7.82
Sewer Base Charge (includes first 3,000 gallons)		\$23.55
Sewer Usage Charge	\$5.78 charge x 2tgls =	\$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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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



**PROPERTY TAX DIVISION'S FEE SCHEDULE
FY 2022**

Taxes and Fees

FY21

Real Estate 13.45 mills
(per \$1,000 of assessed value)

Personal Property 13.45 mills
(per \$1,000 of assessed value)

*** These taxes are assessed from January 1 through December 31.

Other local Taxes

Hotel/Motel Lodging Tax 8.0%



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 _____

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Adopted	Amended	Proposed	Proposed Expenditures For Planning Years				Projected Five
	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Year
								Total
Public Safety	\$ 1,590,078	\$ 1,590,078	\$ 942,925	\$ 1,681,892	\$ 650,387	\$ 320,654	\$ -	\$ 3,595,858
Public Services	\$ 10,365,000	\$ 12,995,576	\$ 8,907,099	\$ 9,908,392	\$ 8,090,892	\$ 8,058,392	\$ 7,585,000	\$ 42,549,777
Parks and Recreation	\$ 3,000,000	\$ 3,000,000	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353
Public Utilities	\$ 10,407,143	\$ 10,407,143	\$ 7,215,000	\$ 20,119,000	\$ 13,765,000	\$ 7,900,000	\$ -	\$ 48,999,000
Information Technology	\$ 1,793,170	\$ 1,793,170	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600
Total Proposed Expenditures	\$ 27,155,391	\$ 29,785,967	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588

Funding Sources:	Adopted	Amended	Proposed	Proposed Expenditures For Planning Years				Projected Five
	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Year
Funding Type								Total
General Fund	\$ 1,093,776	\$ 1,127,174	\$ 1,783,952	\$ 3,096,392	\$ 2,047,887	\$ 1,130,654	\$ 535,000	\$ 8,593,885
Bonds	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ 11,000,000
Hotel/Motel	\$ 3,700,000	\$ 3,700,000	\$ -	\$ 1,725,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,875,000
TSPLOST	\$ 6,500,000	\$ 9,097,178	\$ 7,998,392	\$ 7,098,392	\$ 7,098,392	\$ 7,198,392	\$ 7,000,000	\$ 36,393,570
50 Worst Properties	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500
Condemned Funds	\$ 168,000	\$ 168,000	\$ 9,003	\$ -	\$ -	\$ -	\$ -	\$ 9,003
MCT Funds	\$ 616,030	\$ 616,030	\$ 226,030	\$ -	\$ -	\$ -	\$ -	\$ 226,030
Grants	\$ 712,272	\$ 712,272	\$ 37,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 637,000
Water & Sewer Fund	\$ 5,832,143	\$ 5,832,143	\$ 3,565,000	\$ 13,280,000	\$ 9,365,000	\$ 3,450,000	\$ -	\$ 29,660,000
Electric Fund	\$ 3,245,000	\$ 3,245,000	\$ 2,200,000	\$ 4,240,000	\$ 2,115,000	\$ 2,065,000	\$ -	\$ 10,620,000
Solid Waste Fund	\$ 125,000	\$ 125,000	\$ 245,000	\$ 314,000	\$ -	\$ -	\$ -	\$ 559,000
Storm Water Fund	\$ 1,205,000	\$ 1,205,000	\$ 1,205,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ -	\$ 8,160,000
Internal Funds	\$ 958,170	\$ 958,170	\$ 310,000	\$ 1,322,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,496,600
Total Proposed Funding Sources	\$ 27,155,391	\$ 29,785,967	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588

<i>Proposed Expenditures By Department</i>			Proposed Expenditures For Planning Years					Projected Five
	Adopted	Amended	Proposed					Year
Departments	FY2021	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
<i>Public Safety</i>								
Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 685,505	\$ 685,505	\$ 531,664	\$ 1,070,159	\$ 65,000	\$ 65,000	\$ -	\$ 1,731,823
Police	\$ 904,573	\$ 904,573	\$ 411,261	\$ 611,733	\$ 585,387	\$ 255,654	\$ -	\$ 1,864,035
Total Public Safety	\$ 1,590,078	\$ 1,590,078	\$ 942,925	\$ 1,681,892	\$ 650,387	\$ 320,654	\$ -	\$ 3,595,858
<i>Public Service</i>								
Customer Service, Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Planning & Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works - Transportation	\$ 6,550,000	\$ 9,147,178	\$ 8,377,099	\$ 7,373,392	\$ 7,248,392	\$ 7,348,392	\$ 7,150,000	\$ 37,497,277
Buildings & Grounds	\$ 3,760,000	\$ 3,760,000	\$ 530,000	\$ 1,880,000	\$ 635,000	\$ 710,000	\$ 435,000	\$ 4,190,000
Fleet, Roads & Drainage	\$ 55,000	\$ 55,000	\$ -	\$ 445,000	\$ 45,000	\$ -	\$ -	\$ 490,000
50 Worst Properties	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500
Contracts & Procurement	\$ -	\$ 33,398	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Public Art	\$ -	\$ -	\$ -	\$ 138,500	\$ 162,500	\$ -	\$ -	\$ 301,000
Total Public Service	\$ 10,365,000	\$ 12,995,576	\$ 8,907,099	\$ 9,908,392	\$ 8,090,892	\$ 8,058,392	\$ 7,585,000	\$ 42,549,777
<i>Culture & Recreation</i>								
Parks & Recreation	\$ 3,000,000	\$ 3,000,000	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Culture and Recreation	\$ 3,000,000	\$ 3,000,000	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353
<i>Public Utilities</i>								
Water & Sewer - Water Line/Treatment	\$ 4,906,774	\$ 4,906,774	\$ 3,085,000	\$ 11,340,000	\$ 7,775,000	\$ 1,960,000	\$ -	\$ 24,160,000
Water & Sewer - Sewer Line	\$ 740,369	\$ 740,369	\$ 400,000	\$ 1,600,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 4,500,000
Water & Sewer- Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer- Meter Services	\$ 185,000	\$ 185,000	\$ 80,000	\$ 340,000	\$ 340,000	\$ 240,000	\$ -	\$ 1,000,000
Water & Sewer -Meter Reader	\$ 115,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Water	\$ 1,090,000	\$ 1,090,000	\$ 1,205,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ -	\$ 8,160,000
Electric	\$ 3,245,000	\$ 3,245,000	\$ 2,200,000	\$ 4,240,000	\$ 2,115,000	\$ 2,065,000	\$ -	\$ 10,620,000
Solid Waste	\$ 125,000	\$ 125,000	\$ 245,000	\$ 314,000	\$ -	\$ -	\$ -	\$ 559,000
Total Public Utilities	\$ 10,407,143	\$ 10,407,143	\$ 7,215,000	\$ 20,119,000	\$ 13,765,000	\$ 7,900,000	\$ -	\$ 48,999,000
<i>Information Technology</i>								
Information Technology	\$ 1,793,170	\$ 1,793,170	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600
Total Information Technology	\$ 1,793,170	\$ 1,793,170	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600
Total Proposed CIP Expenditures	\$ 27,155,391	\$ 29,785,967	\$ 17,579,377	\$ 36,992,484	\$ 28,613,479	\$ 19,891,246	\$ 8,185,000	\$ 111,261,588

Contracts & Procurement		Amended	Expenditures For Planning Years					Five Year	
Requested Item/Project	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Funding Source
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.	\$ 33,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Warehouse Software	Software that enables C&P warehouse to more efficiently and effectively track work orders, schedule resources, and plan maintenance.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	General Fund
	Total Proposed Expenditures	\$ 33,398	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
Funding Source									
	General Fund	\$ 33,398	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
	Total Proposed Funding Source	\$ 33,398	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	

Requested Item/Project	Electric Fund Justification	Amended	Expenditures For Planning Years					Five Year	Funding Source
		FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
Underground Replacement #152	Underground Van #152 need to be replaced. It is (28) years old and has 24,871 miles. High repair cost on vehicle.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Chipper Truck-Tree Trimming	One inoperable/ repairs will surpass replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Pole Trailer	Current Pole Trailer is rotten and needs to be replaced.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Bobcat	Bigger Projects requires a larger Bobcat to dig deeper trenches for underground cables.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Air Compressors		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
New trucks to replace Pick up trucks #120 & #359	Trucks #120 & #359 are having HVAC & Electrical issues - Used as on call vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Soil Compactor	Compact soil in ditches and trenches after underground electrical work is performed	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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		\$ 230,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	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.	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	Electric Revenue
SCADA System- (continuation)	Monitoring and controlling the electrical distribution system remotely	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000	Electric Revenue
AMI/AMR Electrical Metering System Project	online access to electric meters for service status	-	-	-	-	-	\$ -	\$ -	Electric Revenue
Capital Christmas Tree		-	-	-	-	-	\$ -	\$ -	Electric Revenue
Charging Station	To install more stations throughout the City	-	-	-	-	-	\$ -	\$ -	Electric Revenue
Meters	AMI/AMR electric meters	\$ 1,400,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ -	\$ 650,000	Electric Revenue

GPS/GIS	Track and locate all equipment on our electrical system. 10-Tough Books/ 5-Tablets/5-Trimble handheld	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 225,000	Electric Revenue
OMS- Outage Management System (SCADA system phase III)	Responds to power outages	\$ 400,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	Electric Revenue
Street Light Control System	Manages and controls all public street lights owned by the City. 80%-1st yr	\$ 415,000	\$ 100,000	\$ 730,000	\$ 415,000	\$ 415,000	\$ -	\$ 1,660,000	Electric Revenue
Street Lights	On-going project of replacing street lights citywide; 7,500 lights	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,250,000	Electric Revenue
Transformers	Citywide projects	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 1,400,000	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	\$ 800,000	\$ 500,000	\$ 500,000	\$ -	\$ 2,300,000	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	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 600,000	Electric Revenue
John D. Milner Sports Complex	MUSCO lights	\$ -	\$ -	\$ 550,000	\$ 50,000	\$ 50,000	\$ -	\$ 650,000	Electric Revenue
Soccer Park (Welcome Park)	Sport Lighting installation	\$ -	\$ 140,000	\$ 460,000	\$ -	\$ -	\$ -	\$ 600,000	Electric Revenue
Contractor Services	For emergency and large scale projects that requires outside assistance.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Safety Headphones	On major projects Director or superintendent can communicate with all linemen on project for safety concerns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Power Quality Meters	We are operating with a loaner from ECG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Traffic Cameras	Will assist Police & Electric Deprs.in detecting activity at major intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Riverline Circuit	Maintenance of Riverline Circuit. Circuit needs to be cleared from overgrown trees and debris in order to access poles.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Electric Revenue
Poles	Poles for new construction jobs and pole from pole inspection program.	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 400,000	Electric Revenue
	Total Proposed Infrastructure	\$ 3,015,000	\$ 2,200,000	\$ 4,040,000	\$ 2,115,000	\$ 2,065,000	\$ -	\$ 10,420,000	
Funding Source									
	Total Electric Expenditure	\$ 3,245,000	\$ 2,200,000	\$ 4,240,000	\$ 2,115,000	\$ 2,065,000	\$ -	\$ 10,620,000	
	Funding Source - Electric Revenue	\$ 3,245,000	\$ 2,200,000	\$ 4,240,000	\$ 2,115,000	\$ 2,065,000	\$ -	\$ 10,620,000	
	Total Electric Fund	\$ 3,245,000	\$ 2,200,000	\$ 4,240,000	\$ 2,115,000	\$ 2,065,000	\$ -	\$ 10,620,000	

Requested Item/Project	Fire Department Justification	Amended FY2021	Expenditures For Planning Years					Five Year Total	Funding Source(s)
			FY2022	FY2023	FY2024	FY2025	FY2026		
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.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 80,000	General Fund
Turnout Gear for Fire Personnel	This is to continue the replacement cycle of old turnout gear and ensure compliance with NFPA Standards.	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 180,000	General Fund
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.	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 90,000	General Fund
Fire Vehicles (8)	To replace old vehicles to meet the City's and NFPA guidelines for replacement.	\$ -	\$ 105,000	\$ 270,000	\$ -	\$ -	\$ -	\$ 375,000	General Fund
Replace Engine #3 & #2	Purchase a 750 gallon 1500 capacity pumper to include the emergency package of lighting, sirens, radios and fire rescue equipment	\$ 600,000	\$ 180,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 780,000	Grants
Breathing Apparatus Bottle	Purchase replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Extracation Equipment (replacement)	(2) Sets of Extracation Equipment over the next 2yrs.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Replacement of 59 radios 40 handheld, 16 mobile and 3 bases.	Motorola is switching to new technology and the XPS system will become obsolete. The TDMA radios will also be obsolete. Thus, the replacement includes radios, accessories, programming and installation.	\$ 40,505	\$ 40,505	\$ -	\$ -	\$ -	\$ -	\$ 40,505	MCT Funds
Ambient Air Cleaner Exhaust System for Station 2&3	To remove exhaust fumes from engine bay for purposes of health and safety	\$ -	\$ 66,159	\$ 66,159	\$ -	\$ -	\$ -	\$ 132,318	General Fund
New floors	New floors for Station #2	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	General Fund
Apparatus Harnesses	Four(4) Self containing apparatus harnesses	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	General Fund
Total Proposed Fire Expenditures		\$ 685,505	\$ 531,664	\$ 1,070,159	\$ 65,000	\$ 65,000	\$ -	\$ 1,731,823	
Funding Source(s)	Grant Funds	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	
	General Funds	\$ 45,000	\$ 491,159	\$ 470,159	\$ 65,000	\$ 65,000	\$ -	\$ 1,091,318	
	MCT FUNDS	\$ 40,505	\$ 40,505	\$ -	\$ -	\$ -	\$ -	\$ 40,505	
	Total Proposed Funding Sources	\$ 685,505	\$ 531,664	\$ 1,070,159	\$ 65,000	\$ 65,000	\$ -	\$ 1,731,823	

Requested Item/Project	Fleet Department Justification	Amended	Expenditures For Planning Years					Five Year	Funding Source
		FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
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	\$ -	\$ -	\$ -	\$ 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 outsource of the towing.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ 10,000	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	Allocated Funds
Total Proposed Expenditures		\$ 55,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 195,000	
Funding Source									
Allocated Funds		\$ 55,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 195,000	
MCT Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Funding Source		\$ 55,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 195,000	

Requested Item	Information Technology Justification	Amended	Expenditures For Planning Years					Five Year	
		FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Funding Source
New Enterprise Resource Planning System (ERP) System	The implementation of a new ERP System will not be completed until FY 2019. City has selected Edmunds & Associates as the new ERP Solution that will replace Sungard H.T.E. The new ERP System will increase reporting and efficiency of internal and external financial data and other management information.	\$ 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.	\$ -	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 30,000	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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Allocated Funds
Access Control/CCTV - Citywide	City needs to replace old access control in other facilities to tie to the 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.	\$ 60,000	\$ -	\$ 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 montly basis to keep it running. IT is seeking to replace current "used car" with a truck that would allow IT to move equipments such as severs, computes and printers.	\$ -	\$ -	\$ 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	\$ 20,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ 41,600	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 curcial to have essential public saftey applications online in the event of power failure. This will provide a safegard against server failure as a result of sudden power outage.	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	Allocated Funds

Smart City Initiative - Fiber Phase I	City needs to set up a fiber rign 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 partnerhips 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 and four facilities.	\$ 675,000	\$ -	\$ 675,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,475,000	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 ...	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 100,000	Allocated Funds
Emergency Operations Center (Fire)	A command center with a range of media devices and conferencing options to improve emergency management preparedness.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 appartus to be implemented to prevent critical components from exposing to security vulnerabilities.	\$ 25,000	\$ -				\$ -	\$ -	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.	\$ 115,970	\$ 225,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 275,000	Allocated Funds
Server & SAN Refresh	By FY20-21, existing VM server infastructure 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 organizaton.		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Allocated Funds
City Auditorium	AV, low voltage and security, WIFI, Theater projector	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	Hotel Motel
Scanners-Court	Cost for Court scanners to be determined for FY 2021.	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Allocated Funds
Security Cameras- Court	Security Cameras installations	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	Allocated Funds
City Council Conference room install	City Council Conference room	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	Allocated Funds
	Total Proposed Expenditures	\$ 1,793,170	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600	
Funding Source	Allocated Funds	\$ 903,170	\$ 310,000	\$ 1,182,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,356,600	
	Hotel/Motel Fund	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	
	MCT Funds	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed Funding Source	\$ 1,793,170	\$ 310,000	\$ 1,682,200	\$ 652,200	\$ 612,200	\$ 600,000	\$ 3,856,600	

Requested Item/Project	Parks & Recreation Justification	Amended FY2021	Expenditures For Planning Years					Five Year Total	Funding Source
			FY2022	FY2023	FY2024	FY2025	FY2026		
6122 - Parks & Recreation Maintenance									
Automowers	New automated mowers for small parks	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	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									
	MCT Funds/General Funds	\$ -	\$ -	\$ 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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Golf Cart	For use during baseball and football seasons to transport supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Brookdale Park	Signage, Handicap, Pet Waste Stations and 2 Gates	\$ -	\$ 7,500	\$ 8,000	\$ -	\$ -	\$ -	\$ 15,500	General Fund
Connally Nature Park	Per the ten (10) year master plan: The existing rope trail that guides visitors through the champion oaks and pink lady slippers is in significant disrepair. The rope trail should be repaired or replaced entirely. According to Trees Atlanta, the trail should be rerouted as to not further damage the root system. Interpretive signage should be added to educate visitors on the significance of the environment.	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	General Fund (Grant Match)
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.	\$ -	\$ 15,000	\$ 44,000	\$ 100,000	\$ -	\$ -	\$ 159,000	General Fund
Sumner Park	This park has great potential to transform into a large community park with regional draw. These funds will address increasing accessibility throughout the park, Grayson Field, invasive species removal, resurfacing of the parking lots and other park improvements.	\$ -	\$ 7,500	\$ 66,000	\$ 75,000	\$ -	\$ -	\$ 148,500	General Fund
Sykes Park	Sykes Park is a large community park. Funds will address invasive species removal and park improvements.	\$ -	\$ -	\$ 110,000	\$ 100,000	\$ -	\$ -	\$ 210,000	General Fund
Jefferson Park Recreation Center	Continuous center improvements	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	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	\$ 5,000,000	\$ 3,000,000	\$ -	\$ 11,000,000	Hotel/Motel/Bond
Eagan Park	Park improvements based on master plan and concept/construction design	\$ -	\$ 24,353	\$ -	\$ -	\$ -	\$ -	\$ 24,353	General Fund (Grant Match)
Bryan Park	Park improvements based on master plan and concept/construction design	\$ -	\$ -	\$ 8,000	\$ 130,000	\$ -	\$ -	\$ 138,000	General Fund
Smith-Taylor Park	Park improvements based on master plan and concept/construction design	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ 200,000	General Fund
Colonial Hills Unity Park	Park improvements based on master plan and concept/construction design	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Grant (Match)
National Fitness Court Grant	Park improvements based on master plan and concept/construction design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Grant (Match)
	Total Parks & Recreation Programs Expenditures	\$ 3,000,000	\$ 204,353	\$ 3,421,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,080,353	
	Total Proposed Parks & Recreation Expenditures	\$ 3,000,000	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353	
Funding Source									
	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	General Fund	\$ -	\$ 204,353	\$ 601,000	\$ 455,000	\$ -	\$ -	\$ 1,260,353	
	Bonds	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 5,000,000	\$ 3,000,000	\$ -	\$ 11,000,000	
	Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MCT Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed Funding Source	\$ 3,000,000	\$ 204,353	\$ 3,601,000	\$ 5,455,000	\$ 3,000,000	\$ -	\$ 12,260,353	

Requested Item/Project	Planning & Community Development Justification	Amended FY2021	Expenditures For Planning Years					Five Year Total	Funding Source
			FY2022	FY2023	FY2024	FY2025	FY2026		
2020 Ford F-150 (1/2 ton)	Replace (2) Old Truck for Inspection Division	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	General Fund
Total Proposed Expenditures		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	
Funding Sources									
General Fund		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	
Total Proposed Funding Source		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	

Requested Item/Project	Police Department Justification	Amended FY2021	Expenditures For Planning Years					Five Year Total	Funding Source
			FY2022	FY2023	FY2024	FY2025	FY2026		
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	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	Grants
Police Radios (155)	The current Motorola XTS5000 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	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	\$ -	\$ -	\$ -	\$ 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	\$ 420,000	\$ -	\$ 290,000	\$ 455,654	\$ 255,654	\$ -	\$ 1,001,308	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	\$ -	\$ -	\$ 30,675	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	\$ -	\$ -	\$ 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 addition to the ones received through our grant.	\$ 67,500	\$ 94,508	\$ 94,508	\$ 94,508	\$ -	\$ -	\$ 283,524	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	\$ -	\$ -	\$ -	\$ -	\$ 15,000	General Fund
Cellebrite	1 each Cellphone information extracting system that utilizes hardware and software. This will be used by CID for investigations	\$ 19,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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
Early Warning System	To upgrade the system for the City.	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	General Fund
Bullet Proof Vest	Bullet Proof vests (30)	\$ -	\$ 9,003	\$ -	\$ -	\$ -	\$ -	\$ 9,003	Police (Bullet Proof Vest)Grant/Condemned Match 50%
Total Proposed Police Expenditures		\$ 904,573	\$ 411,261	\$ 611,733	\$ 585,387	\$ 255,654	\$ -	\$ 1,864,035	
Funding Source(s)									
General Fund		\$ 438,776	\$ 179,733	\$ 611,733	\$ 585,387	\$ 255,654	\$ -	\$ 1,632,507	
MCT Funds		\$ 185,525	\$ 185,525	\$ -	\$ -	\$ -	\$ -	\$ 185,525	
Condemned Funds		\$ 168,000	\$ 9,003	\$ -	\$ -	\$ -	\$ -	\$ 9,003	
Grant Funds		\$ 112,272	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	
Total Proposed Funding Source		\$ 904,573	\$ 411,261	\$ 611,733	\$ 585,387	\$ 255,654	\$ -	\$ 1,864,035	

Requested Item/Project	Public Art Program Justification	Amended	Expenditures For Planning Years					Five Year	Funding Source
		FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
Utility Box Art Project	Locations include Main Street, Cleveland Avenue, Headland/Norman Berry Drive and Washington Road. Approximately 42-utility boxes @ \$1000ea		\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ 42,000	General Fund
Watershed through Art	Storm Drain Metal Covers and Stenciling Project	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,000	General Fund
Mural Installation or Commissioned Art Display	Commission a mural or art display to be located within City Hall	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	General Fund
Ped. Bridge Art installation	Art installation on the pedestrian bridge to include lighting, roadway murals and commission art pieces.	\$ -	\$ -	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ 85,000	General Fund
Neighborhood Window Project	Properties currently maintained under the 50 Worst Properties Program can become temporary art installations covering boarded windows and entrances	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	General Fund
	Total Proposed Expenditures	\$ -	\$ -	\$138,500	\$162,500	\$ -	\$ -	\$ 301,000	
Funding Sources									
	General Fund Capital	\$ -	\$ -	\$138,500	\$162,500	\$ -	\$ -	\$ 301,000	
	Total Proposed Funding Source	\$ -	\$ -	\$138,500	\$162,500	\$ -	\$ -	\$ 301,000	

	Public Works	Amended	Expenditures For Planning Years					Five Year	
4230- Transportation									
Requested Item	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Funding Source
Pavement Management Program	Sidewalk and ADA ramp construction improvement & Priority Selected Roadway Projects	\$ 50,000	\$ 50,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	General Fund
LSAP Projects	LSAP	\$ -	\$ 43,650	\$ -	\$ -	\$ -		\$ 43,650	General Fund (Grant Match)
LMIG Projects	LMIG Projects	\$ -	\$ 233,539	\$ -	\$ -	\$ -	\$ -	\$ 233,539	General Fund (Grant Match)
Road Sign replacement	Road Sign replacement		\$ 51,518	\$ 25,000				\$ 76,518	General Fund
Maintenance & Safety Enhancement (TSPLOST)	Dodson Drive and surrounding street resurfacing, FY19; Various Roadways selected from TSPLOST approved roadway list FY20	\$ 5,997,178	\$ 4,589,740	\$ 4,589,740	\$ 4,589,740	\$ 4,589,740	\$ 4,600,000	\$ 22,958,960	TSPLOST
EP PATH	Master trail system (TSPLOST P&R) (move \$168,652 to Pedestrian Bike Improvements II)	\$ 600,000	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 2,350,000	TSPLOST
Pedestrian, Sidewalk and Bike Improvement II	Sidewalk installation on Washington Rd, Ben Hill, Headland & Delowe Drive and Redwine intersection @ No. Commerce	\$ 800,000	\$ 1,668,652	\$ 1,668,652	\$ 1,668,652	\$ 1,668,652	\$ 1,500,000	\$ 8,174,610	TSPLOST
Operations Safety	Washington Rd,@Camp Creek intersection & Ale Circle	\$ 1,500,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 350,000	\$ 1,710,000	TSPLOST
Project Management	TSPLOST Project Management/ Project Inspector	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 1,200,000	TSPLOST
Total Proposed Transportation		\$ 9,147,178	\$ 8,377,099	\$ 7,373,392	\$ 7,248,392	\$ 7,348,392	\$ 7,150,000	\$ 37,497,277	
Funding Source(s)									
	General Fund	\$ 50,000	\$ 378,707	\$ 275,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,103,707	
	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TSPLOST	\$ 9,097,178	\$ 7,998,392	\$ 7,098,392	\$ 7,098,392	\$ 7,198,392	\$ 7,000,000	\$ 36,393,570	
	Total Proposed	\$ 9,147,178	\$ 8,377,099	\$ 7,373,392	\$ 7,248,392	\$ 7,348,392	\$ 7,150,000	\$ 37,497,277	

1565 - Buildings & Grounds		Amended	Expenditures For Planning Years					Five Year	
Requested Item	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Funding Source
Landscape Truck 4x4	Additional truck for additional work load	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	General Fund
Ford F150 4x4 Pickup	Additional truck for additional work load	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	General Fund
Building Improvements: Annex Auditorium	Renovate stage, new flooring, painting & repairs, & purchase new kitchen equipment, and update the lighting	\$ 200,000	\$ -	\$ 225,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 375,000	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).	\$ 75,000	\$ 295,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 1,095,000	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.	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000	General Fund
City Auditorium Renovations	Renovate the City's auditorium	\$ 3,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	Hotel Motel
City Municipal Buildings: Customer Care Bldg	The aging City Municipal Buildings require upgrades, Customer Care (Roof repairs w/installation of angle levels) \$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.	\$ 25,000	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000	General Fund
City Municipal Buildings: Breakroom Renovations (Warehouse & Water/ Sewer Bldg)	Emergency Waterproofing & Remediation Repairs for breakroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
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	\$ 145,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 945,000	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Citywide Alarm & Security System City Bldgs.	To provide a monitoring of city property and assets.	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
John Deer Tractor		\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 350,000	
	Total Proposed Buildings & Grounds	\$ 3,760,000	\$ 530,000	\$ 1,880,000	\$ 635,000	\$ 710,000	\$ 435,000	\$ 4,190,000	
Funding Source(s)	General Fund	\$ 560,000	\$ 530,000	\$ 655,000	\$ 585,000	\$ 660,000	\$ 385,000	\$ 2,815,000	
	Hotel/ Motel	\$ 3,200,000	\$ -	\$ 1,225,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,375,000	
	Bonds							\$ -	
	MCT Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed	\$ 3,760,000	\$ 530,000	\$ 1,880,000	\$ 635,000	\$ 710,000	\$ 435,000	\$ 4,190,000	

4220 - Roads & Drainage		Amended	Expenditures For Planning Years					Five Year	
Requested Item	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Funding Source
Heavy Duty Towing Trailer	This heavy duty towing trailer is aging and soon will be placed in surplus sales.	\$ -	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ 97,000	General Fund
Skid Steer Track Loader	Skid Steer Track Loader: the purchase will assist with the daily roadway construction operations of R&D.	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000	General Fund
Ford Explorer 4x4 SUV (similar)	The SUV will added new, currently no vehicle. (Electric Vehicle if options are available)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ -	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000	General Fund
Large Sand Spreader & Plow	The Sand Spreader and Snow Plow will add additional support for snow and ice removal.	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 90,000	General Fund
Total Proposed Roads and Drainage Expenditures		\$ -	\$ -	\$ 305,000	\$ 45,000	\$ -	\$ -	\$ 350,000	
Total Proposed Public Works		\$ 12,907,178	\$ 8,907,099	\$ 9,558,392	\$ 7,928,392	\$ 8,058,392	\$ 7,585,000	\$ 42,037,277	
Funding Source(s)	General Fund	\$ 610,000	\$ 908,707	\$ 1,235,000	\$ 780,000	\$ 810,000	\$ 535,000	\$ 4,268,707	
	TSPLOST	\$ 9,097,178	\$ 7,998,392	\$ 7,098,392	\$ 7,098,392	\$ 7,198,392	\$ 7,000,000	\$ 36,393,570	
	Hotel/Motel	\$ 3,200,000	\$ -	\$ 1,225,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,375,000	
Total Proposed Public Works	MCT Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Funding Source		\$ 12,907,178	\$ 8,907,099	\$ 9,558,392	\$ 7,928,392	\$ 8,058,392	\$ 7,585,000	\$ 42,037,277	

Requested Item	Solid Waste Fund Justification	Amended	Expenditures For Planning Years					Five Year	Funding Source
		FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Solid Waste
Automated Side Loader Garbage Truck	To replace one (1) automated side loaders garbage truck unit #9850	\$ -	\$ -	\$ 314,000	\$ -	\$ -	\$ -	\$ 314,000	Solid Waste
Replacement of two (1) Rear Loader Garbage/Trash Truck	To replace two (2) rear loaders garbage trucks units #363 and #368	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	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)	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Automated Garbage Containers - 1000 Containers @\$45.00 ea	In order for the Solid Waste Division to maintain an efficient level of service, we must replace these containers on a regular basis. Our goal is to purchase 1,000 each year.	\$ 35,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	Solid Waste
Open Top Roll off Containers	20 to 30 yd roll offs for city special projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Compactor Roll off	To replace Compactor at Backstreet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Dumpsters for city Locations	To replace Fire, parks, P/W,B&G and Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Automated Recycling Containers- 5,000 64GL Containers @ \$45 Each	To Implement a recycling program for the city of east point sanitation department.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Rubicon Software- Solid Waste	To implement new smart routing technology that optimized routes to save money and time	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Solid Waste
Total Proposed Expenditures		\$ 125,000	\$ 245,000	\$ 314,000	\$ -	\$ -	\$ -	\$ 559,000	
Funding Source									
Solid Waste Revenues		\$ 125,000	\$ 245,000	\$ 314,000	\$ -	\$ -	\$ -	\$ 559,000	
Total Proposed Funding Source		\$ 125,000	\$ 245,000	\$ 314,000	\$ -	\$ -	\$ -	\$ 559,000	

Requested Item	Storm Water Fund Justification	Amended	Expenditures For Planning Years					Five Year	Funding Source
		FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
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.	\$ -	\$ 410,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,760,000	Storm water
Storm water Improvements	Repair and replace collapsed storm water conveyance lines	\$ 375,000	\$ 300,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 1,650,000	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	\$ 50,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 950,000	Storm water
Storm Water Infrastructure Project	Study to assess and evaluate the design and construction of the City's storm water infrastructure	\$ -	\$ 100,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ -	\$ 900,000	Storm water
City Wide Flooding and Storm water Replacement Program	To replace our aging infrastructure in areas where flooding occurs	\$ 225,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ -	\$ 900,000	Storm water
Floodplain Structure Inventory	All structures must be inventoried for FEMA compliance	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 175,000	Storm water
City-Wide Floodplain Evaluation	The City must be evaluated for FEMA compliance	\$ -	\$ 30,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 255,000	Storm water
FEMA-Community Assistance Evaluation	Elevation Certificates-Compliance	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000	Storm water
Vehicles	F 150 4X4's and 4X2's-Vehicles for staff	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Stormwater
Mini Dump Truck	Required for hauling for Streambank Channel Maintenance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater
Mini Excavator	Required for stormwater projects and restoration work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater
Skid Loader	Required for stormwater projects and restoration work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater
Stream Channel Maintenance Program	Regulatory Requirement; Clean, remove debris and restore eroded banks.	\$ 220,000	\$ 50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	\$ 1,100,000	Stormwater
Street Sweeper	This is to replace the 10yr old sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Storm water
Meadow Lark Drive	The project will consist of improvements of the roadway drainage system outfall, slope stabilization and	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Stormwater
	Total Proposed Expenditures	\$ 1,090,000	\$ 1,205,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ -	\$ 8,160,000	
Funding Source	Storm Water Fund	\$ 1,090,000	\$ 1,205,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ -	\$ 8,160,000	
	Total Proposed Funding Source	\$ 1,090,000	\$ 1,205,000	\$ 2,285,000	\$ 2,285,000	\$ 2,385,000	\$ -	\$ 8,160,000	

	Water & Sewer	Amended	Expenditures For Planning Years					Five Year	Funding Source
Requested Item	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
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.	\$ 500,000	\$ 200,000	\$ 1,150,000	\$ 900,000	\$ -		\$ 2,250,000	Water Revenue/GEFA
Waterline and Water Main Replacement	Replace degraded pipes to improve water distribution	\$ 350,000	\$ 350,000	\$ 1,800,000	\$ 1,500,000	\$ -		\$ 3,650,000	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		\$ -	\$ -	\$ -	\$ -		\$ -	
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		\$ 300,000	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	\$ 10,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 235,000	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.	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ 200,000	\$ -	\$ 650,000	Water Revenue
Waterline Building Renovations	This building is in need of renovations for staff due to deferred maintenance.	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ 250,000	Water Revenue
Headland/Delowe Water Main Replacement	Headland/Delowe Water Main Replacement	\$ 607,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Water Revenue
Valve Parts	This will allow the waterline crew to insert valves instead of outsourcing. This will allow the city to conduct water repairs without cutting off the water to residents.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Water Revenue
Dump truck	1 Dump truck Ford F750 to deposit materials. Purchase to stay in compliance.	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	Water Revenue
Dump trailer	To haul materials. Purchase to stay in compliance.	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	Water Revenue
Walk-behind tamper	To tamp the concrete.	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Water Revenue
Concrete saw	To cut solid materials such as concrete, asphalt etc.	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Water Revenue
	Total Waterline	\$ 1,647,422	\$ 615,000	\$ 3,665,000	\$ 2,875,000	\$ 375,000	\$ -	\$ 7,530,000	

	Water & Sewer	Amended	Expenditures For Planning Years					Five Year	Funding Source
Requested Item	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
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.	\$ 100,000	\$ -	\$ 220,000	\$ 185,000	\$ 185,000	\$ -	\$ 590,000	Water Revenue
Booster Pumps, Juncture of Camp Creek Pkwy and Hapeville.	Preparation of growth and water demands	\$ 150,000	\$ -	\$ 750,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,750,000	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	\$ -	\$ 300,000	Water Revenue
Water Distribution Model	This is a regulatory requirement.	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	Water Revenue
Ben Hill Reservoir Repairs & Maintenance	The reservoir is in need of some maintenance and repairs.	\$ 75,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,000,000	Water Revenue
Pump repair program	To maintain 20 psi during main failure. It will prevent complete water loss	\$ 50,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000	Water Revenue
Electric Pump & Motor	Rebuild pump and motor for # 7	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ -	\$ -	\$ 650,000	\$ 200,000	\$ 200,000	\$ -	\$ 1,050,000	Water Revenue
Work Lab	Updating laboratory equipment and renovations to meet federal and state compliance	\$ 109,800	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 255,000	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.	\$ 300,000	\$ 300,000	\$ 700,000	\$ 600,000	\$ -	\$ -	\$ 1,600,000	Water Revenue
Pump and Motor Replacement Program	Replace water pumps and motors for WTP, Ben Hill and Sweetwater Creek.		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
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.			\$ -	\$ -	\$ -	\$ -	\$ -	
WTP Maintenance Shop and Shed	Maintenance shop for maintenance staff.		\$ -	\$ 100,000	\$ 100,000		\$ -	\$ 200,000	Water Revenue

Storage Building for WTP	Storage area for emergency water tanks	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Water Revenue
Laboratory Information System	New regulatory reporting requirement.		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Water Revenue
Contribution to AMI Meter Project	The AMI/AMR system will automate all electric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Customer's accounts for non payment can be disconnected at meter, which will save money for labor and vehicles. This system will save vehicle and labor costs. This is a ten (10) year lease program. FY 2021 of this program is dedicated to the installation of commercial meters. Size, Amount, Cost ea. Total \$576,000 not including labor 2" @17 Cost ea. \$700.00=11,900 3' @38 Cost ea \$2,400=91,200 4" @37 Cost ea \$3,200 and \$1,200=141,340 6" @27 Cost ea \$8,300=218,700 ; 8" @9 Cost ea \$9,800=88,200; 10" @2 Cost ea \$14,650=29,300	\$ 500,000	\$ 100,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	Water Revenue
Raw Water Line Assessment	This assessment is needed to determine leaks within our raw water supply lines before the lines break.		\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 250,000	Water Revenue
Raw Water Line Rehab/Replacement	Rehabilitate and replace sections of corroded Raw Water Line from Sweetwater to Ben Hill Reservoir		\$ 250,000				\$ -	\$ -	\$ 250,000	Water Revenue
Storage Tank cleaning inspection/painting	Our water tanks are required by law to be inspected, cleaned and painted to meet regulatory compliance.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000	Water Revenue
Filter Rate Flow Valves	These valves control the filter flow rate for regulatory compliance.						\$ -	\$ -	\$ -	Water Revenue
Replace Media Filters	The WTP has 12 filters, we would like to replace two a year for compliance.	\$ 77,150	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	Water Revenue
Replace Actuators	The WTP has 72 actuators they need to be replaced for compliance to control valves.		\$ 310,000	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ 630,000	Water Revenue
Replace baffle boards in 8 basins.	Wood baffles need to be replaced by fiberglass baffles for compliance.		\$ -	\$ 170,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 320,000	Water Revenue
Insertion Valves City Wide	The insertion valves will allow control/containment of our water distribution lines during water emergencies.		\$ -				\$ -	\$ -	\$ -	Water Revenue
Pave driveways for Ben hill Reservoir and Sweetwater Creek	The driveways for both locations are gravel and almost impossible when it gets wet. Need to pave to facilitate equipment transport during emergencies and general maintenance.	\$ 100,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000	Water Revenue

Dredging Ben Hill Reservoir	Ben Hill Reservoir was placed in service in the early 50's and has not been resurfaced since that time. Reservoir is filled with silt and debris causing the reservoir to hold less water and must be cleaned out by dredging to its original depth in case of a drought.	\$ 300,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	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.		\$ -	\$ 125,000	\$ 75,000	\$ -	\$ -	\$ 200,000	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.	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.		\$ -	\$ 315,000	\$ 165,000	\$ -	\$ -	\$ 480,000	Water Revenue/FEMA
SCADA (Supervisory Control and Data Acquisition) system	Complete replacement for Water Treatment Plant that interfaces with AMI system.	\$ 300,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 950,000	Water Revenue
Sweetwater Creek Dam	This program is essential in preserving the integrity of the dam infrastructure and avoiding costly repairs. (Federal Mandates)	\$ 192,402	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000	Water Revenue
Vehicles	Vehicles to replace aging fleet.		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	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	\$ 70,000	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,200,000	Water Revenue
Raw waterline assesment				\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Generator	Natural gas generator for high service pump rooms	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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.	\$ 100,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 750,000	Water Revenue
Total Water Treatment Plant		\$ 3,259,352	\$ 2,470,000	\$ 7,675,000	\$ 4,900,000	\$ 1,585,000	\$ -	\$ 16,630,000	

	Water & Sewer	Amended	Expenditures For Planning Years					Five Year	Funding Source
Requested Item	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
4331 Sewer Line									
Factor sewer jetter	To jet sewer lines to clear away blockages.	\$ -	\$ 80,000	\$ -		\$ -		\$ 80,000	Water Revenue
Sewer Line Aging Infrastructure Renovation	Needed for all aging sewer infrastructure and repairs.	\$ 500,000	\$ 300,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000		\$ 3,600,000	Water Revenue
Vehicles to replace aging fleet.	To replace our aging fleet		\$ -	\$ 100,000	\$ 50,000	\$ 50,000		\$ 200,000	Water Revenue
Trailer	For hauling excavator	\$ -	\$ 20,000	\$ -	\$ -	\$ -		\$ 20,000	Water Revenue
Excavator	Excavator	\$ 65,000						\$ -	Water Revenue
Sewer Flow Monitoring	Currently the city has 23 sewer flow monitors throughout the city, this allows us to electronically monitor sewer flows	\$ 175,369	\$ -	\$ 200,000	\$ 200,000	\$ 200,000		\$ 600,000	Water Revenue
Total - Proposed Sewer Line		\$ 740,369	\$ 400,000	\$ 1,600,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 4,500,000	Water Revenue
4460 Technical Services									
Engineering Software	Software for engineering staff	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Vehicles	Replace aging fleet. 1 F 150 Ford 4x2 for our engineering staff.	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	Water Revenue
Total - Proposed Technical Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4446-Meter Services									
Retrofit existing residence with dual check back flow resetters	Compliance the EPD; Mandated requirement	\$ 125,000	\$ 80,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 530,000	Water Revenue
Vehicles	Replace aging fleet. 4 F 150 Ford 4x2 for staff.	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	\$ 270,000	Water Revenue
Meter Services Building Renovations	Building in need of renovations and repairs due to deferred maintenance	\$ 60,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000	Water Revenue
Total Proposed Meter Services		\$ 185,000	\$ 80,000	\$ 340,000	\$ 340,000	\$ 240,000	\$ -	\$ 1,000,000	Water Revenue
Total Proposed Water & Sewer		\$ 5,832,143	\$ 3,565,000	\$ 13,280,000	\$ 9,365,000	\$ 3,450,000	\$ -	\$ 29,660,000	
Funding Source		\$ 5,832,143	\$ 3,565,000	\$ 13,280,000	\$ 9,365,000	\$ 3,450,000	\$ -	\$ 29,660,000	
Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Funding Source		\$ 5,832,143	\$ 3,565,000	\$ 13,280,000	\$ 9,365,000	\$ 3,450,000	\$ -	\$ 29,660,000	

Meter readers (4715)	Amended	Expenditures For Planning Years					Five Year	Funding Source
Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
Existing ITRON will be obsolete for picking up meter reading in 2020	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Storm Water
Reccomend (2-Cars)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Storm Water
Total Proposed Expenditures	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Storm Water Fund	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Proposed Funding Source	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	50 Worst Properties	Amended	Expenditures For Planning Years					Five Year	Funding Source
Requested Item/Project	Justification	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	
**One (1) Ford F-250 4x2 Super Duty Truck purchased in FY 2020 **One (1) Ford F-150 4x4 Truck to be purchased in FY 2021 **One (1) Ford F-150 to be purchased in FY 2022	FY 22 CIP Truck or SUV purchase with extended warranty.	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500	50 Worst Fund
Total Proposed Expenditures		\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500	
Funding Sources	50 Worst Properties Fund	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500	
	Total Proposed Funding Source	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500	

City of East Point
 Projected Unrestricted Balance
 Period Ending 3/31/2021

Statement Balance @ 3/31/2021	\$ 18,831,545
Projected Interest	\$ 188,315
Total Projected Fnds Available @ 6/30/2022	\$ 19,019,860

Summary of Matching Grant Funds

		<u>Status</u>	<u>Match Required</u>
US Dept. of Transportation	TE Grant - Main Street	Awarded	\$ 312,500
	TE Grant - Semmes Road	Awarded	\$ 760,502
	Semmes Street TIP	Awarded	\$ 747,181
	Signage Traffic Control	Awarded	\$ 181,500
	Road Resurfacing/Pavement	Awarded	\$ 629,511
	Clev/Syl/Vir/Nberry	Awarded	\$ 398,750
	LMIG 16 & 17	Awarded	\$ 165,281
	MARTA Mult Model Improvement	Awarded	\$ 962,504
			\$ 4,157,729
US Environmental Protection Agency	Surface Water and Construction		\$ 295,787

Total Reserved for Grant Match Funds **\$ 4,453,516**

Remaining Funds to Drawdown for FY 2018 Capital Improvement Projects	\$ 9,136,762
Roll Forward of FY 2017 CIP Projects Parks	\$ 300,000
Approved FY 2019 Capital Improvement Projects	
Police Five Year Plan Salaries	\$ 1,183,360
LEAD and Atlanta Metro College Training	\$ 96,000
Total Emcumbered MCT Funds	\$ 15,169,638
Project MCT Fund Balance **	\$ 3,850,222

**	Projected Restricted MCT Reserve Funded Debt Account 6/30/2022	\$ -
	Projected Restricted MCT Reserve Funds Credit Support Operating 6/30/2022	\$ -
	Projected Restricted MCT Reserve Funds Flexible Operating 6/30/2022	\$ -
	Projected Unrestricted Flexible Operating 6/30/2022	\$ 3,850,222
		<u>\$ 3,850,222</u>



**PROPOSED DETAILED
REVENUES**

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
100-0000-361.10-00 *	INTEREST EARNINGS		41,435	1,000			
			41,435	1,000			
Totals for dept 0000 - NON-DEPARTMENTAL			41,435	1,000			
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
Dept 1110 - CITY COUNCIL & COMMITTEES							
100-1110-371.20-02 *	HEALTHY POINT INITIATIVES		4,000	4,000			
			4,000	4,000			
Totals for dept 1110 - CITY COUNCIL & COMMITTEES			4,000	4,000			
* NOTES TO BUDGET: DEPARTMENT 1110 CITY COUNCIL & COMMITTEES							
371.20-02	HEALTHY POINT INITIATIVES						
	HEALTHY POINT						
Dept 1130 - CITY CLERK							
<No Project>							
100-1130-341.19-10 *	ELECTION QUALIFIYING FEES			3,918		5,000	5,000
100-1130-341.19-11 *	NOTARY FEES	2	4	965		1,000	1,000
100-1130-349.38-99 *	OPEN RECORDS	5,372	11,076	2,500	4,179	3,000	3,000
	<No Project>	5,374	11,080	7,383	4,179	9,000	9,000
Totals for dept 1130 - CITY CLERK			5,374	11,080	7,383	4,179	9,000
* NOTES TO BUDGET: DEPARTMENT 1130 CITY CLERK							
341.19-10	ELECTION QUALIFIYING FEES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ELECTION QUALIFIYING FEES						
341.19-11	NOTARY FEES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NOTARY FEES						
349.38-99	OPEN RECORDS						
	OPEN RECORDS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	OPEN RECORDS						
	DEPT '1130' TOTAL					9,000	9,000
Dept 1310 - MAYOR							
100-1310-341.19-02 *	PROCLAMATION FEES			30		100	100
				30		100	100
Totals for dept 1310 - MAYOR				30		100	100
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1310 - MAYOR							
341.19-02	PROCLAMATION FEES						
	PROCLAMATION SERVICE						
	FOOTNOTE AMOUNTS:					100	100
	PROCLAMATION SERVICE						
	DEPT '1310' TOTAL					100	100
Dept 1585 - ADMIN. ALLOC.							
<No Project>							
100-1585-391.11-51 *	FROM WATER & SEWER FUND	3,364,386	3,364,386	3,400,000	2,523,290	3,364,386	3,364,386
100-1585-391.11-52 *	FROM ELECTRIC FUND	3,281,835	3,281,835	3,300,000	2,461,376	3,281,835	3,281,835
100-1585-391.11-53 *	FROM SOLID WASTE FUND	2,070,995	2,070,995	2,100,000	1,553,246	2,070,995	2,070,995
100-1585-391.11-56 *	FROM STORM WATER FUND	227,978	227,978	227,978	170,984	227,978	227,978
100-1585-391.11-79	HOTEL/MOTEL TAX		58,413				
	<No Project>	8,945,194	9,003,607	9,027,978	6,708,896	8,945,194	8,945,194
Totals for dept 1585 - ADMIN. ALLOC.		8,945,194	9,003,607	9,027,978	6,708,896	8,945,194	8,945,194
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-51	FROM WATER & SEWER FUND						
	FOOTNOTE AMOUNTS:					3,364,386	3,364,386
	COST ALLOCATION						
391.11-52	FROM ELECTRIC FUND						
	FOOTNOTE AMOUNTS:					3,281,835	3,281,835
	COST ALLOCATION						
391.11-53	FROM SOLID WASTE FUND						
	FOOTNOTE AMOUNTS:					2,070,995	2,070,995
	COST ALLOCATION						
391.11-56	FROM STORM WATER FUND						
	FOOTNOTE AMOUNTS:					227,978	227,978
	TRANSFER FROM STORM WATER FUND						
	DEPT '1585' TOTAL					8,945,194	8,945,194
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
100-1599-311.11-00 *	REAL PROPERTY TAX	8,606,775	10,209,793	10,500,000	11,566,049	11,000,000	11,000,000
100-1599-311.11-01 *	REFUNDS	(214,997)	(16,641)	(175,000)	177,623	(175,000)	(175,000)
100-1599-311.11-05 *	PERSONAL PROPERTY TAX	2,264,239	2,116,061	2,300,000	1,444,115	1,400,000	1,500,000
100-1599-311.11-10 *	PUBLIC UTILITY TAXES	706,366	108,328	500,000	121	150,000	150,000
100-1599-311.11-20 *	PRIOR YEAR	404,751	644,241	350,000	356,995	320,000	450,000
100-1599-311.12-00 *	CURRENT YEAR	290,147	205,242	300,000	160,637	150,000	175,000
100-1599-311.12-01 *	REFUNDS		(18,827)	(15,000)		(10,000)	(10,000)
100-1599-311.15-00	PP TAX	22,135					
100-1599-311.15-01 *	MOTOR VEHICLES	641,124	525,755	350,000	535,578	400,000	550,000
100-1599-311.15-02 *	INTANGIBLES	271,985	260,846	250,000	142,609	150,000	150,000
100-1599-311.15-03 *	MOBILE HOMES	913	151	1,000	68	500	500
100-1599-311.17-10 *	ELECTRIC	272,493	180,557	300,000	162,264	200,000	200,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
100-1599-311.17-30 *	GAS	227,446	173,119	195,000	127,104	130,000	130,000
100-1599-311.17-50 *	CABLE TELEVISION	269,817	256,933	300,000	173,627	175,000	200,000
100-1599-311.17-60 *	TELEPHONE	113,656	119,968	125,000	168,835	130,000	200,000
100-1599-313.31-00 *	LOCAL OPTION SALESTAX	11,427,581	10,844,834	10,500,000	8,237,609	10,266,185	10,266,185
100-1599-314.42-00 *	BEVERAGE EXCISE	468,746	478,786	375,000	359,342	495,000	495,000
100-1599-314.43-00 *	LOCAL OPTION MIXED DRINK	234,000	188,761	150,000	145,982	162,234	162,234
100-1599-314.44-00 *	EXCISE TAX CAR RENTALS	1,417	980	1,000	951	1,000	1,000
100-1599-316.62-00 *	INSURANCE PREMIUM TAX	2,417,023	2,546,936	2,700,000	2,686,579	2,690,000	2,690,000
100-1599-318.80-00 *	PROPERTY TAX TRANSFER	126,805	125,162	125,000	55,749	67,000	67,000
100-1599-319.90-00 *	DELINQUENT CURRENT YEAR	145,270	220,309	75,000	49,520	75,000	75,000
100-1599-319.91-10 *	DELINQUENT PRIOR YEAR	247,609	159,080	75,000	121,007	187,179	187,179
100-1599-319.95-00 *	FI FA COLLECTIONS	41,579	34,261	45,000	65,374	50,000	75,000
100-1599-322.22-10 *	LAND DISBURBANCE	174,503	244,441	175,000	29,372	100,000	100,000
100-1599-334.40-04 *	STATE RENT S/W CREEK PARK			10,000		5,000	5,000
100-1599-337.70-00 *	PAYMENT IN LIEU OF TAX		23,019	15,000	17,546	18,000	18,000
100-1599-341.19-01 *	50 WORST PROPERTIES-REIMB	4,400	1,900	20,000	1,900	2,000	2,000
100-1599-346.93-00 *	BAD CHECK FEES	245	245	800	35	300	300
100-1599-361.10-00 *	INTEREST EARNINGS	2,756	5,775	2,700	6,300	3,000	3,000
100-1599-371.20-01 *	HOLIDAY BUSINESS EVENT	2,000		5,000		9,000	9,000
100-1599-382.20-10 *	BUILDING RENTALS	54,100	71,150	46,000	42,849	72,232	72,232
100-1599-382.20-11 *	PROBATION OFFICE	7,700	8,400	7,700	6,300	8,400	8,400
100-1599-382.20-12 *	LAND RENTAL - AT&T			20,000			
100-1599-382.20-13 *	LAND RENTAL-GOOGLE FIBER		11,257	10,000	11,482	22,965	22,965
100-1599-382.20-14	LAND/LEASEMENTS	11,760					
100-1599-382.20-30	AUDITORIUM	200		105			
100-1599-382.20-40 *	SIGN ADVERTISING	1,150	950	1,000	475	600	600
100-1599-382.20-60 *	CELL TOWER RENTAL	25,955	24,426	25,000	27,149	36,000	36,000
100-1599-389.90-00 *	OTHER MISC. REVENUE		18,674	100,000	76,218	24,575	24,575
100-1599-389.90-01	CASH OVER/(UNDER)	11,291					
100-1599-389.90-02 *	BUS SHELTER REVENUES	14,865	10,800	10,000	3,344	5,000	5,000
100-1599-389.90-04	COURT ORDERED RESTITUTION	334	93	100	918		
100-1599-389.90-10 *	RECYCLING	1,764		2,000			
100-1599-389.90-12 *	CONVENIENCE FEES	657,468	671,416	650,000	511,119	675,000	675,000
100-1599-389.90-13 *	EMPLOYEE RECOGNITION	240	150	500			
100-1599-389.90-89 *	MISC. RESEARCH ITEMS	69,819	63,028	15,000	237,970	75,000	75,000
100-1599-389.90-90 *	LOAN REPAYMENT		113,281		113,281	130,370	
100-1599-391.10-60 *	TFR FR HOTEL/MOTEL	1,966,158	1,353,210	1,265,428	643,620	842,195	842,195
100-1599-391.11-01 *	FROM GENERAL FUND			2,905,450			5,300,000
100-1599-392.21-00 *	AUCTION PROCEEDS	88,705		50,000		25,000	25,000
<No Project>		32,082,293	31,986,850	34,663,783	28,467,616	30,068,735	35,763,365
Totals for dept 1599 - NON DEPARTMENTAL		32,082,293	31,986,850	34,663,783	28,467,616	30,068,735	35,763,365

* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL

311.11-00	REAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					11,000,000	11,000,000
	REAL PROPERTY TAX BASED ON ACTUAL-NO INCREASE						
	REAL PROPERTY TAX REVENUES ARE EXPECTED TO INCREASE DUE TO LOWER INTEREST RATES AND HIGHER PROPERTY VALUES OUTLOOK.						
311.11-01	REFUNDS						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FOOTNOTE AMOUNTS: REFUNDS ARE EXPECTED TO REMAIN FLAT					(175,000)	(175,000)
311.11-05	PERSONAL PROPERTY TAX						
	FOOTNOTE AMOUNTS: PERSONAL PROPERTY TAX-BASED ON YTD ACTUAL NO INCREASE					1,400,000	1,500,000
311.11-10	PUBLIC UTILITY TAXES						
	FOOTNOTE AMOUNTS: PUBLIC UTILITY TAXES					150,000	150,000
311.11-20	PRIOR YEAR						
	FOOTNOTE AMOUNTS: PRIOR YEAR					320,000	450,000
311.12-00	CURRENT YEAR						
	FOOTNOTE AMOUNTS: CURRENT YEAR					150,000	175,000
311.12-01	REFUNDS						
	FOOTNOTE AMOUNTS: REFUNDS					(10,000)	(10,000)
311.15-01	MOTOR VEHICLES						
	FOOTNOTE AMOUNTS: MOTOR VEHICLES					400,000	550,000
311.15-02	INTANGIBLES						
	FOOTNOTE AMOUNTS: INTANGIBLES					150,000	150,000
311.15-03	MOBILE HOMES						
	FOOTNOTE AMOUNTS: MOBILE HOMES					500	500
311.17-10	ELECTRIC						
	FOOTNOTE AMOUNTS: FRANCHISE FEES:ELECTRIC					200,000	200,000
311.17-30	GAS						
	FOOTNOTE AMOUNTS: FRANCHISE FEES: GAS					130,000	130,000
311.17-50	CABLE TELEVISION						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FRANCHISE TAX: CABLE TV					175,000	200,000
	FOOTNOTE AMOUNTS:						
311.17-60	TELEPHONE						
	FRANCHISE TAX: TELEPHONE					130,000	200,000
	FOOTNOTE AMOUNTS:						
313.31-00	LOCAL OPTION SALESTAX						
	LOCAL OPTION SALES TAX					10,266,185	10,266,185
	FOOTNOTE AMOUNTS:						
314.42-00	BEVERAGE EXCISE						
	BEVERAGE EXCISE					495,000	495,000
	FOOTNOTE AMOUNTS:						
314.43-00	LOCAL OPTION MIXED DRINK						
	LOCAL OPTION MIXED DRINK					162,234	162,234
	FOOTNOTE AMOUNTS:						
314.44-00	EXCISE TAX CAR RENTALS						
	EXCISE TAX CAR RENTALS					1,000	1,000
	FOOTNOTE AMOUNTS:						
316.62-00	INSURANCE PREMIUM TAX						
	INSURANCE PREMIUM TAX					2,690,000	2,690,000
	FOOTNOTE AMOUNTS:						
318.80-00	PROPERTY TAX TRANSFER						
	PROPERTY TAX TRNSFER					67,000	67,000
	FOOTNOTE AMOUNTS:						
319.90-00	DELINQUENT CURRENT YEAR						
	DELINQUENT CURRENT YEAR					75,000	75,000
	FOOTNOTE AMOUNTS:						
319.91-10	DELINQUENT PRIOR YEAR						
	DELINQUENT PRIOR YEAR					187,179	187,179
	FOOTNOTE AMOUNTS:						
319.95-00	FI FA COLLECTIONS						
	FI FA COLLECTIONS					50,000	75,000
	FOOTNOTE AMOUNTS:						
322.22-10	LAND DISBURBANCE						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FOOTNOTE AMOUNTS:					100,000	100,000
	LAND DISBURBANCE						
334.40-04	STATE RENT S/W CREEK PARK						
	FOOTNOTE AMOUNTS:					5,000	5,000
	STATE RENT S/W CREEK PARK						
337.70-00	PAYMENT IN LIEU OF TAX						
	FOOTNOTE AMOUNTS:					18,000	18,000
	PAYMENT IN LIEU OF TAX						
341.19-01	50 WORST PROPERTIES-REIMB						
	50 WORST PROP: REIM						
	FOOTNOTE AMOUNTS:					2,000	2,000
	50 WORST PROP: REIM						
346.93-00	BAD CHECK FEES						
	FOOTNOTE AMOUNTS:					300	300
	BAD CHECK FEES						
361.10-00	INTEREST EARNINGS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ESTIMATED INTEREST EARNINGS						
371.20-01	HOLIDAY BUSINESS EVENT						
	HOLIDAY BUSINESS EXPO						
	TURKEY/HAM GIVEAWAY						
	HOLIDAY BUSINESS EVENT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HOLIDAY BUSINESS EVENT						
	FOOTNOTE AMOUNTS:					4,000	4,000
	HEALTHY POINT INITIATIVES						
	ACCOUNT '371.20-01' TOTAL					9,000	9,000
382.20-10	BUILDING RENTALS						
	FOOTNOTE AMOUNTS:					72,232	72,232
	BUSINESS RENTALS						
382.20-11	PROBATION OFFICE						
	FOOTNOTE AMOUNTS:					8,400	8,400
	PROBATION OFFICE						
382.20-12	LAND RENTAL - AT&T						
	LAND RENTAL: AT&T						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
382.20-13	LAND RENTAL-GOOGLE FIBER						
	FOOTNOTE AMOUNTS:					22,965	22,965
	LAND RENTAL GOOGLE FIBER						
382.20-40	SIGN ADVERTISING						
	FOOTNOTE AMOUNTS:					600	600
	SIGN ADVERTISING						
382.20-60	CELL TOWER RENTAL						
	FOOTNOTE AMOUNTS:					36,000	36,000
	CELL TOWER RENTAL						
389.90-00	OTHER MISC. REVENUE						
	FOOTNOTE AMOUNTS:					24,575	24,575
	OTHER MISC. REVENUE						
389.90-02	BUS SHELTER REVENUES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	BUS SHELTER						
389.90-10	RECYCLING						
	RECYCLING						
389.90-12	CONVENIENCE FEES						
	FOOTNOTE AMOUNTS:					675,000	675,000
	CONVENIENCE FEES						
389.90-13	EMPLOYEE RECOGNITION						
	EMPLOYEE RECOGNITION						
389.90-89	MISC. RESEARCH ITEMS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	MISC. RESEARCH ITEMS						
389.90-90	LOAN REPAYMENT						
	FOOTNOTE AMOUNTS:					130,370	
	LOAN REPAYMENT						
391.10-60	TFR FR HOTEL/MOTEL						
	FOOTNOTE AMOUNTS:					842,195	842,195
	HOTEL/MOTEL REVENUES ARE EXPECTED TO BE SURPRESSED DUE TO THE COVID TRAVEL OUTLOOK AS FY 2022 PROGRESSES ACTIVITY WILL INCREASE AS COVID RESTRICTIONS AND GUIDELINES CHANGE ALLOWING INCREASE TRAVEL ACTIVITY.						
391.11-01	FROM GENERAL FUND						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FOOTNOTE AMOUNTS:						4,200,000
	TRANSFER OF FUND BALANCE AMERICAN RESCUE FUNDS REC'D FY2021						1,100,000
	FOOTNOTE AMOUNTS:						5,300,000
	TRANSFER OF FUND BALANCE FOR PUBLIC SAFETY PROGRAM						
	ACCOUNT '391.11-01' TOTAL						
391.11-22	FROM E-911 SRF						
	TRANSFER FROM E-911 SRF						
392.21-00	AUCTION PROCEEDS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	AUCTION PROCEEDS						
	DEPT '1599' TOTAL					30,068,735	35,763,365
Dept 2650 - MUNICIPAL COURT							
<No Project>							
100-2650-351.11-60 *	MUNICIPAL COURT	1,309,852	792,491	1,104,488	285,759	445,283	600,000
100-2650-351.19-60 *	INDIGENT DEFENSE FEES	317		1,000	50	1,000	1,000
100-2650-352.21-00	BONDS				3,803		
100-2650-389.90-00 *	OTHER MISC. REVENUE			1,000			
	<No Project>	1,310,169	792,491	1,106,488	289,612	446,283	601,000
	Totals for dept 2650 - MUNICIPAL COURT	1,310,169	792,491	1,106,488	289,612	446,283	601,000
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT							
351.11-60	MUNICIPAL COURT						
	FOOTNOTE AMOUNTS:					445,283	600,000
	MUNICIPAL COURT						
351.19-60	INDIGENT DEFENSE FEES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	COURT MISC REVENUE						
389.90-00	OTHER MISC. REVENUE						
	OTHER MISC. REVENUE						
	DEPT '2650' TOTAL					446,283	601,000
Dept 3210 - POLICE ADMINISTRATION							
<No Project>							
100-3210-321.11-00 *	BUSINESS/ALCOHOL LICENCES	142,000	80,000	215,000	212,100	215,000	300,000
100-3210-342.21-00 *	POLICE SERVICES	186,366	410,909	175,000	69,615	90,000	90,000
100-3210-342.21-30 *	OTH AGENCY REIMBURSEMENTS	155,964	67,275	50,000	14,809	15,000	15,000
100-3210-352.23-01	FEDERAL	(104,217)					
	<No Project>	380,113	558,184	440,000	296,524	320,000	405,000
	Totals for dept 3210 - POLICE ADMINISTRATION	380,113	558,184	440,000	296,524	320,000	405,000
* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3210 - POLICE ADMINISTRATION							
321.11-00	BUSINESS/ALCOHOL LICENCES						
	FOOTNOTE AMOUNTS: BUSINESS/ ALCOHOL LICENCES					215,000	300,000
342.21-00	POLICE SERVICES						
	FOOTNOTE AMOUNTS: POLICE SERVICE-BASED ON ACTUAL					90,000	90,000
342.21-30	OTH AGENCY REIMBURSEMENTS						
	FOOTNOTE AMOUNTS: OTHER AGENCY REIMBURSEMENTS DEPT '3210' TOTAL					15,000	15,000
						320,000	405,000
Dept 3226 - JAIL DIVISION							
<No Project>							
100-3226-342.21-40 *	TELEPHONE COMMISSIONS	6,511	2,366	7,200	2,707	2,500	2,500
100-3226-342.23-30 *	PRISONER HOUSING	607,128	295,110	500,000	67,665	124,981	124,981
	<No Project>	613,639	297,476	507,200	70,372	127,481	127,481
	Totals for dept 3226 - JAIL DIVISION	613,639	297,476	507,200	70,372	127,481	127,481
* NOTES TO BUDGET: DEPARTMENT 3226 JAIL DIVISION							
342.21-40	TELEPHONE COMMISSIONS						
	FOOTNOTE AMOUNTS: TELEPHONE COMMISSIONS					2,500	2,500
342.23-30	PRISONER HOUSING						
	FOOTNOTE AMOUNTS: MOU'S WITH CITY OF SOUTH FULTON, HAPEVILLE AND UNION CITY REVENUES ARE SUPRESSED DUE TO COVID RELATED PRISON RESTRICTIONS AND GUIDELINES DEPT '3226' TOTAL					124,981	124,981
						127,481	127,481
Dept 3510 - FIRE ADMINISTRATION							
<No Project>							
100-3510-341.10-20 *	FIRE RECOVERY	19,298	1,470	5,000	5,498	6,000	6,000
100-3510-341.19-50 *	FILMING FEES				4,245	5,000	5,000
100-3510-342.21-10 *	MISCELLANEOUS FEES			500			
100-3510-342.24-00 *	FIRE MARSHALL FEES	2,211	400	4,000		2,000	2,000
	<No Project>	21,509	1,870	9,500	9,743	13,000	13,000
	Totals for dept 3510 - FIRE ADMINISTRATION	21,509	1,870	9,500	9,743	13,000	13,000
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
341.10-20	FIRE RECOVERY						
	FOOTNOTE AMOUNTS: FIRE RECOVERY					6,000	6,000
341.19-50	FILMING FEES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT BUDGET	2021-22 REQU CITY MGR	2021-22 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 3510 - FIRE ADMINISTRATION								
	FOOTNOTE AMOUNTS:					5,000		5,000
	FILMING FEES REVENUE RELATED TO FIRE DEPARTMENT PERMITS							
342.21-10	MISCELLANEOUS FEES							
	MISC FEES							
342.24-00	FIRE MARSHALL FEES							
	FOOTNOTE AMOUNTS:					2,000		2,000
	FIRE MARSHALL FEES							
	DEPT '3510' TOTAL					13,000		13,000
Dept 6110 - PARKS & RECREATION								
100-6110-382.20-10 *	BUILDING RENTALS	22,485	16,439	20,000	600			7,500
		22,485	16,439	20,000	600			7,500
Totals for dept 6110 - PARKS & RECREATION		22,485	16,439	20,000	600			7,500
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION								
382.20-10	BUILDING RENTALS							
	FOOTNOTE AMOUNTS:							7,500
	BLDG RENTALS							
	DEPT '6110' TOTAL							7,500
Dept 6120 - PROGRAMS								
<No Project>								
100-6120-347.34-80 *	PARKS & REC PROGRAM FEES	66,903	52,768	78,000		39,750		39,750
100-6120-347.34-81 *	PROGRAM FEES RESTRICTED	2,096		6,500		6,500		6,500
100-6120-371.11-02	KABOOM PROJECT		750	1,000				
	<No Project>	68,999	53,518	85,500		46,250		46,250
Totals for dept 6120 - PROGRAMS		68,999	53,518	85,500		46,250		46,250
* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS								
347.34-80	PARKS & REC PROGRAM FEES							
	FOOTNOTE AMOUNTS:					39,750		39,750
	PARKS & REC PROGRAM FEES ARE PROJECTED TO BE LOWER FOR FY2022 DUE TO COVID RESTRICTIONS AND GUIDELINES SET BY THE CITY.							
347.34-81	PROGRAM FEES RESTRICTED							
	FOOTNOTE AMOUNTS:					6,500		6,500
	PROGRAM FEES RESTRICTED							
382.20-10	BUILDING RENTALS							
	BUILDING RENTALS							
	DEPT '6120' TOTAL					46,250		46,250
Dept 7210 - INSPECTIONS/PERMIT/P&Z								
<No Project>								
100-7210-321.14-00 *	OCCUPATIONAL LICENSES	834,081	1,098,378	859,103	1,023,838	950,000		1,100,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
<No Project>							
100-7210-321.17-10 *	ADMIN. FEE	259,692	190,465	267,483	91,730	150,000	150,000
100-7210-321.17-20 *	REGULATORY FEES	23,100	65,263	4,000	29,162	30,000	30,000
100-7210-321.31-00 *	PENALTY	8,015	8,298	8,255		4,200	4,200
100-7210-321.34-00 *	INTEREST	5,938	10,497	10,000		5,000	5,000
100-7210-322.21-00 *	BUILDING PERMITS	777,237	996,537	820,000	216,936	800,000	800,000
100-7210-322.21-01 *	PLAN SUBMITTAL FEE				95,107	150,000	150,000
100-7210-322.21-02 *	ELECTRICAL PERMITS	59,434	122,059	100,000	33,144	66,058	66,058
100-7210-322.21-04 *	HEATING PERMITS	37,889	77,824	60,000	18,038	34,187	34,187
100-7210-322.21-06 *	PLUMBING PERMITS	49,068	88,273	50,540	23,781	47,322	47,322
100-7210-322.21-07 *	YARD SALES	475	550	489	125	250	250
100-7210-322.21-09 *	SOIL & EROSION PERMITS	90		93		100	100
100-7210-322.21-10 *	FINAL PLAT RECORDING FEE	181	762	186		100	100
100-7210-322.21-20 *	ZONING PERMITS	29,170	28,630	30,045	50	25,000	25,000
100-7210-323.39-00 *	MISCELLANEOUS PERMITS				14,216	25,596	25,596
100-7210-341.19-03 *	VACANT PROPERTY REG (RES)	6,200	2,900	6,386	2,400	4,000	4,000
100-7210-341.19-04 *	VACANT PROPERTY REG (CM)	400		412		500	500
100-7210-341.19-50 *	FILMING FEES	23,700	13,800	24,411	600	12,500	12,500
100-7210-389.90-00 *	OTHER MISC. REVENUE	660	230	680			
100-7210-389.90-01 *	CASH OVER/(UNDER)				5,584		5,000
<No Project>		2,115,330	2,704,466	2,242,083	1,554,711	2,304,813	2,459,813
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		2,115,330	2,704,466	2,242,083	1,554,711	2,304,813	2,459,813

* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z

321.14-00	OCCUPATIONAL LICENSES						
	FOOTNOTE AMOUNTS:					950,000	1,100,000
	OCCUPATIONAL LICENSES						
321.17-10	ADMIN. FEE						
	FOOTNOTE AMOUNTS:					150,000	150,000
	ADMIN FEE						
321.17-20	REGULATORY FEES						
	FOOTNOTE AMOUNTS:					30,000	30,000
	REGULATORY FEES						
321.31-00	PENALTY						
	FOOTNOTE AMOUNTS:					4,200	4,200
	PENALTY						
321.34-00	INTEREST						
	FOOTNOTE AMOUNTS:					5,000	5,000
	INTEREST						
322.21-00	BUILDING PERMITS						
	FOOTNOTE AMOUNTS:					800,000	800,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	BUILDING PERMITS						
322.21-01	PLAN SUBMITTAL FEE						
	FOOTNOTE AMOUNTS:					150,000	150,000
	PLAN SUBMITTAL FEE						
322.21-02	ELECTRICAL PERMITS						
	FOOTNOTE AMOUNTS:					66,058	66,058
	ELECTRICAL PERMITS						
322.21-04	HEATING PERMITS						
	FOOTNOTE AMOUNTS:					34,187	34,187
	HEATING PERMITS						
322.21-06	PLUMBING PERMITS						
	FOOTNOTE AMOUNTS:					47,322	47,322
	PLUMBING PERMITS						
322.21-07	YARD SALES						
	FOOTNOTE AMOUNTS:					250	250
	YARD SALES						
322.21-09	SOIL & EROSION PERMITS						
	FOOTNOTE AMOUNTS:					100	100
	SOIL & EROSION PERMITS						
322.21-10	FINAL PLAT RECORDING FEE						
	FOOTNOTE AMOUNTS:					100	100
	FINAL PLAT RECORDING FEE						
322.21-20	ZONING PERMITS						
	ZONING PERMITS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	ZONING PERMITS						
323.39-00	MISCELLANEOUS PERMITS						
	FOOTNOTE AMOUNTS:					25,596	25,596
	MISC PERMITS						
341.19-03	VACANT PROPERTY REG (RES)						
	FOOTNOTE AMOUNTS:					4,000	4,000
	VACANT PROPERTIES REG(RES)						
341.19-04	VACANT PROPERTY REG (CM)						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	FOOTNOTE AMOUNTS: VACANT PROPERTIES REG (CM)					500	500
341.19-50	FILMING FEES						
	FOOTNOTE AMOUNTS: FILMING FEES ARE EXPECTING TO INCREASE FOR FILM ACTIVITY IN FY 2022					12,500	12,500
389.90-00	OTHER MISC. REVENUE						
	OTHER MISC. REVENUE						
389.90-01	CASH OVER/(UNDER)						
	FOOTNOTE AMOUNTS: CASH OVER/SHORT						5,000
	DEPT '7210' TOTAL					2,304,813	2,459,813
Dept 7520 - ECONOMIC DEVELOPMENT							
<No Project>							
100-7520-341.13-00 *	SMALL BUS SYMPOSIUM FEES	2,180	468	2,000	240	500	500
100-7520-341.14-00 *	TRI-CITY SMALL BUS FAIR	6,055		8,000		4,000	4,000
100-7520-341.15-00	REAL ESTATE DEV FORUM	750					
100-7520-347.21-79 *	CONCESSIONS	363	12	300		150	150
100-7520-347.79-01 *	FOOD TRUCK APPLICATION	6,800	1,313	5,000		2,500	2,500
100-7520-382.20-10 *	BUILDING RENTALS	49,100	57,090	50,000	77,065		100,000
	<No Project>	65,248	58,883	65,300	77,305	7,150	107,150
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	65,248	58,883	65,300	77,305	7,150	107,150
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
341.13-00	SMALL BUS SYMPOSIUM FEES						
	FOOTNOTE AMOUNTS: SMALL BUSINESS SYMPOSIUM FEES					500	500
341.14-00	TRI-CITY SMALL BUS FAIR						
	FOOTNOTE AMOUNTS: TRI-CITY SMALL BUS FAIR					4,000	4,000
347.21-79	CONCESSIONS						
	FOOTNOTE AMOUNTS: CONCESSIONS					150	150
347.79-01	FOOD TRUCK APPLICATION						
	FOOTNOTE AMOUNTS: FOOD TRUCK APPLICATION					2,500	2,500
382.20-10	BUILDING RENTALS						
	FOOTNOTE AMOUNTS:						100,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7520 - ECONOMIC DEVELOPMENT							
	BUILDING RENTALS					7,150	107,150
	DEPT '7520' TOTAL						
TOTAL ESTIMATED REVENUES		45,630,353	45,530,299	48,180,245	37,479,558	42,288,006	48,484,853
BEGINNING FUND BALANCE		19,249,137	25,974,679	29,364,515	29,364,515	66,844,073	66,844,073
ENDING FUND BALANCE		64,879,490	71,504,978	77,544,760	66,844,073	109,132,079	115,328,926

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
210-1599-361.10-00 *	INTEREST EARNINGS	664	143				
210-1599-391.11-21 *	FROM CONDEMNED ASSETS FUN					83,851	83,851
	<No Project>	<u>664</u>	<u>143</u>			<u>83,851</u>	<u>83,851</u>
Totals for dept 1599 - NON DEPARTMENTAL		664	143			83,851	83,851
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
391.11-21	FROM CONDEMNED ASSETS FUN						
	FOOTNOTE AMOUNTS:					83,851	83,851
	MATCHING FUNDS (FUND BALANCE)						
	DEPT '1599' TOTAL					83,851	83,851
Dept 3222 - CONDEMNED FUNDS							
<No Project>							
210-3222-352.23-01 *	FEDERAL	427,718	186,558		28,770		
210-3222-352.23-02	STATE	6,869	25,721		41,494		
210-3222-352.23-05	U.S. CUSTOMS	6,071					
	<No Project>	<u>440,658</u>	<u>212,279</u>		<u>70,264</u>		
210-3222-352.23-01-PD01CF	FEDERAL	528					
		<u>528</u>					
210-3222-352.23-01-PD20CF *	FEDERAL			175,000		160,000	160,000
				<u>175,000</u>		<u>160,000</u>	<u>160,000</u>
210-3222-352.23-02-PD20CS *	STATE			25,000		40,000	40,000
				<u>25,000</u>		<u>40,000</u>	<u>40,000</u>
Totals for dept 3222 - CONDEMNED FUNDS		441,186	212,279	200,000	70,264	200,000	200,000
* NOTES TO BUDGET: DEPARTMENT 3222 CONDEMNED FUNDS							
352.23-01	FEDERAL						
	FEDERAL CONFISCATED FUNDS						
	FOOTNOTE AMOUNTS:					160,000	160,000
	FEDERAL- PD01CF REVENUE DECREASED BY 84 PERCENT DUE TO COVID. THE CITY EXPECTS THE REVENUE TO INCREASE DURING FY2022 AS COVID RESTRICTIONS DECREASE.						
352.23-02	STATE						
	FOOTNOTE AMOUNTS:					40,000	40,000
	STATE-PD20CS REVENUES INCREASED OVER THE PROJECTRED BUDGET FOR FY 2021. THE CITY EXPECTS REVENUES WILL REMAIN FLAT.						
	DEPT '3222' TOTAL					<u>200,000</u>	<u>200,000</u>
TOTAL ESTIMATED REVENUES		<u>441,850</u>	<u>212,422</u>	<u>200,000</u>	<u>70,264</u>	<u>283,851</u>	<u>283,851</u>
BEGINNING FUND BALANCE		994,585	1,034,815	1,111,449	1,111,449	1,181,713	1,181,713
ENDING FUND BALANCE		1,436,435	1,247,237	1,311,449	1,181,713	1,465,564	1,465,564

Fund: 215 E-911 FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
215-0000-342.25-00 *	E-911 CHARGES	154,831	650,098		442,020	600,000	650,000
		<u>154,831</u>	<u>650,098</u>		<u>442,020</u>	<u>600,000</u>	<u>650,000</u>
Totals for dept 0000 - NON-DEPARTMENTAL		154,831	650,098		442,020	600,000	650,000
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
342.25-00	E-911 CHARGES						
	REVENUES					600,000	650,000
FOOTNOTE AMOUNTS:						600,000	650,000
391.11-01	FROM GENERAL FUND						
	TRANSFER FROM GENERAL FUND						
391.11-52	FROM ELECTRIC FUND						
	TRANSFERS FORM ELECTRIC FUND						
	DEPT '0000' TOTAL					600,000	650,000
Dept 1585 - ADMIN. ALLOC.							
215-1585-391.11-01 *	FROM GENERAL FUND	1,183,320	1,183,320	1,183,320	887,490	784,442	784,442
		<u>1,183,320</u>	<u>1,183,320</u>	<u>1,183,320</u>	<u>887,490</u>	<u>784,442</u>	<u>784,442</u>
Totals for dept 1585 - ADMIN. ALLOC.		1,183,320	1,183,320	1,183,320	887,490	784,442	784,442
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	TFR FROM GENERAL FUND					784,442	784,442
FOOTNOTE AMOUNTS:						784,442	784,442
DEPT '1585' TOTAL						784,442	784,442
Dept 3800 - E-911 COMMUNICATIONS							
215-3800-342.25-00 *	E-911 CHARGES	388,261		550,000			
		<u>388,261</u>		<u>550,000</u>			
Totals for dept 3800 - E-911 COMMUNICATIONS		388,261		550,000			
* NOTES TO BUDGET: DEPARTMENT 3800 E-911 COMMUNICATIONS							
342.25-00	E-911 CHARGES						
	COURT MISC REVENUE						
342.90-00	PREPAY WIRELESS FEE/STATE						
	PREPAY WIRELESS FEE/STATE						
TOTAL ESTIMATED REVENUES		<u>1,726,412</u>	<u>1,833,418</u>	<u>1,733,320</u>	<u>1,329,510</u>	<u>1,384,442</u>	<u>1,434,442</u>
BEGINNING FUND BALANCE		504,396	1,097,130	1,717,845	1,717,845	3,047,355	3,047,355
ENDING FUND BALANCE		2,230,808	2,930,548	3,451,165	3,047,355	4,431,797	4,481,797

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1310 - MAYOR							
225-1310-335.51-00	LOCAL GRANT PROCEEDS		20,000				
			20,000				
225-1310-335.51-00-MNLC20	LOCAL GRANT PROCEEDS			20,000			
				20,000			
225-1310-335.51-00-MORE19	LOCAL GRANT PROCEEDS	10,000					
		10,000					
Totals for dept 1310 - MAYOR		10,000	20,000	20,000			
Dept 1320 - CITY MANAGER							
225-1320-331.10-00-ESG-19 * FEDERAL				50,000		50,000	50,000
				50,000		50,000	50,000
225-1320-331.10-00-ESG-20 * FEDERAL				50,000		50,000	50,000
				50,000		50,000	50,000
225-1320-331.10-00-ESG-CV * FEDERAL				152,000		152,000	152,000
				152,000		152,000	152,000
Totals for dept 1320 - CITY MANAGER				252,000		252,000	252,000
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER							
331.10-00	FEDERAL						
	ESG19	FOOTNOTE AMOUNTS:				50,000	50,000
	ESG20	FOOTNOTE AMOUNTS:				50,000	50,000
	ESGCV	FOOTNOTE AMOUNTS:				152,000	152,000
	ACCOUNT '331.10-00' TOTAL					252,000	252,000
	DEPT '1320' TOTAL					252,000	252,000
Dept 1324 - COMMUNICATIONS							
225-1324-335.51-02	CENSUS COUNT		16,000		20,000		
			16,000		20,000		
225-1324-335.51-02-CCUW20	CENSUS COUNT			6,000			
				6,000			
225-1324-335.51-02-CNL20	CENSUS COUNT			10,000			
				10,000			
225-1324-335.51-02-CNLCLD	CENSUS COUNT			20,000			
				20,000			
Totals for dept 1324 - COMMUNICATIONS			16,000	36,000	20,000		
Dept 1585 - ADMIN. ALLOC.							
225-1585-391.11-18	RESTRICTED GRANTS			230,633			
				230,633			
Totals for dept 1585 - ADMIN. ALLOC.				230,633			
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
225-1599-331.10-15	FEDERAL/CARE ACT				1,455,013		
225-1599-335.51-01	LOCAL GRANT PROCEEDS/EPIC GAMING				20,000		
<No Project>					1,475,013		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET	
ESTIMATED REVENUES								
Dept 1599 - NON DEPARTMENTAL								
225-1599-331.12-10-CMCV20	CDBG/COVID 19			155,000				
				155,000				
225-1599-335.51-01-ITMG20 *	LOCAL GRANT PROCEEDS/EPIC GAMING			20,000		15,000	15,000	
				20,000		15,000	15,000	
Totals for dept 1599 - NON DEPARTMENTAL				175,000	1,475,013	15,000	15,000	
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL								
335.51-01	LOCAL GRANT PROCEEDS/EPIC GAMING							
						15,000	15,000	
	ITMG20							
	FOOTNOTE AMOUNTS:					15,000	15,000	
	DEPT '1599' TOTAL					15,000	15,000	
Dept 4230 - TRANSPORTATION								
<No Project>								
225-4230-331.51-00 *	LOCAL GOVT GRANT	506,187	600,715			189,150	189,150	
225-4230-335.51-00 *	LOCAL GRANT PROCEEDS	368,574						
	<No Project>	874,761	600,715			189,150	189,150	
225-4230-331.51-00-PW7540 *	LOCAL GOVT GRANT			1,140,633		311,893	311,893	
				1,140,633		311,893	311,893	
225-4230-331.51-00-PWLM19	LOCAL GOVT GRANT			368,574				
				368,574				
225-4230-331.51-00-PWLM20 *	LOCAL GOVT GRANT			400,202		72,111	72,111	
				400,202		72,111	72,111	
Project PWLM21 - LMIG 2021								
225-4230-331.51-00-PWLM21 *	LOCAL GOVT GRANT				345,971	345,971	345,971	
225-4230-391.50-01-PWLM21 *	GRANT MATCHING FUNDS					103,791	103,791	
	Project PWLM21LMIG 2021				345,971	449,762	449,762	
225-4230-335.51-00-PWSIGN *	LOCAL GRANT PROCEEDS			257,589		164,747	164,747	
				257,589		164,747	164,747	
Totals for dept 4230 - TRANSPORTATION				874,761	600,715	2,166,998	345,971	1,187,663
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION								
331.51-00	LOCAL GOVT GRANT							
						311,893	311,893	
	PW7540-SEMME STREET PROJECT							
	FOOTNOTE AMOUNTS:					72,111	72,111	
	PWLM20							
	FOOTNOTE AMOUNTS:					345,971	345,971	
	PWLM21 (ADVANCED FUNDS/DEFERRED REVENUE)							
	FOOTNOTE AMOUNTS:					189,150	189,150	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4230 - TRANSPORTATION							
	LOCAL SAFETY ACTION PLAN FY2019 (PWLSAP- GRANT & MATCHING FUNDS)						
	GRANT AWARD: \$145,500						
	MATCHING FUND(GENERAL FUND): \$43,650						
	TOTAL:\$189,650						
	ACCOUNT '331.51-00' TOTAL					919,125	919,125
335.51-00	LOCAL GRANT PROCEEDS						
	ROAD SIGN REPLACEMENT						
	FOOTNOTE AMOUNTS:					164,747	164,747
	PWSIGN						
391.50-01	GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					103,791	103,791
	PWLM21 (MATCHING FUND-GF)						
	DEPT '4230' TOTAL					1,187,663	1,187,663
Dept 4440 - WATER LINE MAINTENANCE							
225-4440-333.11-00-FEMA16	* FEMA			3,000,000		388,839	388,839
				3,000,000		388,839	388,839
Totals for dept 4440 - WATER LINE MAINTENANCE				3,000,000		388,839	388,839
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
333.11-00	FEMA						
	SW CREEK DISASTER GRANT - CONSTRUCTION						
	FOOTNOTE AMOUNTS:					388,839	388,839
	FEMA16						
	DEPT '4440' TOTAL					388,839	388,839
Dept 4570 - STORM WATER CONTROL							
225-4570-335.51-00-PWEPAL	* LOCAL GRANT PROCEEDS	4,288		420,000		420,000	420,000
		4,288		420,000		420,000	420,000
Totals for dept 4570 - STORM WATER CONTROL				4,288	420,000	420,000	420,000
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL							
331.12-00	OPERATING-NON-CATEGORICAL						
	N FORK CAMP CREEK STREAMBANK RESTORATION						
335.51-00	LOCAL GRANT PROCEEDS						
	FOOTNOTE AMOUNTS:					420,000	420,000
	PWEPAL-PEARL STREET PROJECT						
	DEPT '4570' TOTAL					420,000	420,000
Dept 6110 - PARKS & RECREATION							
225-6110-335.50-00 *	CDBG	105,786			86,856		
		105,786			86,856		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 6110 - PARKS & RECREATION							
225-6110-335.50-00-CDBG17	CDBG		69,800				
			69,800				
225-6110-335.50-00-CDBG18	CDBG			162,487	162,487		
				162,487	162,487		
225-6110-335.50-00-CDBG19	* CDBG			162,487	34,350	128,137	128,137
				162,487	34,350	128,137	128,137
225-6110-335.50-00-CDBG20	* CDBG			162,487		162,487	162,487
				162,487		162,487	162,487
Project LWCF17 - LWCF CONNALLY NATURE PARK							
225-6110-335.51-00-LWCF17	* LOCAL GRANT PROCEEDS			100,000		100,000	100,000
225-6110-391.50-01-LWCF17	* GRANT MATCHING FUNDS			100,000		100,000	100,000
Project LWCF17LWCF CONNALLY NATURE PARK							
				200,000		200,000	200,000
225-6110-335.51-00-RDGFPH	LOCAL GRANT PROCEEDS	9,600					
		9,600					
Totals for dept 6110 - PARKS & RECREATION		115,386	69,800	687,461	283,693	490,624	490,624
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
335.50-00	CDBG						
	CDBG18 - RIVER PARK						
	CDBG18/2 SYKES PARK PUMP TRACK						
	CDBG19 - EGAN PARK						
	CDBG20 - TBD						
	FOOTNOTE AMOUNTS:					128,137	128,137
	CDBG19					162,487	162,487
	FOOTNOTE AMOUNTS:						
	CDBG 20						
	ACCOUNT '335.50-00' TOTAL					290,624	290,624
335.51-00	LOCAL GRANT PROCEEDS						
	NFL FOOTBALL GRANT						
	FOOTNOTE AMOUNTS:					100,000	100,000
	LWCF17						
391.50-01	GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					100,000	100,000
	LWCF17(MATCHING FUNDS FROM GF)						
	DEPT '6110' TOTAL					490,624	490,624
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
<No Project>							
225-7210-331.40-34	* STREETScape				600,000		
225-7210-335.51-00	* LOCAL GRANT PROCEEDS			9,500			
	<No Project>			9,500	600,000		
225-7210-331.40-34-CSMS08	* STREETScape			1,562,500		930,034	930,034
				1,562,500		930,034	930,034
Project PCDARC - FINDING FLINT/WILLINGHAM STUDY							
225-7210-335.51-00-PCDARC	* LOCAL GRANT PROCEEDS			160,000		160,000	160,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
Project PCDARC - FINDING FLINT/WILLINGHAM STUDY							
225-7210-391.50-01-PCDARC *	GRANT MATCHING FUNDS			40,000	16,000	40,000	40,000
	Project PCDARCFINDING FLINT/WILLINGHAM STUDY			200,000	16,000	200,000	200,000
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z				1,772,000	616,000	1,130,034	1,130,034
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
331.40-34	STREETSCAPE						
	MAIN STREET STREETSCAPE						
	FOOTNOTE AMOUNTS:					930,034	930,034
	STREETSCAPE (CSMS08)						
335.51-00	LOCAL GRANT PROCEEDS						
	DOWNTOWN MURAL - GO GA ARTS						
	DOWNTOWN OVERLAY DISTRICT UPDATE - ARC						
	FOOTNOTE AMOUNTS:					160,000	160,000
	PCDARC						
391.50-01	GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					40,000	40,000
	PCDARC (MATCHING FUNDS FROM GF/ADVANCED/DEFERRED REV)						
	DEPT '7210' TOTAL					1,130,034	1,130,034
Dept 7520 - ECONOMIC DEVELOPMENT							
225-7520-335.51-00 *	LOCAL GRANT PROCEEDS		7,174		3,470		
			7,174		3,470		
225-7520-335.51-00-EDBF20 *	LOCAL GRANT PROCEEDS			300,000	25,212	263,990	263,990
				300,000	25,212	263,990	263,990
225-7520-335.51-00-EDMLCI *	LOCAL GRANT PROCEEDS	128,900	128,470	4,395,790		4,395,790	4,395,790
		128,900	128,470	4,395,790		4,395,790	4,395,790
Totals for dept 7520 - ECONOMIC DEVELOPMENT		128,900	135,644	4,695,790	28,682	4,659,780	4,659,780
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
335.51-00	LOCAL GRANT PROCEEDS						
	MARTA MULTI-MODAL LCI						
	FOOTNOTE AMOUNTS:					263,990	263,990
	BROWNSFIELD (EDBF20)						
	FOOTNOTE AMOUNTS:					4,395,790	4,395,790
	MULTIMODAL GRANT (EDMLCI)						
	ACCOUNT '335.51-00' TOTAL					4,659,780	4,659,780
	DEPT '7520' TOTAL					4,659,780	4,659,780
TOTAL ESTIMATED REVENUES		1,133,335	842,159	13,455,882	2,769,359	8,543,940	8,543,940
BEGINNING FUND BALANCE		(829,358)	67,974	(1,284,404)	(1,284,404)	1,484,955	1,484,955
ENDING FUND BALANCE		303,977	910,133	12,171,478	1,484,955	10,028,895	10,028,895

Fund: 250 GRANTS FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3210 - POLICE ADMINISTRATION							
391.20-10	BUDGET FUND BALANCE						
	MATCHING GRANTS AMOUNT						
391.50-01	GRANT MATCHING FUNDS						
	PDJA20 MATCHING FUNDS					74,848	74,848
	PDBV20 GRANT MATCHING FUNDS (CONDEMNED FUNDS)					9,003	9,003
	ACCOUNT '391.50-01' TOTAL					83,851	83,851
	DEPT '3210' TOTAL					287,466	287,466
TOTAL ESTIMATED REVENUES		178,913		361,820	78,503	287,466	287,466
BEGINNING FUND BALANCE		11,621		(26,859)	(26,859)	51,644	51,644
FUND BALANCE ADJUSTMENTS		(23,236)					
ENDING FUND BALANCE		167,298		334,961	51,644	339,110	339,110

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
270-0000-361.10-00 *	INTEREST EARNINGS	134,441	82,851	100,000	522	500	500
		<u>134,441</u>	<u>82,851</u>	<u>100,000</u>	<u>522</u>	<u>500</u>	<u>500</u>
Totals for dept 0000 - NON-DEPARTMENTAL		134,441	82,851	100,000	522	500	500
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	FOOTNOTE AMOUNTS:					500	500
	INTEREST EARNINGS						
	DEPT '0000' TOTAL					500	500
Dept 8002 - TAD BONDS 2015							
270-8002-311.11-00 *	REAL PROPERTY TAX	3,630,945	3,534,749	3,707,000	4,028,715	3,707,000	3,707,000
		<u>3,630,945</u>	<u>3,534,749</u>	<u>3,707,000</u>	<u>4,028,715</u>	<u>3,707,000</u>	<u>3,707,000</u>
Totals for dept 8002 - TAD BONDS 2015		3,630,945	3,534,749	3,707,000	4,028,715	3,707,000	3,707,000
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
311.11-00	REAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					3,707,000	3,707,000
	REAL PROPERTY TAX						
	DEPT '8002' TOTAL					3,707,000	3,707,000
TOTAL ESTIMATED REVENUES		<u>3,765,386</u>	<u>3,617,600</u>	<u>3,807,000</u>	<u>4,029,237</u>	<u>3,707,500</u>	<u>3,707,500</u>
BEGINNING FUND BALANCE		7,371,990	7,133,942	7,069,458	7,069,458	11,098,695	11,098,695
ENDING FUND BALANCE		11,137,376	10,751,542	10,876,458	11,098,695	14,806,195	14,806,195

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
275-1599-314.41-00 *	HOTEL/MOTEL	5,250,434	3,764,289	3,374,475	1,717,906	2,481,354	2,481,354
275-1599-391.20-10	BUDGET FUND BALANCE			2,100,000			
	<No Project>	5,250,434	3,764,289	5,474,475	1,717,906	2,481,354	2,481,354
Totals for dept 1599 - NON DEPARTMENTAL		5,250,434	3,764,289	5,474,475	1,717,906	2,481,354	2,481,354
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
314.41-00	HOTEL/MOTEL						
						2,481,354	2,481,354
	FOOTNOTE AMOUNTS:						
	10% INCREASE BASED UPON COVID						
	DEPT '1599' TOTAL					2,481,354	2,481,354
TOTAL ESTIMATED REVENUES		5,250,434	3,764,289	5,474,475	1,717,906	2,481,354	2,481,354
BEGINNING FUND BALANCE		4,170,380	454,682	962,829	962,829	2,680,735	2,680,735
ENDING FUND BALANCE		9,420,814	4,218,971	6,437,304	2,680,735	5,162,089	5,162,089

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
280-0000-361.10-00 *	INTEREST EARNINGS	9,861	6,803	8,500	45	50	50
		<u>9,861</u>	<u>6,803</u>	<u>8,500</u>	<u>45</u>	<u>50</u>	<u>50</u>
Totals for dept 0000 - NON-DEPARTMENTAL		9,861	6,803	8,500	45	50	50
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	FOOTNOTE AMOUNTS:					50	50
	INTEREST EARNINGS						
	DEPT '0000' TOTAL					50	50
Dept 8002 - TAD BONDS 2015							
280-8002-311.11-00 *	REAL PROPERTY TAX	86,923	106,075	80,000	505,496	64,500	64,500
		<u>86,923</u>	<u>106,075</u>	<u>80,000</u>	<u>505,496</u>	<u>64,500</u>	<u>64,500</u>
Totals for dept 8002 - TAD BONDS 2015		86,923	106,075	80,000	505,496	64,500	64,500
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
311.11-00	REAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					64,500	64,500
	REAL PROPERTY TAX						
	DEPT '8002' TOTAL					64,500	64,500
TOTAL ESTIMATED REVENUES		<u>96,784</u>	<u>112,878</u>	<u>88,500</u>	<u>505,541</u>	<u>64,550</u>	<u>64,550</u>
BEGINNING FUND BALANCE		609,827	642,111	690,489	690,489	1,196,030	1,196,030
ENDING FUND BALANCE		706,611	754,989	778,989	1,196,030	1,260,580	1,260,580

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1585 - ADMIN. ALLOC.							
<No Project>							
330-1585-391.11-79 *	HOTEL/MOTEL TAX	1,310,772	441,747				
330-1585-391.20-10	BUDGET FUND BALANCE			6,724,507			
	<No Project>	<u>1,310,772</u>	<u>441,747</u>	<u>6,724,507</u>			
	Totals for dept 1585 - ADMIN. ALLOC.	<u>1,310,772</u>	<u>441,747</u>	<u>6,724,507</u>			
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-79	HOTEL/MOTEL TAX						
	TRANSFER FROM HOTEL/MOTEL						
	TOTAL ESTIMATED REVENUES	<u>1,310,772</u>	<u>441,747</u>	<u>6,724,507</u>			
	BEGINNING FUND BALANCE	5,090,378	6,401,150	6,842,898	6,842,898	6,842,898	6,842,898
	ENDING FUND BALANCE	6,401,150	6,842,897	13,567,405	6,842,898	6,842,898	6,842,898

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
<No Project>							
350-0000-391.00-00 *	INTERFUND TRANSFERS			112,272		37,000	37,000
350-0000-391.10-10 *	TFR FROM GENERAL FUND			1,223,524		1,783,952	1,783,952
350-0000-391.10-60	TFR FR HOTEL/MOTEL	4,232,887					
350-0000-391.10-70 *	TRANSFER FROM DEBT SERV.			3,000,000			
350-0000-391.11-21 *	FROM CONDEMNED ASSETS FUN			168,000		9,003	9,003
<No Project>		4,232,887		4,503,796		1,829,955	1,829,955
Totals for dept 0000 - NON-DEPARTMENTAL		4,232,887		4,503,796		1,829,955	1,829,955
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
391.00-00	INTERFUND TRANSFERS						
	FOOTNOTE AMOUNTS:					37,000	37,000
	GRANTS: LICENSE PLATE READERS						
391.10-10	TFR FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					491,159	491,159
	GENERAL FUND PROJECTS: FIRE						
	FOOTNOTE AMOUNTS:					179,733	179,733
	GENERAL FUND PROJECTS: POLICE						
	1. GLOCK PISTOLS: \$10,225						
	2. PATROL RIFLES: \$25,000						
	3. BODY WORN CAMERAS: \$94,508						
	4. RAPID IDS : \$15,000						
	5. DRONE: \$35,000						
	FOOTNOTE AMOUNTS:					204,353	204,353
	GENERAL FUND PROJECTS: PARKS & REC						
	1. BROOKDALE PARK: \$7,500						
	2. CONNALLY NATURE PARK (LWCF GRANT MATCH): \$100,000						
	3. JOHN MILNER SPORTS COMPLEX: \$15,000						
	4. SUMNER PARK: \$7,500						
	5. EGAN PARK: \$24,353						
	6. COLONIAL HILL UNITY PARK: \$50,000						
	FOOTNOTE AMOUNTS:					378,707	378,707
	GENERAL FUND PROJECTS: PUBLIC WORKS/TRANSPORTATION						
	MATCHING FUNDS-LMIG FY20: \$129,748						
	MATCHING FUNDS-LMIG FY21: \$103,791						
	ROAD SIGN REPLACEMENT: \$51,518						
	PAVEMENT MANAGEMENT: \$50,000						
	MATCHING FUNDS-LSAP FY19: \$43,650						
	TOTAL TRANSFER FROM GENERAL FUND: \$387,707						
	FOOTNOTE AMOUNTS:					530,000	530,000
	GENERAL FUND PROJECTS: PUBLIC WORKS/B&G						
	ACCOUNT '391.10-10' TOTAL					1,783,952	1,783,952
391.10-70	TRANSFER FROM DEBT SERV.						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR	2021-22 BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 0000 - NON-DEPARTMENTAL								
	NEW CITY HALL ACCESS CONTROL/CCTV - NEW CITY HALL POWER / HVAC - NEW DATA CENTER							
391.11-21	FROM CONDEMNED ASSETS FUN							
	FOOTNOTE AMOUNTS:					9,003		9,003
	POLICE PROJECTS							
	BULLECT PROOF VESTS							
	DEPT '0000' TOTAL					1,829,955		1,829,955
Dept 1585 - ADMIN. ALLOC.								
350-1585-391.11-55 *	FROM MEAG INVESTMENT	2,732,882		326,030		226,030		226,030
		<u>2,732,882</u>		<u>326,030</u>		<u>226,030</u>		<u>226,030</u>
Totals for dept 1585 - ADMIN. ALLOC.		2,732,882		326,030		226,030		226,030
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.								
391.11-55	FROM MEAG INVESTMENT							
	FOOTNOTE AMOUNTS:					226,030		226,030
	POLICE & FIRE PROJECTS:							
	POLICE RADIOS: \$185,525							
	FIRE RADIOS: \$ 40,505							
	DEPT '1585' TOTAL					226,030		226,030
TOTAL ESTIMATED REVENUES		<u>6,965,769</u>		<u>4,829,826</u>		<u>2,055,985</u>		<u>2,055,985</u>
BEGINNING FUND BALANCE		198,210		(2,743,698)	(2,743,698)	(2,743,698)		(2,743,698)
ENDING FUND BALANCE		7,163,979		2,086,128	(2,743,698)	(687,713)		(687,713)

Fund: 365 TSPLOST

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET	
ESTIMATED REVENUES								
Dept 0000 - NON-DEPARTMENTAL								
365-0000-391.20-10 *	BUDGET FUND BALANCE			3,511,623				
				<u>3,511,623</u>				
Totals for dept 0000 - NON-DEPARTMENTAL				3,511,623				
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL								
391.20-10	BUDGET FUND BALANCE							
ROLLOVER FROM FY2018								
Dept 1599 - NON DEPARTMENTAL								
365-1599-361.10-00 *	INTEREST EARNINGS	4,845	1,156	4,500				
				<u>4,845</u>				
Totals for dept 1599 - NON DEPARTMENTAL				4,845	1,156	4,500		
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL								
361.10-00	INTEREST EARNINGS							
INTEREST EARNINGS								
Dept 4265 - TSPLOST								
365-4265-334.41-07 *	TSPLOST	6,257,416	6,064,700	5,835,555	4,902,486	7,998,392	7,998,392	
				<u>6,257,416</u>	<u>6,064,700</u>	<u>5,835,555</u>	<u>4,902,486</u>	<u>7,998,392</u>
Totals for dept 4265 - TSPLOST				6,257,416	6,064,700	5,835,555	4,902,486	7,998,392
* NOTES TO BUDGET: DEPARTMENT 4265 TSPLOST								
334.41-07	TSPLOST							
						FOOTNOTE AMOUNTS:	7,998,392	7,998,392
TSPLOST REVENUE								
DEPT '4265' TOTAL							7,998,392	7,998,392
<u>TOTAL ESTIMATED REVENUES</u>				<u>6,262,261</u>	<u>6,065,856</u>	<u>9,351,678</u>	<u>4,902,486</u>	<u>7,998,392</u>
BEGINNING FUND BALANCE		5,162,445	7,780,561	8,644,218	8,644,218	13,546,704	13,546,704	
ENDING FUND BALANCE		11,424,706	13,846,417	17,995,896	13,546,704	21,545,096	21,545,096	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1567 - 50 WORST PROPERTIES							
<No Project>							
375-1567-341.19-01 *	50 WORST PROPERTIES-REIMB	77,058	149,997	75,000	65,056	100,000	100,000
375-1567-391.11-01 *	FROM GENERAL FUND	500,000	541,667	360,000	375,000	360,000	360,000
	<No Project>	577,058	691,664	435,000	440,056	460,000	460,000
Totals for dept 1567 - 50 WORST PROPERTIES		577,058	691,664	435,000	440,056	460,000	460,000
* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES							
341.19-01	50 WORST PROPERTIES-REIMB						
	FEES AND FINES					100,000	100,000
391.11-01	FROM GENERAL FUND						
	TRANSFERS FROM GENERAL FUND					360,000	360,000
	DEPT '1567' TOTAL					460,000	460,000
TOTAL ESTIMATED REVENUES		577,058	691,664	435,000	440,056	460,000	460,000
BEGINNING FUND BALANCE		151,938	328,364	565,630	565,630	1,005,686	1,005,686
ENDING FUND BALANCE		728,996	1,020,028	1,000,630	1,005,686	1,465,686	1,465,686

Fund: 380 CITY HALL

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
380-0000-361.10-00	INTEREST EARNINGS	125,214	41,551		210		
		<u>125,214</u>	<u>41,551</u>		<u>210</u>		
Totals for dept 0000 - NON-DEPARTMENTAL		125,214	41,551		210		
Dept 1585 - ADMIN. ALLOC.							
380-1585-391.11-01 *	FROM GENERAL FUND		1,304,365	725,000	545,725	654,225	654,225
			<u>1,304,365</u>	<u>725,000</u>	<u>545,725</u>	<u>654,225</u>	<u>654,225</u>
Totals for dept 1585 - ADMIN. ALLOC.			1,304,365	725,000	545,725	654,225	654,225
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
						654,225	654,225
	FOOTNOTE AMOUNTS:						
	TRANSFER FROM GENERAL FUND- DEBT PAYMENT					654,225	654,225
	DEPT '1585' TOTAL					<u>654,225</u>	<u>654,225</u>
TOTAL ESTIMATED REVENUES		<u>125,214</u>	<u>1,345,916</u>	<u>725,000</u>	<u>545,935</u>	<u>654,225</u>	<u>654,225</u>
BEGINNING FUND BALANCE		10,468,966	414,704	371,498	371,498	917,433	917,433
ENDING FUND BALANCE		10,594,180	1,760,620	1,096,498	917,433	1,571,658	1,571,658

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
<No Project>							
505-0000-361.10-00	INTEREST EARNINGS	60,522	5,509				
505-0000-421.10-00 *	COMMERICAL M1	201,095	194,705	215,000	226,905	219,345	219,345
505-0000-421.20-00 *	COMMERICAL M2	113,175	110,622	112,837	84,313	148,633	148,633
505-0000-421.30-00 *	COMMERICAL M3	284,358	244,432	250,000	218,685	407,579	407,579
505-0000-421.40-00 *	COMMERICAL M4	553,008	488,502	509,298	348,767	624,588	624,588
505-0000-421.50-00 *	COMMERICAL M5	540,015	501,183	550,000	342,819	612,937	612,937
505-0000-421.60-00 *	COMMERICAL M6	757,101	527,124	760,000	484,290	935,155	935,155
505-0000-421.70-00 *	COMMERICAL M7	202,210	182,777	204,000	151,900	253,416	253,416
505-0000-421.90-00 *	COMMERICAL M10	2,252,863	2,278,245	2,500,000	1,972,113	3,791,260	3,791,260
505-0000-422.10-00 *	RESIDENTIAL (S) M1	3,306,988	3,596,336	3,650,000	2,670,564	3,519,384	3,519,384
505-0000-422.20-00 *	RESIDENTIAL (S) M2	22,874	22,590	25,000	21,301	28,156	28,156
505-0000-422.30-00 *	RESIDENTIAL (S) M3	14,492	11,363	15,000	8,106	10,709	10,709
505-0000-422.40-00 *	RESIDENTIAL (S) M4	9,599	8,826	12,000	5,419	6,711	6,711
505-0000-423.10-00 *	RESIDENTIAL (M) M1	2,241,956	2,249,357	2,500,000	1,594,847	2,077,019	2,077,019
505-0000-423.20-00 *	RESIDENTIAL (M) M2	15,567	14,641	16,726	11,381	15,175	15,175
505-0000-423.30-00 *	RESIDENTIAL (M) M3	8,176	9,671	16,100	6,729	8,972	8,972
505-0000-423.40-00	RESIDENTIAL (M) M4	(1,203)					
505-0000-424.10-00 *	IRRIGATION (CM) M1	6,667	27,360	11,500	27,263	33,003	33,003
505-0000-424.20-00 *	IRRIGATION (CM) M2	30,085	42,981	75,000	26,656	35,427	35,427
505-0000-424.30-00 *	IRRIGATION (CM) M3	164,738	163,446	200,000	130,391	176,555	176,555
505-0000-424.40-00 *	IRRIGATION (CM) M4	79,207	93,622	120,000	53,140	69,841	69,841
505-0000-425.10-00 *	IRRIGATION (RE) M1	5,463	5,639	3,992	2,425	3,168	3,168
505-0000-426.30-00 *	IRRIGATION (RM) M3	892	892	900	669	892	892
505-0000-428.05-00 *	FIRELINE RESIDENTIAL (S)	24,954	19,813	19,812	8,897	11,863	11,863
505-0000-428.06-00 *	FIRELINE RESIDENTIAL (M)	1,634	1,634	1,600	778	1,037	1,037
505-0000-428.10-00 *	FIRELINE COMMERICAL M1	6,399	5,826	5,810	4,318	5,723	5,723
505-0000-428.30-00 *	FIRELINE COMMERICAL M3	1,784	1,784	1,784	1,338	1,784	1,784
505-0000-428.40-00 *	FIRELINE COMMERICAL M4	9,399	9,175	9,500	6,624	9,100	9,100
505-0000-428.60-00 *	FIRELINE COMMERICAL M6	31,182	31,174	32,000	23,381	31,175	31,175
505-0000-428.70-00 *	FIRELINE COMMERICAL M7	331,800	336,687	340,000	248,369	329,457	329,457
505-0000-428.90-00 *	FIRELINE COMMERICAL M10	176,056	176,354	178,056	164,708	218,260	218,260
505-0000-431.00-00 *	COMMERICAL	7,762,309	7,836,200	8,232,128	3,849,870	5,016,224	5,016,224
505-0000-432.00-00 *	COMMERCIAL	16,910	18,571	18,139	32,989	24,500	24,500
505-0000-433.00-00 *	RESIDENTIAL	84	78		2,015,548	2,584,060	2,584,060
505-0000-434.00-00 *	RESIDENTIAL				316	421	421
505-0000-435.00-00 *	RESIDENTIAL SEPTIC TANK	2,991	3,132	3,138	2,331	2,308	2,308
<No Project>		19,235,350	19,220,251	20,589,320	14,748,150	21,213,837	21,213,837
Totals for dept 0000 - NON-DEPARTMENTAL		19,235,350	19,220,251	20,589,320	14,748,150	21,213,837	21,213,837

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

421.10-00	COMMERICAL M1						
						219,345	219,345
	FOOTNOTE AMOUNTS:						
	COMMERICAL M1						
421.20-00	COMMERICAL M2						
						148,633	148,633
	FOOTNOTE AMOUNTS:						
	COMMERICAL M2						
421.30-00	COMMERICAL M3						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
						407,579	407,579
	COMMERICAL M3		FOOTNOTE AMOUNTS:				
421.40-00	COMMERICAL M4						
			FOOTNOTE AMOUNTS:			624,588	624,588
	COMMERICAL M4						
421.50-00	COMMERICAL M5						
			FOOTNOTE AMOUNTS:			612,937	612,937
	COMMERICAL M5						
421.60-00	COMMERICAL M6						
			FOOTNOTE AMOUNTS:			935,155	935,155
	COMMERICAL M6						
421.70-00	COMMERICAL M7						
			FOOTNOTE AMOUNTS:			253,416	253,416
	COMMERICAL M7						
421.90-00	COMMERICAL M10						
			FOOTNOTE AMOUNTS:			3,791,260	3,791,260
	COMMERICAL M10						
422.10-00	RESIDENTIAL (S) M1						
			FOOTNOTE AMOUNTS:			3,519,384	3,519,384
	RESIDENTITAL (S) M1						
422.20-00	RESIDENTIAL (S) M2						
			FOOTNOTE AMOUNTS:			28,156	28,156
	RESIDENTIAL (S) M2						
422.30-00	RESIDENTIAL (S) M3						
			FOOTNOTE AMOUNTS:			10,709	10,709
	RESIDENTIAL (S) M3						
422.40-00	RESIDENTIAL (S) M4						
			FOOTNOTE AMOUNTS:			6,711	6,711
	RESIDENTIAL (S) M4						
423.10-00	RESIDENTIAL (M) M1						
			FOOTNOTE AMOUNTS:			2,077,019	2,077,019
	RESIDENTIAL (M) M1						
423.20-00	RESIDENTIAL (M) M2						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
						15,175	15,175
	RESIDENTIAL (M) M2						
423.30-00							
	RESIDENTIAL (M) M3					8,972	8,972
	RESIDENTIAL (M) M3						
424.10-00							
	IRRIGATION (CM) M1					33,003	33,003
	IRRIGATION (CM) M1						
424.20-00							
	IRRIGATION (CM) M2					35,427	35,427
	IRRIGATION (CM) M2						
424.30-00							
	IRRIGATION (CM) M3					176,555	176,555
	IRRIGATION (CM) M3						
424.40-00							
	IRRIGATION (CM) M4					69,841	69,841
	IRRIGATION (CM) M4						
425.10-00							
	IRRIGATION (RE) M1					3,168	3,168
	IRRIGATION (RE) M1						
426.30-00							
	IRRIGATION (RM) M3					892	892
	IRRIGATION (RM) M3						
428.05-00							
	FIRELINE RESIDENTIAL (S)						
	FIRELINE RESIDENTIAL (S)					11,863	11,863
428.06-00							
	FIRELINE RESIDENTIAL (M)						
	FIRELINE RESIDENTIAL (M)					1,037	1,037
428.10-00							
	FIRELINE COMMERICAL M1						
	FIRELINE RESIDENTIAL M1					5,723	5,723
428.30-00							
	FIRELINE COMMERICAL M3						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
						1,784	1,784
	FOOTNOTE AMOUNTS:						
	FIRELINE M3						
428.40-00	FIRELINE COMMERICAL M4						
	FOOTNOTE AMOUNTS:					9,100	9,100
	FIRELINE M4						
428.60-00	FIRELINE COMMERICAL M6						
	FOOTNOTE AMOUNTS:					31,175	31,175
	FIRELINE M6						
428.70-00	FIRELINE COMMERICAL M7						
	FOOTNOTE AMOUNTS:					329,457	329,457
	FIRELINE M7						
428.90-00	FIRELINE COMMERICAL M10						
	FOOTNOTE AMOUNTS:					218,260	218,260
	FIRELINE COMMERICAL M10						
431.00-00	COMMERICAL						
	FOOTNOTE AMOUNTS:					5,016,224	5,016,224
	COMMERICAL						
432.00-00	COMMERCIAL						
	FOOTNOTE AMOUNTS:					24,500	24,500
	COMMERICAL						
433.00-00	RESIDENTIAL						
	FOOTNOTE AMOUNTS:					2,584,060	2,584,060
	RESIDENTIAL						
434.00-00	RESIDENTIAL						
	FOOTNOTE AMOUNTS:					421	421
	RESIDENTIAL						
435.00-00	RESIDENTIAL SEPTIC TANK						
	FOOTNOTE AMOUNTS:					2,308	2,308
	RESIDENTIAL SEPTIC TANK						
	DEPT '0000' TOTAL					21,213,837	21,213,837
Dept 1585 - ADMIN. ALLOC.							
<No Project>							
505-1585-391.11-31	FROM G. O. BOND FUND			5,500,000			
505-1585-391.11-41 *	FROM REVENUE BOND FUND					5,500,000	5,500,000
505-1585-391.13-01 *	GENERAL FUND						1,500,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1585 - ADMIN. ALLOC.							
<No Project>							
<No Project>							
				5,500,000		5,500,000	7,000,000
Totals for dept 1585 - ADMIN. ALLOC.				5,500,000		5,500,000	7,000,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-41	FROM REVENUE BOND FUND						
	FOOTNOTE AMOUNTS:					5,500,000	5,500,000
	GEFA LOAN						
391.13-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:						1,500,000
	TRANSFER OF AMERICAN RESCUE FUNDS						
	DEPT '1585' TOTAL					5,500,000	7,000,000
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
505-1599-344.42-24 *	MISCELLANEOUS FEES						400,000
505-1599-389.90-30	REALIZED GAIN/LOSS	93,679	93,679				
	<No Project>	93,679	93,679				400,000
Totals for dept 1599 - NON DEPARTMENTAL		93,679	93,679				400,000
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
344.42-24	MISCELLANEOUS FEES						
	FOOTNOTE AMOUNTS:						400,000
	MOST TAX REV ONE MONTH						
	DEPT '1599' TOTAL						400,000
Dept 4300 - SEWER DEPARTMENT REVENUE							
505-4300-344.42-21 *	SEWER STUBS	304,800	350,100	417,240	192,000	25,600	200,000
		304,800	350,100	417,240	192,000	25,600	200,000
Totals for dept 4300 - SEWER DEPARTMENT REVENUE		304,800	350,100	417,240	192,000	25,600	200,000
* NOTES TO BUDGET: DEPARTMENT 4300 SEWER DEPARTMENT REVENUE							
344.42-21	SEWER STUBS						
	FOOTNOTE AMOUNTS:					25,600	200,000
	SEWER STUBS						
	DEPT '4300' TOTAL					25,600	200,000
Dept 4330 - TREATMENT							
505-4330-344.42-20 *	SEWER CHARGES	(424)	(605)		(136)		
		(424)	(605)		(136)		
Totals for dept 4330 - TREATMENT		(424)	(605)		(136)		
* NOTES TO BUDGET: DEPARTMENT 4330 TREATMENT							
344.42-20	SEWER CHARGES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4330 - TREATMENT							
SEWER CHARGES							
Dept 4331 - SEWER LINE MAINTENANCE							
505-4331-341.60-00	SENIORS DISCOUNT (S)	(40)					
		(40)					
Totals for dept 4331 - SEWER LINE MAINTENANCE		(40)					
Dept 4440 - WATER LINE MAINTENANCE							
<No Project>							
505-4440-341.13-35 *	GREASE MGMT. FEES	37,071	28,075	28,927	26,594	20,717	20,717
505-4440-344.42-10 *	WATER CHARGES	6,917	4,479	3,152	5,474	10,891	10,891
505-4440-344.42-11 *	WATER METERS & TAPS	392,384	580,403	682,686	331,932	941,704	941,704
505-4440-344.49-99 *	UTILITY PENALTIES	431,173	232,912	281,724	(7,628)	200,000	200,000
505-4440-381.10-11	SERVICE LINE WARRANTIES	13,420	13,019				
505-4440-389.90-06	PROP DAMAGE REIMB		200,000				
505-4440-392.20-00 *	SALE OF FIXED ASSETS		13,301	15,961	1,775	12,000	12,000
<No Project>		880,965	1,072,189	1,012,450	358,147	1,185,312	1,185,312
Totals for dept 4440 - WATER LINE MAINTENANCE		880,965	1,072,189	1,012,450	358,147	1,185,312	1,185,312
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
341.13-35	GREASE MGMT. FEES						
	FOOTNOTE AMOUNTS:					20,717	20,717
	GREASE MANAGEMENT FEES						
344.42-10	WATER CHARGES						
	FOOTNOTE AMOUNTS:					10,891	10,891
	WATER CHARGES						
344.42-11	WATER METERS & TAPS						
	FOOTNOTE AMOUNTS:					441,704	441,704
	WATER METERS & TAPS						
	FOOTNOTE AMOUNTS:					500,000	500,000
	REVISED TAP FEES						
	ACCOUNT '344.42-11' TOTAL					941,704	941,704
344.42-24	MISCELLANEOUS FEES						
	MISC FEES						
344.49-99	UTILITY PENALTIES						
	FOOTNOTE AMOUNTS:					200,000	200,000
	UTILITY PENALTIES						
392.20-00	SALE OF FIXED ASSETS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	SALE OF ASSETS						
	DEPT '4440' TOTAL					1,185,312	1,185,312
Dept 4446 - WATER METER REPAIR							

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4446 - WATER METER REPAIR							
505-4446-392.20-00 *	SALE OF FIXED ASSETS	6,772	4,286		8,727	15,000	15,000
		<u>6,772</u>	<u>4,286</u>		<u>8,727</u>	<u>15,000</u>	<u>15,000</u>
Totals for dept 4446 - WATER METER REPAIR		6,772	4,286		8,727	15,000	15,000
* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR							
392.20-00	SALE OF FIXED ASSETS						
						15,000	15,000
	FOOTNOTE AMOUNTS: SALES OF FIXED ASSETS DEPT '4446' TOTAL					15,000	15,000
TOTAL ESTIMATED REVENUES		<u>20,521,102</u>	<u>20,739,900</u>	<u>27,519,010</u>	<u>15,306,888</u>	<u>27,939,749</u>	<u>30,014,149</u>
BEGINNING FUND BALANCE		20,814,146	17,680,825	13,925,477	13,925,477	29,232,365	29,232,365
ENDING FUND BALANCE		41,335,248	38,420,725	41,444,487	29,232,365	57,172,114	59,246,514

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
<No Project>							
510-0000-411.00-00 *	COMMERCIAL LARGE DEMAND	6,526,486	6,113,190	8,108,684	4,368,807	7,150,000	8,400,000
510-0000-412.00-00 *	COMMERCIAL MEDIUM DEMAND	8,245,695	7,509,038	7,684,823	5,699,355	7,684,823	7,684,823
510-0000-413.00-00 *	COMMERCIAL SMALL DEMAND	1,460,844	1,344,328	1,381,590	1,032,885	1,381,590	1,381,590
510-0000-414.00-00 *	NON-DEMAND	3,145,171	3,862,762	4,000,000	3,290,914	4,000,000	4,200,000
510-0000-415.15-00 *	HOMWOOD SUITES	101,408	92,128	58,784	73,184	58,784	58,784
510-0000-415.25-00 *	MARTIN BROWER			454,632			
510-0000-415.35-00 *	AMAZON			289,929			
510-0000-415.40-00 *	WALMART	142,813	135,757	271,169	97,776	138,459	138,459
510-0000-416.00-00 *	CHURCH	344,104	332,824	361,246	125,902	251,564	251,564
510-0000-417.00-00 *	RESIDENTIAL-SINGLE FAMILY	19,062,819	18,605,697	19,299,609	15,007,542	19,299,609	19,299,609
510-0000-417.60-00 *	SENIORS DISCOUNTS	(11,277)	(11,326)	(10,000)	(7,966)	(11,018)	(11,018)
510-0000-417.70-00 *	EMPLOYEE DISCOUNT			(25,000)			
510-0000-418.00-00 *	RESIDENTIAL MULTI FAMILY	71,407	63,177	530,000	41,176	82,353	82,353
510-0000-419.10-00 *	COMMERCIAL	414,729	418,352	525,000	303,902	412,397	412,397
510-0000-419.20-00 *	RESIDENTIAL	130,289	129,123	130,000	97,449	130,000	130,000
	<No Project>	39,634,488	38,595,050	43,060,466	30,130,926	40,578,561	42,028,561
	Totals for dept 0000 - NON-DEPARTMENTAL	39,634,488	38,595,050	43,060,466	30,130,926	40,578,561	42,028,561

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

411.00-00	COMMERCIAL LARGE DEMAND						
	PER ECG						
	FOOTNOTE AMOUNTS:					7,150,000	8,400,000
	COMMERCIAL LARGE DEMAND						
412.00-00	COMMERCIAL MEDIUM DEMAND						
	PER ECG						
	FOOTNOTE AMOUNTS:					7,684,823	7,684,823
	COMMERCIAL MEDIUM DEMAND						
413.00-00	COMMERCIAL SMALL DEMAND						
	PER ECG						
	FOOTNOTE AMOUNTS:					1,381,590	1,381,590
	COMMERCIAL SMALL DEMAND						
414.00-00	NON-DEMAND						
	PER ECG						
	FOOTNOTE AMOUNTS:					4,000,000	4,200,000
	NON-DEMAND						
415.15-00	HOMWOOD SUITES						
	PER ECG						
	FOOTNOTE AMOUNTS:					58,784	58,784
	HOMWOOD SUITES						
415.25-00	MARTIN BROWER						

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
	PER ECG MARTIN BROWER						
415.30-00	WILLIAMS PRINTING WILLIAMS PRINTING						
415.35-00	AMAZON PER ECG AMAZON						
415.40-00	WALMART PER ECG WALMART		FOOTNOTE AMOUNTS:			138,459	138,459
416.00-00	CHURCH PER ECG CHURCH		FOOTNOTE AMOUNTS:			251,564	251,564
417.00-00	RESIDENTIAL-SINGLE FAMILY PER ECG RESIDENTIAL-SINGLE FAMILY		FOOTNOTE AMOUNTS:			19,299,609	19,299,609
417.60-00	SENIORS DISCOUNTS SENIOR DISCOUNTS		FOOTNOTE AMOUNTS:			(11,018)	(11,018)
417.70-00	EMPLOYEE DISCOUNT EMPOYEE DISCOUNT						
418.00-00	RESIDENTIAL MULTI FAMILY PER ECG RESIDENTIAL- MULTI FAMILY		FOOTNOTE AMOUNTS:			82,353	82,353
419.10-00	COMMERCIAL COMMERICAL		FOOTNOTE AMOUNTS:			412,397	412,397
419.20-00	RESIDENTIAL RESIDENTIAL		FOOTNOTE AMOUNTS:			130,000	130,000
	DEPT '0000' TOTAL					40,578,561	42,028,561

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
510-1599-389.90-00	OTHER MISC. REVENUE		23,331				
			23,331				
Totals for dept 1599 - NON DEPARTMENTAL			23,331				
Dept 4720 - CASHIERS							
510-4720-344.43-18 *	CHARGE OFF	4,314	6,707	4,000	2,056	5,000	5,000
		4,314	6,707	4,000	2,056	5,000	5,000
Totals for dept 4720 - CASHIERS			4,314	6,707	4,000	2,056	5,000

* NOTES TO BUDGET: DEPARTMENT 4720 CASHIERS

344.43-18	CHARGE OFF						
						5,000	5,000
	CHARGE OFF						
						5,000	5,000

Dept 4740 - ELECTRIC DISTRIBUTION

<No Project>							
510-4740-344.43-10 *	ELECTRIC CHARGES	(336,342)	(76,945)	(100,000)	(39,818)	(100,000)	(100,000)
510-4740-344.43-12 *	RECONNECT FEES	517,395	350,740	530,000	(360)	350,000	350,000
510-4740-344.43-13	MISCELLANEOUS	2,812					
510-4740-344.43-17 *	VENDOR COMPENSATION	17,708	17,588	17,500	13,894	16,458	16,458
510-4740-344.43-18 *	CHARGE OFF	631	2,558	1,000	91	2,500	2,500
510-4740-344.43-19 *	POLE RENTAL FEE	168,661	132,002	150,000	76,533	50,000	50,000
510-4740-344.43-23 *	CONNECTION FEES	414,662	376,583	500,000	244,659	322,170	322,170
510-4740-344.43-34 *	PCA COST	3,723,139	3,641,316	1,548,199	2,119,278	2,813,249	2,813,249
510-4740-344.43-35 *	ENVIRONMENTAL FEE	2,263,090	2,213,359	1,815,933	1,548,703	2,258,736	2,258,736
510-4740-344.44-10 *	ELECTRIC LINES	84,456	50,611	60,000	27,445	40,490	40,490
510-4740-344.49-98 *	BUDGET BILLING PENALTIES	13,087	11,140	10,000	(102)	10,000	10,000
510-4740-344.49-99 *	UTILITY PENALTIES	1,087,680	899,368	1,000,000	(5,462)	325,000	325,000
510-4740-344.64-10 *	BACKGROUND CHECK FEES	575	220	550			
510-4740-344.93-00 *	BAD CHECK FEE	14,210	12,445	12,000	8,579	12,000	12,000
510-4740-389.90-00 *	OTHER MISC. REVENUE	725	21,818	5,000	187,180	83,525	83,525
510-4740-389.90-05 *	MEAG PROCEEDS			630,000		300,000	300,000
510-4740-389.90-06	PROP DAMAGE REIMB		5,319	2,500			
<No Project>		7,972,489	7,658,122	6,182,682	4,180,620	6,484,128	6,484,128
Totals for dept 4740 - ELECTRIC DISTRIBUTION			7,972,489	7,658,122	6,182,682	4,180,620	6,484,128

* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION

344.43-10	ELECTRIC CHARGES						
						(100,000)	(100,000)
	ELECTRIC CHARGES						

344.43-12	RECONNECT FEES						
						350,000	350,000
	RECONNECT FEES						

344.43-17	VENDOR COMPENSATION						
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Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4740 - ELECTRIC DISTRIBUTION							
	VENDOR COMPENSATION					16,458	16,458
			FOOTNOTE AMOUNTS:				
344.43-18	CHARGE OFF						
			FOOTNOTE AMOUNTS:			2,500	2,500
	CHARGE OFF						
344.43-19	POLE RENTAL FEE						
			FOOTNOTE AMOUNTS:			50,000	50,000
	POLE RENTAL FEE						
344.43-22	CONSTRUCTION SERVICES						
	CONSTRUCTION SERVICES						
344.43-23	CONNECTION FEES						
			FOOTNOTE AMOUNTS:			322,170	322,170
	CONNECTION FEES						
344.43-34	PCA COST						
	PER ECG						
			FOOTNOTE AMOUNTS:			2,813,249	2,813,249
	PCA COST						
344.43-35	ENVIRONMENTAL FEE						
	PER ECG						
			FOOTNOTE AMOUNTS:			2,258,736	2,258,736
	ENVIRONMENTAL FEES						
344.44-10	ELECTRIC LINES						
			FOOTNOTE AMOUNTS:			40,490	40,490
	ELECTRIC LINES						
344.49-98	BUDGET BILLING PENALTIES						
			FOOTNOTE AMOUNTS:			10,000	10,000
	BUDGET BILLING PENALTIES						
344.49-99	UTILITY PENALTIES						
			FOOTNOTE AMOUNTS:			325,000	325,000
	UTILITY PENTATIES						
344.64-10	BACKGROUND CHECK FEES						
	BACKGROUND FEES						
344.93-00	BAD CHECK FEE						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4740 - ELECTRIC DISTRIBUTION							
		FOOTNOTE AMOUNTS:				12,000	12,000
	BAD CHECK FEE						
389.90-00	OTHER MISC. REVENUE						
		FOOTNOTE AMOUNTS:				83,525	83,525
	OTHER MISC REVENUES						
389.90-05	MEAG PROCEEDS						
		FOOTNOTE AMOUNTS:				300,000	300,000
	MEAG YEAR END SETTLEMENT						
	DEPT '4740' TOTAL					6,484,128	6,484,128
TOTAL ESTIMATED REVENUES		47,611,291	46,283,210	49,247,148	34,313,602	47,067,689	48,517,689
BEGINNING FUND BALANCE		14,243,717	20,334,337	21,067,380	21,067,380	55,380,982	55,380,982
ENDING FUND BALANCE		61,855,008	66,617,547	70,314,528	55,380,982	102,448,671	103,898,671

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
520-1599-389.90-00	OTHER MISC. REVENUE		52,180				
			52,180				
Totals for dept 1599 - NON DEPARTMENTAL			52,180				
Dept 4570 - STORM WATER CONTROL							
520-4570-344.42-60 *	STORMWATER UTILITY CHARGE	2,655,495	2,383,657	2,800,000	2,400,249	2,800,000	2,800,000
		2,655,495	2,383,657	2,800,000	2,400,249	2,800,000	2,800,000
Totals for dept 4570 - STORM WATER CONTROL			2,655,495	2,383,657	2,800,000	2,400,249	2,800,000
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL							
344.42-60	STORMWATER UTILITY CHARGE						
	FOOTNOTE AMOUNTS:					2,800,000	2,800,000
	STORMWATER UTILITY CHARGE						
	DEPT '4570' TOTAL					2,800,000	2,800,000
Dept 4720 - CASHIERS							
520-4720-341.13-90	LAND DEVELOPMENT		2,228				
			2,228				
Totals for dept 4720 - CASHIERS			2,228				
TOTAL ESTIMATED REVENUES		2,655,495	2,438,065	2,800,000	2,400,249	2,800,000	2,800,000
BEGINNING FUND BALANCE		4,729,912	6,095,410	6,925,307	6,925,307	9,325,556	9,325,556
ENDING FUND BALANCE		7,385,407	8,533,475	9,725,307	9,325,556	12,125,556	12,125,556

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
<No Project>							
540-0000-430.41-14 *	BULK TRASH PICK UP			125,000			
540-0000-430.41-15	RECYCLING FEES		651	200			
540-0000-430.49-99	UTILITY PENALTIES			100,000			
540-0000-461.00-00 *	CHURCH	1,680	1,152	1,500	809	1,050	1,050
540-0000-463.00-00 *	COMMERCIAL	107,437	113,034	500,000	97,040	250,000	500,000
540-0000-465.00-00 *	RESIDENTIAL	3,797,827	3,896,840	4,100,000	2,949,349	4,100,000	4,100,000
	<No Project>	3,906,944	4,011,677	4,826,700	3,047,198	4,351,050	4,601,050
Totals for dept 0000 - NON-DEPARTMENTAL		3,906,944	4,011,677	4,826,700	3,047,198	4,351,050	4,601,050
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
371.11-01	OPERATION CLEAN STOP						
	OPERATION CLEAN STOP						
430.10-10	BFI						
	BFI						
430.41-14	BULK TRASH PICK UP						
	BULK TRASH PICKUP						
461.00-00	CHURCH						
	CHURCH		FOOTNOTE AMOUNTS:			1,050	1,050
463.00-00	COMMERCIAL						
	COMMERCIAL		FOOTNOTE AMOUNTS:			250,000	500,000
465.00-00	RESIDENTIAL						
	RESIDENTIAL		FOOTNOTE AMOUNTS:			4,100,000	4,100,000
	DEPT '0000' TOTAL					4,351,050	4,601,050
Dept 1585 - ADMIN. ALLOC.							
540-1585-391.11-01 *	FROM GENERAL FUND						430,000
							430,000
Totals for dept 1585 - ADMIN. ALLOC.							430,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	TRANSFER FROM GENERAL FUND		FOOTNOTE AMOUNTS:				430,000
	DEPT '1585' TOTAL						430,000
Dept 4520 - SANITATION							

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4520 - SANITATION							
<No Project>							
540-4520-311.17-90 *	COMMERICAL HAULING	273,472	255,612	650,000	167,129	500,000	500,000
540-4520-344.41-10 *	TRASH COLLECTION FEES	30,965	35,346		13,972	22,137	22,137
540-4520-344.41-12 *	TRASH CONTAINER SALES	9,276	8,580	19,000	7,635	11,228	11,228
540-4520-344.41-13 *	REPUBLIC FRANCHISE FEE	11,000	16,662	30,000	26,777	41,569	41,569
540-4520-344.41-14 *	BULK TRASH PICK UP	82,763	76,158	120,000	96,477	115,118	115,118
540-4520-344.41-16 *	MULTI-FAMILY TRASH FEES			500,000			
540-4520-344.49-99 *	UTILITY PENALTIES	134,705	105,214	100,000	(707)	75,000	75,000
540-4520-381.10-10 *	B F I	42,666	1,805		1,519	2,500	2,500
540-4520-389.90-00	OTHER MISC. REVENUE		26,021				
	<No Project>	<u>584,847</u>	<u>525,398</u>	<u>1,419,000</u>	<u>312,802</u>	<u>767,552</u>	<u>767,552</u>
Totals for dept 4520 - SANITATION		584,847	525,398	1,419,000	312,802	767,552	767,552
* NOTES TO BUDGET: DEPARTMENT 4520 SANITATION							
311.17-90	COMMERICAL HAULING						
	FOOTNOTE AMOUNTS:					500,000	500,000
	COMMERICAL HAULING						
344.41-10	TRASH COLLECTION FEES						
	FOOTNOTE AMOUNTS:					22,137	22,137
	TRASH COLLECTION FEES						
344.41-12	TRASH CONTAINER SALES						
	FOOTNOTE AMOUNTS:					11,228	11,228
	TRASH COINTAINER FEES						
344.41-13	REPUBLIC FRANCHISE FEE						
	FOOTNOTE AMOUNTS:					41,569	41,569
	REPUBLIC FRANCHISE FEE						
344.41-14	BULK TRASH PICK UP						
	FOOTNOTE AMOUNTS:					115,118	115,118
	BULK TRASH PICKUP						
344.41-16	MULTI-FAMILY TRASH FEES						
	NEW MULTI FAMILY UNITS AND COMPLIANCE						
344.49-99	UTILITY PENALTIES						
	FOOTNOTE AMOUNTS:					75,000	75,000
	UTILITY PENALTIES						
381.10-10	B F I						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MISC REVENUES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4520 - SANITATION							
392.21-00	AUCTION PROCEEDS						
	SALES OF REPLACED TRUCKS						
	DEPT '4520' TOTAL					767,552	767,552
TOTAL ESTIMATED REVENUES		4,491,791	4,537,075	6,245,700	3,360,000	5,118,602	5,798,602
	BEGINNING FUND BALANCE	(1,215,274)	(2,566,176)	(4,750,460)	(4,750,460)	(1,390,460)	(1,390,460)
	ENDING FUND BALANCE	3,276,517	1,970,899	1,495,240	(1,390,460)	3,728,142	4,408,142

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4720 - CASHIERS							
599-4720-389.90-01	CASH OVER/(UNDER)	387	45		(90)		
		<u>387</u>	<u>45</u>		<u>(90)</u>		
	Totals for dept 4720 - CASHIERS	<u>387</u>	<u>45</u>		<u>(90)</u>		
TOTAL ESTIMATED REVENUES							
		<u>387</u>	<u>45</u>		<u>(90)</u>		
	BEGINNING FUND BALANCE	(177,100)	(154,907)	(1,593)	(1,593)	(1,683)	(1,683)
	ENDING FUND BALANCE	(176,713)	(154,862)	(1,593)	(1,683)	(1,683)	(1,683)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
745-0000-351.11-60	MUNICIPAL COURT	(282,836)	191,987	175,000	250,721		
Totals for dept 0000 - NON-DEPARTMENTAL		(282,836)	191,987	175,000	250,721		
Dept 1599 - NON DEPARTMENTAL							
745-1599-389.90-30	REALIZED GAIN/LOSS		16				
Totals for dept 1599 - NON DEPARTMENTAL			16				
TOTAL ESTIMATED REVENUES		(282,836)	192,003	175,000	250,721		
BEGINNING FUND BALANCE		365,363	(139,236)	(121,601)	(121,601)	129,120	129,120
ENDING FUND BALANCE		82,527	52,767	53,399	129,120	129,120	129,120
ESTIMATED REVENUES - ALL FUNDS		148,461,771	138,648,546	181,354,111	109,499,725	153,135,751	163,586,998
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		148,461,771	138,648,546	181,354,111	109,499,725	153,135,751	163,586,998
BEGINNING FUND BALANCE - ALL FUNDS		91,915,278	92,580,365	90,330,379	90,330,379	199,830,104	199,830,104
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(23,236)					
ENDING FUND BALANCE - ALL FUNDS		240,353,813	231,228,911	271,684,490	199,830,104	352,965,855	363,417,102



**PROPOSED DETAILED
EXPENDITURES**

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
<No Project>							
100-1110-512.23-00	MEDICARE				283		
100-1110-521.12-09 *	OTHER PROFESSIONAL FEES	50,916	45,169	6,000	5,875	31,700	31,700
100-1110-523.34-00 *	PRINTING & BINDING	3,157		5,000	2,907	12,000	12,000
100-1110-523.36-00 *	DUES & FEES	23,216	14,928	20,200	15,459	20,000	20,000
100-1110-531.11-02 *	OPERATING SUPPLIES	151	925	2,000	1,036	3,000	3,000
100-1110-531.11-04 *	SPECIAL EVENTS GENERAL	7,370	2,480	2,000	1,894	10,000	10,000
100-1110-531.11-14 *	YOUTH COUNCIL INITIATIVE		546	10,000		10,000	10,000
100-1110-531.11-15 *	SPECIAL EVENT-WED WINDDOWN	105,236	139,308	150,000	75,256	150,000	150,000
100-1110-531.11-16 *	HEALTHY POINT INITIATIVES	(13,592)	296				
100-1110-531.11-17 *	HOLIDAY BUSINESS EXPO	4,486	3,850	5,000		5,400	5,400
100-1110-531.11-18 *	LEGISLATIVE ROUND TABLE	125	1,130	1,500		1,500	1,500
100-1110-531.11-19 *	SILVER FOX BALL	5,000	5,000	5,500	75	5,500	5,500
100-1110-531.11-20 *	COMMUNITY POLICING	150	161	2,000		2,000	2,000
100-1110-531.11-21 *	HOLLOWEEN FESTIVAL	3,168	3,158	3,200	2,635	3,200	3,200
100-1110-531.11-22 *	STH.FULTON MUNIC MEETING		2,870	3,000		3,000	3,000
100-1110-531.11-23 *	TURKEY GIVE AWAY	3,038	983	6,100	4,414	12,500	12,500
100-1110-531.11-24 *	BACK TO SCHOOL	267		1,300		1,300	1,300
100-1110-531.11-26 *	COUNCIL RETREAT		7,475	8,000	6,000	8,000	8,000
100-1110-531.11-27 *	MICS EVENTS	5,738	14,644	15,000	14,722	56,500	56,500
100-1110-531.11-30 *	JAZZ FESTIVAL	19,398	14,500	25,000		25,000	25,000
<No Project>		217,824	257,423	270,800	130,556	360,600	360,600
Totals for dept 1110 - CITY COUNCIL & COMMITTEES		217,824	257,423	270,800	130,556	360,600	360,600

* NOTES TO BUDGET: DEPARTMENT 1110 CITY COUNCIL & COMMITTEES

521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	MISC FEES						
	FOOTNOTE AMOUNTS:					7,700	7,700
	INAUGURATION - VENUE, CATERING, INVITATIONS, PHOTOGRAPHY, FLOWERS, RUN OF SHOW, MISC.						
	FOOTNOTE AMOUNTS:					16,000	16,000
	EAST POINT PROMOTIONAL ITEMS - MASK & SANITIZER						
	FOOTNOTE AMOUNTS:					2,000	2,000
	UNIFORM- \$250 X 8						
	ACCOUNT '521.12-09' TOTAL					31,700	31,700
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					12,000	12,000
	CITY COUNCIL NEWSLETTER - \$3000 PER NEWSLETTER						
523.36-00	DUES & FEES						
	GMA ANNUAL DUES						
	NLC ANNUAL DUES						
	CREDIT CARD FEES						
	WELCOMING CITIES						
	GMA DUES						
	NLC DUES						
	N.O.I.S.E DUES						
	FOOTNOTE AMOUNTS:					11,000	11,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	GMA MEMBERSHIP DUES					3,500	3,500
	FOOTNOTE AMOUNTS:						
	NLC ANNUAL DUES					1,500	1,500
	FOOTNOTE AMOUNTS:						
	NOISE MEMBERSHIP					3,500	3,500
	FOOTNOTE AMOUNTS:						
	USCM MEMBERSHIP					500	500
	FOOTNOTE AMOUNTS:						
	CREDIT CARD FEES						
	ACCOUNT '523.36-00' TOTAL					20,000	20,000
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	COUNCIL WATER					1,200	1,200
	FOOTNOTE AMOUNTS:						
	FLOWERS/CARE ARRANGEMENTS					1,300	1,300
	FOOTNOTE AMOUNTS:						
	MISC SUPPLIES						
	ACCOUNT '531.11-02' TOTAL					3,000	3,000
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SPECIAL EVENTS						
531.11-14	YOUTH COUNCIL INITIATIVE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	YOUTH COUNCIL INITIATIVE						
531.11-15	SPECIALEVENT-WED WINDDOWN						
	FOOTNOTE AMOUNTS:					150,000	150,000
	WED WIND DOWN						
531.11-16	HEALTHY POINT INITIATIVES						
	HEALTHY POINT INITIATIVE						
531.11-17	HOLIDAY BUSINESS EXPO						
	FOOTNOTE AMOUNTS:					5,400	5,400
	HOLIDAY BUSINESS EXPO						
531.11-18	LEGISLATIVE ROUND TABLE						
	FOOD						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CATERING						
531.11-19	SILVER FOX BALL						
	DECOR, PARKING, INVITATIONS						
	FOOTNOTE AMOUNTS:					5,500	5,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	VENUE, CATERING						
531.11-20	COMMUNITY POLICING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	COMMUNITY POLICING						
531.11-21	HOLLOWEEN FESTIVAL						
	FOOTNOTE AMOUNTS:					3,200	3,200
	HOLLOWEEN FESTIVAL						
531.11-22	STH.FULTON MUNIC MEETING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	SOUTH FULTON						
531.11-23	TURKEY GIVE AWAY						
	TURKEY'S, BAGS ETC.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANN DOUGLAS TURKEY GIVEAWAY						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CITY COUNCIL TURKEY GIVEAWAY						
	FOOTNOTE AMOUNTS:					2,500	2,500
	CHRISTMAS TURKEY GIVEAWAY						
	ACCOUNT '531.11-23' TOTAL					12,500	12,500
531.11-24	BACK TO SCHOOL						
	FOOTNOTE AMOUNTS:					1,300	1,300
	BACKPACKS ETC.						
531.11-26	COUNCIL RETREAT						
	FACILITATOR						
	HOTEL						
	FOOTNOTE AMOUNTS:					8,000	8,000
	FACILITATOR/VENUE						
531.11-27	MICS EVENTS						
	HAM GIVEAWAY (2 EVENTS)						
	FOOTNOTE AMOUNTS:					7,000	7,000
	MLK DAY OF SERVICE						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CHRISTMAS JINGLE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GOLDEN AGE RESOURCE FAIR						
	MISC EVENTS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	HAM GIVEAWAY						
	FOOTNOTE AMOUNTS:					30,000	30,000
	TELECOMMUNICATIONS						
	FOOTNOTE AMOUNTS:					4,500	4,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	BLACK HISTORY PROGRAM						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HEART OF EAST POINT						
	ACCOUNT '531.11-27' TOTAL					56,500	56,500
531.11-30	JAZZ FESTIVAL						
	FOOTNOTE AMOUNTS:					25,000	25,000
	JAZZ FESTIVAL						
	DEPT '1110' TOTAL					360,600	360,600
Dept 1112 - WARD --A--							
<No Project>							
100-1112-511.11-00	SALARIES & WAGES	12,572	16,459	16,000	11,692	16,000	16,000
100-1112-512.20-00 *	BENEFIT ADJUSTMENT			1,147		1,634	1,634
100-1112-512.21-00	GROUP INSURANCE	2,402	10,130		5,480	8,167	8,167
100-1112-512.23-00	MEDICARE	142	386	214	811	232	232
100-1112-512.24-00	SALARIES & WAGES		235				
100-1112-512.24-02	DEFINED BENEFIT	4,669	5,078	6,121	4,474	6,122	6,122
100-1112-512.26-00	UNEMPLOYMENT INSURANCE	51	42	69	55	74	74
100-1112-512.27-00 *	WORKER'S COMPENSATION	625	703	847	676	847	847
100-1112-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,769	1,586	1,800	1,763	1,800	1,800
100-1112-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	11,051	11,250	11,250
100-1112-523.37-00 *	EDUCATION & TRAVEL	12,223	11,606	12,000	7,850	12,000	12,000
	<No Project>	34,453	46,225	49,448	43,852	58,126	58,126
Totals for dept 1112 - WARD --A--		34,453	46,225	49,448	43,852	58,126	58,126
* NOTES TO BUDGET: DEPARTMENT 1112 WARD --A--							
511.13-00	OVERTIME						
	NEEDED OVERTIME UTILIZD DURING MAJOR POWER OUTAGES WITHIN THE CITY AND SPECIAL DETAILS THAT REQUIRE MORE THAN NORMAL PERSONNEL COVERAGE						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					1,634	1,634
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					847	847
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD A OTHER PROF FEES						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
523.36-00	DUES & FEES						
	STATE BAR FEES AND OTHER DUES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	DEPT '1112' TOTAL					27,531	27,531
Dept 1113 - WARD --A--AT-LARGE							
<No Project>							
100-1113-511.11-00	SALARIES & WAGES	10,915	13,319	16,000	11,692	16,000	16,000
100-1113-512.20-00 *	BENEFIT ADJUSTMENT					132	132
100-1113-512.21-00	GROUP INSURANCE	554	623	672	492	656	656
100-1113-512.23-00	MEDICARE	784	937	1,078	855	1,224	1,224
100-1113-512.26-00	UNEMPLOYMENT INSURANCE	55	61	74	55	74	74
100-1113-512.27-00 *	WORKER'S COMPENSATION	666	748	900	676	900	900
100-1113-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,375	617	1,800	413	1,800	1,800
100-1113-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	11,072	11,250	11,250
100-1113-523.37-00 *	EDUCATION & TRAVEL	9,821	7,473	12,000	1,203	12,000	12,000
	<No Project>	24,170	23,778	43,774	26,458	44,036	44,036
	Totals for dept 1113 - WARD --A--AT-LARGE	24,170	23,778	43,774	26,458	44,036	44,036
* NOTES TO BUDGET: DEPARTMENT 1113 WARD --A--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					132	132
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					900	900
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD A AT-LARGE						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1113 - WARD --A--AT-LARGE							
	EDUCATION & TRAVEL						
	DEPT '1113' TOTAL					26,082	26,082
Dept 1114 - WARD --B--							
<No Project>							
100-1114-511.11-00	SALARIES & WAGES	10,915	13,415	16,000	11,692	16,000	16,000
100-1114-512.20-00 *	BENEFIT ADJUSTMENT			1,147		1,559	1,559
100-1114-512.21-00	GROUP INSURANCE	1,835	13,206	14,401	5,844	7,792	7,792
100-1114-512.23-00	MEDICARE	145	188	214	169	232	232
100-1114-512.24-02	DEFINED BENEFIT	4,669	5,152	6,121	4,474	6,122	6,122
100-1114-512.26-00	UNEMPLOYMENT INSURANCE	51	57	69	55	74	74
100-1114-512.27-00 *	WORKER'S COMPENSATION	625	698	846	676	846	846
100-1114-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,235		1,800		1,800	1,800
100-1114-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	5,000	11,250	11,250
100-1114-523.37-00 *	EDUCATION & TRAVEL	9,756	8,901	12,000	(137)	12,000	12,000
	<No Project>	29,231	41,617	63,848	27,773	57,675	57,675
Totals for dept 1114 - WARD --B--		29,231	41,617	63,848	27,773	57,675	57,675
* NOTES TO BUDGET: DEPARTMENT 1114 WARD --B--							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					1,559	1,559
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					846	846
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD B OTHER PROF FEES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1114' TOTAL					27,455	27,455
Dept 1115 - WARD --B--AT-LARGE							
<No Project>							
100-1115-511.11-00	SALARIES & WAGES	10,915	13,319	16,000	11,692	16,000	16,000
100-1115-512.20-00 *	BENEFIT ADJUSTMENT			1,147		1,634	1,634
100-1115-512.21-00	GROUP INSURANCE	633	13,782	15,021	6,125	8,167	8,167
100-1115-512.23-00	MEDICARE	791	969	1,114	882	1,224	1,224
100-1115-512.26-00	UNEMPLOYMENT INSURANCE	54	61	74	55	74	74
100-1115-512.27-00 *	WORKER'S COMPENSATION	665	748	900	676	900	900
100-1115-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,319		1,800	533	1,800	1,800

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1115 - WARD --B--AT-LARGE							
<No Project>							
100-1115-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	6,691	11,250	11,250
100-1115-523.34-00	PRINTING & BINDING				221		
100-1115-523.37-00 *	EDUCATION & TRAVEL	8,005	2,882	12,000	38	12,000	12,000
<No Project>		22,382	31,761	59,306	26,913	53,049	53,049
Totals for dept 1115 - WARD --B--AT-LARGE		22,382	31,761	59,306	26,913	53,049	53,049
* NOTES TO BUDGET: DEPARTMENT 1115 WARD --B--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					1,634	1,634
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					900	900
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD B AT-LARGE OTHER PROF FEES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1115' TOTAL					27,584	27,584
Dept 1116 - WARD --C--							
<No Project>							
100-1116-511.11-00	SALARIES & WAGES	10,880	13,284	16,000	11,692	16,000	16,000
100-1116-512.20-00 *	BENEFIT ADJUSTMENT					44	44
100-1116-512.21-00	GROUP INSURANCE	1,954	193	218	163	218	218
100-1116-512.23-00	MEDICARE	158	187	214	169	232	232
100-1116-512.24-02	DEFINED BENEFIT	4,669	5,152	6,121	4,474	6,122	6,122
100-1116-512.26-00	UNEMPLOYMENT INSURANCE	51	57	69	55	74	74
100-1116-512.27-00 *	WORKER'S COMPENSATION	625	698	846	676	846	846
100-1116-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,056	688	1,800	407	1,800	1,800
100-1116-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	8,797	11,250	11,250
100-1116-523.37-00 *	EDUCATION & TRAVEL	8,393	6,382	12,000	(701)	12,000	12,000
<No Project>		27,786	26,641	48,518	25,732	48,586	48,586
Totals for dept 1116 - WARD --C--		27,786	26,641	48,518	25,732	48,586	48,586
* NOTES TO BUDGET: DEPARTMENT 1116 WARD --C--							
512.20-00	BENEFIT ADJUSTMENT						

512.20-00	BENEFIT ADJUSTMENT						
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1116 - WARD --C--							
	FOOTNOTE AMOUNTS:					44	44
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					846	846
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C OTHER PROF FEES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1116' TOTAL					25,940	25,940
Dept 1117 - WARD--C--AT-LARGE							
<No Project>							
100-1117-511.11-00	SALARIES & WAGES	10,915	13,319	16,000	11,692	16,000	16,000
100-1117-512.20-00 *	BENEFIT ADJUSTMENT			1,147		1,634	1,634
100-1117-512.21-00	GROUP INSURANCE	590	13,740	14,978	6,125	8,167	8,167
100-1117-512.23-00	MEDICARE	808	972	1,116	882	1,224	1,224
100-1117-512.26-00	UNEMPLOYMENT INSURANCE	54	61	74	55	74	74
100-1117-512.27-00 *	WORKER'S COMPENSATION	665	742	900	676	900	900
100-1117-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,734	982	1,800		1,800	1,800
100-1117-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	7,552	11,250	11,250
100-1117-523.37-00 *	EDUCATION & TRAVEL	3,854	1,662	12,000		12,000	12,000
	<No Project>	18,620	31,478	59,265	26,982	53,049	53,049
Totals for dept 1117 - WARD--C--AT-LARGE		18,620	31,478	59,265	26,982	53,049	53,049
* NOTES TO BUDGET: DEPARTMENT 1117 WARD--C--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					1,634	1,634
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					900	900
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1117 - WARD--C--AT-LARGE							
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C AT-LARGE						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1117' TOTAL					27,584	27,584
Dept 1118 - WARD --D--							
<No Project>							
100-1118-511.11-00	SALARIES & WAGES	10,915	13,319	16,000	11,692	16,000	16,000
100-1118-512.20-00 *	BENEFIT ADJUSTMENT					14	14
100-1118-512.21-00	GROUP INSURANCE	1,770	60	66	49	66	66
100-1118-512.23-00	MEDICARE	158	187	214	292	2,619	2,619
100-1118-512.24-02	DEFINED BENEFIT	4,669	5,152	6,121	4,474	6,122	6,122
100-1118-512.26-00	UNEMPLOYMENT INSURANCE	51	57	69	55	74	74
100-1118-512.27-00 *	WORKER'S COMPENSATION	626	698	846	676	846	846
100-1118-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,794	115	1,800	1,063	1,800	1,800
100-1118-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	3,979	31,200	31,200
100-1118-523.37-00 *	EDUCATION & TRAVEL	10,389	1,153	12,000		12,000	12,000
	<No Project>	30,372	20,741	48,366	22,280	70,741	70,741
	Totals for dept 1118 - WARD --D--	30,372	20,741	48,366	22,280	70,741	70,741
* NOTES TO BUDGET: DEPARTMENT 1118 WARD --D--							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					14	14
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					846	846
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D OTHER PROF FEES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1118 - WARD --D--							
DEPT '1118' TOTAL						25,910	25,910
Dept 1119 - WARD--D--AT-LARGE							
<No Project>							
100-1119-511.11-00	SALARIES & WAGES	10,915	13,319	16,000	11,692	16,000	16,000
100-1119-512.20-00 *	BENEFIT ADJUSTMENT					14	14
100-1119-512.21-00	GROUP INSURANCE		60	66	49	66	66
100-1119-512.23-00	MEDICARE	835	985	1,128	893	1,224	1,224
100-1119-512.27-00 *	WORKER'S COMPENSATION	666	742	900	676	900	900
100-1119-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,438	1,083	1,800	1,455	1,800	1,800
100-1119-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	76	11,250	11,250
100-1119-523.37-00 *	EDUCATION & TRAVEL	11,752	11,964	12,000	4,375	12,000	12,000
<No Project>		25,606	28,153	43,144	19,216	43,254	43,254
Totals for dept 1119 - WARD--D--AT-LARGE		25,606	28,153	43,144	19,216	43,254	43,254
* NOTES TO BUDGET: DEPARTMENT 1119 WARD--D--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
FOOTNOTE AMOUNTS:						14	14
GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION						
FOOTNOTE AMOUNTS:						900	900
WORKER'S COMPENSATION							
512.30-00	COUNCIL EXPNS ALLOWANCE						
FOOTNOTE AMOUNTS:						1,800	1,800
COUNCIL EXPENSE ALLOWANCE							
521.12-09	OTHER PROFESSIONAL FEES						
FOOTNOTE AMOUNTS:						11,250	11,250
WARD D AT-LARGE OTHER PROF FEES							
523.37-00	EDUCATION & TRAVEL						
FOOTNOTE AMOUNTS:						12,000	12,000
EDUCATION & TRAVEL							
DEPT '1119' TOTAL						25,964	25,964
Dept 1130 - CITY CLERK							
<No Project>							
100-1130-511.11-00	SALARIES & WAGES	192,011	204,674	201,638	138,722	157,938	157,938
100-1130-511.13-00	OVERTIME	2,774	1,683				
100-1130-512.20-00 *	BENEFIT ADJUSTMENT			4,588		5,221	5,221
100-1130-512.21-00	GROUP INSURANCE	33,019	56,647	61,668	23,904	26,101	26,101
100-1130-512.23-00	MEDICARE	2,711	2,711	2,667	2,049	2,914	2,914
100-1130-512.24-02	DEFINED BENEFIT	58,918	55,266	54,155	39,603	55,313	55,313
100-1130-512.26-00	UNEMPLOYMENT INSURANCE	849	795	868	684	927	927
100-1130-512.27-00 *	WORKER'S COMPENSATION	4,652	3,862	4,174	3,083	4,174	4,174
100-1130-513.21-01	SALARIES & WAGES				5,788	43,000	43,000
100-1130-521.12-04	MEDICAL	423					

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
<No Project>							
100-1130-521.12-09 *	OTHER PROFESSIONAL FEES	16,098	4,820	12,700	4,983	14,200	14,200
100-1130-521.40-01 *	CITY ELECTIONS		39,145			250,000	250,000
100-1130-523.32-05 *	POSTAGE & SHIPPING	23,766	27,397	29,500	19,664	29,500	29,500
100-1130-523.33-00 *	ADVERTISING	2,011	1,051	3,000	360	3,000	3,000
100-1130-523.34-00 *	PRINTING & BINDING	2,107	11	3,300		3,300	3,300
100-1130-523.36-00 *	DUES & FEES	225	552	1,892	560	1,555	1,555
100-1130-523.37-00 *	EDUCATION & TRAVEL	2,158	3,898		(62)	10,859	10,859
100-1130-523.38-50 *	SOFTWARE & MAINT.	21,355	27,086	32,725	26,266	41,785	41,785
100-1130-531.11-01 *	OFFICE SUPPLIES	568	2,889	3,500	889	3,500	3,500
	<No Project>	<u>363,645</u>	<u>432,487</u>	<u>416,375</u>	<u>266,493</u>	<u>653,287</u>	<u>653,287</u>
Totals for dept 1130 - CITY CLERK		363,645	432,487	416,375	266,493	653,287	653,287
* NOTES TO BUDGET: DEPARTMENT 1130 CITY CLERK							
511.19-00	SALARY ADJUSTMENT						
	RAISES AND BENEFITS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					5,221	5,221
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					4,174	4,174
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	STENOGRAPHER (ETHICS COMMITTEE)						
	FOOTNOTE AMOUNTS:					300	300
	CREDIT CARD INTEREST & FEES						
	RECORDS MANAGEMENT- SHELIVING, BOXES, SHREDDING, CLOUD BASE STORAGE						
	FOOTNOTE AMOUNTS:					1,200	1,200
	STENOGRAPHER						
	FOOTNOTE AMOUNTS:					10,000	10,000
	RECORDS MANAGEMENT						
	FOOTNOTE AMOUNTS:					1,000	1,000
	DRY CLEANING - TABLE CLOTHS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	UNIFORM - (\$250 X 4)						
	FOOTNOTE AMOUNTS:					700	700
	FLOWERS						
	ACCOUNT '521.12-09' TOTAL					14,200	14,200
521.40-01	CITY ELECTIONS						
	FOOTNOTE AMOUNTS:					250,000	250,000
	CITY ELECTION						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
523.32-05	POSTAGE & SHIPPING						
	PITNEY BOWES POSTAGE SUPPLIES						
	PITNEY BOWES LEASE AGREEMENT						
	PITNEY BOWES PURCHASE POWER						
	FEDEX - CITYWIDE ACCOUNT						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PITNEY BOWES POSTAGE SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PITNEY BOWES LEASE AGREEMENT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	PITNEY BOWES PURCHASE POWER						
	ACCOUNT '523.32-05' TOTAL					29,500	29,500
523.33-00	ADVERTISING						
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES						
523.34-00	PRINTING & BINDING						
	MARTINO WHITE						
	FOOTNOTE AMOUNTS:					3,300	3,300
	MISC PRINTING & BINDING						
523.36-00	DUES & FEES						
	GEORGIA MUNICIPAL CLERKS ASSOCIATION - A. CITY CLK						
	GEORGIA MUNICIPAL CLERKS ASSOCIATION - CITY CLERK						
	INSTITUTE OF MUNICIPAL CLERKS - ASST CITY CLERK						
	INSTITUTE OF MUNICIPAL CLERKS - CITY CLERK						
	GEORGIA RECORDS ASSOCIATION - ASST CITY CLERK						
	GEORGIA RECORDS ASSOCIATION - CITY CLERK						
	GEORGIA RECORDS ASSOCIATION - ADMIN CLERK						
	GEORGIA RECORDS ASSOCIATION - OFFICE MGR						
	FOOTNOTE AMOUNTS:					150	150
	GEORGIA MUNICIPAL CLERKS ASSC (2 EMPLOYEES)						
	FOOTNOTE AMOUNTS:					215	215
	INSTITUTE OF MUNICIPAL CLERKS (DEPUTY CLERK)						
	FOOTNOTE AMOUNTS:					250	250
	INSTITUTE OF MUNICIPAL CLERKS (CITY CLERK)						
	FOOTNOTE AMOUNTS:					80	80
	GEORGIA RECORDS ASSOCIATION						
	FOOTNOTE AMOUNTS:					200	200
	ICMA MEMBERSHIP (CITY CLERK)						
	FOOTNOTE AMOUNTS:					600	600
	INTERNATION ASSOC. OF ADMINISTRATIVE PROFESSIONALS - (\$150 X 4)						
	FOOTNOTE AMOUNTS:					60	60
	NOTARY RENEWAL (OFFICE MANAGER)						
	ACCOUNT '523.36-00' TOTAL					1,555	1,555
523.37-00	EDUCATION & TRAVEL						
	CARL VINSON CLERK'S TRAINING - ASST CITY CLERK						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
	IIMC TRAINING - ASST CITY CLERK						
	CARL VINSON CLERK'S TRAINING - ADMIN CLERK						
	CARL VINSON CLERK'S TRAINING - CITY CLERK						
	GMA CONFERENCE - CITY CLERK						
	CARL VINSON CLERK'S TRAINING - CITY CLERK						
	GCEI CLERK'S CONFERENCE (DEPUTY CITY CLERK)						
	IIMC CONFERENCE (DEPUTY CITY CLERK)						
	GCEI CLERK'S CONFERENCE (ADMIN CLERK)						
	CLERK'S TRAINING (CITY CLERK)						
	GMA CONFERENCE (CITY CLERK)						
	CLERK'S TRAINING (CITY CLERK)						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CARL VINSON CLERK'S TRAINING (OFFICE MANAGER) - \$150 PER CLASS						
	FOOTNOTE AMOUNTS:					2,815	2,815
	IIMC CONFERENCE (CITY CLERK) - LITTLE ROCK, ARKANSAS						
	DATES - MAY 21, 2022 - MAY 25, 2022						
	ESTIMATE						
	REGISTRATION \$600						
	HOTEL \$600						
	FLIGHT \$700						
	CLASSES \$600						
	PER DIEM \$315						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CARL VINSON CLERK'S TRAINING (ADMIN CLERK) - \$150 PER CLASS						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CARL VINSON CLERK'S TRAINING (DEPUTY CITY CLERK) - \$150 PER CLASS						
	FOOTNOTE AMOUNTS:					2,230	2,230
	ICMA CONFERENCE (CITY CLERK) - PORTLAND, OREGON						
	DATES: OCTOBER 3 - 6, 2021						
	REGISTRATION - \$600						
	FLIGHT - \$400						
	HOTEL - \$900						
	PER DIEM - \$330						
	FOOTNOTE AMOUNTS:					1,014	1,014
	CARL VINSON CERTIFIED PUBLIC MANAGER (6) CLASSES (3X\$119 & 3 X \$219)						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CARL VINSON CLERK'S TRAINING (CITY CLERK) - \$150 PER CLASS						
	ACCOUNT '523.37-00' TOTAL					10,859	10,859
523.38-50	SOFTWARE & MAINT.						
	TRANSCRIPTON SOFTWARE						
	ACCELA - MINUTETRAQ						
	LIVE STREAM						
	MUNICODE						
	JUST FOIA - OPEN RECORDS SOFTWARE						
	ACROBAT PROFESSIONAL (1 LICENSE)						
	FOOTNOTE AMOUNTS:					25	25
	TRANSCRIPTION SOFTWARE						
	FOOTNOTE AMOUNTS:					10,000	10,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
	GRANICUS - MINUTETRAQ						
	FOOTNOTE AMOUNTS:					2,500	2,500
	LIVE STREAM						
	FOOTNOTE AMOUNTS:					10,000	10,000
	MUNICODE - ORDINANCES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	JUSTFOIA - OPEN RECORDS SOFTWARE						
	FOOTNOTE AMOUNTS:					5,200	5,200
	LASERFICHE						
	FOOTNOTE AMOUNTS:					8,700	8,700
	BOARDS & COMMISSION SOFTWARE						
	FOOTNOTE AMOUNTS:					360	360
	ACROBAT PROFESSIONAL (2 LICENSES)						
	ACCOUNT '523.38-50' TOTAL					41,785	41,785
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	OFFICE SUPPLIES						
	WAREHOUSE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	ACCOUNT '531.11-01' TOTAL					3,500	3,500
	DEPT '1130' TOTAL					367,094	367,094
Dept 1310 - MAYOR							
<No Project>							
100-1310-511.11-00	SALARIES & WAGES	71,933	63,425	126,885	47,353	128,649	128,649
100-1310-511.12-00	TEMPORARY EMPLOYEES				1,628		
100-1310-511.13-00	OVERTIME	4,359	3,421		1,034	468	468
100-1310-511.19-00	SALARY ADJUSTMENT			(68,078)			
100-1310-512.20-00 *	BENEFIT ADJUSTMENT			1,911		1,982	1,982
100-1310-512.21-00	GROUP INSURANCE	10,317	1,107	25,881	7,045	9,910	9,910
100-1310-512.23-00	MEDICARE	1,931	1,019	3,552	881	3,894	3,894
100-1310-512.24-02	DEFINED BENEFIT	24,482	23,590	36,609	18,117	49,776	49,776
100-1310-512.26-00	UNEMPLOYMENT INSURANCE	283	273	423	252	404	404
100-1310-512.27-00 *	WORKER'S COMPENSATION	994	1,026	1,404	951	1,404	1,404
100-1310-512.29-01	CAR ALLOWANCE	5,700	5,950	6,000	4,500	6,000	6,000
100-1310-512.30-00 *	COUNCIL EXPNS ALLOWANCE	902				2,000	2,000
100-1310-521.12-04	MEDICAL	225					
100-1310-521.12-09 *	OTHER PROFESSIONAL FEES	1,459	9,752	30,000	3,552	30,000	30,000
100-1310-522.22-01 *	MAINTENANCE EQUIPMENT			300		300	300
100-1310-523.32-05 *	POSTAGE & SHIPPING			250		250	250
100-1310-523.34-00 *	PRINTING & BINDING	979	894	1,500		1,500	1,500
100-1310-523.35-00 *	TRAVEL (LOCAL)	95	289	500		500	500
100-1310-523.35-09 *	DEPARTMENT EVENT	2,535	4,007	7,000		7,000	7,000
100-1310-523.36-00 *	DUES & FEES	2,444	6,341	6,500	4,629	6,500	6,500
100-1310-523.37-00 *	EDUCATION & TRAVEL	11,502	8,759	15,000	544	15,000	15,000
100-1310-531.11-01 *	OFFICE SUPPLIES	192	1,640	2,500	323	2,500	2,500
100-1310-531.11-16 *	HEALTHY POINT INITIATIVES	370	(500)	5,000		5,000	5,000
<No Project>		140,702	130,993	203,137	90,809	273,037	273,037
Totals for dept 1310 - MAYOR		140,702	130,993	203,137	90,809	273,037	273,037

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					1,982	1,982
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					1,404	1,404
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	INCLUDED IN ORDINANCE SEC 2-2010						
513.21-01	SALARIES & WAGES						
	PAPER						
	LEGAL PAGER						
	OFFICE SUPPLIES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					30,000	30,000
	PROFESSIONAL FEES						
	CONSULTING, CRISIS FEE, COMMUNICATION SUPPORT						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					300	300
	REPAIR OF PRINTER						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
	POSTAGE & SHIPPING						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PRINTING & BINDING						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					500	500
	TRAVEL LOCAL						
523.35-09	DEPARTMENT EVENT						
	STATE OF THE CITY ADDRESS						
	OTHER MAYOR INITIATIVES						
	DEPARTMENTAL EVENTS						

Fund: 100 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
	BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					7,000	7,000
	MAYOR INTIATIVES						
523.36-00	DUES & FEES						
	DUES AND FEES						
	BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					6,500	6,500
	DUES AND FEES						
	ANNUAL MEMBERSHIP DUES, BANK FEE AND INTEREST						
523.37-00	EDUCATION & TRAVEL						
	EDUCATION & TRAVEL						
	BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					15,000	15,000
	EDUCATION AND TRAVEL						
	CONTINUED EDUCATION CONFERENCES, SEMINARS, WORKSHOPS AND TRAVE FEES						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	OFFICE SUPPLIES						
531.11-16	HEALTHY POINT INITIATIVES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HEALTH POINT PROJECTS						
	DEPT '1310' TOTAL					73,936	73,936
Dept 1320 - CITY MANAGER							
<No Project>							
100-1320-511.11-00	SALARIES & WAGES	509,180	580,666	574,442	411,218	558,005	558,005
100-1320-511.13-00	OVERTIME	61	45				
100-1320-512.20-00 *	BENEFIT ADJUSTMENT			6,797		12,726	38,846
100-1320-512.21-00	GROUP INSURANCE	48,034	95,198	119,553	45,311	63,628	63,628
100-1320-512.23-00	MEDICARE	7,378	7,837	7,730	6,003	8,195	8,195
100-1320-512.24-02	DEFINED BENEFIT	87,180	117,085	123,198	85,365	114,949	114,949
100-1320-512.26-00	UNEMPLOYMENT INSURANCE	1,883	2,048	2,223	1,976	2,609	2,609
100-1320-512.27-00 *	WORKER'S COMPENSATION	13,803	13,624	15,071	11,543	15,071	15,071
100-1320-512.29-01	CAR ALLOWANCE	6,840	6,840	7,200	5,400	7,200	7,200
100-1320-521.12-04	MEDICAL	110					
100-1320-521.12-09 *	OTHER PROFESSIONAL FEES	156,788	234,570	162,800	125,837	295,850	295,850
100-1320-523.32-05 *	POSTAGE & SHIPPING	1		100			
100-1320-523.33-00 *	ADVERTISING	3,123	541	1,800	450	1,800	1,800
100-1320-523.34-00 *	PRINTING & BINDING	235	68	500	76	400	400
100-1320-523.35-09 *	DEPARTMENT EVENT			1,000		1,000	1,000
100-1320-523.36-00 *	DUES & FEES	6,426	5,063	6,773	2,408	4,471	4,471
100-1320-523.37-00 *	EDUCATION & TRAVEL	16,022	7,524	5,000	437	4,665	4,665
100-1320-531.11-01 *	OFFICE SUPPLIES	161	1,177	1,700	429	1,200	1,200
100-1320-531.11-03 *	CERTIFICATES & AWARDS			3,000	82	2,000	2,000
<No Project>		857,225	1,072,286	1,038,887	696,535	1,093,769	1,119,889

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	Totals for dept 1320 - CITY MANAGER	857,225	1,072,286	1,038,887	696,535	1,093,769	1,119,889
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER							
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFITS ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT INCREASE					12,726	38,846
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						
	WORKER'S COMPENSATION					15,071	15,071
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:						
	STATE LOBBYIST					58,800	58,800
	FOOTNOTE AMOUNTS:						
	FEDERAL LOBBYIST					74,500	74,500
	FOOTNOTE AMOUNTS:						
	SEECCLICKFIX APP					12,000	12,000
	FOOTNOTE AMOUNTS:						
	GMA ALCOHOL RECOVERY SERVICES					16,100	16,100
	FOOTNOTE AMOUNTS:						
	DEPARTMENT HEAD RETREAT X 2 STRATEGIC & ORGANIZ					4,000	4,000
	FOOTNOTE AMOUNTS:						
	PERFORMANCE MGMT SOFTWARE					5,450	5,450
	FOOTNOTE AMOUNTS:						
	HJ RUSSELL PROJECT MGMT					100,000	100,000
	FOOTNOTE AMOUNTS:						
	CONTINGENCY PROJECTS					25,000	25,000
	ACCOUNT '521.12-09' TOTAL					295,850	295,850
523.32-05	POSTAGE & SHIPPING						
	SHIPPING FEES FOR OVERNIGHT PACKAGES						
	SHIPPING FOR OVERNIGHT PACKAGES						
523.33-00	ADVERTISING						
	ADS FOR BIDS						
	ADS FOR BIDS						
	FOOTNOTE AMOUNTS:						
	ADS FOR BIDS					1,800	1,800
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS, MISC. PRINT JOBS						
	BUSINESS CARDS, MISC PRINT JOBS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
						400	400
	FOOTNOTE AMOUNTS: BUSINESS CARDS, MISC PRINT JOBS						
523.35-09	DEPARTMENT EVENT						
	MEETINGS WITH LOCAL BUSINESSES MEETINGS WITH LOCAL BUSINESSES 8 AT 8 MEETINGS						
	FOOTNOTE AMOUNTS: MEETINGS WITH LOCAL BUSINESSES					1,000	1,000
523.36-00	DUES & FEES						
	ICMA (CM)						
	APA (CM)						
	GCCMA (CM)						
	ICMA (DCM)						
	GCCMA (DCM)						
	APA (SPC)						
	ICMA (SMA)						
	ALLIANCE FOR INNOVATION (COEP)						
	FOOTNOTE AMOUNTS:					1,256	1,256
	ICMA (CM)						
	FOOTNOTE AMOUNTS:					775	775
	APA/GPA (CM)						
	FOOTNOTE AMOUNTS:					125	125
	GCCMA (CM)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ICMA (DCM)						
	FOOTNOTE AMOUNTS:					125	125
	GCCMA (DCM)						
	FOOTNOTE AMOUNTS:					700	700
	APA/GPA (SPC)						
	FOOTNOTE AMOUNTS:					200	200
	ICMA (SMA)						
	FOOTNOTE AMOUNTS:					125	125
	GCCMA (SMA)						
	ALLIANCE FOR INNOVATION (COEP)						
	FOOTNOTE AMOUNTS:					165	165
	PMI (SPC)						
	ACCOUNT '523.36-00' TOTAL					4,471	4,471
523.37-00	EDUCATION & TRAVEL						
	ICMA 2018 ANN CONF (CM)						
	CVIG CLASSES (3 @ \$269) (SMA)						
	GCCMA SPRING 2019 CONF (CM)						
	APA 2019 ANN CONF (CM)						
	GMA 2019 ANN CONF (CM)						
	GCCMA FALL 2018 CONF (DCM)						
	APA 2019 ANN CONF (SPC)						
	GPA 2018 ANN CONF (SPC)						
	ICMA 2018 ANN CONF (SMA)						
	GCCMA FALL 2018 CONF (SMA)						
	ICMA 2019 ANN CONF (CM)						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	GCCMA FALL 2019 CONF (SMA)						
	CVIG CLASSES (2 @ \$269) (SMA)						
	EDUCATION & TRAINING						
	GCCMA SPRING 2020 CONF (CM)						
	APA 2020 NATL CONF (CM)						
	GMA 2020 ANN CONF (CM)						
	ICMA 2019 ANN CONF (DCM)						
	GCCMA FALL 2019 CONF (DCM)						
	APA 2020 NATL CONF (SPC)						
	GPA 2020 ANN CONF (SPC)						
	ICMA 2019 ANN CONF (SMA)						
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2021 ANN CONF REG (CM)						
	FOOTNOTE AMOUNTS:					75	75
	GCCMA SPRING 2022 CONF REG (CM)						
	FOOTNOTE AMOUNTS:					325	325
	APA 2022 NATL CONF REG (CM)						
	FOOTNOTE AMOUNTS:					395	395
	GMA 2022 ANN CONF REG (CM)						
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2021 ANN CONF REG (DCM)						
	FOOTNOTE AMOUNTS:					75	75
	GCCMA FALL 2021 CONF REG (DCM)						
	FOOTNOTE AMOUNTS:					325	325
	APA 2022 NATL CONF REG (SPC)						
	FOOTNOTE AMOUNTS:					500	500
	GPA 2022 ANN CONF (SPC)						
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2021 ANN CONF REG (SPC)						
	FOOTNOTE AMOUNTS:					75	75
	GCCMA FALL 2021 CONF REG (SMA)						
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2021 ANN CONF REG (SMA)						
	FOOTNOTE AMOUNTS:					500	500
	CVIG PUBLIC MGMT CERT (SMA)						
	FOOTNOTE AMOUNTS:					395	395
	GMA 2021 CONF REG AUG 21 (CM)						
	ACCOUNT '523.37-00' TOTAL					4,665	4,665
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CMO OFFICE SUPPLIES						
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	EMPLOYEE RECOGNITION (AWARDS)						
	DEPT '1320' TOTAL					339,183	365,303
Dept 1321 - PUBLIC ART							
<No Project>							
100-1321-511.11-00	SALARIES & WAGES			53,000	34,654	53,000	53,000
100-1321-512.21-00	GROUP INSURANCE				5,666	8,499	8,499
100-1321-512.23-00	MEDICARE				501	769	769

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
<No Project>							
100-1321-512.24-02	DEFINED BENEFIT				13,259	20,278	20,278
100-1321-512.26-00	UNEMPLOYMENT INSURANCE				163	245	245
100-1321-512.27-00 *	WORKER'S COMPENSATION				111	150	150
100-1321-521.12-09 *	OTHER PROFESSIONAL FEES			11,000	500	75,000	75,000
100-1321-523.36-00 *	DUES & FEES			375		100	100
100-1321-523.37-00 *	EDUCATION & TRAVEL					4,000	4,000
100-1321-531.11-01 *	OFFICE SUPPLIES			500		500	500
<No Project>				64,875	54,854	162,541	162,541
Totals for dept 1321 - PUBLIC ART				64,875	54,854	162,541	162,541

* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART

512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					150	150
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	FULTON COUNTY ARTS & CULTURE GRANT MATCH						
	FOOTNOTE AMOUNTS:					6,000	6,000
	GEORGIA COUNCIL FOR THE ARTS GRANT MATCH						
	NATIONAL ENDOWMENT FOR THE ARTS OUR TOWN GRANT MATCH. MOVED TO FY 2023						
	FOX THEATER INSTITUTE GRANT PROGRAM MATCH. MOVED TO FY 2023. FOX THEATER NOT AWARDING GRANTS FOR UPCOMING FISCAL YEAR.					8,000	8,000
	FOOTNOTE AMOUNTS:						
	IVORY TALKS @ NOON PIANO SERIES - INCLUDES THE REPAIR AND TUNING OF DONATED PIANOS. ONE PIANO HAS ALREADY BEEN DONATED TO THE CITY. A SECOND DONATION IS ANTICIPATED IN THE COMING MONTHS.					4,000	4,000
	FOOTNOTE AMOUNTS:						
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE BUT NOT LIMITED TOO: ATLANTA SYMPHONY ORCHESTRA, BALLETHNIC, TRI-CITIES PERFORMING ARTS PROGRAM					4,000	4,000
	FOOTNOTE AMOUNTS:						
	EMPLOYEE ARTIST SHOWCASE - EVENT TO FEATURE UNKNOWN ARTISTS WHO WORK FOR THE CITY OF EAST POINT. SHOWCASE TO INCLUDE AN ARTIST COMPETITION: MIXED MEDIA, PAINTS, PHOTOGRAPHY, ETC.					3,000	3,000
	FOOTNOTE AMOUNTS:						
	MULTI-CULTURAL FOOD FESTIVAL - EVENT TO FEATURE THE DIVERSE CUISINE THAT CAN BE FOUND IN THE EAST POINT/TRICITIES AREA AND COMMUNITY						
	ACCOUNT '521.12-09' TOTAL					75,000	75,000
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					100	100
	AMERICANS FOR THE ARTS ANNUAL MEMBERSHIP						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,000	2,000
	AMERICANS FOR THE ARTS ANNUAL CONFERENCE - 1.) REGISTRATION -\$600.00 2.) HOTEL - \$750.00 3.) AIRFARE & PER DIEM - \$650.00						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CREATIVE PLACEMAKING LEADERSHIP SUMMIT - 1.) REGISTRATION - \$350.00 2.) HOTEL - \$350.00 3.) TRANSPORTATION & PER DIEM - \$300.00						
	FOOTNOTE AMOUNTS:					1,000	1,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
	ATLANTA REGIONAL COMMISSION ALMA TRAINING - STAFF MEMBER IS A GRADUATE OF THE 2019 CLASS. HAS SERVED AS INTERVIEWER FOR FUTURE CLASSES. PARTICIPATES AS PANELIST FOR VARIOUS ART RELATED SEMINARS AND PROGRAMS ACCOUNT '523.37-00' TOTAL					4,000	4,000
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: GENERAL OPERATIONAL ITEMS - PENS, FOLDERS, USB PORTS BUSINESS CARDS, ETC.					500	500
542.25-00	ART OBJECTS						
	COMMISSIONED ART PIECES FOR PLACEMENT IN THE CIVIC AUDITORIUM AND/OR CITY HALL. MOVED TO FY 2023 OR POSSIBILITY FOR FUNDING VIA HOTEL/MOTEL TAX PENDING LEGISLATIVE AMENDMENT 2021 DEPT '1321' TOTAL					79,750	79,750
Dept 1324 - COMMUNICATIONS							
<No Project>							
100-1324-511.11-00	SALARIES & WAGES	126,620	174,866	180,625	160,181	225,100	225,100
100-1324-512.20-00 *	BENEFIT ADJUSTMENT			3,440		1,700	1,700
100-1324-512.21-00	GROUP INSURANCE	24,494	37,989	39,204	19,824	26,492	26,492
100-1324-512.23-00	MEDICARE	1,805	2,427	2,408	2,313	3,264	3,264
100-1324-512.24-02	DEFINED BENEFIT	51,919	65,537	69,107	61,285	86,123	86,123
100-1324-512.26-00	UNEMPLOYMENT INSURANCE	555	707	764	758	1,039	1,039
100-1324-512.27-00 *	WORKER'S COMPENSATION	3,553	5,096	6,177	5,966	6,177	6,177
100-1324-521.12-04	MEDICAL	110					
100-1324-521.12-09 *	OTHER PROFESSIONAL FEES	9,953	7,936	5,600	4,294	8,100	8,100
100-1324-522.22-00 *	REPAIR & MAINTENANCE	745		1,500		1,500	1,500
100-1324-522.22-01 *	MAINTENANCE EQUIPMENT	150		1,500		1,500	1,500
100-1324-523.32-05 *	POSTAGE & SHIPPING		37	250		250	250
100-1324-523.33-00 *	ADVERTISING	300	29,242	17,000	572	15,000	15,000
100-1324-523.34-00 *	PRINTING & BINDING	5,973	6,287	8,000	2,689	4,000	4,000
100-1324-523.36-00 *	DUES & FEES	845	845	1,320	400	1,195	1,195
100-1324-523.37-00 *	EDUCATION & TRAVEL	3,517	2,560	3,500	352	2,810	2,810
100-1324-523.38-50 *	SOFTWARE & MAINT.	300	119	7,635	5,315	9,168	9,168
100-1324-531.11-01 *	OFFICE SUPPLIES	28	189	200		200	200
100-1324-531.11-02 *	OPERATING SUPPLIES	1,719	1,490	2,000	590	8,000	8,000
100-1324-531.11-03 *	CERTIFICATES & AWARDS			2,500		3,500	3,500
100-1324-531.16-00 *	SMALL & SAFETY EQUIPMENT	554	3,845	3,530	408	3,000	3,000
	<No Project>	233,140	339,172	356,260	264,947	408,118	408,118
	Totals for dept 1324 - COMMUNICATIONS	233,140	339,172	356,260	264,947	408,118	408,118
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS							
511.13-00	OVERTIME						
	DEPARTMENTAL OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENT AND BENEFITS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					1,700	1,700

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					6,177	6,177
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					1,600	1,600
	WE ARE RESPONSIBLE FOR PAYING THE COMCAST BILL AT THE CITY ANNEX WHERE OUR STUDIO IS SET-UP.						
	FOOTNOTE AMOUNTS:					4,000	4,000
	BACKUP VIDEOGRAPHY/PHOTOGRAPHY SERVICES ARE NEEDED IN THE EVENT THAT SOMEONE FROM OUR DEPARTMENT IS UNAVAILABLE FOR AN EVENT OR IF THEY HAVE A CERTAIN SKILL/SERVICE THAT WE WANT TO USE.						
	FOOTNOTE AMOUNTS:					2,500	2,500
	THE COMMUNICATIONS OFFICE WOULD LIKE TO PROVIDE A STIPEND FOR ONE SUMMER INTERN.						
	ACCOUNT '521.12-09' TOTAL					8,100	8,100
522.22-00	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FUNDING IS NEEDED IN THE EVENT ANY REPAIRS ARE NEEDED TO FIX OR UPGRADE THE TV STATION SERVER OR ENCODER.						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FUNDING IS NEEDED IN THE EVENT WE NEED TO FIX OR UPGRADE OUR STUDIO AND PORTABLE EQUIPMENT.						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
	POSTAGE & SHIPPING TO SEND MATERIALS OUT TO RESIDENTS WHO ARE NOT ONLINE AND TO MAIL OUT FUTURE EVENT INCENTIVES TO RESIDENTS.						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					10,000	10,000
	WE HAVE BUILT A RELATIONSHIP WITH SEVERAL RADIO STATIONS AND CAN PURCHASE ADVERTISING THROUGH THEM TO PROMOTE CITY EVENTS AND ANNOUNCEMENTS.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PUBLICATION/SOCIAL MEDIA ADVERTISING FOR EVENTS AND ANNOUNCEMENTS TO REACH A BROADER AUDIENCE.						
	ACCOUNT '523.33-00' TOTAL					15,000	15,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	PRINTING OF HANDOUTS & BANNERS FOR CITY INFORMATION, ANNOUNCEMENTS AND EVENTS.						
523.35-00	TRAVEL (LOCAL)						
	PRSA PUBLIC AFFAIRS GOV SUMMIT 3 CMA ANNUAL CONFERENCE						
523.36-00	DUES & FEES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	FOOTNOTE AMOUNTS:					845	845
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING)						
	\$845 IS FOR UP TO 3 MEMBERS. OTHERWISE ITS \$400 FOR ONE MEMBER.						
	FOOTNOTE AMOUNTS:					260	260
	PRSA NATIONAL CHAPTER- PIO						
	THIS IS ONLY FOR THE PUBLIC INFORMATION OFFICER						
	FOOTNOTE AMOUNTS:					90	90
	PRSA GA CHAPTER- PIO						
	THIS IS FOR THE PIO ONLY IN THE GEORGIA CHAPTER.						
	ACCOUNT '523.36-00' TOTAL					1,195	1,195
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,410	1,410
	3CMA REGISTRATION FOR ANNUAL CONFERENCE IN ST. LOUIS SEPT 8-10, 2021.						
	\$1410 IS FOR 2 PEOPLE. IT'S \$705 FOR ONE PERSON.						
	FOOTNOTE AMOUNTS:					700	700
	3CMA HOTEL FOR ONE SHARED ROOM						
	FOOTNOTE AMOUNTS:					450	450
	3CMA AIRFARE						
	DELTA						
	FOOTNOTE AMOUNTS:					100	100
	3CMA GROUND TRANSPORTATION FROM AIRPORT TO HOTEL AND VICE VERSA						
	FOOTNOTE AMOUNTS:					150	150
	3CMA PER DIEM						
	BREAKFAST, LUNCH, DINNER						
	ACCOUNT '523.37-00' TOTAL					2,810	2,810
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CISION PRESS RELEASE DISTRIBUTION SERVICE AND MEDIA DATABASE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	TV EYES MEDIA MONITORING SERVICE						
	FOOTNOTE AMOUNTS:					600	600
	HOOTSUITE SOCIAL MEDIA MANAGEMENT TOOL						
	FOOTNOTE AMOUNTS:					119	119
	CANVA PRO GRAPHIC DESIGN SOFTWARE						
	FOOTNOTE AMOUNTS:					149	149
	DIGITAL JUICE VIDEO PRODUCTION SOFTWARE						
	FOOTNOTE AMOUNTS:					400	400
	CONSTANT CONTACT EMAIL SUBSCRIPTION						
	FOOTNOTE AMOUNTS:					1,100	1,100
	VIMEO LIVESTREAM PREMIUM PLATFORM						
	THIS SERVICE WILL ALLOW US TO LIVESTREAM ON MULTIPLE PLATFORMS INCLUDING FACEBOOK, TWITTER, INSTAGRAM, YOUTUBE, AND OUR						
	LIVESTREAM WEBSITE TO COVER CITY EVENTS.						
	ACCOUNT '523.38-50' TOTAL					9,168	9,168
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					200	200
	OFFICE SUPPLIES						
531.11-02	OPERATING SUPPLIES						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	BATTERIES					500	500
	VIDEO CARDS					500	500
	VIDEO EQUIPMENT					500	500
	AUDIO EQUIPMENT					500	500
	16-INCH MACBOOK PRO SILVER LAPTOP AND ACCESSORIES					6,000	6,000
	GRAPHIC DESIGNER NEEDS A NEW LAPTOP WITH MORE STORAGE TO DO GRAPHIC DESIGNS AND VIDEOS.					8,000	8,000
	ACCOUNT '531.11-02' TOTAL					8,000	8,000
531.11-03	CERTIFICATES & AWARDS					3,500	3,500
	EMPLOYEE APPRECIATION AWARDS AND INCENTIVES						
531.16-00	SMALL & SAFETY EQUIPMENT					3,000	3,000
	REPLACEMENT OF CAMERAS AND SOUND EQUIPMENT					66,100	66,100
	DEPT '1324' TOTAL					66,100	66,100
Dept 1326 - LEGAL							
<No Project>							
100-1326-511.11-00	SALARIES & WAGES	288,789	219,298	265,475	148,425	283,055	283,055
100-1326-512.20-00 *	BENEFIT ADJUSTMENT			6,077		6,513	6,513
100-1326-512.21-00	GROUP INSURANCE	49,365	52,155	79,742	23,239	32,662	32,662
100-1326-512.23-00	MEDICARE	3,918	2,945	3,497	2,125	4,104	4,104
100-1326-512.24-02	DEFINED BENEFIT	76,696	40,843	59,522	32,126	107,098	107,098
100-1326-512.26-00	UNEMPLOYMENT INSURANCE	1,222	874	1,158	704	1,110	1,110
100-1326-512.27-00 *	WORKER'S COMPENSATION	14,558	11,127	14,131	7,738	14,131	14,131
100-1326-521.12-04	MEDICAL			150			
100-1326-521.12-07 *	LEGAL--OTHER ATTORNEYS	682,824	644,388	615,000	363,958	1,063,500	1,063,500
100-1326-521.12-09 *	OTHER PROFESSIONAL FEES	85,069	6,161	7,500	807	5,000	5,000
100-1326-523.32-05 *	POSTAGE & SHIPPING			150	12		
100-1326-523.36-00 *	DUES & FEES	357	738	619		1,000	1,000
100-1326-523.37-00 *	EDUCATION & TRAVEL	2,458	1,624	1,500	263	1,500	1,500
100-1326-531.11-01 *	OFFICE SUPPLIES	210	417	1,000	86	1,000	1,000
100-1326-531.14-00 *	BOOKS & PUBLICATIONS	14,392	15,000	17,500	11,250	17,500	17,500
100-1326-578.80-01 *	CLAIMS FOR POLICE DEPT	276,373	141,078	1,192,000	1,106,846	192,000	192,000
100-1326-578.80-02 *	CLAIMS FOR FIRE DEPT	27,050		25,000		25,000	25,000
100-1326-578.80-03 *	CLAIMS FOR W&S DEPT		107,115	50,000	39,132	100,000	100,000
100-1326-578.80-04 *	CLAIMS FOR PW DEPT	2,543	5,315	10,000	2,625	7,000	7,000
100-1326-578.80-05 *	CLAIMS FOR CUSTOMER CARE		706	60,000	153	10,000	10,000
100-1326-578.80-06 *	CLAIMS FOR P&Z DEPT			1,000		1,000	1,000
100-1326-578.80-07 *	CLAIMS FOR ELECTRIC DEPT	9,209	24,201	90,000	67,557	80,000	80,000
100-1326-578.80-08 *	CLAIMS FOR MISC DEPTS		250	1,000			
100-1326-578.80-09 *	PARKS & REC		852	2,000		2,000	2,000
	<No Project>	1,535,033	1,275,087	2,504,021	1,807,046	1,955,173	1,955,173

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
	Totals for dept 1326 - LEGAL	1,535,033	1,275,087	2,504,021	1,807,046	1,955,173	1,955,173
* NOTES TO BUDGET: DEPARTMENT 1326 LEGAL							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					6,513	6,513
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					14,131	14,131
	WORKER'S COMPENSATION						
521.12-07	LEGAL--OTHER ATTORNEYS						
	LEGAL FEES						
	OUTSIDE ATTORNEYS FEES						
	FRED HAWKINS (SOLICITOR ADMIN)						
	FOOTNOTE AMOUNTS:					1,014,984	1,014,984
	LEGAL FEES/OUTSIDE ATTORNEY FEES						
	FOOTNOTE AMOUNTS:					48,516	48,516
	FRED HAWKINS						
	ACCOUNT '521.12-07' TOTAL					1,063,500	1,063,500
521.12-09	OTHER PROFESSIONAL FEES						
	OTHER PROFESSIONAL FEES						
	COURT REPORTERS, ETC						
	FOOTNOTE AMOUNTS:					5,000	5,000
	OHTER PROFESSIONAL FEES						
521.12-13	SETTLEMENT COSTS						
	SETTLEMENT COSTS FOR LEGAL DEPT						
522.22-01	MAINTENANCE EQUIPMENT						
	MAINTENANCE EQUIPMENT						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE & SHIPPING						
	MAILINGS						
523.36-00	DUES & FEES						
	GEORGIA STATE BAR FEES AND VARIOUS OTHER DUES						
	GEORGIA STATE BAR AND VARIOUS OTHER DUES						
	BREAK OUT DETAIL FOR DUES AND FEES						
	AMERICAN SOCIETY OF COMPOSERS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GEORGIA STATE BAR FEES (2 ATTORNEYS)						
523.37-00	EDUCATION & TRAVEL						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
	CITY AND COUNTY ATTORNEY GMA GMA CITY AND COUNTY ATTORNEYS TRAINING BREAK OUT DETAIL REGISTRATION, HOTEL, TRANSPORATION, PER DIEM FOOTNOTE AMOUNTS:					1,500	1,500
	CITY AND COUNTY ATTORNEY						
531.11-01	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CLAIMS MANAGEMENT SOFTWARE / MOVE SOFTWARE TO IT AT \$1,500 FOOTNOTE AMOUNTS:					1,000	1,000
	OFFICES SUPPLIES						
531.14-00	BOOKS & PUBLICATIONS INCREASE DUE TO LEXIS NEXIS FEE LEXIS NEXIS DATABASE FOOTNOTE AMOUNTS:					17,500	17,500
	LEXIS NEXIS DATABASE						
578.80-01	CLAIMS FOR POLICE DEPT CLAIMS FROM POLICE DEPT CLAIMS FOOTNOTE AMOUNTS:					192,000	192,000
	CLAIMS						
578.80-02	CLAIMS FOR FIRE DEPT CLAIMS FROM FIRE DEPT CLAIMS FOOTNOTE AMOUNTS:					25,000	25,000
	CLAIMS						
578.80-03	CLAIMS FOR W&S DEPT CLAIMS FROM WATER/SEWER DEPT CLAIMS FOOTNOTE AMOUNTS:					100,000	100,000
	CLAIMS						
578.80-04	CLAIMS FOR PW DEPT CLAIMS FROM PUBLIC WORKS CLAIMS FOOTNOTE AMOUNTS:					7,000	7,000
	CLAIMS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
578.80-05	CLAIMS FOR CUSTOMER CARE						
	CLAIMS FROM CUSTOMER CARE						
	CLAIMS					10,000	10,000
	FOOTNOTE AMOUNTS:						
	CLAIMS						
578.80-06	CLAIMS FOR P&Z DEPT						
	CLAIMS FROM PLANNING & ZONING						
	CLAIMS					1,000	1,000
	FOOTNOTE AMOUNTS:						
	CLAIMS						
578.80-07	CLAIMS FOR ELECTRIC DEPT						
	CLAIMS FROM ELECTRIC DEPT						
	CLAIMS					80,000	80,000
	FOOTNOTE AMOUNTS:						
	CLAIMS						
578.80-08	CLAIMS FOR MISC DEPTS						
	MISC CLAIMS						
578.80-09	PARKS & REC						
	PARKS AND RECS CLAIMS						
	CLAIMS					2,000	2,000
	FOOTNOTE AMOUNTS:						
	CLAIMS						
	DEPT '1326' TOTAL					1,527,144	1,527,144
Dept 1327 - STRM RESTRICTED							
100-1327-521.12-14	MISC. LEGAL EXPENSES			120,000			
				120,000			
	Totals for dept 1327 - STRM RESTRICTED			120,000			
Dept 1338 - PLANNING & ZONING							
100-1338-521.12-09 *	OTHER PROFESSIONAL FEES	5,125	3,150	16,288	3,700	13,950	13,950
		5,125	3,150	16,288	3,700	13,950	13,950
	Totals for dept 1338 - PLANNING & ZONING	5,125	3,150	16,288	3,700	13,950	13,950
* NOTES TO BUDGET: DEPARTMENT 1338 PLANNING & ZONING							
521.12-09	OTHER PROFESSIONAL FEES						
	MONTHLY STIPEND FOR 9-COMMISSIONERS - 12 MEETINGS						
	PLUS 2- SPECIAL CALL MEETINGS @ \$50.00 PER MEETING						
	GA ASSOC OF ZOING ADMINISTRATORS CONFERENCE:						
	9 MEMBERS @ \$1050						
	GA PLANNING ASSOCIATION SPRING CONFERENCE:						
	9 MEMBERS @ \$150						
	PROFESSIONAL FEES						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1338 - PLANNING & ZONING							
	FOOTNOTE AMOUNTS:					900	900
	ARC VIRTUAL TRAINING @ \$100 EACH						
	FOOTNOTE AMOUNTS:					5,850	5,850
	13 COMMISSION MEETINGS @ \$50 FOR EACH COMMISSIONER						
	FOOTNOTE AMOUNTS:					4,950	4,950
	11 WORK SESSIONS @ \$50 FOR EACH COMMISSIONER						
	FOOTNOTE AMOUNTS:					2,250	2,250
	5 PROJECTS FOR REVIEW @\$50 PER COMMISSIONER						
	ACCOUNT '521.12-09' TOTAL					13,950	13,950
521.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
	DEPT '1338' TOTAL					13,950	13,950
Dept 1510 - FINANCE OFFICE							
<No Project>							
100-1510-511.11-00	SALARIES & WAGES	161,529	179,961	237,385	158,451	270,952	270,952
100-1510-511.13-00 *	OVERTIME	363	169	750			
100-1510-512.20-00 *	BENEFIT ADJUSTMENT			7,812		8,879	18,489
100-1510-512.21-00	GROUP INSURANCE	14,083	51,715	52,895	25,560	44,394	44,394
100-1510-512.23-00	MEDICARE	2,108	2,384	3,122	2,811	5,283	5,283
100-1510-512.24-02	DEFINED BENEFIT	28,095	38,950	62,360	37,574	66,847	66,847
100-1510-512.26-00	UNEMPLOYMENT INSURANCE	679	671	1,015	755	1,251	1,251
100-1510-512.27-00 *	WORKER'S COMPENSATION	5,785	5,781	5,956	7,669	5,956	5,956
100-1510-521.12-04	MEDICAL	110					
100-1510-521.12-09 *	OTHER PROFESSIONAL FEES	24,973	13,344	36,000	11,364	37,500	37,500
100-1510-521.12-30 *	ACCOUNTING SERVICES	17,266	4,060	12,000		12,000	12,000
100-1510-521.13-00 *	TECHNICAL SERVICES	16,100	10,698	51,000	6,484	51,000	51,000
100-1510-523.32-05 *	POSTAGE & SHIPPING		39	150		150	150
100-1510-523.33-00 *	ADVERTISING	901	8,088	1,600		1,600	1,600
100-1510-523.34-00 *	PRINTING & BINDING			250		250	250
100-1510-523.35-00 *	TRAVEL (LOCAL)			100			
100-1510-523.36-00 *	DUES & FEES	2,816	809	2,150	1,515	2,550	2,550
100-1510-523.37-00 *	EDUCATION & TRAVEL	10,875	6,427	5,000	1,313	7,060	7,060
100-1510-531.11-00	SPECIAL EVENT		8,543				
100-1510-531.11-01 *	OFFICE SUPPLIES	712	5,266	2,500	2,195	2,500	2,500
100-1510-531.11-03 *	CERTIFICATES & AWARDS		53	400		400	400
100-1510-531.14-00 *	BOOKS & PUBLICATIONS			250		250	250
100-1510-579.91-00	BANK SERVICE CHARGES		37				
<No Project>		286,395	336,995	482,695	255,691	518,822	528,432
Totals for dept 1510 - FINANCE OFFICE		286,395	336,995	482,695	255,691	518,822	528,432
* NOTES TO BUDGET: DEPARTMENT 1510 FINANCE OFFICE							
511.13-00	OVERTIME						
	FOOTNOTE AMOUNTS:					300	300
	SPECIAL PROJECTS FOR BUDGET AND AUDIT						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJ AND BENEFITS						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					8,879	18,489
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					5,956	5,956
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	TEAM BUILDING AND DEVELOPMENT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	OPEB AUDITING SERVICES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PAYING AGENT FEES						
	FOOTNOTE AMOUNTS:					4,500	4,500
	BANKING/BOND TRUSTEE FEES/DAC BOND FEES						
	ACCOUNT '521.12-09' TOTAL					37,500	37,500
521.12-30	ACCOUNTING SERVICES						
	TEMPORARY ACCOUNTING SERVICES FOR INVENTORY AUDIT						
	FOOTNOTE AMOUNTS:					12,000	12,000
	TEMPORARY AUDITING SERVICES						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					23,000	23,000
	VARIOUS SERVICES - CASEWARE, PBB, ETC.						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CASEWARE TRAINING AND UPDATE FOR GASB 34						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PAYROLL SERVICES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	PRIORITY BASED BUDGETING						
	ACCOUNT '521.13-00' TOTAL					51,000	51,000
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	POSTAGE						
	POSTAGE						
523.33-00	ADVERTISING						
	UNFORESEEN ADVERTISING (NEW CITY HALL, BUDGET, ETC)						
	FOOTNOTE AMOUNTS:					1,600	1,600
	BUDGET ADS/SOLICITATION FOR AUDIT SERVICES						
523.34-00	PRINTING & BINDING						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
	BUSINESS CARDS						
	FOOTNOTE AMOUNTS:					250	250
	BUSINEES CARDS FOR FINANCE DIR, DEP FIN DIR, & ASST						
523.35-00	TRAVEL (LOCAL)						
	MILEAGE, PARKING						
	LOCAL MILEAGE REIMBURSEMENTS						
523.36-00	DUES & FEES						
	GFOA MEMBERSHIP - FINANCE/DEPUTY FINANCE DIRECTOR						
	GGFOA MEMBERSHIP - FINANCE STAFF						
	INSTITUTE OF INTERNAL AUDITORS - FINANCE DIRECTOR						
	STATE BOARD OF ACCOUNTANTS - FINANCE DIRECTOR						
	CGMA DESIGNATION - FINANCE DIRECTOR						
	GA SOCIETY OF CPAS - FINANCE DIRECTOR						
	AICPA - FINANCE DIRECTOR						
	FOOTNOTE AMOUNTS:					450	450
	GGFOA MEMBERSHIPS X 3 (FIN DIR, DEP DIR & ASST)						
	FOOTNOTE AMOUNTS:					100	100
	GFOA MEMBERSHIPS X 2 (FIN DIR & DEP DIR)						
	FOOTNOTE AMOUNTS:					600	600
	GA SOCIETY OF CPAS X 2						
	FOOTNOTE AMOUNTS:					700	700
	AICPA X 2						
	FOOTNOTE AMOUNTS:					400	400
	CGMA X 2						
	FOOTNOTE AMOUNTS:					300	300
	GA BOARD OF ACCOUNTANCY X 2						
	ACCOUNT '523.36-00' TOTAL					2,550	2,550
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					840	840
	GFOA VIRTUAL CONFERENCE @420 EACH						
	GGFOA ANNUAL CONFERENCE - FINANCE STAFF						
	FOOTNOTE AMOUNTS:					300	300
	DUNWOODY CONFERENCE - DIRECTOR/DEPUTY DIRECTOR						
	FOOTNOTE AMOUNTS:					500	500
	CAFR TRAINING - DIRECTOR						
	FOOTNOTE AMOUNTS:					500	500
	DEBT MANAGEMENT TRAINING - DIRECTOR						
	FOOTNOTE AMOUNTS:					500	500
	DISCLOSURE TRAINING - DIRECTOR						
	FOOTNOTE AMOUNTS:					500	500
	CAPITAL ASSET TRAINING - DEPUTY DIRECTOR						
	FOOTNOTE AMOUNTS:					420	420
	GFOA ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					3,200	3,200
	GFOA TRAVEL FIN DIR & DEPUTY (TRANSPORTATION \$380 EACH) HOTEL 5975) PER DIEM 240						
	FOOTNOTE AMOUNTS:					300	300
	DUNWOODY ANNUAL FINANCE CONFERENCE - (FD & DEPUTY)						
	MEAG ANNUAL CONFERENCE - AMELIA ISLAND, FL (FD)						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
	ECG ANNUAL CONFERENCE - LAKE OCONEE, GA - (FD)					7,060	7,060
	ACCOUNT '523.37-00' TOTAL						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES					2,500	2,500
	FOOTNOTE AMOUNTS:						
	VARIOUS OFFICE SUPPLIES (PAPER, NOTEPADS, PENCILS, ETC)						
531.11-03	CERTIFICATES & AWARDS						
	EMPLOYEE RECOGNITION					400	400
	FOOTNOTE AMOUNTS:						
	STAFF AWARDS (FINANCE, TAX & ACCOUNTING)						
531.14-00	BOOKS & PUBLICATIONS						
	BOOKS/MONTHLY PUBLICATIONS					250	250
	FOOTNOTE AMOUNTS:						
	FINANCIAL UPDATES; GAAP BLUE BOOK					130,395	140,005
	DEPT '1510' TOTAL						
Dept 1512 - ACCOUNTING							
<No Project>							
100-1512-511.11-00	SALARIES & WAGES	537,584	600,013	578,389	432,303	598,468	598,468
100-1512-511.13-00 *	OVERTIME	576	475	1,200	104	104	104
100-1512-512.20-00 *	BENEFIT ADJUSTMENT			13,185		20,239	20,239
100-1512-512.21-00	GROUP INSURANCE	105,056	159,153	199,945	75,894	101,193	101,193
100-1512-512.23-00	MEDICARE	7,293	8,049	7,643	6,206	8,679	8,679
100-1512-512.24-02	DEFINED BENEFIT	227,480	227,745	221,291	167,327	228,974	228,974
100-1512-512.26-00	UNEMPLOYMENT INSURANCE	2,276	2,280	2,438	2,047	2,763	2,763
100-1512-512.27-00 *	WORKER'S COMPENSATION	26,201	30,632	49,727	12,161	49,727	49,727
100-1512-521.12-01 *	ACCOUNTING	11,956	2,200				
100-1512-521.12-04 *	MEDICAL	395					
100-1512-521.12-09 *	OTHER PROFESSIONAL FEES	10,000	10,000	16,000	13,388	12,000	12,000
100-1512-523.32-05 *	POSTAGE & SHIPPING		26	250		250	250
100-1512-523.33-00 *	ADVERTISING	1,982		2,000		2,000	2,000
100-1512-523.34-00 *	PRINTING & BINDING			600		600	600
100-1512-523.35-00 *	TRAVEL (LOCAL)	248		200			
100-1512-523.36-00 *	DUES & FEES	1,984	1,935	2,490	1,188	2,530	2,530
100-1512-523.37-00 *	EDUCATION & TRAVEL	2,534	7,037	1,942	379	2,825	2,825
100-1512-523.38-50 *	SOFTWARE & MAINT.	7,525		8,000			
100-1512-531.11-01 *	OFFICE SUPPLIES	631	1,653	2,100	1,772	2,100	2,100
100-1512-531.11-02 *	OPERATING SUPPLIES	186	1,026	1,500	385	1,000	1,000
100-1512-531.14-00 *	BOOKS & PUBLICATIONS			200		200	200
	<No Project>	943,907	1,052,224	1,109,100	713,154	1,033,652	1,033,652
Totals for dept 1512 - ACCOUNTING		943,907	1,052,224	1,109,100	713,154	1,033,652	1,033,652

* NOTES TO BUDGET: DEPARTMENT 1512 ACCOUNTING

511.13-00	OVERTIME						
	OVERTIME						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					20,239	20,239
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					49,727	49,727
	WORKER'S COMPENSATION						
521.12-01	ACCOUNTING						
	CONSULTING SERVICES FOR TAD						
	MISCELLANEOUS SPECIAL ACCOUNTING PROJECTS						
521.12-04	MEDICAL						
	MEDICAL SERVICES IF NEEDED						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CASEWARE SOFTWARE TRAINING FOR THE CAFR						
	FOOTNOTE AMOUNTS:					2,000	2,000
	TEAM BUILDING AND DEVELOPMENT						
	OPEB SERVICES						
	ACCOUNT '521.12-09' TOTAL					12,000	12,000
523.32-05	POSTAGE & SHIPPING						
	POSTAGE						
	FOOTNOTE AMOUNTS:					250	250
	MAILING OF W2S, 1099S, ETC						
523.33-00	ADVERTISING						
	BUDGET ADS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NEWSPAPER ADS/SOLICITATIONS						
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS FOR STAFF						
	FOOTNOTE AMOUNTS:					600	600
	BUDGET & CAFR BOOKS						
523.35-00	TRAVEL (LOCAL)						
	LOCAL TRAVEL REIMBURSEMENT FOR MILEAGE						
	LOCAL MILEAGE REIMBURSEMENTS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					100	100
	GGFOA DUES - INTERNAL AUDITOR, BUDGET MGR @ \$50						
	INSTITUTE OF INTERNAL AUDITORS - INTERNAL AUDITOR						
	FOOTNOTE AMOUNTS:					100	100
	GFOA DUES - BUDGET MANAGER, INTERNAL AUDITOR @\$150						
	GA SOCIETY OF CPAS - BUDGET MANAGER AND CHIEF						
	FOOTNOTE AMOUNTS:					530	530
	ACCOUNTANT @ \$265						
	FOOTNOTE AMOUNTS:					600	600
	GGFOA DUES (BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT						
	FOOTNOTE AMOUNTS:					100	100
	GFOA DUES (BUDGET MGR; CHIEF ACCT)						
	FOOTNOTE AMOUNTS:					200	200
	SHRM ANNUAL DUES (SR ACCT)						
	FOOTNOTE AMOUNTS:					600	600
	AICPA ANNUAL DUES (CHIEF ACCT & BUDGET MGR)						
	FOOTNOTE AMOUNTS:					300	300
	GSCPA ANNUAL DUES (CHIEF ACCT)						
	ACCOUNT '523.36-00' TOTAL					2,530	2,530
523.37-00	EDUCATION & TRAVEL						
	GGFOA CONFERENCE - SR ACCT,GRANTS MGR,INTERNAL AUD						
	DUNWOODY CONFERENCE - BUDGET MGR,SR ACCT, INT AUD						
	LOCAL GOVERNMENT DEBT METHODS - INTERNAL AUDITOR						
	INTERNAL CONTROLS PAYROLL - INTERNAL AUDITOR						
	INTERNAL CONTROLS CAPITAL ASSETS - INTERNAL AUDITO						
	MARIETTA TRAINING - BUDGET MANAGER						
	INTERMEDIATE GOVERNMENT ACCOUNTING - ACCTG COORDIN						
	SKILLPATH SEMINARS - ACCOUNTING, PAYROLL, AP						
	UGA INVENTORY TRAINING - A/P SPECIALIST						
	FOOTNOTE AMOUNTS:					500	500
	GGFOA ANNUAL CONFERENCE (ACCTG COORD & GRANTS MGR)						
	FOOTNOTE AMOUNTS:					300	300
	INTERNAL CONTROL COURSE (ACCTG COORD)						
	FOOTNOTE AMOUNTS:					850	850
	DUNWOODY FINANCE CONF (BUDGET MGR, CHF & SR ACCTS)						
	FOOTNOTE AMOUNTS:					650	650
	BUDGET ANALYST TRAINING ACADEMY (BUDGET MGR)						
	FOOTNOTE AMOUNTS:					200	200
	FRED PRYOR SEMINARS (PR & ACCTG COORD; SR ACCT)						
	AMERICAN PAYROLL ASSOCIATION TRAINING - PR COORD						
	FOOTNOTE AMOUNTS:					150	150
	EMPLOYEE BENEFITS TRAINING - MACON (CHIEF ACCT)						
	FOOTNOTE AMOUNTS:					175	175
	DEPT OF AUDITS TRAINING - TIFTON (CHIEF ACCT)						
	ACCOUNT '523.37-00' TOTAL					2,825	2,825
523.38-50	SOFTWARE & MAINT.						
	ECIVIS GRANTS MANAGEMENT SYSTEM						
	CASEWARE						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
531.11-01	OFFICE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,100	2,100
	VARIOUS SUPPLIES						
531.11-02	OPERATING SUPPLIES						
	EQUIPMENT SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	LASER CHECKS FOR PAYROLL/AP						
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					200	200
	ACCOUNTING UPDATES & SUBSCRIPTIONS						
	DEPT '1512' TOTAL					93,471	93,471
Dept 1515 - PROPERTY TAX DIVISION							
<No Project>							
100-1515-511.11-00	SALARIES & WAGES	98,499	105,032	103,453	77,526	108,078	108,078
100-1515-511.13-00	OVERTIME		117				
100-1515-512.20-00 *	BENEFIT ADJUSTMENT			4,113		5,968	5,968
100-1515-512.21-00	GROUP INSURANCE	35,345	50,314	53,948	22,358	29,837	29,837
100-1515-512.23-00	MEDICARE	1,264	1,402	1,360	1,109	1,567	1,567
100-1515-512.24-02	DEFINED BENEFIT	43,016	39,431	39,581	30,152	41,351	41,351
100-1515-512.26-00	UNEMPLOYMENT INSURANCE	408	410	443	365	499	499
100-1515-512.27-00 *	WORKER'S COMPENSATION	294	295	319	246	319	319
100-1515-521.12-04 *	MEDICAL			150			
100-1515-521.12-09 *	OTHER PROFESSIONAL FEES	2,750	6,546	7,500	877	20,000	20,000
100-1515-523.32-05 *	POSTAGE & SHIPPING	6,277	2,462	10,000	1,200	10,000	10,000
100-1515-523.33-00 *	ADVERTISING	13,070	1,396	10,000	3,423	10,000	10,000
100-1515-523.34-00 *	PRINTING & BINDING		480	5,000	3,084	5,000	5,000
100-1515-523.35-00 *	TRAVEL (LOCAL)	78		200			
100-1515-531.11-01 *	OFFICE SUPPLIES	155	625	1,000		1,000	1,000
100-1515-531.11-03 *	CERTIFICATES & AWARDS			100			
100-1515-531.14-00 *	BOOKS & PUBLICATIONS			100			
100-1515-579.50-04 *	TAX DEPT	3,738	4,764	6,000	692	6,000	6,000
100-1515-579.91-00 *	BANK SERVICE CHARGES			250			
	<No Project>	204,894	213,274	243,517	141,032	239,619	239,619
Totals for dept 1515 - PROPERTY TAX DIVISION		204,894	213,274	243,517	141,032	239,619	239,619
* NOTES TO BUDGET: DEPARTMENT 1515 PROPERTY TAX DIVISION							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					5,968	5,968
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					319	319
	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
521.12-04	MEDICAL						
	THESE FUNDS ARE FOR BACKGROUND CHECKS ON NEW HIRES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	FILING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					10,000	10,000
	MAILING OF TAX LIENS, INTENT TO FIFA, REBILLS AND PROP TAX BILLS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					10,000	10,000
	FUNDS WILL BE USED FOR ADS FOR MILLAGE RATE AD, NOTICE OF INCREASE, ETC						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PRINTING, STUFFING AND POSSIBLE VENDER MAILING						
523.35-00	TRAVEL (LOCAL)						
	THESE FUNDS ARE FOR MILEAGE AND PARKING REIMBRSMNT LOCAL MILEAGE REIMBURSEMENTS						
523.37-00	EDUCATION & TRAVEL						
	THESE FUNDS WILL BE USED FOR TRAINING, CONFERENCE AND EDUCATIONAL FEES GATO ANNUAL CONFERENCE X 2 (TAX COORD & TAX REP) LODGING/PER DIEM X 2 ROUNTRIP MILEAGE TO ATHENS						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	VARIOUS SUPPLIES (PAPER, PENS, ETC)						
531.11-03	CERTIFICATES & AWARDS						
	AWARDS FOR STAFF						
531.14-00	BOOKS & PUBLICATIONS						
	THESE FUNDS WILL BE USED FOR MANUALS AND BOOKS TAX RELATED UPDATES						
579.50-04	TAX DEPT						
	FOOTNOTE AMOUNTS:					6,000	6,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
MASTERCARD/VISA FEES							
579.91-00	BANK SERVICE CHARGES						
	BANK SERVICE CHARGE						
	DEPT '1515' TOTAL					58,287	58,287
Dept 1517 - PURCHASING							
<No Project>							
100-1517-511.11-00 *	SALARIES & WAGES	327,190	356,802	395,293	258,450	419,359	419,359
100-1517-511.13-00 *	OVERTIME	1,057	1,472		246	246	246
100-1517-511.19-00 *	SALARY ADJUSTMENT			(138,551)			
100-1517-512.20-00 *	BENEFIT ADJUSTMENT			11,468		12,403	12,403
100-1517-512.21-00 *	GROUP INSURANCE	62,006	81,549	112,916	42,415	46,560	46,560
100-1517-512.23-00 *	MEDICARE	4,408	4,768	5,176	3,727	6,084	6,084
100-1517-512.24-02 *	DEFINED BENEFIT	138,562	132,093	151,239	95,776	219,366	219,366
100-1517-512.26-00 *	UNEMPLOYMENT INSURANCE	1,393	1,378	1,720	1,224	1,581	1,581
100-1517-512.27-00 *	WORKER'S COMPENSATION	6,246	7,369	8,537	5,533	8,537	8,537
100-1517-521.12-04 *	MEDICAL	285		300		300	300
100-1517-521.12-09 *	OTHER PROFESSIONAL FEES	16,630	10,338	15,000	7,013	15,000	15,000
100-1517-521.13-00 *	TECHNICAL SERVICES		19,809	18,025	3,661	18,025	18,025
100-1517-522.22-01 *	MAINTENANCE EQUIPMENT		2,787	2,500	1,169	2,500	2,500
100-1517-523.32-05 *	POSTAGE & SHIPPING	598	164	350		350	350
100-1517-523.33-00 *	ADVERTISING	360	1,378	1,200		1,200	1,200
100-1517-523.34-00 *	PRINTING & BINDING	64	186	300		300	300
100-1517-523.35-00 *	TRAVEL (LOCAL)		12	100		100	100
100-1517-523.36-00 *	DUES & FEES	1,316	1,314	1,500	796	1,500	1,500
100-1517-523.37-00 *	EDUCATION & TRAVEL	4,937	9,623	3,735		3,735	3,735
100-1517-531.11-01 *	OFFICE SUPPLIES	280	1,835	2,000	265	2,000	2,000
100-1517-531.11-02 *	OPERATING SUPPLIES	235	1,525	2,000	1,102	2,000	2,000
100-1517-531.11-40 *	UNIFORMS	1,663	1,766	2,500		2,500	2,500
100-1517-531.16-00 *	SMALL & SAFETY EQUIPMENT			500		500	500
100-1517-531.99-99 *	INVENTORY (OVER) UNDER	(10,126)	1,924	2,000	116	2,000	2,000
	<No Project>	557,104	638,092	599,808	421,493	766,146	766,146
Totals for dept 1517 - PURCHASING		557,104	638,092	599,808	421,493	766,146	766,146
* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING							
511.11-00	SALARIES & WAGES						
	SALARY ADJUSTMENTS						
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					12,403	12,403
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
512.21-00	GROUP INSURANCE						
	SALARY ADJUSTMENTS						
512.23-00	MEDICARE						
	SALARY ADJUSTMENTS						
512.24-02	DEFINED BENEFIT						
	SALARY ADJUSTMENTS						
512.26-00	UNEMPLOYMENT INSURANCE						
	SALARY ADJUSTMENTS						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					8,537	8,537
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					300	300
	MEDICAL						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					3,750	3,750
	CONSULTING-CITYWIDE WORKSHOPS						
	FOOTNOTE AMOUNTS:					7,500	7,500
	TEMP SERVICES FOR INVENTORY AND TO ASSIST THE COUNT						
	FOOTNOTE AMOUNTS:					3,750	3,750
	RACT SPECIALISTS WITH SOLICITATIONS AND OTHER						
	ACCOUNT '521.12-09' TOTAL					15,000	15,000
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					18,025	18,025
	IONWAVE TECHNOLOGY-SOFTWARE TO POST BIDS						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					833	833
	FORKLIFT REPAIR						
	FOOTNOTE AMOUNTS:					833	833
	HANDJACK REPAIR						
	FOOTNOTE AMOUNTS:					833	833
	NEW EQUIPMENT MAINTENANCE						
	ACCOUNT '522.22-01' TOTAL					2,500	2,499
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					125	125

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	GENERAL SHIPPING FEES						
	FOOTNOTE AMOUNTS:					100	100
	INCREASES IN THE COST OF SHIPPING AND HANDLING ON INVOICES						
	FOOTNOTE AMOUNTS:					125	125
	UPS SHIPPING						
	ACCOUNT '523.32-05' TOTAL					350	350
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					600	600
	VENDOR COMMUNITY TRAINING						
	FOOTNOTE AMOUNTS:					600	600
	BID POSTINGS						
	ACCOUNT '523.33-00' TOTAL					1,200	1,200
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					300	300
	BUSINESS CARDS FOR 8 STAFF MEMBERS						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					100	100
	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					800	800
	NIGP MEMBERSHIPS FOR 8 TEAM MEMBERS						
	FOOTNOTE AMOUNTS:					350	350
	GPAG MEMBERSHIPS FOR 8 TEAM MEMBERS						
	FOOTNOTE AMOUNTS:					350	350
	GANIGP, UPCC, NEW MEMBERSHIPS & RENEWALS						
	ACCOUNT '523.36-00' TOTAL					1,500	1,500
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					735	735
	TRAINING & CERTIFICATIONS FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GPAG WINTER & SPRING CONFERENCES,GANIGP SPRING CONF.						
	ACCOUNT '523.37-00' TOTAL					3,735	3,735
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					100	100
	SUPPLY HOLDERS						
	FOOTNOTE AMOUNTS:					200	200
	WRAP FILMS						
	FOOTNOTE AMOUNTS:					100	100
	PENS, MARKERS, ERASERS						
	FOOTNOTE AMOUNTS:					50	50
	STICKY NOTES, NOTEPADS, PAPERCLIPS						
	FOOTNOTE AMOUNTS:					100	100
	TAPE GUNS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	ANTI-VIRAL FACIAL TISSUE					500	500
	FOLDERS					100	100
	SHEDDER SHEETS					100	100
	SHEDDER OIL					50	50
	PURRELL REFILL					200	200
	BINDERS					100	100
	DESK (LARGE) CALENDARS					200	200
	WIRELESS KEYBOARDS					200	200
	ACCOUNT '531.11-01' TOTAL					2,000	2,000
531.11-02	OPERATING SUPPLIES						
	BROOMS, MOPS, WRAP, BOX CUTTERS, BOXES					2,000	2,000
531.11-40	UNIFORMS						
	SHIRTS FOR 8 TEAM MEMBERS					600	600
	PANTS FOR 3 WAREHOUSE TEAM MEMBERS					600	600
	SHOES FOR 3 TEAM MEMBERS					500	500
	HATS					100	100
	JACKETS					500	500
	SHORTS					200	200
	ACCOUNT '531.11-40' TOTAL					2,500	2,500
531.16-00	SMALL & SAFETY EQUIPMENT						
	SAFETY EQUIPMENT					500	500
531.99-99	INVENTORY (OVER) UNDER						
	WAREHOUSE OVERS/UNDERS BALANCE					1,000	1,000
	SUPPLIES					1,000	1,000
	ACCOUNT '531.99-99' TOTAL					2,000	2,000
	DEPT '1517' TOTAL					72,950	72,949

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
<No Project>							
100-1535-511.11-00	SALARIES & WAGES					95,000	95,000
100-1535-512.21-00	GROUP INSURANCE					1,857	1,857
100-1535-512.23-00	MEDICARE					1,378	1,378
100-1535-512.24-02	DEFINED BENEFIT					72,694	72,694
100-1535-512.26-00	UNEMPLOYMENT INSURANCE					219	219
<No Project>						171,148	171,148
Totals for dept 1535 - INFORMATION RESOURCES						171,148	171,148
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES							
511.19-00	SALARY ADJUSTMENT						
SALARY AND BENEFIT ADJUSTMENT							
Dept 1540 - HUMAN RESOURCES							
<No Project>							
100-1540-511.11-00	SALARIES & WAGES	332,771	353,785	332,632	237,120	332,632	332,632
100-1540-511.12-00	TEMPORARY EMPLOYEES			500			
100-1540-511.13-00	OVERTIME	215	386	136			
100-1540-511.19-00 *	SALARY ADJUSTMENT			1,000		1,000	1,000
100-1540-512.20-00 *	BENEFIT ADJUSTMENT			6,406		9,820	9,820
100-1540-512.21-00	GROUP INSURANCE	46,258	78,738		35,779	49,100	49,100
100-1540-512.23-00	MEDICARE	4,534	4,751	4,398	3,396	4,823	4,823
100-1540-512.24-02	DEFINED BENEFIT	109,136	105,260	98,935	73,050	102,448	102,448
100-1540-512.26-00 *	UNEMPLOYMENT INSURANCE	1,440	1,406	1,443	1,122	1,535	1,535
100-1540-512.27-00 *	WORKER'S COMPENSATION	11,287	13,341	11,399	8,489	12,000	12,000
100-1540-512.27-01	SITF	16,554	8,037				
100-1540-521.12-04 *	MEDICAL	565	52,132	44,260	36,262	40,000	40,000
100-1540-521.12-09 *	OTHER PROFESSIONAL FEES	63,262	60,706	80,174	51,652	86,300	86,300
100-1540-521.13-01 *	CITY-WIDE TRAINING			6,500		6,500	6,500
100-1540-522.20-00 *	RECRUITMENT SERVICES	10,395	120	10,130	10,123	12,000	12,000
100-1540-523.32-05 *	POSTAGE & SHIPPING	51	33	150	28	150	150
100-1540-523.33-00 *	ADVERTISING	676				1,000	1,000
100-1540-523.34-00 *	PRINTING & BINDING	250	734	870		1,800	1,800
100-1540-523.35-00 *	TRAVEL (LOCAL)					300	300
100-1540-523.36-00 *	DUES & FEES	842	464	2,672	754	3,035	3,035
100-1540-523.37-00 *	EDUCATION & TRAVEL	4,938	3,091	500	344	725	725
100-1540-523.40-00 *	UNIFORM & TOWEL SERVICES					75	75
100-1540-531.11-01 *	OFFICE SUPPLIES	974	5,195	2,000	385	5,000	5,000
100-1540-531.11-02 *	OPERATING SUPPLIES	67	7,511	500		1,000	1,000
100-1540-531.11-03 *	CERTIFICATES & AWARDS	11		1,000		2,000	2,000
100-1540-531.11-04 *	SPECIAL EVENTS GENERAL	2,284	3,304	6,000	1,115	4,500	4,500
100-1540-531.11-05 *	SPECIAL EVENTS:EMPL RECOG	3,792	3,350	2,000		4,300	4,300
100-1540-531.11-07 *	EMPLOYEE TUITION REIMBURS		6,913	6,000	1,583	10,000	10,000
100-1540-531.11-08 *	SPECIAL EVENTS: CHRISTMAS	4,861	5,892	4,000	4,000	6,000	6,000
100-1540-531.14-00 *	BOOKS & PUBLICATIONS		205			119	119
<No Project>		615,163	715,354	623,605	465,202	698,162	698,162
Totals for dept 1540 - HUMAN RESOURCES		615,163	715,354	623,605	465,202	698,162	698,162
* NOTES TO BUDGET: DEPARTMENT 1540 HUMAN RESOURCES							
511.19-00	SALARY ADJUSTMENT						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
	FOOTNOTE AMOUNTS:					1,000	1,000
	SALARY AND BENEFIT ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					9,820	9,820
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.26-00	UNEMPLOYMENT INSURANCE						
	FOOTNOTE AMOUNTS:					1,535	1,535
	UNEMPLOYMENT INSURANCE ALLOCATION FOR HR STAFF						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					12,000	12,000
	WORKER COMP ALLOCATION FOR HR STAFF						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					40,000	40,000
	PRE-EMPLOYMENT PHYSICALS - \$150; DOT PHYSICAL - \$60; POST ACCIDENT DRUG SCREEN - \$35; PRE-EMPLOYMENT FIREFIGHTER; PRE-EMPLOYMENT POLICE OFFICER - 4628; RANDOM DRUG SCREENS - \$40; FITNESS FOR DUTY;						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					8,500	8,500
	EMPLOYEE ASSISTANCE PROGRAM (EAP)						
	FOOTNOTE AMOUNTS:					4,000	4,000
	GA STATE BOARD WORKER COM ASSESSMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	GDOL UNEMPLOYMENT INSURANCE REIMBURSEMENT FOR UI CLAIMS						
	FOOTNOTE AMOUNTS:					3,800	3,800
	LIABILITY CLAIMS ADM FEES FOR TPA						
	FOOTNOTE AMOUNTS:					55,000	55,000
	LIABILITY CLAIMS						
	ACCOUNT '521.12-09' TOTAL					86,300	86,300
521.13-01	CITY-WIDE TRAINING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SAFETY COUNCIL RODEO						
	FOOTNOTE AMOUNTS:					2,000	2,000
	SAFETY COUNCIL BOARD TRAIN THE TRAINER COURSES IN PROPER LIFTING, ILLEGAL SUBSTANCES IN THE WORKPLACE, PREVENTING TRIPS AND FALLS, OFFICE SAFETY						
	FOOTNOTE AMOUNTS:					2,500	2,500
	LUNCH AND LEARN ON VARIOUS SUBJECTS TO INCLUDE CUSTOMER SERVICE, BUSINESS WRITING, INTERPERSONAL RELATIONS, PREVENTION OF VIOLENCE IN THE WORKPLACE, PREVENTION OF SEXUAL HARASSMENT, PREVENTION OF DISCRIMINATION, INTERVIEWING 101						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WEBINARS						
	ACCOUNT '521.13-01' TOTAL					6,500	6,500
522.20-00	RECRUITMENT SERVICES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
	FOOTNOTE AMOUNTS: ONLINE APPLICATION SYSTEM UPGRADE					12,000	12,000
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS: EMPLOYEE BENEFIT AND RETIREE LETTERS					150	150
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS: ADS FOR KEY POSITIONS IN PROFESSIONAL PUBLICATIONS/ONLINE					1,000	1,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS: SAFETY POSTERS					500	500
	FOOTNOTE AMOUNTS: UPDATED PERSONNEL MANUAL					1,000	1,000
	FOOTNOTE AMOUNTS: PUBLIC EMPLOYEE RECOGNITION WEEK POSTERS					300	300
	ACCOUNT '523.34-00' TOTAL					1,800	1,800
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS: STATE GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION					300	300
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS: PRIMA PUBLIC RISK MANAGER'S ASSOCIATION					385	385
	FOOTNOTE AMOUNTS: NATIONAL SAFETY COUNCIL MEMBERSHIP FOR RISK MANAGER AND CHAIR OF CITY OF EAST POINT SAFETY COMMITTEE					2,000	2,000
	FOOTNOTE AMOUNTS: SOCIETY FOR PUBLIC ADMINISTRATORS MEMBERSHIPS					500	500
	FOOTNOTE AMOUNTS: GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION 5 MEMBERSHIPS					150	150
	ACCOUNT '523.36-00' TOTAL					3,035	3,035
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS: GA STATE BOARD OF WORKER COMP ANNUAL CONFERENCE					375	375
	FOOTNOTE AMOUNTS: GA CHAPTER PUBLIC RISK MANAGEMENT ASSOCIATION (PRIMA)					350	350
	ACCOUNT '523.37-00' TOTAL					725	725
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS: STAFF SHIRTS FOR HR DEPARTMENT					75	75
531.11-01	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
	NEW ID CAMERA					2,000	2,000
	MSC SUPPLIES FILE FOLDERS, BANKER BOXES, PAPER					3,000	3,000
	ACCOUNT '531.11-01' TOTAL					5,000	5,000
531.11-02	OPERATING SUPPLIES						
	OPERATING SUPPLIES					1,000	1,000
531.11-03	CERTIFICATES & AWARDS						
	YEARS OF SERVICE PLAQUES AND LAPEL PINS					2,000	2,000
531.11-04	SPECIAL EVENTS GENERAL						
	VETERANS RECOGNITION					500	500
	BREAST CANCER AWARENESS EVENT					500	500
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK					1,000	1,000
	EMPLOYEE TEAM BLDG. SAFETY AWARDS LUNCHEON					2,500	2,500
	ACCOUNT '531.11-04' TOTAL					4,500	4,500
531.11-05	SPECIAL EVENTS:EMPL RECOG						
	DEPARTMENT OF THE MONTH-LUNCH FOR WINNER					3,000	3,000
	EMPLOYEE OF THE WEEK (\$25 GIFT CARD X 52 WEEKS)					1,300	1,300
	ACCOUNT '531.11-05' TOTAL					4,300	4,300
531.11-07	EMPLOYEE TUITION REIMBURS						
	TUITION REIMBURSEMENT (\$1,000 PER EMPLOYEE)					10,000	10,000
531.11-08	SPECIAL EVENTS: CHRISTMAS						
	EMPLOYEE HOLIDAY BREAKFAST					6,000	6,000
531.14-00	BOOKS & PUBLICATIONS						
	SUBSCRIPTIONS AND WELLNESS MATERIALS						
	5 SAFETY VIDEOS @ \$495						
	BOOKS & PUBLICATIONS						
	CANVA - COLLABORATE & CREATE AMAZING GRAPHIC DESIGN					119	119
	DEPT '1540' TOTAL					209,159	209,159

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
<No Project>							
100-1565-511.11-00	SALARIES & WAGES	589,988	643,202	816,980	470,455	575,553	575,553
100-1565-511.13-00 *	OVERTIME	27,239	19,612	40,000	9,115	5,505	5,505
100-1565-511.19-00 *	SALARY ADJUSTMENT			(286,852)			
100-1565-512.20-00 *	BENEFIT ADJUSTMENT			26,376		22,621	22,621
100-1565-512.21-00	GROUP INSURANCE	85,065	201,821	309,595	92,722	113,102	113,102
100-1565-512.23-00	MEDICARE	17,811	15,931	20,916	11,513	12,344	12,344
100-1565-512.24-02	DEFINED BENEFIT	176,678	191,691	223,317	144,971	196,332	196,332
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,079	2,352	3,126	2,264	2,682	2,682
100-1565-512.27-00 *	WORKER'S COMPENSATION	27,164	26,193	35,715	20,659	35,715	35,715
100-1565-521.12-04 *	MEDICAL	2,300		2,300			
100-1565-521.12-09 *	OTHER PROFESSIONAL FEES	12,966	18,254	84,500	11,841	112,200	112,200
100-1565-521.14-00 *	CITY BILLS	85,535	111,515		138,879		
100-1565-522.22-01 *	MAINTENANCE EQUIPMENT		1,006	5,000		6,000	6,000
100-1565-522.22-02 *	MAINTENANCE BUILDINGS	217,848	268,904	245,000	144,544	350,000	350,000
100-1565-522.23-20 *	RENTAL OF EQUIP		423				
100-1565-523.23-20 *	RENTAL OF EQUIP & VEHICLE	180		500		500	500
100-1565-523.33-00 *	ADVERTISING		1,288	2,500		3,550	3,550
100-1565-523.37-00 *	EDUCATION & TRAVEL	497	1,486			1,600	1,600
100-1565-531.11-02 *	OPERATING SUPPLIES	5,862	37,820	59,639	43,885	60,693	60,693
100-1565-531.11-13 *	STORM RESTORATION			5,150		9,035	9,035
100-1565-531.11-40 *	UNIFORMS	21,948	19,163	26,654	12,530	25,380	25,380
100-1565-531.12-20 *	GAS (NATURAL & PROPANE)	5,056	5,870	7,819	4,027	8,420	8,420
100-1565-531.16-00 *	SMALL & SAFETY EQUIPMENT	156	1,462	10,411	984	10,161	10,161
<No Project>		1,278,372	1,567,993	1,638,646	1,108,389	1,551,393	1,551,393
Totals for dept 1565 - BUILDINGS & GROUNDS		1,278,372	1,567,993	1,638,646	1,108,389	1,551,393	1,551,393

* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS

511.13-00	OVERTIME						
	EMERGENCY AND ON CALL OVERTIME FOR MISSION CRITI- CAL.						
	(3) FOREMAN						
	(3) BUILDING MAINTENANCE TECH						
	(1) MAINTENANCE TECH						
	(4) CUSTODIANS						
	(1) LABORER III						
	(10) LABORERS						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					22,621	22,621
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					35,715	35,715
	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
521.12-04	MEDICAL						
	RANDOM DRUG TESTING						
	(1) MANAGER						
	(3) FORMAN						
	(3) BUILDING MAINTENANCE TECH						
	(1) MAINTANCE TECH						
	(1) LABORER III						
	(10) LABORERS						
	(4) CUSTODIANS						
	NEW HIRE PHYSICAL						
521.12-09	OTHER PROFESSIONAL FEES						
	PEDESTRIAN BRIDGE ELEVATOR, ELEVATOR @ LEC BLDG						
	CABLE TV, WHITE'S CLOCK						
	MARTA PEDESTRIAN WALK REPAIRS, INSPECTION PER YEAR						
	MONTHLY INSPECTION \$619.22; THYSSENKRUPP						
	LEC ELEVATOR MONTHLY INSPECTION PREMIER \$430.91						
	ELEVATOR MINOR REPAIRS (AVG YEARLY REPAIRS, \$10,000)						
	CITY HALL ELEVATOR INSPECTION					8,000	8,000
	FOOTNOTE AMOUNTS:						
	THYSSENKRUPP MARTA ELEVATOR PEDESTRIAN BRIDGE					6,000	6,000
	FOOTNOTE AMOUNTS:						
	PREMIER ELEVATOR LEC BUILDING MONTHLY MAINTENANCE AND INSPECTION					12,000	12,000
	FOOTNOTE AMOUNTS:						
	SOUTHERN PEST / RODENTS CITY BUILDINGS					5,000	5,000
	FOOTNOTE AMOUNTS:						
	CUMMING BACKUP GENERATOR CITY BUILDINGS MAINTENANCE AND SERVICE					500	500
	FOOTNOTE AMOUNTS:						
	COOPERATIVE CHOICE ALARM SECURITY GROVE AVE MAINTENANCE BUILDING					3,200	3,200
	FOOTNOTE AMOUNTS:						
	SHINDLER ELEVATOR SERVICE CITY HALL MAINTENANCE AND INSPECTION					4,000	4,000
	FOOTNOTE AMOUNTS:						
	LIQUID ENVIRONMENTAL SOLUTIONS LEC GREASE TRAP MAINTENANCE					3,200	3,200
	FOOTNOTE AMOUNTS:						
	CHEM-AQUA LEC BOILER MAINTENANCE AND INSPECTION					7,000	7,000
	FOOTNOTE AMOUNTS:						
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT. MONITORING AND DOCUMENT RETAINMENT CCTV.					800	800
	FOOTNOTE AMOUNTS:						
	WHITE CLOCK MAINTENANCE STANTON ROAD/MAIN STREET. TOWER CLOCKS MARTA STATION MAIN STREET AND ROUND A BOUT STANTON ROAD.					20,000	20,000
	FOOTNOTE AMOUNTS:						
	CITY HALL ANNUAL CLEANING SERVICES (2) YEAR AGREEMENT 2020-2022. WEEK DAY EVENING CLEANING OF CITY HALL BUILDING.					2,500	2,500
	FOOTNOTE AMOUNTS:						
	CITY HALL TRUE GREEN LAWN SERVICE YEARLY. LAWN CARE SPRAYING AND WEED CONTROL.					40,000	40,000
	FOOTNOTE AMOUNTS:						
	CITY WIDE LANDSCAPING CONTRACT. CONTRACT TO ASSIT WITH CITYWIDE GRASS CUTTING.						
	ACCOUNT '521.12-09' TOTAL					112,200	112,200
521.14-00	CITY BILLS						
	CITY BILLS						
522.22-01	MAINTENANCE EQUIPMENT						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	MAINTENACE OF EQUIPMENT, TOOLS AND FOUNTAIN / PAD AND NORMAL OPERATING EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:					6,000	6,000
	OUTSOURCING REPAIRS OF MOWERS, TRACTORS WEED EATER AND LANDSCAPE EQUIPMENT. COMPANIES THAT SERVICE THE EQUIPMENT: AG PRO, CAMPBELL AND LANDSCAPE WAREHOUSE.						
522.22-02	MAINTENANCE BUILDINGS						
	PEDESTRIAN WALK MAINTENANCE REPAIRS @ MARTA MISC PROJECTED FEES, ALL CITY OWNED BUILDINGS AND PROPERTY, DOORS, FIXTURES, HVAC AND HEATING UNITS, MAINTENANCE AND REPAIRS FOR CITY OWNED BUILDINGS. BREAK OUT DETAIL						
	FOOTNOTE AMOUNTS:					350,000	350,000
	VARIOUS MAINTENANCE SERVICES FOR CITY OWNED BLDGS. VARIOUS COMANIES PROVIDE THE REPAIRS: MITEC CONTROLS, CUMMINGS POWER SOUTH, GRAINGER, SIMPLEX GRINNELL LP, JOHNSON CONTROLS, ATLANTA ACESS CONTROL, ALLEN ELECTRIC COMPANY AND C&R PLUMMING TO NAME A FEW.						
522.23-20	RENTAL OF EQUIP						
	RENTAL OF EQUIPMENT FOR EMERGENCY						
523.23-20	RENTAL OF EQUIP & VEHICLE						
	EQUIPMENT RENTALS						
	FOOTNOTE AMOUNTS:					500	500
	RENTAL OF EQUIPMENT (BULL DOZER, EXCAVATOR, PLOW OR 4X4 HEAVY TRUCKS FOR EMERGENCY						
523.33-00	ADVERTISING						
	LEAF VACUUM PROGRAM FLYERS ADVERTISING AND FLYERS FOR LEAF VACUUM PROGRAM AND OTHER INFORMATION PAMPLETS						
	FOOTNOTE AMOUNTS:					1,350	1,350
	AVERTISMENT FOR SOLICITATION IN LOCAL NEWS PAPER AND TIMES JOURNAL						
	FOOTNOTE AMOUNTS:					2,200	2,200
	NOTIFICATION FOR LEAF VAC COLLECTION PROGRAM INFORMATION FLYERS FOR MAILING AND HAND SOLICITATION						
	ACCOUNT '523.33-00' TOTAL					3,550	3,550
523.37-00	EDUCATION & TRAVEL						
	DEFENSIVE DRIVING CLASS 14 @ \$95.00 MAINTENANCE FOREMAN, MAINTENANCE TECH, LABORER I, LABORER II, LABORER III, TEMP LABORER FLAGGING (LABORER II AND LABORER I) EDUCATION AND TRAVEL MAINTENANCE TECH/TRAINING OF CONTROLS (3) MAINTENANCE FOREMAN/TRAINING OF CONTROLS MAINTENANCE FOREMAN/CERTIFIED PMP TRAINING FOR SAFETY, LANDSCAPE MAINTENANCE AND MAINTENANCE TECH HVAC CERTIFICATION. BREAK OUT DETAIL: REGISTRATION, HOTEL, PER DIEM,						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	ETC.						
	FOOTNOTE AMOUNTS:					500	500
	GDOT SAFETY TRAINING: CARON TAYLOR AND TRAY HAMMONDS						
	FOOTNOTE AMOUNTS:					600	600
	SUPERVISOR TRAINING: ANTONIO KELLOGG, TRAY HAMMONDS AND CARON TAYLOR						
	FOOTNOTE AMOUNTS:					500	500
	MANAGER SAFETY TRAINING: ANTONIO KELLOGG						
	TRAINING THRU GDOT						
	CARL VINSON INSTITUTE						
	APWA						
	ACCOUNT '523.37-00' TOTAL					1,600	1,600
531.11-02	OPERATING SUPPLIES						
	GARBAGE CAN LINERS						
	AIR FRESHNER						
	TOILET SEAT COVERS						
	COTTON MOPHEAD						
	DISPOSABLE GLOVES						
	BLEACH SANITIZER						
	AJAX CLEANER						
	NEUTRAL CLEANER						
	GRASS SEEDS						
	MULCH						
	FERTILIZER						
	SMALL CAN LINERS						
	FIRE ANT KILLER						
	INSECT REPELLENT						
	GLYPHOSATE						
	BEE/WASP SPRAY						
	BAR OIL						
	WEED EATER CORD						
	2 CYCLE OIL						
	MOWER/TRACTOR GREASE						
	MOWER BLADES						
	TIGER BLADES						
	TOILET TISSUE						
	FLAIL BLADES						
	CHAINSAW CHAINS						
	POLESAW CHAINS						
	OIL FILTERS						
	MOWER V-BELT						
	MOWER SPINDLE						
	MOWER GREASE CUP						
	AIR/FUEL FILTERS						
	MULTIFOLD PAPER TOWELS						
	ROLL PAPER TOWELS						
	GLASS CLEANER						
	LEMON FOAM DISINFECTANT						
	FURNITURE POLISH						
	LIQUID SOAP						
	MATERIAL FOR CONSTRUCTION						
	OIL FOR WEED EATERS, LAWN MOWERS, ETC.						
	WAREHOUSE ISSUES, JANITORIAL SVC, CAMPBELL REPAIRS						
	TESTING.						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	FOOTNOTE AMOUNTS:					5,460	5,460
	LARGE GARBAGE CAN LINERS 260 ROLL COUNT @21.00						
	FOOTNOTE AMOUNTS:					2,170	2,170
	SMALL TRASH CAN LINERS 70 ROLL COUNT @31.00						
	FOOTNOTE AMOUNTS:					4,600	4,600
	TOILET TISSUE 460 @ \$10.00 PER 12 ROLLS						
	FOOTNOTE AMOUNTS:					4,800	4,800
	MULTIFOLD PAPER TOWELS 120/16 SLEEVE CASE @ \$40.00						
	FOOTNOTE AMOUNTS:					1,440	1,440
	ROLL PAPER TOWELS 32 /6 ROLL CARTON @ \$45.00						
	FOOTNOTE AMOUNTS:					650	650
	GLASS CLEANER 10/12 CAN CARTON @ \$65.00						
	FOOTNOTE AMOUNTS:					720	720
	FOAM DISINFECTION 10/12 COUNT CARTON @ \$72.00						
	FOOTNOTE AMOUNTS:					73	73
	FURNITURE POLISH 1/12 COUNT PACK @ \$73.00						
	FOOTNOTE AMOUNTS:					2,040	2,040
	FOAM ANTIBACTERIAL HANDSOAP 34/6 CT @\$60.00 CARTON						
	FOOTNOTE AMOUNTS:					840	840
	CAN AIR FRESHENER (SPRAY) 30/8 OZ -24 COUNT @ \$28.00						
	FOOTNOTE AMOUNTS:					1,125	1,125
	DISPOSABLE TOILET SEAT COVER 45/20 COUNT CASE @ \$25.00						
	FOOTNOTE AMOUNTS:					250	250
	COTTON COMMERCIAL MOPHEADS 25 COUNT @ \$10.00 EACH						
	FOOTNOTE AMOUNTS:					1,200	1,200
	DISPOSABLE INDUSTRIAL RUBBER GLOVES 100/100 COUNT @ \$12.00						
	FOOTNOTE AMOUNTS:					350	350
	GERMICIDAL BLEACH CLEANING 50 @ \$7.00 PER GALLON						
	FOOTNOTE AMOUNTS:					560	560
	CAN AJAX CLEANER 20/21 ONCE 24 COUNT @ 28.00						
	FOOTNOTE AMOUNTS:					200	200
	NEUTRAL FLOOR CLEANER 20/128 FL OZ @ \$10.00						
	FOOTNOTE AMOUNTS:					560	560
	GRASS SEED 8/50 POUND BAGS @ \$70.00 PER BAG						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MULCH 20 YDS \$50.00 PER YARD						
	FOOTNOTE AMOUNTS:					75	75
	TURF FERTILIZER 3 ARCES @ \$25.00 PER ACRE						
	FOOTNOTE AMOUNTS:					180	180
	FIRE ANT KILLER 15/ 10 PD BAGS @ \$18.00 PER BAG						
	FOOTNOTE AMOUNTS:					2,000	2,000
	INSECT REPELLANT SPRAY 6 OZ 20 CASE @ \$100.00						
	FOOTNOTE AMOUNTS:					675	675
	BEE/ WASP SPRAY 9/12 CAN CASE @ \$75.00						
	FOOTNOTE AMOUNTS:					875	875
	36" DUST MOP HEADS 25 @ \$35.00 PER MOP						
	FOOTNOTE AMOUNTS:					1,250	1,250
	BAR OIL 200/32 OZ CANS @ \$ 6.25						
	FOOTNOTE AMOUNTS:					1,425	1,425
	WEED EATER CORD SPOOL 20/24 COUNT CASE @ \$95.00						
	FOOTNOTE AMOUNTS:					780	780
	2 CYCLE OIL 18 OZ 12/12 COUNT CASE @ \$60.25						
	FOOTNOTE AMOUNTS:					1,950	1,950
	MOWER/TRACTOR MULTI PURPOSE GREASE 30/35 PD @ \$65.00						
	FOOTNOTE AMOUNTS:					4,200	4,200

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	MOWER BLADES 21IN BLADE 200 @21.00					4,800	4,800
	FOOTNOTE AMOUNTS:						
	TIGER MOWER BLADES 46" 120 2 PK BLADES @ \$40.00					800	800
	FOOTNOTE AMOUNTS:						
	FLAIL MOWER BLADES 40/10 PACK BLADES @ \$20.00					500	500
	FOOTNOTE AMOUNTS:						
	CHAINSAW CHAINS 25/14 16 AND 18 IN AVG COST \$20.00					180	180
	FOOTNOTE AMOUNTS:						
	POLESAW CHAINS 10/10 INCH @ \$18.00					5,000	5,000
	FOOTNOTE AMOUNTS:						
	CHAIN SAW OIL FILTERS 500 @ \$10.00					600	600
	FOOTNOTE AMOUNTS:						
	MOWER V-BLADES 15 @ \$40.00					4,000	4,000
	FOOTNOTE AMOUNTS:						
	MOWER SPINDLE 20/42" KITS @\$200.00					825	825
	FOOTNOTE AMOUNTS:						
	MOWER GREASE CAP 150 @ \$5.50					1,040	1,040
	FOOTNOTE AMOUNTS:						
	LAWN EQUIPMENT AIR FILTERS 130 @ \$8.00					1,500	1,500
	FOOTNOTE AMOUNTS:						
	LAWN EQUIPMENT 4 CYCLE FUEL FILTERS 150 @ \$10.00 OER FILTER 0000						
	ACCOUNT '531.11-02' TOTAL					60,693	60,693
531.11-13	STORM RESTORATION						
	HOTELS, FOOD, NECESSITIES TO PREPARE FOR STORM FOOD,HOUSING AND MATERIAL FOR EMERGENCY EVENTS NECESSITES FOR MAJOR STORM EVENTS					5,800	5,800
	FOOTNOTE AMOUNTS:						
	HOTEL FOR 31 EMPLOYEES ONE NIGHT 16 ROOM @ \$190.00					1,085	1,085
	FOOTNOTE AMOUNTS:						
	FOOD: BREAKFAST, LUNCH AND DINNER 31 EMPLOYEES ON NIGHT @ \$35.00					2,150	2,150
	FOOTNOTE AMOUNTS:						
	ADDITIONAL DAY MAJOR STORM MISC FOOD & ROOM					9,035	9,035
	ACCOUNT '531.11-13' TOTAL						
531.11-40	UNIFORMS						
	UNIFORM SERVICES/MAINTENANCE BREAK OUT DETAIL:						
	UNIFORM COST FOR 30 EMPLOYEES PER YEAR					4,680	4,680
	FOOTNOTE AMOUNTS:						
	30 SHIRTS WEEKLY COST \$3.00					12,480	12,480
	FOOTNOTE AMOUNTS:						
	30 PANTS WEEKLY COST \$ 8.00					3,120	3,120
	FOOTNOTE AMOUNTS:						
	30 LIGHT JACKET WEEKLY COST \$2.00					1,950	1,950
	FOOTNOTE AMOUNTS:						
	30 HEAVY JACKET ONE TIME PER YEAR \$65.00					600	600
	FOOTNOTE AMOUNTS:						
	30 CAPS TWICE PER YEAR @ \$10.00					300	300
	FOOTNOTE AMOUNTS:						
	30 STOCKING CAPS ONE TIME PER YEAR @ \$10.00					2,250	2,250
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	30 RAIN SUITS PER YEAR \$75.00 PER YEAR					25,380	25,380
	ACCOUNT '531.11-40' TOTAL						
531.12-20	GAS (NATURAL & PROPANE)						
	ALL NON ENTERPRISE BUILDING WILL BE PAID UNDER BLDG & GROUNDS: NEW CITY HALL, CITY HALL, ANNEX, FIRE, POLICE, PARKS, FLEET, WAREHOUSE, GROVE STREET PUBLIC WORKS BUILDINGS, ETC.						
	FOOTNOTE AMOUNTS:					20	20
	PROPANE TANK AVG 20 POUNDS/ONE (4.7 GAL) @ \$20.00					8,400	8,400
	FOOTNOTE AMOUNTS:						
	SCANNA ENERGY NATURAL GAS MONTHLY AVG \$700.00					8,420	8,420
	ACCOUNT '531.12-20' TOTAL						
531.16-00	SMALL & SAFETY EQUIPMENT						
	SMALL AND SAFETY SUPPLIES AND TOOLS						
	SMALL & SAFETY EQUIPMENT						
	SAFETY BOOTS FOR 30 EMPLOYEES PER YEAR					150	150
	FOOTNOTE AMOUNTS:						
	(1) MANAGER ONE PAIR					600	600
	FOOTNOTE AMOUNTS:						
	(2) FOREMAN TWO PAIR					1,200	1,200
	FOOTNOTE AMOUNTS:						
	(4) BUILDING MAINTENANCE TECH TWO PAIR					300	300
	FOOTNOTE AMOUNTS:						
	(1) LABORER III TWO PAIR					300	300
	FOOTNOTE AMOUNTS:						
	(1) LABORER II TWO PAIR					1,200	1,200
	FOOTNOTE AMOUNTS:						
	(4) LABORER I TWO PAIR					900	900
	FOOTNOTE AMOUNTS:						
	(3) PERMANENT TEMP LABORER					600	600
	FOOTNOTE AMOUNTS:						
	(4) SEASONAL LEAF VAC DRIVERS ONE PAIR					1,500	1,500
	FOOTNOTE AMOUNTS:						
	(5) CUSTODIANS TWO PAIR					600	600
	FOOTNOTE AMOUNTS:						
	(4) NEW HIRE ONE PAIR					600	600
	FOOTNOTE AMOUNTS:						
	SAFETY HARD HATS FOR 30 EMPLOYEES @ \$20.00					150	150
	FOOTNOTE AMOUNTS:						
	SAFETY GLASSES 30 PAIR @ \$5.00					300	300
	FOOTNOTE AMOUNTS:						
	WORK GLOVES 30 PAIRS @ \$10.00					450	450
	FOOTNOTE AMOUNTS:						
	SAFETY VEST 30 PAIR @ \$15.00					90	90
	FOOTNOTE AMOUNTS:						
	SAFETY FACE MASK 30 PAIR @ \$15.00					720	720
	FOOTNOTE AMOUNTS:						
	BIO HAZARD DISPOSABLE WHITE JUMP SUITS 60 PAIR @ \$12.00					6	6
	FOOTNOTE AMOUNTS:						
	SAFETY EAR PLUGS 30 PAIR @ .20						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	FOOTNOTE AMOUNTS:					330	330
	SMALL FIRE EXTINGUISHERS FOR 11 WORK VEHICLES @ \$30.00						
	FOOTNOTE AMOUNTS:					165	165
	SMAL FIRST AID KITS FOR 11 VEHICLES @ \$15.00 0000						
	ACCOUNT '531.16-00' TOTAL					10,161	10,161
	DEPT '1565' TOTAL					645,875	645,875
Dept 1585 - ADMIN. ALLOC.							
100-1585-611.10-21 *	TRANSFER OUT/TRANSFER TO CITY HAL		1,304,365		545,725	545,725	545,725
			1,304,365		545,725	545,725	545,725
	Totals for dept 1585 - ADMIN. ALLOC.		1,304,365		545,725	545,725	545,725
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.10-21 TRANSFER OUT/TRANSFER TO CITY HALL							
	FOOTNOTE AMOUNTS:					545,725	545,725
	DEBT PAYMENT (CITY HALL)						
	DEPT '1585' TOTAL					545,725	545,725
Dept 1599 - NON DEPARTMENTAL							
<No Project>							
100-1599-512.27-02	GA SBWC	536		7,000			
100-1599-512.27-03	AMTRUST	16,789					
100-1599-512.27-04 *	USIS			32,500	15,000	32,500	32,500
100-1599-512.28-00 *	RETIREEES HEALTH INSURANCE	459,895	(55,540)	250,000	312,925	417,200	417,200
100-1599-521.12-01 *	ACCOUNTING	88,000	80,000	96,000	70,000	91,000	91,000
100-1599-521.12-09 *	OTHER PROFESSIONAL FEES	29,997		50,000			
100-1599-521.12-25 *	K.E.P.B	48,048	93,294	60,000	43,288	60,000	60,000
100-1599-521.13-00 *	TECHNICAL SERVICES				9,984	13,000	13,000
100-1599-521.14-00 *	CITY BILLS				22,467	7,400	7,400
100-1599-522.21-12 *	ANIMAL CONTROL	221,691	330,134	300,000	232,959	311,000	311,000
100-1599-522.23-22	JEFFERSON BUILDING RENT	269,492					
100-1599-523.31-01 *	GENERAL LIABILITY	121,672	311,801	463,678	67,676	425,000	425,000
100-1599-523.31-02 *	AUTO INSURANCE	265,760	299,981				
100-1599-551.14-00 *	ALLOC COST - CLICK TO GOV	53,937	61,750	70,000	46,312	70,000	70,000
100-1599-551.15-00 *	ALLOCATED FROM IT	890,489	996,423	1,000,000	747,317	1,000,000	1,000,000
100-1599-579.21-00 *	CONTINGENT FUND	8,580	56,640	150,000	10,000	150,000	150,000
100-1599-579.21-50	COST OF LIVING ADJUSTMENT		12,500				
100-1599-579.24-00 *	OTHER CHARGES	10,679		20,000			
100-1599-579.91-00 *	BANK SERVICE CHARGES	522		5,000	33	1,250	1,250
100-1599-581.11-00 *	PRINCIPAL	196,003	198,360	100,000	198,360	200,000	200,000
100-1599-582.21-00 *	INTEREST EXPENSE	39,605	34,921	545,725	34,921	35,000	35,000
100-1599-611.10-02 *	TRANSFER TO CAP PROJ FUND			1,177,174		1,783,952	1,783,952
100-1599-611.10-13 *	TRANSFER TO E-911 SRF	1,183,320	1,183,320	1,183,320	788,880	784,442	784,442
100-1599-611.10-16 *	50 WORST PROPERTIES	500,000	500,000	360,000	375,000	500,000	500,000
100-1599-611.11-13	TRANSFER TO E-911 SRF				98,610		
100-1599-611.11-40	DEBT SERVICE FUND			725,000			
100-1599-611.11-51 *	WATER & SEWER FUND						1,500,000
	<No Project>	4,405,015	4,120,459	6,595,397	3,073,732	5,881,744	7,381,744
	Totals for dept 1599 - NON DEPARTMENTAL	4,405,015	4,120,459	6,595,397	3,073,732	5,881,744	7,381,744

* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
511.19-00	SALARY ADJUSTMENT						
	LIVABLE WAGES - GENERAL FUND PORTION						
512.27-04	USIS						
	USIS		FOOTNOTE AMOUNTS:			32,500	32,500
512.28-00	RETIREEES HEALTH INSURANCE						
	RETIREEES HEALTH INSURANCE		FOOTNOTE AMOUNTS:			417,200	417,200
521.12-01	ACCOUNTING						
	ACCOUNTING		FOOTNOTE AMOUNTS:			91,000	91,000
521.12-09	OTHER PROFESSIONAL FEES						
	NEW SOFTWARE TRAININGS (ERP, CASEWARE, ETC.)						
	OTHER PROFESSIONAL FEES						
521.12-25	K.E.P.B						
	K.E.P.B.		FOOTNOTE AMOUNTS:			60,000	60,000
521.13-00	TECHNICAL SERVICES						
	TECHNICAL SERVICE		FOOTNOTE AMOUNTS:			13,000	13,000
521.14-00	CITY BILLS						
	CITY BILLS		FOOTNOTE AMOUNTS:			7,400	7,400
522.21-12	ANIMAL CONTROL						
	ANIMAL CONTROL		FOOTNOTE AMOUNTS:			311,000	311,000
523.31-01	GENERAL LIABILITY						
	GENERAL LIABILITY		FOOTNOTE AMOUNTS:			425,000	425,000
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.33-00	ADVERTISING						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
	ADVERTISING						
551.14-00	ALLOC COST - CLICK TO GOV						
	INDIRECT COST ALLOCATION						
	FOOTNOTE AMOUNTS:					70,000	70,000
	INDIRECT COST ALLOCATION						
551.15-00	ALLOCATED FROM IT						
	INDIRECT COST ALLOCATION						
	FOOTNOTE AMOUNTS:					1,000,000	1,000,000
579.21-00	CONTINGENT FUND						
	CONTINGENT FUND						
	FOOTNOTE AMOUNTS:					150,000	150,000
579.24-00	OTHER CHARGES						
	OTHER CHARGES						
579.91-00	BANK SERVICE CHARGES						
	BANK SERVICE CHARGES						
	FOOTNOTE AMOUNTS:					1,250	1,250
581.11-00	PRINCIPAL						
	PRINCIPAL						
	FOOTNOTE AMOUNTS:					200,000	200,000
582.21-00	INTEREST EXPENSE						
	INTEREST						
	FOOTNOTE AMOUNTS:					35,000	35,000
611.10-02	TRANSFER TO CAP PROJ FUND						
	TRANSFER TO CAPITAL PROJECT FUND						
	FOOTNOTE AMOUNTS:					1,783,952	1,783,952
611.10-13	TRANSFER TO E-911 SRF						
	TRANSFER TO E-911						
	FOOTNOTE AMOUNTS:					784,442	784,442
611.10-16	50 WORST PROPERTIES						
	50 WORST PROPERTIES						
	FOOTNOTE AMOUNTS:					500,000	500,000
611.11-51	WATER & SEWER FUND						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
							1,500,000
	FOOTNOTE AMOUNTS:						
	TRANSFER OF AMERICAN RESCUE FUNDS TO WATER AND SEWER						
	DEPT '1599' TOTAL					5,881,744	7,381,744
Dept 2650 - MUNICIPAL COURT							
<No Project>							
100-2650-511.11-00	SALARIES & WAGES	449,835	534,539	518,422	374,377	549,622	549,622
100-2650-511.12-00 *	TEMPORARY EMPLOYEES	16,730	15,820		8,050	728,000	728,000
100-2650-511.13-00 *	OVERTIME	6,602	3,158	5,000			
100-2650-511.19-00 *	SALARY ADJUSTMENT			(137,156)			
100-2650-512.20-00 *	BENEFIT ADJUSTMENT			13,379		16,452	16,452
100-2650-512.21-00	GROUP INSURANCE	73,211	120,915	130,639	58,244	82,256	82,256
100-2650-512.23-00	MEDICARE	8,030	9,783	7,929	7,207	37,214	37,214
100-2650-512.24-02	DEFINED BENEFIT	146,649	155,683	156,207	109,737	192,018	192,018
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	1,869	2,076	2,090	1,809	5,753	5,753
100-2650-512.27-00 *	WORKER'S COMPENSATION	12,416	12,054	11,881	9,363	11,881	11,881
100-2650-521.12-04 *	MEDICAL	330		1,000			
100-2650-521.12-09 *	OTHER PROFESSIONAL FEES	180	2,400	5,000	2,265	4,000	4,000
100-2650-521.12-14 *	MISC. LEGAL EXPENSES	102,691	75,844	105,000	26,220	105,000	105,000
100-2650-523.36-00 *	DUES & FEES	2,537	3,036	3,785	843	4,100	4,100
100-2650-523.37-00 *	EDUCATION & TRAVEL	5,655	4,756	4,500		14,350	14,350
100-2650-523.38-50 *	SOFTWARE & MAINT.		2,255	6,000	3,418	6,000	6,000
100-2650-523.40-00 *	UNIFORM & TOWEL SERVICES	1,897	1,434	2,800		2,800	2,800
100-2650-531.11-01 *	OFFICE SUPPLIES	1,817	4,094	4,100	2,882	3,000	3,000
100-2650-531.14-00 *	BOOKS & PUBLICATIONS		388	2,500		1,000	1,000
<No Project>		830,449	948,235	843,076	604,415	1,763,446	1,763,446
Totals for dept 2650 - MUNICIPAL COURT		830,449	948,235	843,076	604,415	1,763,446	1,763,446

* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT

511.12-00	TEMPORARY EMPLOYEES						
	FOR TEMPORARY EMPLOYEES IF NEEDED						
	TEMP JUDGES SERVICES						
511.13-00	OVERTIME						
	AMNESTY AND SATURDAY COURT						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					16,452	16,452
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					11,881	11,881
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
	FOR MEDICAL EVALUATIONS FOR NEW HIRES PHYSICAL FOR NEW EMPLOYEE PHYSICAL FOR NEW EMPLOYEE PHYSICAL FOR NEW EMPLOYEE PHYSICAL FOR NEW EMPLOYEE MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES FOR ASSISTANT JUDGES NOT ON PAYROLL FUNDS TO PAY FOR ASSOCIATE JUDGES NOT ON PAYROLL FOOTNOTE AMOUNTS: FUNDS TO PAY FOR ASSOCIATE JUDGES AND MENTAL HEALTH EVALUATIONS THAT THE COURT/JUDGE DEEMS NECESSARY FOR INDIVIDUALS WHO EXHIBIT BEHAVIOR THAT WOULD WARRANT MEDICAL EVALUATIONS IN ORDER TO STAY IN COMPLIANCE WITH THE LAWS OF THE STATE OF GEORGIA. THE REASON FOR THE INCREASE, IS DUE TO THE HIGH DEMAND FOR THE NEED TO ASSIST THOSE WHO NEED ADDITIONAL ASSISTANCE AND ALSO WITH THE CASE LOAD GROWING DUE TO THE SET BACK OF CASES CAUSED BY THE ONSET OF THE COVID-19 PANDEMIC. WHEN THE TIME COMES TO CONDUCT BOTH VIRTUAL AND IN-PERSON COURT SESSIONS SIMULTANEOUSLY.					4,000	4,000
521.12-14	MISC. LEGAL EXPENSES FOR INDIGENT DEFENSE ATTORNEYS AND INTERPRETERS PAYMENT FOR INDIGENT DEFENSE FOOTNOTE AMOUNTS: FOR INDIGENT DEFENSE FOR LITIGANTS OF THE COURT WHO ARE FINANCIALLY INDIGENT THAT NEED LEGAL REPRESENTATION AS REQUIRED BY THE LAW SET FORTH IN THE STATE OF GEORGIA. ALSO INTERPRETER SERVICES NEEDED FOR ANY AND ALL INDIVIDUALS OF THE COURT WHO BY LAW NEED EITHER LANGUAGE ASSISTANCE AND FOR THOSE VISUALLY AND HEARING IMPAIRED. THE NEED FOR THIS SERVICE CONTINES TO GROW EVERY YEAR, THE COURT NEEDS TO BE PREPARED TO BE ABLE TO MEET THE NEEDS OF THE COMMUNITY					105,000	105,000
523.36-00	DUES & FEES JUDGE OLIVER BAR DUES CHACONIA CHEETER ANNUAL ICJE UNFILLED COURT CLERK POSITION ANNUAL ICJE JUDGE OLIVER ANNUAL ICJE ALLYSON PITTS ANNUAL ICJE HARRY BOWDEN ANNUAL ICJE GLEN ASHMAN ANNUAL ICJE MALCOLM MITCHELL ANNUAL TAC MICHELE ELLIS ANNUAL TAC JUDGE OLIVER COUNCIL OF MUNICIPAL COURT JUDGES ALLYSON PITTS COUNCIL OF MUNICIPAL COURT JUDGES HARRY BOWDEN COUNCIL OF MUNICIPAL COURT JUDGES GLEN ASHMAN COUNCIL OF MUNICIPAL COURT JUDGES KRISTIE COLLIER ANNUAL ICJE MAYRA DELEON ANNUAL ICJE TONA TURNER ANNUAL ICJE KEITH MULLEN ANNUAL ICJE COURT CLERKS ANNUAL ICJE REGISTRATION X 9 JUDGES ANNUAL ICJE REGISTRATION X 3 GCIC REGISTRATION X 2 BAR DUES X 1-HEAD JUDGE MUNICIPAL COURT JUDGES REGISTRATION X 3 FOOTNOTE AMOUNTS:					4,100	4,100

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT BUDGET	2021-22 REQU CITY MGR	2021-22 RECOMM BUDGET
APPROPRIATIONS								
Dept 2650 - MUNICIPAL COURT								
	DUES AND FEES FOR ALL CLERKS AND JUDGES TO INCLUDE TRAINING FOR TWO TAC ASSOCIATES \$40							
	YEARLY CLERK ICJE CERTIFICATION FOR 6 CLERKS \$225 EACH							
	JUDGES ICJE CERTIFICATION FOR 3 JUDGES \$325 EACH							
	GEORGIA BAR DUES \$400							
	COURT CLERK GMCC YEARLY MEMBERSHIP FOR 6 CLERKS \$45 EACH							
	COURT ADMINISTRATOR AND CLERK OF COURT GCCCA MEMBERSHIP \$100 EACH							
	JUDGE GABWA MEMBERSHIP \$100							
	JUDGE GAWL MEMBERSHIP \$100							
	GATE CITY BAR ASSOCIATION \$153							
	GCIC TAC ASSOCIATION \$40 FOR TWO							
	GCIC CONFERENCE REGISTRATION \$468 FOR TWO							
523.37-00	EDUCATION & TRAVEL							
	JUDGE OLIVER ICJE TRAINING							
	UNFILED COURT CLERK POSITION ICJE TRAINING							
	MALCOLM MITCHELL TAC TRAINING							
	MICHELE ELLIS TAC TRAINING							
	ALLYSON PITTS ICJE TRAINING							
	HARRY BOWDEN ICJE TRAINING							
	GLEN ASHMAN ICJE TRAINING							
	KRISTIE COLLIER ICJE TRAINING							
	MAYRA DELEON ICJE TRAINING							
	TONA TURNER ICJE TRAINING							
	KEITH MULLEN ICJE TRAINING							
	CHACONIA CHEETER ICJE TRAINING							
	ICJE TRAINING FOR CLERKS X 6 HOTEL							
	ADMIN CLERK CUSTOMER SERVICE TRAINING							
	ICJE TRAINING FOR CLERKS X 6 PER DIEM & INCIDENTAL							
	ICJE TRAINING FOR CLERKS X 6 MILEAGE							
	ICJE TRAINING FOR JUDGES X 3 HOTEL							
	ICJE TRAINING FOR JUDGES X 3 PER DIEM & INCIDENTAL							
	ICJE TRAINING FOR JUDGES X 3 MILEAGE							
	GCIC TRAINING FOR TAC X 2 HOTEL							
	GCIC TRAINING FOR TAC X 2 PER DIEM & INCIDENTALS							
	GCIC TRAINING FOR TAC X 2 MILEAGE							
	FOOTNOTE AMOUNTS:					1,000		1,000
	JUDGE ICJE CONF OLIVER							
	FOOTNOTE AMOUNTS:					1,000		1,000
	JUDGE ICJE CONFERENCE BOWDEN							
	FOOTNOTE AMOUNTS:					1,000		1,000
	JUDGE ICJE CONFERENCE PITTS							
	FOOTNOTE AMOUNTS:					750		750
	MANDATORY COURT CLERK ICJE TRAINING							
	FOOTNOTE AMOUNTS:					750		750
	MANDATORY COURT CLERK ICJE TRAINING							
	FOOTNOTE AMOUNTS:					750		750
	MANDATORY COURT CLERK ICJE TRAINING							
	FOOTNOTE AMOUNTS:					750		750
	MANDATORY COURT CLERK ICJE TRAINING							
	FOOTNOTE AMOUNTS:					750		750
	MANDATORY COURT CLERK ICJE TRAINING							
	FOOTNOTE AMOUNTS:					750		750
	MANDATORY COURT CLERK ICJE TRAINING							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
	FOOTNOTE AMOUNTS:					900	900
	MANDATORY PRIMARY TAC GCIC CONFERENCE						
	FOOTNOTE AMOUNTS:					900	900
	MANDATORY SECONDARY TAC GCIC CONFERENCE						
	FOOTNOTE AMOUNTS:					1,550	1,550
	COURT ADMIN GCCA CONFERENCE X2						
	FOOTNOTE AMOUNTS:					1,550	1,550
	CLERK OF COURT GCCA CONFERENCE X2						
	FOOTNOTE AMOUNTS:					1,000	1,000
	COURT LIAISON ADA CONFERENCE						
	FOOTNOTE AMOUNTS:					275	275
	PRIMARY TAC REGISTRATION						
	FOOTNOTE AMOUNTS:					275	275
	SECONDARY TAC CONFERENCE REGISTRATION						
	FOOTNOTE AMOUNTS:					200	200
	MANDATORY COURT ADMIN. GCCA CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					200	200
	MANDATORY CLERK OF COURT GCCA CONF REGISTRATION						
	ACCOUNT '523.37-00' TOTAL					14,350	14,350
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FOR MAINTENANCE ON OUR DIGITAL RECORDING EQUIPMENT AND ALSO TO MAINTAIN ALL SUBSCRIPTIONS FOR THE VIRTUAL COURT PLATFORMS, ALSO ALLOTTED FUNDS TO REPAIR THE KEY SCAN FOBS ON THE SECURE DOORS AND MAINTAIN THE MAINTENANCE SUBSCRIPTION THAT COMES WITH THE SECURED DOORS. ALSO TO COVER ANY ISSUES THAT MAY ARISE WITH THE REMOTE VIEWING SYSTEM DURING THE YEAR, WHICH IS HIGHLY NECESSARY TO CONDUCT COURT FOR INCARCERATED INMATES.						
523.40-00	UNIFORM & TOWEL SERVICES						
	UNIFORMS FOR STAFF						
	UNIFORMS FOR STAFF						
	FOOTNOTE AMOUNTS:					2,800	2,800
	UNIFORMS FOR STAFF TO INCLUDE NEW, INCOMING STAFF AS WELL AS EXISTING STAFF. MUNICIPAL COURT STAFF IS PROUD TO REPRESENT THE CITY OF EAST POINT, BY DRESSING IN UNISON ON A DAILY BASIS GIVES COURT STAFF A SENSE OF PRIDE DURING THE WORK DAY AND ALSO SHOWS OUR COMMITMENT TO TEAM SPIRIT.						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FOR ALL OFFICE SUPPLIES THE COURT DEPARTMENT WILL NEED TO SUPPORT A FULL STAFF AND TO PROCESS HUNDREDS OF CASES THAT THE COURT SEES YEARLY. OFFICE SUPPLIES INCLUDE, INK FOR ALL PRINTERS, AND FAX MACHINES, STORAGE FOR ALL CASES THAT HAVE BEEN DISPOSITIONED AND CLOSED, FLASH DRIVES AND EXTERNAL HARD DRIVES TO ELECTRONICALLY SAVE ALL VIRTUAL COURT HEARINGS FOR POSSIBLE FUTURE USE AND OUR EVERYDAY. WE WILL BE FULLY STAFFED SO THE NEED FOR OFFICE SUPPLIES WILL BE BACK AT NORMAL LEVELS.						
531.14-00	BOOKS & PUBLICATIONS						
	BENCH BOOKS, MANDATORY JUDGE BOOKS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MANDATORY YEARLY JUDGE AND LAW PUBLICATIONS						
	DEPT '2650' TOTAL					168,583	168,583
Dept 3210 - POLICE ADMINISTRATION							

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
<No Project>							
100-3210-511.11-00 *	SALARIES & WAGES	6,251,899	6,340,356	7,367,598	4,152,177	6,156,507	6,156,507
100-3210-511.13-00 *	OVERTIME	1,053,710	893,812	600,000	557,204	460,777	460,777
100-3210-511.19-00 *	SALARY ADJUSTMENT			(965,336)			638,062
100-3210-512.20-00 *	BENEFIT ADJUSTMENT			221,999		233,886	233,886
100-3210-512.21-00	GROUP INSURANCE	1,293,552	1,953,391	2,862,669	865,539	1,177,431	1,177,431
100-3210-512.23-00	MEDICARE	130,353	122,157	132,922	84,342	134,491	134,491
100-3210-512.24-02	DEFINED BENEFIT	2,438,818	2,231,584	2,582,617	1,482,351	2,195,624	2,195,624
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	32,685	28,750	31,475	21,205	29,699	29,699
100-3210-512.27-00 *	WORKER'S COMPENSATION	205,153	199,993	251,389	145,298	251,389	251,389
100-3210-512.29-00 *	UNIFORM ALLOWANCE		11,900	14,000	11,200		
100-3210-521.12-04 *	MEDICAL	123,970	1,994				
100-3210-521.12-09 *	OTHER PROFESSIONAL FEES	8,525	6,250	8,000	400		
100-3210-521.13-00 *	TECHNICAL SERVICES	29,370	16,826	16,400	8,728	16,400	16,400
100-3210-521.14-00 *	CITY BILLS	152,371	253,826	275,000	146,305	250,000	250,000
100-3210-522.22-01 *	MAINTENANCE EQUIPMENT		1,250	1,700		1,700	1,700
100-3210-522.22-02	MAINTENANCE BUILDINGS	49,151					
100-3210-522.23-20 *	RENTAL OF EQUIP	306	408	508		100	100
100-3210-523.31-01	GENERAL LIABILITY	552,193	34,169		(2,398)		
100-3210-523.32-01 *	TELEPHONE	10,266	8,907	7,645	6,469	9,345	9,345
100-3210-523.32-05 *	POSTAGE & SHIPPING	51		200		200	200
100-3210-523.33-00 *	ADVERTISING		109	1,000	811	1,000	1,000
100-3210-523.34-00 *	PRINTING & BINDING	2,393	2,555	4,000	2,144	4,000	4,000
100-3210-523.35-00 *	TRAVEL (LOCAL)	333	279	600		600	600
100-3210-523.36-00 *	DUES & FEES	3,314	3,889	5,015	2,304	5,015	5,015
100-3210-523.37-00 *	EDUCATION & TRAVEL	12,493	11,973			18,410	18,410
100-3210-523.38-50 *	SOFTWARE & MAINT.	30,431		5,845			
100-3210-531.11-01 *	OFFICE SUPPLIES	775	3,887	5,000	2,905	5,000	5,000
100-3210-531.11-02 *	OPERATING SUPPLIES	1,092	3,150	5,000	4,256	6,000	6,000
100-3210-531.11-03 *	CERTIFICATES & AWARDS		384	1,200	1,092	3,000	3,000
100-3210-531.11-13 *	STORM RESTORATION			3,000		3,000	3,000
100-3210-531.11-40 *	UNIFORMS	47,901	58,899	75,000	37,400	75,000	75,000
100-3210-531.12-15 *	HVAC AND ELECTRICITY	1,877	3,279	4,320	4,004	6,320	6,320
100-3210-531.12-20 *	GAS (NATURAL & PROPANE)	16,689	15,169	10,500	7,279		
100-3210-531.16-00 *	SMALL & SAFETY EQUIPMENT	4,232	12,596	25,000	12,779	20,000	20,000
<No Project>		<u>12,453,903</u>	<u>12,221,742</u>	<u>13,554,266</u>	<u>7,553,794</u>	<u>11,064,894</u>	<u>11,702,956</u>
Totals for dept 3210 - POLICE ADMINISTRATION		12,453,903	12,221,742	13,554,266	7,553,794	11,064,894	11,702,956

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

511.11-00	SALARIES & WAGES
	OVERTIME FOR POLICE PERSONNEL
511.13-00	OVERTIME
	OVERTIME FOR POLICE PERSONNEL
	MISSION CRITICAL OVERTIME
	SPECIAL EVENTS OVERTIME
	WORK
511.19-00	SALARY ADJUSTMENT

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
							638,062
	FOOTNOTE AMOUNTS:						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					233,886	233,886
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
	PUBLIC SAFETY						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					251,389	251,389
	WORKER'S COMPENSATION						
512.29-00	UNIFORM ALLOWANCE						
	UNIFORMS NEEDED FOR INVESTIGATORS & E-911 DIRECTOR						
	UNIFORMS NEEDED FOR INVESTIGATORS & E911 DIRECTOR						
521.12-04	MEDICAL						
	NEW HIRE EMPLOYEE PHYSICAL EXAMS						
	POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED						
	NEW HIRE EMPLOYEE PHYSICAL EXAMS, POST ACCIDENT						
	DRUG SCREENS, MISC EMPLOYEE MEDICAL NEEDS						
521.12-09	OTHER PROFESSIONAL FEES						
	POLICE FLEET CAR WASHES						
	POLICE FLEET CAR WASHES						
521.13-00	TECHNICAL SERVICES						
	CHEMICAL WATER TREATMENT FOR COOLING TOWER						
	AVS CONSULTING NEW HIRE PSYCHOLOGICAL EXAMS						
	GBI (NEW HIRE POLYGRAPHS & FINGERPRINT CRIM HIST						
	INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES						
	INVESTIGATIVE SUBPOENAS FOR CELLPHONES (DETS)						
	CALIBRATION FEE FOR EVIDENCE SCALES						
	CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS						
	WATER BILL FOR BETTS PRECINCT (CMP CRK PKWY)						
	CHEMICAL WATER TREATMENT FOR COOLING TOWER						
	STONE MCELROY NEW HIRE PSYCHOLOGICAL EXAMS						
	GBI (NEW HIRE POLYGRAPHS & FINERPRINT CRIM HIST)						
	INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES						
	INVESTIGATIVE SUBPOENAS FOR CELLPHONES (DETS)						
	CALIBRATION FEE FOR EVIDENCE SCALES						
	CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS						
	WATER BILL FOR BETTS PRECINCT (CMP CRK PKWY)						
	GA SUPERIOR CRT CLRK SEARCH TOOL PROPERTY OWNERS						
	FOOTNOTE AMOUNTS:					7,000	7,000
	GBI (NEW HIRE POLYGRAPHS & FINGERPRINTS CRIMINAL HISTORT						
	FOOTNOTE AMOUNTS:					4,500	4,500
	INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES						
	FOOTNOTE AMOUNTS:					1,800	1,800

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	INVESTIGATIVE SUBPOENAS FOR CELLPHONE TOWERS					400	400
	FOOTNOTE AMOUNTS:						
	CALIBRATION FEE FOR EVIDENCE SCALES					1,500	1,500
	FOOTNOTE AMOUNTS:						
	CALIBRATION FEE FOR TRAFFIC RADAR & LASERS					800	800
	FOOTNOTE AMOUNTS:						
	WATER BILL FOR BETTS PRECINCT					400	400
	FOOTNOTE AMOUNTS:						
	GA SUPERIOR COURT CLERK SEARCH TOOL						
	ACCOUNT '521.13-00' TOTAL					16,400	16,400
521.14-00	CITY BILLS						
	ELECTRIC SERVICES FOR LEC BUILDING						
	ELECTRIC SERVICES FOR LEC BUILDING					250,000	250,000
	FOOTNOTE AMOUNTS:						
	ELECTRIC SERVICES FOR LEC BUILDING						
522.22-01	MAINTENANCE EQUIPMENT						
	BUDGETED MONEY FOR REPAIRS TO LASERS & RADARS						
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM						
	BUDGETED MONEY FOR REPAIRS TO LASERS & RADARS						
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM					1,200	1,200
	FOOTNOTE AMOUNTS:						
	BUDGETED MONEY FOR REPAIRS OF LASERS/RADARS					500	500
	FOOTNOTE AMOUNTS:						
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM ITEMS						
	ACCOUNT '522.22-01' TOTAL					1,700	1,700
522.23-20	RENTAL OF EQUIP						
	RENTAL FEE FOR IDENTI-KIT COMPOSITE SKETCH						
	FOR DETECTIVES DIVISION						
	BUDGETED MONEY FOR MISC RENTAL EQUIPMENT						
	RENTAL FEE FOR IDENTI-KIT COMPOSITE SKETCH						
	FOR DETECTIVES DIVISION						
	BUDGETED MONEY FOR MISC RENTAL EQUIPMENT						
	FOOTNOTE AMOUNTS:					100	100
	BUDGETED MONEY FOR MISC RENTAL EQUIPMENT						
523.32-01	TELEPHONE						
	G.T.A. NCIC/GCIC LINE USAGE FEE						
	COMCAST INTERNET/CABLE TV FEE						
	G.T.A. NCIC/GCIC LINE USAGE FEE						
	COMCAST INTERNET/CABLE TV FEE					7,645	7,645
	FOOTNOTE AMOUNTS:						
	G.T.A. NCIC/GCIC LINE USAGE FEES					1,700	1,700
	FOOTNOTE AMOUNTS:						
	COMCAST INTERNET/CABLE FEE FOR DETECTIVES						
	ACCOUNT '523.32-01' TOTAL					9,345	9,345
523.32-05	POSTAGE & SHIPPING						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	BUDGETED MONEY FOR POSTAGE & SHIPPING FEES						
	BUDGETED MONEY FOR POSTAGE & SHIPPING FEES						
	FOOTNOTE AMOUNTS:					200	200
	BUDGETED MONEY FOR POSTAGE & SHIPPING						
523.33-00	ADVERTISING						
	BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES						
	BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BUDGETED MONEY FOR ADVERTISING BIDS AND VACACIES						
523.34-00	PRINTING & BINDING						
	CRIMINAL/TRAFFIC CITATIONS						
	PROPERTY & EVIDENCE FORMS						
	VICTIMS RIGHTS CARDS						
	EMPLOYEE BUSINESS CARDS						
	BUSINESS CHECK CARDS						
	PARKING LOT FORMS						
	THERMAL CITATION PAPER FOR E-TICKET MACHINES						
	CRIMINAL/TRAFFIC CITATIONS						
	PROPERTY & EVIDENCE FORMS						
	VICTIMS RIGHTS CARDS						
	EMPLOYEE BUSINESS CARDS						
	BUSINESS CHECK CARDS						
	PARKING LOT FORMS						
	THERMAL CITATION PAPER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CRIMINAL/TRAFFIC CITATIONS						
	FOOTNOTE AMOUNTS:					500	500
	PROPERTY AND EVIDENCE FORMS						
	FOOTNOTE AMOUNTS:					400	400
	VICTIM RIGHTS CARDS						
	FOOTNOTE AMOUNTS:					500	500
	EMPLOYEE BUSINESS CARDS						
	FOOTNOTE AMOUNTS:					300	300
	BUSINESS CHECK CARDS						
	FOOTNOTE AMOUNTS:					300	300
	PARKING LOT FORMS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	THERMAL CITATION PAPER						
	ACCOUNT '523.34-00' TOTAL					4,000	4,000
523.35-00	TRAVEL (LOCAL)						
	TRAVEL & COURT PARKING REMIBURSEMENT						
	TRAVEL & COURT PARKING REIMBURSEMENT						
	FOOTNOTE AMOUNTS:					600	600
	TRAVEL & COURT PARKING REIMBURSEMENT						
523.36-00	DUES & FEES						
	GREASE TRAP PERMIT LICENSE FEE						
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	NNDDA/K9 MEMBERSHIP						
	NAPWD/K9 MEMBERSHIP						
	POLICE ATHLETIC LEAGUE DUES						
	NATL ORG OF FIELD TRAINING OFFICERS						
	NATL ORG OF CRIME SCENE INVESTIGATORS						
	PUBLIC INFORMATION OFFICER ASSOCIATION						
	GA POLICE ACCREDITATION ANNUAL MEMBERSHIP DUES						
	R.O.C.I.C. MEMBERSHIP DUES						
	GEORGIA STATE CERTIFICATION ANNUAL DUES						
	G.A.C.E. MEMBERSHIP DUES (CODE ENF EMPLOYEES)						
	INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP						
	GA ASSOC OF CHIEFS OF POLICE MEMBERSHIP						
	NATIONAL ORG OF BLACK LAW ENF EXEC MEMBERSHIP						
	ATLANTA METROPOL MEMBERSHIP DUES						
	GREASE TRAP PERMIT LICENSE FEE						
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP X 2						
	NNDDA/K9 MEMBERSHIP X 1						
	NAPWD/K9 MEMBERSHIP X 1						
	POLICE ATHLETIC LEAGUE DUES X AGENCY						
	NATL ORG OF FIELD TRAINING OFFICERS X 19						
	NATL ORG OF CRIME SCENE INVESTIGATORS X 4						
	PUBLIC INFORMATION OFFICER ASSOC X 1						
	NAWLEE MEMBERSHIP X 5						
	FBI LEEDA MEMBERSHIP X 3						
	GA POLICE ACCREDITATION ANNUAL MEMBERSHIP DUES						
	R.O.C.I.C. MEMBERSHIP DUES						
	GEORGIA STATE CERTIFICAITON ANNUAL DUES						
	G.A.C.E. MEMBERSHIP DUES (CODE ENF EMPLOYEES)						
	INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP X 6						
	GA ASSOC OF CHIEFS OF POLICE MEMBERSHIP						
	NATIONAL ORG OF BLACK LAW ENF EXEC MEMBERSHIP						
	ATLANTA METROPOL MEMBERSHIP DUES X 3						
	FOOTNOTE AMOUNTS:					200	200
	GREASE TRAP PERMINT FEE						
	FOOTNOTE AMOUNTS:					125	125
	GA POLICE & ACCREDITATION ANNUAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					300	300
	R.O.C.II.C. MEMBERSHIP FEE						
	FOOTNOTE AMOUNTS:					375	375
	GEORGIA STATE CERTIFICATION ANNUAL DUES						
	FOOTNOTE AMOUNTS:					675	675
	G.A.C.E. MEMBERSHIP DUES (CODE ENFORCEMENTI						
	FOOTNOTE AMOUNTS:					600	600
	I.A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE)						
	FOOTNOTE AMOUNTS:					600	600
	N.O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC)						
	FOOTNOTE AMOUNTS:					375	375
	ATLANTA METROPOL MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					90	90
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					80	80
	NNDDA/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					45	45
	NAPWD/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					400	400

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	POLICE ATHLETIC LEAGUE DUES FOR AGENCY						
	FOOTNOTE AMOUNTS:					300	300
	NATL ORG OF FIELD TRAINING OFFICERS X19						
	FOOTNOTE AMOUNTS:					200	200
	NATL ORG OF CRIME SCENE INVESTIGATORS X4						
	FOOTNOTE AMOUNTS:					100	100
	PUBLIC INFORMATION OFFICER ASSOC X1						
	FOOTNOTE AMOUNTS:					100	100
	NAWLEE MEMBERSHIP X5						
	FOOTNOTE AMOUNTS:					50	50
	FBI LEEDA MEMBERSHIP X2						
	FOOTNOTE AMOUNTS:					400	400
	GACP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X4						
	ACCOUNT '523.36-00' TOTAL					5,015	5,015
523.37-00	EDUCATION & TRAVEL						
	EMPLOYEE FURTHER EDUCATION						
	NOBLE CONFERENCE REGISTRATION (1)						
	GACE CONFERENCE HOTEL (3)						
	GACE CONFERENCE TRAVEL (3)						
	NAWLEE CONFERENCE REGISTRATION (1)						
	NAWLEE CONFERENCE HOTEL (1)						
	NAWLEE CONFERENCE TRAVEL (1)						
	NOBLE CONFERENCE HOTEL (1)						
	NOBLE CONFERENCE TRAVEL (1)						
	IACP CONFERENCE REGISTRATION (2)						
	IACP CONFERENCE HOTEL (2)						
	IACP CONFERENCE TRAVEL (2)						
	MELEA CONFERENCE REGISTRATION (1)						
	FBI LEEDA CONFERENCE (1)						
	GACE CONFERENCE REGISTRATION (3)						
	FOOTNOTE AMOUNTS:					1,575	1,575
	NOBLE CONFERENCE RESIGTRATION X3						
	FOOTNOTE AMOUNTS:					2,400	2,400
	NOBLE CONFERENCE HOTEL (3)						
	FOOTNOTE AMOUNTS:					990	990
	NOBLE CONFERENCE TRAVEL (3)						
	FOOTNOTE AMOUNTS:					850	850
	IACP CONFERENCE REGISTRATION (2)						
	FOOTNOTE AMOUNTS:					2,800	2,800
	IACP CONFERENCE HOTEL (2)						
	FOOTNOTE AMOUNTS:					600	600
	IACP CONFERENCE TRAVEL (2)						
	FOOTNOTE AMOUNTS:					695	695
	FBI LEEDA CONFERENCE						
	FOOTNOTE AMOUNTS:					900	900
	GACE CONFERENCE REGISTRATION (9)						
	FOOTNOTE AMOUNTS:					4,500	4,500
	GACE CONFERENCE HOTEL (9)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GACE CONFERENCE TRAVEL (9)						
	FOOTNOTE AMOUNTS:					400	400
	NAWLEE CONFERENCE REGISTRAION						
	FOOTNOTE AMOUNTS:					800	800

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	NAWLEE CONFERENCE HOTEL						
	FOOTNOTE AMOUNTS:					400	400
	NAWLEE CONFERENCE TRAVEL						
	ACCOUNT '523.37-00' TOTAL					18,410	18,410
523.38-50	SOFTWARE & MAINT.						
	POLICE CENTRAL ANNUAL SOFTWARE MAINT FOR BOOKING						
	APS E-TICKETING MACHINES SOFTWARE SUPPORT						
	CROSSMATCH TECHNOLOGIES LIVESCAN MAIN SUPPORT						
	UTILITY (ROCKET SYSTEM) MAINT SOFTWARE SUPPORT						
	DATAWORKS (RAPID ID UNITS) MAINT SOFTWARE SUPPORT						
	POWER DMS ANNUAL AGREEMENT ONLINE SOP SUPPORT						
	RSA AUTHENTICATION NCIC/GCIC RULES COMPLIANCE						
	AFIS FINGERPRINTING MAINT SUPPORT						
	LEEDSONLINE (PAWN SHOP SOFTWARE)						
	APS E-TICKETING MACHINES SOFTWARE SUPPORT						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES FOR POLICE DEPT						
	OFFICE SUPPLIES FOR POLICE DEPT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	OFFICE SUPPLIES FOR POLICE DEPT						
531.11-02	OPERATING SUPPLIES						
	VARIOUS KEYS FOR LOCKS, COMMUNITY MEETING GIVE						
	AWAYS, MUGS, PENS, STICKERS, FLOWER ARRANGEMENTS						
	FOR FUNERALS, ETC.						
	VARIOUS KEYS, LOCKS, COMMUNITY MEETING GIVE						
	AWAYS, MUGS, PENS, STICKERS, FLOWER ARRANGEMENTS						
	FOR FUNERALS, ETC.						
	FOOTNOTE AMOUNTS:					6,000	6,000
	VAIOUS KEYS, LOCKS, MUGS, COMMUNITY POLICING, FLOWER ARRANGEMENTS, PROMOTIONAL SUPPLIES, RECRUITMENT SUPPLIES						
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES & AWARDS FOR POLICE OFFICERS						
	CERTIFICATES & AWARDS FOR POLICE OFFICERS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CERTIFICATES & AWARDS FOR RETIREMENT						
531.11-13	STORM RESTORATION						
	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					3,000	3,000
	STORM RESTORATION						
531.11-40	UNIFORMS						
	DEPARTMENTAL UNIFORMS BUDGETED FOR POLICE PRSNL						
	DEPARTMENTAL UNIFORMS BUDGETED FOR POLICE PRSNL						
	FOOTNOTE AMOUNTS:					75,000	75,000
	DEPARTMENTAL UNIFORMS BUDGETED FOR PD PERSONNEL						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
531.12-15	HVAC AND ELECTRICITY						
	ELECTRICAL SERVICE FOR SWEETWATER CREEK PISTOL RANGE LOCATED IN DOUGLAS COUNTY, GA						
	ELECTRICAL SERVICE FOR SWEETWATER CREEK PISTOL RANGE LOCATED IN DOUGLAS COUNTY, GA						
	GREYSTONE UTILITY						
	FOOTNOTE AMOUNTS:					6,320	6,320
	SWEETWATER CREEK UTILITIES						
531.12-20	GAS (NATURAL & PROPANE)						
	NATURAL GAS SERVICE FOR LEC AND BETSS PRECINCT						
	NATURAL GAS SERVICE FOR LEC AND BETTS PRECINCT						
	MOVE TO BLDGS & GROUNDS \$21,000						
531.16-00	SMALL & SAFETY EQUIPMENT						
	AMMUNITION FOR POLICE DEPT TRAINING & DUTY CARRY VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC						
	AMMUNITION FOR POLICE DEPT TRAINING & DUTY CARRY VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC						
	FOOTNOTE AMOUNTS:					14,000	14,000
	AMMUNITION FOR PD TRAINING & DUTY CARRY						
	FOOTNOTE AMOUNTS:					4,000	4,000
	VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC						
	FOOTNOTE AMOUNTS:					2,000	2,000
	RADIO BATTERIES						
	ACCOUNT '531.16-00' TOTAL					20,000	20,000
	DEPT '3210' TOTAL					910,365	1,548,427
Dept 3226 - JAIL DIVISION							
<No Project>							
100-3226-511.11-00	SALARIES & WAGES	638,702	645,206	739,150	486,356	752,358	752,358
100-3226-511.13-00 *	OVERTIME	71,684	76,278		67,383	57,048	57,048
100-3226-511.19-00	SALARY ADJUSTMENT			(66,976)			
100-3226-512.20-00 *	BENEFIT ADJUSTMENT			37,153		31,366	31,366
100-3226-512.21-00	GROUP INSURANCE	115,632	232,866	337,849	111,963	156,830	156,830
100-3226-512.23-00	MEDICARE	9,592	9,696	9,819	9,058	13,892	13,892
100-3226-512.24-02	DEFINED BENEFIT	270,401	237,202	282,798	178,303	343,167	343,167
100-3226-512.26-00	UNEMPLOYMENT INSURANCE	2,998	2,763	3,075	2,621	3,402	3,402
100-3226-512.27-00 *	WORKER'S COMPENSATION	22,217	20,511	25,521	16,231	25,521	25,521
100-3226-521.12-04 *	MEDICAL	495		600			
100-3226-521.12-09 *	OTHER PROFESSIONAL FEES	2,599	5,125	40,000	2,190	40,600	40,600
100-3226-522.22-01 *	MAINTENANCE EQUIPMENT			2,500		2,500	2,500
100-3226-522.22-02 *	MAINTENANCE BUILDINGS	1,270	490				
100-3226-523.33-00 *	ADVERTISING			1,000	450	1,000	1,000
100-3226-531.11-01 *	OFFICE SUPPLIES	339	2,296	2,000		2,000	2,000
100-3226-531.11-02 *	OPERATING SUPPLIES	3,490	15,186	20,000	10,344	20,000	20,000
100-3226-531.13-00 *	FOOD	127,890	89,114	175,000	24,469	175,000	175,000
<No Project>		1,267,309	1,336,733	1,609,489	909,368	1,624,684	1,624,684
Totals for dept 3226 - JAIL DIVISION		1,267,309	1,336,733	1,609,489	909,368	1,624,684	1,624,684

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3226 - JAIL DIVISION							
* NOTES TO BUDGET: DEPARTMENT 3226 JAIL DIVISION							
511.13-00	OVERTIME OVERTIME FOR JAIL PERSONNEL						
512.20-00	BENEFIT ADJUSTMENT FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT					31,366	31,366
512.27-00	WORKER'S COMPENSATION FOOTNOTE AMOUNTS: WORKER'S COMPENSATION					25,521	25,521
521.12-04	MEDICAL POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED MOVE TO HR						
521.12-09	OTHER PROFESSIONAL FEES FOOD SERVICE PERMIT FOR JAIL KITCHEN IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES FOOD SERVICE PERMIT FOR JAIL KITCHEN IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES FOOTNOTE AMOUNTS: FOOD SERVICE PERMIT FOR JAIL KITCHEN FOOTNOTE AMOUNTS: IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES ACCOUNT '521.12-09' TOTAL					600 40,000 40,600	600 40,000 40,600
522.22-01	MAINTENANCE EQUIPMENT FOOTNOTE AMOUNTS: INTERCOM/TOUCH SCREEN/CAMERA MAINTENANCE					2,500	2,500
522.22-02	MAINTENANCE BUILDINGS INTERCOM/TOUCH SCREEN/CAMERA MAINTENANCE INTERCOM/TOUCH SCREEN/ CAMERA MAINTENANCE						
523.33-00	ADVERTISING BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES FOOTNOTE AMOUNTS: MONEY FOR ADVERTISING BIDS & VACANCIES					1,000	1,000
531.11-01	OFFICE SUPPLIES OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3226 - JAIL DIVISION							
	OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)						
531.11-02	OPERATING SUPPLIES						
	SUPPLIES NEEDED FOR JAIL OPERATION SUCH AS JANITORIAL NEEDS, INMATE NEEDS, INMATE MEDICAL						
	SUPPLIES NEEDED FOR JAIL OPERATION SUCH AS JANITORIAL NEEDS, INMATE NEEDS, INMATE MEDICAL						
	SUPPLIES NEEDED FOR JAIL OPERATIONS SUCH AS FOOTNOTE AMOUNTS:					20,000	20,000
	JANITORIAL NEES, INMATE NEEDS, INMATE MEDICAL						
531.13-00	FOOD						
	NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES USED ON A WEEKLY BASIS						
	NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES USED ON A WEEKLY BASIS						
	NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES FOOTNOTE AMOUNTS:					175,000	175,000
	USED ON A WEEKLY BASIS						
	DEPT '3226' TOTAL					297,987	297,987
Dept 3280 - POLICE CODE ENFORCEMENT							
<No Project>							
100-3280-511.11-00	SALARIES & WAGES	149,409	218,570	250,813	209,267	286,728	286,728
100-3280-511.13-00 *	OVERTIME	10,626	11,007		2,535	1,996	1,996
100-3280-511.19-00	SALARY ADJUSTMENT			105,192			
100-3280-512.20-00 *	BENEFIT ADJUSTMENT			4,205		13,800	13,800
100-3280-512.21-00	GROUP INSURANCE	42,559	59,383	57,385	51,724	68,996	68,996
100-3280-512.23-00	MEDICARE	2,127	3,077	3,337	3,052	4,187	4,187
100-3280-512.24-02	DEFINED BENEFIT	63,067	79,145	95,961	79,639	109,703	109,703
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	701	887	1,085	1,004	1,333	1,333
100-3280-512.27-00 *	WORKER'S COMPENSATION	5,429	7,853	10,503	9,580	10,503	10,503
100-3280-521.12-04	MEDICAL	125		300			
100-3280-531.11-02 *	OPERATING SUPPLIES	211	752	1,200	921	1,200	1,200
	<No Project>	274,254	380,674	529,981	357,722	498,446	498,446
Totals for dept 3280 - POLICE CODE ENFORCEMENT		274,254	380,674	529,981	357,722	498,446	498,446

* NOTES TO BUDGET: DEPARTMENT 3280 POLICE CODE ENFORCEMENT

511.13-00	OVERTIME						
	OVERTIME FOR CODE ENF PERSONNEL						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					13,800	13,800
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
	FOOTNOTE AMOUNTS:					10,503	10,503
	WORKER'S COMPENSATION						
531.11-02	OPERATING SUPPLIES						
	MISC OPERATING SUPPLIES						
	MISC OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	MISC OPERATING SUPPLIES/PAMPHLETS/BROCHURES						
531.11-40	UNIFORMS						
	DEPARTMENTAL UNIFORMS FOR CODE ENF						
	DEPT '3280' TOTAL					25,503	25,503
Dept 3510 - FIRE ADMINISTRATION							
<No Project>							
100-3510-511.11-00	SALARIES & WAGES	3,912,590	4,100,475	4,659,287	2,759,368	4,254,430	4,254,430
100-3510-511.13-00 *	OVERTIME	417,847	670,315	300,000	861,420	735,157	735,157
100-3510-511.19-00 *	SALARY ADJUSTMENT			(403,063)			327,903
100-3510-512.20-00 *	BENEFIT ADJUSTMENT			121,312		143,144	143,144
100-3510-512.21-00	GROUP INSURANCE	820,668	1,196,822	1,626,912	541,289	723,406	723,406
100-3510-512.23-00	MEDICARE	59,511	64,453	63,596	52,185	72,349	72,349
100-3510-512.24-02	DEFINED BENEFIT	1,636,985	1,513,375	1,769,527	1,061,183	1,827,854	1,827,854
100-3510-512.26-00	UNEMPLOYMENT INSURANCE	18,427	18,386	19,663	17,173	21,820	21,820
100-3510-512.27-00 *	WORKER'S COMPENSATION	214,376	205,641	289,524	161,166	289,524	289,524
100-3510-521.12-04 *	MEDICAL	3,589	6,775	17,807	820	28,719	28,719
100-3510-521.12-09 *	OTHER PROFESSIONAL FEES	53,481	55,588	50,840	42,995	102,076	102,076
100-3510-521.14-00 *	CITY BILLS	46,276	95,599	66,000	86,229	66,000	66,000
100-3510-522.22-01 *	MAINTENANCE EQUIPMENT	23,926	19,880	12,532	10,866	37,482	37,482
100-3510-522.23-20 *	RENTAL OF EQUIP			4,500		7,500	7,500
100-3510-523.32-05 *	POSTAGE & SHIPPING			50		50	50
100-3510-523.33-00 *	ADVERTISING		360	1,440		1,440	1,440
100-3510-523.34-00 *	PRINTING & BINDING		1,070	2,200	421	2,200	2,200
100-3510-523.36-00 *	DUES & FEES	3,038	2,736	8,564	4,767	6,250	6,250
100-3510-523.37-00 *	EDUCATION & TRAVEL	46,983	12,299	61,284	15,611	87,620	87,620
100-3510-523.38-50 *	SOFTWARE & MAINT.	380		7,200	6,765	14,200	14,200
100-3510-531.11-01 *	OFFICE SUPPLIES	1,642	1,439	7,495	414	10,300	10,300
100-3510-531.11-02 *	OPERATING SUPPLIES	9,186	38,242	58,600	37,903	68,934	68,934
100-3510-531.11-03 *	CERTIFICATES & AWARDS			3,000	2,054	5,000	5,000
100-3510-531.11-40 *	UNIFORMS	27,342	17,414	48,020	17,106	59,195	59,195
100-3510-531.12-20 *	GAS (NATURAL & PROPANE)	8,449	10,487	9,750	5,243	9,750	9,750
100-3510-531.14-00 *	BOOKS & PUBLICATIONS	7,307	7,998	15,500	4,555	23,000	23,000
100-3510-531.16-00 *	SMALL & SAFETY EQUIPMENT	11,817	22,816	44,424	22,735	84,675	84,675
100-3510-578.80-00 *	CLAIMS & DAMAGES					1,000	1,000
<No Project>		7,323,820	8,062,170	8,865,964	5,712,268	8,683,075	9,010,978
Totals for dept 3510 - FIRE ADMINISTRATION		7,323,820	8,062,170	8,865,964	5,712,268	8,683,075	9,010,978

* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION

511.13-00	OVERTIME						
	BREAKOUT FSLA						
	BREAKOUT OVERTIME						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS: SALARY AND BENEFIT ADJ						327,903
512.20-00	BENEFIT ADJUSTMENT						
	FIRE PENSION						
	FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT					143,144	143,144
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION					289,524	289,524
521.12-04	MEDICAL						
	HEALTH PHYSICALS + HEPATITIS B 3 INJECTIONS (\$683 + ADDT'L \$350EA FOR STRESS TEST + \$20 FLU SHOT TOTAL \$1,053 X 8 PERSONNEL FOR ATTRITION) PRE-HIRE PSYCHOLOGICAL \$300 EA. X 8 PERSONNEL (FOR ATTRITION) RANDOM DRUG TESTING 73 PERSONNEL @\$55.48 EA. FITNESS FOR DUTY TESTING 3@ \$300 HEPITIS B, 3 INJECTIONS(683+ADD'L \$350 EA FOR STRESS TEST+\$20 FLU SHOT =\$1053 X 9 PERSONNEL PRE-HIRE PSYCOLOGICAL \$350 X 9 PERSONNEL RANDOM DRUG TESTING 77 PERSONNEL @ \$55.84 EA. FITNESS OF DUTY TESTING FOR THREE (3) PERSONNEL @ \$300 EA.						
	FOOTNOTE AMOUNTS: HEALTH PHYSICALS + HEPATITIS B 3 INJECTIONS(\$683 + ADDT'L 350 EA FOR STRESS TEST + \$20 FLU SHOT = 1,053 X 15 PERSONNEL (ATTRITION)					15,795	15,795
	FOOTNOTE AMOUNTS: PRE-HIRE PSYCHOLOGICAL \$350 X 20 PERSONNEL					7,000	7,000
	FOOTNOTE AMOUNTS: RANDOM DRUG TESTING 79 PERSONNEL @ \$56.00 EA.					4,424	4,424
	FOOTNOTE AMOUNTS: FITNESS OF DUTY TESTING FOR FIVE (5) PERSONNEL @ \$300.00					1,500	1,500
	ACCOUNT '521.12-04' TOTAL					28,719	28,719
521.12-09	OTHER PROFESSIONAL FEES						
	MEDICAL DIRECTOR GBI BACKGROUND (FINGERPRINTING) 8 FOR ATTRITION @\$60 EA. GBI BACKGROUND (FINGERPRINTING) 2 FIRE PERSONNEL FOR ARSON SCHOOL @\$60 EA. CODE RED SERVICE AGREEMENT MEDICAL DIRECTOR GBI (NEW HIRE) BACKGROUND FINGERPRINTING FOR 9 PERSONNEL @ \$60 EA GBI BACKGROUND FINGERPRINTING FOR 10 PERSONNEL						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	FOR ARSON SCHOOL @ \$60EA						
	CODERED AGREEMENT						
	PROMOTIONAL TESTING						
	FOOTNOTE AMOUNTS:					24,000	24,000
	MEDICAL DIRECTOR						
	FOOTNOTE AMOUNTS:					900	900
	GBI (NEW HIRE) BACKGROUND FINGERPRINTING FOR 15 X \$60 EACH						
	FOOTNOTE AMOUNTS:					300	300
	GBI BACKGROUND FINGERPRINTING FOR FIVE (5) FIRE PERSONNEL FOR ARSON SCHOOL @ \$60 EA						
	FOOTNOTE AMOUNTS:					24,900	24,900
	CODE RED SERVICE AGREEMENT						
	FOOTNOTE AMOUNTS:					50,000	50,000
	PROMOTIONAL TESTING FOR FIRE PERSONNEL						
	FOOTNOTE AMOUNTS:					780	780
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL BASIC EMT LICENSE FOR FIFTEEN (15) @ \$52.00 EA						
	FOOTNOTE AMOUNTS:					1,196	1,196
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL ADVANCED EMT LICENSE FOR TWENTY THREE (23) @ \$52.00 EA						
	ACCOUNT '521.12-09' TOTAL					102,076	102,076
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					66,000	66,000
	CITY BILLS						
	CITY BILLS						
522.22-01	MAINTENANCE EQUIPMENT						
	ANNUAL BREATHING APPARATUS MAINTENANCE 20@\$250 EA.						
	ANNUAL PUMP TESTING 6@\$300 EA.						
	ANNUAL FIRE EXTINGUISHER MAINTENANCE 24@\$105 EA.						
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEM						
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS						
	ANNUAL FACE PIECE FIT TESTING 75 + 8 ATTRITION						
	=83 @\$50 EA.						
	MISCELLANEOUS REPAIRS (EXTRICATION EQUIPMENT,						
	PORTABLE GENERATORS, CHAINSAWS, K-12 SAWS, GAS						
	DETECTOR RECALIBRATION)						
	ANNUAL AERIAL LADDER & GROUND LADDERS TESTING						
	ANNUAL SERVICE AGREEMENT FOR FOUR (4) DEFIBRILLATOR						
	PORTABLE GENERATOR, CHAINSAWS, K=12SAWS, GAS						
	DETECTOR RECALIBRATION						
	ANNUAL AERIAL LADDER TESTING & GROUND LADDERS						
	ANNUAL BREATHING APPARATUS MAINTENANCE 20@ \$250 EA						
	RADIO REPAIR(ATL COMMUNICATIONS) REPAIR TO HAND						
	HELD RADIO (10) @ \$250						
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYS.						
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEM						
	ANNUAL FACE PIECE FIT TESTING 76 = 7 ATTRITION=83						
	@ \$50 EA.						
	MISCELLANEOUS REPAIRS(EXTRICATION EQUIPMENT,						
	FOOTNOTE AMOUNTS:					5,712	5,712
	ANNUAL SERVICE AGREEMENT FOR FOUR (4) DEFIBRILLATORS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL BREATHING APPARATUS MAINTENANCE 20@ \$250 EA						
	FOOTNOTE AMOUNTS:					5,000	5,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS TEN (10) @ \$250					1,000	1,000
	FOOTNOTE AMOUNTS:						
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEM					4,500	4,500
	FOOTNOTE AMOUNTS:						
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS					3,950	3,950
	FOOTNOTE AMOUNTS:						
	ANNUAL FACE PIECE FIT TESTING 79 @ \$50					5,000	5,000
	FOOTNOTE AMOUNTS:						
	MISCELLANEOUS REPAIRS(EXTRICATION EQUIPMENT, PORTABLE GENERATOR, CHAINSAWS, K-12 SAWS, GAS DETECTOR RECALIBRATION					3,000	3,000
	FOOTNOTE AMOUNTS:						
	ANNUAL AERIAL LADDER & GROUND LADDERS TESTING					1,800	1,800
	FOOTNOTE AMOUNTS:						
	ANNUAL PUMP TESTING SIX (6) @ \$300 EA					2,520	2,520
	FOOTNOTE AMOUNTS:						
	ANNUAL FIRE EXTINGUISHER						
	ACCOUNT '522.22-01' TOTAL					37,482	37,482
522.23-20	RENTAL OF EQUIP						
	RENTAL OF PROTECTIVE GEAR (7 RECRUITS + 8 ATTRITION =15) @\$500EA.						
	RENTAL OF PROTECTIVE GEAR (9) RECRUITS + 6 ATTRITION=15 @ \$500 EA						
	RECRUIT SCHOOL						
	FOOTNOTE AMOUNTS:					7,500	7,500
	RENTAL OF PROTECTIVE GEAR THIRTEEN (13) RECRUITS AND TWO (2) REPLACEMENTS = 15 @ \$500						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE FOR DEPARTMENT						
	POSTAGE						
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE AND SHIPPING @ \$50.00						
523.33-00	ADVERTISING						
	4 ADS @ APPROX. \$720 EA.						
	(UNIFORMS, 3RD PARTY BILLING,BOARD-UP SERVICES AND MEDICAL CONSULTATION)						
	MARIETTA DAILY FOR BID SOLICITATIONS (4) BIDS @ \$720 EA., UNIFORMS: 3RD PARTY BILLING;					1,440	1,440
	FOOTNOTE AMOUNTS:						
	MARIETTA DAILY FOR BID SOLICITATIONS ONE (1) BID FOR TURN-OUT @ \$720 EA - FOR PROMOTIONS AND CAPITAL ITEMS						
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS 5 PERSONNEL @\$80 EA.						
	FIRE INSPECTION FORMS (2000)						
	CERTIFICATES OF OCCUPANCY						
	FIRE STATION LOG BOOKS						
	FIRE BUSINESS CARDS FOR 10 PERSONNEL@ \$40 EA.						
	FIRE INSPECTION FORMS						
	CERTIFICATES OF OCCUPANCY						
	BREAKOUT DETAIL TO EQUAL \$1,100						
	FOOTNOTE AMOUNTS:					1,000	1,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	FIRE STATION LOG BOOKS						
	FOOTNOTE AMOUNTS:					400	400
	BUSINESS CARDS TEN (10) PERSONNEL @\$40 EA.						
	FOOTNOTE AMOUNTS:					400	400
	FIRE INSPECTION FORMS - 2,000						
	FOOTNOTE AMOUNTS:					400	400
	CERTIFICATES OF OCCUPANCY						
	ACCOUNT '523.34-00' TOTAL					2,200	2,200
523.36-00	DUES & FEES						
	NAT'L FIRE SAFETY ASSOCIATION (NFPA) -CHIEF WARE, EMT LICENSE @\$75 EA. (13 RECRUITS + 7 NEW HIRES) FIRE MARSHALL AND ASST. FIRE MARSHAL (FIRE CODES) METRO ATLANTA FIRE CHIEF ASSOCIATION INTERNATIONAL ASSOCIATION OF FIRE CHIEFS GEORGIA STATE FIREFIGHTERS ASSOCIATION INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3) ICC FIRE INSPECTOR (CERTIFICATION 1) NATIONAL FIRE SAFETY ASSOCIATION (NFPA) METRO ATLANTA FIRE CHIEF ASSOCIATION INTERNATION ASSOCIATION FIRE CHIEFS GA.STATE FIREFIGHTERS ASSOCIATION INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS ICC FIRE INSPECTOR (CERTIFICATION) EMT LICENSE @ \$75 EA FOR 11 RECRUITS AND 9 NEW HIRES. RECERT EMS LICENSE FEE 8 X \$75						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NATIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF THORNTON, FIRE MARSHALL, ASST. FIRE MARSHAL (FIRE CODES)						
	FOOTNOTE AMOUNTS:					115	115
	METRO ATLANTA FIRE CHIEF ASSOC. - DEPT.						
	FOOTNOTE AMOUNTS:					400	400
	INTERNATIONAL ASSOCIATION FIRE CHIEFS						
	FOOTNOTE AMOUNTS:					100	100
	GA.STATE FIREFIGHTERS ASSOCIATION						
	FOOTNOTE AMOUNTS:					75	75
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) THREE (3)						
	FOOTNOTE AMOUNTS:					230	230
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T.						
	FOOTNOTE AMOUNTS:					1,166	1,166
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES FIFTEEN (15) @ \$77.75						
	FOOTNOTE AMOUNTS:					544	544
	INITIAL GEORGIA AEMT LICENSE FOR CURRENT EMT BASICS SEVEN (7) @ \$77.75						
	FOOTNOTE AMOUNTS:					350	350
	PUBLIC RELATIONS SOCIETY OF AMERICA						
	FOOTNOTE AMOUNTS:					269	269
	ANNUAL MEMBERSHIP FEES FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOC.						
	FOOTNOTE AMOUNTS:					1,125	1,125
	RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL RENEWING IN 2021, FIFTEEN (15) @ \$75 EA						
	FOOTNOTE AMOUNTS:					200	200
	GEORGIA CERTIFIED FIRE CHIEF						
	FOOTNOTE AMOUNTS:					175	175

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	CITY MGR RECOMM
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	GEORGIA CERTIFIED CHIEF OFFICER						
	GEORGIA FIRE CHIEF CERTIFICATION FEE						
	GEORGIA CERTIFIED CHIEF OFFICER						
	ACCOUNT '523.36-00' TOTAL					6,250	6,249
523.37-00	EDUCATION & TRAVEL						
	RECERTIFICATION LICENSE FEE FOR 9 PARAMEDICS						
	CAR SAFETY SEAT TECHNICIAN (6 RE-CERTIFICATIONS @ \$50 EA. AND 2 NEW CERTIFICATIONS @ \$333 EA.)						
	LIVE BURN BLDG TRAINING FOR ALL FIRE PERSONNEL						
	6 DAYS @ \$600 PER DAY						
	FIRE INVESTIGATION TRAINING SEMINAR APPROX COST						
	CITY OF EAST POINT TABEL TOP EXERCISE (PRINTING						
	AND COST OF SECURING ROOM WITH REFRESHMENTS)						
	NREMT EXAMS (4) EXAMS PER RECRUIT @ \$100 FOR EACH						
	EXAM= \$400 X 20 PERSONNEL (13 RECRUITS + 7 NEW						
	HIRES						
	@ \$75 PER PERSON STATE OF GEORGIA						
	RECERTIFICATION LICENSE FEE FOR 45 EMT'S @ \$75						
	PER PERSON STATE OF GEORGIA						
	RECERTIFICATION FOR CPR INSTRUCTORS 15 @ \$20 EA.						
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS						
	CONFERENCE						
	LEADERSHIP TRAINING; COMPUTER TRAINING; OFFICERS						
	LEADERSHIP; INCIDENT COMMAND						
	RECERT ADVANCE CARDIAC LIE SUPPORT 9 PARAMEDICS						
	BREAKOUT DETAIL FOR TRIPS						
	HOTEL, AIRFARE, PER DIEM,						
	RECER CARDS CPR 66 FIRE PERSONNEL @ \$7 EA						
	RECERT FOR CPR INSTRUCTORS 8 @ \$8 EA						
	TARGET SOLUTIONS COMPUTER TRAINING X \$76 EA						
	RECERT FOR NFPA INSPECTOR I (3) @ \$250						
	CAR SAFETY SEAT TECHNICANS RECERIFICATIONS X 11						
	FIRE INVESTIGATION TRAINING SEMINAR X PERSONNEL						
	CITY OF EAST POINT TABLE TOP EXERCISE						
	NREMT EXAMS (2) EXAMS PER RECRUIT @ \$200 EA. X 12						
	FOOTNOTE AMOUNTS:					525	525
	RECERTIFICATION CARDS FOR BASIC LIFE SUPPORT (CPR) (75) FIRE PERSONNEL @ &7.00 EA						
	FOOTNOTE AMOUNTS:					80	80
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT TEN (10) @ \$8.00 EA						
	FOOTNOTE AMOUNTS:					484	484
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS EIGHT (8) FIRE PERSONNEL @ \$8 EA; NEW INSTRUCTION -						
	TEN (10) @ \$42						
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION FOR NFPA INSPECTOR I TWO (2) @ \$250						
	FOOTNOTE AMOUNTS:					1,725	1,725
	CAR SAFETY SEAT TECHNICANS CERTIFICATIONS- FIFTEEN (15) @ \$115 EA						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS						
	FOOTNOTE AMOUNTS:					2,880	2,880
	NREMT EXAMS FOR BASIC EMT FOR SIXTEEN (16) RECRUITS (WRITTEN EXAM @ AND PYSCHOMOTOR EXAM.. 16 EA @ \$180 CLASS						
	FOOTNOTE AMOUNTS:					4,995	4,995
	NREMT EXAMS FOR ADVANCES EMT TWENTY THREE (23) RECRUITS (WRITTEN EXAM @ \$115.00 AND PYSCHOMOTOR EXAM						
	FOOTNOTE AMOUNTS:					10,000	10,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	PARAMEDIC SCHOOL FOR TWO (2) PERSONNEL @ \$5,000 EA					5,000	5,000
	FOOTNOTE AMOUNTS:						
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING					25,767	25,767
	FOOTNOTE AMOUNTS:						
	EMT SCHOOL TRUITION FOR (9) RECRUITS - TUITION=\$1,600 MANDATORY=\$342 PROGRAM SPECIFIC FEES=\$329 BOOK FEES=\$592					20,070	20,070
	FOOTNOTE AMOUNTS:						
	AEMT SCHOOL TUITION FOR (9) RECRUITS - TUITION=\$1,000 MANDATORY=\$342 PROGRAM SPECIFIC FEES=\$259 BOOK FEES=\$628.15					3,336	3,336
	FOOTNOTE AMOUNTS:						
	TRAINING FOR FIRE SAFETY SPECIALIST					4,356	4,356
	FOOTNOTE AMOUNTS:						
	FIRE RESCUE EDUCATIONAL CONFERENCE FOR (2) HOTEL = \$1,690.00 PER DIEM = \$434.00, TRANSPORTATION = \$834.00, REGISTRATON = \$1,398.00					2,902	2,902
	FOOTNOTE AMOUNTS:						
	GEORGIA FIRE INVESTIGATORS ASSOC. ARSON TRAINING = HOTEL \$1,500.00, PER DIEM \$336.00, MILEAGE \$566.00, REGISTRATION \$500.00					87,620	87,620
	ACCOUNT '523.37-00' TOTAL						
523.38-50	SOFTWARE & MAINT.						
	AVL (AUTOMATIC VEHICLE LOCATOR) SERVICE FOR						
	4 TRUCKS FOR 12 MONTHS @ \$190 PER MONTH						
	CABLE TV (4 TELEVISIONS @ \$10.00 PER MTH FOR EACH)						
	FOOTNOTE AMOUNTS:					7,200	7,200
	TARGET SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR					7,000	7,000
	FOOTNOTE AMOUNTS:						
	APPARATUS AND EQUIPMENT, EMS INVENTORY STATE REQUIRED					14,200	14,200
	ACCOUNT '523.38-50' TOTAL						
531.11-01	OFFICE SUPPLIES						
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,						
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,						
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS						
	HANGING FILES, STAPLES, FOLDERS, ETC. FOR						
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS						
	REPLACEMENT FURNITURE FOR STATION #2,3, AND 4						
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,						
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,						
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS,						
	HANGING FILES, FOLDERS, STAPLES, CD'S, DVD'S						
	REPLACEMENT FURNITURE FOR OFFICE AND THREE (3) FIRE STATIONS					400	400
	FOOTNOTE AMOUNTS:						
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,					400	400
	FOOTNOTE AMOUNTS:						
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,					400	400
	FOOTNOTE AMOUNTS:						
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS					400	400
	FOOTNOTE AMOUNTS:						
	HANGING FILES, STAPLES, FOLDERS, ETC.					400	400
	FOOTNOTE AMOUNTS:						
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS					7,500	7,500
	FOOTNOTE AMOUNTS:						
	REPLACEMENT FURNITURE FOR STATION #2,3, AND 4					400	400
	FOOTNOTE AMOUNTS:						
	E STATIONS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
						400	400
	FOOTNOTE AMOUNTS:						
	LABEL MAKER, CHAIR, BACK SUPPORT						
	ACCOUNT '531.11-01' TOTAL					10,300	10,300
531.11-02	OPERATING SUPPLIES						
	EMERGENCY MEDICAL SUPPLIES (EMS INCR. DUE TO						
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE						
	INCR. FOR ADDT'L PICK UPS)						
	NEXAIR- MEDICAL OXYGEN						
	LOCKS AND KEYS						
	STATION SUPPLIES (HISTORICAL AVER. \$541 PER MTH.)						
	BURN BLDG. SUPPLIES (PALLETS AND OTHER)						
	STANDARDS CHANGE ON AIRWAY KITS)						
	PRE-HOSPITAL CARE MEDICATIONS (MEDICATIONS FOR						
	ADVANCE CARDIAC LIFE SUPPORT)						
	PAINT- HYDRANTS AND FIRE STATIONS						
	EAST POINT HARDWARE- (FOR ADDTL OPERATING ITEMS						
	NOT CARRIED BY WAREHOUSE OR BLDGS & GROUNDS I.E.						
	OIL DRY, ROPE, FASTNERS, BRACKETS, TARPS, GARDEN						
	HOSES ETC.)						
	EMS SUPPLIES						
	BURN BLDG. SUPPLIES						
	MEDICATIONS FOR ADVANCE CARDIAC LIFE SUPPORT						
	PAINT FOR HYDRANTS						
	EAST POINT HARDWARE, OIL DRY, ROPE, FASTNERS,						
	BRACKETS, TARPS, GARDEN HOSES ETC.						
	MEDICAL WASTE OF GA.						
	NEXAIR OXYGEN						
	LOCKS AND KEYS						
	STATION SUPPLES(AVERAGE \$ 541 PER MONTH)						
	FOOTNOTE AMOUNTS:					25,000	25,000
	EMERGENCY MEDICAL SUPPLIES (EMS INCR. DUE TO STANDARDS CHANGES ON AIRWAY KITS)						
	FOOTNOTE AMOUNTS:					7,000	7,000
	CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)						
	FOOTNOTE AMOUNTS:					500	500
	CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)						
	FOOTNOTE AMOUNTS:					1,300	1,300
	PAINT - HYDRANT, FIRE STATION						
	FOOTNOTE AMOUNTS:					5,500	5,500
	MISCELLANEOUS HARDWARE- FOR ADDT'L OPEATING ITEMS NOT CARRIED BY WAREHOUSE OR BLDG. & GROUNDS, I.E. OIL DRY, ROPE, FASTNERS,						
	BRACKETS, TRAPS, GARDEN HOSES, ETC.						
	FOOTNOTE AMOUNTS:					750	750
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NEXAIR - MEDICAL OXYGEN						
	FOOTNOTE AMOUNTS:					300	300
	LOCKS AND KEYS						
	FOOTNOTE AMOUNTS:					16,584	16,584
	STATION SUPPLIES (HISTORICAL AVER. \$1,382 PER MTH. WITH ADDING A NEW DOUBLE STATION (#4) AND SUPLIES FOR CITY ANNEX						
	FOOTNOTE AMOUNTS:					7,000	7,000
	FIRE STATION #4 T RAINING FACILITY (SUPPLIES (PALLETS, ARTIFICIAL SMOKE, ETC.)						
	ACCOUNT '531.11-02' TOTAL					68,934	68,934
531.11-03	CERTIFICATES & AWARDS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	CERTIFICATES. MEDALS AND TROPHIES FOR OUTSTANDING WORK + FIRE RECRUIT GRADUATION CERTIFICATES, MEDAL AND TROPHIES FOR AWARDS CEROMORY GRADUATION FOOTNOTE AMOUNTS:					5,000	5,000
	CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION						
531.11-40	UNIFORMS FIREFIGHTER UNIFORMS \$400 X 78 FIRE PERSONNEL RECRUIT UNIFORMS (7 RECRUITS + 8 ATTRITION =15 @ \$1,060 EA. FIREFIGHTER UNIFORMS \$500 EA X 77 PERSONNEL DRESS UNIFORMS FOR 13 FIRE PERSONNEL @ \$353 EA FOOTNOTE AMOUNTS:					38,000	38,000
	FIREFIGHTER UNIFORMS \$500 X 76 FIRE PERSONNEL FOOTNOTE AMOUNTS:					15,900	15,900
	RECRUIT UNIFORMS (9 RECRUITS + 6 ATTRITION =15 @ \$1060 FOOTNOTE AMOUNTS:					5,295	5,295
	DRESS UNIFORMS FOR 15 FIRE PERSONNEL @\$353 EA; MANDATED OFFICERS X 3 ACCOUNT '531.11-40' TOTAL					59,195	59,195
531.12-20	GAS (NATURAL & PROPANE) ANNUAL PROJECTED GAS AND PROPANE GAS NATURAL & PROOPANE FOR FIELD OPERATIONS PROPANE FOR FIRE EXTINGUISHER TRAINING PROPANE FOR FIELD OPERATIONS PROPANE FOR FIRE EXTINGUISHER TRAINING FOOTNOTE AMOUNTS:					9,500	9,500
	ANNUAL PROJECTED GAS AND PROPANE FOOTNOTE AMOUNTS:					200	200
	GAS NATURAL & PROOPANE FOR FIELD OPERATIONS FOOTNOTE AMOUNTS:					50	50
	PROPANE FOR FIRE EXTINGUISHER TRAINING ACCOUNT '531.12-20' TOTAL					9,750	9,750
531.14-00	BOOKS & PUBLICATIONS EMT TRAINING RECRUIT BOOKS AND MATERIALS @ \$309.05 \$130. EA. EA. X 20 FIRE PERSONNEL BE COOL ABOUT FIRE SAFETY PROGRAM (CUPS BAGS, YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYONS TRAINING BOOKS- DEPARTMENT (ADDT'L BOOKS NEEDED FOR INFECTIOUS AND HAZARDOUS MATERIALS TO MEET ISO REQUIREMENTS). FIRE RECRUIT BOOKS FOR FIRE SCHOOL 7 RECRUITS @ BE COOL ABOUT FIRE SAFETY PROGRAM TRAINING BOOKS FOR DEPARTMENT FIRE RECURIT TEXTBOOKS FOOTNOTE AMOUNTS:					3,000	3,000
	FIRE RECRUIT TEXTBOOKS; 15 @ \$200						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	FOOTNOTE AMOUNTS:					1,000	1,000
	FIRE CODE BOOKS FOR FIRE PREVENTION						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS						
	FOOTNOTE AMOUNTS:					6,000	6,000
	BE COOL ABOUT FIRE SAFETY PROGRAM, CUPS, BAGS, YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYONS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	TRAINING BOOKS FOR DEPARTMENT; INCREASE DUE TO GEORGIA FIREFIGHTER STANDARDS AND TRAINING UPDATING FROM FF1 ESSENTIALS 6TH EDITION TO 7TH EDITION						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FIRE PREVENTION EDUCATIONAL MATERIALS						
	ACCOUNT '531.14-00' TOTAL					23,000	23,000
531.16-00	SMALL & SAFETY EQUIPMENT						
	HAND TOOLS- ADDITIONAL FUNDS NEEDED TO PURCHASE EA.						
	VOICE MICROPHONE & BRACKET FOR SCBA FACE PIECE (16@\$437.50 EA. = \$7000 (2ND YEAR OF 3YR. PLALN)						
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. PADS ONLY (2) 4PK ADULT CARDIO PULMONARY RESUSCITATOR						
	AUTOMATIC EXTERNAL DEFIBRILLATORS TRAINING MANIKINS @ \$600 EA.						
	HAND TOOLS FOR NEW ENGINE (TRAFFIC CONES,BOLT CUTTERS,CABLE CUTTERS,LANTERN CARRYING STRAPS, IRON SHOULDER STRAP, HELMET HOLDER FOR ENGINES, EXTINGUISHERS, EVIDENCE CANS, EVIDENCE BAGS, SCREWDRIVERS, AXES, SHOVELS, CHAIN SAW, SNOW CHAIN						
	PERSONAL PROTECTIVE GEAR (7 RECRUITS + 8 ATTRITION = 15 SETS @ \$2,710 EA.						
	FACEPIECE FOR 7 RECRUITS + 8 ATTRITION =15 @ \$250.						
	ADDITIONAL FUNDS NEEDED TO PURCHASE TOOLS FOR NEW CHILD INFANT CPR MANNEQUINS						
	FACILITY-BREAKOUT DETAIL						
	SMOKE AND CARBON MONOXIDE DETECTORS						
	PERSONAL PROTECTIVE GEAR 9 RECURITS +6 ATRITION FOR TOTAL 15 SETS @ \$2710 EA FO REPLACEMENT						
	FACE PIECES 9 RECRUITS + 6 ATTRITION = 15@ \$400EA						
	FIRE HOSE 3"						
	FIRE HOSE 1 3/4"						
	BATTERIES AND PADS FOR AED'S IN CITY BUILDINGS					25,000	25,000
	FOOTNOTE AMOUNTS:						
	HAND TOOLS- UPDATED AGED EQUIPMENT; RADIO MIC (10) @ \$393 EA = \$3930, RADIO BATTERIES (10) @ \$105 = \$1050; LIFE SAFETY ROPE (2) @ \$247=\$494; PRESSURE WASHER=\$579; FIRE HOSE (6) @216 EA=\$1296; FIRE NOZZLES (2) @ \$445 EA=\$890; GAS MONITORING METER (2) @ \$880 EA =\$1760						
	FOOTNOTE AMOUNTS:					40,650	40,650
	PERSONAL PROTECTIVE GEAR 9 RECURITS +6 ATRITION = 15 SETS @ \$2710 EA FIR REPLACEMENT						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FACE PIECES 15 @ \$400 EA						
	FOOTNOTE AMOUNTS:					2,000	2,000
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES); EXPIRES IN 2021						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CHILD INFANT CPR MANIQUINS; MANDATED BY AMERICAN HEART ASSOCIATION						
	FOOTNOTE AMOUNTS:					5,850	5,850

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET	
APPROPRIATIONS								
Dept 3510 - FIRE ADMINISTRATION								
	COMMUNITY PROGRAM CARBON; MONOXIDE DETECTORS (324)= 9 PAKS OF 36@\$650 EA							
	FOOTNOTE AMOUNTS:					1,575	1,575	
	COMMUNITY PROGRAM SMOKE ALARMS (324) = 9 PAKS OF 36 @ \$175 EA							
	FOOTNOTE AMOUNTS:					2,400	2,400	
	FIRE SCENE TOOL KITS (4) @ \$600 EA							
	ACCOUNT '531.16-00' TOTAL					84,675	84,675	
542.21-00	MACHINERY							
	REPLACEMENT OF 59 RADIOS							
	BREATHING APPARATUS BOTTLE							
	EXTRACATION EQUIPMENT							
578.80-00	CLAIMS & DAMAGES							
	FOOTNOTE AMOUNTS:					1,000	1,000	
	FOR PERSONAL PROPERTY; POOL AND WINDOWS							
	DEPT '3510' TOTAL					1,048,059	1,375,961	
Dept 3800 - E-911 COMMUNICATIONS								
<No Project>								
100-3800-511.11-00	SALARIES & WAGES				21,217	38,271	38,271	
100-3800-512.21-00	GROUP INSURANCE				5,742	13,717	13,717	
100-3800-512.23-00	MEDICARE				305	555	555	
100-3800-512.24-02	DEFINED BENEFIT				6,515	13,031	13,031	
100-3800-512.26-00	UNEMPLOYMENT INSURANCE				99	177	177	
100-3800-512.27-00	WORKER'S COMPENSATION				57			
	<No Project>				33,935	65,751	65,751	
Totals for dept 3800 - E-911 COMMUNICATIONS					33,935	65,751	65,751	
Dept 4210 - PW ADMINISTRATION								
<No Project>								
100-4210-511.11-00	SALARIES & WAGES	198,923	241,200	247,979	100,643	137,722	137,722	
100-4210-511.13-00 *	OVERTIME	423	2,094	1,000				
100-4210-511.19-00	SALARY ADJUSTMENT			3,058				
100-4210-512.20-00 *	BENEFIT ADJUSTMENT					4,575	4,575	
100-4210-512.21-00	GROUP INSURANCE	31,148	47,944	56,938	17,153	22,871	22,871	
100-4210-512.23-00	MEDICARE	5,903	4,088	3,269	1,423	1,997	1,997	
100-4210-512.24-02	DEFINED BENEFIT	62,142	86,216	94,877	38,506	52,692	52,692	
100-4210-512.26-00	UNEMPLOYMENT INSURANCE	873	961	1,051	477	636	636	
100-4210-512.27-00 *	WORKER'S COMPENSATION	7,829	7,847	8,585	3,785	8,585	8,585	
100-4210-521.12-04 *	MEDICAL	145						
100-4210-523.34-00 *	PRINTING & BINDING	299		500	154	500	500	
100-4210-523.36-00 *	DUES & FEES		202	705	208	705	705	
100-4210-523.37-00 *	EDUCATION & TRAVEL	1,183	1,940			3,891	3,891	
100-4210-531.11-01 *	OFFICE SUPPLIES	43	997	1,000	503	1,500	1,500	
	<No Project>	308,911	393,489	418,962	162,852	235,674	235,674	
Totals for dept 4210 - PW ADMINISTRATION				308,911	393,489	418,962	162,852	235,674
* NOTES TO BUDGET: DEPARTMENT 4210 PW ADMINISTRATION								
511.13-00	OVERTIME							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
	INCLEMENT WEATHER UNSCHEDULED OVERTIME FOR THE ADMINISTRATIVE SUPPORT TO PUBLIC WORKS DURING THE INCLEMENT WEATHER EVENT, FELICIA WARNER OFFICE MGR OVERTIME FOR OFFICE MANAGER FOR EMERGENCY ENENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					4,575	4,575
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					8,585	8,585
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	THE COST OF MEDICALIS FOR REACCURING RANDOM DRUG TEST FOR JEFFREY REEVES AND FELICIA WARNER. MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	SHIRTS WITH CITY LOGOS FOR JEFFREY REEVES SHIRTS WITH CITY LOGOS FOR FELICIA WARNER						
523.34-00	PRINTING & BINDING						
	NO CATEGORY FOR UNIFORMS FOR 100 4210, I WILL MAKE ADJUSTMENT WHEN ACCOUNT IS ADDED.CITY LOGO UNIFORM UNIFORM SHIRTS FOR OFFICE MANAGER (4) @ \$24.00 (1) JACKET WITH CITY LOGO UNIFORM CITY LOGO SHIRTS FOR PUBLIC WORKS DIRECTOR (5) SHIRTS @ 30.00 (1) OUTDOOR JACKET WITH CITY LOGO SHIRTS WITH CITY LOGO PRINTED FOR JEFFREY REEVES SHIRTS WITH CITY LOGO PRINTED FOR FELICIA WARNER MOVED FROM 100-4230-523.34-00						
	FOOTNOTE AMOUNTS:					500	500
	PRINTING OF NEEDED MATERIAL						
523.36-00	DUES & FEES						
	MEMBERSHIP FEES FOR ASSOCIATION OF PUBLIC WORKS GA PUBLIC WORKS ASSOCIATION ANNUAL FEES.DIRECTOR OF PUBLIC WORKS JEFFREY REEVES. FEES FOR ANNUAL PUBLIC WORKS ASSOCIATION MEMBER SHIP. JEFFREY REEVES WATER DISTRIBUTION LICENSE RENEWAL						
	FOOTNOTE AMOUNTS:					205	205
	AMERICAN PUBLIC WORKS ANNUAL FEE						
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION OF DISTRIBUTION LICENSE						
	ACCOUNT '523.36-00' TOTAL					705	705

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
523.37-00	EDUCATION & TRAVEL						
	PUBLIC WORKS DIRECTOR, APWA ANNUAL CONFERENCE IN GEORGIA LOCATION TBD. 2017 JEKYLL ISLAND. J.REEVES HOTEL(3) DAYS @ 190.00 PER DIEM (3)DAYS ESTIMATED TRAVEL MILAGE @.54 X 325 MILES CONFERENCE REGISTRATION FEE OFFICE MANAGER FELICIA WARNER, ORGANIZATION & PRE- SENTATION; REGISTRATION (2) DAY PER DIEM THE PUBLIC WORKS ANNUAL CONFERENCE AND EXPO. THE NEXT LOCATION IS SEATTLE WASHINGTON FELICIA WARNER CREDIT UNIT COURSE FOR ADMINISTRA- OFFICE MANAGER BREAKOUT DETAIL, HOTEL, REGISTRATION, AIRFARE PER DIEM						
	FOOTNOTE AMOUNTS:					950	950
	NATIONAL PUBLIC WORKS EXPO NEW ORLEANS REGISTRATION						
	FOOTNOTE AMOUNTS:					760	760
	HOTEL						
	FOOTNOTE AMOUNTS:					350	350
	ROUNDTrip FLIGHT						
	FOOTNOTE AMOUNTS:					216	216
	PER DIEM (3)DAYS BREAKFAST @ \$17.00, LUNCH @ \$18.00, DINNER @ \$31.00						
	FOOTNOTE AMOUNTS:					950	950
	GA APWA REGISTRATION						
	FOOTNOTE AMOUNTS:					537	537
	HOTEL @ \$179.00 (3)						
	FOOTNOTE AMOUNTS:					128	128
	PER DIEM (3)DAYS BREAKFAST @ \$14.00, LUNCH @ \$16.00, DINNER @ \$26.00						
	ACCOUNT '523.37-00' TOTAL					3,891	3,891
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES PENS, FOLDERS, POST IT, STAPLES, BINDERS, CORRECTION TAPE COPY MACHINE PAPER SHARED PORTION PENS, PADS, FOLDERS, BINDERS, GEM CLIPS, MARKERS, ,DESK CALENDARS, MISC ITEMS. MOVED FROM 100-4230-531.11-00						
	FOOTNOTE AMOUNTS:					1,500	1,500
	OFFICE SUPPLIES PENS, FOLDERS, POST IT, STAPLES, BINDERS, CORRECTION TAPE, COPY MACHINE PAPER SHARED PORTION,DESK CALENDARS, MISC ITEMS.						
531.11-02	OPERATING SUPPLIES						
	OPEN HOUSE, MUGS AND ITEMS FOR THE PUBLIC WORKS WEEK POSTER BOARD.						
	DEPT '4210' TOTAL					19,756	19,756
Dept 4220 - ROADS & DRAINAGES							
<No Project>							
100-4220-511.11-00	SALARIES & WAGES	366,304	396,944	472,036	224,083	291,477	291,477
100-4220-511.13-00 *	OVERTIME	38,972	31,510	35,000	10,828	6,183	6,183

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
<No Project>							
100-4220-511.19-00	SALARY ADJUSTMENT			(123,643)			
100-4220-512.20-00 *	BENEFIT ADJUSTMENT			15,672		14,469	14,469
100-4220-512.21-00	GROUP INSURANCE	48,635	147,612	245,802	51,246	85,876	85,876
100-4220-512.23-00	MEDICARE	5,570	6,149	6,273	3,382	4,317	4,317
100-4220-512.24-02	DEFINED BENEFIT	143,123	137,948	180,600	80,166	111,519	111,519
100-4220-512.26-00	UNEMPLOYMENT INSURANCE	1,709	1,567	2,055	1,121	1,374	1,374
100-4220-512.27-00 *	WORKER'S COMPENSATION	22,776	27,371	21,339	13,982	21,339	21,339
100-4220-521.12-04 *	MEDICAL	1,030		1,000			
100-4220-521.12-09 *	OTHER PROFESSIONAL FEES	6,673	350	3,000	2,100	5,000	5,000
100-4220-522.24-00 *	CONSTRUCTION SERVICES		128,098	433,000	370,226	150,000	150,000
100-4220-523.23-20 *	RENTAL OF EQUIP & VEHICLE		963	1,500	183	1,500	1,500
100-4220-523.36-00 *	DUES & FEES			3,700	215	3,700	3,700
100-4220-523.37-00 *	EDUCATION & TRAVEL	141				900	900
100-4220-531.11-01 *	OFFICE SUPPLIES	52	242		905		
100-4220-531.11-02 *	OPERATING SUPPLIES	19,973	80,202	85,058	59,391	110,058	110,058
100-4220-531.11-09 *	CONSTRUCTION SUPPLIES	5,036	15,042	15,845	11,226	26,845	26,845
100-4220-531.11-13 *	STORM RESTORATION			2,000			
100-4220-531.11-40 *	UNIFORMS	21,760	21,343	21,700	7,584	21,700	21,700
100-4220-531.16-00 *	SMALL & SAFETY EQUIPMENT	229	378	1,353	1,208	7,353	7,353
100-4220-551.26-00 *	INDIRECT COST - FLEET	352,400	393,691	393,691	295,268	393,691	393,691
<No Project>		1,034,383	1,389,410	1,816,981	1,133,114	1,257,301	1,257,301
Totals for dept 4220 - ROADS & DRAINAGES		1,034,383	1,389,410	1,816,981	1,133,114	1,257,301	1,257,301

* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES

511.13-00	OVERTIME						
	OVER TIME FOR ROADS & DRAINAGE TEAM ON MISSION CRITICAL AND ON CALL. (1) FORMAN (2) EQUIPMENT OPERATORS (2) LABORER III (5) LABORERS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT					14,469	14,469
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION					21,339	21,339
521.12-04	MEDICAL						
	MEDICAL FOR ROUTINE DRUG TESTING, AND EMERGENCY CLINIC VISITS. (1) CONSTRUCTION (1) FOREMAN (2) EQUIPMENT OPERATORS (2) LABORER III						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
	(5) LABORERS NEW HIRES PHYSICAL EXAMS AMOUNT MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES CCTV CATCH BASIN AND DRAIN PIPE POWER JET CLEANING OF DRAINAGE PIPE PROFESSIONAL FEES FOR FENCING SERVICE, CCTV AND VAC TRUCK SERVICES FOOTNOTE AMOUNTS: CCTV CATCH BASIN AND DRAIN PIPE, POWER JET CLEANING OF DRAINAGE PIPE, PROFESSIONAL FEES FOR FENCING SERVICE, CCTV AND VAC TRUCK SERVICES					5,000	5,000
522.24-00	CONSTRUCTION SERVICES CONSTRUCTION SERVICE FOR OUTSIDE VENDOR REPAIRS AND CONSTRUCTION. CONSTRUCTION MATERIALS AND LABOR FOR EMERGENCY SERVICE. FOOTNOTE AMOUNTS: CONSTRUCTION SERVICE FOR OUTSIDE VENDOR REPAIRS, AND CONSTRUCTION. CONSTRUCTION MATERIALS AND LABOR FOR EMERGENCY SERVICE. CONTRACT OUTSOURCE CONSTRUCTION SERVICE TO HANDLE EXTREME AND COMPLEX WORK AND EMERGENCY ISSUE					150,000	150,000
523.23-20	RENTAL OF EQUIP & VEHICLE EQUIPMENT RENTAL RENTAL SERVICE FOR TRANSPORTING EXCAVATOR AND HEAVY DUTY EQUIPMENT FOR CONSTRUCTION. FOOTNOTE AMOUNTS: EQUIPMENT RENTAL, RENTAL SERVICE FOR TRANSPORTING EXCAVATOR AND HEAVY DUTY EQUIPMENT FOR CONSTRUCTION.					1,500	1,500
523.36-00	DUES & FEES CONSTRUCTION MGR/CECELIA RAGLIN FOREMAN/REGINAL SOLOMON EQUIPMENT OPERATOR/BRIAN ROBINSON EQUIPMENT OPERATOR/VACANT LABORER III/JOSEPH ROBERTS LABORER II/ROBERT TUCKER PROFESSIONAL FEES FOR CONSTRUCTION MANAGER DUES AND CERTIFICATION. FOOTNOTE AMOUNTS: CITY UTILITY LOCATE ANNUAL FEE DIVIDED BY 3 DEPARTMENTS					3,700	3,700
523.37-00	EDUCATION & TRAVEL CECELIA RAGLIN/ TRENCH & SHORING TRAINING VACANT/ CONFINED SPACE TRAINING VACANT/ CONFINED SPACE TRAINING REGINAL SOLOMON/ TRENCH & SHORING TRAINING JOSEPH ROBERTS/ TRENCH & SHORING TRAINING JOAQUIN ZARATE/ TRENCH & SHORING TRAINING ROBERT TUCKER/ SOIL & EROSION CERTIFICATION TRAVON GRIFFIN/ SOIL & EROSION CERTIFICATION						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
	CHEVIN CARTER/ SOIL & EROSION CERTIFICATION						
	REGINALD SOLOMON/ CONFINED SPACE TRAINING						
	JOSEPH ROBERTS/ CONFINED SPACE TRAINING						
	CERTIFICATION RENEWAL FOR DISTRUBUTION LICENSE						
	CECELIA RAGLIN						
	CERTIFICATION CLASS FOR REGINALD SOLOMON						
	DISTRIBUTION LICENSE						
	BREAKOUT DETAIL OF TRAVEL EXPENSES						
	FOOTNOTE AMOUNTS:					900	900
	CECELIA RAGLIN/ TRENCH & SHORING TRAINING ; SOIL & EROSION CERTIFICATE FOR ALL EMPLOYESS UNDER ROADS AND DRAINAGE, CONFINED SPACE TRAINING, CERTIFICATE RENEWAL FOR DISTRIBUTION						
523.39-01	TOWING						
	TOWING OF HEAVY EQUIPMENT						
531.11-01	OFFICE SUPPLIES						
	PENS, FOLDERS, BINDERS, CLIP BOARDS, POST IT, CORRECTION TAPE						
531.11-02	OPERATING SUPPLIES						
	ASPHALT						
	TACK						
	CONCRETE						
	ROCK						
	CRUSH RUN/SAND						
	STREET SIGNS						
	STRIPING PAINT						
	OPERATING SUPPLIES: ASPHALT, CONCRETE, ROCKS & SAND						
	, ASPHALT TACK, STRIPING PAINT, GRAFFITI REMOVAL & ASPHALT CLEANING MATERIAL, CALCUIM CLORIDE DEICER MIX.						
	FOOTNOTE AMOUNTS:					110,058	110,058
	ASPHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND, STREET SIGNS, STRIPING PAINT, OPERATING SUPPLIES: ASPHALT, CONCRETE, ROCKS & SAND, , ASPHALT TACK, STRIPING PAINT, GRAFFITI REMOVAL & ASPHALT CLEANING MATERIAL, CALCUIM CLORIDE DEICER						
531.11-09	CONSTRUCTION SUPPLIES						
	BEEHIVES						
	CATCH BASIN SET						
	CMP PIPE						
	RCP PIPE						
	PRE CAST CATCH BASIN, FENCING, CURBING, CONCRETE BARRICADES, SAFETY BARRICADS, TRAFFIC CONES AND CONCRETE BLOCKS AND BRINKS.						
	FOOTNOTE AMOUNTS:					26,845	26,845
	BEEHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST CATCH BASIN, FENCING, CURBING, CONCRETE, BARRICADES, SAFETY BARRICADS, TRAFFIC CONES AND CONCRETE BLOCKS AND BRINKS.						
531.11-13	STORM RESTORATION						
	HOTELS, FOOD, NECESSITIES TO PREPARE TO STORMS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
	EMERGENCY SITUATION WHERE MATERIAL AND EQUIPMENT HOUSING AND FOOD IS REQUIRED FOR EXTENDED EMERGENCY EVENTS.						
531.11-40	UNIFORMS						
	UNIFORM SERVICES/MAINTENANCE						
	UNIFORM AND CLOTHING FOR ROADS & DRAINAGE DIVISION						
	(1) CONSTRUCTION MANAGER						
	(2) EQUIPMENT OPERATORS						
	(2) LABORER III						
	(5) LABORERS						
	SAFTEY BOOTS						
	FOOTNOTE AMOUNTS:					21,700	21,700
	UNIFORM SERVICES/MAINTENANCE, UNIFORM AND CLOTHING FOR ROADS AND DRAINAGE, CONSTRUCTION MANAGER, EQUIPMENT OPERATIORS, LABORER III, LABORERS, AND SAFETY BOOTS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	GOGGLES, FLAGS, ETC						
	SMALL SAFETY EQUIPMENT:EYE PROTECTION, GLOVES, SAFETY HELMETS AND SPECIAL EQUIPMENT.						
	FOOTNOTE AMOUNTS:					7,353	7,353
	GOGGLES, FLAGS, ETC, SMALL SAFETY EQUIPMENT: EYE PROTECTION, GLOVES, SAFETY HELMETS AND SPECIAL EQUIPMENT.						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					393,691	393,691
	INDIRECT COST FLEET						
	DEPT '4220' TOTAL					756,555	756,555
Dept 4230 - TRANSPORTATION							
<No Project>							
100-4230-511.11-00	SALARIES & WAGES	153,550	114,676	131,283	102,408	155,655	155,655
100-4230-511.19-00	SALARY ADJUSTMENT			(98,198)			
100-4230-512.20-00 *	BENEFIT ADJUSTMENT			3,822		4,595	4,595
100-4230-512.21-00	GROUP INSURANCE	27,843	22,424	50,576	15,037	22,975	22,975
100-4230-512.23-00	MEDICARE	2,115	1,571	1,747	1,473	2,257	2,257
100-4230-512.24-02	DEFINED BENEFIT	64,461	39,943	50,229	35,827	59,554	59,554
100-4230-512.26-00	UNEMPLOYMENT INSURANCE	664	470	583	439	718	718
100-4230-512.27-00 *	WORKER'S COMPENSATION	8,098	5,755	7,118	7,039	7,118	7,118
100-4230-521.12-02 *	ENGINEERING	96,213	47,294	100,000	21,087	110,000	110,000
100-4230-521.12-04	MEDICAL			300			
100-4230-523.33-00 *	ADVERTISING	2,748	901	2,500		2,500	2,500
100-4230-523.36-00 *	DUES & FEES	294	429	800	325	800	800
100-4230-523.37-00 *	EDUCATION & TRAVEL	3,272	426			3,136	3,136
100-4230-531.11-01 *	OFFICE SUPPLIES	130	29				
100-4230-531.11-09	CONSTRUCTION SUPPLIES			1,000			
100-4230-531.11-40 *	UNIFORMS	310	236	1,000	394	1,390	1,390
100-4230-531.14-00 *	BOOKS & PUBLICATIONS		200	300		400	400
<No Project>		359,698	234,354	253,060	184,029	371,098	371,098
Totals for dept 4230 - TRANSPORTATION		359,698	234,354	253,060	184,029	371,098	371,098

* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					4,595	4,595
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					7,118	7,118
	WORKER'S COMPENSATION						
521.12-02	ENGINEERING						
	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					110,000	110,000
	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED BREAKOUT DETAIL						
523.33-00	ADVERTISING						
	ADVERTISING FOR NEW PROJECTS BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ADVERTISING FOR NEW PROJECTS BREAKOUT DETAIL						
523.34-00	PRINTING & BINDING						
	MOVED TO 4210						
523.36-00	DUES & FEES						
	PROFESSIONAL LICENSE RENEWALS INSTITUTE TRANSPORTATION ENGINEERS NATIONAL OF PROFESSIONAL ENGINEERS AMERICAN SOCIETY OF CIVEL ENGINEERS DUES & FEES BREAK OUT DETAIL						
	FOOTNOTE AMOUNTS:					800	800
	PROFESSIONAL LICENSE RENEWALS, INSTITUTE TRANSPORTATION ENGINEERS, NATIONAL OF PROFESSIONAL ENGINEERS, AMERICAN SOCIETY OF CIVIL ENGINEERS						
523.37-00	EDUCATION & TRAVEL						
	CONTINUING EDUCATION TRAINING-ITE SEMINAR ADDITIONAL CONTINUING EDUCATION TRAINING BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					3,136	3,136
	CONTINUING EDUCATION TRAINING-ITE SEMINAR, ADDITIONAL CONTINUING EDUCATION TRAINING BREAKOUT DETAIL						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES MOVED TO 4210 \$600						
531.11-40	UNIFORMS						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
	UNIFORMS						
	BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					1,390	1,390
	UNIFORMS BREAKOUT DETAIL						
	2 STAFF						
531.14-00	BOOKS & PUBLICATIONS						
	UPDATE ITE MANUALS						
	UPDATE AASHTO MANUALS						
	URBAN STREET DESIGN GUIDE						
	URBAN BIKEWAY DESIGN GUIDE						
	ITE JOURNAL SUBSCRIPTION						
	BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					400	400
	UPDATE ITE MANUALS, UPDATE AASHTO MANUALS, URBAN STREET DESIGN GUIDE, URBAN BIKEWAY DESIGN GUIDE						
	ITE JOURNAL SUBSCRIPTION						
	BREAKOUT DETAIL						
	DEPT '4230' TOTAL					129,939	129,939
Dept 4570 - STORM WATER CONTROL							
<No Project>							
100-4570-511.11-00	SALARIES & WAGES		1,486		29,219	38,625	38,625
100-4570-511.13-00	OVERTIME				334	139	139
100-4570-512.21-00	GROUP INSURANCE		635		6,287	8,382	8,382
100-4570-512.23-00	MEDICARE		21		426	562	562
100-4570-512.24-02	DEFINED BENEFIT		568		10,799	14,778	14,778
100-4570-512.26-00	UNEMPLOYMENT INSURANCE		7		140	179	179
100-4570-512.27-00	WORKER'S COMPENSATION		5		93		
100-4570-521.12-04	MEDICAL						
		110					
<No Project>		110	2,722		47,298	62,665	62,665
Totals for dept 4570 - STORM WATER CONTROL		110	2,722		47,298	62,665	62,665
Dept 4710 - CUSTOMER SERVICES							
<No Project>							
100-4710-511.11-00	SALARIES & WAGES			62,065			
100-4710-512.21-00	GROUP INSURANCE			39,839			
100-4710-512.23-00	MEDICARE			828			
100-4710-512.24-02	DEFINED BENEFIT			23,746			
100-4710-512.27-00	WORKER'S COMPENSATION			200			
<No Project>				126,678			
Totals for dept 4710 - CUSTOMER SERVICES				126,678			
Dept 6110 - PARKS & RECREATION							
<No Project>							
100-6110-511.11-00	SALARIES & WAGES	229,427	220,690	268,608	27,287	37,340	37,340
100-6110-511.13-00	OVERTIME	2,337	3,659				
100-6110-511.19-00	SALARY ADJUSTMENT			(118,580)			
100-6110-512.20-00 *	BENEFIT ADJUSTMENT			1,911		129	129
100-6110-512.21-00	GROUP INSURANCE	60,770	70,683	81,263	482	643	643
100-6110-512.23-00	MEDICARE	4,530	3,407	4,370	395	541	541
100-6110-512.24-02	DEFINED BENEFIT	87,651	80,406	95,860	10,440	14,286	14,286
100-6110-512.26-00	UNEMPLOYMENT INSURANCE		942	1,059	129	172	172
100-6110-512.27-00 *	WORKER'S COMPENSATION	9,503	7,637	11,000	87	11,000	11,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
<No Project>							
100-6110-521.12-04	MEDICAL	30		300			
100-6110-523.33-00 *	ADVERTISING		667	1,600	1,036		
100-6110-523.37-00 *	EDUCATION & TRAVEL	1,329	2,356			6,050	6,050
<No Project>		396,519	390,274	347,391	39,856	70,161	70,161
Totals for dept 6110 - PARKS & RECREATION		396,519	390,274	347,391	39,856	70,161	70,161
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					129	129
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					11,000	11,000
	WORKER'S COMPENSATION						
523.33-00	ADVERTISING						
	MOVED FROM 6122 DIVISON - SAME AMOUNT						
	4 RFPS @ \$200 EA						
523.37-00	EDUCATION & TRAVEL						
	NRPA CONFERENCE						
	REGISTRATION (NRPA, GRPA, GA TRAILS)						
	TRAVEL (NRPA, GRPA, GA TRAILS)						
	PER DIEM (NRPA, GRPA, GA TRAILS)						
	FOOTNOTE AMOUNTS:					250	250
	NRPA CONFERENCE						
	FOOTNOTE AMOUNTS:					450	450
	REGISTRATION (NRPA,GRPA,GA TRAILS)						
	FOOTNOTE AMOUNTS:					4,000	4,000
	TRAVEL (NRPA,GRPA,GA TRAIL)						
	FOOTNOTE AMOUNTS:					1,350	1,350
	PER DIEM (NRPA,GRPA,GA TRAILS)						
	ACCOUNT '523.37-00' TOTAL					6,050	6,050
	DEPT '6110' TOTAL					17,179	17,179
Dept 6120 - PROGRAMS							
<No Project>							
100-6120-511.11-00	SALARIES & WAGES	223,448	227,973	264,808	188,757	266,858	266,858
100-6120-511.13-00	OVERTIME		362		924	924	924
100-6120-511.19-00 *	SALARY ADJUSTMENT			(147,770)			
100-6120-512.20-00 *	BENEFIT ADJUSTMENT			9,556		12,223	12,223
100-6120-512.21-00	GROUP INSURANCE	36,169	57,930	80,111	45,760	61,111	61,111
100-6120-512.23-00	MEDICARE	3,614	3,567	5,896	2,718	3,883	3,883
100-6120-512.24-02	DEFINED BENEFIT	88,816	78,742	80,588	71,962	102,100	102,100
100-6120-512.26-00	UNEMPLOYMENT INSURANCE	949	874	1,146	901	1,236	1,236
100-6120-512.27-00 *	WORKER'S COMPENSATION	10,356	9,665	12,186	8,988	12,186	12,186
100-6120-521.12-04	MEDICAL	1,475		300			
100-6120-521.12-09 *	OTHER PROFESSIONAL FEES	14,993	24,560	100,500	10,882	29,000	29,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
<No Project>							
100-6120-523.34-00 *	PRINTING & BINDING			900		600	600
100-6120-523.35-00 *	TRAVEL (LOCAL)			1,000		1,500	1,500
100-6120-523.36-00 *	DUES & FEES	2,324	2,490	3,150	1,085	3,150	3,150
100-6120-523.37-00 *	EDUCATION & TRAVEL	1,852	1,275			5,900	5,900
100-6120-531.11-00 *	SPECIAL EVENT			28,000		28,000	28,000
100-6120-531.11-01 *	OFFICE SUPPLIES	264	1,134	1,500	128	1,500	1,500
100-6120-531.11-02 *	OPERATING SUPPLIES	1,052	4,022	5,000	2,080	2,500	2,500
100-6120-531.11-04 *	SPECIAL EVENTS GENERAL	3,175	3,472	4,000			
100-6120-531.11-12 *	PROGRAMS EXPENSE	100,885	66,043	124,700	16,609	127,000	127,000
100-6120-531.11-13 *	STORM RESTORATION			2,200		4,400	4,400
100-6120-531.11-29 *	RESTRICTED ATHLECTIC PROG	2,669	(2,505)	6,500		4,500	4,500
100-6120-531.11-40 *	UNIFORMS	3,861	3,000	3,500		3,500	3,500
100-6120-531.13-00 *	FOOD	358	389	1,500	114	800	800
100-6120-579.01-00 *	REFUNDS	140	509	300		300	300
	<No Project>	496,400	483,502	589,571	350,908	673,171	673,171
Totals for dept 6120 - PROGRAMS		496,400	483,502	589,571	350,908	673,171	673,171

* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS

511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					12,223	12,223
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					12,186	12,186
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	SENIOR INSTRUCTOR SERVICES						
	FINANACIAL LITERACY INSTRUCTOR SERVICES						
	OTHER INSTRUCTOR SERVICES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FITNESS INSTRUCTION "SUMMER/FALL 2021"						
	\$3000 BOOTCAMP AT THE PARK						
	\$3000 YOGA AT THE PARK						
	FOOTNOTE AMOUNTS:					23,000	23,000
	EDUCATIONAL PROGRAMMING "ALL YEAR"						
	\$8000 GEORGIA MILESTONES						
	\$15000 ACADEMIC SOLUTIONS						
	THIS PROGRAM HAS CAPACITY TO WORK VIRTUALLY AND IN PERSON. WE HAVE TUTORS THAT CONCENTRATE ON THE CORE AREAS OF MATH READING WRITING ENGLISH ELA. GRADE LEVELS 3RD - 8TH						
	ACCOUNT '521.12-09' TOTAL					29,000	29,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS					600	600
	FOOTNOTE AMOUNTS:						
523.35-00	TRAVEL (LOCAL)						
	TRAVEL LOCAL					1,500	1,500
	GRPA/CONFERENCE/WORKSHOP RECREATION STAFF REGISTRATION						
523.36-00	DUES & FEES						
	VSA ARTS OF GA						
	NRPA AGENCY MEMBERSHIP						
	GRPA AGENCY & STAFF MEMBERSHIPS						
	GRPA 4TH DISTRICT						
	USTA AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					400	400
	VSA ARTS OF GEORGIA						
	FOOTNOTE AMOUNTS:					750	750
	NRPA AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GRPA AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					150	150
	USTA AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					350	350
	GRPA 4TH DISTRICT						
	ACCOUNT '523.36-00' TOTAL					3,150	3,150
523.37-00	EDUCATION & TRAVEL						
	WORKSHOPS & CONFERENCES						
	GRPA TRAINING FOR EMPLOYEES						
	TRAVEL & PER DIEM						
	FOOTNOTE AMOUNTS:					5,900	5,900
531.11-00	SPECIAL EVENT						
	WEDNESDAY WIND DOWN						
	FOOTNOTE AMOUNTS:					8,000	8,000
	TENTS AND SUPPLIES NEEDED						
	FOOTNOTE AMOUNTS:					20,000	20,000
	CULTURAL ENRICHMENT						
	THE BOARD HOST COMMUNITY EVENTS SUPPLIES PROGRAMS ACTIVITIES						
	ACCOUNT '531.11-00' TOTAL					28,000	28,000
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	GENERAL OFFICE SUPPLIES						
	PENS PAPER NOTEBOOKS PAPER CLIPS						
531.11-02	OPERATING SUPPLIES						
	RECREATION ACTIVITIES EQUIPMENT & SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	RECREATION DAILY OPERATING SUPPLIES						
	ALARM COMCAST WHAREHOUSE GLOVES TRASH BAGS						
531.11-04	SPECIAL EVENTS GENERAL						
	MOVED \$1600 FROM PROGRAM EXP TO THIS ACCOUNT B/C						
	WE ARE DOING MORE SPECIAL EVENTS FOR THE COMMUNITY						
	ALSO MOVED TOTAL AMOUNT (\$2200) FROM 6122 TO 6120						
	COMMUNITY EVENTS						
	HALLOWEEN FESTIVAL						
	CHRISTMAS TREE LIGHTING						
	VALENTINE'S DANCE						
	EASTER EGG HUNT						
	FALL FESTIVAL						
	CHRISTMAS TREE LIGHTING						
	VALENTINES DAY EVENT						
	BASKEBALL ALL STAR EVENT						
	EASTPY'S						
	EASTER EVENT						
	CUSTOMER APPRECIATION						
531.11-12	PROGRAMS EXPENSE						
	FOOTNOTE AMOUNTS:					2,700	2,700
	TENNIS PROGRAM						
	FOOTNOTE AMOUNTS:					1,500	1,500
	YOUTH CHEER						
	SPORTS CAMPS						
	EMPLOYEE BOWLING						
	PROGRAMS/MARKETING ADVERTISING						
	PROGRAM DUES						
	PROGRAM OFFICIALS FEES						
	NYSKA (VOLUNTEER COACHES)						
	USA FOOTBALL AGENCY & COACHES						
	AAU BASKETBALL & TRACK						
	FITNESS PROGRAM						
	SENIOR PROGRAM						
	SUMMER DAY CAMP PROGRAM						
	YOUTH BASKETBALL						
	YOUTH BASEBALL						
	YOUTH SOFTBALL						
	YOUTH TRACK & FIELD						
	YOUTH FOOTBALL						
	TENNIS PROGRAM						
	FOOTNOTE AMOUNTS:					3,000	3,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	PICKLE BALL LEAGUE "CURRENT/SUMMER 2022"						
	DURING COVID PANDEMIC WE ARE LOOKING TO STRENGTHEN OUR OUTDOOR PROGRAMS AN INTEREST GROUP WAS STARTED IN 2019. PICKLE IS A LOW CONTACT SPORT AND WILL BRING DIVERSITY TO OUR CITY AND CAN BECOME A REVENUE GENERATING HEALTHY AND SAFE ACTIVITY FOR ALL AGES.						
	FOOTNOTE AMOUNTS:					8,500	8,500
	MOUNTAN BIKE PROGRAM "SUMMER 2021"						
	MTB ATLANTA IS IN THE PROCESS OF DEVELOPING A MULTI TEARD MOUNTAIN BIKE TRAIL SYSTEM AT SYKES PARK. THE TRAILS WILL BE USED FOR NATIONAL COMPETITIONS AS WELL BEGINNERS LEVEL. MTB ATLANTA IS WORKING CLOSELY WITH OUR REC TEAM TO START A YOUTH MOUNTAIN BIKE PROGRAM AND WE ARE LOOKING TO START SUMMER 2021. MOUNTAIN BIKE RIDING IS A LOW CONTACT ACTIVITY KEEPING IN MIND OF CDC GUIDELINES. BIKES WILL BE PURCHASED AND SAFETY EQUIPMENT. WE INSTALLED A SHED LOCATED BEHIND THE TENNIS COURT WHERE THEY WILL BE STORED.						
	\$3500 EQUIPMENT \$5000 BIKES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WALKAHOLICS WALKING CLUB						
	THIS PROGRAM STARTED WINTER 2021 WITH A SURVEY CREATED BY STAFF TO GAUGE INTEREST. THE SURVEY WENT OUT TO 8,500 PEOPLE AND WE HAVE RECIEVED AN OVERWHELMING RESPONSE. WE CURRENTLY HAVE 70 CITIZENS REGISTERED. THE CLUB WILL UTILIZE ALL OF THE TRAIL SYSTEMS THE CITY HAS TO OFFER. THE BUDGET WILL BE USED FOR T SHIRTS AND OTHER NECESSARY ITEMS AS THE PROGRAM GROWS DURING THE WARMER MONTHS.						
	\$250 SUPPLIES \$750 TSHIRTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	BLACK TOP BASKETBALL "SUMMER 2021, SPRING 2022"						
	THIS PROGRAM WILL UTILIZE CITY COURTS AT BROOKDALE AND SYKES PARK RECENTLY RENOVATED						
	\$2000 EQUIPMENT \$3000 UNIFORMS						
	FOOTNOTE AMOUNTS:					350	350
	ADULT MENS BASKETBALL "SPRING 2022"						
	\$350 TSHIRTS						
	FOOTNOTE AMOUNTS:					2,700	2,700
	TENNIS PROGRAM - LOW COVID IMPACT PROGRAM CURRENTLY ACTIVE PROGRAM						
	UNIFORMS \$1200 EQUIPMENT \$1500						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CHEER PROGRAM						
	UNIFORMS \$1500 START DATE: WINTER 2021-2022						
	FOOTNOTE AMOUNTS:					5,000	5,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	MARKETING/ADVERTISING						
	\$1000 GRAPHIC SOFTWARE/PROGRAM WE DO ALL OF OUR OWN FLYERS INTERNALLY TO PROMOTE PROGRAMS						
	\$200 SOCIAL MEDIA HELP INCREASE FOLLOWERS TO ATTRACT MORE PARTICIPANTS AND PROMOTE TO CITIZENS						
	\$3300 PUBLICATIONS SIGNS BANNERS						
	\$500 GIVEAWAYS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	PROGRAM DUES						
	\$500 ALTA/USTA TENNIS "ALL YEAR"						
	\$2000 YOUTH BASEBALL "SPRING 2022"						
	\$4000 YOUTH BASKETBALL "WINTER 2021-2022"						
	\$1000 YOUTH SOFTBALL "SPRING 2022"						
	\$1000 YOUTH TRACK AND FIELD "SPRING 2022"						
	\$2000 YOUTH FOOTBALL (TACKLE) "FALL 2021"						
	\$1000 SOCCER "SPRING 2022"						
	\$3500 MTB MOUNTAIN BIKE PROGRAM "ALL YEAR"						
	FOOTNOTE AMOUNTS:					35,000	35,000
	PROGRAM OFFICIAL FEES						
	\$9000 YOUTH BASEBALL "SPRING 2022"						
	\$12000 YOUTH BASKETBALL "WINTER 2021-2022"						
	\$2000 FOOTBALL TACKLE "FALL 2021"						
	\$1000 YOUTH SOCCER "SPRING 2022"						
	\$1000 YOUTH SOFTBALL "SPRING 2022"						
	\$8000 FLAG FOOTBALL "FALL 2021"						
	\$2000 BLACK TOP BASKETBALL 3 VS 3 "SUMMER 2021"						
	FOOTNOTE AMOUNTS:					500	500
	VOLUNTEER CERTIFICATION						
	\$250 USA FOOTBALL						
	\$250 NYSCA						
	FOOTNOTE AMOUNTS:					3,500	3,500
	SUMMER DAY CAMP "SUMMER 2022"						
	\$750 SUPPLIES						
	\$2750 FIELD TRIPS						
	FOOTNOTE AMOUNTS:					14,500	14,500
	YOUTH BASKETBALL "WINTER 2021-22"						
	\$4700 EQUIPMENT						
	\$7000 UNIFORMS						
	\$1200 SECURITY						
	\$1600 GRPA STATE TRAVEL						
	FOOTNOTE AMOUNTS:					7,000	7,000
	YOUTH BASEBALL "SPRING 2022"						
	\$1500 EQUIPMENT/SUPPLIES						
	\$3500 UNIFORMS						
	\$1200 SECURITY						
	\$800 GRPA STATE TRAVEL						
	FOOTNOTE AMOUNTS:					2,500	2,500

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	YOUTH SOFTBALL "SPRING 2022"						
	\$500 EQUIPMENT/SUPPLIES						
	\$1200 UNIFORMS						
	\$800 GRPA STATE TRAVEL						
	FOOTNOTE AMOUNTS:					2,250	2,250
	YOUTH TRACK AND FIELD "SPRING 2022"						
	\$250 EQUIPMENT/SUPPLIES						
	\$1200 UNIFORMS						
	\$800 GRPA STATE TRAVEL						
	FOOTNOTE AMOUNTS:					1,000	1,000
	YOUTH FOOTBALL UNIFORMS "FALL 2021"						
	FOOTNOTE AMOUNTS:					10,000	10,000
	YOUTH FLAG FOOTBALL "FALL 2021"						
	\$1400 EQUIPMENT						
	\$6600 UNIFORMS						
	\$1200 SECURITY						
	\$800 GRPA STATE TRAVEL						
	FOOTNOTE AMOUNTS:					4,500	4,500
	YOUTH SOCCER "SPRING 2022"						
	\$1700 EQUIPMENT						
	\$2000 UNIFORMS						
	\$800 GRPA STATE TRAVEL						
	ACCOUNT '531.11-12' TOTAL					127,000	127,000
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					2,200	2,200
	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					2,200	2,200
	STORM RESTORATION						
	ACCOUNT '531.11-13' TOTAL					4,400	4,400
531.11-29	RESTRICTED ATHLECTIC PROG						
	FOOTNOTE AMOUNTS:					4,500	4,500
	RESTRICTED ATHLETIC PROGRAMS						
	THESE FUNDS ARE COLLECTED AT THE GATE OF YOUTH SPORTS GAMES (YOUTH BASKETBALL AND BLACK TOP BASKETBALL LEAGUE)						
531.11-40	UNIFORMS						
	STAFF UNIFORMS						
	FOOTNOTE AMOUNTS:					3,500	3,500
	STAFF UNIFORMS						
	FALL/WINTER						
	SPRING/SUMMER						
531.13-00	FOOD						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	FOOTNOTE AMOUNTS:					800	800
	FOOD FOR SUMMER CAMP PROGRAM OTHE MISC EVENTS						
	SUMMER FOOD SERVICE PROGRAMS HAVE BLACK OUT DATES WHERE FOOD IS NOT DELIVERED AND WE MUST PROVIDE MEALS						
579.01-00	REFUNDS						
	FOOTNOTE AMOUNTS:					300	300
	PARK SERVICE/PROGRAM REFUNDS						
	DEPT '6120' TOTAL					237,059	237,059
Dept 6122 - PARKS/FACILITIES							
<No Project>							
100-6122-511.11-00	SALARIES & WAGES	182,844	170,682	175,473	167,007	219,814	219,814
100-6122-511.13-00	OVERTIME	5,096	4,964		788	653	653
100-6122-511.19-00	SALARY ADJUSTMENT			(44,323)			
100-6122-512.20-00 *	BENEFIT ADJUSTMENT					9,576	9,576
100-6122-512.21-00	GROUP INSURANCE	29,402	68,341	95,343	36,704	47,880	47,880
100-6122-512.23-00	MEDICARE	5,513	2,447	3,361	2,416	3,195	3,195
100-6122-512.24-02	DEFINED BENEFIT	65,644	63,193	60,227	63,295	84,101	84,101
100-6122-512.26-00	UNEMPLOYMENT INSURANCE	824	692	766	798	1,017	1,017
100-6122-512.27-00 *	WORKER'S COMPENSATION	8,176	6,747	7,853	6,591	7,853	7,853
100-6122-521.12-04	MEDICAL	390		500			
100-6122-521.12-09 *	OTHER PROFESSIONAL FEES	26,879	17,160	24,000	2,163	29,500	29,500
100-6122-521.14-00 *	CITY BILLS	100,072	113,154	90,000	59,262		
100-6122-522.22-01 *	MAINTENANCE EQUIPMENT	4,295	5,055	7,000	1,295	10,000	10,000
100-6122-522.22-02 *	MAINTENANCE BUILDINGS	9,571	6,418	27,275	8,061	29,800	29,800
100-6122-522.22-04 *	MAINTENANCE VEHICLES	1,944	357	2,800		3,000	3,000
100-6122-523.33-00 *	ADVERTISING			500	398	2,000	2,000
100-6122-523.37-00 *	EDUCATION & TRAVEL	175	1,500			7,500	7,500
100-6122-531.11-01 *	OFFICE SUPPLIES	21	27	250		250	250
100-6122-531.11-02 *	OPERATING SUPPLIES	3,924	11,780	21,500	19,819	21,500	21,500
100-6122-531.11-04 *	SPECIAL EVENTS GENERAL			8,500	129	5,000	5,000
100-6122-531.11-11 *	JANITORIAL SUPPLIES	2,057	2,263	2,500	2,563	3,500	3,500
100-6122-531.11-13 *	STORM RESTORATION			2,200		2,200	2,200
100-6122-531.11-40 *	UNIFORMS	7,145	5,549	8,000	2,521	7,000	7,000
100-6122-531.12-20 *	GAS (NATURAL & PROPANE)	1,487	545	3,700	208		
100-6122-531.16-00 *	SMALL & SAFETY EQUIPMENT			400			
<No Project>		455,459	480,874	497,825	374,018	495,339	495,339
Totals for dept 6122 - PARKS/FACILITIES		455,459	480,874	497,825	374,018	495,339	495,339
* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					9,576	9,576
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					7,853	7,853
	WORKER'S COMPENSATION						

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	FERTILIZATION						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GREASE TRAPS						
	CONTRACT LAWN SERVICE (SMALL PARKS)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FACILITY SECURITY SERVICES						
	OTHER SERVICES						
	FERTILIZATION						
	GREASE TRAPS						
	FACILITIES SECURITY SERVICES						
	CLEANING SERVICES						
	FOOTNOTE AMOUNTS:					6,500	6,500
	COURTYARD AND COMMUNITY GARDEN MAINTENANCE						
	2018 A COURTYARD WAS INTALLED AT JEFFERSON RECREATION WHICH INCLUDED A GREEN SPACE. THE WINTER OF 2020 TREES ATLANTA INSTALLED A COMMUNITY GARDEN IN FRONT OF JEFFERSON RECREATION. WE CURRENTLY HAVE 23 PARKS AND GREEN SPACES THAT WILL ALSO REQUIRE UP KEEP THROUGH ALL SEASONS.						
	FOOTNOTE AMOUNTS:					14,000	14,000
	TRAIL MAINTANENCE						
	OVER GROWTH AND EROSION CONTROL						
	SYKES PARK HAS HEAVY KUDZU THAT NEEDS TO BE MAINTAINED FOR PROGRAMMING PURPOSES WITH INSTALLATION OF MOUTNBIKE TRAIL SYSTEME AS WELL AS RENOVATIONS OCCURING TO CONNALLY NATURE TRAIL. AN OUTSIDE VENDOR PROVIDES GOATS THAT ASSIST IN THE CLEARING .						
	ACCOUNT '521.12-09' TOTAL					29,500	29,500
521.14-00	CITY BILLS						
	CITY BILLS						
522.22-01	MAINTENANCE EQUIPMENT						
	REPAIRS TO ALL SERVICE EQUIPMENT						
	MAINTENANCE FOR PARKS CREW EQUIP, PARK EQUIP, &						
	FOOTNOTE AMOUNTS:					10,000	10,000
	REPAIRS TO SERVICE EQUIPMENT						
	KEEPING OUR EQUIPMENT RUNNING IS A KEY FACTOR IN OUR DAY TO DAY OPERATION AND BASED ON THE INCREASE OF MATERIAL AND LABOR COST WE WILL NEED MORE MONEY TO COVER THE EXPENSE						
522.22-02	MAINTENANCE BUILDINGS						
	JPRC FLOOR MAINTENANCE						
	OTHER JPRC & PARK MAINTENANCE						
	MAINTENANCE FOR PARKS, JPRC, & PARK SERVICES						
	FACILITY						
	FOOTNOTE AMOUNTS:					16,800	16,800
	JANITORIAL SERVICE						
	CONCERNS WITH COVID AND EVENTUAL RE OPENING THE FACILITY WILL REQUIRE MORE CLENAING AFTER PROGRAMMING						
	FOOTNOTE AMOUNTS:					7,500	7,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	GENERAL FACILITY MAINTANENCE						
	REPLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, PAINT, CEILING TILE					5,500	5,500
	FOOTNOTE AMOUNTS:						
	JPRC GYM FLOOR						
	BASKETBALL GYM FLOOR NEEDS TO BE RE FINISHED PERIDOCALLY IN ORDER TO MAINTAIN					29,800	29,800
	ACCOUNT '522.22-02' TOTAL						
522.22-04	MAINTENANCE VEHICLES						
	REPAIRS TO SKID LOADER					3,000	3,000
	FOOTNOTE AMOUNTS:						
	VEHICLE MAINTANENCE						
	WASHING AND CLEANING OF CITY VEHICLES						
	SANITIZATION						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ADVERTISING						
	DUE TO HIGH LEVELS OF VANDOLISM AND SAFETY PROTOCOL ADDITIONAL SIGNAGE WILL BE NEED AT ALL PARKS AND FACILITIES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,500	2,500
	OSHA CERTIFICATION						
	PARKS SERVICE ADMINISTRATOR WAS/IS ENCOURAGED TO OBTAIN THIS DESIGNATION TO BE ABLE TO IDENTIFY VIOLATIONS RATHER ITS						
	CONSTRUCTION OR HAZORDOUS MATERIALS BE USED AT OUR PARKS AND FACILITIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GRPA WORKSHOPS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EMPLOYEE PER DIEM						
	ACCOUNT '523.37-00' TOTAL					7,500	7,500
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					250	250
	OFFICE SUPPLIES						
	INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					21,500	21,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	OPERATING SUPPLIES						
	* THIS INCREASE IS BASED ON THE RISING COST OF MATERIAL AND SUPPLES NEEDED TO MAINTAIN THE PARKS AND FACILITIES. COVID 19 CAUSED A NEED TO INSTALL SANITIZING STATIONS OUT AT OUR PUBLIC PARKS AS WELL OUR CITY FACILITIES.						
	* SPECIAL EVENTS WIL REQUIRE ADDITIONAL SEATING CHAIRS PODIUM TENTS AND GENERATORS.						
	* THERE ARE SEVERAL NEW AMENITIES THAT HAVE BEEN ADDED LAST FISCAL YEAR AND HEADING INTO FYI 22 (DOG PARK, *CONNALLY NATURE TRAIL, RENO RIVER PARK, *RENO EGAN PARK, *RENO COLONIAL UNITY, *MOUNTAIN BIKE TRAILS SYKES PARK ALL WILL REQUIRE ADDITIONAL UP KEEP						
	*CITY VANDALISM IS ON THE RISE AND IS AFFECTING TAGGING OF NEW AMENITIES WITH GRAFFITI AND DAMAGE TO FACILITIES						
	*MAINTAINING PARK PAVILIONS THAT ARE DATED AS 20 YEARS OR MORE OLD						
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SPECIAL EVENT GENERAL						
	EAST POINT BBALL ALL STAR WEEKEND WINTER 2022 \$1000						
	SPRING FESTIVAL 2022 \$1000						
	EP BASEBALL ALL STAR WEEKEND 2022 \$1000						
	FLAG AND TACKLE FOOTBALL 2021 \$1500						
531.11-11	JANITORIAL SUPPLIES						
	FOOTNOTE AMOUNTS:					3,500	3,500
	SUPPLIES FOR FACILITY RESTROOMS AND PARK RESTROOMS						
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					2,200	2,200
	STORM RESTORATION						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					7,000	7,000
	PARK SERVICE STAFF UNIFORMS						
	PANTS,BOOTS,GLOVES, JACKETS SWEATERS						
531.12-20	GAS (NATURAL & PROPANE)						
	GAS-MONTHLY SCANA BILL						
531.16-00	SMALL & SAFETY EQUIPMENT						
	GOGGLES & OTHER SMALL SAFETY EQUIPMENT						
	DEPT '6122' TOTAL					138,679	138,679
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
<No Project>							
100-7210-511.11-00	SALARIES & WAGES	718,769	763,123	840,436	531,387	739,467	739,467

Calculations as of 03/31/2021

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APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
<No Project>							
100-7210-511.13-00 *	OVERTIME	10,860	24,876		118		
100-7210-511.19-00	SALARY ADJUSTMENT			(141,608)			
100-7210-512.20-00 *	BENEFIT ADJUSTMENT			21,977		21,194	21,194
100-7210-512.21-00	GROUP INSURANCE	123,724	200,845	293,881	84,066	105,966	105,966
100-7210-512.23-00	MEDICARE	9,895	10,629	11,143	7,642	10,722	10,722
100-7210-512.24-02	DEFINED BENEFIT	262,865	287,162	321,551	204,002	282,920	282,920
100-7210-512.26-00	UNEMPLOYMENT INSURANCE	3,070	3,122	3,650	2,521	3,413	3,413
100-7210-512.27-00 *	WORKER'S COMPENSATION	26,801	28,245	32,833	20,225	32,833	32,833
100-7210-521.12-04 *	MEDICAL	480		300			
100-7210-521.12-09 *	OTHER PROFESSIONAL FEES	55,400	81,204	181,121	26,047	136,882	136,882
100-7210-522.22-04 *	MAINTENANCE VEHICLES	581					
100-7210-523.32-05 *	POSTAGE & SHIPPING	315		139	284	150	150
100-7210-523.33-00 *	ADVERTISING	7,098	8,376	16,305	14,298	12,500	12,500
100-7210-523.34-00 *	PRINTING & BINDING	1,630	3,099	3,607	1,453	1,500	1,500
100-7210-523.35-00 *	TRAVEL (LOCAL)	61	113	185		200	200
100-7210-523.36-00 *	DUES & FEES	2,221	5,457	4,820	999	2,872	2,872
100-7210-523.37-00 *	EDUCATION & TRAVEL	12,828	12,960	5,868		9,992	9,992
100-7210-523.42-01 *	FINAL PLAT	49	196	350	114	400	400
100-7210-531.11-01 *	OFFICE SUPPLIES	1,084	5,683	5,550	912	4,000	4,000
100-7210-531.11-02 *	OPERATING SUPPLIES	580	6,494	9,711	6,401	4,000	4,000
100-7210-531.11-40 *	UNIFORMS	7,076	6,649	6,937	1,533	5,500	5,500
100-7210-531.13-00 *	FOOD			185			
100-7210-531.14-00 *	BOOKS & PUBLICATIONS	2,654	830	1,110		1,869	1,869
100-7210-579.01-00 *	REFUNDS	4,588				1,500	1,500
100-7210-579.02-02	PLAN REVIEW				(13,225)		
100-7210-582.22-50 *	INTEREST LEASE EXPENSE	3,525	1,813	3,525			
100-7210-582.22-51 *	PRINCIPAL LEASE EXPENSE	28,766	30,477	28,766			
<No Project>		1,284,920	1,481,353	1,652,342	888,777	1,377,880	1,377,880
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		1,284,920	1,481,353	1,652,342	888,777	1,377,880	1,377,880

* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z

511.13-00	OVERTIME						
	PLANNING & PERMITTING STAFF						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					21,194	21,194
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					32,833	32,833
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MOVE TO HR						
521.12-09	OTHER PROFESSIONAL FEES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	IMPLEMENTATION OF PUBLIC ARTS MASTER PLAN						
	GO GA ART GRANT INCREASE SIZE OF MURAL						
	STENOGRAPHER SERVICES FOR PLANNING & ZONING						
	COMMISSION MEETINGS						
	ARC COMMUNITY DEVELOPMENT ASSISTANCE GRANT						
	CREATION OF WASHINGTON ROAD ARCHITECTUAL OVERLAY						
	DISTRICT & DESIGN						
	STENOGRAPHER SERVICES FOR PLANNING COMMISSION						
	COMMISSION MEETINGS-100-1338-521-12-09						
	REWRITE ZONING ORDINANCE						
	GRANT MATCHING FUNDS-MOVE TO GRANT-\$7500						
	GIS AND PLANNING CONSULTING FEES- ?						
	PLANNING DEPARTMENT PERMIT TRACKING SYS-\$144990						
	PLANNING AND COMMUNITY INTERN STIPEND X 2						
	FOOTNOTE AMOUNTS:					101,500	101,500
	ZONING ORDINANCE REWRITE- PROF. FEES						
	FOOTNOTE AMOUNTS:					5,382	5,382
	10 BLUEBEAM LICENSES, SUBSCRIPTIONS & TRAINING- IT						
	FOOTNOTE AMOUNTS:					24,000	24,000
	ARC "FINDING THE FLINT"- PROF. FEES- GRANT MATCHING						
	FOOTNOTE AMOUNTS:					6,000	6,000
	STENOGRAPHER FOR P&Z MEETINGS @26 MEETINGS						
	ACCOUNT '521.12-09' TOTAL					136,882	136,882
522.22-04	MAINTENANCE VEHICLES						
	MAINTENANCE OUTSIDE OF WARRANTY (OILCHANGES,TIRES)						
	MOVE TO FLEET MAINTENANCE \$2400						
523.23-20	RENTAL OF EQUIP & VEHICLE						
	ANNUAL LEASE PAYMENT AMOUNT						
	MOVE TO CIP FOR NEW VEHICLE CONDITIONAL UPON						
	APPROVAL TO HIRE NEW PERSON \$32,291						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	POSTAGE & SHIPPING						
523.33-00	ADVERTISING						
	COST FOR PUBLIC HEARING NOTICES IN THE SOUTH						
	FULTON NEIGHBOR NEWSPAPER FOOR PLANNING & ZONING						
	COMMISSION AND CITY COUNCIL MEETINGS. DEPARTMENT						
	REQUIRED TO COVER ADVERTISING COSTS FOR RFP AND						
	ITB NOTICES. COVER COSTS FOR PRINTING PUBLIC						
	NOTICE SIGNS (CZIM, VARIANCE, REZONING, ZONING						
	MODIFICATIONS, SPECIAL USE PERMIT, ETC)						
	COST FOR PUBLIC HEARING NOTICES IN THE SOUTH						
	FULTON NEIGHBOR NEWSPAPER FOR PLANNING AND ZONING						
	COMMISSION AND CITY COUNCIL MEETINGS. DEPT REQ TO						
	COVER ADVERTISING COSTS FOR RFP ADN ITB NOTICES.						
	COVER THE COSTS FO PRINTING PUBLIC NOTICE SIGNS.						
	FOOTNOTE AMOUNTS:					12,500	12,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	TIMES JOURNAL ADVERTISING- REQ. BY LAW						
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS, SIGN RENEWAL CARDS, PERMIT CARDS, POWER RELEASE FORMS						
	BUSINESS CARDS, SIGN RENEWAL CARDS, PERMIT CARDS POWER RELEASE FORMS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PRINTING, BINDING & BUSINESS CARDS						
523.35-00	TRAVEL (LOCAL)						
	TRAVEL LOCAL						
	FOOTNOTE AMOUNTS:					200	200
	LOCAL TRAVEL (PARKING)						
523.36-00	DUES & FEES						
	COVERS MEMBERSHIP DUES FOR THE FOLLOWING REQUIRED CERTIFICATIONS: AMERICAN INSTITUTE OF CERTIFIED PLANNERS, AMERICAN PLANNING ASSOCIATION, GEORGIA SOIL & WATER CONSERVATION COMMISSION, ASBESTOS CERTIFICATIONS, INTERNATIONAL CODE COUNCIL, NFPA, ANNUAL TRADE CERTIFICATION RENEWALS						
	APA MEMBERSHIP						
	IAAP MEMBERSHIP						
	PERMIT TECHNATION MEMBERSHIP X 7						
	APA MEMBERSHIP						
	APA MEMBERSHIP						
	LOCAL MEMBERSHIP DUES X 13						
	FOOTNOTE AMOUNTS:					150	150
	IAAP- RAINY FRAZER						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER APA- KIMBERLY SMITH						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER APA- ANTHONY ALSTON						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER APA- CHOUNTELLE HUDSON						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- KIMBERLY SMITH						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- ANTHONY ALSTON						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- CHOUNTELLE HUDSON						
	FOOTNOTE AMOUNTS:					135	135
	INT'L CODE COUNCIL (ICC) MEMBERSHIPS FOR DEPT						
	FOOTNOTE AMOUNTS:					175	175
	PERMITS TECH NATION MEM FOR 7 EMP						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER APA- ANGELA BLATCH						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- ANGELA BLATCH						
	FOOTNOTE AMOUNTS:					216	216
	URBAN LAND INSTITUTE- KIMBERLY SMITH						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	FOOTNOTE AMOUNTS:					100	100
	ARC PLANNING ACADEMY- KIMBERLY SMITH						
	FOOTNOTE AMOUNTS:					100	100
	ARC PLANNING ACADEMY- ANTHONY ALSTON						
	FOOTNOTE AMOUNTS:					100	100
	ARC PLANNING ACADEMY- CHOUNTELLE HUDSON						
	FOOTNOTE AMOUNTS:					100	100
	ARC PLANNING ACADEMY- ANGELA BLATCH						
	FOOTNOTE AMOUNTS:					200	200
	REGIONS CREDIT CARD FEES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	ZOOM MEETINGS FOR P&Z X 30 @ \$40 EACH						
	ACCOUNT '523.36-00' TOTAL					2,872	2,872
523.37-00	EDUCATION & TRAVEL						
	PARTICIPATION IN GEORGIA PLANNING ASSOCIATION FALL						
	PERMIT TECHNICIAN - REG & TRAVEL EXPENSES						
	& SPRING CONFERENCES, NATIONAL APA CONFERENCE, ARC						
	COMMUNITY PLANNING INSTITUTE, ICC BUILDING AND						
	TRADE OFFICIAL CONFERENCES FOR CEU'S INSPECTORS &						
	PERMIT STAFF						
	2 PLANNERS - REG & TRAVEL EXPENSES						
	SR BUILDING INSPECTOR - REG & TRAVEL EXPENSES						
	2 BLDG INSPECTORS - REG & TRAVEL EXPENSES						
	BUILDING OFFICIAL - REG & TRAVEL EXPENSES						
	CUSTOMER SERVICE TRAINING, PARTICIPATION IS IN GA						
	ICC BUILDING & TRADE OFFICIAL CONFERENCES						
	BREAKOUT DETAIL HOTEL, AIRFARE, PER DIEM, ETC.						
	PLANNING ASSOCIATION. TRAINING FOR CERTIFICATION						
	TO AICP PREP AND EXAMINATION. BUILDING INSPECTOR						
	CERTIFICATION TRAINING AND TESTING FOR INTERNATION						
	AL BUILDING CODE COUNCIL. URBAN LAND INSTITUTE						
	MEMBERSHIP. OTHER PROFESSIONAL MEMBERSHIPS						
	PARTICIPATION IN GPA FALL AND SPRING CONFERENCE						
	PARTICIPATION IN AMERICAN PLANNING ASSOCIATION						
	NATIONAL CONFERENCE COMMUNITY PLANNING INSTITUTE						
	FOOTNOTE AMOUNTS:					230	230
	CE CERT RENEWALS- SANTO BOWLES						
	FOOTNOTE AMOUNTS:					115	115
	CE CERT RENEWALS- JAY PRICE						
	FOOTNOTE AMOUNTS:					115	115
	CE CERT RENEWALS- DWIGHT COBB						
	FOOTNOTE AMOUNTS:					115	115
	CE CERT RENEWALS- TIMOTHY SCOTT						
	FOOTNOTE AMOUNTS:					100	100
	SOIL & EROISION CERT- SANTO BOWLES						
	FOOTNOTE AMOUNTS:					100	100
	SOIL & EROISION CERT- JAY PRICE						
	FOOTNOTE AMOUNTS:					100	100
	SOIL & EROISION CERT- DWIGHT COBB						
	FOOTNOTE AMOUNTS:					100	100
	SOIL & EROISION CERT- TIMOTHY SCOTT						
	FOOTNOTE AMOUNTS:					1,195	1,195
	2018 PERMIT TECHNICIAN 14 CERTIFICATION TEST ACADEMY (VIRTUAL)						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	FOOTNOTE AMOUNTS:					1,020	1,020
	2018 PLAN REVIEW INSTITUTE (VIRTUAL)						
	FOOTNOTE AMOUNTS:					900	900
	2018 BUILDING PLANS EXAMINER CERTIFICATION TEST ACADEMNY B3 (VIRTUAL)						
	FOOTNOTE AMOUNTS:					219	219
	PERMIT TECHNICIAN - 14, EXAM						
	FOOTNOTE AMOUNTS:					325	325
	NAT'L PLANNING CONF- KIMBERLY SMITH						
	FOOTNOTE AMOUNTS:					425	425
	NAT'L PLANNING CONF- ANTHONY ALSTON						
	FOOTNOTE AMOUNTS:					425	425
	NAT'L PLANNING CONF- CHOUNTELLE HUDSON						
	FOOTNOTE AMOUNTS:					325	325
	NAT'L PLANNING CONF- ANGELA BLATCH						
	FOOTNOTE AMOUNTS:					799	799
	VIRTUAL IAAP 2021 SUMMIT						
	FOOTNOTE AMOUNTS:					796	796
	4 ASSERTIVE COMMUNICATION SKILLS FOR MANAGERS @ \$199 EACH						
	FOOTNOTE AMOUNTS:					200	200
	AUDIO CD TRAINING PACKAGE FOR 8 VIRTUAL DIFFERENT COURSES						
	FOOTNOTE AMOUNTS:					2,388	2,388
	CUS SERVICE TRAINING FOR 12 @ \$199 EACH						
	ACCOUNT '523.37-00' TOTAL					9,992	9,992
523.42-01	FINAL PLAT						
	FINAL PLAT						
	FOOTNOTE AMOUNTS:					400	400
	FINAL PLAT RECORDINGS						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	OFFICE SUPPLIES						
531.11-02	OPERATING SUPPLIES						
	HP PLOTTER & SCANNER SUPPLIES, SMALL EQUIPMENT						
	FOR INSPECTIONS DIVISION, PERMITS DIVISION XEROX						
	COPY MACHINE SUPPLIES & COPIES, ETC.						
	HP PLOTTER, SCANNER, SMALL SUPPLIES, SMALL EQUIP						
	MENT						
	FOOTNOTE AMOUNTS:					4,000	4,000
	OPERATING SUPPLIES						
531.11-40	UNIFORMS						
	UNIFORMS						
	FOOTNOTE AMOUNTS:					5,500	5,500
	UNIFORMS						
531.13-00	FOOD						
	FOOD FOR TRAINING SESSIONS						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
531.14-00	BOOKS & PUBLICATIONS						
	DCA CODE CHANGES UPDATE ICC CODE BOOKS						
	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					250	250
	ATLANTA BUSINESS CHRONICLES						
	FOOTNOTE AMOUNTS:					423	423
	2020 NATIONAL ELECTRIC CODE						
	FOOTNOTE AMOUNTS:					72	72
	CODE CHECK 9TH EDITION						
	FOOTNOTE AMOUNTS:					125	125
	2020 NEC LOSE LEAF						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PERMITS BOOKS FOR ICC CERTIFICATION						
	ACCOUNT '531.14-00' TOTAL					1,869	1,870
531.16-00	SMALL & SAFETY EQUIPMENT						
	DRONE AND BODY CAMERA FOR INFIELD INSPECTORS						
	DRONE FOR PLANNING AND ZONING ANALYSIS, MAINTENANC						
579.01-00	REFUNDS						
	DEPARTMENTAL REFUNDS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	DEPARTMENTAL REFUNDS FOR PERMITS						
582.22-50	INTEREST LEASE EXPENSE						
	FORD F-150 TRUCK (5)						
	INTEREST						
582.22-51	PRINCIPAL LEASE EXPENSE						
	FORD F-150 TRUCK (5)						
	LEASE PRINCIPAL						
	DEPT '7210' TOTAL					235,392	235,393
Dept 7520 - ECONOMIC DEVELOPMENT							
<No Project>							
100-7520-511.11-00	SALARIES & WAGES	217,025	220,994	218,385	158,141	218,385	218,385
100-7520-512.20-00 *	BENEFIT ADJUSTMENT			2,294		4,741	4,741
100-7520-512.21-00	GROUP INSURANCE	22,331	29,893	32,362	17,777	23,703	23,703
100-7520-512.23-00	MEDICARE	3,002	2,988	2,905	2,278	3,167	3,167
100-7520-512.24-02	DEFINED BENEFIT	62,208	56,779	58,831	42,992	58,831	58,831
100-7520-512.26-00	UNEMPLOYMENT INSURANCE	1,023	877	947	749	1,008	1,008
100-7520-512.27-00 *	WORKER'S COMPENSATION	12,476	10,678	11,556	8,531	11,556	11,556
100-7520-521.12-09 *	OTHER PROFESSIONAL FEES	85,423	79,577	75,250	73,516	155,350	155,350
100-7520-521.12-26 *	SPECIAL EVENTS	9,110	4,375	4,500		8,500	8,500
100-7520-522.22-00 *	REPAIR & MAINTENANCE		34	250		350	350
100-7520-523.32-05 *	POSTAGE & SHIPPING	393	46	150		150	150
100-7520-523.33-00 *	ADVERTISING	32,120	42,500	31,400	9,507	36,000	36,000
100-7520-523.34-00 *	PRINTING & BINDING	2,936	954	4,000		2,000	2,000
100-7520-523.35-00 *	TRAVEL (LOCAL)	265	317	300	9	300	300

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
<No Project>							
100-7520-523.36-00 *	DUES & FEES	5,535	9,186	19,670	3,125	17,430	17,430
100-7520-523.37-00 *	EDUCATION & TRAVEL	7,575	9,579			10,915	10,915
100-7520-531.11-01 *	OFFICE SUPPLIES	519	847	1,500	195	1,500	1,500
100-7520-531.11-02	OPERATING SUPPLIES			3,000	1,218		
100-7520-531.11-40 *	UNIFORMS			600		400	400
100-7520-531.13-00 *	FOOD	578	212	1,000		1,000	1,000
100-7520-531.14-00 *	BOOKS & PUBLICATIONS	266		300		300	300
	<No Project>	462,785	469,836	469,200	318,038	555,586	555,586
Totals for dept 7520 - ECONOMIC DEVELOPMENT		462,785	469,836	469,200	318,038	555,586	555,586

* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT

511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					4,741	4,741
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					11,556	11,556
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					70,000	70,000
	DOWNTOWN DEVELOPMENT AUTHORITY						
	RETAINER FEES @ \$46,000						
	LEGAL COUNSELOR RETAINER FEES @ \$2750/MONTH + \$550/HOUR FOR ANY ADDITIONAL RESEARCH AND COURT COSTS AS NEEDED						
	INSURANCE @ \$2400						
	LIABILITY INSURANCE FOR BOARD MEMBERS @ \$1,400/YR						
	DIRECTORS & OFFICERS INSURANCE @ \$1,000/YR						
	TRAINING @ \$2500						
	BOARD MEMBER VIRTUAL TRAINING EXPENSES						
	CONSULTATION SERVICES @ \$19,100						
	REVISION /UPDATE OF THE DOWNTOWN ECONOMIC DEVELOPMENT STRATEGIC PLAN AS PER FRED GARDINER						
	FOOTNOTE AMOUNTS:					4,600	4,600
	COSTAR & LOOPNET						
	ANNUAL ONLINE REAL ESTATE SUBSCRIPTION SERVICES						
	FOOTNOTE AMOUNTS:					10,000	10,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	PROPERTY APPRAISALS, ASSESSMENTS, ENVIRON. STUDIES						
	EPA BROWNSFIELD LAND ASSESSMENTS, STUDIES & APPRAISALS					750	750
	FOOTNOTE AMOUNTS:						
	DIRECTORY OF EPT FILM SERVICES ONLINE (WEB)					70,000	70,000
	FOOTNOTE AMOUNTS:						
	BIDA PROPERTY AGREEMENT W/COEP						
	COMMONS PROPERTY PURCHASE AGREEMENT PER MOU					155,350	155,350
	ACCOUNT '521.12-09' TOTAL						
521.12-26	SPECIAL EVENTS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	SMALL BUSINESS SYMPOSIUM:						
	- ANNUAL SYMPOSIUM THAT HIGHLIGHTS SMALL BUSINESS SERVICES AND FINANCIAL TOOLS					2,000	2,000
	FOOTNOTE AMOUNTS:						
	AEROTROPOLIS BUS TOUR						
	- ANNUAL BUS TOUR INVOLVING THE AEROTROPOLIS, LAND DEVELOPERS & INVESTORS THAT HIGHLIGHTS PROPERTY SITES FOR DEVELOPMENT					2,000	2,000
	FOOTNOTE AMOUNTS:						
	ECG BUS TOUR						
	- ANNUAL ELECTRIC CITIES OF GEORGIA (ECG) BUS TOUR INVOLVING LAND DEVELOPERS & INVESTORS FROM AROUND THE STATE THAT HIGHLIGHTS LAND FOR DEVELOPMENT.					1,500	1,500
	FOOTNOTE AMOUNTS:						
	TRI-CITIES SMALL BUSINESS FAIR						
	ANNUAL EVENT SPEARHEADED BY CM CALLOWAY					8,500	8,500
	ACCOUNT '521.12-26' TOTAL						
522.22-00	REPAIR & MAINTENANCE						
	CAR WASH						
	CAR WASH						
	CAR INCIDENTALS						
	FOOTNOTE AMOUNTS:					350	350
	CAR WASH & REPAIRS						
523.32-05	POSTAGE & SHIPPING						
	FEDERAL EXPRESS OVERNIGHT SHIPMENT OF PACKAGES						
	FEDERAL EXPRESS OVERNIGHT SHIPMENT OF PACKAGES						
	FOOTNOTE AMOUNTS:					150	150
	FEDERAL EXPRESS OVERNIGHT SHIPMENT OF PACKAGES						
523.33-00	ADVERTISING						
	S.METRO DEVELOPMENT OUTLOOK TABLE & CONF. BOOTH						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	ANNUAL ARC STATE OF THE REGION BREAKFAST TABLE						
	MAGAZINE ADVERTISEMENTS						
	GEDA SPONSORSHIP						
	ICSC CONFERENCE BOOTH						
	MARKETING PROMOTIONAL ITEMS (INCL.FILM PROGRAM)						
	AIRPORT AREA CHAMBER TABLE RESERVATION						
	SOUTH FULTON CHAMBER TABLE RESERVATION						
	S.METRO DEVELOPMENT OUTLOOK TABLE & CONF.BOOOTH						
	AEROTROPOLIS SPONSORSHIP						
	ANNUAL ARC STATE OF THE REGION BREAKFAST TABLE						
	MAGAZINE ADVERTISEMENTS						
	GEDA SPONSORSHIP						
	ICSC CONFERENCE BOOTH						
	MARKETING PROMOTIONAL ITEMS (INCL.FILM PROGRAM)						
	AIRPORT AREA CHAMBER TABLE RESERVATION						
	SOUTH FULTON CHAMBER TABLE RESERVATION						
	ECG ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	S. METRO DEVELOPMENT OUTLOOK ANNUAL CONFERENCE SPONSORSHIP						
	SILVER LEVEL SPONSORSHIP THAT INCLUDES TABLE RESERVATION & CONFERENCE ADVERTISEMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	MAGAZINE ADVERTISEMENTS						
	COLOR ADVERTISEMENTS IN GA TREND, SITE SELECTION, BUSINESS EXPANSION, ATLANTA BUSINESS CHRONICLE, KNOW ATLANTA, AND LIFESTYLE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GEDA SPONSORSHIP						
	-SPONSORSHIP FOR THE ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					6,000	6,000
	MARKETING /PROMOTIONAL GIVE-A-WAYS						
	FOOTNOTE AMOUNTS:					500	500
	AIRPORT AREA CHAMBER OF COMMERCE						
	TABLE RESERVATIONS FOR STAFF & GUESTS (MAYOR/COUNCIL, CITY MANAGER'S DEPT)						
	FOOTNOTE AMOUNTS:					500	500
	S. FULTON CHAMBER OF COMMERCE						
	TABLE RESERVATIONS FOR STAFF & GUESTS (MAYOR/COUNCIL & CITY MANAGER'S OFFICE)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	AEROTROPOLIS ANNUAL SPONSORSHIP						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ECG ANNUAL CONFERENCE						
	TABLE RESERVATIONS FOR STAFF & MAYOR/COUNCIL						
	FOOTNOTE AMOUNTS:					2,500	2,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	ESP						
	TABLE & LOGO ADVERTISEMENT FOR THE MEAC/SWAC EVENT ACCOUNT '523.33-00' TOTAL					36,000	36,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS: PRINTING OF BROCHURES, BUSINESS CARDS, PAMPHLETS, ANNOUNCEMENTS					2,000	2,000
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS: PARKING EXPENSES FOR LOCAL TRAVEL					300	300
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS: GEDA MEMBERSHIP + LUNCHEON EXPENSES 1 YEAR MEMBERSHIP DUES FOR 1 PERSON @ \$400; LUNCHEON EXPENSE @ \$275.00					675	675
	FOOTNOTE AMOUNTS: ATLANTA FILM SOCIETY & FILM FESTIVAL ANNUAL MEMBERSHIP DUES FOR ERIN RODGERS					265	265
	FOOTNOTE AMOUNTS: ICONCONTACT ANNUAL SUBSCRIPTION FEE FOR 1 PERSON					810	810
	FOOTNOTE AMOUNTS: IEDC MEMBERSHIP ANNUAL MEMBERSHIP DUES					450	450
	FOOTNOTE AMOUNTS: S. FULTON CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES					900	900
	FOOTNOTE AMOUNTS: AIRPORT AREA CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES					675	675
	FOOTNOTE AMOUNTS: INTERNATIONAL COUNCIL OF SHOPPING CENTERS ANNUAL MEMBERSHIP DUES					250	250
	FOOTNOTE AMOUNTS: GEORGIA PRODUCTION PARTNERS FILMING ANNUAL MEMBERSHIP DUES					100	100
	FOOTNOTE AMOUNTS: COUNCIL FOR QUALITY GROWTH MEMBERSHIP + LUNCHEON 1 PERSON MEMBERSHIP @ \$2000; LUNCHEON EXPENSE @ \$500.00					1,000	1,000
	FOOTNOTE AMOUNTS: ATLANTA AEROTROPOLIS ALLIANCE ANNUAL MEMBERSHIP DUES					10,000	10,000
	FOOTNOTE AMOUNTS:					400	400

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	COUNCIL OF FINANCIAL AGENCIES ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					1,140	1,140
	ZOOM						
	MONTHLY COST @ \$95.00 PER MONTH						
	FOOTNOTE AMOUNTS:					265	265
	ATLANTA FILM SOCIETY & FILM FESTIVAL ANNUAL MEMBERSHIP DUES						
	SURVEY MONKEY ANNUAL SUBSCRIPTION FEE						
	FOOTNOTE AMOUNTS:					500	500
	WELCOMING AMERICA ANNUAL MEMBERSHIP DUES						
	ACCOUNT '523.36-00' TOTAL					17,430	17,430
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,650	1,650
	CERTIFICATION COURSES FOR MACEO ROGERS & REGINA CARTER						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PROFESSIONAL DEVELOPMENT COURSES VIRTUAL/IN PERSON TRAINING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	HOTEL ACCOMODATIONS FOR ANNUAL CONFERENCES FOR MACEO ROGERS, RHONDA APPLEBY, AND REGINA CARTER TO ATTEND THE FOLLOWING CONFERENCES;						
	GEDA FALL CONFERENCE @ SAVANNAH, GA & SPRING CONFERENCE @ CALLOWAY GARDENS, GA						
	ECG SPRING CONFERENCE @ JEKYLL ISLAND						
	IEDC CONFERENCE AT AT A TO BE DETERMINED OUT OF STATE LOCATION OUT S						
	FOOTNOTE AMOUNTS:					2,500	2,500
	CONFERENCE REGISTRATIONS FOR MACEO ROGERS, REGINA CARTER & RHONDA APPLEBY						
	FOR GEORGIA ECONOMIC DEVELOPERS ASSOCIATION, INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL & ELECTRIC CITIES OF GEORGIA CONFERENCES						
	FOOTNOTE AMOUNTS:					1,765	1,765
	PER DIEMS FOR OUT OF TOWN CONFERENCES						
	MILEAGE, PARKING & FOOD EXPENSES						
	ACCOUNT '523.37-00' TOTAL					10,915	10,915
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	COPIER PAPER, BINDERS, FLASH DRIVES, FOLDERS, BATTERIES						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					400	400
	UNIFORMS						
	MEN/WOMEN SHIRTS/VESTS/JACKETS						
531.13-00	FOOD						
	FOOTNOTE AMOUNTS:					1,000	1,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	FOOD						
	-BUSINESS PROSPECT LUNCHEONS						
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					300	300
	BOOKS & PUBLICATIONS						
	-CERTIFICATION LITERATURE, DEVELOPMENT AUTHORITY LITERATURE, PROFESSIONAL DEVELOPMENT LITERATURE						
	DEPT '7520' TOTAL					250,492	250,492
Dept 7522 - MAIN STREET							
<No Project>							
100-7522-511.11-00	SALARIES & WAGES	65,393	67,003	65,314	47,730	65,314	65,314
100-7522-512.21-00	GROUP INSURANCE	15,027	35,556	2,966	16,094	21,459	21,459
100-7522-512.23-00	MEDICARE	736	823	788	633	947	947
100-7522-512.24-02	DEFINED BENEFIT	22,570	24,894	24,989	18,261	24,989	24,989
100-7522-512.26-00	UNEMPLOYMENT INSURANCE	214	129	91	226	301	301
100-7522-512.27-00 *	WORKER'S COMPENSATION	2,614	1,575	1,114	2,567	1,114	1,114
100-7522-521.12-09 *	OTHER PROFESSIONAL FEES	4,958	75	6,000		15,050	15,050
100-7522-521.12-26 *	SPECIAL EVENTS	48,694	7,479	50,000		37,000	37,000
100-7522-523.33-00 *	ADVERTISING	18,467	14,635	2,500		17,500	17,500
100-7522-523.34-00 *	PRINTING & BINDING	2,412				5,000	5,000
100-7522-523.35-00 *	TRAVEL (LOCAL)	5	60	300		300	300
100-7522-523.36-00 *	DUES & FEES	550	575	700	575	700	700
100-7522-523.37-00 *	EDUCATION & TRAVEL	2,748	1,789	500		4,800	4,800
100-7522-531.11-01 *	OFFICE SUPPLIES	35	740	750		750	750
	<No Project>	184,423	155,333	156,012	86,086	195,224	195,224
	Totals for dept 7522 - MAIN STREET	184,423	155,333	156,012	86,086	195,224	195,224
* NOTES TO BUDGET: DEPARTMENT 7522 MAIN STREET							
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					1,114	1,114
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	NEW MAIN STREET PROGRAM LOGO COMPETITION						
	MAIN STREET PROGRAM SPONSORSHIP PROF. PACKAGE						
	MAIN STREET PAGE & UPDATES ON DOWNTOWNEASTPOINT.CO						
	NEW MAIN STREET PROGRAM LOGO						
	MAIN STREET PROGRAM SPONSORSHIP PROF. PACKAGE						
	MAIN STREET PAGE & UPDATES ON DOWNTOWNEASTPOINT.CO						
	FOOTNOTE AMOUNTS:					500	500
	MAIN STREET PROGRAM LOGO COMPETITION						
	FOOTNOTE AMOUNTS:					1,300	1,300
	MAIN STREET PROGRAM SPONSORSHIP PROF. PACKAGE						
	FOOTNOTE AMOUNTS:					4,200	4,200
	MAIN STREET PAGE & UPDATES ON DOWNTOWN EASTPOINT.COM						
	FOOTNOTE AMOUNTS:					3,000	3,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR CLIMATE CONTROLLED STORAGE (12 MONTHS)						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	FOOTNOTE AMOUNTS:					4,100	4,100
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & TREE ORNAMENTS INSTALL & TAKEDOWN						
	FOOTNOTE AMOUNTS:					1,200	1,200
	VENDOR PROVIDED: ANNUAL INSTALL OF PATRIOTIC DECOR / BUNTING ON CITY HALL						
	FOOTNOTE AMOUNTS:					750	750
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL OF NEW & OLD CITY HALL WREATHS						
	ACCOUNT '521.12-09' TOTAL					15,050	15,050
521.12-26	SPECIAL EVENTS						
	OUTDOOR MUSIC - "PLACEMAKING" INITIATIVE DOWNTOWN						
	EAST POINT MAIN STREET ASSOC. MOU- 4 EVENTS/PRGMS:						
	SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY)						
	DESTINATION EAST POINT (FALL FESTIVAL)						
	TASTE OF EAST POINT (SPRING FESTIVAL)						
	EAST POINT FARMERS MARKET (ALL YEAR)						
	EAST POINT FOOD TRUCK COURT PROGRAM (ALL YEAR)						
	FRIDAY NIGHT FLICKS OUTDOOR MOVIES (TWICE A YEAR)						
	DOWNTOWN GATEWAYS: SIGNAGE, PLANTS, BEAUTIFICATION						
	"PLACEMAKING" INITIATIVE DOWNTOWN (MUSIC, ETC.)						
	EAST POINT MAIN ST ASSOC-MOU-MULTIPLE EVENTS/PRGMS						
	SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY)						
	DESTINATION EAST POINT (FALL FESTIVAL)						
	A TASTE AT EAST POINT (SPRING FESTIVAL)						
	EAST POINT FARMERS MARKET (ALL YEAR)						
	EAST POINT FOOD TRUCK/POP-UP PROGRAM (ALL YEAR)						
	FRIDAY NIGHT FLICKS OUTDOOR MOVIES (TWICE A YEAR)						
	DOWNTOWN GATEWAYS: SIGNAGE, PLANTS, BEAUTIFICATION						
	EAST POINT MAIN STREET ASSOCIATION - MOU - 3 EVENTS/PROGRAMS:						
	FOOTNOTE AMOUNTS:					7,500	7,500
	SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY- VIRTUAL VERSION)						
	FOOTNOTE AMOUNTS:					7,500	7,500
	TASTE AT EAST POINT (SPRING 2022 FESTIVAL)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EAST POINT FARMERS MARKET PROGRAM - ALL YEAR LONG						
	FOOTNOTE AMOUNTS:					7,500	7,500
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTERS, PLANTS, SUPPLIES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	"PLACEMAKING" INITIATIVE DOWNTOWN (MUSIC/ARTISTS, ETC.)						
	FOOTNOTE AMOUNTS:					5,500	5,500
	EAST POINT FOOD TRUCK PRGM/EATS & BEATS PRGM (THROUGHOUT YEAR)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MONTHLY BUSINESS MEETING/MILLION CUP ENTREPRENEUR PROGRAM						
	ACCOUNT '521.12-26' TOTAL					37,000	37,000
523.33-00	ADVERTISING						
	NEW MAIN STREET PROGRAM MARKETING PROMOTIONAL						
	ITEMS WITH NEW LOGO (T-SHIRTS, MUGS, PENS, ETC.)						
	DOWNTOWN BEAUTIFICATION PRG: STREET POLE BANNERS,						
	PLANTERS:PLANTS/PAINT, SEASONAL DECOR (FLAGS)						
	NEW MAIN STREET PROGRAM MARKETING PROMOTIONAL						
	ITEMS WITH NEW LOGO (T-SHIRTS, MUGS, PENS, ETC.)						
	DOWNTOWN BEAUTIFICATION PRG: STREET POLE BANNERS,						
	PLANTERS, PLANTS, PAINT, SEASONAL DECOR (FLAGS, ETC)						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	FOOTNOTE AMOUNTS:					2,500	2,500
	MAIN STREET PROGRAM MARKETING PROMO ITEMS (MUGS, SHIRTS, PENS, ETC.)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	DOWNTOWN: STREET POLE BANNERS (REPLACEMENT OF ALL YEAR BANNERS)						
	FOOTNOTE AMOUNTS:					12,500	12,500
	DOWNTOWN: SEASONAL DECORATIONS (HOLIDAY DECOR, FLAGS, ETC.)						
	ACCOUNT '523.33-00' TOTAL					17,500	17,500
523.34-00	PRINTING & BINDING						
	NEW MAIN STREET PROGRAM MARKETING COLLATERAL PROF. DESIGNED BROCHURES, POSTCARDS, FLYERS, POSTERS DISPLAY BOARDS, MATERIALS FOR PRESENTATIONS, ETC. NEW MAIN STREET PROGRAM MARKETING COLLATERAL PROFESSIONALLY DESIGNED BROCHURES, POSTCARDS, FLYERS, POSTERS, DISPLAY BOARDS, MATERIALS FOR PRESENTATIONS/BOOTHES, ETC.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MAIN STREET PRGM PROF. MARKETING COLLATERAL: FLYERS, POSTERS, POSTCARDS, BROCHURES, ETC.						
523.35-00	TRAVEL (LOCAL)						
	LOCAL MILEAGE & PARKING EXPENSES LOCAL MILEAGE & PARKING EXPENSES (BOARD & STAFF)						
	FOOTNOTE AMOUNTS:					300	300
	LOCAL MILEAGE & PARKING EXPENSES (MAIN STREET PRGM BOARD & STAFF)						
523.36-00	DUES & FEES						
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA) NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA) NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP						
	FOOTNOTE AMOUNTS:					250	250
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA) FOOTNOTE AMOUNTS:					450	450
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP ACCOUNT '523.36-00' TOTAL					700	700
523.37-00	EDUCATION & TRAVEL						
	ANNUAL GEORGIA DOWNTOWN CONFERENCE ANNUAL NATIONAL MAIN STREET CONFERENCE MAIN STREET 101 STATE REQ. TRAINING (BOARD & STAFF) ANNUAL GEORGIA DOWNTOWN CONFERENCE ANNUAL NATIONAL MAIN STREET CONFERENCE MAIN STREET 101 STATE REQ. TRAINING (BOARD & STAFF) ANNUAL CONFERENCE (GDA, ECG OR GEDA FOR CERTIFICATION):						
	FOOTNOTE AMOUNTS:					300	300
	ANNUAL CONFERENCE REGISTRATION (GDA, ECG OR GEDA) - 1 STAFF MEMBER FOOTNOTE AMOUNTS:					700	700
	ANNUAL CONFERENCE LODGING (GDA, ECG OR GEDA) - 1 STAFF MEMBER FOOTNOTE AMOUNTS:					250	250
	ANNUAL CONFERENCE PER DIEM (GDA, ECG OR GEDA) - 1 STAFF MEMBER NAT'L MAIN STREET ASSOC. (NMSA) COFERENCE (FOR CERTIFICATION):						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	FOOTNOTE AMOUNTS:					500	500
	NMSA CONFERENCE REGISTRATION - 1 STAFF MEMBER					750	750
	FOOTNOTE AMOUNTS:					300	300
	NMSA CONFERENCE LODGING - 1 STAFF MEMBER					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	NMSA CONFERENCE PER DIEM - 1 STAFF MEMBER					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	NMSA CONFERENCE TRAVEL/PARKING/INCIDENTALS					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	MAIN STREET 101 ANNUAL ONLINE TRAINING - 1 STAFF, 9 BOARD MEMBERS (FOR CERTIFICATION)					4,800	4,800
	ACCOUNT '523.37-00' TOTAL					4,800	4,800
531.11-01	OFFICE SUPPLIES						
	MAIN STREET PROGRAM 6' TABLE COVER W/NEW LOGO, FOLDERS, HIGHLIGHTERS, TRAVEL TABLE, TRAVEL CHAIRS, BINDERS, PENS, SPECIAL SIZE PAPER, ETC.						
	MAIN STREET PROGRAM 6' TABLE COVER W/NEW LOGO, FOLDERS, HIGHLIGHTERS, BINDERS, PENS, SPECIAL PAPER, NOTEBOOKS, CLEAR DISPLAY STANDS FOR EVENT FLYERS, FLASH DRIVES WITH AVAILABLE PROPERTY INFO NAME TAGS, FLIP CHARTS, LITERATURE STANDS, ETC.					500	500
	FOOTNOTE AMOUNTS:					250	250
	MAIN STREET PROGRAM 6' TABLE COVERS W/NEW LOGO & BOOTH DISPLAY ITEMS					750	750
	FOOTNOTE AMOUNTS:					750	750
	FOLDERS, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, FLASH DRIVES W/PROPERTY INFO, ETC.					82,214	82,214
	ACCOUNT '531.11-01' TOTAL					82,214	82,214
	DEPT '7522' TOTAL					82,214	82,214
TOTAL APPROPRIATIONS		38,989,507	42,140,449	48,429,878	29,015,042	45,749,797	48,251,492
BEGINNING FUND BALANCE		19,249,137	25,974,679	29,364,515	29,364,515	349,473	349,473
ENDING FUND BALANCE		(19,740,370)	(16,165,770)	(19,065,363)	349,473	(45,400,324)	(47,902,019)

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
210-3210-531.16-00	SMALL & SAFETY EQUIPMENT			5,000			
				<u>5,000</u>			
Totals for dept 3210 - POLICE ADMINISTRATION				5,000			
Dept 3222 - CONDEMNED FUNDS							
<No Project>							
210-3222-523.37-00 *	EDUCATION & TRAVEL	1,944	46,474				
210-3222-531.11-02 *	OPERATING SUPPLIES	1,060					
210-3222-531.16-00 *	SMALL & SAFETY EQUIPMENT	27,931	(21,743)		21,743		
210-3222-542.22-00 *	VEHICLES	85,218					
210-3222-611.10-15 *	TO GRANT FUND					83,851	83,851
<No Project>				<u>116,153</u>	<u>24,731</u>	<u>21,743</u>	<u>83,851</u>
Project PD01CF - CONFISCATED-FEDERAL							
210-3222-523.37-00-PD01CF	EDUCATION & TRAVEL	22,800	1,573				
210-3222-531.11-02-PD01CF	OPERATING SUPPLIES	18,248					
210-3222-531.16-00-PD01CF	SMALL & SAFETY EQUIPMENT	15,541					
210-3222-542.22-00-PD01CF	VEHICLES	230,513					
Project PD01CFCONFISCATED-FEDERAL				<u>287,102</u>	<u>1,573</u>		
210-3222-531.11-02-PD01CS	OPERATING SUPPLIES	2,000					
				<u>2,000</u>			
Project PD20CF - FEDERAL EQUITABLE SHARING							
210-3222-523.37-00-PD20CF *	EDUCATION & TRAVEL		33,455	48,808	9,970	75,000	75,000
210-3222-531.11-02-PD20CF	OPERATING SUPPLIES		9,550	(23,731)			
210-3222-531.16-00-PD20CF *	SMALL & SAFETY EQUIPMENT		65,274	88,118	35,876	85,000	85,000
210-3222-542.22-00-PD20CF	VEHICLES			200,000			
Project PD20CFFEDERAL EQUITABLE SHARING				<u>108,279</u>	<u>313,195</u>	<u>45,846</u>	<u>160,000</u>
210-3222-531.11-02-PD20CS *	OPERATING SUPPLIES		1,204	25,000	26,036	40,000	40,000
				<u>1,204</u>	<u>25,000</u>	<u>26,036</u>	<u>40,000</u>
Totals for dept 3222 - CONDEMNED FUNDS				405,255	135,787	338,195	93,625

* NOTES TO BUDGET: DEPARTMENT 3222 CONDEMNED FUNDS

523.37-00	EDUCATION & TRAVEL						
	CONTINUING EDUCATION FOR POLICE PERSONNEL						
	NAFTO CONFERENCE REGISTRATION (9)						
	NIAIA CONFERENCE TRAVEL (4)						
	NIOA CONFERENCE REGISTRATION (2)						
	NIOA CONFERENCE HOTEL (2)						
	NIOA CONFERENCE TRAVEL (2)						
	GPSTC TRAVEL (95)						
	NAPWDA REGISTRATION (1)						
	NAPWDA HOTEL (1)						
	NAPWDA TRAVEL (1)						
	NNDDA REISTRATION (1)						
	NNDDA HOTEL (1)						
	NAFTO CONFERENCE HOTEL (9)						
	NNDDA TRAVEL (1)						
	NAFTO CONFERENCE TRAVEL (9)						
	COMMAND COLLEGE REGISTRATION (4)						

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
	COMMAND COLLEGE TRAVEL (4)						
	FBI LEEDS CONFERENCE REGSITRATION (2)						
	FBI LEEDS CONFERENCE HOTEL (2)						
	NIAIA CONFERENCE REGISTRATION (4)						
	NIAIA CONFERENCE HOTEL (4)						
	FOOTNOTE AMOUNTS:					2,655	2,655
	NAFTO CONFERENCE REGISTRATION (9)						
	FOOTNOTE AMOUNTS:					4,500	4,500
	NAFTO CONFERENCE HOTEL (9)						
	FOOTNOTE AMOUNTS:					5,400	5,400
	NAFTO CONFERENCE TRAVEL (9)						
	FOOTNOTE AMOUNTS:					3,500	3,500
	COMMAND COLLEGE REGISTRATION (4)						
	FOOTNOTE AMOUNTS:					22,400	22,400
	COMMAND COLLEGE TRAVEL (4)						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FBI LEEDS CONFERENCE REGISTRATION (2)						
	FOOTNOTE AMOUNTS:					1,600	1,600
	FBI LEEDS CONFERENCE HOTEL (2)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NIAIA CONFERENCE REGISTRATION (4)						
	FOOTNOTE AMOUNTS:					2,384	2,384
	NIAIA CONFERENCE HOTEL (4)						
	FOOTNOTE AMOUNTS:					3,200	3,200
	NIAIA CONFERENCE TRAVEL (4)						
	FOOTNOTE AMOUNTS:					1,090	1,090
	NIOA CONFERENCE REGISTRATION (2)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NIOA CONFERENCE HOTEL (2)						
	FOOTNOTE AMOUNTS:					1,200	1,200
	NIOA CONFERENCE TRAVEL (2)						
	FOOTNOTE AMOUNTS:					18,396	18,396
	GPSTC TRAVEL (95)						
	FOOTNOTE AMOUNTS:					375	375
	NAPWDA REGISTRATION (1)						
	FOOTNOTE AMOUNTS:					600	600
	NAPWDA HOTEL (1)						
	FOOTNOTE AMOUNTS:					600	600
	NAPWDA TRAVEL (1)						
	FOOTNOTE AMOUNTS:					300	300
	NNDDA REGISTRATION (1)						
	FOOTNOTE AMOUNTS:					600	600
	NNDDA HOTEL (1)						
	FOOTNOTE AMOUNTS:					700	700
	NNDDA TRAVEL (1)						
	ACCOUNT '523.37-00' TOTAL					75,000	75,000
531.11-02	OPERATING SUPPLIES						
	ADMINISTRATIVE COURT FEES FOR PROCESSING CASES						
	MISC EXPENSES						
	ADMINISTRATIVE COURT FEES FOR PROCESSING CASES						
	MISC EXPENSES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	ADMINISTRATIVE COURT FEE FOR PROCESSING CASES						

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
	FOOTNOTE AMOUNTS:					20,000	20,000
	MISC EXPENSES						
	ACCOUNT '531.11-02' TOTAL					40,000	40,000
531.16-00	SMALL & SAFETY EQUIPMENT						
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PRSNL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					5,500	5,500
	AMMUNITION FOR POLICE SHOTGUNS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					50,000	50,000
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					6,000	6,000
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					3,500	3,500
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	ACCOUNT '531.16-00' TOTAL					85,000	85,000
542.22-00	VEHICLES						
	DETECTIVE VEHICLES (5) @ \$23,993						
611.10-15	TO GRANT FUND						
	FOOTNOTE AMOUNTS:					9,003	9,003
	BULLET PROOF VEST (MATCHING FUNDS)						
	FOOTNOTE AMOUNTS:					74,848	74,848
	PDJA20- FLOCK SYSTEM RENEWAL (MATCHING FUNDS)						
	ACCOUNT '611.10-15' TOTAL					83,851	83,851
	DEPT '3222' TOTAL					283,851	283,851
TOTAL APPROPRIATIONS		405,255	135,787	343,195	93,625	283,851	283,851
BEGINNING FUND BALANCE		994,585	1,034,815	1,111,449	1,111,449	1,017,824	1,017,824
ENDING FUND BALANCE		589,330	899,028	768,254	1,017,824	733,973	733,973

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
215-1599-579.91-00	BANK SERVICE CHARGES	10,392					
		<u>10,392</u>					
Totals for dept 1599 - NON DEPARTMENTAL		10,392					
Dept 3800 - E-911 COMMUNICATIONS							
<No Project>							
215-3800-511.11-00	SALARIES & WAGES	453,114	541,195	605,258	372,787	527,682	527,682
215-3800-511.13-00 *	OVERTIME	185,209	186,435		124,639	99,144	99,144
215-3800-512.20-00 *	BENEFIT ADJUSTMENT					17,944	17,944
215-3800-512.21-00	GROUP INSURANCE	98,627	162,799	283,203	67,939	89,720	89,720
215-3800-512.23-00	MEDICARE	8,605	9,547	7,919	7,091	9,089	9,089
215-3800-512.24-02	DEFINED BENEFIT	180,302	193,301	231,572	141,869	213,828	213,828
215-3800-512.26-00	UNEMPLOYMENT INSURANCE	2,787	2,919	2,664	2,374	2,821	2,821
215-3800-512.27-00 *	WORKER'S COMPENSATION	3,141	3,519	4,202	3,070	4,202	4,202
215-3800-512.29-00	UNIFORM ALLOWANCE		700		700		
215-3800-521.12-04	MEDICAL	110		600			
215-3800-521.13-00 *	TECHNICAL SERVICES	118,710	33,816	413,506	87,726	342,036	342,036
215-3800-522.23-20 *	RENTAL OF EQUIP	1,668	1,668	2,085	1,251	2,000	2,000
215-3800-523.36-00 *	DUES & FEES	998	1,019	1,019	1,019	1,035	1,035
215-3800-523.37-00 *	EDUCATION & TRAVEL	661	147	14,654		2,450	2,450
215-3800-531.11-01 *	OFFICE SUPPLIES	2,033	2,745	5,000		5,000	5,000
215-3800-531.11-02 *	OPERATING SUPPLIES	356	1,046	3,000	99	5,000	5,000
215-3800-531.11-40 *	UNIFORMS	3,658	668	11,000	2,759	11,000	11,000
215-3800-541.16-00 *	CAPITAL IMPROVEMENTS					46,741	46,741
215-3800-551.14-00 *	ALLOC COST - CLICK TO GOV	4,149	4,750	4,750	3,562	4,750	4,750
215-3800-551.15-00	ALLOCATED FROM IT	59,458	66,428	66,428	49,821		
		<u>1,123,586</u>	<u>1,212,702</u>	<u>1,656,860</u>	<u>866,706</u>	<u>1,384,442</u>	<u>1,384,442</u>
<No Project>		1,123,586	1,212,702	1,656,860	866,706	1,384,442	1,384,442
Totals for dept 3800 - E-911 COMMUNICATIONS		1,123,586	1,212,702	1,656,860	866,706	1,384,442	1,384,442

* NOTES TO BUDGET: DEPARTMENT 3800 E-911 COMMUNICATIONS

511.13-00	OVERTIME						
	NEEDED OVERTIME UTILIZED DURING MAJOR POWER OUTAGES WITHIN THE CITY AND SPECIAL DETAILS THAT REQUIRE MORE THAN NORMAL PERSONNEL COVERGE						
	NEEDED OVERTIME UTILIZED DURING MAJOR POWER OUTAGE WITHIN THE CITY AND SPECIAL DETAILS THAT REQUIRE MORE THAN NORMAL PERSONNEL COVERAGE						
	FOOTNOTE AMOUNTS:					172,434	172,434
	REG OVERTIME						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					17,944	17,944
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					4,202	4,202
	WORKER'S COMPENSATION						
521.13-00	TECHNICAL SERVICES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
	MOTOROLA E-911 SERVICE AGREEMENT 800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA TOWER SPACE TRNTAL AT THE CITY OF ATLANTA BEN HILL FIRE STATION LANGUAGE LINE TRANSLATION SERVICES FOR E-911 CALLS FOOTNOTE AMOUNTS:					87,394	87,394
	MOTOROLA E-911 SERVICE AGREEMENT FOOTNOTE AMOUNTS:					245,427	245,427
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA FOOTNOTE AMOUNTS:					4,500	4,500
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL RD FIRE STATION FOOTNOTE AMOUNTS:					2,715	2,715
	VERTIV UPS FOR E-911 SERVICE AGREEMENT FOOTNOTE AMOUNTS:					2,000	2,000
	LANGUAGE TRANSLATIION SERVICE FOR E-911 CALLERS ACCOUNT '521.13-00' TOTAL					342,036	342,036
522.23-20	RENTAL OF EQUIP						
	WEATHER RADAR UTILIZED IN THE E-911 CENTER FOOTNOTE AMOUNTS:					2,000	2,000
	WEATHER RADAR UTILIZED IN THE E-911 CENTER DURING INCLEMENT WEATHER						
523.36-00	DUES & FEES						
	(NENA) NATIONAL EMERGENCY NUMBER ASSOCIATION GROUP MEMBERSHIP FOR ALL E-911 PERSONNEL X 13 (APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP X 1 FOOTNOTE AMOUNTS:					893	893
	(NENA) NATIONAL EMERGENCY NUMBER ASSOOCIATION MEMBERSHIP FOR ALL E-911 PERSONNEL X 16 FOOTNOTE AMOUNTS:					142	142
	(APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP X 1 ACCOUNT '523.36-00' TOTAL					1,035	1,035
523.37-00	EDUCATION & TRAVEL						
	SUPERVISION TRAINING AT GEORGIA PUBLIC TRAINING SUPERVISOR TRAINING AT GPT REGISTRATION, HOTEL, PER DIEM, MILEAGE, ETC CENTER FOR SUPERVISOR AND OPERATOR IN CHARGE VERBAL DEFENSE AND INFLUENCE TRAINING AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER FOR ALL PERSONNEL CPR CERTIFICATION FOR ALL E-911 PERSONNEL (EMD) EMERGENCY MEDICAL DISPATCH CERTIFICATION FOR ALL E-911 PERSONNEL BREAKOUT DETAIL: FOOTNOTE AMOUNTS:					1,131	1,131
	SUPERVISION TRAINING AT GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (MILEAGE & MEAL CARD) 6 X 16 FOOTNOTE AMOUNTS:					1,005	1,005
	VERBAL DEFENSE AND INFLUENCE TRAINING AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER FOR ALL PERSONNEL (X 16) FOOTNOTE AMOUNTS:					314	314

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X 5) ACCOUNT '523.37-00' TOTAL					2,450	2,450
523.38-50	SOFTWARE & MAINT. MOTOROLA MAINTENANCE AGREEMENT						
531.11-01	OFFICE SUPPLIES OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS. IE. 24X7 CHAIRS, PHONE FOOTNOTE AMOUNTS: OFFICE SUPPLIES UTILIZED IN THE E-911 CNETER COPY PAPER AND 24X7 CHAIRS					5,000	5,000
531.11-02	OPERATING SUPPLIES BLANK CD'S AND CD SLEEVES FOR MAKING OPEN RECORDS REQUEST. MEDIA FOR THE MAIN E-911 RECORDER. ETC. FOOTNOTE AMOUNTS: BLANK CD'S AND CD SLEEVES FOR MAKING OPEN RECORDS REQUEST HEADSET'S FOR E-911 PERSONNEL PHONE RECIEVERS AND PHONE CORDS FOR E-911 PERSONNEL					5,000	5,000
531.11-40	UNIFORMS UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL FOOTNOTE AMOUNTS: UNIFORMS FOR CURRENT AND FUTUER E-911 PERSONNEL					11,000	11,000
541.16-00	CAPITAL IMPROVEMENTS FOOTNOTE AMOUNTS: EARLY WARNING WEATHER SYSTEM (CREATE EQUIPMENT ACCT)					46,741	46,741
551.14-00	ALLOC COST - CLICK TO GOV FOOTNOTE AMOUNTS: ALLOCATED COST-CLICK TO GOV DEPT '3800' TOTAL					4,750 614,592	4,750 614,592
TOTAL APPROPRIATIONS		1,133,978	1,212,702	1,656,860	866,706	1,384,442	1,384,442
BEGINNING FUND BALANCE		504,396	1,097,130	1,717,845	1,717,845	851,139	851,139
ENDING FUND BALANCE		(629,582)	(115,572)	60,985	851,139	(533,303)	(533,303)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
225-1112-531.11-32	SUPPLIES-COVID 19				1,390		
Totals for dept 1112 - WARD --A--					1,390		
Dept 1310 - MAYOR							
225-1310-521.12-09-CCTA20	OTHER PROFESSIONAL FEES			36,792	36,791		
225-1310-521.12-09-MNLC20	OTHER PROFESSIONAL FEES			20,000	20,000		
Project MORE19 - MY BROTHER'S AND SISTERS							
225-1310-521.12-09-MORE19	OTHER PROFESSIONAL FEES	2,620					
225-1310-531.13-00-MORE19	FOOD	4,404					
225-1310-531.16-00-MORE19	SMALL & SAFETY EQUIPMENT	709					
Project MORE19MY BROTHER'S AND SISTERS		7,733					
Totals for dept 1310 - MAYOR					56,791		
Dept 1320 - CITY MANAGER							
225-1320-531.11-32	SUPPLIES-COVID 19		31		19,950		
Project CMCV20 - CDBG COVID- TOOL KITS FOR KIDS							
225-1320-511.11-00-CMCV20	SALARIES & WAGES			17,115			
225-1320-531.11-02-CMCV20	OPERATING SUPPLIES			130,550	109,833		
Project CMCV20CDBG COVID- TOOL KITS FOR KIDS							
225-1320-521.12-09-ESG-19	OTHER PROFESSIONAL FEES			50,000			
225-1320-521.12-09-ESG-20	OTHER PROFESSIONAL FEES			50,000			
Project ESG-CV - EMERGENCY SOLUTIONS GRANT COVID							
225-1320-521.12-09-ESG-CV	OTHER PROFESSIONAL FEES			150,000			
225-1320-531.11-02-ESG-CV	OPERATING SUPPLIES			2,000			
Project ESG-CVEMERGENCY SOLUTIONS GRANT COVID							
Totals for dept 1320 - CITY MANAGER					129,783		
Dept 1324 - COMMUNICATIONS							
225-1324-523.33-00-CCUW20	ADVERTISING		5,761	6,239	239		
225-1324-523.33-00-CNLC20	ADVERTISING		5,761	6,239	239		
Project CNLCLD - CENSUS AND LOCAL DEMOCRACY							
225-1324-521.12-09-CNLC20	OTHER PROFESSIONAL FEES			7,500	6,428		
225-1324-523.33-00-CNLC20	ADVERTISING			5,000	4,250		
225-1324-531.11-02-CNLC20	OPERATING SUPPLIES			7,500	6,578		
Project CNLCLDCENSUS AND LOCAL DEMOCRACY							
Totals for dept 1324 - COMMUNICATIONS					27,495		
Dept 1512 - ACCOUNTING							
225-1512-511.11-00-CMCV20	SALARIES & WAGES			7,335			

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
Totals for dept 1512 - ACCOUNTING				7,335			
Dept 1517 - PURCHASING							
225-1517-531.11-32	SUPPLIES-COVID 19		49,319		13,640		
Totals for dept 1517 - PURCHASING				49,319	13,640		
Dept 1535 - INFORMATION RESOURCES							
225-1535-531.11-32	SUPPLIES-COVID 19				2,800		
Project ITMG20 - EPIC GAMING							
225-1535-521.12-09-ITMG20	OTHER PROFESSIONAL FEES			10,000	5,000		
225-1535-523.33-00-ITMG20	ADVERTISING			5,000			
225-1535-523.38-50-ITMG20	SOFTWARE & MAINT.			2,000			
225-1535-542.24-00-ITMG20	COMPUTERS & HARDWARE			3,000			
Project ITMG20EPIC GAMING				20,000	5,000		
Totals for dept 1535 - INFORMATION RESOURCES				20,000	7,800		
Dept 1540 - HUMAN RESOURCES							
225-1540-531.11-32	SUPPLIES-COVID 19				26,325		
Totals for dept 1540 - HUMAN RESOURCES					26,325		
Dept 1565 - BUILDINGS & GROUNDS							
225-1565-531.11-32	SUPPLIES-COVID 19		22,445		48,495		
Totals for dept 1565 - BUILDINGS & GROUNDS				22,445	48,495		
Dept 1599 - NON DEPARTMENTAL							
225-1599-521.12-09 *	OTHER PROFESSIONAL FEES					8,543,940	8,543,940
Totals for dept 1599 - NON DEPARTMENTAL						8,543,940	8,543,940
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
521.12-09	OTHER PROFESSIONAL FEES						
FOOTNOTE AMOUNTS:						8,543,940	8,543,940
GRANTS EXPENSES							
DEPT '1599' TOTAL						8,543,940	8,543,940
Dept 3510 - FIRE ADMINISTRATION							
225-3510-531.16-00	SMALL & SAFETY EQUIPMENT			24,424			
Totals for dept 3510 - FIRE ADMINISTRATION				24,424			
Dept 4220 - ROADS & DRAINAGES							
225-4220-521.12-09	OTHER PROFESSIONAL FEES	60	(282,364)		62,145		
Totals for dept 4220 - ROADS & DRAINAGES				60	(282,364)	62,145	
225-4220-521.12-09-PWSIGN	OTHER PROFESSIONAL FEES	10,400	62,145		39,030		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
		10,400	62,145		39,030		
Totals for dept 4220 - ROADS & DRAINAGES		10,460	(220,219)		101,175		
Dept 4230 - TRANSPORTATION							
225-4230-521.12-09 *	OTHER PROFESSIONAL FEES	20	15				
		20	15				
Project PW7540 - SEMMES STREET TIP							
225-4230-521.12-09-PW7540	OTHER PROFESSIONAL FEES		253,728	1,140,633	792,154		
225-4230-541.11-00-PW7540	LAND	24,203					
Project PW7540SEMMES STREET TIP		24,203	253,728	1,140,633	792,154		
225-4230-521.12-09-PWLM18	OTHER PROFESSIONAL FEES	32,661					
		32,661					
225-4230-522.24-00-PWLM19	CONSTRUCTION SERVICES		479,146				
			479,146				
225-4230-521.12-09-PWLM20	OTHER PROFESSIONAL FEES			520,262	520,261		
				520,262	520,261		
225-4230-521.12-09-PWROAD	OTHER PROFESSIONAL FEES		1,500				
			1,500				
225-4230-522.24-00-PWSIGN	CONSTRUCTION SERVICES			257,589			
				257,589			
Totals for dept 4230 - TRANSPORTATION		56,884	734,389	1,918,484	1,312,415		
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
521.12-09	OTHER PROFESSIONAL FEES						
	LMIG19 - SUN VALLEY						
	LMIG20 - TBD						
	SEMMES STREET ENGINEERING & ROW						
522.24-00	CONSTRUCTION SERVICES						
	SEMMES STREET BIKE & PED IMPROVEMENTS CONSTRUCTION						
	ROAD SIGN REPLACEMENT						
Dept 4331 - SEWER LINE MAINTENANCE							
225-4331-531.11-32	SUPPLIES-COVID 19				493		
					493		
Totals for dept 4331 - SEWER LINE MAINTENANCE					493		
Dept 4430 - WATER TREATMENT PLANT							
225-4430-531.11-32	SUPPLIES-COVID 19		1,200		1,014		
			1,200		1,014		
Totals for dept 4430 - WATER TREATMENT PLANT			1,200		1,014		
Dept 4440 - WATER LINE MAINTENANCE							
225-4440-531.11-32	SUPPLIES-COVID 19		1,947		817		
			1,947		817		
Project FEMA16 - SWEET WATER REPAIRS							
225-4440-521.12-09-FEMA16	OTHER PROFESSIONAL FEES			100,000			
225-4440-522.24-00-FEMA16	CONSTRUCTION SERVICES		608,499	3,000,000	974,344		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR	2021-22 BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS								
Dept 4440 - WATER LINE MAINTENANCE								
Project FEMA16 - SWEET WATER REPAIRS								
	Project FEMA16SWEET WATER REPAIRS		608,499	3,100,000	974,344			
Totals for dept 4440 - WATER LINE MAINTENANCE			610,446	3,100,000	975,161			
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE								
521.12-09	OTHER PROFESSIONAL FEES							
	SW CREEK DAM REPAIR - ENGINEERING							
522.24-00	CONSTRUCTION SERVICES							
	SW CREEK DAM REPAIR - CONSTRUCTION							
Dept 4446 - WATER METER REPAIR								
225-4446-531.11-32	SUPPLIES-COVID 19				2,539			
Totals for dept 4446 - WATER METER REPAIR					2,539			
Dept 4520 - SANITATION								
225-4520-531.11-32	SUPPLIES-COVID 19		130					
Totals for dept 4520 - SANITATION			130					
Dept 4570 - STORM WATER CONTROL								
Project PWEPA1 - SPAP - PEARL ST/CENTER PA								
225-4570-521.12-09-PWEPA1	OTHER PROFESSIONAL FEES			119,000				
225-4570-522.24-00-PWEPA1	CONSTRUCTION SERVICES	35,918	4,050	301,000				
Project PWEPA1SPAP - PEARL ST/CENTER PA		35,918	4,050	420,000				
Totals for dept 4570 - STORM WATER CONTROL		35,918	4,050	420,000				
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL								
521.12-09	OTHER PROFESSIONAL FEES							
	N FORK CAMP CREEK STREAMBANK RESTORATION							
522.24-00	CONSTRUCTION SERVICES							
	N FORK CAMP CREEK STREAMBANK RESTORATION - CONSTR							
Dept 4710 - CUSTOMER SERVICES								
225-4710-531.11-32	SUPPLIES-COVID 19		496					
Totals for dept 4710 - CUSTOMER SERVICES			496					
Dept 4715 - METER READING								
225-4715-531.11-32	SUPPLIES-COVID 19				143			
Totals for dept 4715 - METER READING					143			
Dept 4740 - ELECTRIC DISTRIBUTION								

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
225-4740-531.11-32	SUPPLIES-COVID 19		481				
			481				
Totals for dept 4740 - ELECTRIC DISTRIBUTION			481				
Dept 6110 - PARKS & RECREATION							
<No Project>							
225-6110-521.12-09 *	OTHER PROFESSIONAL FEES	37	3,950				
225-6110-531.11-02 *	OPERATING SUPPLIES	2,150		1,940			
225-6110-531.16-00 *	SMALL & SAFETY EQUIPMENT	950					
<No Project>			3,137	3,950	1,940		
225-6110-521.12-09-CDB-18	OTHER PROFESSIONAL FEES	64,800	(13,936)				
		64,800	(13,936)				
225-6110-521.12-09-CDBG16	OTHER PROFESSIONAL FEES	92,363					
		92,363					
225-6110-521.12-09-CDBG17	OTHER PROFESSIONAL FEES		4,536				
			4,536				
225-6110-521.12-09-CDBG18	OTHER PROFESSIONAL FEES	13,500	144,373	167,101	32,050		
		13,500	144,373	167,101	32,050		
225-6110-521.12-09-CDBG19	OTHER PROFESSIONAL FEES			162,487	34,350		
				162,487	34,350		
225-6110-521.12-09-CDBG20	OTHER PROFESSIONAL FEES			162,487			
				162,487			
225-6110-521.12-09-LWCF17	OTHER PROFESSIONAL FEES			200,000			
				200,000			
225-6110-521.12-09-PRTA19	OTHER PROFESSIONAL FEES	2,000					
		2,000					
Project RDGFPH - GA FOUNDATION FOR PUB HEA							
225-6110-521.12-09-RDGFPH	OTHER PROFESSIONAL FEES	700	5,389				
225-6110-531.16-00-RDGFPH	SMALL & SAFETY EQUIPMENT	6,513					
Project RDGFPHGA FOUNDATION FOR PUB HEA			7,213	5,389			
Totals for dept 6110 - PARKS & RECREATION			183,013	144,312	694,015	66,400	

* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION

521.12-09	OTHER PROFESSIONAL FEES						
	CDBG18 - RIVER PARK						
	CDBG18/2 - SYKES PARK PUMP TRACK						
	CDBG19 - EGAN PARK						
	CDBG20 - TBD						
531.11-02	OPERATING SUPPLIES						
	NFL FOOTBAL GRANT OPERATING SUPPLIES						
531.16-00	SMALL & SAFETY EQUIPMENT						
	NFL FOOTBALL GRANT EQUIPMENT						
Dept 7210 - INSPECTIONS/PERMIT/P&Z							

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR	2021-22 BUDGET RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
225-7210-521.12-09 *	OTHER PROFESSIONAL FEES			(3,500)			
				(3,500)			
Project CSMS08 - GDOT PHASE II & III							
225-7210-521.12-02-CSMS08	ENGINEERING	22,440	17,971	20,000			
225-7210-521.12-09-CSMS08	OTHER PROFESSIONAL FEES		2,460	13,000	625		
225-7210-522.24-00-CSMS08	CONSTRUCTION SERVICES	602,517	696,396	264,000			
	Project CSMS08GDOT PHASE II & III	624,957	716,827	297,000	625		
225-7210-522.24-00-CSMS19	CONSTRUCTION SERVICES	75,000	25,000				
		75,000	25,000				
225-7210-521.12-09-PCDARC	OTHER PROFESSIONAL FEES			200,000			
				200,000			
225-7210-522.24-00-PZCDAP	CONSTRUCTION SERVICES	5,500					
		5,500					
Project PZGOGM - GO GEORGIA MURAL GRANT							
225-7210-521.12-02-PZGOGM	ENGINEERING	9,860					
225-7210-521.12-09-PZGOGM	OTHER PROFESSIONAL FEES		3,430				
	Project PZGOGMGO GEORGIA MURAL GRANT	9,860	3,430				
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z	715,317	745,257	493,500	625		
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
521.12-09	OTHER PROFESSIONAL FEES						
	DOWNTOWN MURAL - GO GA ARTS						
	DOWNTOWN OVERLAY UPDATE - ARC						
522.24-00	CONSTRUCTION SERVICES						
	MAIN STREET STREETScape						
Dept 7520 - ECONOMIC DEVELOPMENT							
<No Project>							
225-7520-521.12-09 *	OTHER PROFESSIONAL FEES		1,086				
225-7520-531.11-32	SUPPLIES-COVID 19		190				
	<No Project>		1,276				
Project EDBF20 - FY20 BROWNFIELD GRANT							
225-7520-521.12-09-EDBF20	OTHER PROFESSIONAL FEES		10,798	281,202	47,556		
225-7520-523.37-00-EDBF20	EDUCATION & TRAVEL			8,000	264		
	Project EDBF20FY20 BROWNFIELD GRANT		10,798	289,202	47,820		
225-7520-521.12-09-EDMLCI	OTHER PROFESSIONAL FEES	56,034	84,368	4,178,723	269,885		
		56,034	84,368	4,178,723	269,885		
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	56,034	96,442	4,467,925	317,705		
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
521.12-09	OTHER PROFESSIONAL FEES						
	MARTA MULTI-MODAL LCI						
TOTAL APPROPRIATIONS		1,065,359	2,194,540	11,648,379	3,089,389	8,543,940	8,543,940

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
BEGINNING FUND BALANCE		(829,358)	67,974	(1,284,404)	(1,284,404)	(4,373,793)	(4,373,793)
ENDING FUND BALANCE		(1,894,717)	(2,126,566)	(12,932,783)	(4,373,793)	(12,917,733)	(12,917,733)

Fund: 250 GRANTS FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
<No Project>							
250-3210-531.11-02	OPERATING SUPPLIES		1,423				
250-3210-531.11-32	SUPPLIES-COVID 19				2,874		
250-3210-531.11-33	DOJ/COVID 19				3,000		
250-3210-531.16-00 *	SMALL & SAFETY EQUIPMENT				33,471		
<No Project>							
			1,423		39,345		
Project PD10BV - BULLETPROOF VEST GRANT							
250-3210-521.12-09-PD10BV	OTHER PROFESSIONAL FEES	8,958					
250-3210-531.16-00-PD10BV	SMALL & SAFETY EQUIPMENT	7,166	14,930		605		
Project PD10BVBULLETPROOF VEST GRANT							
		16,124	14,930		605		
250-3210-531.16-00-PDBV20 *	SMALL & SAFETY EQUIPMENT			18,006	3,660	16,176	16,176
				18,006	3,660	16,176	16,176
250-3210-531.16-00-PDBWC1	SMALL & SAFETY EQUIPMENT	106,432					
		106,432					
Project PDCV19 - COVID19 EMERGENCY FUNDS							
250-3210-511.13-01-PDCV19 *	DOJ/COVID 19			160,000		80,000	80,000
250-3210-531.11-33-PDCV19 *	DOJ/COVID 19			81,402	2,323	38,379	38,379
Project PDCV19COVID19 EMERGENCY FUNDS							
				241,402	2,323	118,379	118,379
250-3210-521.12-09-PDJA16	OTHER PROFESSIONAL FEES	1,402					
		1,402					
Project PDJA17 - 2016 BYRNE JAG							
250-3210-521.12-09-PDJA17	OTHER PROFESSIONAL FEES	1,632	1,088				
250-3210-523.37-00-PDJA17	EDUCATION & TRAVEL	11,257					
250-3210-531.16-00-PDJA17	SMALL & SAFETY EQUIPMENT	28,710					
Project PDJA172016 BYRNE JAG							
		41,599	1,088				
Project PDJA18 - 2017 BYRNE JAG							
250-3210-521.12-09-PDJA18	OTHER PROFESSIONAL FEES	3,990	54	4,000			
250-3210-531.16-00-PDJA18	SMALL & SAFETY EQUIPMENT			33,721			
Project PDJA182017 BYRNE JAG							
		3,990	54	37,721			
Project PDJA19 - 2018 BYRNE JAG							
250-3210-521.12-09-PDJA19	OTHER PROFESSIONAL FEES	1,600		12,757	300		
250-3210-531.16-00-PDJA19 *	SMALL & SAFETY EQUIPMENT	7,767	9,364	24,500	13,657	4,776	4,776
Project PDJA192018 BYRNE JAG							
		9,367	9,364	37,257	13,957	4,776	4,776
250-3210-521.12-09-PDJA20 *	OTHER PROFESSIONAL FEES			112,310		112,310	112,310
				112,310		112,310	112,310
Project PJAG20 - JAG 2020							
250-3210-511.11-00-PJAG20 *	SALARIES & WAGES			24,320		24,320	24,320
250-3210-521.12-09-PJAG20 *	OTHER PROFESSIONAL FEES			2,686		2,686	2,686
250-3210-523.37-00-PJAG20 *	EDUCATION & TRAVEL			1,520		1,520	1,520
250-3210-531.11-02-PJAG20 *	OPERATING SUPPLIES			6,224		6,224	6,224
250-3210-531.16-00-PJAG20 *	SMALL & SAFETY EQUIPMENT			1,075		1,075	1,075
Project PJAG20JAG 2020							
				35,825		35,825	35,825
Totals for dept 3210 - POLICE ADMINISTRATION		178,914	26,859	482,521	59,890	287,466	287,466

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
511.11-00	SALARIES & WAGES						
						24,320	24,320
	PJAG20						
	FOOTNOTE AMOUNTS:						
511.13-01	DOJ/COVID 19					80,000	80,000
	PJAG20						
	FOOTNOTE AMOUNTS:						
	DOJ/COVID 19 (OVERTIME)						
521.12-09	OTHER PROFESSIONAL FEES						
	BYRNE17						
	BYRNE18						
	BYRNE19						
	BYRNE20						
						2,686	2,686
	PJAG						
	FOOTNOTE AMOUNTS:					112,310	112,310
	PDJA20						
	ACCOUNT '521.12-09' TOTAL					114,996	114,996
523.37-00	EDUCATION & TRAVEL						
						1,520	1,520
	PJAG20						
	FOOTNOTE AMOUNTS:						
531.11-02	OPERATING SUPPLIES						
						6,224	6,224
	PJAG20						
	FOOTNOTE AMOUNTS:						
531.11-33	DOJ/COVID 19						
						38,379	38,379
	DOJ/COVID						
	FOOTNOTE AMOUNTS:						
531.16-00	SMALL & SAFETY EQUIPMENT						
	BULLETPROOF VEST GRANT						
	BODY-WORN CAMERA GRANT						
						4,776	4,776
	PDJA19						
	FOOTNOTE AMOUNTS:					16,176	16,176
	BULLET PROOF VEST						
						1,075	1,075
	PJAG						
	ACCOUNT '531.16-00' TOTAL					22,027	22,027
	DEPT '3210' TOTAL					287,466	287,466
TOTAL APPROPRIATIONS		178,914	26,859	482,521	59,890	287,466	287,466
BEGINNING FUND BALANCE		11,621		(26,859)	(26,859)	(86,749)	(86,749)

Fund: 250 GRANTS FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
FUND BALANCE ADJUSTMENTS		(23,236)					
ENDING FUND BALANCE		(190,529)	(26,859)	(509,380)	(86,749)	(374,215)	(374,215)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
<No Project>							
270-8002-572.10-00	REDEVELOPMENT COST	960,859	828,817		1,213,791		
270-8002-581.11-00 *	PRINCIPAL	2,640,000	2,550,000	2,640,000	2,340,000	1,330,000	1,330,000
270-8002-582.21-00 *	INTEREST EXPENSE	399,075	299,768	220,000	199,130	117,100	117,100
270-8002-583.30-00 *	FISCAL AGENT FEES	3,500	3,500	3,500	3,500	3,500	3,500
	<No Project>	<u>4,003,434</u>	<u>3,682,085</u>	<u>2,863,500</u>	<u>3,756,421</u>	<u>1,450,600</u>	<u>1,450,600</u>
	Totals for dept 8002 - TAD BONDS 2015	<u>4,003,434</u>	<u>3,682,085</u>	<u>2,863,500</u>	<u>3,756,421</u>	<u>1,450,600</u>	<u>1,450,600</u>
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
581.11-00	PRINCIPAL						
	FOOTNOTE AMOUNTS:					1,330,000	1,330,000
	PRINCIPAL PAYMENT FOR CAMP CREEK TAD FY 2022						
582.21-00	INTEREST EXPENSE						
	INTEREST						
	FOOTNOTE AMOUNTS:					117,100	117,100
	INTEREST						
583.30-00	FISCAL AGENT FEES						
	FOOTNOTE AMOUNTS:					3,500	3,500
	TRUSTEE FEE						
	DEPT '8002' TOTAL					<u>1,450,600</u>	<u>1,450,600</u>
TOTAL APPROPRIATIONS		<u>4,003,434</u>	<u>3,682,085</u>	<u>2,863,500</u>	<u>3,756,421</u>	<u>1,450,600</u>	<u>1,450,600</u>
BEGINNING FUND BALANCE		7,371,990	7,133,942	7,069,458	7,069,458	3,313,037	3,313,037
ENDING FUND BALANCE		3,368,556	3,451,857	4,205,958	3,313,037	1,862,437	1,862,437

Fund: 275 HOTEL/MOTEL FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
<No Project>							
275-1585-611.10-17	CAPITAL PROJECTS	4,232,887					
275-1585-611.11-01 *	GENERAL FUND	1,966,158	1,411,623	1,265,428	643,620	930,508	930,508
275-1585-611.11-03	CENTER	1,310,772	441,747				
	<No Project>	<u>7,509,817</u>	<u>1,853,370</u>	<u>1,265,428</u>	<u>643,620</u>	<u>930,508</u>	<u>930,508</u>
	Totals for dept 1585 - ADMIN. ALLOC.	7,509,817	1,853,370	1,265,428	643,620	930,508	930,508
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:					930,508	930,508
	3% TRANSFER TO GENERAL FUND (150,000 FOR WEDNESDAY WINE DOWN EVENTS DEPT '1585' TOTAL					930,508	930,508
Dept 7520 - ECONOMIC DEVELOPMENT							
<No Project>							
275-7520-523.22-10 *	DMO	983,079	601,565	632,714	249,986	465,254	465,254
275-7520-523.22-20 *	PRODUCT DEVELOPMENT		452,842	843,619	333,315	465,254	465,254
275-7520-523.22-30 *	TOURISM PROMOTION	473,235	348,365	2,732,714	(53,428)	620,338	620,338
	<No Project>	<u>1,456,314</u>	<u>1,402,772</u>	<u>4,209,047</u>	<u>529,873</u>	<u>1,550,846</u>	<u>1,550,846</u>
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	1,456,314	1,402,772	4,209,047	529,873	1,550,846	1,550,846
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
523.22-10	DMO						
	FOOTNOTE AMOUNTS:					465,254	465,254
	DMO 1.5					465,254	465,254
523.22-20	PRODUCT DEVELOPMENT						
	FOOTNOTE AMOUNTS:					465,254	465,254
	TOURISM PRODUCT DEVELOPEMENT (TPD) 1.5 CITY AUDITORIUM AND ADVERTISEMENT FOR QUALIFYING EVENTS					465,254	465,254
523.22-30	TOURISM PROMOTION						
	FOOTNOTE AMOUNTS:					620,338	620,338
	TOURISM, CONVENTIONS, AND TRADE SHOWS (TCT) 2.0 DMO DEPT '7520' TOTAL					620,338	620,338
						1,550,846	1,550,846
TOTAL APPROPRIATIONS		<u>8,966,131</u>	<u>3,256,142</u>	<u>5,474,475</u>	<u>1,173,493</u>	<u>2,481,354</u>	<u>2,481,354</u>
	BEGINNING FUND BALANCE	4,170,380	454,682	962,829	962,829	(210,664)	(210,664)
	ENDING FUND BALANCE	(4,795,751)	(2,801,460)	(4,511,646)	(210,664)	(2,692,018)	(2,692,018)

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 280 TAD CORRIDORS FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
<No Project>							
280-8002-581.11-00	PRINCIPAL				500,000		
280-8002-582.21-00 *	INTEREST EXPENSE	61,500	61,500	61,500	61,500	61,500	61,500
280-8002-583.30-00 *	FISCAL AGENT FEES	3,000	3,000	3,000	3,000	3,000	3,000
	<No Project>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>564,500</u>	<u>64,500</u>	<u>64,500</u>
	Totals for dept 8002 - TAD BONDS 2015	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>564,500</u>	<u>64,500</u>	<u>64,500</u>
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
582.21-00	INTEREST EXPENSE						
	FOOTNOTE AMOUNTS:					61,500	61,500
	INTEREST EXPENSE						
583.30-00	FISCAL AGENT FEES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FISCAL AGENT FEES						
	DEPT '8002' TOTAL	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>564,500</u>	<u>64,500</u>	<u>64,500</u>
TOTAL APPROPRIATIONS		<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>564,500</u>	<u>64,500</u>	<u>64,500</u>
	BEGINNING FUND BALANCE	609,827	642,111	690,489	690,489	125,989	125,989
	ENDING FUND BALANCE	545,327	577,611	625,989	125,989	61,489	61,489

Fund: 330 GOVERNMENT CENTER

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
330-1565-541.13-20-PUBANX	IMPROVEMENTS			350,000			
330-1565-541.13-20-PUBAUD	IMPROVEMENTS			6,374,507			
Totals for dept 1565 - BUILDINGS & GROUNDS				6,724,507			
TOTAL APPROPRIATIONS				6,724,507			
BEGINNING FUND BALANCE		5,090,378	6,401,150	6,842,898	6,842,898	6,842,898	6,842,898
ENDING FUND BALANCE		5,090,378	6,401,150	118,391	6,842,898	6,842,898	6,842,898

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
350-1324-542.20-00 *	EQUIPMENT	1,047					
		<u>1,047</u>					
350-1324-542.20-00-20CFST	EQUIPMENT		796				
			<u>796</u>				
350-1324-542.20-00-20CSET	EQUIPMENT		770				
			<u>770</u>				
			<u>770</u>				
Totals for dept 1324 - COMMUNICATIONS		1,047	1,566				
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS							
542.20-00	EQUIPMENT						
	PANASONIC AG-DVX200 CAMERA SET FOR TV STUDIO						
Dept 1517 - PURCHASING							
350-1517-542.20-00 *	EQUIPMENT	24,917					
		<u>24,917</u>					
350-1517-542.22-00-20CPVA	VEHICLES				32,135		
					<u>32,135</u>		
Totals for dept 1517 - PURCHASING		24,917			32,135		
* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING							
542.20-00	EQUIPMENT						
	FORKLIFT REPLACEMENT						
542.22-00	VEHICLES						
	PURCHASE OF PICKUP TRUCK OR CARGO VAN						
542.24-00	COMPUTERS & HARDWARE						
	PURCHASE OF WAREHOUSE SOFTWARE						
Dept 1535 - INFORMATION RESOURCES							
<No Project>							
350-1535-541.16-00 *	CAPITAL IMPROVEMENTS	225,000					
350-1535-542.24-00 *	COMPUTERS & HARDWARE	418,572					
		<u>643,572</u>					
<No Project>							
Totals for dept 1535 - INFORMATION RESOURCES		643,572					
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES							
541.16-00	CAPITAL IMPROVEMENTS						
	NEW CITY HALL - CABLING POWER / HVAC - NEW DATA CENTER ACCESS CONTROL/CCTV - NEW CITY HALL						
542.24-00	COMPUTERS & HARDWARE						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT BUDGET	2021-22 REQU CITY MGR	2021-22 RECOMM BUDGET
APPROPRIATIONS								
Dept 1535 - INFORMATION RESOURCES								
	NEW CITY HALL COUNCIL CHAMBERS AUDIO VISUAL SYSTEM							
	NEW ENTERPRISE RESOURCE PLANNING SYSTEM - ROLLOVER FROM FY2018 BUDGET							
Dept 1565 - BUILDINGS & GROUNDS								
<No Project>								
350-1565-541.12-00 *	IMPROVEMENTS	665,000						
350-1565-541.16-00 *	CAPITAL IMPROVEMENTS	(1,984,346)						
	<No Project>	(1,319,346)						
Project 100NCH - NEW CITY HALL PROJECT								
350-1565-541.12-00-100NCH	IMPROVEMENTS		24,949					
350-1565-541.16-00-100NCH	CAPITAL IMPROVEMENTS	4,981,468	288,306					
	Project 100NCHNEW CITY HALL PROJECT	4,981,468	313,255					
350-1565-541.12-00-20PWAN	IMPROVEMENTS		33,725					
			33,725					
350-1565-541.12-00-20PWLE	IMPROVEMENTS		523,808					
			523,808					
350-1565-542.22-00-20PWLTL	VEHICLES			55,000				
				55,000				
Project PUBWCA - CITYWIDE ALARM & SECURITY SYSTEM								
350-1565-541.12-00-PUBWCA	IMPROVEMENTS			(150,000)				
350-1565-542.20-00-PUBWCA	EQUIPMENT			150,000				
	Project PUBWCACITYWIDE ALARM & SECURITY SYSTEM							
350-1565-541.12-00-PUBWCO *	IMPROVEMENTS					75,000		75,000
						75,000		75,000
350-1565-541.12-00-PUBWCP *	IMPROVEMENTS			25,000		15,000		15,000
				25,000		15,000		15,000
Project PUBWGE - PURCHASE OF A NEW BACKUP GENERATOR								
350-1565-541.12-00-PUBWGE	IMPROVEMENTS			(95,000)				
350-1565-542.20-00-PUBWGE	EQUIPMENT			95,000				
	Project PUBWGEPURCHASE OF A NEW BACKUP GENERATO							
350-1565-541.12-00-PUBWJE *	IMPROVEMENTS			115,000	64,816	145,000		145,000
				115,000	64,816	145,000		145,000
350-1565-541.12-00-PUBWLE *	IMPROVEMENTS					295,000		295,000
						295,000		295,000
	Totals for dept 1565 - BUILDINGS & GROUNDS	3,662,122	870,788	195,000	64,816	530,000		530,000
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS								
541.12-00	IMPROVEMENTS							
	LEC BUILDING							
	BLDG IMPROVEMENT ANNEX							
	LEC BUILDING IMPROVEMENTS							
	JEFFERSON PARK HEATING & AIR							
	ROOF MAINTENANCE BLDING WASHINGTON ROAD							
	CUSTOMER CARE ROOF							
	WAREHOUSE ROOF SKY LIGHT REPACEMENT							
	FOOTNOTE AMOUNTS:					295,000		295,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	BUILDING IMPROVEMENTS: LEC						
	FOOTNOTE AMOUNTS:					75,000	75,000
	BUILDING IMPROVEMENTS: COURTS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	BUILDING REPAIR: CONTRACTS & PROCUREMENT						
	FOOTNOTE AMOUNTS:					145,000	145,000
	BUILDING IMPROVEMENTS: JEFFERSON PARK						
	ACCOUNT '541.12-00' TOTAL					530,000	530,000
541.16-00	CAPITAL IMPROVEMENTS						
	NEW CITY HALL						
542.22-00	VEHICLES						
	LANDSCAPING TRUCK 4X4						
	DEPT '1565' TOTAL					530,000	530,000
Dept 1599 - NON DEPARTMENTAL							
350-1599-521.12-00	PROFESSIONAL	177,751					
		<u>177,751</u>					
Totals for dept 1599 - NON DEPARTMENTAL		177,751					
Dept 2650 - MUNICIPAL COURT							
<No Project>							
350-2650-541.16-00 *	CAPITAL IMPROVEMENTS	4,800					
350-2650-542.20-00 *	EQUIPMENT	47,483			8,310		
350-2650-542.24-00	COMPUTERS & HARDWARE		24,379				
	<No Project>	<u>52,283</u>	<u>24,379</u>		<u>8,310</u>		
350-2650-541.16-00-20CREM	CAPITAL IMPROVEMENTS		9,930				
			<u>9,930</u>				
Totals for dept 2650 - MUNICIPAL COURT		52,283	34,309		8,310		
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT							
541.16-00	CAPITAL IMPROVEMENTS						
	CLERK'S OFFICE IMPROVEMENTS						
	NEW DESK AND WORKSTATION						
	REMOTE VIEWING EQUIPMENT						
542.20-00	EQUIPMENT						
	DIGITAL RECORDING CAPABILITIES FOR COURTROOM						
	REMOTE VIEWING FOR VIOLENT INMATES (SOFTWARE)						
	MOBILE CARRIAGE FILING SYSTEM						
Dept 3210 - POLICE ADMINISTRATION							
<No Project>							
350-3210-541.16-00	CAPITAL IMPROVEMENTS	254,181					
350-3210-542.20-00 *	EQUIPMENT	290,258				69,003	69,003
	<No Project>	<u>544,439</u>				<u>69,003</u>	<u>69,003</u>
350-3210-542.20-00-20PCAM	EQUIPMENT		67,500				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
350-3210-542.20-00-20PGLO	EQUIPMENT		67,500				
			10,225				
350-3210-542.20-00-20PRAD	EQUIPMENT		10,225				
			450,232				
350-3210-542.20-00-20PRIF	EQUIPMENT		450,232				
			22,906				
			22,906				
350-3210-542.20-00-EPDCAM *	EQUIPMENT			67,500		94,508	94,508
				67,500		94,508	94,508
350-3210-542.24-00-EPDCEL	COMPUTERS & HARDWARE			19,051			
				19,051			
350-3210-542.20-00-EPDGLO *	EQUIPMENT			10,225	10,225	10,225	10,225
				10,225	10,225	10,225	10,225
350-3210-542.20-00-EPDLPR *	EQUIPMENT			112,272		37,000	37,000
				112,272		37,000	37,000
350-3210-542.20-00-EPDRAD *	EQUIPMENT			185,525		185,525	185,525
				185,525		185,525	185,525
350-3210-542.20-00-EPDRAP *	EQUIPMENT			15,000		15,000	15,000
				15,000		15,000	15,000
350-3210-542.22-00-EPDTRU	VEHICLES			75,000			
				75,000			
350-3210-542.22-00-EPDVEH	VEHICLES			420,000	189,906		
				420,000	189,906		
				420,000	189,906		
Totals for dept 3210 - POLICE ADMINISTRATION		544,439	550,863	904,573	200,131	411,261	411,261

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

542.20-00	EQUIPMENT						
						25,000	25,000
	FOOTNOTE AMOUNTS:						
	POLICE RIFLES (25)					10,225	10,225
	FOOTNOTE AMOUNTS:						
	POLICE GLOCK PISTOLS (25)					94,508	94,508
	FOOTNOTE AMOUNTS:						
	POLICE BODY WORN CAMERAS (15)					37,000	37,000
	FOOTNOTE AMOUNTS:						
	LICENSE PLATE READER					185,525	185,525
	FOOTNOTE AMOUNTS:						
	POLICE RADIOS					15,000	15,000
	FOOTNOTE AMOUNTS:						
	RAPID ID					35,000	35,000
	FOOTNOTE AMOUNTS:						
	POLICE DRONE					9,003	9,003
	FOOTNOTE AMOUNTS:						
	BULLET PROOF VESTS 50% CONDEMNDED FUNDS MATCH						
	ACCOUNT '542.20-00' TOTAL					411,261	411,261
	DEPT '3210' TOTAL					411,261	411,261

Dept 3510 - FIRE ADMINISTRATION

<No Project>

350-3510-541.16-03 *	FIRE STATION FACILITIES	56,657					
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
<No Project>							
350-3510-542.20-00 *	EQUIPMENT	53,112				95,000	95,000
350-3510-542.21-00 *	MACHINERY					66,159	66,159
350-3510-542.22-00 *	VEHICLES					150,000	150,000
<No Project>		109,769				311,159	311,159
350-3510-542.20-00-20FAED	EQUIPMENT		29,752				
			29,752				
350-3510-542.22-00-20FATV	VEHICLES		14,521				
			14,521				
350-3510-542.20-00-20FBRE	EQUIPMENT		64,823				
			64,823				
350-3510-542.20-00-20FEXT	EQUIPMENT		23,956				
			23,956				
350-3510-542.22-00-EPFENG *	VEHICLES			100,000		180,000	180,000
				100,000		180,000	180,000
350-3510-542.20-00-EPFEXT	EQUIPMENT			25,000			
				20,000			
350-3510-542.20-00-EPFFAC	EQUIPMENT			20,000			
				40,505		40,505	40,505
350-3510-542.20-00-EPFRAD *	EQUIPMENT			40,505		40,505	40,505
				40,505		40,505	40,505
Project FDFS18 - FIRE STATION 4 CONSTRUCT							
350-3510-541.16-03-FDFS18	FIRE STATION FACILITIES	2,140,828	237,383				
350-3510-542.20-00-FDFS18	EQUIPMENT	58,718	32,250				
Project FDFS18 FIRE STATION 4 CONSTRUCT		2,199,546	269,633				
Totals for dept 3510 - FIRE ADMINISTRATION		2,309,315	402,685	185,505		531,664	531,664
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
541.16-03	FIRE STATION FACILITIES						
	RENOVATIONS TO FIRE STATION #4						
	RENOVATIONS TO FIRE STATION #4 - MCT ROLLOVER FROM						
	FY2018 BUDGET						
	RENOVATIONS TO FIRE STATION #2 - MCT ROLLOVER FROM						
	FY2018 BUDGET						
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS:					40,505	40,505
	FIRE RADIOS- MCT FUNDS						
	FOOTNOTE AMOUNTS:					20,000	20,000
	THERMAL IMAGING FACEMASK						
	FOOTNOTE AMOUNTS:					45,000	45,000
	TURNOUT GEAR FOR FIRE PERSONNEL						
	FOOTNOTE AMOUNTS:					30,000	30,000
	APPARATUS HARNESSSES						
	ACCOUNT '542.20-00' TOTAL					135,505	135,505

Fund: 350 CAP PROJECT FUND (GG)

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
542.21-00	MACHINERY						
						66,159	66,159
	FOOTNOTE AMOUNTS: AMBIENT AIR CLEANER EXHAUST SYSTEM						
542.22-00	VEHICLES						
						180,000	180,000
	FOOTNOTE AMOUNTS: FIRE ENGINE					105,000	105,000
	FOOTNOTE AMOUNTS: FIRE VEHICLES -8					45,000	45,000
	FOOTNOTE AMOUNTS: PICK UPS F150 TRUCKS-2						
	ACCOUNT '542.22-00' TOTAL					330,000	330,000
	DEPT '3510' TOTAL					531,664	531,664
Dept 4220 - ROADS & DRAINAGES							
350-4220-542.20-00-20PWCO	EQUIPMENT		19,782				
			19,782				
350-4220-542.22-00-20PWFE	VEHICLES		33,145				
			33,145				
			52,927				
Totals for dept 4220 - ROADS & DRAINAGES							
* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES							
542.20-00	EQUIPMENT						
	COMPRESSOR, JACK AND HOSE LARGE SAN SPREADER & PLOW						
542.22-00	VEHICLES						
	FORD EPLORER						
Dept 4230 - TRANSPORTATION							
350-4230-541.16-00 *	CAPITAL IMPROVEMENTS	20,185			29,242	328,707	328,707
		20,185			29,242	328,707	328,707
350-4230-542.22-00-20PWEV	VEHICLES		33,145				
			33,145				
350-4230-541.16-00-20PWPA	CAPITAL IMPROVEMENTS		208,120				
			208,120				
350-4230-541.16-00-20PWPE	CAPITAL IMPROVEMENTS		250,565				
			250,565				
350-4230-541.16-00-20PWPM	CAPITAL IMPROVEMENTS		111,065				
			111,065				
350-4230-541.16-00-EP-314	CAPITAL IMPROVEMENTS	63,055					
		63,055					
350-4230-541.16-00-PUBWPM *	CAPITAL IMPROVEMENTS			50,000		50,000	50,000
				50,000		50,000	50,000
350-4230-541.16-00-PW7540	CAPITAL IMPROVEMENTS				150,907		
					150,907		
350-4230-541.16-00-PWLM19	CAPITAL IMPROVEMENTS		27,489	(27,489)	66,810		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
350-4230-541.16-00-PWLM20	CAPITAL IMPROVEMENTS		27,489	(27,489)	66,810		
				129,748	57,637		
				129,748	57,637		
Totals for dept 4230 - TRANSPORTATION		83,240	630,384	152,259	304,596	378,707	378,707
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
541.16-00	CAPITAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	PAVEMENT MANAGEMENT PROGRAM						
	FOOTNOTE AMOUNTS:					129,748	129,748
	LMIG 21 PROJECTS (GF MATCH)						
	FOOTNOTE AMOUNTS:					51,518	51,518
	ROAD SIGN REPPLACEMENT PROJECTS (GF MATCH)						
	FOOTNOTE AMOUNTS:					43,650	43,650
	LSAP19 (GF MATCH)						
	FOOTNOTE AMOUNTS:					103,791	103,791
	LMIG 20 PROJECTS (GF MATCH)						
	ACCOUNT '541.16-00' TOTAL					378,707	378,707
542.22-00	VEHICLES						
	PURCHASE OF FORD EXPLORER						
	DEPT '4230' TOTAL					378,707	378,707
Dept 6110 - PARKS & RECREATION							
350-6110-541.12-00 *	IMPROVEMENTS	74,933				100,000	100,000
		74,933				100,000	100,000
350-6110-541.12-00-CDBG20 *	IMPROVEMENTS					50,000	50,000
						50,000	50,000
Totals for dept 6110 - PARKS & RECREATION		74,933				150,000	150,000
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	COLONIAL HILLS UNITY PARK (CDBG PROJECT FUNDS)						
	PARKS & RECREATION REQUESTED IN PREVIOUS BUDGET TO HAVE CAPITAL FUNDS ROLLED TO FY21 TO SUBSIDIZE CDBG FUNDS. THIS PARK RENOVATION WORK CAME BACK PREVIOUSLY WITH ESTIMATES OF REPAIRS RANGING FROM 250K - 500K OF WORK. WE WERE AWARDED FUNDS FROM CDBG OF \$162,428. THIS ADDITIONAL 50K WILL HELP GET THE WORK NEEDED TO BE DONE						
	FOOTNOTE AMOUNTS:					100,000	100,000
	CONNALLY NATURE PARK (LWCF MATCH)						
	ACCOUNT '541.12-00' TOTAL					150,000	150,000
	DEPT '6110' TOTAL					150,000	150,000
Dept 6120 - PROGRAMS							
<No Project>							
350-6120-541.16-00	CAPITAL IMPROVEMENTS	104,781					
350-6120-541.16-01	PUBLIC ART	14,685					
350-6120-541.16-02	ATHLETIC COMPLEX	8,729					
		128,195					
<No Project>							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
350-6120-541.16-02-PARREC	ATHLETIC COMPLEX			3,000,000			
				3,000,000			
350-6120-541.16-00-PR1642	CAPITAL IMPROVEMENTS	2,391					
		2,391					
Totals for dept 6120 - PROGRAMS		130,586		3,000,000			
Dept 6122 - PARKS/FACILITIES							
350-6122-541.16-01-20PJEF	PUBLIC ART		29,561				
			29,561				
350-6122-541.12-00-20PSTA	IMPROVEMENTS		12,000				
			12,000				
350-6122-541.12-00-20PSUM	IMPROVEMENTS		86,801		3,736		
			86,801		3,736		
350-6122-541.12-00-20PSYK	IMPROVEMENTS		31,293				
			31,293				
350-6122-542.21-00-20PVAN	MACHINERY		40,521				
			40,521				
350-6122-541.12-00-CDBG18	IMPROVEMENTS			46,866	22,513		
				46,866	22,513		
350-6122-541.12-00-CDBG19 *	IMPROVEMENTS			24,353		24,353	24,353
				24,353		24,353	24,353
350-6122-541.16-00-RD1201 *	CAPITAL IMPROVEMENTS					30,000	30,000
						30,000	30,000
Totals for dept 6122 - PARKS/FACILITIES			200,176	71,219	26,249	54,353	54,353

* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES

541.12-00	IMPROVEMENTS						
	SUMNER PARK						
	SYKES PARK						
	SMITH-TAYLOR PARK						
	COLONIAL HILL UNITY PARK						
	FOOTNOTE AMOUNTS:					24,353	24,353
	CDBG19 PROJECTS (ROLLOVER FY '21 OBLIGATIONS)						
541.16-00	CAPITAL IMPROVEMENTS						
	NEW RECREATION CENTER/COMPLEX						
	FOOTNOTE AMOUNTS:					15,000	15,000
	JOHN D MILNER						
	SAFETY NETTING AND REPAIRING BACK STOPS						
	FOOTNOTE AMOUNTS:					7,500	7,500
	BROOKDALE PARK						
	SIGNAGE IN PARK IS VERY OLD AND OUTDATED						
	FOOTNOTE AMOUNTS:					7,500	7,500
	SUMNER PARK SIGNAGE IN PARK IS VERY OLD AND OUTDATED						
	ACCOUNT '541.16-00' TOTAL					30,000	30,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
541.16-01	PUBLIC ART						
	IMPROVEMENTS PHASE OF THE FITNESS-JEFFERSON PK REC						
542.21-00	MACHINERY						
	FORD TRANSIT WAGON XLT						
	DEPT '6122' TOTAL					54,353	54,353
TOTAL APPROPRIATIONS		7,704,205	2,743,698	4,508,556	636,237	2,055,985	2,055,985
BEGINNING FUND BALANCE		198,210		(2,743,698)	(2,743,698)	(3,379,935)	(3,379,935)
ENDING FUND BALANCE		(7,505,995)	(2,743,698)	(7,252,254)	(3,379,935)	(5,435,920)	(5,435,920)

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
<No Project>							
365-4265-541.12-10 *	STREET & ROADS				23,308	7,998,392	7,998,392
365-4265-541.16-00 *	CAPITAL IMPROVEMENTS		(1,748,050)				
	<No Project>		(1,748,050)		23,308	7,998,392	7,998,392
365-4265-541.16-00-EP-100	CAPITAL IMPROVEMENTS	3,694					
		3,694					
365-4265-541.16-00-EP-101	CAPITAL IMPROVEMENTS		103,000		103,000		
			103,000		103,000		
365-4265-541.16-00-EP-102	CAPITAL IMPROVEMENTS		20,000		20,000		
			20,000		20,000		
365-4265-541.16-00-EP-103	CAPITAL IMPROVEMENTS		166,295	421,853	359,990		
			166,295	421,853	359,990		
365-4265-541.16-00-EP-106	CAPITAL IMPROVEMENTS			590,000			
				590,000			
365-4265-541.16-00-EP-113	CAPITAL IMPROVEMENTS			186,000			
				186,000			
365-4265-541.16-00-EP-119	CAPITAL IMPROVEMENTS			495,000			
				495,000			
365-4265-541.16-00-EP-123	CAPITAL IMPROVEMENTS	1,843,162	139,598				
		1,843,162	139,598				
365-4265-541.16-00-EP-124	CAPITAL IMPROVEMENTS			170,000			
				170,000			
365-4265-541.16-00-EP-134	CAPITAL IMPROVEMENTS		73,000				
			73,000				
365-4265-541.16-00-EP-135	CAPITAL IMPROVEMENTS		32,000		32,000		
			32,000		32,000		
365-4265-541.16-00-EP-136	CAPITAL IMPROVEMENTS			189,000			
				189,000			
365-4265-541.16-00-EP-137	CAPITAL IMPROVEMENTS		120,000		120,000		
			120,000		120,000		
365-4265-541.16-00-EP-138	CAPITAL IMPROVEMENTS		559,416		189,000		
			559,416		189,000		
365-4265-541.16-00-EP-139	CAPITAL IMPROVEMENTS			400,000			
				400,000			
Project EP-140 - GRAYWALL	STREET						
365-4265-541.12-10-EP-140	STREET & ROADS	3,978					
365-4265-541.16-00-EP-140	CAPITAL IMPROVEMENTS		296,023				
	Project EP-140GRAYWALL	3,978	296,023				
365-4265-541.16-00-EP-142	CAPITAL IMPROVEMENTS			618,000			
				618,000			
365-4265-541.16-00-EP-144	CAPITAL IMPROVEMENTS		65,000				
			65,000				
365-4265-541.16-00-EP-145	CAPITAL IMPROVEMENTS		114,000				
			114,000				
365-4265-541.16-00-EP-146	CAPITAL IMPROVEMENTS		48,000				
			48,000				

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
365-4265-541.16-00-EP-147	CAPITAL IMPROVEMENTS		130,524	312,176	442,700		
			130,524	312,176	442,700		
365-4265-541.16-00-EP-148	CAPITAL IMPROVEMENTS		116,000		116,000		
			116,000		116,000		
Project EP-151 - WOODVALLEY DRIVE							
365-4265-541.12-10-EP-151	STREET & ROADS	3,978					
365-4265-541.16-00-EP-151	CAPITAL IMPROVEMENTS		276,023				
Project EP-151	WOODVALLEY DRIVE	3,978	276,023				
365-4265-541.16-00-EP-152	CAPITAL IMPROVEMENTS		190,000	26,000			
			190,000	26,000			
365-4265-541.16-00-EP-153	CAPITAL IMPROVEMENTS		174,500				
			174,500				
365-4265-541.16-00-EP-154	CAPITAL IMPROVEMENTS		52,800				
			52,800				
365-4265-541.16-00-EP-155	CAPITAL IMPROVEMENTS		23,238	224,762	23,238		
			23,238	224,762	23,238		
365-4265-541.16-00-EP-156	CAPITAL IMPROVEMENTS		310,282	1,218	1,218		
			310,282	1,218	1,218		
365-4265-541.16-00-EP-157	CAPITAL IMPROVEMENTS		84,500				
			84,500				
365-4265-541.16-00-EP-159	CAPITAL IMPROVEMENTS	414,077		85,923			
		414,077		85,923			
365-4265-541.16-00-EP-160	CAPITAL IMPROVEMENTS		341,500		191,428		
			341,500		191,428		
365-4265-541.16-00-EP-162	CAPITAL IMPROVEMENTS		41,500				
			41,500				
365-4265-541.12-10-EP-168	STREET & ROADS		82,500				
			82,500				
365-4265-541.16-00-EP-173	CAPITAL IMPROVEMENTS		51,000		51,000		
			51,000		51,000		
365-4265-541.16-00-EP-175	CAPITAL IMPROVEMENTS		235,486	60,514	296,000		
			235,486	60,514	296,000		
365-4265-541.16-00-EP-176	CAPITAL IMPROVEMENTS			350,000	117,174		
				350,000	117,174		
Project EP-177 - WASHINGTON ROAD							
365-4265-541.12-10-EP-177	STREET & ROADS	65,518	7,350				
365-4265-541.16-00-EP-177	CAPITAL IMPROVEMENTS	7,775		1,097,908			
Project EP-177	WASHINGTON ROAD	73,293	7,350	1,097,908			
Project EP-178 - HEADLAND DRIVE							
365-4265-541.12-10-EP-178	STREET & ROADS	447,744	18,400				
365-4265-541.16-00-EP-178	CAPITAL IMPROVEMENTS			441,916			
Project EP-178	HEADLAND DRIVE	447,744	18,400	441,916			
Project EP-179 - DELOWE DRIVE							
365-4265-541.12-10-EP-179	STREET & ROADS	396,587	107,732				
365-4265-541.16-00-EP-179	CAPITAL IMPROVEMENTS			542,853			
Project EP-179	DELOWE DRIVE	396,587	107,732	542,853			

Fund: 365 TSPLOST

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
	BEN HILL ROAD (HEADLAND TO DELOWE DR						
	WASHINGTON RD (I-285 TO DELOWE DR)						
	HEADLAND DR (ATL CITY LIMITS TO KIMMERIDGE DR)						
	DELOWE DRIVE (WASHINGTON RD TO S.R. 166)						
	MASTER TRAIL SYSTEM						
	AEROTROPOLIS						
	TSPLOST CAPITAL						
	DEPT '4265' TOTAL					7,998,392	7,998,392
TOTAL APPROPRIATIONS		3,599,373	5,202,201	9,347,178	2,947,545	7,998,392	7,998,392
BEGINNING FUND BALANCE		5,162,445	7,780,561	8,644,218	8,644,218	5,696,673	5,696,673
ENDING FUND BALANCE		1,563,072	2,578,360	(702,960)	5,696,673	(2,301,719)	(2,301,719)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
<No Project>							
375-1567-511.11-00	SALARIES & WAGES	90,137	76,301	62,400	68,400	93,600	93,600
375-1567-511.13-00 *	OVERTIME	63	810				
375-1567-512.21-00	GROUP INSURANCE	15,771	20,873	2,294	18,311	24,415	24,415
375-1567-512.23-00	MEDICARE	1,248	1,043	832	989	1,357	1,357
375-1567-512.24-02	DEFINED BENEFIT	37,061	29,627	23,874	26,629	35,811	35,811
375-1567-512.26-00	UNEMPLOYMENT INSURANCE	382	312	271	323	432	432
375-1567-512.27-00 *	WORKER'S COMPENSATION	3,683	2,970	2,608	2,866	2,608	2,608
375-1567-521.12-04 *	MEDICAL	535					
375-1567-521.12-09 *	OTHER PROFESSIONAL FEES	187,614	3,001	249,800	145,991	222,216	222,216
375-1567-522.23-20 *	RENTAL OF EQUIP			2,000		20,000	20,000
375-1567-523.32-05 *	POSTAGE & SHIPPING			500		500	500
375-1567-523.33-00 *	ADVERTISING		27	4,500	3,754	8,500	8,500
375-1567-523.34-00 *	PRINTING & BINDING			250		1,000	1,000
375-1567-523.35-00 *	TRAVEL (LOCAL)			100		100	100
375-1567-523.36-00 *	DUES & FEES	879	164	1,100	199	1,100	1,100
375-1567-523.37-00 *	EDUCATION & TRAVEL	8,059	5,251	3,000	401	11,350	11,350
375-1567-531.11-01 *	OFFICE SUPPLIES	1,497		1,000	107	2,000	2,000
375-1567-531.11-02 *	OPERATING SUPPLIES	800		1,000		1,500	1,500
375-1567-531.11-09 *	CONSTRUCTION SUPPLIES	2,126		8,000	3,199	15,000	15,000
375-1567-531.11-40 *	UNIFORMS	3,103		4,000	2,299	4,000	4,000
375-1567-531.14-00 *	BOOKS & PUBLICATIONS			500		500	500
375-1567-531.16-00 *	SMALL & SAFETY EQUIPMENT	478		500		1,000	1,000
375-1567-542.20-00	EQUIPMENT	45,377					
375-1567-579.01-00 *	REFUNDS			1,440			
<No Project>		398,813	140,379	369,969	273,468	446,989	446,989
375-1567-542.22-00-2050VE	VEHICLES		29,120				
			29,120				
375-1567-523.37-00-CCI035	EDUCATION & TRAVEL	1,088					
		1,088					
375-1567-523.33-00-EP-314	ADVERTISING	450					
		450					
Project PTF020 - FY20-50 WORST PROPERTIES							
375-1567-521.12-09-PTF020	OTHER PROFESSIONAL FEES		256,489				
375-1567-522.23-20-PTF020	RENTAL OF EQUIP		2,000				
375-1567-523.32-05-PTF020	POSTAGE & SHIPPING		83				
375-1567-523.33-00-PTF020	ADVERTISING		705				
375-1567-523.34-00-PTF020	PRINTING & BINDING		173				
375-1567-523.36-00-PTF020	DUES & FEES		100				
375-1567-523.37-00-PTF020	EDUCATION & TRAVEL		2,186				
375-1567-531.11-01-PTF020	OFFICE SUPPLIES		1,986				
375-1567-531.11-09-PTF020	CONSTRUCTION SUPPLIES		13,361				
375-1567-531.11-40-PTF020	UNIFORMS		4,145				
375-1567-531.14-00-PTF020	BOOKS & PUBLICATIONS		500				
375-1567-531.16-00-PTF020	SMALL & SAFETY EQUIPMENT		450				
375-1567-579.01-00-PTF020	REFUNDS		2,720				
Project PTF020FY20-50 WORST PROPERTIES			284,898				
Totals for dept 1567 - 50 WORST PROPERTIES		400,351	454,397	369,969	273,468	446,989	446,989

* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
511.13-00	OVERTIME						
	DEPARTMENTAL OVERTIME						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					2,608	2,608
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FEEES FOR DRUG TESTING OF NEW HIRE AND/OR EXISTING EMPLOYEES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					65,000	65,000
	BFI EAST POINT TRANSFER STATION - HAULING OF NONCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR PROPERTY CLEANUP					2,500	2,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	SOUTHERN SEASONS PEST CONTROL					15,000	15,000
	FOOTNOTE AMOUNTS:					3,700	3,700
	EMSL ANALYTICAL - ASBESTOS TESTING SERVICE					33,336	33,336
	FOOTNOTE AMOUNTS:					20,000	20,000
	WILLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION DEBRIS					12,600	12,600
	FOOTNOTE AMOUNTS:					16,200	16,200
	CHANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO 50 WORST PROPERTY LOCATIONS					19,800	19,800
	FOOTNOTE AMOUNTS:					13,680	13,680
	LEGAL - JUDICIAL TAX FORECLOSURE -18 PROPERTIES @\$1852.00 EACH					14,400	14,400
	FOOTNOTE AMOUNTS:					1,000	1,000
	LEGAL - PROPERTY LIEN FILINGS - 18 PROPERTIES @ \$1111.00 EACH					222,216	222,216
	FOOTNOTE AMOUNTS:						
	LEGAL - NONCOMPLIANCE PETITIONS - 18 PROPERTIES @ \$700.00						
	FOOTNOTE AMOUNTS:						
	LEGAL - LIS PENDENS FILINGS - 18 PROPERTIES @ \$900.00 EACH						
	FOOTNOTE AMOUNTS:						
	LEGAL - PETITION TO ABATE NUISANCE - 18 PROPERTIES @ \$1100.00 EACH						
	FOOTNOTE AMOUNTS:						
	LEGAL - CONSENT ORDER VIOLATION FILINGS - 18 PROPERTIES @ \$760.00 EACH						
	FOOTNOTE AMOUNTS:						
	LEGAL - SUPERIOR COURT JUDICIAL FILINGS - 18 PROPERTIES @ \$800.00 EACH						
	FOOTNOTE AMOUNTS:						
	PLAT AND DEED RECORDINGS FULTON SUPERIOR COURT						
	ACCOUNT '521.12-09' TOTAL						
522.23-20	RENTAL OF EQUIP						
	FOOTNOTE AMOUNTS:					20,000	20,000
	RENTAL OF FENCING MATERIAL, BACKHOE, EXCAVATOR. THIS LINE ITEM HAD TO BE INCREASED. AS OF 03/01/2021, THE CITY-OWNED EXCAVATOR IS NOT WORKING. PRELIMINARY FINDINGS INDICATE A NEW ENGINE MAY BE NEEDED. NO ESTIMATED TIME PROVIDED AS TO IF AND WHEN THE EXCAVATOR WILL BE REPAIRED. THEREFORE, THE RENTAL OF THE EXCAVATOR WILL BE REQUIRED						
523.32-05	POSTAGE & SHIPPING						
	NOTIFICATION LETTERS SENT VIA CERTIFIED MAIL						
	CERTIFIED MAIL TO HOME OWNERS/OVERNIGHT MAIL						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	FOOTNOTE AMOUNTS: NOTICE LETTERS TO PROPERTY OWNERS					500	500
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS: PUBLIC NOTICES FOR TAX FORECLOSURE - SOUTH FULTON NEIGHBOR NEWSPAPER					7,500	7,500
	FOOTNOTE AMOUNTS: GICH PROGRAM BRANDING CAMPAIGN					1,000	1,000
	ACCOUNT '523.33-00' TOTAL					8,500	8,500
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS: PLACARDS PROVIDING COURT HEARING DATES					500	500
	FOOTNOTE AMOUNTS: GICH PROGRAM INFORMATIONAL BROCHURES					500	500
	ACCOUNT '523.34-00' TOTAL					1,000	1,000
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS: TRAVEL LOCAL - EMERGENCY GAS WHEN OUTSIDE OF THE CITY					100	100
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS: ASBESTOS TESTER, SUPERVISOR, WORKER CERTIFICATIONS					1,100	1,100
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS: ANNUAL ASBESTOS CERTIFICATION CONTINUING EDUCATION REQUIREMENT					2,500	2,500
	FOOTNOTE AMOUNTS: BLIGHTED HOUSING SITE VISITS W/SOLICITOR'S OFFICE					3,000	3,000
	FOOTNOTE AMOUNTS: ICC CERTIFICATION MAINTENANCE					1,500	1,500
	FOOTNOTE AMOUNTS: GICH PROGRAM SPRING RETREAT - REGISTRATION FEE FOR PROGRAM COMMITTEE MEMBERS - ESTIMATED 10 PEOPLE @ \$150 EACH					1,500	1,500
	FOOTNOTE AMOUNTS: GICH PROGRAM SPRING RETREAT - HOTEL, PER DIEM - 3 PEOPLE					2,850	2,850
	ACCOUNT '523.37-00' TOTAL					11,350	11,350
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: FOLDERS, PENS, LABELS, BUSINESS CARDS, GLUE, TAPE					2,000	2,000
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS: MISCELLANEOUS ITEMS NEEDED FOR POSTING OF PROPERTIES, SIGNANGE					1,500	1,500
531.11-09	CONSTRUCTION SUPPLIES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT					3,000	3,000
	ASBESTOS ABATEMENT SUPPLIES					3,000	3,000
	EROSION CONTROL MATERIALS					3,000	3,000
	PLYWOOD, NAILS AND OTHER MATERIALS FOR BOARDING					3,000	3,000
	CONSTRUCTION DEMOLITION MATERIALS					3,000	3,000
	ACCOUNT '531.11-09' TOTAL					15,000	15,000
531.11-40	UNIFORMS						
	PROTECTIVE FIELD GEAR - 4 PEOPLE					3,000	3,000
	PROTECTIVE BOOTS - 4 PEOPLE					1,000	1,000
	ACCOUNT '531.11-40' TOTAL					4,000	4,000
531.14-00	BOOKS & PUBLICATIONS						
	ICC CODE BOOKS					500	500
531.16-00	SMALL & SAFETY EQUIPMENT						
	REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT					500	500
	RESPIRATORS - FIT TEST					500	500
	ACCOUNT '531.16-00' TOTAL					1,000	1,000
579.01-00	REFUNDS						
	REFUNDS ASSOCIATED WITH CONSENT ORDERS						
	DEPT '1567' TOTAL					291,374	291,374
TOTAL APPROPRIATIONS		400,351	454,397	369,969	273,468	446,989	446,989
BEGINNING FUND BALANCE		151,938	328,364	565,630	565,630	292,162	292,162
ENDING FUND BALANCE		(248,413)	(126,033)	195,661	292,162	(154,827)	(154,827)

Fund: 380 CITY HALL

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
380-1565-541.13-10	CITY HALL	9,525,382	738,851				
		<u>9,525,382</u>	<u>738,851</u>				
Totals for dept 1565 - BUILDINGS & GROUNDS		9,525,382	738,851				
Dept 8011 - BUILDINGS & GROUNDS							
<No Project>							
380-8011-581.11-00 *	PRINCIPAL	30,000	100,000		100,000	110,000	110,000
380-8011-582.21-00 *	INTEREST EXPENSE	624,094	548,725	625,000	817,726	542,725	542,725
380-8011-583.30-00 *	FISCAL AGENT FEES		1,545		1,500	1,500	1,500
		<u>654,094</u>	<u>650,270</u>	<u>625,000</u>	<u>919,226</u>	<u>654,225</u>	<u>654,225</u>
<No Project>		654,094	650,270	625,000	919,226	654,225	654,225
Totals for dept 8011 - BUILDINGS & GROUNDS		654,094	650,270	625,000	919,226	654,225	654,225
* NOTES TO BUDGET: DEPARTMENT 8011 BUILDINGS & GROUNDS							
581.11-00	PRINCIPAL						
						110,000	110,000
	FOOTNOTE AMOUNTS:						
	DEBT PAYMENT PRINCIPAL						
582.21-00	INTEREST EXPENSE						
						542,725	542,725
	FOOTNOTE AMOUNTS:						
	INTEREST EXPENSE						
583.30-00	FISCAL AGENT FEES						
						1,500	1,500
	FOOTNOTE AMOUNTS:						
	FISCAL AGENT FEES						
	DEPT '8011' TOTAL					654,225	654,225
Dept 8017 - 2017 BOND							
380-8017-584.43-00	2017 BONDS			100,000			
				<u>100,000</u>			
Totals for dept 8017 - 2017 BOND				100,000			
TOTAL APPROPRIATIONS		10,179,476	1,389,121	725,000	919,226	654,225	654,225
BEGINNING FUND BALANCE		10,468,966	414,704	371,498	371,498	(547,728)	(547,728)
ENDING FUND BALANCE		289,490	(974,417)	(353,502)	(547,728)	(1,201,953)	(1,201,953)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
505-1517-531.99-99 *	INVENTORY (OVER) UNDER				129		
					129		
Totals for dept 1517 - PURCHASING					129		
* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING							
531.99-99	INVENTORY (OVER) UNDER						
	OVER(UNDER) ADJUSTMENTS						
Dept 1585 - ADMIN. ALLOC.							
<No Project>							
505-1585-571.10-02	FRANCHISE FEE - WATER		57,865	65,000			
505-1585-611.11-01 *	GENERAL FUND	2,573,158	2,573,158	2,575,000	1,929,868	2,165,000	2,165,000
	<No Project>	2,573,158	2,631,023	2,640,000	1,929,868	2,165,000	2,165,000
Totals for dept 1585 - ADMIN. ALLOC.					1,929,868	2,165,000	2,165,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.10-01	TRANSFER TO GENERAL FUND						
	INDIRECT ALLOCATION TO GENERAL FUND						
611.11-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:					2,165,000	2,165,000
	GENERAL FUND DIRECT COST ALLOCATION						
	DEPT '1585' TOTAL					2,165,000	2,165,000
Dept 4310 - WATER & SEWER ADMIN							
<No Project>							
505-4310-511.11-00	SALARIES & WAGES	161,875	163,233	138,466	143,441	195,466	195,466
505-4310-511.13-00 *	OVERTIME	564	108				
505-4310-512.20-00 *	BENEFIT ADJUSTMENT			2,294		3,712	18,302
505-4310-512.21-00	GROUP INSURANCE	24,167	17,219	17,201	13,917	18,556	18,556
505-4310-512.23-00	MEDICARE	3,201	1,943	1,822	2,052	2,834	2,834
505-4310-512.24-02	DEFINED BENEFIT	67,236	54,179	52,977	54,651	74,786	74,786
505-4310-512.26-00	UNEMPLOYMENT INSURANCE	699	581	600	680	902	902
505-4310-512.27-00 *	WORKER'S COMPENSATION	7,069	5,126	5,183	6,197	5,183	5,183
505-4310-521.12-04 *	MEDICAL	110				100	100
505-4310-521.14-00 *	CITY BILLS	297,216	346,211	300,000	279,807	300,000	300,000
505-4310-523.33-00 *	ADVERTISING			1,700	1,610	1,700	1,700
505-4310-523.36-00 *	DUES & FEES	262	404	3,250	263	3,250	3,250
505-4310-523.37-00 *	EDUCATION & TRAVEL	950	5,224	2,000		5,920	5,920
505-4310-523.40-00 *	UNIFORM & TOWEL SERVICES		579	1,000	205	1,000	1,000
505-4310-531.11-01 *	OFFICE SUPPLIES	527	997	1,000	459	500	500
	<No Project>	563,876	595,804	527,493	503,282	613,909	628,499
Totals for dept 4310 - WATER & SEWER ADMIN					503,282	613,909	628,499
* NOTES TO BUDGET: DEPARTMENT 4310 WATER & SEWER ADMIN							
511.13-00	OVERTIME						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER	ADMIN						
	ADMIN OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY & BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					3,712	18,302
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					5,183	5,183
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					100	100
	MEDICAL EXPENSES						
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					300,000	300,000
	CITY BILLS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,700	1,700
	ADVERTISING BROCHURES/ COMPLIANCE BROCHURES/CIP RELATED PROJECTS						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					700	700
	WEFTEC FOR 2 EMPLOYEES AT \$350 EACH.						
	FOOTNOTE AMOUNTS:					700	700
	AWWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$350 EACH.						
	FOOTNOTE AMOUNTS:					700	700
	APWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$350 EACH.						
	FOOTNOTE AMOUNTS:					350	350
	GSWC I, I I MEMBERSHIP FOR THE DIRECTOR.						
	FOOTNOTE AMOUNTS:					800	800
	NACWA MEMBERSHIP FOR THE W&S DIRECTOR.						
	ACCOUNT '523.36-00' TOTAL					3,250	3,250
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					200	200
	WEFTEC CONFERENCE REGISTRATION FEE FOR 2 EMPLOYEES AT \$100 EACH (VIRTUAL).						
	FOOTNOTE AMOUNTS:					640	640
	WEFTEC CONFERENCE FOR 2 EMPLOYEES AT \$320 EACH (VIRTUAL).						
	FOOTNOTE AMOUNTS:					100	100
	APWA CONFERENCE REGISTRATION FEE FOR 1 EMPLOYEE (VIRTUAL).						
	FOOTNOTE AMOUNTS:					220	220
	APWA CONFERENCE FEE FOR 1 EMPLOYEE (VIRTUAL).						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 505 WATER & SEWER FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER ADMIN							
	FOOTNOTE AMOUNTS:					1,000	1,000
	NACWA CONFERENCE FEE (INCLUDES REGISTRATION) FOR 1 EMPLOYEE (VIRTUAL).					440	440
	FOOTNOTE AMOUNTS:					420	420
	AWWA CONFERENCE FOR 1 EMPLOYEE (INCLUDES REGISTRATION/VIRTUAL).					420	420
	FOOTNOTE AMOUNTS:					1,200	1,200
	WATER DISTRIBUTION CLASS FOR 1 EMPLOYEE					800	800
	FOOTNOTE AMOUNTS:					480	480
	WATER MANAGER TRAINING FOR 1 EMPLOYEE					5,920	5,920
	FOOTNOTE AMOUNTS:						
	BACKFLOW CLASSES FOR 2 EMPLOYEES AT \$600 EACH (SPRING).						
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT, 4 DAYS (SPRING).						
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 2 EMPLOYEES AT \$60 PER DAY (\$15 BREAKFAST, \$20 LUNCH & \$25 DINNER) FOR 4 DAYS (SPRING).						
	FOOTNOTE AMOUNTS:						
	ACCOUNT '523.37-00' TOTAL						
523.40-00	UNIFORM & TOWEL SERVICES					1,000	1,000
	FOOTNOTE AMOUNTS:						
	COATS, RAINCOATS, SHIRTS, PANTS, SHOES & HATS						
531.11-01	OFFICE SUPPLIES					250	250
	FOOTNOTE AMOUNTS:					250	250
	PENS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST-IT.					500	500
	FOOTNOTE AMOUNTS:						
	PAPER FOR PRINTER (8X11, 8X14 AND 11X17).						
	ACCOUNT '531.11-01' TOTAL					321,365	335,955
	DEPT '4310' TOTAL						
Dept 4311 - ALLOCATED A & G							
<No Project>							
505-4311-551.14-00 *	ALLOC COST - CLICK TO GOV	166,250	166,250	166,250	124,688	166,250	166,250
505-4311-551.29-00 *	INDIRECT COST FROM GEN FD	791,228	791,228	791,228	593,421	791,228	791,228
	<No Project>	957,478	957,478	957,478	718,109	957,478	957,478
	Totals for dept 4311 - ALLOCATED A & G	957,478	957,478	957,478	718,109	957,478	957,478
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G							
551.14-00	ALLOC COST - CLICK TO GOV					166,250	166,250
	FOOTNOTE AMOUNTS:						
	CLICK TO GOV						
551.29-00	INDIRECT COST FROM GEN FD					791,228	791,228
	FOOTNOTE AMOUNTS:						
	INDIRECT COST FROM GEN FUND						
	DEPT '4311' TOTAL					957,478	957,478
Dept 4331 - SEWER LINE MAINTENANCE							
<No Project>							
505-4331-511.11-00	SALARIES & WAGES	401,658	510,240	417,373	360,342	392,196	392,196
505-4331-511.13-00 *	OVERTIME	14,399	7,111		2,700	1,471	1,471
505-4331-512.20-00 *	BENEFIT ADJUSTMENT			14,434		19,317	19,317

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
<No Project>							
505-4331-512.21-00	GROUP INSURANCE	85,864	170,332	191,611	75,337	96,948	96,948
505-4331-512.23-00	MEDICARE	5,819	6,867	5,515	5,217	5,708	5,708
505-4331-512.24-02	DEFINED BENEFIT	147,048	153,833	159,687	108,631	150,054	150,054
505-4331-512.26-00	UNEMPLOYMENT INSURANCE	1,731	1,890	1,804	1,707	1,817	1,817
505-4331-512.27-00 *	WORKER'S COMPENSATION	24,380	26,196	25,063	19,766	25,063	25,063
505-4331-521.12-04 *	MEDICAL	985		450		450	450
505-4331-521.12-09 *	OTHER PROFESSIONAL FEES		6,294	25,000	943	40,000	40,000
505-4331-521.13-00 *	TECHNICAL SERVICES	20,239	159,000	126,000	74,468	270,000	270,000
505-4331-522.21-11 *	SEWERAGE DISPOSAL - COA	2,320,102	2,156,505	2,200,000	1,332,234	2,200,000	2,200,000
505-4331-522.21-13 *	SEWERAGE DISPOSAL- FULTON	2,096,368	968,743	1,500,000	364,556	1,500,000	1,500,000
505-4331-522.22-00 *	REPAIR & MAINTENANCE		36,227	284,000	283,773	250,000	250,000
505-4331-522.22-01 *	MAINTENANCE EQUIPMENT	30,275	3,304	45,000		3,500	3,500
505-4331-522.22-04 *	MAINTENANCE VEHICLES			500		500	500
505-4331-522.23-10	LAND & BUILDINGS		56,824				
505-4331-522.23-20 *	RENTAL OF EQUIP	497,572	522,493	20,000		20,000	20,000
505-4331-522.23-22	JEFFERSON BUILDING RENT	34,127					
505-4331-522.24-00 *	CONSTRUCTION SERVICES	32,578	2,200				
505-4331-523.32-05 *	POSTAGE & SHIPPING	57	8	100	8	100	100
505-4331-523.33-00 *	ADVERTISING		27	1,600		1,600	1,600
505-4331-523.34-00	PRINTING & BINDING	356					
505-4331-523.36-00 *	DUES & FEES		49	600		600	600
505-4331-523.37-00 *	EDUCATION & TRAVEL	1,325	814	4,460		7,460	7,460
505-4331-523.40-00 *	UNIFORM & TOWEL SERVICES	17,838	21,890	30,000	9,753	22,000	22,000
505-4331-531.11-01 *	OFFICE SUPPLIES	132	310	350	54	350	350
505-4331-531.11-02 *	OPERATING SUPPLIES	264,330	76,457	75,000	39,738	75,000	75,000
505-4331-531.11-13 *	STORM RESTORATION		318	2,320	174	2,320	2,320
505-4331-531.16-00 *	SMALL & SAFETY EQUIPMENT	364	142	1,500		1,500	1,500
505-4331-541.14-00 *	INFRASTRUCTURE					300,000	300,000
505-4331-541.16-00 *	CAPITAL IMPROVEMENTS	61,703					
505-4331-541.20-00	SITE IMPROVEMENTS		(494,644)				
505-4331-542.22-00 *	VEHICLES		(226,520)			20,000	20,000
505-4331-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	4,750	4,750	3,562	4,750	4,750
505-4331-551.15-00 *	ALLOCATED FROM IT	267,563	298,927	298,927	224,195	199,285	199,285
505-4331-551.17-00 *	INDIRECT COST - METER	160,695	186,991	186,991	140,243	186,991	186,991
505-4331-551.19-00 *	INDIRECT COST - CUST SERV	250,265	291,218	291,218	218,414	219,218	219,218
505-4331-551.22-00 *	INDIRECT COST - CC ADMIN	47,170	54,889	54,889	41,167	54,889	54,889
505-4331-551.26-00 *	INDIRECT COST - FLEET	158,573	177,161	177,161	132,871	177,161	177,161
505-4331-582.22-50 *	INTEREST LEASE EXPENSE	3,665	1,855	3,665			
505-4331-582.22-51	PRINCIPAL LEASE EXPENSE			72,685			
<No Project>		6,951,931	5,182,701	6,222,653	3,439,853	6,250,248	6,250,248
505-4331-542.22-00-20WDTR	VEHICLES		142,747				
505-4331-541.20-00-20WSLA	SITE IMPROVEMENTS		142,747				
505-4331-542.22-00-20WSVE	VEHICLES		247,322				
505-4331-542.20-00-WTREXC *	EQUIPMENT		83,773	65,000	51,776	80,000	80,000
505-4331-542.20-00-WTRSFM	EQUIPMENT			65,000	51,776	80,000	80,000
505-4331-541.20-00-WTRSLR	SITE IMPROVEMENTS			175,369	175,368		
				500,000	90,292		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
Totals for dept 4331 - SEWER LINE MAINTENANCE		6,951,931	5,656,543	500,000 6,963,022	90,292 3,757,289	6,330,248	6,330,248
* NOTES TO BUDGET: DEPARTMENT 4331 SEWER LINE MAINTENANCE							
511.13-00	OVERTIME SEWER LINE MAINTENANCE OVERTIME						
512.20-00	BENEFIT ADJUSTMENT FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT					19,317	19,317
512.27-00	WORKER'S COMPENSATION FOOTNOTE AMOUNTS: WORKER'S COMPENSATION					25,063	25,063
521.12-04	MEDICAL FOOTNOTE AMOUNTS: MEDICAL EXPENSES					450	450
521.12-09	OTHER PROFESSIONAL FEES FOOTNOTE AMOUNTS: DESIGN, ENGINEERING & CONTRACT SERVICES FOR 3 IDENTIFIED GEFA LOAN PROJECTS. FOOTNOTE AMOUNTS: RATE STUDY (QUOTE HAS BEEN RECEIVED). ACCOUNT '521.12-09' TOTAL					25,000 15,000 40,000	25,000 15,000 40,000
521.13-00	TECHNICAL SERVICES FOOTNOTE AMOUNTS: SEWER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY REQUIREMENT). FOOTNOTE AMOUNTS: SEWER FLOW MONITORING, CITY OWNS EQUIPMENTS (REGULATORY REQUIREMENT). FOOTNOTE AMOUNTS: ROOT CONTROL - CONTINUOUS PROGRAM TREATING APPROXIMATELY 70,000 LINEAR FT FOR 300 PROPERTIES/REGULATORY REQUIREMENT. ACCOUNT '521.13-00' TOTAL					40,000 150,000 80,000 270,000	40,000 150,000 80,000 270,000
522.21-11	SEWERAGE DISPOSAL - COA FOOTNOTE AMOUNTS: CITY OF ATLANTA SEWER CHARGES (O&M).					2,200,000	2,200,000
522.21-13	SEWERAGE DISPOSAL- FULTON FOOTNOTE AMOUNTS: FULTON COUNTY SEWAGE DISPOSAL CHARGES					1,500,000	1,500,000
522.22-00	REPAIR & MAINTENANCE						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET	
APPROPRIATIONS								
Dept 4331 - SEWER LINE MAINTENANCE								
	FOOTNOTE AMOUNTS:					250,000	250,000	
	EMERGENCIES SUCH AS SEWER MAIN BREAKS, SEWER SPILL, OVERFLOW, SEWER BACKUP AND CLOGGED SEWER LINES. WE EXPERIENCED 8 EMERGENCIES SO FAR FOR FY 21 TOTALING \$510,453.60. WE DEPLETED THE EMERGENCY ACCOUNT SO HALF OF THE FUNDS CAME OUT OF THE SEWER CIP PROJECT WTRSLR (\$135,249 ENCUMBERED INCLUDED IN THE TOTAL).							
522.22-01	MAINTENANCE EQUIPMENT							
	FOOTNOTE AMOUNTS:					3,500	3,500	
	REPAIR AND MAINTENANCE OF SEWER EQUIPMENT, DUMP TRUCK AND PUMPS.							
522.22-04	MAINTENANCE VEHICLES							
	FOOTNOTE AMOUNTS:					500	500	
	CAR WASH FOR 5 VEHICLES (5 WASH PER YEAR AT \$20).							
522.23-20	RENTAL OF EQUIP							
	FOOTNOTE AMOUNTS:					20,000	20,000	
	RENTAL OF EQUIPMENT SUCH AS SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS. ALL RENTAL CHARGES CAME OUT OF THE REPAIR AND MAINTENANCE ACCOUNT IN FY 21 BECAUSE THEY WERE EMERGENCIES PROCUREMENTS AND WERE EITHER INCLUDED IN SEWER REPAIRS QUOTES OR SUBMITTED ALONG WITH THOSE QUOTES. \$16,000 HAS BEEN CHARGED SO FAR TO THE REPAIR & MAINTENANCE ACCOUNT FOR RENTAL OF PUMPS AND HOSES.							
522.24-00	CONSTRUCTION SERVICES							
	NEW LINE SERVICES CONSTRUCTION AND WATER TAPS							
523.32-05	POSTAGE & SHIPPING							
	FOOTNOTE AMOUNTS:					100	100	
	POSTAGE FEES.							
523.33-00	ADVERTISING							
	FOOTNOTE AMOUNTS:					1,600	1,600	
	SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.							
523.36-00	DUES & FEES							
	FOOTNOTE AMOUNTS:					600	600	
	AWWA MEMBERSHIP FOR 3 EMPLOYEES AT \$200 EACH.							
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					2,500	2,500	
	OSHA TRAFFIC SAFETY CLASSES FOR 5 EMPLOYEES AT \$500 EACH (IN PERSON SPRING CLASS/MANDATORY).							
	FOOTNOTE AMOUNTS:					2,400	2,400	
	WATER DISTRIBUTION CLASSES FOR CERTIFICATION RENEWAL FOR 4 EMPLOYEES AT \$600 EACH (IN PERSON SPRING CLASS).							
	FOOTNOTE AMOUNTS:					1,600	1,600	
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT FOR 4 DAYS (SPRING).							
	FOOTNOTE AMOUNTS:					960	960	
	PER DIEM FOR 4 EMPLOYEES AT \$60 PER DAY (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) FOR 4 DAYS (SPRING).							
	ACCOUNT '523.37-00' TOTAL						7,460	7,460

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					22,000	22,000
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$1,833.33 FOR THE YEAR.						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					350	350
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					40,000	40,000
	DAILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, COUPLINGS, DEODORIZING BOMBS ETC						
	FOOTNOTE AMOUNTS:					35,000	35,000
	SUCTION HOSES AND BYPASS HOSES DURING SEWER BREAKS.						
	ACCOUNT '531.11-02' TOTAL					75,000	75,000
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					1,920	1,920
	HOTEL STAY FOR 4 EMPLOYEES AT \$120 PER NIGHT FOR 2 NIGHTS X 2 STORMS.						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS AT \$50 PER DAY.						
	ACCOUNT '531.11-13' TOTAL					2,320	2,320
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					1,500	1,500
	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					300,000	300,000
	SEWER LINE AGING INFRASTRUCTURE						
541.16-00	CAPITAL IMPROVEMENTS						
	SEWER LINE AGING INFRASTRUCTURE RENOVATION						
	SCADA (SUPERVISORY CONTROL & DATA ACQUITION)						
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS:					80,000	80,000
	VACTOR SEWER JETTER						
	EXCAVATOR						
542.22-00	VEHICLES						
	LOW BOY TRUCK AND TRAILER						
	DUMP TRUCK						
	VEHICLES FOR REPLACEMENT						
	FOOTNOTE AMOUNTS:					20,000	20,000
	TRAILER						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	ALLOCATED COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:					199,285	199,285
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					186,991	186,991
	INDIRECT COST METER						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:					219,218	219,218
	INDIRECT COST CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					54,889	54,889
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					177,161	177,161
	INDIRECT COST FLEET						
582.22-50	INTEREST LEASE EXPENSE						
	INTEREST LEASE EXPENSE						
	DEPT '4331' TOTAL					5,682,054	5,682,054
Dept 4430 - WATER TREATMENT PLANT							
<No Project>							
505-4430-511.11-00	SALARIES & WAGES	807,289	882,552	864,268	619,057	774,118	774,118
505-4430-511.13-00 *	OVERTIME	83,611	86,256		54,793	48,333	48,333
505-4430-512.20-00 *	BENEFIT ADJUSTMENT			15,999		26,292	26,292
505-4430-512.21-00	GROUP INSURANCE	151,666	228,523	243,218	103,642	131,458	131,458
505-4430-512.23-00	MEDICARE	12,387	12,962	11,453	9,695	11,926	11,926
505-4430-512.24-02	DEFINED BENEFIT	151,189	230,015	330,669	226,896	296,177	296,177
505-4430-512.26-00	UNEMPLOYMENT INSURANCE	3,838	3,660	3,730	3,195	3,796	3,796
505-4430-512.27-00 *	WORKER'S COMPENSATION	41,185	39,326	44,781	31,773	44,781	44,781
505-4430-512.28-50	RETIREMENT-UNFUNDED	149,237	570,474				
505-4430-521.12-04 *	MEDICAL	440		600		600	600
505-4430-521.12-09 *	OTHER PROFESSIONAL FEES	220,446	148,754	233,500	82,343	245,000	245,000
505-4430-521.13-00 *	TECHNICAL SERVICES			113,100	12,704	183,100	183,100
505-4430-522.21-10 *	SANITARY LANDFILL DISPOSA			75,000	2,408	50,000	50,000
505-4430-522.22-00 *	REPAIR & MAINTENANCE		89,394	211,500	200,493	250,000	250,000
505-4430-522.22-01 *	MAINTENANCE EQUIPMENT		9,256	10,000	2,132	10,000	10,000
505-4430-522.22-02 *	MAINTENANCE BUILDINGS	4,736		500		500	500
505-4430-523.32-05 *	POSTAGE & SHIPPING	80	203	500		500	500
505-4430-523.34-00 *	PRINTING & BINDING	1,013	475	3,000	736	3,000	3,000

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
<No Project>							
505-4430-523.36-00 *	DUES & FEES	2,900		4,500	263	4,500	4,500
505-4430-523.37-00 *	EDUCATION & TRAVEL	16,034	9,010	10,000	1,520	20,000	20,000
505-4430-523.40-00 *	UNIFORM & TOWEL SERVICES	20,850	31,116	25,000	15,276	25,000	25,000
505-4430-531.11-01 *	OFFICE SUPPLIES	12	396	500	382	500	500
505-4430-531.11-02 *	OPERATING SUPPLIES	283,644	152,508	330,000	96,092	300,000	300,000
505-4430-531.12-20 *	GAS (NATURAL & PROPANE)	5,227	5,888	5,000	3,516	5,000	5,000
505-4430-531.17-00 *	OTHER SUPPLIES		191,266	265,000	172,299	265,000	265,000
505-4430-541.13-00 *	BUILDINGS	14,762					
505-4430-541.14-00	INFRASTRUCTURE		(1,615,264)				
505-4430-541.15-02 *	METERS					500,000	500,000
505-4430-541.16-00	CAPITAL IMPROVEMENTS	330,595	13,170				
505-4430-542.20-00 *	EQUIPMENT		(28,862)		256,830	300,000	300,000
505-4430-542.22-00 *	VEHICLES		(138,013)				
505-4430-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	4,750	4,750	3,562	4,750	4,750
505-4430-551.15-00 *	ALLOCATED FROM IT	237,834	265,713	265,713	199,285	265,713	265,713
505-4430-551.17-00 *	INDIRECT COST - METER	128,556	149,593	149,593	112,195	149,593	149,593
505-4430-551.19-00 *	INDIRECT COST - CUST SERV	200,212	232,974	232,974	174,731	232,974	232,974
505-4430-551.22-00 *	INDIRECT COST - CC ADMIN	37,736	43,911	43,911	32,933	43,911	43,911
505-4430-551.26-00 *	INDIRECT COST - FLEET	140,953	157,476	157,476	118,107	157,476	157,476
505-4430-561.10-00 *	DEPRECIATION	3,863,775	5,070,876		3,969,485	5,193,057	5,193,057
<No Project>		6,914,957	6,848,358	3,656,235	6,506,343	9,547,055	9,547,055
505-4430-541.14-00-20W166	INFRASTRUCTURE		177,380				
505-4430-541.14-00-20WAMI	INFRASTRUCTURE		177,380				
505-4430-541.14-00-20WEWP	INFRASTRUCTURE		649,916				
505-4430-542.20-00-20WHSP *	EQUIPMENT		85,867			100,000	100,000
505-4430-541.14-00-20WLDS	INFRASTRUCTURE		47,000			100,000	100,000
505-4430-542.20-00-20WPMR *	EQUIPMENT		119,150				
505-4430-542.20-00-20WRAC *	EQUIPMENT		85,000			77,150	77,150
505-4430-541.14-00-20WRBB	INFRASTRUCTURE		123,100			350,000	350,000
505-4430-542.20-00-20WRLA	EQUIPMENT		123,100				
505-4430-542.20-00-20WRMF	EQUIPMENT		149,866				
505-4430-541.14-00-20WSCA	INFRASTRUCTURE		149,866				
505-4430-542.20-00-20WSCD	EQUIPMENT		32,336				
505-4430-542.20-00-20WSTA	EQUIPMENT		68,550				
505-4430-542.20-00-20WUMC	EQUIPMENT		68,550				
			36,093				
			36,093				
			10,061				
			10,061				
			249,184				
			249,184				
			31,632				

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 505 WATER & SEWER FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
505-4430-542.22-00-20WVEH	VEHICLES		31,632				
			138,013				
505-4430-541.14-00-20WWLA	INFRASTRUCTURE		138,013				
			284,589				
505-4430-541.14-00-20WWVL	INFRASTRUCTURE		284,589				
			149,990				
505-4430-541.14-00-FY19CP	INFRASTRUCTURE	3,413	149,990				
		3,413					
505-4430-541.14-00-WTRAMI *	INFRASTRUCTURE			500,000	103,744	350,000	350,000
				500,000	103,744	350,000	350,000
505-4430-541.14-00-WTRBHR	INFRASTRUCTURE			75,000			
				75,000			
505-4430-541.20-00-WTRDAM	SITE IMPROVEMENTS			192,402			
				192,402			
505-4430-541.14-00-WTRDOT *	INFRASTRUCTURE			50,000	50,000	85,000	85,000
				50,000	50,000	85,000	85,000
505-4430-541.14-00-WTRDRE *	INFRASTRUCTURE			300,000		300,000	300,000
				300,000		300,000	300,000
505-4430-541.14-00-WTREPM *	INFRASTRUCTURE			105,000		192,402	192,402
				105,000		192,402	192,402
505-4430-541.14-00-WTREW P	INFRASTRUCTURE			70,000			
				70,000			
505-4430-542.20-00-WTRGEN	EQUIPMENT			350,000			
				350,000			
505-4430-541.12-00-WTRLAB	IMPROVEMENTS			109,800	75,556		
				109,800	75,556		
505-4430-541.20-00-WTRMFR *	SITE IMPROVEMENTS			77,150	77,150	405,000	405,000
				77,150	77,150	405,000	405,000
505-4430-541.20-00-WTRPAV	SITE IMPROVEMENTS			100,000			
				100,000			
505-4430-541.12-00-WTRPLT	IMPROVEMENTS			300,000	39,833		
				300,000	39,833		
505-4430-541.14-00-WTRPMP	INFRASTRUCTURE			150,000			
				150,000			
505-4430-541.14-00-WTRPRP *	INFRASTRUCTURE			50,000		50,000	50,000
				50,000		50,000	50,000
505-4430-541.20-00-WTRREB	SITE IMPROVEMENTS			100,000			
				100,000			
505-4430-541.14-00-WTRSCA	INFRASTRUCTURE			300,000			
				300,000			
505-4430-541.20-00-WTRSTC *	SITE IMPROVEMENTS			250,000	249,184	300,000	300,000
				250,000	249,184	300,000	300,000
505-4430-541.12-00-WTRSTO	IMPROVEMENTS			80,000			
				80,000			
505-4430-541.14-00-WTRVLE	INFRASTRUCTURE			100,000	9,235		
				100,000	9,235		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
Totals for dept 4430 - WATER TREATMENT PLANT		6,918,370	9,286,085	6,915,587	7,111,045	11,756,607	11,756,607
* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT							
511.13-00	OVERTIME WATER TREATMENT PLANT OVERTIME						
512.20-00	BENEFIT ADJUSTMENT FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT					26,292	26,292
512.27-00	WORKER'S COMPENSATION FOOTNOTE AMOUNTS: WORKER'S COMPENSATION					44,781	44,781
521.12-04	MEDICAL FOOTNOTE AMOUNTS: MEDICAL EXPENSES					600	600
521.12-09	OTHER PROFESSIONAL FEES FOOTNOTE AMOUNTS: DRINKING WATER TESTING & RELATED SERVICES - EPD/REGULATORY COMPLIANCE. FOOTNOTE AMOUNTS: UNITED STATES DEPT OF THE INTERIOR/MANDATORY YEARLY CONTRACT. FOOTNOTE AMOUNTS: SCADA SYSTEM MAINTENANCE/REGULATORY /CONTRACTUAL OBLIGATION. FOOTNOTE AMOUNTS: BASIN REBURSHING/REGULATORY MAINTENANCE. FOOTNOTE AMOUNTS: DAM INSPECTION/REGULATORY REQUIREMENT. FOOTNOTE AMOUNTS: RAILROAD LICENSES FEES/MANDATORY/CONTRACTUAL OBLIGATION. ACCOUNT '521.12-09' TOTAL					50,000 20,000 40,000 75,000 50,000 10,000 245,000	50,000 20,000 40,000 75,000 50,000 10,000 245,000
521.13-00	TECHNICAL SERVICES FOOTNOTE AMOUNTS: BEN HILL RESERVOIR GA EPD SAFE DAM - REGULATORY REQUIREMENT. FOOTNOTE AMOUNTS: EMERGENCY WATER PROGRAM/STUDY ACCOUNT '521.13-00' TOTAL					113,100 70,000 183,100	113,100 70,000 183,100
522.21-10	SANITARY LANDFILL DISPOSAL FOOTNOTE AMOUNTS: SLUDGE AND DIRT REMOVAL. SLUDGE PROTECTION CONTRACT NEEDED FOR SOLICITATION. SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/SLUDGE QUARTELY X \$12,500.					50,000	50,000
522.22-00	REPAIR & MAINTENANCE						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	FOOTNOTE AMOUNTS:					250,000	250,000
	EMERGENCIES REPAIRS FOR : PUMPS FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGENCY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BULDING DAMAGED BY STORMS ETC. WE SUBMITTED 10 EMERGENCIES SO FAR IN FY 21 TOTALING \$272,525.25. WE HAD TO REQUEST SEVERAL TRANSFERS DUE TO THE ACCOUNT BEING DEPLETED BY JANUARY.						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SMALL EQUIPMENTS SUCH AS PUMPS & SMALL MOTORS						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					500	500
	PEST CONTROL						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					500	500
	POSTAGE FEES						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CONSUMER CONFIDENCE REPORTS (WATER QUALITY REPORTS) - REGULATORY REQUIREMENT						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GA STATE BOARD OF EXAMS: AWWA FOR 5 EMPLOYEES AT \$200						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GAWP FOR 5 EMPLOYEES AT \$200						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ABPA FOR 5 EMPLOYEES AT \$200						
	FOOTNOTE AMOUNTS:					1,500	1,500
	APWA FOR 5 EMPLOYEES AT \$300						
	ACCOUNT '523.36-00' TOTAL					4,500	4,500
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,500	1,500
	SPRING CONFERENCE FOR 2 EMPLOYEES AT \$750/ EDUCATION TO OBTAIN CREDITS TO MAINTAIN LICENSURE.						
	FOOTNOTE AMOUNTS:					480	480
	PER DIEM FOR 2 EMP. AT \$60 PER DAY (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 4 DAYS						
	FOOTNOTE AMOUNTS:					600	600
	HOTEL STAY FOR 2 EMP. FOR 3 NIGHTS AT \$100 PER NIGHT						
	FOOTNOTE AMOUNTS:					555	555
	BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES AT \$185/MANDATORY CERTIFICATION MAINTENANCE.						
	FOOTNOTE AMOUNTS:					1,015	1,015
	DRINKING WATER CLASS III FOR 2 EMP. AT \$507.50/MANDATORY CERTIFICATION MAINTENANCE/IN PERSON CLASS, WILL TAKE PLACE DURING SPRING.						
	FOOTNOTE AMOUNTS:					600	600
	PER DIEM FOR 2 EMP. AT \$60 PER DAY X 5 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 EMP.AT \$100 X 4 NIGHTS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	FOOTNOTE AMOUNTS:					2,600	2,600
	CLASS II WT FOR 8 EMP. AT \$325/MANDATORY CERTIFICATION MAINTENANCE/ IN PERSON CLASS, WILL TAKE PLACE DURING SPRING.						
	FOOTNOTE AMOUNTS:					1,920	1,920
	PER DIEM FOR 8 EMP. AT \$60 X 4 DAYS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	HOTEL STAY FOR 8 EMP. AT \$100 X 3 NIGHTS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	WEFTEC CONFERENCE FOR 2 MANAGERS AT \$1200 TO OBTAIN CREDITS TO MAINTAIN LICENSURE (SPRING).						
	FOOTNOTE AMOUNTS:					600	600
	PER DIEM FOR 2 MANAGERS AT \$60 X 5 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 MANAGERS AT \$100 X 4 NIGHTS						
	FOOTNOTE AMOUNTS:					600	600
	AIRFARE FOR 2 MANAGERS AT \$300						
	FOOTNOTE AMOUNTS:					1,610	1,610
	LABORATORY FOR 4 EMPLOYEES AT \$402.50/MANDATORY CERTIFICATION MAINTENANCE (SPRING).						
	FOOTNOTE AMOUNTS:					720	720
	PER DIEM FOR 4 EMP. AT \$60 X 3 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 4 EMP. AT \$100 X 2 NIGHTS.						
	MOST CLASSES AND CONFERENCES ARE TAKING PLACE IN GEORGIA. EMPLOYEES WILL BE USING THEIR CITY VEHICLES.						
	ACCOUNT '523.37-00' TOTAL					20,000	20,000
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					22,000	22,000
	COATS, SHIRTS, PANTS, SHOES, HATS, COVERALLS, JACKETS, RAINCOATS FOR 21 EMPLOYEES X \$1,047.62.						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CHEMICAL RESISTANT CLOTHING FOR 6 EMPLOYEES X \$500						
	ACCOUNT '523.40-00' TOTAL					25,000	25,000
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	PAPER FOR PRINTER, FOLDERS, PENS, STAPPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS ETC.						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	STOCK REPLENISHMENT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NON STOCK HARDWARE						
	FOOTNOTE AMOUNTS:					35,000	35,000
	LABORATORY SUPPLIES						
	FOOTNOTE AMOUNTS:					85,000	85,000
	LAB SUPPLIES/CHEMICALS FOR WATER TESTING/REGULATORY REQUIREMENT.						
	FOOTNOTE AMOUNTS:					75,000	75,000
	WTP SPECIALIZED PARTS						
	FOOTNOTE AMOUNTS:					90,000	90,000
	VALVE EXERCISING/REGULATORY REQUIREMENT.						
	ACCOUNT '531.11-02' TOTAL					300,000	300,000
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					5,000	5,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	NATURAL GAS FOR WTP BUILDING						
531.17-00	OTHER SUPPLIES						
	FOOTNOTE AMOUNTS:					265,000	265,000
	VARIOUS CHEMICALS TO TREAT THE WATER FOR HUMAN CONSUMPTION/REGULATORY REQUIREMENT AND CONTRACTUAL OBLIGATIONS.						
541.13-00	BUILDINGS						
	WORK LAB IMPROVEMENTS						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					250,000	250,000
	BEN HILL RESERVIOR REPAIRS						
	FOOTNOTE AMOUNTS:					85,000	85,000
	WORK LAB						
	FOOTNOTE AMOUNTS:					100,000	100,000
	PAVE DIRVEWAY FOR BEN HILL RESERVOIR AND SWEETWATER CREEK						
	DREDGING BEN HILL						
	FOOTNOTE AMOUNTS:					300,000	300,000
	DREDGING BEN HILL RESERVIOR						
	FOOTNOTE AMOUNTS:					50,000	50,000
	WATER MAIN RELOCATION @ 166						
	FOOTNOTE AMOUNTS:					192,402	192,402
	SWEETWATER CREEK DAM						
	ACCOUNT '541.14-00' TOTAL					977,402	977,402
541.15-02	METERS						
	FOOTNOTE AMOUNTS:					500,000	500,000
	METERS						
541.20-00	SITE IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	PUMP AND MOTOR REPLACEMENT						
	FOOTNOTE AMOUNTS:					300,000	300,000
	WATER PLANT RENOVATION						
	FOOTNOTE AMOUNTS:					80,000	80,000
	STORAGE BUILDING FOR EMERGENCY WATER TANKS						
	FOOTNOTE AMOUNTS:					250,000	250,000
	STORAGE TANK CLEANING INSPECTION/PAINTING						
	STORAGE						
	ACCOUNT '541.20-00' TOTAL					705,000	705,000
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS:					77,150	77,150
	REPLACE MEDIA FILTERS						
	FOOTNOTE AMOUNTS:					300,000	300,000
	SCADA SYSTEM						
	FOOTNOTE AMOUNTS:					100,000	100,000
	BEN HILL AND SWEETWATER PUMPS REPLACEMENT						
	FOOTNOTE AMOUNTS:					350,000	350,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	EMERGENCY GENERATOR						
	ACCOUNT '542.20-00' TOTAL					827,150	827,150
542.22-00	VEHICLES						
	VEHICLES TO REPLACE AGING FLEET						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	ALLOC COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:					265,713	265,713
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					149,593	149,593
	INDIRECT COST - METER						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:					232,974	232,974
	INDIRECT COST - CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					43,911	43,911
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					157,476	157,476
	INDIRECT COST FLEET						
561.10-00	DEPRECIATION						
	FOOTNOTE AMOUNTS:					5,193,057	5,193,057
	DEPRECIATION						
	DEPT '4430' TOTAL					10,490,799	10,490,799
Dept 4440 - WATER LINE MAINTENANCE							
<No Project>							
505-4440-511.11-00	SALARIES & WAGES	361,268	385,881	398,097	286,802	340,545	340,545
505-4440-511.13-00 *	OVERTIME	9,246	8,581		9,851	9,076	9,076
505-4440-511.19-00	SALARY ADJUSTMENT			(113,459)			
505-4440-512.20-00 *	BENEFIT ADJUSTMENT			13,379		11,963	11,963
505-4440-512.21-00	GROUP INSURANCE	54,891	94,749	167,994	44,500	59,813	59,813
505-4440-512.23-00	MEDICARE	5,126	5,338	5,306	4,280	5,070	5,070
505-4440-512.24-02	DEFINED BENEFIT	136,342	128,927	152,312	94,264	130,293	130,293
505-4440-512.26-00	UNEMPLOYMENT INSURANCE	1,501	1,479	1,742	1,400	1,614	1,614
505-4440-512.27-00 *	WORKER'S COMPENSATION	18,368	16,128	18,467	12,585	18,467	18,467
505-4440-521.12-04 *	MEDICAL	505		300		300	300

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
<No Project>							
505-4440-521.12-09 *	OTHER PROFESSIONAL FEES		10,927	75,000	3,310	35,000	35,000
505-4440-522.22-00 *	REPAIR & MAINTENANCE		92,695	200,000	69,182	150,000	150,000
505-4440-522.22-01 *	MAINTENANCE EQUIPMENT	8,312	1,181	2,000		2,000	2,000
505-4440-522.22-02 *	MAINTENANCE BUILDINGS	1,655	473	5,000		5,000	5,000
505-4440-522.22-04 *	MAINTENANCE VEHICLES			500		500	500
505-4440-523.31-01 *	GENERAL LIABILITY	162,016	144,925	240,000		240,000	240,000
505-4440-523.31-02 *	AUTO INSURANCE	127,852	316,937	76,500		76,500	76,500
505-4440-523.36-00 *	DUES & FEES	115		1,000		1,000	1,000
505-4440-523.37-00 *	EDUCATION & TRAVEL	1,631	1,435	2,280		3,060	3,060
505-4440-523.40-00 *	UNIFORM & TOWEL SERVICES	16,568	16,543	20,000	10,663	20,000	20,000
505-4440-531.11-01 *	OFFICE SUPPLIES	2,949	4,004	400	128	3,000	3,000
505-4440-531.11-02 *	OPERATING SUPPLIES	48,180	125,890	66,500	50,834	60,000	60,000
505-4440-531.11-13 *	STORM RESTORATION			2,320		2,320	2,320
505-4440-541.14-00	INFRASTRUCTURE		(804,292)				
505-4440-541.16-00 *	CAPITAL IMPROVEMENTS	182,030					
505-4440-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	4,750	4,750	3,562	4,750	4,750
505-4440-551.15-00 *	ALLOCATED FROM IT	237,834	278,836	265,713	199,285	223,468	223,468
505-4440-551.17-00 *	INDIRECT COST - METER	128,556	149,593	149,593	112,195	149,593	149,593
505-4440-551.19-00 *	INDIRECT COST - CUST SERV	200,212	232,974	232,974	174,731	232,974	232,974
505-4440-551.22-00 *	INDIRECT COST - CC ADMIN	37,736	43,911	43,911	32,933	43,911	43,911
505-4440-551.26-00 *	INDIRECT COST - FLEET	140,953	144,353	157,476	118,107	157,476	157,476
505-4440-579.90-00 *	BAD DEBT EXPENSE	510,469	218,477		(243)	350,000	350,000
505-4440-579.94-01 *	TOILET REBATE PROGRAM	1,070	610	4,000	360	7,000	7,000
505-4440-579.97-01 *	FIRE HYDRANT METER REFUND	2,203	3,441	5,000	1,084	5,000	5,000
<No Project>		2,402,338	1,628,746	2,199,055	1,229,813	2,349,693	2,349,693
505-4440-541.14-00-20W2&4	INFRASTRUCTURE		536,715				
505-4440-541.14-00-20WWMR	INFRASTRUCTURE		267,577				
505-4440-521.12-09-FEMA16	OTHER PROFESSIONAL FEES	45,000					
505-4440-542.20-00-WTR12V	EQUIPMENT	45,000		55,319	55,319		
505-4440-541.14-00-WTR2&4	INFRASTRUCTURE			55,319	55,319		
505-4440-541.14-00-WTRH&D *	INFRASTRUCTURE			500,000			
505-4440-542.20-00-WTRVAL	EQUIPMENT			607,422	309,944	615,000	615,000
505-4440-541.14-00-WTRWMR	INFRASTRUCTURE			607,422	309,944	615,000	615,000
Totals for dept 4440 - WATER LINE MAINTENANCE		2,447,338	2,433,038	3,846,477	1,667,342	2,964,693	2,964,693

* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE

511.13-00	OVERTIME						
	OVERTIME						
512.20-00	BENEFIT ADJUSTMENT						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	GROUP INSURANCE					11,963	11,963
	FOOTNOTE AMOUNTS: 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION					18,467	18,467
	FOOTNOTE AMOUNTS:						
521.12-04	MEDICAL						
	MEDICAL EXPENSES					300	300
	FOOTNOTE AMOUNTS:						
521.12-09	OTHER PROFESSIONAL FEES						
	EASEMENT DUES NORFOLK SOUTHERN/ RAILROAD MANAGEMENT (LICENSE FEES)/CONTRACTUAL OBLIGATIONS.					35,000	35,000
	FOOTNOTE AMOUNTS:						
522.22-00	REPAIR & MAINTENANCE						
	EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC. WE EXPERIENCED 5 EMERGENCIES SO FAR IN FY 21 TOTALING \$69,182.49.					150,000	150,000
	FOOTNOTE AMOUNTS:						
522.22-01	MAINTENANCE EQUIPMENT						
	REPAIR AND MAINTENANCE OF EQUIPMENT					2,000	2,000
	FOOTNOTE AMOUNTS:						
522.22-02	MAINTENANCE BUILDINGS						
	BUILDING MAINTENANCE AND REPAIR OF BROKEN LIGHTS, APPLIANCES, AC & ROOF REPAIR ETC.					5,000	5,000
	FOOTNOTE AMOUNTS:						
522.22-04	MAINTENANCE VEHICLES						
	CAR WASH FOR 9 VEHICLES (\$20-\$25 WASH)					500	500
	FOOTNOTE AMOUNTS:						
523.31-01	GENERAL LIABILITY						
	GENERAL LIABILITY					240,000	240,000
	FOOTNOTE AMOUNTS:						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE					76,500	76,500
	FOOTNOTE AMOUNTS:						
523.36-00	DUES & FEES						
	AWWA FOR 5 EMPLOYEES AT \$100					500	500
	FOOTNOTE AMOUNTS:						
						500	500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	APWA FOR 5 EMPLOYEES AT \$100						
	ACCOUNT '523.36-00' TOTAL					1,000	1,000
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,220	2,220
	WATER DISTRIBUTION CLASSES FOR 4 EMPLOYEES AT \$555 EACH FOR CERTIFICATION MAINTENANCE (SPRING CLASS).					560	560
	FOOTNOTE AMOUNTS:					280	280
	PER DIEM FOR 4 EMPLOYEES AT \$35 X 4 DAYS (\$15 FOR BREAKFAST & \$20 FOR LUNCH).						
	FOOTNOTE AMOUNTS:					3,060	3,060
	FLAGGING CLASSES FOR 4 EMPLOYEES AT \$70 EACH (SPRING).						
	ACCOUNT '523.37-00' TOTAL						
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	COATS, SHIRTS, COVERALLS, PANTS, SHOES, HATS & RAINCOATS FOR 12 EMPLOYEES X \$1,666.67.						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PAPER FOR PRINTER, PENS, FOLDERS, PENCILS, STAPPLERS, PAPER CLIPS, POST-IT, FLASH DRIVES ETC						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	6,8,12 INCH PIPES, COPPER FITTING, SAFETY EQUIPMENT, SAW, COUPLINGS, CEMENT, TRAFFIC CONES, STOP CURBS ETC.					40,000	40,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	UPGRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).						
	ACCOUNT '531.11-02' TOTAL						
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					1,920	1,920
	HOTEL STAY FOR 4 EMPLOYEES X 2 STORMS AT \$120 PER NIGHT X 2 NIGHTS					400	400
	FOOTNOTE AMOUNTS:					2,320	2,320
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS X 2 STORMS AT \$25						
	ACCOUNT '531.11-13' TOTAL						
541.13-00	BUILDINGS						
	CIP						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					200,000	200,000
	WATER MAIN REPLACEMENT					350,000	350,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	WATERLINE AND WATER MAIN REPLACEMENT						
	FOOTNOTE AMOUNTS:					40,000	40,000
	VALVE PARTS					15,000	15,000
	FOOTNOTE AMOUNTS:						
	WALK BEHIND TAMPER						
	FOOTNOTE AMOUNTS:						
	CONCRETE SAW						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	ACCOUNT '541.14-00' TOTAL					615,000	615,000
541.16-00	CAPITAL IMPROVEMENTS 2 &4 INCH WATER MAIN REPLACEMENT PHASE 3 UPGRADE MOTOR CONTROL CENTER ON WATER TRANSFER PUMPS						
551.14-00	ALLOC COST - CLICK TO GOV FOOTNOTE AMOUNTS: ALLOC COST CLICK TO GOV					4,750	4,750
551.15-00	ALLOCATED FROM IT FOOTNOTE AMOUNTS: ALLOCATED FROM IT					223,468	223,468
551.17-00	INDIRECT COST - METER FOOTNOTE AMOUNTS: INDIRECT COST - METER					149,593	149,593
551.19-00	INDIRECT COST - CUST SERV FOOTNOTE AMOUNTS: INDIRECT COST CUST SERV					232,974	232,974
551.22-00	INDIRECT COST - CC ADMIN FOOTNOTE AMOUNTS: INDIRECT COST CC ADMIN					43,911	43,911
551.26-00	INDIRECT COST - FLEET FOOTNOTE AMOUNTS: INDIRECT COST FLEET					157,476	157,476
579.90-00	BAD DEBT EXPENSE FOOTNOTE AMOUNTS: BAD DEBTS					350,000	350,000
579.94-01	TOILET REBATE PROGRAM FOOTNOTE AMOUNTS: SINGLE FAMILY HOMES/CONTRACTUAL OBLIGATION. FOOTNOTE AMOUNTS: MULTI FAMILY HOMES/CONTRACTUAL OBLIGATION. ACCOUNT '579.94-01' TOTAL					3,000 4,000 7,000	3,000 4,000 7,000
579.97-01	FIRE HYDRANT METER REFUND FOOTNOTE AMOUNTS: REFUNDS FOR FIRE HYDRANT RENTALS					5,000	5,000

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
						2,418,282	2,418,282
DEPT '4440' TOTAL							
Dept 4446 - WATER METER REPAIR							
<No Project>							
505-4446-511.11-00	SALARIES & WAGES	211,686	278,358	268,718	204,175	284,129	284,129
505-4446-511.13-00 *	OVERTIME	1,780	1,736		51		
505-4446-511.19-00	SALARY ADJUSTMENT			(69,714)			
505-4446-512.20-00 *	BENEFIT ADJUSTMENT			12,232		15,436	15,436
505-4446-512.21-00	GROUP INSURANCE	41,255	78,341	135,931	54,638	77,179	77,179
505-4446-512.23-00	MEDICARE	2,875	3,749	3,573	2,939	4,128	4,128
505-4446-512.24-02	DEFINED BENEFIT	80,164	97,573	102,811	74,799	108,708	108,708
505-4446-512.26-00	UNEMPLOYMENT INSURANCE	865	1,055	1,176	969	1,314	1,314
505-4446-512.27-00 *	WORKER'S COMPENSATION	9,096	10,614	11,801	8,193	11,801	11,801
505-4446-521.12-04 *	MEDICAL	695		750		750	750
505-4446-521.12-09	OTHER PROFESSIONAL FEES	1,824	49				
505-4446-521.13-00 *	TECHNICAL SERVICES	42,883	45,031	65,000	38,864	70,000	70,000
505-4446-522.22-01 *	MAINTENANCE EQUIPMENT	742	569	1,000	224	3,000	3,000
505-4446-522.22-02 *	MAINTENANCE BUILDINGS	165	1,825	19,410	19,409	5,000	5,000
505-4446-522.22-03 *	VEHICLES			500	100	500	500
505-4446-523.32-05 *	POSTAGE & SHIPPING			50		50	50
505-4446-523.33-00 *	ADVERTISING	879	838			3,000	3,000
505-4446-523.36-00 *	DUES & FEES			2,000	83	2,000	2,000
505-4446-523.37-00 *	EDUCATION & TRAVEL	3,873	2,866	3,000	697	10,000	10,000
505-4446-523.40-00 *	UNIFORM & TOWEL SERVICES	7,777	7,989	9,000	4,863	12,000	12,000
505-4446-531.11-01 *	OFFICE SUPPLIES		442	500	398	500	500
505-4446-531.11-02 *	OPERATING SUPPLIES	55,727	80,218	85,590	72,320	100,000	100,000
505-4446-531.11-03 *	CERTIFICATES & AWARDS		968	1,000	117	1,000	1,000
505-4446-531.14-00 *	BOOKS & PUBLICATIONS		513	1,000		1,000	1,000
505-4446-541.15-02 *	METERS	4,763	35,822				
505-4446-541.16-00 *	CAPITAL IMPROVEMENTS	16,076					
505-4446-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	4,750	4,750	3,562	4,750	4,750
505-4446-551.15-00 *	ALLOCATED FROM IT	178,376	199,285	199,285	149,464	199,285	199,285
505-4446-551.17-00 *	INDIRECT COST - METER	85,704	99,728	99,728	74,796	99,728	99,728
505-4446-551.19-00 *	INDIRECT COST - CUST SERV	133,474	155,316	155,316	116,487	155,316	155,316
505-4446-551.22-00 *	INDIRECT COST - CC ADMIN	25,157	29,274	29,274	21,956	29,274	29,274
505-4446-551.26-00 *	INDIRECT COST - FLEET	105,715	118,107	118,107	88,580	118,107	118,107
505-4446-582.21-00	INTEREST EXPENSE			913,940			
<No Project>		1,016,301	1,255,016	2,175,728	937,684	1,317,955	1,317,955
505-4446-541.14-00-20WDCB	INFRASTRUCTURE		114,943				
505-4446-542.22-00-20WMVE	VEHICLES		81,120				
505-4446-541.12-00-WTRBLD	IMPROVEMENTS		81,120	60,000	60,000		
505-4446-541.14-00-WTRFIT *	INFRASTRUCTURE			125,000	119,861	80,000	80,000
Totals for dept 4446 - WATER METER REPAIR		1,016,301	1,451,079	2,360,728	1,117,545	1,397,955	1,397,955

* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR

511.13-00	OVERTIME						
	OVERTIME						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					15,436	15,436
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					11,801	11,801
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					750	750
	MEDICAL EXPENSES						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					70,000	70,000
	METERS CALIBRATION/CONTRACTUAL OBLIGATION, INCREASE ANTICIPATION.						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	REPAIR & MAINTENANCE OF METER EQUIPMENT						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					2,100	2,100
	MINOR BUILDING REPAIRS AND MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,900	2,900
	METER BUILDING ALARM MONITORING SYSTEM						
	ACCOUNT '522.22-02' TOTAL					5,000	5,000
522.22-03	VEHICLES						
	FOOTNOTE AMOUNTS:					500	500
	CAR WASH FOR 7 VEHICLES						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE FEES						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	BACKFLOW AWARENESS MATERIALS						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					500	500
	AMERICAN BACKFLOW EXAM FOR 4 EMPLOYEES AT \$125 EACH.						
	FOOTNOTE AMOUNTS:					500	500
	AWWA FOR 4 EMPLOYEES AT \$125						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
	FOOTNOTE AMOUNTS:					500	500
	APWA FOR 4 EMPLOYEES AT \$125						
	FOOTNOTE AMOUNTS:					500	500
	WEFTEC FOR 4 EMPLOYEES AT \$125						
	ACCOUNT '523.36-00' TOTAL					2,000	2,000
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	BACKFLOW TRAINING REGISTRATION FOR 8 EMPLOYEES AT \$150 (IN PERSON CLASS, WILL ATTEND DURING SPRING).						
	FOOTNOTE AMOUNTS:					4,480	4,480
	BACKFLOW CLASSES (RENEWAL TRAINING) FOR 8 EMPLOYEES AT \$560 (IN PERSON CLASS, WILL ATTEND DURING SPRING).						
	FOOTNOTE AMOUNTS:					1,920	1,920
	PER DIEM FOR 8 EMPLOYEES AT \$60 X 4 DAYS (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER).						
	FOOTNOTE AMOUNTS:					2,400	2,400
	HOTEL STAY FOR 8 EMPLOYEES AT \$100 PER NIGHT X 3 NIGHTS						
	ACCOUNT '523.37-00' TOTAL					10,000	10,000
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					12,000	12,000
	COATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS AND HATS FOR 9 EMPLOYEES X \$1,333.33.						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	PENS, PENCILS, FOLDERS, PAPER, FLASH DRIVE ETC						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	DAILY OPERATING SUPPLIES FOR METER MAINTENANCE SUCH AS PUMBLING SUPPLIES, METER BOXES, SMALL HAND TOOLS, WATER TAIL PIECE, COUPLINGS, ROLLS OF COPPER, SAFETY EQUIPMENTS, TRAFFIC CONES ETC						
	FOOTNOTE AMOUNTS:					50,000	50,000
	WATER METERS FOR REPLACEMENT						
	ACCOUNT '531.11-02' TOTAL					100,000	100,000
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CERTIFICATES OF APPRECIATION AND AWARDS.						
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	TRAINING MANUALS AND BOOKS FOR 4 EMPLOYEES.						
541.14-00	INFRASTRUCTURE						
	RETROFIT EXISTING RESIDENCE WITH DUAL CHECK BACK FLOW RESETTERS						
	FOOTNOTE AMOUNTS:					80,000	80,000
	BACK FLOO RESETTERS						
541.15-02	METERS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
	METERS/RESIDENTIAL AND COMMERCIAL/INVENTORY						
	METERS/RESIDENTIAL AND COMMERCIAL/INVENTORY						
541.16-00	CAPITAL IMPROVEMENTS						
	CONTRIBUTION TO AMI PROJECT						
542.22-00	VEHICLES						
	VEHICLES						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	ALL COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:					199,285	199,285
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					99,728	99,728
	INDIRECT COST METER						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:					155,316	155,316
	INDIRECT COST CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					29,274	29,274
	INDIRECT COST CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					118,107	118,107
	INDIRECT COST FLEET						
	DEPT '4446' TOTAL					922,497	922,497
Dept 4460 - TECHNICAL SERVICES							
<No Project>							
505-4460-511.11-00	SALARIES & WAGES	147,578	105,462	161,225	132,154	188,169	188,169
505-4460-511.13-00 *	OVERTIME	1,029	1,718				
505-4460-511.19-00	SALARY ADJUSTMENT			(85,117)			
505-4460-512.20-00 *	BENEFIT ADJUSTMENT			4,205		5,183	5,183
505-4460-512.21-00	GROUP INSURANCE	21,484	25,138	55,547	18,054	25,912	25,912
505-4460-512.23-00	MEDICARE	1,995	1,415	2,128	1,887	2,728	2,728
505-4460-512.24-02	DEFINED BENEFIT	60,601	41,092	61,685	50,447	71,993	71,993
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	639	417	711	624	868	868
505-4460-512.27-00 *	WORKER'S COMPENSATION	7,732	5,002	8,671	7,066	8,671	8,671
505-4460-521.12-04	MEDICAL	230		300			

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
<No Project>							
505-4460-521.12-09 *	OTHER PROFESSIONAL FEES	2,901	273	1,500		61,500	61,500
505-4460-522.22-02 *	MAINTENANCE BUILDINGS			1,000		1,000	1,000
505-4460-523.32-05 *	POSTAGE & SHIPPING			250		150	150
505-4460-523.33-00 *	ADVERTISING	12,017	13,363	16,750		16,750	16,750
505-4460-523.36-00 *	DUES & FEES			1,050		1,050	1,050
505-4460-523.37-00 *	EDUCATION & TRAVEL	5,426	2,507	3,000		4,800	4,800
505-4460-523.40-00 *	UNIFORM & TOWEL SERVICES	2,747	3,365	3,500	400	1,500	1,500
505-4460-531.11-01 *	OFFICE SUPPLIES	2,714	1,534	2,000	1,014	2,000	2,000
505-4460-531.11-02 *	OPERATING SUPPLIES	2,363	3,052	5,000	955	3,000	3,000
505-4460-542.22-00 *	VEHICLES		(81,120)				
505-4460-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	4,750	4,750	3,562	4,750	4,750
505-4460-551.15-00 *	ALLOCATED FROM IT	29,729	33,214	33,214	24,910	33,214	33,214
505-4460-551.17-00 *	INDIRECT COST - METER	10,713	12,466	12,466	9,349	12,466	12,466
505-4460-551.19-00 *	INDIRECT COST - CUST SERV	16,385	19,415	19,415	14,561	19,415	19,415
505-4460-551.22-00 *	INDIRECT COST - CC ADMIN	3,144	3,659	3,659	2,744	3,659	3,659
505-4460-551.26-00 *	INDIRECT COST - FLEET	17,620	19,685	19,685	14,764	19,685	19,685
<No Project>		351,797	216,407	336,594	282,491	488,463	488,463
Totals for dept 4460 - TECHNICAL SERVICES		351,797	216,407	336,594	282,491	488,463	488,463
* NOTES TO BUDGET: DEPARTMENT 4460 TECHNICAL SERVICES							
511.13-00	OVERTIME						
	OVERTIME						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					5,183	5,183
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					8,671	8,671
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					60,000	60,000
	IMPACT FEES STUDY						
	FOOTNOTE AMOUNTS:					1,500	1,500
	REGULATORY WATER CONSERVATION/ENERGY						
	ACCOUNT '521.12-09' TOTAL					61,500	61,500
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PROJECTED MONIES FOR FOG BUILDING PROJECTS						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	MAILING PERMITS, NOTICES AND FOG VIOLATIONS TO RESIDENTS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					5,500	5,500
	COMMERCIAL AD FOR FOG (REGULATORY)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NEWSPAPER AD FOR FOG CLEAN WATER CONSERVATION (REGULATORY)						
	FOOTNOTE AMOUNTS:					8,000	8,000
	BILLBOARD AS FOR FOG CLEAN WATER CONSERVATION (REGULATORY)						
	FOOTNOTE AMOUNTS:					750	750
	FLYERS FOR TICKET REBATE PROGRAM (REGULATORY)						
	ACCOUNT '523.33-00' TOTAL					16,750	16,750
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					200	200
	GAGWCC TRAINER FOR 1 INSPECTOR						
	FOOTNOTE AMOUNTS:					250	250
	EROSION AND SEDIMENTATION FOR 1 INSPECTION						
	FOOTNOTE AMOUNTS:					100	100
	GA FOG ALLIANCE FOR 1 INSPECTOR						
	FOOTNOTE AMOUNTS:					200	200
	WATER FEDERATION FOR 1 INSPECTOR						
	FOOTNOTE AMOUNTS:					300	300
	GAWP FOR 1 INSPECTOR						
	ACCOUNT '523.36-00' TOTAL					1,050	1,050
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					3,300	3,300
	EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF W/S 2 TRAINING FOR 3 PERS. @ \$720 EACH						
	FOOTNOTE AMOUNTS:					600	600
	REGISTRATION FOR 3 PERS. @ \$100 X 2 TRAINING						
	FOOTNOTE AMOUNTS:					900	900
	GA FOG ALLIANCE TRAINING 3 PERS @ \$300 FOR 2 DAYS						
	ACCOUNT '523.37-00' TOTAL					4,800	4,800
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	UNIFORMS, SHIRTS, PANTS, BOOTS FOR 2 ENGINEERS AND 1 ENVIRONMENTAL INSPECTOR						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PENS, PAPER, BINDERS, STICKY NOTES, STAPLER, ETC						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MEDIA EQUIPMENT/SUPPLIES						
	ACCOUNT '531.11-01' TOTAL					2,000	2,000
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	INSPECTION SUPPLIES (BEAKERS, CHEMICALS, TESTING SUPPLIES)						
	FOOTNOTE AMOUNTS:					1,500	1,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
	HANDOUT MATERIALS (EDUCATIONAL PAMPHLETS) ACCOUNT '531.11-02' TOTAL					3,000	3,000
542.22-00	VEHICLES VEHICLES TO REPLACE AGING FLEET						
551.14-00	ALLOC COST - CLICK TO GOV FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					4,750	4,750
551.15-00	ALLOCATED FROM IT FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					33,214	33,214
551.17-00	INDIRECT COST - METER FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					12,466	12,466
551.19-00	INDIRECT COST - CUST SERV FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					19,415	19,415
551.22-00	INDIRECT COST - CC ADMIN FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					3,659	3,659
551.26-00	INDIRECT COST - FLEET FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION DEPT '4460' TOTAL					19,685 198,793	19,685 198,793
Dept 8007 - 2007 SERIES							
<No Project>							
505-8007-581.11-00	PRINCIPAL			1,535,000			
505-8007-582.21-00	INTEREST EXPENSE			1,395,631			
<No Project>							
Totals for dept 8007 - 2007 SERIES				2,930,631			
Dept 8017 - 2017 BOND							
<No Project>							
505-8017-581.11-01 *	2017 BOND PRINCIPAL				1,535,000	1,565,000	1,565,000
505-8017-582.21-01 *	2017 BOND INTEREST	1,827,882	1,267,791		1,395,631	1,364,932	1,364,932
<No Project>							
Totals for dept 8017 - 2017 BOND				1,827,882	1,267,791	2,930,631	2,929,932

* NOTES TO BUDGET: DEPARTMENT 8017 2017 BOND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 8017 - 2017 BOND							
581.11-01	2017 BOND PRINCIPAL						
	FOOTNOTE AMOUNTS:					1,565,000	1,565,000
	2017 BOND PRINCIPAL						
582.21-01	2017 BOND INTEREST						
	FOOTNOTE AMOUNTS:					1,364,932	1,364,932
	2017 BOND INTEREST						
	DEPT '8017' TOTAL					2,929,932	2,929,932
TOTAL APPROPRIATIONS		23,608,131	24,495,248	27,478,010	20,017,731	29,604,285	29,618,875
BEGINNING FUND BALANCE		20,814,146	17,680,825	13,925,477	13,925,477	(6,092,254)	(6,092,254)
ENDING FUND BALANCE		(2,793,985)	(6,814,423)	(13,552,533)	(6,092,254)	(35,696,539)	(35,711,129)

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
510-1585-611.11-01 *	GENERAL FUND	2,831,929	2,831,929	2,850,094	2,123,947	2,850,094	2,850,094
		<u>2,831,929</u>	<u>2,831,929</u>	<u>2,850,094</u>	<u>2,123,947</u>	<u>2,850,094</u>	<u>2,850,094</u>
Totals for dept 1585 - ADMIN. ALLOC.		2,831,929	2,831,929	2,850,094	2,123,947	2,850,094	2,850,094
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
						2,850,094	2,850,094
	FOOTNOTE AMOUNTS:						
	TRANSFER TO GFUND						
	DEPT '1585' TOTAL					2,850,094	2,850,094
Dept 4440 - WATER LINE MAINTENANCE							
510-4440-579.90-00	BAD DEBT EXPENSE				(201)		
					<u>(201)</u>		
Totals for dept 4440 - WATER LINE MAINTENANCE					(201)		
Dept 4730 - ELECTRIC ADMINISTRATION							
<No Project>							
510-4730-511.11-00	SALARIES & WAGES	38,817	125,670	127,909	206,245	297,079	297,079
510-4730-511.13-00 *	OVERTIME	13,328	121		63	63	63
510-4730-512.20-00 *	BENEFIT ADJUSTMENT			2,294		6,556	8,556
510-4730-512.21-00	GROUP INSURANCE	7,385	16,738	16,953	24,451	32,776	32,776
510-4730-512.23-00	MEDICARE	660	1,639	1,676	2,960	4,309	4,309
510-4730-512.24-02	DEFINED BENEFIT	15,559	45,480	48,938	77,803	113,662	113,662
510-4730-512.26-00	UNEMPLOYMENT INSURANCE	221	480	555	978	1,371	1,371
510-4730-512.27-00 *	WORKER'S COMPENSATION	1,017	3,072	3,649	7,264	3,649	3,649
510-4730-521.12-04 *	MEDICAL	110					
510-4730-521.12-09	OTHER PROFESSIONAL FEES				40		
510-4730-522.21-50	LINE CLEARING				3,020		
510-4730-523.33-00 *	ADVERTISING		27	1,200			
510-4730-523.34-00 *	PRINTING & BINDING		115	200			
510-4730-523.36-00 *	DUES & FEES			500		500	500
510-4730-523.37-00 *	EDUCATION & TRAVEL	7,140	11,212	7,850		7,850	7,850
510-4730-531.11-01 *	OFFICE SUPPLIES	298	1,675	2,000		2,000	2,000
510-4730-531.11-02 *	OPERATING SUPPLIES				726		
510-4730-531.11-13 *	STORM RESTORATION			2,900			
510-4730-531.11-40 *	UNIFORMS			200			
510-4730-531.13-00 *	FOOD			500		500	500
	<No Project>	<u>84,535</u>	<u>206,229</u>	<u>217,324</u>	<u>323,550</u>	<u>470,315</u>	<u>472,315</u>
Totals for dept 4730 - ELECTRIC ADMINISTRATION		84,535	206,229	217,324	323,550	470,315	472,315
* NOTES TO BUDGET: DEPARTMENT 4730 ELECTRIC ADMINISTRATION							
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4730 - ELECTRIC ADMINISTRATION							
	FOOTNOTE AMOUNTS:					6,556	8,556
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					3,649	3,649
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MEDICAL AND PYSICAL FOR NEW EMPLOYEES						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE AND SHIPPING MAILING FOR 4730&4740						
523.33-00	ADVERTISING						
	ADVERTISING FOR BIDS AND SOLICITATIONS SOLICITATION -						
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS AND OTHER PRINTING FOR 4730 & 4740						
523.36-00	DUES & FEES						
	MEMBERSHIP FEES FOR IEEE BREAK OUT OF DUES AND FEES						
	FOOTNOTE AMOUNTS:					500	500
	MEMBERSHIP FEES						
523.37-00	EDUCATION & TRAVEL						
	TRAVEL TO (3) EMPLOYEES TO TANTALUS TRAINING TRAVEL FOR ECG AND MEAG FOR DIRECTOR CERTIFICATION FOR PRJ AND OFF MAN ANNUAL MEETINGS FOR DIRECTOR EDUCATION/TRAVEL FOR 3 EMPLOYEES TO ATTEND TANTALU EDUCATION/TRAVEL FOR 3 EMPLOYEES SCADA EDUCATION/TRAVEL FOR 3 EMPLOYEES TO ATTEND OMS ANNUAL ECG MEETINGS FOR DIRECTOR ANNUAL MEAG MEETINGS FOR DIRECTOR BREAK OUT OF REGISTRATION, HOTEL, AIRFARE, PER DIEM AND NUMBER OF PPL						
	FOOTNOTE AMOUNTS:					7,850	7,850
	EDUCAATION/TRAVEL FOR 4 EE'S						
531.11-01	OFFICE SUPPLIES						
	PAPER, PENCILS, ETC FOR 4730 & 4740						
	FOOTNOTE AMOUNTS:					2,000	2,000
	OFFICE SUPPLIES FOR 4730 & 4740						

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4730 - ELECTRIC ADMINISTRATION							
531.11-02	OPERATING SUPPLIES						
	OFFICE SUPPLIES						
531.11-13	STORM RESTORATION						
	HOTEL, MEALS, OVERTIME						
531.11-40	UNIFORMS						
	JACKETS, SHIRTS, ADMIN STAFF DETAIL OF EXPENSE- BOOTS, SHIRTS, JACKETS, RAIN GEAR						
531.13-00	FOOD						
	FOOD FOR MEETING						
	FOOD FOR MEETINGS					500	500
	FOOTNOTE AMOUNTS:						
	DEPT '4730' TOTAL					21,055	23,055
Dept 4740 - ELECTRIC DISTRIBUTION							
<No Project>							
510-4740-511.11-00	SALARIES & WAGES	1,552,154	1,907,393	1,767,585	1,214,403	1,468,947	1,468,947
510-4740-511.13-00 *	OVERTIME	147,383	104,932		30,058	27,970	27,970
510-4740-511.19-00	SALARY ADJUSTMENT			(427,016)			
510-4740-512.20-00 *	BENEFIT ADJUSTMENT			56,205		62,140	62,140
510-4740-512.21-00	GROUP INSURANCE	357,306	534,054	710,731	227,211	310,698	310,698
510-4740-512.23-00	MEDICARE	22,651	26,658	22,888	18,560	22,324	22,324
510-4740-512.24-02	DEFINED BENEFIT	597,293	511,708	676,278	405,985	591,450	591,450
510-4740-512.26-00	UNEMPLOYMENT INSURANCE	6,466	6,901	7,016	6,058	7,027	7,027
510-4740-512.27-00 *	WORKER'S COMPENSATION	62,272	67,061	73,201	49,798	73,201	73,201
510-4740-512.28-50	RETIREMENT-UNFUNDED	108,095	401,552				
510-4740-513.21-01	SALARIES & WAGES				27,603	42,640	42,640
510-4740-521.12-04 *	MEDICAL	2,895					
510-4740-521.12-09 *	OTHER PROFESSIONAL FEES	35,641	58,351	200,000	197,203	200,000	200,000
510-4740-521.14-00 *	CITY BILLS	12,930	13,771	15,000	8,651	10,000	10,000
510-4740-521.21-50 *	LINE CLEARING SERVICES	200,294	202,765	455,000	221,815	300,000	300,000
510-4740-522.14-52 *	SUBSTATION/INFRASTRUCTURE	2,423	54,872	50,000	37,044	50,000	50,000
510-4740-522.21-50 *	LINE CLEARING		(45,434)				
510-4740-522.22-01 *	MAINTENANCE EQUIPMENT	8,551	4,603	10,000		10,000	10,000
510-4740-522.22-04 *	MAINTENANCE VEHICLES		1,122	2,000		2,000	2,000
510-4740-522.23-20 *	RENTAL OF EQUIP	5,781	7,053	15,000	8,359	15,000	15,000
510-4740-522.23-22 *	JEFFERSON BUILDING RENT	21,717					
510-4740-522.24-00	CONSTRUCTION SERVICES	180					
510-4740-523.31-01 *	GENERAL LIABILITY	168,905	129,788	260,000	(620)		
510-4740-523.31-02 *	AUTO INSURANCE	85,705	188,782				
510-4740-523.32-05 *	POSTAGE & SHIPPING	382	112			150	150
510-4740-523.34-00 *	PRINTING & BINDING	516					
510-4740-523.37-00 *	EDUCATION & TRAVEL	19,495	14,139			25,000	25,000
510-4740-523.40-00 *	UNIFORM & TOWEL SERVICES	40,068	52,087	70,000	28,446	55,000	55,000
510-4740-531.11-01 *	OFFICE SUPPLIES	1,450	67		199		
510-4740-531.11-02 *	OPERATING SUPPLIES	536,002	229,174	370,000	346,195	300,000	300,000
510-4740-531.11-03 *	CERTIFICATES & AWARDS	330					

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
<No Project>							
510-4740-531.11-04 *	SPECIAL EVENTS GENERAL		2,073	47,500		25,000	25,000
510-4740-531.11-13 *	STORM RESTORATION	61,468	149,400	75,000	20,428	150,000	150,000
510-4740-531.16-00 *	SMALL & SAFETY EQUIPMENT	56,020	33,565	35,000	33,500	35,000	35,000
510-4740-541.14-00 *	INFRASTRUCTURE	2,418	(1,099,734)		1,106,480		
510-4740-541.14-50 *	STREET LIGHTS	13,058	(791,790)		52,475		
510-4740-541.14-51 *	POLES	46,919					
510-4740-541.15-01 *	TRANSFORMERS	1,411			179,342		
510-4740-541.15-02 *	METERS	3,819	(281,128)		52		
510-4740-541.15-04 *	TRAFFIC CONTROL		(182,924)	415,000	393,758		
510-4740-542.20-00 *	EQUIPMENT	22,588					
510-4740-542.22-00 *	VEHICLES		(423,676)				
510-4740-542.24-00 *	COMPUTERS & HARDWARE		15,565				
510-4740-551.14-00 *	ALLOC COST - CLICK TO GOV	190,000	190,000	190,000	142,500	190,000	190,000
510-4740-551.15-00 *	ALLOCATED FROM IT	934,283	1,062,852	1,062,852	797,139	1,062,852	1,062,852
510-4740-551.17-00 *	INDIRECT COST - METER	492,446	573,438	573,438	430,079	573,438	573,438
510-4740-551.19-00 *	INDIRECT COST - CUST SERV	766,932	893,069	893,069	669,802	595,379	595,379
510-4740-551.22-00 *	INDIRECT COST - CC ADMIN	144,552	168,326	160,326	126,245	160,236	160,236
510-4740-551.26-00 *	INDIRECT COST - FLEET	740,007	826,751	826,751	620,063	826,751	826,751
510-4740-561.10-00 *	DEPRECIATION	531,209	1,002,917		743,588	973,195	973,195
510-4740-579.90-00 *	BAD DEBT EXPENSE	523,983	882,239		(2,011)	600,000	600,000
510-4740-579.94-00 *	ELECTRIC CITY GA	494,555	539,691	400,000	323,942	440,000	440,000
510-4740-581.11-00 *	PRINCIPAL					76,924	76,924
510-4740-582.21-00 *	INTEREST EXPENSE					4,616	4,616
510-4740-582.22-50 *	INTEREST LEASE EXPENSE	42,400	25,777	8,971			
510-4740-582.22-51 *	PRINCIPAL LEASE EXPENSE			72,569			
		<u>9,064,953</u>	<u>8,057,922</u>	<u>9,094,364</u>	<u>8,464,350</u>	<u>9,286,938</u>	<u>9,286,938</u>
<No Project>							
Project 20EACO - AIR COMPRESSORS							
510-4740-531.16-00-20EACO	SMALL & SAFETY EQUIPMENT		(4,252)				
510-4740-542.22-00-20EACO	VEHICLES		22,674				
			<u>18,422</u>				
Project 20EACOAIR COMPRESSORS							
510-4740-541.15-02-20EAMI	METERS		302,291				
			<u>302,291</u>				
510-4740-542.22-00-20EBOB	VEHICLES		71,862				
			<u>71,862</u>				
510-4740-541.15-02-20ECCT	METERS		4,900				
			<u>4,900</u>				
Project 20ECSP - CONSTRUCTIVE SERV PRJS							
510-4740-522.21-50-20ECSP	LINE CLEARING		55,000				
510-4740-541.14-00-20ECSP	INFRASTRUCTURE		652,639				
			<u>707,639</u>				
Project 20ECSPCONSTRUCTIVE SERV PRJS							
510-4740-541.14-00-20ECSV	INFRASTRUCTURE		114,085				
			<u>114,085</u>				
510-4740-542.22-00-20ECTT	VEHICLES		91,600				
			<u>91,600</u>				
510-4740-541.14-00-20EFED	INFRASTRUCTURE		240,826	150,000			
			<u>240,826</u>	<u>150,000</u>			
510-4740-541.15-02-20EGPS	METERS		5,276				
			<u>5,276</u>				

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
510-4740-541.15-04-20EOMS	TRAFFIC CONTROL		298,958		18,068		
			298,958		18,068		
510-4740-541.14-00-20EPQM	INFRASTRUCTURE		9,748				
			9,748				
510-4740-542.22-00-20EPTR	VEHICLES		14,763				
			14,763				
510-4740-541.14-51-20ERCI	POLES		8,262				
			8,262				
510-4740-541.14-00-20ESCA	INFRASTRUCTURE		41,016				
			41,016				
510-4740-541.14-00-20ESHE	INFRASTRUCTURE		29,980				
			29,980				
510-4740-541.14-50-20ESLC	STREET LIGHTS		791,790				
			791,790				
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL		20,270				
			20,270				
510-4740-542.22-00-20ETRA	VEHICLES		125,500				
			125,500				
510-4740-542.22-00-20ETRU	VEHICLES		62,878				
			62,878				
510-4740-542.22-00-20EUND	VEHICLES		58,502				
			58,502				
510-4740-541.14-00-20EWAS	INFRASTRUCTURE		48,708				
			48,708				
510-4740-541.14-00-20EWPR	INFRASTRUCTURE		39,206				
			39,206				
510-4740-542.21-00-ELEAER	MACHINERY			190,000			
				190,000			
510-4740-541.14-00-ELEAMI	INFRASTRUCTURE			900,000	159,913		
				900,000	159,913		
510-4740-541.14-00-ELECON *	INFRASTRUCTURE					250,000	250,000
						250,000	250,000
510-4740-541.14-00-ELECS *	INFRASTRUCTURE			500,000	491,244	800,000	800,000
				500,000	491,244	800,000	800,000
510-4740-541.14-00-ELEFED *	INFRASTRUCTURE					150,000	150,000
						150,000	150,000
510-4740-542.24-00-ELEGPS	COMPUTERS & HARDWARE			50,000			
				50,000			
510-4740-541.15-02-ELEMET *	METERS					300,000	300,000
						300,000	300,000
510-4740-541.15-04-ELEOMS *	TRAFFIC CONTROL			400,000	201	50,000	50,000
				400,000	201	50,000	50,000
510-4740-541.14-51-ELEPOL *	POLES			50,000	25,948	100,000	100,000
				50,000	25,948	100,000	100,000
510-4740-541.14-00-ELESCA *	INFRASTRUCTURE					175,000	175,000
						175,000	175,000
510-4740-541.14-50-ELESCL *	STREET LIGHTS					100,000	100,000
						100,000	100,000

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
510-4740-542.20-00-ELESOI	EQUIPMENT			40,000		100,000	100,000
510-4740-541.14-50-ELESTR *	STREET LIGHTS			250,000		500,000	500,000
510-4740-541.15-01-ELETRA *	TRANSFORMERS			300,000		350,000	350,000
510-4740-541.15-02-FY19CP	METERS	17,850		300,000		350,000	350,000
		17,850					
Totals for dept 4740 - ELECTRIC DISTRIBUTION		9,082,803	11,164,404	11,924,364	9,159,724	12,061,938	12,061,938
* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION							
511.13-00	OVERTIME						
	OVERTIME - SPECIAL PROJECTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					62,140	62,140
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					73,201	73,201
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	PHYSICALS, URINALYSIS						
	MEDICAL MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	SYSTEM MODEL/CONSULTING TOWARDS SMART GRID						
	BREAK OUT OF PROFESSIONAL FEES:						
	GIS COORDINATION STUDY					100,000	100,000
	FOOTNOTE AMOUNTS:						
	CORDINATION STUDY OF ALL THE CIRCUITS WITHIN THE CITY					50,000	50,000
	FOOTNOTE AMOUNTS:						
	CONSULTING SERVICES FOR DISTRIBUTION AUTOMATION					50,000	50,000
	FOOTNOTE AMOUNTS:						
	CONSULTING SERVICE TO TIE END GIS SCADA AND ALL FIELD DEVICES					200,000	200,000
	ACCOUNT '521.12-09' TOTAL						
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CITY BILLS						
521.21-50	LINE CLEARING SERVICES						
	CONTRACTED SERVICES FOR CITY WIDE TREE TRIMMING						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	LINE CLEARING SERVICE						
	FOOTNOTE AMOUNTS:					200,000	200,000
	OUTSIDE VENDOR FOR TREE TRIMMING SERVICES CITYWIDE RIGHT OF WAY						
	FOOTNOTE AMOUNTS:					100,000	100,000
	OUTSIDE VENDOR FOR REMOVAL OF LARGE TREES WITHIN THE CITY RIGHT OF WAY						
	ACCOUNT '521.21-50' TOTAL					300,000	300,000
522.14-52	SUBSTATION/INFRASTRUCTURE						
	SUBSTATION/INFRASTRUCTURE MAINTENANCE						
	REGULAR MAIN FOR SUBSTATIONS AND PANELS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	OUTSIDE CONTRACTOR FOR REPAIR AND MAINTENANCE OF THE SUBSTATION						
522.21-50	LINE CLEARING						
	TREE TRIMMING- CONTRACTORS						
522.22-01	MAINTENANCE EQUIPMENT						
	REPAIR OF SMALL EQUIPMENT						
	SMALL EQUIPMENT- CHIPPERS,SAWS, ETC.						
	FOOTNOTE AMOUNTS:					10,000	10,000
	REPAIR OF SMALL EQUIPMENT						
522.22-04	MAINTENANCE VEHICLES						
	MONTHLY CAR WASH FOR PICK UP TRUCKS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MONTHLY CAR WASH FOR PICK UP TRUCKS						
522.23-20	RENTAL OF EQUIP						
	RENTAL OF EQUIPMENT; CRANES, COMPRESSORS, ETC						
	SPOT LIGHTS AND OTHER EQUIPMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	RENTAL EQUIPMENT- HEAVY DUTY						
522.23-22	JEFFERSON BUILDING RENT						
	MOVE TO DEBT SERVICE						
523.31-01	GENERAL LIABILITY						
	LIABILTY, INSURANCE CLAIMS						
	GENERAL LIABILITY						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE						
	MOVED TO 4730						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	SHIPPING TO VENDORS VIA UPS OR FEDX					150	150
523.34-00	PRINTING & BINDING DEPT BUSINESS CARDS MOVED TO 4730						
523.36-00	DUES & FEES MEMBERSHIP FEES FOR DEPARTMENT DETAIL FOR DUES AND FEES ARBORIST						
523.37-00	EDUCATION & TRAVEL TRAINING AND TRAVEL FOR DEPARTMENT EDUCATION/TRAVEL FOR 29 EMPLOYEES TO ATTEND ECG COURSES AND PROFESSIONAL DEVELOPEMENT. ALSO TO ATTEND ADVANCED LINE WORKER TRAINER, LINEMAN APPRENTICE TRAINING, UNDERGROUND FAULT LOCATING TRAINING, SUPERVISORS & FOREMAN CONFERENCE, ENGINEERING AND OPERATIONS CONFERENCE. NEED NUMBER OF PPL; COSTS FOR HOTELS, AIRFARE MEALS, PER DIEM						
	HOTEL: 120 PER NIGHT, 3 NIGHTS, 32 EE'S					12,000	12,000
	PER DIEM: 35 PER DAY; 32 EE'S, 3 DAYS					3,400	3,400
	EDUCATION					9,600	9,600
	ACCOUNT '523.37-00' TOTAL					25,000	25,000
523.40-00	UNIFORM & TOWEL SERVICES UNIFORM SERVICES FOR DEPARTMENT DETAILS FOR SHIRTS, BOOTS, RAIN GEAR, ETC						
	UNIFORMS @\$1452 ANNUALLY FOR 31 EE'S					45,000	45,000
	WORKBOOTS 31 PR @200					6,200	6,200
	MISC PURCHASES					3,800	3,800
	ACCOUNT '523.40-00' TOTAL					55,000	55,000
531.11-01	OFFICE SUPPLIES OFFICE SUPPLIES FOR DEPARTMENT MOVE TO 4730						
531.11-02	OPERATING SUPPLIES OPERATING OF DEPARTMENT WIRES, CONDUCTORS, ETC. MOVE TO 25K TO DISPOSAL FEES (TRANSFORMER POLES,						

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	AND RELATED OIL NOT TO BE USED)						
	FOOTNOTE AMOUNTS:					300,000	300,000
	WAREHOUSE STOCK SUPPLIES						
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES AND AWARDS EMPLOYEE RECOGNITION MOVED TO 4730						
531.11-04	SPECIAL EVENTS GENERAL						
	XMAS ACTIVITY SEASONAL EVENTS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	SEASONAL EVENTS						
531.11-13	STORM RESTORATION						
	STORM RESTORATION AND EMERGENCY SERVICES STORM RESTORATION						
	FOOTNOTE AMOUNTS:					150,000	150,000
	OUTSIDE CONTRACTOR SERVICES RENDERED DURING BAD STORMS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	SMALL AND SAFETY EQUIPMENT FOR DEPARTMENT UNIFORM EXPENSES SHOULD BE MOVED (10K TO 523-40) SMALL EQUIP DETAIL:JACK HAMMERS, DEFIB, GLOVES, ETC						
	FOOTNOTE AMOUNTS:					35,000	35,000
	SMALL AND SAFETY EQUIPMENT FOR DEPT. ; TESTING OF GLOVES						
541.14-00	INFRASTRUCTURE						
	NEW ELECTRICAL DEVELOPEMENT PROJECTS CITYWIDE (CONSTRUCTION SERVICES)						
	ELECTRIC INFRASTRUCTURE IMPROVEMENTS FOOTNOTE AMOUNTS:					800,000	800,000
	CONSTRUCTION SERVICES FOOTNOTE AMOUNTS:					100,000	100,000
	RESPOND TO POWER OUTAGES FOOTNOTE AMOUNTS:					150,000	150,000
	GDOT PROJECT FOOTNOTE AMOUNTS:					250,000	250,000
	CONTRACTOR SERVICES FOOTNOTE AMOUNTS:					75,000	75,000
	GIS ACCOUNT '541.14-00' TOTAL					1,375,000	1,375,000
541.14-50	STREET LIGHTS						
	REPLACEMENT OF STREET LIGHTS STREET LIGHT CONTROL SYSTEM LIGHTING FOR JOHN MILNER SPORTS COMPLEX STREET LIGHT IMPROVEMENTS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
						500,000	500,000
	CITYWIDE						
						100,000	100,000
	MANAGES AND CONTROLS PUBLIC STREET LIGHTS						
	ACCOUNT '541.14-50' TOTAL					600,000	600,000
541.14-51	POLES						
	POLES-CITYWIDE						
	CIP POLES						
						100,000	100,000
	REPAIR, MAINTENANCE AND REPLACE POLES THROUGHOUT THE CITY						
541.14-52	SUBSTATIONS						
	TRACK & LOCATE ALL EQUIPMENT ON ELECTRICAL SYSTEM						
541.15-01	TRANSFORMERS						
	TRANSFORMERS FOR NEW PROJECTS; ETC.						
						350,000	350,000
	CITYWIDE PROJECTS						
541.15-02	METERS						
	AMI/AMR ELECTRICAL METERING SYSTEM -						
	CIP METERS						
						300,000	300,000
	AMI/AMR ELECTRICAL METERS						
541.15-04	TRAFFIC CONTROL						
	TRAFFIC SIGNALS AND ACCESSORIES-CITY WIDE						
	CIP TRAFFIC CONTROL						
						50,000	50,000
	RESPONDS TO POWER OUTAGE						
542.20-00	EQUIPMENT						
	SYSTEM ENGINEERING MODEL						
	CIP EQUIPMENT						
542.21-00	MACHINERY						
	CIP MACHINERY						
542.22-00	VEHICLES						
	CIP VEHICLES						
542.24-00	COMPUTERS & HARDWARE						
	LOCAL SCADA EQUIPMENT AT ELEC SHOP						
	GPS/GIS						
	OMS-OUTAGE MANAGEMENT SYSTEM						

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	CIP COMPUTERS						
551.14-00	ALLOC COST - CLICK TO GOV						
	INDIRECT COST ALLOCATION					190,000	190,000
	FOOTNOTE AMOUNTS:						
551.15-00	ALLOCATED FROM IT						
	INDIRECT COST ALLOCATION					1,062,852	1,062,852
	FOOTNOTE AMOUNTS:						
551.17-00	INDIRECT COST - METER						
	INDIRECT COST ALLOCATION					573,438	573,438
	FOOTNOTE AMOUNTS:						
551.19-00	INDIRECT COST - CUST SERV						
	INDIRECT COST ALLOCATION					595,379	595,379
	FOOTNOTE AMOUNTS:						
551.22-00	INDIRECT COST - CC ADMIN						
	INDIRECT COST ALLOCATION					160,236	160,236
	FOOTNOTE AMOUNTS:						
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST ALLOCATION					826,751	826,751
	FOOTNOTE AMOUNTS:						
561.10-00	DEPRECIATION						
	DEPRECIATION					973,195	973,195
	FOOTNOTE AMOUNTS:						
579.90-00	BAD DEBT EXPENSE						
	BAD DEBTS					600,000	600,000
	FOOTNOTE AMOUNTS:						
579.94-00	ELECTRIC CITY GA						
	ELECTRIC CITY OF GA					440,000	440,000
	FOOTNOTE AMOUNTS:						
581.11-00	PRINCIPAL						
	PRINCIPAL LEASE EXPENSE					76,924	76,924
	FOOTNOTE AMOUNTS:						
582.21-00	INTEREST EXPENSE						
	FOOTNOTE AMOUNTS:					4,616	4,616

Fund: 510 ELECTRIC

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	LEASE INTEREST EXPENSE						
582.22-50	INTEREST LEASE EXPENSE						
	FORD F150 CAB(3)						
	ALTEC DIGGER DERRICK (2)						
	ALTEC BUCKET TRUCKS (3)						
	ALTEC BUCKET TRUCKS (3)						
582.22-51	PRINCIPAL LEASE EXPENSE						
	FORD F150 CAB(3)						
	ALTEC DIGGER DERRICK (2)						
	ALTEC BUCKET TRUCKS (3)						
	ALTEC BUCKET TRUCKS (3)						
	DEPT '4740' TOTAL					9,590,882	9,590,882
Dept 4745 - WHOLESALE POWER PURCHASE							
<No Project>							
510-4745-531.15-01 *	WHOLESALE ELECTRIC	26,710,749	28,495,938	27,646,698	21,628,178	31,000,000	29,795,000
510-4745-531.15-02 *	SEPA-WHOLESALE	2,695,533	2,401,762	4,182,124	1,717,229	2,500,000	2,500,000
	<No Project>	29,406,282	30,897,700	31,828,822	23,345,407	33,500,000	32,295,000
	Totals for dept 4745 - WHOLESALE POWER PURCHASE	29,406,282	30,897,700	31,828,822	23,345,407	33,500,000	32,295,000
* NOTES TO BUDGET: DEPARTMENT 4745 WHOLESALE POWER PURCHASE							
531.15-01	WHOLESALE ELECTRIC						
	WHOLESALE POWER COST						
	FOOTNOTE AMOUNTS:					31,000,000	29,795,000
	END OF THE YEAR POWER COST SETTLEMENT						
531.15-02	SEPA-WHOLESALE						
	FOOTNOTE AMOUNTS:					2,500,000	2,500,000
	SEPA WOLESALE						
	DEPT '4745' TOTAL					33,500,000	32,295,000
Dept 4750 - ALLOCATED A & G							
510-4750-551.29-00 *	INDIRECT COST FROM GEN FD	449,906	449,906	449,906	337,430	449,906	449,906
		449,906	449,906	449,906	337,430	449,906	449,906
	Totals for dept 4750 - ALLOCATED A & G	449,906	449,906	449,906	337,430	449,906	449,906
* NOTES TO BUDGET: DEPARTMENT 4750 ALLOCATED A & G							
551.29-00	INDIRECT COST FROM GEN FD						
	FOOTNOTE AMOUNTS:					449,906	449,906
	INDIRECT COST						
	DEPT '4750' TOTAL					449,906	449,906
TOTAL APPROPRIATIONS		41,855,455	45,550,168	47,270,510	35,289,857	49,332,253	48,129,253

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
	BEGINNING FUND BALANCE	14,243,717	20,334,337	21,067,380	21,067,380	(14,222,477)	(14,222,477)
	ENDING FUND BALANCE	(27,611,738)	(25,215,831)	(26,203,130)	(14,222,477)	(63,554,730)	(62,351,730)

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
520-1585-611.11-01 *	GENERAL FUND	126,108	126,108	126,108	94,581	112,096	112,096
		<u>126,108</u>	<u>126,108</u>	<u>126,108</u>	<u>94,581</u>	<u>112,096</u>	<u>112,096</u>
Totals for dept 1585 - ADMIN. ALLOC.		126,108	126,108	126,108	94,581	112,096	112,096
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
						112,096	112,096
	FOOTNOTE AMOUNTS: ANNUALIZED TREND DEPT '1585' TOTAL					112,096	112,096
Dept 4311 - ALLOCATED A & G							
520-4311-551.29-00 *	INDIRECT COST FROM GEN FD	101,870	101,870	101,870	76,403	101,870	101,870
		<u>101,870</u>	<u>101,870</u>	<u>101,870</u>	<u>76,403</u>	<u>101,870</u>	<u>101,870</u>
Totals for dept 4311 - ALLOCATED A & G		101,870	101,870	101,870	76,403	101,870	101,870
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G							
551.29-00	INDIRECT COST FROM GEN FD						
						101,870	101,870
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION DEPT '4311' TOTAL					101,870	101,870
Dept 4570 - STORM WATER CONTROL							
<No Project>							
520-4570-511.11-00	SALARIES & WAGES	200,359	229,282	278,823	185,826	229,183	229,183
520-4570-511.13-00 *	OVERTIME	8,532	5,618		2,190	1,783	1,783
520-4570-511.19-00	SALARY ADJUSTMENT			(132,971)			
520-4570-512.20-00 *	BENEFIT ADJUSTMENT			16,222		10,778	10,778
520-4570-512.21-00	GROUP INSURANCE	41,651	91,267	169,403	41,456	53,890	53,890
520-4570-512.23-00	MEDICARE	2,858	5,073	8,592	4,229	5,298	5,298
520-4570-512.24-02	DEFINED BENEFIT	70,623	58,173	74,012	57,191	75,748	75,748
520-4570-512.26-00	UNEMPLOYMENT INSURANCE	927	941	1,233	884	1,066	1,066
520-4570-512.27-00 *	WORKER'S COMPENSATION	10,256	11,084	14,727	9,339	14,727	14,727
520-4570-512.28-50	RETIREMENT-UNFUNDED	13,252	57,273				
520-4570-521.12-04 *	MEDICAL	305		450			
520-4570-521.12-09 *	OTHER PROFESSIONAL FEES	46,881	45,474	325,000	51,212	335,000	335,000
520-4570-522.21-10 *	SANITARY LANDFILL DISPOSA	7,663	31,526	75,000	15,316	75,000	75,000
520-4570-522.22-06 *	REPAIR & MAINTENANCE	6,704	3,795	12,000	2,457	12,000	12,000
520-4570-522.23-21 *	LAND & BUILDING			18,000		30,000	30,000
520-4570-522.23-22	JEFFERSON BUILDING RENT	21,717					
520-4570-522.24-00 *	CONSTRUCTION SERVICES	168	12,879	80,000	4,187	70,000	70,000
520-4570-523.31-01 *	GENERAL LIABILITY	160,733	130,338	115,000		115,000	91,291
520-4570-523.31-02 *	AUTO INSURANCE		30,486				
520-4570-523.32-05 *	POSTAGE & SHIPPING		15	50		50	50
520-4570-523.33-00 *	ADVERTISING	639	1,801	3,000		3,000	3,000
520-4570-523.34-00 *	PRINTING & BINDING	2,458	2,757	4,000	1,388	4,000	4,000
520-4570-523.36-00 *	DUES & FEES		146	950	165	950	950
520-4570-523.37-00 *	EDUCATION & TRAVEL	3,456	4,481	2,000	120	4,000	4,000
520-4570-523.40-00 *	UNIFORM & TOWEL SERVICES	2,589	4,595	5,000	2,613	7,000	7,000
520-4570-531.11-01 *	OFFICE SUPPLIES	326	647	700	298	700	700
520-4570-531.11-02 *	OPERATING SUPPLIES	3,454	2,836	4,500	3,658	6,000	6,000
520-4570-541.16-00 *	CAPITAL IMPROVEMENTS	105,041	(301,452)			1,090,000	1,090,000

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/21	DEPARTMENT BUDGET	REQU CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
<No Project>							
520-4570-542.22-00 *	VEHICLES		(460,095)				
520-4570-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	4,750	4,750	3,562	4,750	4,750
520-4570-551.15-00 *	ALLOCATED FROM IT	59,458	66,428	66,428	49,821	66,428	66,428
520-4570-551.17-00 *	INDIRECT COST - METER	10,678	12,466	12,466	9,349	12,466	12,466
520-4570-551.19-00 *	INDIRECT COST - CUST SERV	16,630	19,720	19,415	14,561	19,415	19,415
520-4570-551.22-00 *	INDIRECT COST - CC ADMIN	3,134	3,354	3,659	2,744	3,659	3,659
520-4570-551.26-00 *	INDIRECT COST - FLEET	17,620	19,075	19,685	14,764	19,685	19,685
520-4570-561.10-00 *	DEPRECIATION	190,992	346,741		258,490	338,167	338,167
520-4570-579.90-00	BAD DEBT EXPENSE	23,383					
520-4570-582.22-50 *	INTEREST LEASE EXPENSE	10,871	6,035	11,321			
520-4570-582.22-51 *	PRINCIPAL LEASE EXPENSE			224,533			
<No Project>		1,048,108	447,509	1,437,948	735,820	2,609,743	2,586,034
520-4570-541.16-00-20SFEM	CAPITAL IMPROVEMENTS		10,670				
520-4570-541.16-00-20SFEV	CAPITAL IMPROVEMENTS		10,670				
520-4570-541.16-00-20SFSI	CAPITAL IMPROVEMENTS		44,271				
520-4570-541.16-00-20SFSR	CAPITAL IMPROVEMENTS		46,661				
520-4570-541.16-00-20SFSR	CAPITAL IMPROVEMENTS		46,661				
520-4570-541.16-00-20SIMP	CAPITAL IMPROVEMENTS		250,000				
520-4570-541.16-00-20SIMP	CAPITAL IMPROVEMENTS		14,736				
520-4570-542.22-00-20SMDT	VEHICLES		15,002				
520-4570-542.22-00-20SMEX	VEHICLES		15,002				
520-4570-541.16-00-20SSFM	CAPITAL IMPROVEMENTS		58,949				
520-4570-541.16-00-20SSFM	CAPITAL IMPROVEMENTS		43,447				
520-4570-542.22-00-20SSLO	VEHICLES		50,000				
520-4570-542.22-00-20SSLO	VEHICLES		50,000				
520-4570-542.22-00-20SSSW	VEHICLES		248,969				
520-4570-542.22-00-20SSSW	VEHICLES		248,969				
520-4570-542.22-00-20SVEH	VEHICLES		87,175				
520-4570-541.16-00-20SWIP	CAPITAL IMPROVEMENTS		62,800				
520-4570-541.16-00-20SWIP	CAPITAL IMPROVEMENTS		62,800				
520-4570-541.16-00-FY19CP	CAPITAL IMPROVEMENTS	11,895					
520-4570-541.16-00-FY19CP	CAPITAL IMPROVEMENTS	11,895					
520-4570-541.16-00-STWFEM	CAPITAL IMPROVEMENTS			20,000			
520-4570-541.16-00-STWFEM	CAPITAL IMPROVEMENTS			20,000			
520-4570-541.16-00-STWFSR	CAPITAL IMPROVEMENTS			225,000			
520-4570-541.16-00-STWFSR	CAPITAL IMPROVEMENTS			225,000			
520-4570-541.16-00-STWIMP	CAPITAL IMPROVEMENTS			375,000			
520-4570-541.16-00-STWIMP	CAPITAL IMPROVEMENTS			375,000			
520-4570-541.16-00-STWSCM	CAPITAL IMPROVEMENTS			220,000			
520-4570-541.16-00-STWSCM	CAPITAL IMPROVEMENTS			220,000			
520-4570-541.16-00-STWSFM	CAPITAL IMPROVEMENTS			250,000			
520-4570-541.16-00-STWSFM	CAPITAL IMPROVEMENTS			250,000			

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
Totals for dept 4570 - STORM WATER CONTROL		1,060,003	1,380,189	250,000 2,527,948	735,820	2,609,743	2,586,034
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL							
511.13-00	OVERTIME						
	OVERTIME						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT					10,778	10,778
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						
	WORKER'S COMPENSATION					14,727	14,727
521.12-04	MEDICAL						
	MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:						
	CONSULTING FEES FOR MS4 PROJECT					60,000	60,000
	FOOTNOTE AMOUNTS:						
	STORMWATER ASSESSMENT STUDY					200,000	200,000
	FOOTNOTE AMOUNTS:						
	FLOOD PLAN EVALUATION					10,000	10,000
	FOOTNOTE AMOUNTS:						
	INVENTORY CONSULTANT FOR FEMA COMPLIANCE					50,000	50,000
	FOOTNOTE AMOUNTS:						
	UTILITY IMPERVIOUS SURFACES					10,000	10,000
	FOOTNOTE AMOUNTS:						
	ENVIRONMENTAL ATTORNEY FEES					5,000	5,000
	ACCOUNT '521.12-09' TOTAL					335,000	335,000
522.21-10	SANITARY LANDFILL DISPOSA						
	FOOTNOTE AMOUNTS:						
	STREET SWEEPER WASTE					75,000	75,000
	DISPOSAL OF 4 STREET SWEEPERS USED TO CLEAN THE CITY.						
522.22-06	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:						
	MAINTENANCE OF STREET SWEEPERS					12,000	12,000
522.23-21	LAND & BUILDING						
	FOOTNOTE AMOUNTS:						
						30,000	30,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	RENTAL SPACE FOR STORMWATER EMPLOYEES. THE STORM WATER DIVISON NEEDS SPACE TO STORE ANNUAL MS4 INSPECTIONS AND REPORT NEEDED FOR REGULATORY COMPLIANCE. IN ADDITION TO THEIR PAPERWORK THE DIVISION WILL BE STORING SMALL EQUIPMENT AND PARKING THE LARGE CITY VEHICLES SUCH AS 4 STREET SWEEPERS, BACKHOE, MINI EXCAVATOR, AND DUMP TRUCK.						
522.24-00	CONSTRUCTION SERVICES						
	FOOTNOTE AMOUNTS:					70,000	70,000
	RESTORATION OF A MINIMUM 20 % OF THE CITY'S CREEKS AND BRIDGES FOR THE ANNUAL MS4 REGULATORY REPORTING.						
523.31-01	GENERAL LIABILITY						
	FOOTNOTE AMOUNTS:					115,000	91,291
	GENERAL LIABILITY						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE AND SHIPPING USED TO SEND FLOODPLAIN NOTICES TO RESIDENTS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	WATERFESTIVAL						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WATER FIRST PROGRAM						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MS4 BROCHURES						
	FOOTNOTE AMOUNTS:					250	250
	BUSINESS CARDS 4 PERSONEEL						
	FOOTNOTE AMOUNTS:					1,750	1,750
	OUTREACH PROJECTS FOR THE CITY						
	ACCOUNT '523.34-00' TOTAL					4,000	4,000
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					950	950
	4 LABORERS @\$150 & 1 INSPECTOR @\$150						
	1 FLOODPLAIN ENGINEER ASFMP MEMBERSHIP \$200						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					700	700
	ENVIRONMENTAL TRAINING 7 PERS @100						
	FOOTNOTE AMOUNTS:					2,240	2,240
	ENVIRONMENTAL TRAINING 7 PERS @ 320						
	FOOTNOTE AMOUNTS:					1,060	1,060
	FLOODPLAIN MANAGMENT TRAINING (ASFPM) 1 ENGINEER						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	ACCOUNT '523.37-00' TOTAL					4,000	4,000
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					5,950	5,950
	UNIFORMS RENTAL FOR STAFF, COATS, SHIRTS, PANTS, SHOES, COVERALLS X 4 PERSONNEL						
	FOOTNOTE AMOUNTS:					1,050	1,050
	SAFTEY SHOES 7 EMPLOYEES @150						
	ACCOUNT '523.40-00' TOTAL					7,000	7,000
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					700	700
	PAPER, PENS, PENCILS, FOLDERS, ETC						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	GRASS SEEDS, MULCH, HAY, RAKES, SHOVEL, SOIL, WEED EATERS, BUG SPRAY, TARP, SILK FENCE, SAFETY HATS & GOGGLES, CEMENT, MASONARY BLOCKS ALONG WITH STORMWATER REPAIRS AND MAINTENCE						
541.16-00	CAPITAL IMPROVEMENTS						
	CAPITAL IMPROVEMENT PROJECTS						
	SLOAN PARK IMPROVEMENTS						
	MANAGEMENT PROGRAM UPDATE					250,000	250,000
	FOOTNOTE AMOUNTS:						
	STATE & FEDERAL MANDATE PROJECTS						
	INFRASTRUCTURE PROJECTS					375,000	375,000
	FOOTNOTE AMOUNTS:						
	STORMWATER CAPITAL PROJECTS					225,000	225,000
	FOOTNOTE AMOUNTS:						
	CITY-WIDE FLOODPLAIN EVALUATION					20,000	20,000
	FOOTNOTE AMOUNTS:						
	FEMA-COMMUNITY ASSISTANCE EVALUATION					220,000	220,000
	FOOTNOTE AMOUNTS:						
	STREAM CHANNEL MAINTENANCE PROGRAM						
	SHARE COST WITH PARKS & RECREATION TO PROVIDE STORMWATER RELIEF TO PROPERTIES ON MEADOW LARK ROLLING BROOK, AND DODSON, ETC						
	UPDATE OF STORMWATER MAANAGEMENT PROGRAM						
	STATE AND FEDERAL MANDATE PROJECTS						
	STORMWATER INFRRSTRUCTION PROJECT						
	CITY-WIDE FLOODING AND STORMWATER REPLACEMENT						
	FLOODPLAIN STRUCTURE SURVEY						
	ACCOUNT '541.16-00' TOTAL					1,090,000	1,090,000
542.22-00	VEHICLES						
	VEHICLES						
	MINI DUMP TRUCK						
	MINI EXCAVATOR						
	SKID LOADER						
	STREETSWEEPER						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
551.14-00	ALLOC COST - CLICK TO GOV						
	INDIRECT COST					4,750	4,750
	FOOTNOTE AMOUNTS:						
551.15-00	ALLOCATED FROM IT						
	INDIRECT COST					66,428	66,428
	FOOTNOTE AMOUNTS:						
551.17-00	INDIRECT COST - METER						
	INDIRECT COST					12,466	12,466
	FOOTNOTE AMOUNTS:						
551.19-00	INDIRECT COST - CUST SERV						
	INDIRECT COST					19,415	19,415
	FOOTNOTE AMOUNTS:						
551.22-00	INDIRECT COST - CC ADMIN						
	INDIRECT COST					3,659	3,659
	FOOTNOTE AMOUNTS:						
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST					19,685	19,685
	FOOTNOTE AMOUNTS:						
561.10-00	DEPRECIATION						
	DEPRECIATION					338,167	338,167
	FOOTNOTE AMOUNTS:						
582.22-50	INTEREST LEASE EXPENSE						
	LEAF COLLECTION TRUCKS (5)						
	LEAF COLLECTION TRUCKS						
582.22-51	PRINCIPAL LEASE EXPENSE						
	LEAF COLLECTION TRUCKS (5)						
	LEAF COLLECTION TRUCKS						
	DEPT '4570' TOTAL					2,242,775	2,219,066
TOTAL APPROPRIATIONS		1,287,981	1,608,167	2,755,926	906,804	2,823,709	2,800,000
BEGINNING FUND BALANCE		4,729,912	6,095,410	6,925,307	6,925,307	6,018,503	6,018,503
ENDING FUND BALANCE		3,441,931	4,487,243	4,169,381	6,018,503	3,194,794	3,218,503

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
540-1585-611.11-01 *	GENERAL FUND	1,649,567	1,649,567	1,678,572	1,237,175	1,678,572	1,678,572
		<u>1,649,567</u>	<u>1,649,567</u>	<u>1,678,572</u>	<u>1,237,175</u>	<u>1,678,572</u>	<u>1,678,572</u>
Totals for dept 1585 - ADMIN. ALLOC.		1,649,567	1,649,567	1,678,572	1,237,175	1,678,572	1,678,572
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:					1,678,572	1,678,572
	TRANSFERES TO GENERAL FUND						
	DEPT '1585' TOTAL					1,678,572	1,678,572
Dept 4520 - SANITATION							
<No Project>							
540-4520-511.11-00	SALARIES & WAGES	933,549	981,047	1,088,280	702,014	993,779	993,779
540-4520-511.13-00 *	OVERTIME	15,903	13,870		3,126	3,050	3,050
540-4520-511.19-00 *	SALARY ADJUSTMENT			(254,371)			
540-4520-512.20-00 *	BENEFIT ADJUSTMENT			32,848		42,139	42,139
540-4520-512.21-00	GROUP INSURANCE	178,280	302,488	439,296	157,359	231,540	231,540
540-4520-512.23-00	MEDICARE	13,019	13,295	14,340	10,086	14,454	14,454
540-4520-512.24-02 *	DEFINED BENEFIT	70,957	329,812	416,376	265,086	380,221	380,221
540-4520-512.26-00	UNEMPLOYMENT INSURANCE	4,003	3,699	4,515	3,320	4,601	4,601
540-4520-512.27-00 *	WORKER'S COMPENSATION	81,789	75,680	91,877	57,890	91,877	91,877
540-4520-512.28-50	RETIREMENT-UNFUNDED	60,890	202,063				
540-4520-521.12-04 *	MEDICAL	710		750		750	750
540-4520-521.14-00	CITY BILLS	13,830	13,720		8,849		
540-4520-522.21-01 *	RECYCLING SERVICES	370,096	376,073	340,000	313,048		
540-4520-522.21-10 *	SANITARY LANDFILL DISPOSA	865,012	930,116	657,812	655,990	960,000	550,000
540-4520-522.22-01 *	MAINTENANCE EQUIPMENT	2,564	5,845	7,500	2,457	7,500	7,500
540-4520-522.22-02 *	MAINTENANCE BUILDINGS	4,035	4,232	6,000	95	6,000	6,000
540-4520-523.31-01 *	GENERAL LIABILITY	155,449	143,955	100,000			
540-4520-523.31-02 *	AUTO INSURANCE	100,043	244,532	50,000			
540-4520-523.32-03 *	CELLULAR PHONES & RADIOS		3,332	1,400		1,400	1,400
540-4520-523.32-05 *	POSTAGE & SHIPPING			200		200	200
540-4520-523.33-00 *	ADVERTISING	502	552	2,000	450	2,000	2,000
540-4520-523.34-00 *	PRINTING & BINDING		618	1,000		1,000	1,000
540-4520-523.36-00 *	DUES & FEES		290	1,400		1,500	1,500
540-4520-523.37-00 *	EDUCATION & TRAVEL	4,566	2,243	400		2,800	2,800
540-4520-523.40-00 *	UNIFORM & TOWEL SERVICES	39,894	41,839	45,000	29,319	45,000	45,000
540-4520-531.11-01 *	OFFICE SUPPLIES	4,892	3,574	4,000	43	2,000	2,000
540-4520-531.11-02 *	OPERATING SUPPLIES	50,734	20,425	15,000	8,431	15,000	15,000
540-4520-531.11-03 *	CERTIFICATES & AWARDS		719	1,000		500	500
540-4520-531.12-20 *	GAS (NATURAL & PROPANE)	2,496	1,780	3,500	718	3,500	3,500
540-4520-531.13-00 *	FOOD		595	700		700	700
540-4520-531.16-00 *	SMALL & SAFETY EQUIPMENT	3,597	6,900	6,500		6,500	6,500
540-4520-541.16-00 *	CAPITAL IMPROVEMENTS		(21,460)				
540-4520-542.21-00 *	MACHINERY	48,140				50,000	50,000
540-4520-542.22-00 *	VEHICLES					35,000	35,000
540-4520-551.14-00 *	ALLOC COST - CLICK TO GOV	23,750	23,750	23,750	17,813	19,974	19,974
540-4520-551.15-00 *	ALLOCATED FROM IT	59,459	66,429	66,429	49,822	55,868	55,868
540-4520-551.17-00 *	INDIRECT COST - METER	53,389	62,330	62,330	46,748	52,420	52,420
540-4520-551.19-00 *	INDIRECT COST - CUST SERV	83,148	97,073	97,073	72,805	81,640	81,640
540-4520-551.22-00 *	INDIRECT COST - CC ADMIN	15,672	18,296	18,296	13,722	15,387	15,387
540-4520-551.26-00 *	INDIRECT COST - FLEET	88,096	98,423	98,423	73,817	82,775	82,775
540-4520-561.10-00 *	DEPRECIATION	261,984	338,204		235,930	308,654	308,654

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 540 SOLID WASTE FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
<No Project>							
540-4520-579.90-00	BAD DEBT EXPENSE	100,818	91,663		(556)		
540-4520-582.22-50 *	INTEREST LEASE EXPENSE	82,443	28,669	24,326	8,649	46,246	46,246
540-4520-582.22-51 *	PRINCIPAL LEASE EXPENSE			222,040	141,302	451,796	451,796
<No Project>		3,793,709	4,526,671	3,689,990	2,878,333	4,017,771	3,607,771
540-4520-541.16-00-20SAGC	CAPITAL IMPROVEMENTS		70,246				
540-4520-541.16-00-20SCRO	CAPITAL IMPROVEMENTS		70,246				
540-4520-541.16-00-20SDUM	CAPITAL IMPROVEMENTS		21,239				
540-4520-541.16-00-20SDUM	CAPITAL IMPROVEMENTS		10,869				
540-4520-541.16-00-20SOTR	CAPITAL IMPROVEMENTS		10,869				
540-4520-541.16-00-20SOTR	CAPITAL IMPROVEMENTS		21,336				
540-4520-541.16-00-20SOTR	CAPITAL IMPROVEMENTS		21,336				
540-4520-541.16-00-SOLAGC *	CAPITAL IMPROVEMENTS			87,188	37,185	87,188	87,188
540-4520-542.24-00-SOLRUB	COMPUTERS & HARDWARE			87,188	37,185	87,188	87,188
540-4520-542.24-00-SOLRUB	COMPUTERS & HARDWARE			30,000			
540-4520-542.22-00-SOLTRU	VEHICLES			30,000			
540-4520-542.22-00-SOLTRU	VEHICLES			60,000			
540-4520-542.22-00-SOLTRU	VEHICLES			60,000			
Totals for dept 4520 - SANITATION		3,793,709	4,650,361	3,867,178	2,915,518	4,104,959	3,694,959

* NOTES TO BUDGET: DEPARTMENT 4520 SANITATION

511.13-00	OVERTIME						
	OVERTIME DUE TO INCLEMENT WEATHER/AFTER HOLIDAY						
	PICK UP						
	DEPARTMENTAL OVERTIME						
	STORM DISASTER SERVICES						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					42,139	42,139
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.24-02	DEFINED BENEFIT						
	REDUCED TO ACTUAL						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					91,877	91,877
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					750	750

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	INCREASE FOR ANTICIPATED DRUG TESTING						
522.21-01	RECYCLING SERVICES						
	RECYCLING COLLECTION/ THERE WILL BE AN INCREASE IN RATES RECYCLING SERVICE FOR THE CITY OF EAST POINT BID ON COMMERCIAL HAULING						
522.21-10	SANITARY LANDFILL DISPOSAL						
	SANITARY LANDFILL DISPOSAL SANITARY LANDFILL DISPOSAL ANTICIPATE 3% INCREASE FOOTNOTE AMOUNTS: SANITARY LANDFILL DISPOSAL					960,000	550,000
522.22-01	MAINTENANCE EQUIPMENT						
	REPAIR AND MAINTENANCE OF DAMAGE EQUIPMENT INCREASE TO SERVICE CITY COMPACTOR@ BACKSTREET & DUMPSTERS NOTE TO DETERMINE IF FLEET CAN FIX CITY COMPACTOR AND REDUCE ACCT TO \$0 FOOTNOTE AMOUNTS: REPAIR AND MAINTENANCE OF DAMAGE EQUIPMENT, SERVICE CITY COMPACTORS REPAIR TO DUMPSTERS					7,500	7,500
522.22-02	MAINTENANCE BUILDINGS						
	BUILDING MAINTENANCE & REPAIRS/ MAINTAIN BUILDING MAINTENANCE YEARLY MAINTENANCE TO NEW SOLID WASTE BUILDING FOOTNOTE AMOUNTS: BUILDING MAINTENANCE & REPAIRS TO SOLID WASTE FACILITY					6,000	6,000
523.31-01	GENERAL LIABILITY						
	GENERAL LIABILITY						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.32-03	CELLULAR PHONES & RADIOS						
	PORTABLE RADIO-PICK UP TRUCKS SUPERVISORS MOBILE RADIO FOR TRUCKS-MOUNTED MISC ACCESSORIES/ANTENNA KIT GPS ANTENNA KIT FOR MOBIL RADIO FOOTNOTE AMOUNTS: PORTABLE RADIO- FOR PICK UP TRUCKS, MOBILE RADIO FOR TRUCKS- MOUNTED, MISC ACCESSORIES/ANTENNA KIT, GPS ANTENNA KIT FOR MOBILE RADIO					1,400	1,400
523.32-05	POSTAGE & SHIPPING						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	DEPARTMENTAL POSTAGE						
	FOOTNOTE AMOUNTS:					200	200
	DEPARTMENTAL POSTAGE						
523.33-00	ADVERTISING						
	BID ADVERTISING FOR SOLID WASTE PROJECTS						
	BID ADVERTISING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	BID ADVERTISING FOR SOLID WASTE PROJECTS						
523.34-00	PRINTING & BINDING						
	PRINTING OF BROCHURES FOR BULK AMNESTY						
	PRINTING OF BROCHURES FOR BULK AMNESTY						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PRINTING OF BROCHURES FOR BULK AMNESTY						
523.36-00	DUES & FEES						
	DIRECTOR/ SOLID WASTE ASSOCIATION/ RENEWAL						
	SOLID WASTE SPECIALIST/SOLID WASTE ASSOCIATION						
	FOREMAN/SOLID WASTE ASSOCIATION						
	FOREMAN/SOLID WASTE ASSOCIATION						
	SUPERVISOR/ SOLID WASTE ASSOCIATION						
	ADDITIONAL PERSONEL IS ADDED						
	DIRECTOR/SOLID WASTE ASSOCIATION/RENEWAL FEE						
	SOLID WASTE SPECIALIST-ASSOCIATION RENEWAL FEE						
	FOREMAN(2) SOLID WASTE ASSOCIATION/RENEWAL FEE						
	SUPERVISOR SOLID WASTE ASSOCIATION/RENEWAL FEE						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CODE ENFORCER TRAINING						
523.37-00	EDUCATION & TRAVEL						
	SUPERVISOR- REGISTRATION- \$940; LODGING- \$400						
	FOREMAN- REGISTRATION- \$940; LODGING- \$400						
	FORMAN- REGISTRATION- 940;LODGING- \$400						
	SOLID WASTE SPECIALIST- REGISTRATION- \$940; LODGIN						
	G- \$400						
	SUPERVISOR REGISTRATION-\$1500 LODGING- \$800						
	FOREMAN REGISTRAION-\$1500 LODGING- \$800						
	PER DIEM \$480						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CODE ENFORCER- HOTEL/HOUSING						
	FOOTNOTE AMOUNTS:					400	400
	MEALS						
	FOOTNOTE AMOUNTS:					400	400
	GAS/ MISC						
	FOOTNOTE AMOUNTS:					400	400
	ACCOUNT '523.37-00' TOTAL					2,800	2,800
523.40-00	UNIFORM & TOWEL SERVICES						
	UNIFORM SERVICES/ ADDITIONAL EMPLOYEES						
	UNIFORMS FOR EMPLOYEES, DOOR MATS, URINAL MATS AND						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	SCENTS					45,000	45,000
	FOOTNOTE AMOUNTS:						
	UNIFORM SERVICES FOR EMPLOYEES/ADDITIONAL EMPLOYEES, DOOR MATS ETC						
531.11-01	OFFICE SUPPLIES						
	PAPER, PENS, TABLETS, BINDERS, PENCILS, FURNITURE						
	NOTE PADS, PENS, BINDERS, PENCILS, FURNITURE,						
	FOLDERS, TAPE, STAPLES, PAPER CLIPS, ETC.						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PAPER, PENS, TABLETS, BINDER, PENCILS, NOTE PADS, BINDERS, FOLDERS, TAPE, STAPLES, PAPER CLIPS, FURNITURE, ETC						
531.11-02	OPERATING SUPPLIES						
	OPERATING SUPPLIES FOR DAILY OPERATIONS						
	SUPPLIES FOR DAILY OPERATIONS- SHOVELS, RAKES						
	TRASH BAGS, RADIOS FOR TRUCKS, BATTERIES, BROOM/						
	SWEEPER, TISSUE, PAPERTOWELS, COPIER PAPER,						
	FOOTNOTE AMOUNTS:					15,000	15,000
	SUPPLIES FOR DAILY OPERATIONS, SHOVELS, RAKES, TRASH BAGS, BATTERIES, BROOM/TISSUE, PAPERTOWEL						
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES/ AWARDS EMPLOYEE OF THE MONTH						
	FOOTNOTE AMOUNTS:					500	500
	CERTIFICATES/AWARDS EMPLOYEE OF THE MONTH						
531.12-20	GAS (NATURAL & PROPANE)						
	GAS BILL FOR SOLID WASTE FACILITY						
	PAYMENT FOR NATURAL GAS (BUILDING)						
	FOOTNOTE AMOUNTS:					3,500	3,500
	PAYMENT FOR NATURAL GAS (BUILDING)						
531.13-00	FOOD						
	LUNCH AND LEARN						
	FOOTNOTE AMOUNTS:					700	700
	LUNCH AND LEARN						
531.16-00	SMALL & SAFETY EQUIPMENT						
	SAFETY EQUIPMENT/SUPPLIES						
	TO PURCHASE MANDATORY HARD HATS FOR DUMP (NEW); PICK						
	FORK FOR KEEPING CORRIDORS CLEAN						
	FOOTNOTE AMOUNTS:					6,500	6,500
	TO PURCHASE MANDATORY HARD HATS FOR DUMP, AND PICK FORK FOR KEEPING CORRIDORS CLEAN						
541.13-00	BUILDINGS						
	RENOVATIONS TO SOLID WASTE FACILITY						
541.16-00	CAPITAL IMPROVEMENTS						
	AUTOMATED GARBAGE CONTAINERS 500@\$49						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	OPEN TOP ROLL OFF CONTAINERS COMPACTOR ROLL OFF DUMPSTERS FOR CITY LOCATIONS AUTOMATED RECYCLING CONTAINERS 5000@\$45 FOOTNOTE AMOUNTS:					87,188	87,188
	CAPITAL LEASE PAYMENT						
542.21-00	MACHINERY HERBY KERBYS FOR EAST POINT RESIDENTIAL AND COMMER CIALS(TRASH CONTAINERS) 500 @\$49 HERBY KERBYS FOR EAST POINT RESIDENTIAL AND COMMER CIAL(TRASH CONTAINERS);COMPACTORS AND DUMPSTERS FOOTNOTE AMOUNTS: HERBY KERBYS FOR NEW COMMUNITES AND REPLACEMENT OF DEPLADATING. 1000@ \$50.00					50,000	50,000
542.22-00	VEHICLES 2 PICK UP TRUCKS PICK-UP TRUCK TO REPLACE TRUCK #410 & #361 FOOTNOTE AMOUNTS: NEW TRUCK FOR NEW POSITION					35,000	35,000
551.14-00	ALLOC COST - CLICK TO GOV FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					19,974	19,974
551.15-00	ALLOCATED FROM IT FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					55,868	55,868
551.17-00	INDIRECT COST - METER FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					52,420	52,420
551.19-00	INDIRECT COST - CUST SERV FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					81,640	81,640
551.22-00	INDIRECT COST - CC ADMIN FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					15,387	15,387
551.26-00	INDIRECT COST - FLEET FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					82,775	82,775
561.10-00	DEPRECIATION						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 540 SOLID WASTE FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	DEPRECIATION					308,654	308,654
	FOOTNOTE AMOUNTS:						
582.22-50	INTEREST LEASE EXPENSE						
	AUTOMATED SIDE LOADER						
	REAR LOADER						
	SANITATION TRUCKS (5)						
	SANITATION TRUCKS (2)						
	INTEREST						
	FOOTNOTE AMOUNTS:					46,246	46,246
	INTEREST FOR (2) TRUCKS/ 4 YEARS						
582.22-51	PRINCIPAL LEASE EXPENSE						
	AUTOMATED SIDE LOADER						
	REAR LOADER						
	SANITATION TRUCKS(5)						
	SANITATION TRUCKS (2)						
	PRINCIPAL						
	FOOTNOTE AMOUNTS:					451,796	451,796
	PRINCIPAL / (2) SANITATION TRUCKS WITH WARRANTY INCLUDED						
	DEPT '4520' TOTAL					2,477,314	2,067,314
Dept 4550 - ALLOCATED A & G							
540-4550-551.29-00 *	INDIRECT COST FROM GEN FD	421,428	421,428	421,428	316,071	421,428	421,428
		<u>421,428</u>	<u>421,428</u>	<u>421,428</u>	<u>316,071</u>	<u>421,428</u>	<u>421,428</u>
Totals for dept 4550 - ALLOCATED A & G		421,428	421,428	421,428	316,071	421,428	421,428
* NOTES TO BUDGET: DEPARTMENT 4550 ALLOCATED A & G							
551.29-00	INDIRECT COST FROM GEN FD						
	FOOTNOTE AMOUNTS:					421,428	421,428
	INDIRECT COST ALLOCATION						
	DEPT '4550' TOTAL					421,428	421,428
TOTAL APPROPRIATIONS		<u>5,864,704</u>	<u>6,721,356</u>	<u>5,967,178</u>	<u>4,468,764</u>	<u>6,204,959</u>	<u>5,794,959</u>
BEGINNING FUND BALANCE		(1,215,274)	(2,566,176)	(4,750,460)	(4,750,460)	(9,219,224)	(9,219,224)
ENDING FUND BALANCE		(7,079,978)	(9,287,532)	(10,717,638)	(9,219,224)	(15,424,183)	(15,014,183)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT BUDGET	2021-22 REQU CITY MGR	2021-22 RECOMM BUDGET
APPROPRIATIONS								
Dept 1599 - NON DEPARTMENTAL								
<No Project>								
599-1599-551.23-00 *	INDIRECT COST-WATER/SEWER	(165,959)	(190,000)		(142,500)			
599-1599-551.24-00	INDIRECT COST TO ELECTRIC	(165,959)	(190,000)		(142,500)			
599-1599-551.25-00	INDIRECT COST-SOLID WASTE	(20,745)	(23,750)		(17,813)			
599-1599-551.29-00	INDIRECT COST FROM GEN FD	(53,937)	(61,750)		(46,312)			
599-1599-551.30-00	INDIRECT COST-STORMWATER	(4,149)	(4,750)		(3,562)			
599-1599-551.31-00	ALLOCATED COST FROM E911	(4,149)	(4,750)		(3,562)			
599-1599-579.50-01 *	CLICK TO GOV	349,798	378,570		203,712	378,570		378,570
599-1599-579.60-01	UTILITIES	13,568	57,871		(605)			
	<No Project>	<u>(51,532)</u>	<u>(38,559)</u>		<u>(153,142)</u>	<u>378,570</u>		<u>378,570</u>
	Totals for dept 1599 - NON DEPARTMENTAL	(51,532)	(38,559)		(153,142)	378,570		378,570
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL								
551.23-00	INDIRECT COST-WATER/SEWER							
	INDIRECT COST- W&S							
579.50-01	CLICK TO GOV							
	CLICK TO GOV					378,570		378,570
	DEPT '1599' TOTAL					378,570		378,570
Dept 4705 - CUSTOMER CARE ADMIN								
<No Project>								
599-4705-511.11-00	SALARIES & WAGES	141,959	152,629	144,580	139,586	190,948		190,948
599-4705-511.13-00 *	OVERTIME	88						
599-4705-512.20-00 *	BENEFIT ADJUSTMENT			4,205		5,166		5,166
599-4705-512.21-00	GROUP INSURANCE	24,954	30,345	30,702	19,361	25,830		25,830
599-4705-512.23-00	MEDICARE	2,009	2,016	1,912	1,991	2,769		2,769
599-4705-512.24-02	DEFINED BENEFIT	64,376	56,222	55,316	52,925	73,056		73,056
599-4705-512.26-00	UNEMPLOYMENT INSURANCE	635	547	619	662	881		881
599-4705-512.27-00 *	WORKER'S COMPENSATION	5,923	5,772	6,781	4,226	6,781		6,781
599-4705-521.12-04	MEDICAL			150				
599-4705-521.12-09 *	OTHER PROFESSIONAL FEES	7,746	1,143	4,740	322	34,500		34,500
599-4705-521.13-00 *	TECHNICAL SERVICES			4,390				
599-4705-521.14-00 *	CITY BILLS			23,000	8,470			
599-4705-522.14-00 *	MAINTENANCE	28,436	28,063	5,000	9,979	15,000		15,000
599-4705-522.22-00 *	REPAIR & MAINTENANCE	557		5,000				
599-4705-522.22-01 *	MAINTENANCE EQUIPMENT	336	100	600		500		500
599-4705-522.22-02 *	MAINTENANCE BUILDINGS			14,000		60,719		60,719
599-4705-523.31-02 *	AUTO INSURANCE	145,391	134,497					
599-4705-523.32-05 *	POSTAGE & SHIPPING			1,000		1,000		1,000
599-4705-523.33-00 *	ADVERTISING			1,000		1,030		1,030
599-4705-523.34-00 *	PRINTING & BINDING			300		200		200
599-4705-523.35-00 *	TRAVEL (LOCAL)			150		150		150
599-4705-523.36-00 *	DUES & FEES			1,589		600		600
599-4705-523.37-00 *	EDUCATION & TRAVEL			5,185		1,385		1,385
599-4705-531.11-01 *	OFFICE SUPPLIES	1,794	615	1,000	5,473	1,000		1,000
599-4705-531.11-02 *	OPERATING SUPPLIES	488	174	500		3,000		3,000
599-4705-531.12-15 *	HVAC AND ELECTRICITY		69	2,000				
599-4705-531.12-20 *	GAS (NATURAL & PROPANE)	981	1,332	4,000	541			
599-4705-531.13-00 *	FOOD	93		100		200		200

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
<No Project>							
599-4705-531.16-00	SMALL & SAFETY EQUIPMENT	65					
599-4705-531.17-00 *	OTHER SUPPLIES					300	300
599-4705-542.21-00 *	MACHINERY		(467,193)				
599-4705-551.23-00 *	INDIRECT COST-WATER/SEWER	(153,419)	(175,644)	(200,000)	(131,733)	(200,000)	(232,771)
599-4705-551.24-00 *	INDIRECT COST TO ELECTRIC	(147,027)	(168,326)	(160,000)	(126,245)	(160,000)	(192,771)
599-4705-551.25-00 *	INDIRECT COST-SOLID WASTE	(15,981)	(18,296)	(40,000)	(13,722)	(40,000)	(40,000)
599-4705-551.30-00 *	INDIRECT COST-STORMWATER	(3,196)	(3,659)	(13,609)	(2,744)	(13,609)	(13,609)
599-4705-561.10-00	DEPRECIATION	115,965	12,808		49,225		
599-4705-579.22-00	INTEREST EXP./CAP.LEASES	39,605					
599-4705-579.23-00	PRINICPAL LEASE	76,003					
599-4705-582.22-50 *	INTEREST LEASE EXPENSE		32,491	15,000	16,246		
599-4705-582.22-51 *	PRINCIPAL LEASE EXPENSE		80,790	80,790	80,790		
<No Project>		337,781	(293,505)		115,353	11,406	(54,136)
599-4705-542.21-00-20IACC	MACHINERY		21,680				
599-4705-542.21-00-20IEOC	MACHINERY		21,680				
599-4705-542.21-00-20IERP	MACHINERY		83,974				
599-4705-542.21-00-20IOUT	MACHINERY		83,974				
Totals for dept 4705 - CUSTOMER CARE ADMIN		337,781	223,041		115,353	11,406	(54,136)
* NOTES TO BUDGET: DEPARTMENT 4705 CUSTOMER CARE ADMIN							
511.13-00	OVERTIME						
	MONTHLY PAYMENT FOR PEST CONTROL						
	MONTHLY PAYMENT FOR CABLE BILL						
	MONTHLY PAYMENT SECURITY SYSTEM						
	REPAIR OF BANK VAULT						
	INSTALLATION OF ADDITIONAL SECURITY SYSTEMS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					5,166	5,166
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					6,781	6,781
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	MONTHLY PAYMENT FOR PEST CONTROL						
	MONTHLY PAYMENT FOR CABLE						
	MONTHLY PAYMENT FOR SECURITY SYSTEM						
	PAYMENT FOR MAINTENANCE OF SOFTWARE FOR LOCKBOX						
	REPAIR OF BANK VAULT						
	INSTALLATION OF ADDITIONAL SECURITY SYSTEM						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
	MONTHLY PAYMENT FOR PERST CONTROL					500	500
	FOOTNOTE AMOUNTS:						
	MONTHLY PAYMENT FOR CABLE					6,000	6,000
	FOOTNOTE AMOUNTS:						
	MONTLY PAYMENT FOR SECURITY SYSTEM					8,000	8,000
	REPAIR OF BANK VAULT						
	FOOTNOTE AMOUNTS:						
	INSTALLATION OF ADDITIONAL SECURITY SYSTEM					20,000	20,000
	ADVISORY COMMISSION CONSULTANT						
	FOOTNOTE AMOUNTS:						
	CUSTOMER CARE DRIVE THROUGH UPGRADES					34,500	34,500
	ACCOUNT '521.12-09' TOTAL						
521.13-00	TECHNICAL SERVICES						
	UPDATE COMPUTER FOR MANAGER						
521.14-00	CITY BILLS						
	CITY BILLS						
	CITY BILLS						
	CITY BILLS						
522.14-00	MAINTENANCE						
	INTERNAL ROUTINE REPAIR FLOOR PANELING						
	INTERNAL REPAIR OF FLOOR PANEL, PAINT INSIDE OF					10,000	10,000
	FOOTNOTE AMOUNTS:						
	BUILDING, PRESSURE WASHING BLD, CARPET CLEANING,					5,000	5,000
	FOOTNOTE AMOUNTS:						
	WINDOW CLEANING, ROOF LEAKS, REPLACE CARPET					15,000	15,000
	ACCOUNT '522.14-00' TOTAL						
522.22-00	REPAIR & MAINTENANCE						
	REPLACING CARPET INSIDE OF BUILDING						
522.22-01	MAINTENANCE EQUIPMENT						
	LOCKS FOR FILE CABINETS IN OFFICE						
	MAINTENANCE TO SHREDDER						
	REPAIR DESK IN OFFICE						
	FOOTNOTE AMOUNTS:					500	500
	LOCKS FOR FILE CABINETS IN OFFICE						
	MAINTENANCE TO SHREDDER						
	REPAIR DESK IN OFFICE						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					7,500	7,500
	PAINT BREAKROOM AND BATHROOMS, CARPET REPAIR						
	PLUMBING LEAKS						
	FOOTNOTE AMOUNTS:					53,219	53,219
	DRIVE-UP SERVICE UPGRADE/SELF SERVICE						
	ACCOUNT '522.22-02' TOTAL					60,719	60,719

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	COURIER SERVICES, UPS AND FEDERAL X					1,000	1,000
	FOOTNOTE AMOUNTS:						
	COURIER SERVICES, UPS AND FEDRAL EXPRESS						
523.33-00	ADVERTISING						
	SOLICITATION OF CONTRACTS FOR DEPT. VIA NEWSPAPER					1,030	1,030
	FOOTNOTE AMOUNTS:						
	SOLICITATION OF CONTRACTS FOR DEPT. VIA NEWSPAPER						
523.34-00	PRINTING & BINDING						
	PURCHASE BUSINESS CARDS FOR STAFF					200	200
	FOOTNOTE AMOUNTS:						
	PURCHASE OF BUSINESS CARDS FOR STAFF						
523.35-00	TRAVEL (LOCAL)						
	REIMBURSEMENT FOR STAFF TRAVELING TO AND FROM TRAINING CLASSES					75	75
	FOOTNOTE AMOUNTS:						
	REIMBURSEMENT FOR STAFF TRAVELING TO AND FROM TRAINING CLASSES.					75	75
	FOOTNOTE AMOUNTS:						
	ACCOUNT '523.35-00' TOTAL					150	150
523.36-00	DUES & FEES						
	INTERNATIONAL ASSOC. OF ADMIN. PROFESSIONALS					150	150
	INTERNATION ASSOCIATION OF ADMIN. PROFESSIONAL						
	FOOTNOTE AMOUNTS:						
	AMERICAN BACKFLOW PREVENTION ASSOCIATION					150	150
	FOOTNOTE AMOUNTS:						
	AMERICAN WATER WORKS ASSOCIATION					150	150
	FOOTNOTE AMOUNTS:						
	NATIONAL BLACK ASSOCIATION OF MBA					150	150
	GEORGIA FINANCE ASSOCIATION						
	FOOTNOTE AMOUNTS:						
	AMERICAN PUBLIC WORKS ASSOCIATION						
	IAAP CAP CERTIFICATION						
	ACCOUNT '523.36-00' TOTAL					600	600
523.37-00	EDUCATION & TRAVEL						
	FRED PRYOR SEMINARS FOR PROJECT MANAGEMENT					500	500
	FOOTNOTE AMOUNTS:						
	POWER POINT CLASS					500	500
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE	ADMIN						
	ADVANCE EXCEL CLASS						
	SOUTHEASTERN SCHOOL						
	TANTALUS UNIVERSITY						
	AMERICAN BACKFLOW PREVENTION CONFERENCE						
	FOOTNOTE AMOUNTS:					385	385
	IAAP CAP CERTIFICATION & TRAINING						
	ACCOUNT '523.37-00' TOTAL					1,385	1,385
531.11-01	OFFICE SUPPLIES						
	FILE CABINETS						
	SHREDDER						
	CHAIR						
	ENVELOPES						
	DESK						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FILE CABINETS, SHREDDERS, CHAIRS, ENVELOPES, DESKS						
531.11-02	OPERATING SUPPLIES						
	VAULT MAINTENANCE						
	FOOTNOTE AMOUNTS:					500	500
	VAULT MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ADMINISTRATIVE SUPPLIES						
	ACCOUNT '531.11-02' TOTAL					3,000	3,000
531.12-15	HVAC AND ELECTRICITY						
	MAINTENANCE						
	MAINTENANCE						
531.12-20	GAS (NATURAL & PROPANE)						
	GAS BILL FOR CUSTOMER CARE						
	GAS BILL FOR CUSTOMER CARE						
531.13-00	FOOD						
	FOOD						
	LUNCH AND LEARN MEETINGS						
	FOOTNOTE AMOUNTS:					200	200
	CUSTOMER CARE WEEL LUNCH & LEARN						
531.17-00	OTHER SUPPLIES						
	FOOTNOTE AMOUNTS:					300	300
	RECEIPT PAPER						
542.21-00	MACHINERY						
	NEW ERP SYSTEM						
	ACCESS CONTROL/CCTV - NEW CITY HALL						
	POWER GENERATOR						
	OUTDOOR WIFI - NEW CITY HALL						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
IT BUSINESS COMMUNITY DISASTER RECOVERY							
EMERGENCY OPERATIONS CENTER - FIRE							
542.22-00	VEHICLES						
	ELECTRIC VEHICLE						
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(200,000)	(232,771)
	INDIRECT COST WATER/SEWER						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(160,000)	(192,771)
	INDIRECT COST TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(40,000)	(40,000)
	INDIRECT COST- SOLID WASTE						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(13,609)	(13,609)
	INDIRECT COST- STORMWATER						
582.22-50	INTEREST LEASE EXPENSE						
	WACHOVIA BUILDING						
582.22-51	PRINCIPAL LEASE EXPENSE						
	WACHOVIA BUILDING						
	DEPT '4705' TOTAL					(282,078)	(347,620)
Dept 4710 - CUSTOMER SERVICES							
<No Project>							
599-4710-511.11-00	SALARIES & WAGES	812,710	852,728	814,463	648,608	887,840	887,840
599-4710-511.13-00 *	OVERTIME	6,704	4,721		3,053	1,951	1,951
599-4710-511.19-00 *	SALARY ADJUSTMENT			(148,922)			
599-4710-512.20-00 *	BENEFIT ADJUSTMENT			26,012		40,407	40,407
599-4710-512.21-00	GROUP INSURANCE	146,249	282,873	291,882	145,882	202,034	202,034
599-4710-512.23-00	MEDICARE	11,168	11,468	10,747	9,329	12,902	12,902
599-4710-512.24-02	DEFINED BENEFIT	343,147	320,022	311,614	246,120	339,688	339,688
599-4710-512.26-00	UNEMPLOYMENT INSURANCE	3,451	3,339	3,539	3,083	4,107	4,107
599-4710-512.27-00 *	WORKER'S COMPENSATION	2,461	2,388	2,548	1,948	2,548	2,548
599-4710-521.12-04	MEDICAL	4,509	2,521	1,500			
599-4710-521.12-09 *	OTHER PROFESSIONAL FEES	13,226	16,395	40,400	8,653	60,400	60,400
599-4710-521.13-00 *	TECHNICAL SERVICES	8,389	175	20,222		37,022	37,022
599-4710-522.22-01 *	MAINTENANCE EQUIPMENT	1,311	2,004				
599-4710-522.22-02 *	MAINTENANCE BUILDINGS	30	7,349	650			
599-4710-523.32-05 *	POSTAGE & SHIPPING	108,616	205,732	190,000	140,833	240,000	240,000
599-4710-523.33-00 *	ADVERTISING	541	27			1,000	1,000
599-4710-523.34-00 *	PRINTING & BINDING	3,739	4,311	4,000		4,000	4,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
<No Project>							
599-4710-523.35-00 *	TRAVEL (LOCAL)	10		500		500	500
599-4710-523.36-00 *	DUES & FEES	181	229	3,835	390	1,390	1,390
599-4710-523.37-00 *	EDUCATION & TRAVEL	21,805	2,965	(3,930)		10,800	10,800
599-4710-523.38-50 *	SOFTWARE & MAINT.					2,800	2,800
599-4710-531.11-01 *	OFFICE SUPPLIES	8,623	22,298	8,641	8,407	10,700	10,700
599-4710-531.11-02 *	OPERATING SUPPLIES	7,850	23,724	24,000	24,290	58,500	58,500
599-4710-531.11-03 *	CERTIFICATES & AWARDS		402	600		600	600
599-4710-531.11-40 *	UNIFORMS	31	19,367	10,000	1,858	10,000	10,000
599-4710-531.16-00 *	SMALL & SAFETY EQUIPMENT		2,039	3,242		7,652	7,652
599-4710-541.16-00 *	CAPITAL IMPROVEMENTS	4,280					
599-4710-551.23-00 *	INDIRECT COST-WATER/SEWER	(813,981)	(931,898)	(782,610)	(698,923)	(782,610)	(841,432)
599-4710-551.24-00 *	INDIRECT COST TO ELECTRIC	(780,066)	(893,069)	(782,610)	(669,802)	(782,610)	(841,432)
599-4710-551.25-00 *	INDIRECT COST-SOLID WASTE	(84,790)	(97,073)	(83,150)	(72,805)	(83,150)	(83,150)
599-4710-551.30-00 *	INDIRECT COST-STORMWATER	(16,958)	(19,415)	(14,659)	(14,561)	(14,659)	(14,659)
	<No Project>	(186,764)	(154,378)	(47,486)	(213,637)	273,812	156,168
	Totals for dept 4710 - CUSTOMER SERVICES	(186,764)	(154,378)	(47,486)	(213,637)	273,812	156,168

* NOTES TO BUDGET: DEPARTMENT 4710 CUSTOMER SERVICES

511.13-00	OVERTIME						
	OVERTIME FOR CUSTOMER SERVICE STAFF						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					40,407	40,407
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					2,548	2,548
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	DRIVE THRU EQUIPMENT MAINTENANCE						
	ONLINE SECURITY SYSTEM						
	FOOTNOTE AMOUNTS:					2,000	2,000
	SAFE / VAULT MAINTENANCE						
	LOCKBOX						
	CENTURION;REPAIR OF RECORDING OF PHONE ANNOUNCE						
	FOOTNOTE AMOUNTS:					45,000	45,000
	BRINKS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PENN CREDIT						
	MENT LINES AND MAINTENANCE AGREEMENT FOR THE CALL						
	CENTER PHONE SYSTEM.						
	IVR SYSTEM FOR VOICE PERMITS/MAINTENANCE AGREEMENT						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	TWO PORTS FOR IVR SYSTEM					1,000	1,000
	FOOTNOTE AMOUNTS:						
	DRIVE THRU EQUIPMENT MAINTENANCE					2,000	2,000
	FOOTNOTE AMOUNTS:						
	ONLINE INFORMATION EXCHANGE SYSTEM					400	400
	FOOTNOTE AMOUNTS:						
	SAFE AND VAULT MAINTENANCE					5,000	5,000
	FOOTNOTE AMOUNTS:						
	QUICK DEPOSIT - REGIONS BANK						
	ACCOUNT '521.12-09' TOTAL					60,400	60,400
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					6,522	6,522
	CISTERA NETWORKS-RECORD PHONE COMMUNICATIONS						
	SUNGARD PUBLIC SECTOR-WORK ORDER REPORTS						
	CISTERA NETWORKS WAS MOVED TO IT, PER BUDGET MTG.						
	THE TOTAL AMOUNT WAS \$6,522.00.						
	FOOTNOTE AMOUNTS:					20,000	20,000
	BS&A PUBLIC SECTOR WORKORDER REPORTS						
	FOOTNOTE AMOUNTS:					500	500
	COMCAST MONTHLY PAYMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	NEW ERP SYSTEM						
	ACCOUNT '521.13-00' TOTAL					37,022	37,022
522.22-01	MAINTENANCE EQUIPMENT						
	VACUUM CLEANER						
	SMALL SAFES						
	VACUUM CLEANER						
	SMALL SAFE'S						
522.22-02	MAINTENANCE BUILDINGS						
	CARPET CLEANING						
	SLIP RESISTANT STAIR REPAIR						
	DOORS						
	COUNTER AT FRONTLINE						
	KEYS AND LOCK REPLACEMENT						
	SLIP RESISTANT STAIR REPAIR						
	DOORS						
	COUNTER AT FRONTLINE						
	KEYS AND LOCK REPLACEMENT						
523.32-05	POSTAGE & SHIPPING						
	PITNEY BOWES CONTRACT FOR BILLING DEPT./PROCESSING						
	OF BILLS FOR CUSTOMERS						
	INK CARTRIDGES FOR PITNEY BOWES PRINTERS						
	FOOTNOTE AMOUNTS:					180,000	180,000
	PITNEY BOWES CONTRACT FOR BILLING DEPT./PROCESSING						
	OF BILLS FOR CUSTOMERS						
	FOOTNOTE AMOUNTS:					20,000	20,000
	INK CARTRIDGES FOR PITNEY BOWES PRINTERS,						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	NEWSLETTERS, FLYERS AND OTHER SPECIAL PROJECT FOR MAYOR AND COUNCIL.						
	FOOTNOTE AMOUNTS:					40,000	40,000
	ENCO UTILITY BILLING FOR CUSTOMER ACCOUNT '523.32-05' TOTAL					240,000	240,000
523.33-00	ADVERTISING						
	ADVERTISING FOR SOLICITATION OF CONTRACTS						
	ADVERTISING FOR SOLICITATION OF CONTRACTS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ADVERTISING FOR SOLICITATION OF CONTRACT						
523.34-00	PRINTING & BINDING						
	CUSTOMER CARE WHERE CUSTOMERS ARE VALUED PAMPHLETS						
	CUSTOMER CARE EASY WAYS TO SAVE ENERGY PAMPHLETS						
	CUSTOMER CARE BROCHURES						
	RESIDENTIAL AND COMMERCIAL PAMPHLETS						
	CUSTOMER CARE WHERE CUSTOMERS ARE VALUED PAMPHLETS						
	CUSTOMER CARE EASY WAYS TO SAVE ENERGY PAMPHLETS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CUSTOMER CARE BROCHURES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	RESIDENTIAL AND COMMERCIAL PAMPHLETS						
	CUSTOMER CARE TRAINING BOOKS						
	ACCOUNT '523.34-00' TOTAL					4,000	4,000
523.35-00	TRAVEL (LOCAL)						
	TRAVEL - MILEAGE REIMBURSEMENT						
	FOOTNOTE AMOUNTS:					500	500
	TRAVEL MILEAGE REIMBURSEMENT FOR STAFF						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					375	375
	GFOA MEMBERSHIP FEE						
	AABE MEMBERSHIP FEE						
	NFBPA MEMBERSHIP FEE						
	GFOA MEMBERSHIP FEE X 2						
	FOOTNOTE AMOUNTS:					100	100
	AABE MEMBERSHIP FEE						
	FOOTNOTE AMOUNTS:					150	150
	NFBPA MEMBERSHIP FEE X 2						
	FOOTNOTE AMOUNTS:					150	150
	IAAP MEMBERSHIP						
	FOOTNOTE AMOUNTS:					260	260
	RENEWAL GA STATE DISTRIBUTION LICENSES						
	FOOTNOTE AMOUNTS:					355	355
	RENEWAL GA. STATE BACKFLOW LICENSES						
	ACCOUNT '523.36-00' TOTAL					1,390	1,390
523.37-00	EDUCATION & TRAVEL						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	ECG CUSTOMER SERVICE TRAINING						
	CUSTOMER SERVICE GROUP TRAINING - FRED PRYOR						
	SUPERVISOR GROUP TRAINING - FRED PRYOR						
	SUNGARD ONSITE TRAINING						
	TRAINING SEMINARS FOR SUPERVISORS						
	ECG CUSTOMER SERVICE TRAINING						
	FOOTNOTE AMOUNTS:					2,700	2,700
	CUSTOMER SERVICE GROUP TRAINING-FRED PRYOR						
	FOOTNOTE AMOUNTS:					3,500	3,500
	SUPERVISOR GROUP TRAINING-FRED PRYOR						
	SUGARD ONSITE TRAINING						
	TRAINING SEMINARS FOR SUPERVISORS						
	SPANISH CLASS						
	FOOTNOTE AMOUNTS:					3,500	3,500
	VIRTUAL LIVE CLASSES CUSTOMER SERVICE TRAINING						
	FOOTNOTE AMOUNTS:					800	800
	CAP TRAINING & CERTICATION						
	TANTALUS USER CONFERENCE						
	FOOTNOTE AMOUNTS:					300	300
	CUSTOMER CARE WK LUNCH & LEARN						
	ACCOUNT '523.37-00' TOTAL					10,800	10,800
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					1,600	1,600
	ADOBE PROFESSIONAL \$ 400 EA. X 4						
	FOOTNOTE AMOUNTS:					600	600
	VOICE & DATA PLAN;						
	FOOTNOTE AMOUNTS:					600	600
	MIFI/WIFI						
	ACCOUNT '523.38-50' TOTAL					2,800	2,800
531.11-01	OFFICE SUPPLIES						
	CHAIRS						
	STOOLS						
	SHREDDER						
	ADDING MACHINES						
	COUNTING MACHINES						
	CHAIRS						
	STOOLS						
	SHREDDER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ADDING MACHINES						
	COUNTING MACHINES						
	FOOTNOTE AMOUNTS:					1,600	1,600
	REPLACEMENT CHAIRS FOR CALL CENTER & BILLING DIVISION						
	FOOTNOTE AMOUNTS:					1,600	1,600
	CASH REGISTER RECEIPT PAPER						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GENERAL OFFICE SUPPLIES: PENS, MARKERS, HIGHLIGHTERS, ECT.						
	FOOTNOTE AMOUNTS:					2,500	2,500
	CREDIT CARD MACHINE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	TELLEMATE MACHINE RECEIPT PAPER						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	DESK CALENDARS						
	ACCOUNT '531.11-01' TOTAL					10,700	10,700
531.11-02	OPERATING SUPPLIES						
	RECEIPT MACHINES VIA VERIFONE						
	CREDIT CARD MACHINES						
	PRINTING MACHINES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SAFETY GLOVES AND PRINTING ACCEPTING CHECKS						
	RECEIPT MACHINES VIA VERIFONE						
	CREDIT CARD MACHINES						
	PRINTING MACHINES						
	24 LB PAPER						
	ENVELOPES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	BILLING SUPPLIES ENVELOPES; SZ 15 RETURN, SZ 16 W/POSTAGE, SZ 16 W/OUT POSTAGE						
	FOOTNOTE AMOUNTS:					20,000	20,000
	BILLING SUPPLIES PAPER; 20LB COPY PAPER; 24 LB DOUBLE A COPY						
	FOOTNOTE AMOUNTS:					5,500	5,500
	MONEY COUNTERS						
	FOOTNOTE AMOUNTS:					6,000	6,000
	EPSON PRINTING MACHINE (REPLACEMENT)						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CREDIT CARD MACHINES (REPLACEMENT)						
	ACCOUNT '531.11-02' TOTAL					58,500	58,500
531.11-03	CERTIFICATES & AWARDS						
	PURCHASE CERTIFICATES, AWARDS, TROPHIES AND GIFTS						
	FOR STAFF FOR OUTSTANDING CUSTOMER SERVICE						
	PURCHASE CERTIFICATES, AWARDS, TROPHIES AND GIFTS						
	FOOTNOTE AMOUNTS:					600	600
	CUSTOMER CARE WK; PURCHASE CERTIFICATES, AWARDS, TROPHIES						
531.11-40	UNIFORMS						
	UNIFORMS FOR CUSTOMER CARE STAFF						
	UNIFORMS FOR CUSTOMER CARE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	UNIFORMS FOR CUSTOMER CARE STAFF						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,242	3,242
	SAFETY GLOVES AND CASH/CHECK DEPOSIT EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,450	3,450
	NEW LAP TOP; 1150 X 3						
	FOOTNOTE AMOUNTS:					960	960
	NEW 22" MONTORS 120 X 8						
	EPSON RECEIPT PRINTERS						
	ACCOUNT '531.16-00' TOTAL					7,652	7,652
541.16-00	CAPITAL IMPROVEMENTS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	DIGITAL PRINT WINDOWS ON NORTHSIDE OF BUILDING						
	REPLACEMENT OF TILE IN LOBBY AND 2 BATHROOMS						
	MESSAGE BOARD						
	SEWER LINE						
	PAINT BREAKROOM						
	PAINT BATHROOMS						
	REFURBISH CABINETS AND COUNTERTOPS						
542.20-00	EQUIPMENT						
	NEW LAP TOPS; \$1150 EA. X 2						
542.22-00	VEHICLES						
	REPLACEMENT OF 2 VEHICLES - FORD EXPLORER						
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(782,610)	(841,432)
	INDIRECT COST -W&S						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(782,610)	(841,432)
	INDIRECT COST-ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(83,150)	(83,150)
	INDIRECT COST-SOLID WASTE						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(14,659)	(14,659)
	INDIRECT COST- STORMWATER						
578.80-00	CLAIMS & DAMAGES						
	CLAIMS AND DAMAGES						
	DEPT '4710' TOTAL					(1,174,710)	(1,292,354)
Dept 4715 - METER READING							
<No Project>							
599-4715-511.11-00	SALARIES & WAGES	441,119	468,980	574,232	339,589	417,660	417,660
599-4715-511.13-00 *	OVERTIME	43,132	20,530		19,003	14,055	14,055
599-4715-511.19-00	SALARY ADJUSTMENT			(245,560)			
599-4715-512.20-00 *	BENEFIT ADJUSTMENT			20,549		21,143	21,143
599-4715-512.21-00	GROUP INSURANCE	69,719	171,703	304,775	83,642	105,715	105,715
599-4715-512.23-00	MEDICARE	6,698	6,474	7,603	5,137	6,252	6,252
599-4715-512.24-02	DEFINED BENEFIT	184,515	157,131	219,701	123,650	159,797	159,797
599-4715-512.26-00	UNEMPLOYMENT INSURANCE	1,970	1,823	2,508	1,687	1,990	1,990
599-4715-512.27-00 *	WORKER'S COMPENSATION	18,737	16,000	22,199	12,766	22,199	22,199
599-4715-521.12-04	MEDICAL	975		600			
599-4715-521.12-09 *	OTHER PROFESSIONAL FEES			2,000		2,000	2,000
599-4715-521.13-00	TECHNICAL SERVICES	2,511					

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4715 - METER READING							
<No Project>							
599-4715-522.22-01	MAINTENANCE EQUIPMENT	12,915	203	11,000	7,603		
599-4715-522.22-02 *	MAINTENANCE BUILDINGS	8,304		5,000	423	5,000	5,000
599-4715-523.32-05 *	POSTAGE & SHIPPING	9		600			
599-4715-523.34-00 *	PRINTING & BINDING	288		3,400		3,400	3,400
599-4715-523.36-00 *	DUES & FEES	49	86	1,400		1,000	1,000
599-4715-523.37-00 *	EDUCATION & TRAVEL	9,963	4,115	15,728		4,040	4,040
599-4715-523.38-50	SOFTWARE & MAINT.	4,756					
599-4715-523.40-00 *	UNIFORM & TOWEL SERVICES	23,822	13,289	18,000	11,585	29,500	29,500
599-4715-531.11-01 *	OFFICE SUPPLIES	607	560	1,000	275	3,000	3,000
599-4715-531.11-02 *	OPERATING SUPPLIES	93,244	25,896	32,870	7,191	14,000	14,000
599-4715-531.11-03 *	CERTIFICATES & AWARDS	1,954	1,992	2,000		1,000	1,000
599-4715-531.16-00 *	SMALL & SAFETY EQUIPMENT	9,779	11,162	13,000	312	5,000	5,000
599-4715-551.23-00 *	INDIRECT COST-WATER/SEWER	(522,656)	(598,370)	(566,719)	(448,778)	(566,719)	(624,941)
599-4715-551.24-00 *	INDIRECT COST TO ELECTRIC	(488,445)	(573,438)	(513,415)	(430,079)	(513,415)	(624,941)
599-4715-551.25-00 *	INDIRECT COST-SOLID WASTE	(54,443)	64,170	(35,853)	(46,748)	(35,853)	(35,853)
599-4715-551.30-00 *	INDIRECT COST-STORMWATER	(10,889)	(12,466)	(11,618)	(9,349)	(11,618)	(11,618)
	<No Project>	(141,367)	(220,160)	(115,000)	(322,091)	(310,854)	(480,602)
599-4715-542.20-00-EPMRIT	EQUIPMENT			75,000	4,400		
599-4715-542.22-00-EPMRVE	VEHICLES			75,000	4,400		
				40,000			
				40,000			
Totals for dept 4715 - METER READING		(141,367)	(220,160)		(317,691)	(310,854)	(480,602)

* NOTES TO BUDGET: DEPARTMENT 4715 METER READING

511.13-00	OVERTIME						
	OVERTIME FOR CUSTOMER SERVICE STAFF						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					21,143	21,143
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					22,199	22,199
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FIELD SERVICE ASSESSMENT DEALING WITH ELECTRIC AND WATER METERS						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REPAIR AND MAINTENCE OF BAYARD LEAKING CEILING.						
522.22-04	MAINTENANCE VEHICLES						
	MAINTENANCE AND REPAIR OF CUSTOMER CARE VEHICLES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU BUDGET	2021-22 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4715 - METER READING							
	PER BUDGET MTG. THIS ACCOUNT WILL BE MOVED TO THE FLEET DEPARTMENT						
523.23-20	RENTAL OF EQUIP & VEHICLE RENTAL OF TRUCKS IF VEHICLES ARE OUT OF SERVICE RENTAL OF ITRON EQUIPMENT FOR METER READING RENTAL OF TRUCKS IF VEHICLES ARE OUT OF SERVICE RENTAL OF ITRON EQUIPMENT FOR METER READING						
523.32-05	POSTAGE & SHIPPING DOOR HANGERS FOR HIGH WATER COMSUMPTION NOTICES DOOR HANGER NOTIFICATION FOR DAMAGED METER CAN DOOR HANGERS FOR SERVICE OFF NOTIFICATIONS METER SERVICE BUSINESS CARDS FOR CUSTOMERS MAILING NOTIFICATION LETTERS TO CUSTOMERS						
523.34-00	PRINTING & BINDING FOOTNOTE AMOUNTS: INFORMATION CARDS FOR METER READER READERS TO GIVE TO CUSTOMERS WHILE IN THE FIELD. DOOR HANGERS TO ADVISE OF RECONNECTING POLICY , HIGH WATER CONSUMPTION DOOR HANGERS DAMAGED WATER METER DOOR HANGERS					3,400	3,400
523.36-00	DUES & FEES FOOTNOTE AMOUNTS: ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION AWWA 8 PERSONNEL @ \$125					1,000	1,000
523.37-00	EDUCATION & TRAVEL FOOTNOTE AMOUNTS: SOUTHEASTERN METER SCHOOL REGISTRATION FOR 4 EMPLOYEES FOOTNOTE AMOUNTS: TANTALUS USER CONFERENCE FOR 2 EMPLOYEES FOOTNOTE AMOUNTS: APWA CONFERENCE FOOTNOTE AMOUNTS: PIER DIEM FOR 3 EMPLOYEES AT \$60/DAY (\$15 BREAKFAST, \$20 LUNCH, & \$25 DINNER) FOR 3 DAYS ACCOUNT '523.37-00' TOTAL					1,500 1,000 1,000 540 4,040	1,500 1,000 1,000 540 4,040
523.40-00	UNIFORM & TOWEL SERVICES FOOTNOTE AMOUNTS: SAFETY BOOTS \$150 @ 12 FOOTNOTE AMOUNTS: FLAME RETARDENT UNIFORMS FOR 12 EMPLOYEES FOOTNOTE AMOUNTS: RUBBER BOOTS FOOTNOTE AMOUNTS: SAFETY VESTS REQUIRED FOR THE REMOVAL OF ELECTRIC METERS FOR 12 EMPLOYEES FOOTNOTE AMOUNTS:					1,800 23,000 1,200 1,000 2,500	1,800 23,000 1,200 1,000 2,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4715 - METER READING							
	RAIN GEAR FOR 12 EMPLOYEES WORKING IN HAZARDOUS CONDITIONS TO MEET BILLING CYCLE					29,500	29,500
	ACCOUNT '523.40-00' TOTAL						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PEN, HIGHLIGHTERS, PAPERCLIPS, STAPLES, BINDERS, COPY PAPER FOR WORK ORDERS						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	WATER METER LOCKS FOR NO PAYING CUSTOMERS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WATER CONNECT KEYS						
	FOOTNOTE AMOUNTS:					1,200	1,200
	ELECTRIC METER LOCKS FOR NON PAYING CUSTOMERS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	LOCKING BANDS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PLIERS AND DISCONNECT SLEEVES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	UTILITY DISCONNECT FACE SHIELD/ LEATHER GLOVES						
	FOOTNOTE AMOUNTS:					500	500
	CURB STOP KEYS (WATER)						
	FOOTNOTE AMOUNTS:					3,700	3,700
	METER SEALS: RED, BLUE, GREEN AND GRAY						
	FOOTNOTE AMOUNTS:					200	200
	AERO WASP AND HORNET AND DEEP WOOD OFF INSECT						
	FOOTNOTE AMOUNTS:					500	500
	DISPOSABLE GLOVES AND LINERS						
	ACCOUNT '531.11-02' TOTAL					14,000	14,000
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CERTIFICATES, AWARDS, GIFTS, TROPHIES, TO STAFF FOR OUTSTANDING SERVICE						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GAS DETECTOR, EARPLUGS, BACK BRAISE, BODY HARNESS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SAFETY CONES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	VOLATAGE CONTINUITY TESTER						
	ACCOUNT '531.16-00' TOTAL					5,000	5,000
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(566,719)	(624,941)
	INDIRECT COST -WATER/SEWER						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(513,415)	(624,941)

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 599 ENTERPRISE ALLOC FUND
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY BUDGET	2021-22 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4715 - METER READING							
	INDIRECT COST TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(35,853)	(35,853)
	INDIRECT COST - SOLID WASTE						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(11,618)	(11,618)
	INDIRECT COST STORMWATER						
	DEPT '4715' TOTAL					(1,016,323)	(1,186,071)
Dept 4720 - CASHIERS							
<No Project>							
599-4720-511.11-00	SALARIES & WAGES	25,194	25,931	33,610			
599-4720-511.13-00	OVERTIME	135	248				
599-4720-512.21-00	GROUP INSURANCE	5,559	237	319			
599-4720-512.23-00	MEDICARE	355	357	447			
599-4720-512.24-02	DEFINED BENEFIT	10,723	9,843	12,859			
599-4720-512.26-00	UNEMPLOYMENT INSURANCE	111	101	146			
599-4720-512.27-00	WORKER'S COMPENSATION	79	72	105			
599-4720-521.12-04	MEDICAL	110					
	<No Project>	42,266	36,789	47,486			
Totals for dept 4720 - CASHIERS		42,266	36,789	47,486			
TOTAL APPROPRIATIONS		384	(153,267)		(569,117)	352,934	
BEGINNING FUND BALANCE		(177,100)	(154,907)	(1,593)	(1,593)	567,524	567,524
ENDING FUND BALANCE		(177,484)	(1,640)	(1,593)	567,524	214,590	567,524

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 610 INTERNAL SERVICES
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
<No Project>							
610-1535-511.11-00	SALARIES & WAGES	497,663	487,843	464,301	344,952	368,245	368,245
610-1535-511.13-00 *	OVERTIME	919	9	30,000			
610-1535-512.20-00 *	BENEFIT ADJUSTMENT			8,318		15,035	15,035
610-1535-512.21-00	GROUP INSURANCE	80,416	105,619	114,719	68,551	75,173	75,173
610-1535-512.23-00	MEDICARE	6,787	6,621	6,154	4,946	5,340	5,340
610-1535-512.24-02	DEFINED BENEFIT	187,876	174,364	177,641	120,864	140,890	140,890
610-1535-512.26-00	UNEMPLOYMENT INSURANCE	2,074	1,919	2,014	1,631	1,700	1,700
610-1535-512.27-00 *	WORKER'S COMPENSATION	25,114	23,136	24,432	18,345	24,432	24,432
610-1535-521.12-04 *	MEDICAL	60		300			
610-1535-521.13-00 *	TECHNICAL SERVICES	37,613	61,352	93,280	15,020	93,280	93,280
610-1535-523.31-02 *	AUTO INSURANCE	132,340	92,974	14,700		14,700	14,700
610-1535-523.32-01 *	TELEPHONE	631,277	766,965	825,000	526,419	825,000	825,000
610-1535-523.32-03 *	CELLULAR PHONES & RADIOS	256,836	271,962	292,100	184,543	316,000	316,000
610-1535-523.36-00 *	DUES & FEES			1,000		1,000	1,000
610-1535-523.37-00 *	EDUCATION & TRAVEL	8,049	11,805	20,000	13,671	20,000	20,000
610-1535-523.38-50 *	SOFTWARE & MAINT.	726,352	827,146	935,595	474,170	950,595	950,595
610-1535-531.11-01 *	OFFICE SUPPLIES		470	500		500	500
610-1535-531.11-02 *	OPERATING SUPPLIES	1,560	2,839	2,000		2,000	2,000
610-1535-541.16-00 *	CAPITAL IMPROVEMENTS	3,677				675,000	675,000
610-1535-542.21-00	MACHINERY	35,000					
610-1535-542.24-00 *	COMPUTERS & HARDWARE	86,287	96,498	115,970	85,390	109,250	109,250
610-1535-551.23-00 *	INDIRECT COST-WATER/SEWER	(877,778)	(1,062,852)	(1,537,671)	(797,139)	(1,537,671)	(1,082,542)
610-1535-551.24-00 *	INDIRECT COST TO ELECTRIC	(873,159)	(1,062,852)	(1,537,671)	(797,139)	(1,537,671)	(1,082,541)
610-1535-551.25-00 *	INDIRECT COST-SOLID WASTE	(59,458)	(66,428)	(96,106)	(49,821)	(96,106)	(96,106)
610-1535-551.29-00 *	INDIRECT COST FROM GEN FD	(893,305)	(996,423)	(1,441,566)	(747,317)	(1,441,566)	(1,441,566)
610-1535-551.30-00 *	INDIRECT COST-STORMWATER	(59,458)	(66,428)	(96,106)	(49,821)	(96,106)	(96,106)
610-1535-551.31-00 *	ALLOCATED COST FROM E911	(59,459)	(66,429)	(96,104)	(49,822)	(96,104)	(96,104)
<No Project>		(102,717)	(389,890)	(1,677,200)	(632,557)	(1,167,084)	(256,825)
610-1535-541.16-00-EITACC	CAPITAL IMPROVEMENTS			25,000	25,000		
610-1535-541.16-00-EITAUD	CAPITAL IMPROVEMENTS			500,000			
610-1535-541.16-00-EITCCR	CAPITAL IMPROVEMENTS			20,000			
610-1535-541.16-00-EITCYB	CAPITAL IMPROVEMENTS			25,000			
610-1535-541.16-00-EITERP	CAPITAL IMPROVEMENTS			390,000	339,806		
610-1535-541.16-00-EITSMA	CAPITAL IMPROVEMENTS			675,000			
610-1535-541.16-00-EITTOU	CAPITAL IMPROVEMENTS			7,200			
610-1535-542.24-00-EITVPN	COMPUTERS & HARDWARE			35,000	35,000		
Totals for dept 1535 - INFORMATION RESOURCES		(102,717)	(389,890)		(232,751)	(1,167,084)	(256,825)

* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES

511.13-00 OVERTIME

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	FOOTNOTE AMOUNTS:					15,000	15,000
	RUSI PATEL - AFTER HOUR SUPPORT (ONCALL)						
	FOOTNOTE AMOUNTS:					15,000	15,000
	OLIVER BROWN - AFTER HOUR SUPPORT (ONCALL)						
	ACCOUNT '511.13-00' TOTAL					30,000	30,000
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					15,035	15,035
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					24,432	24,432
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	NEW EMPLOYEE MEDICAL EXAM						
	NEW EMPLOYEE MEDICAL EXAM / DRUG TEST						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	IT CONTEGENCY CONSULTING SERVICES						
	FOOTNOTE AMOUNTS:					25,000	25,000
	CLOUD BACKUP SERVICES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	CISCO SUPPORT						
	FOOTNOTE AMOUNTS:					33,280	33,280
	GIS INTERN - SMART CITY INITIATIVE (2 @ \$20/HR)						
	ACCOUNT '521.13-00' TOTAL					93,280	93,280
523.31-02	AUTO INSURANCE						
	FOOTNOTE AMOUNTS:					14,700	14,700
	AUTO INSURANCE						
523.32-01	TELEPHONE						
	FOOTNOTE AMOUNTS:					240,000	240,000
	STREAM FAX & DOC SHARE (20K X 12)						
	FOOTNOTE AMOUNTS:					36,000	36,000
	COMCAST WIFI (3K X 12)						
	FOOTNOTE AMOUNTS:					549,000	549,000
	AT&T (45K X 12) WAN, TEL, INTERNET, FIBER						
	ACCOUNT '523.32-01' TOTAL					825,000	825,000
523.32-03	CELLULAR PHONES & RADIOS						
	FOOTNOTE AMOUNTS:					30,000	30,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	RADIOONE - (2500 X 12)						
	ELECTRIC & SENITATION						
	FOOTNOTE AMOUNTS:					264,000	264,000
	VERIZON WIRELESS (22K X 12)						
	FOOTNOTE AMOUNTS:					22,000	22,000
	VERIZON UPGRADES REQ BY DEPT.						
	ACCOUNT '523.32-03' TOTAL					316,000	316,000
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					200	200
	PMI RENEWAL						
	FOOTNOTE AMOUNTS:					200	200
	GISP						
	FOOTNOTE AMOUNTS:					200	200
	VMWARE						
	FOOTNOTE AMOUNTS:					400	400
	GIMS MEMBERSHIP FEE						
	ACCOUNT '523.36-00' TOTAL					1,000	1,000
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					8,000	8,000
	GIS COORDINATOR - GIS CONF. TRAINING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PROGRAMMER ANALYST - SHAREPOINT						
	FOOTNOTE AMOUNTS:					1,000	1,000
	TRAVEL - MILAGE						
	FOOTNOTE AMOUNTS:					4,000	4,000
	GMIS CONF & TRAINING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CYBER SECURITY TRAINING - NETWORK ADMIN						
	ACCOUNT '523.37-00' TOTAL					20,000	20,000
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					100,000	100,000
	BS&A - FINANCE ERP SOFTWARE MAINTAINCE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	BEYOND TRUST - REMOTE SUPPORT SOFTWARE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	NINJA RM - INTRUSION & NETWORK MONITORING SW						
	FOOTNOTE AMOUNTS:					15,000	15,000
	HEXNODE - MOBILE DEVICE MGT SOFTWARE						
	FOOTNOTE AMOUNTS:					175,000	175,000
	OSSI - CAD, MOBLAN, RMS, JMS. MCT						
	FOOTNOTE AMOUNTS:					25,442	25,442
	SPS/VAR - AS 400 SERVER RENTAL						
	FOOTNOTE AMOUNTS:					12,500	12,500
	BLENDED LEARNING - PD/CUST CARE						
	FOOTNOTE AMOUNTS:					7,284	7,284
	NEVER FAIL - PD						
	FOOTNOTE AMOUNTS:					170,000	170,000
	OFFICE 365 - ANNUAL LICENSE RENEWAL						
	FOOTNOTE AMOUNTS:					55,000	55,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	DARKTRACE - CUBERSECURITY SOFTWARE					10,780	10,780
	FOOTNOTE AMOUNTS:						
	VEEM LICENSE - BACKUP SOFTWARE					8,000	8,000
	FOOTNOTE AMOUNTS:						
	WEBSITE HOSTING & SUPPORT - EASTPOINTCITY.ORG					20,000	20,000
	FOOTNOTE AMOUNTS:						
	VMWARE SUPPORT FOR SERVICES					6,000	6,000
	FOOTNOTE AMOUNTS:						
	CREATIVE CLOUD - P&Z, ECD, COMM, IT					20,000	20,000
	FOOTNOTE AMOUNTS:						
	BARRACUDA - WEBFILTER, EMAIL FILTER, ARCHIVER					5,000	5,000
	FOOTNOTE AMOUNTS:						
	ICITY - CAPITAL PROJECT DISPLAY					10,780	10,780
	FOOTNOTE AMOUNTS:						
	SSL CERTIFICATES (2565 X 4)					15,000	15,000
	FOOTNOTE AMOUNTS:						
	MALWAREBYTES - ANTIVIRUS FOR COMPUTER					20,000	20,000
	FOOTNOTE AMOUNTS:						
	CARBON BLACK - RANSOMWARE					5,000	5,000
	FOOTNOTE AMOUNTS:						
	PAGE FREEZER - SOCIAL MEDIA & WEBSITE ARCHIVER					4,500	4,500
	FOOTNOTE AMOUNTS:						
	ACOM - CHECK PRINTER					2,400	2,400
	FOOTNOTE AMOUNTS:						
	QUATRED SOFTWARE - BARCODE FOR C&P					43,000	43,000
	FOOTNOTE AMOUNTS:						
	ESRI - SMALL GOVT GIS LICENSE					20,000	20,000
	FOOTNOTE AMOUNTS:						
	CASEWARE - FINANCE					15,000	15,000
	FOOTNOTE AMOUNTS:						
	PRIORITY BASED BUDGETING - FINANCE					5,600	5,600
	FOOTNOTE AMOUNTS:						
	POWER QUERY - FINANCE					6,600	6,600
	FOOTNOTE AMOUNTS:						
	SYMTRAX (COMPLEO) - FINANCE					15,000	15,000
	FOOTNOTE AMOUNTS:						
	SELECTRON - IVR SOFTWARE CUST CARE					15,000	15,000
	FOOTNOTE AMOUNTS:						
	CISTERA NETWORKS - CUSTOMER CARE CALL CENTER					30,000	30,000
	FOOTNOTE AMOUNTS:						
	E-PROCUREMENT SW RENEWAL - C&P					13,000	13,000
	FOOTNOTE AMOUNTS:						
	ITRON SW & TECH SUPPORT - WATER & SEWER DEPT					4,500	4,500
	FOOTNOTE AMOUNTS:						
	XC2 SOFTWARE MAINT & SUPPORT - WATER & SEWER					8,524	8,524
	FOOTNOTE AMOUNTS:						
	POLICE CENTRAL - PD					3,000	3,000
	FOOTNOTE AMOUNTS:						
	CROSSMATCH TECH - PD					1,585	1,585
	FOOTNOTE AMOUNTS:						
	DATAWORKS - PD					4,000	4,000
	FOOTNOTE AMOUNTS:						
	POWER DMS - PD					2,000	2,000
	FOOTNOTE AMOUNTS:						
	AFIS FINGERPRINT MAINT. SUPPORT - PD						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	FOOTNOTE AMOUNTS:					27,500	27,500
	ECIVIC - GRANT MCT SYSTEM						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CUBE LOGIC SOLUTION						
	FOOTNOTE AMOUNTS:					12,400	12,400
	ADOBE & BLUEBEEB - P&Z, FIRE, POLICE, PW, WATER						
	FOOTNOTE AMOUNTS:					15,000	15,000
	LASERFICHE - ERP DOC STORAGE; CITYWIDE						
	ACCOUNT '523.38-50' TOTAL					950,595	950,595
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	IT OFFICE SUPPLIES						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					400	400
	CAT6 CABLE						
	FOOTNOTE AMOUNTS:					1,200	1,200
	BACKUP TAPES						
	FOOTNOTE AMOUNTS:					400	400
	DESKTOP SWITCHES						
	ACCOUNT '531.11-02' TOTAL					2,000	2,000
541.16-00	CAPITAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					500,000	500,000
	AUDITORIUM - AV, LOW VOLTAGE & SECURITY, WIF						
	FOOTNOTE AMOUNTS:					75,000	75,000
	BS&A - SOFTWARE UPGRADES						
	FOOTNOTE AMOUNTS:					100,000	100,000
	CITY WIDE PHONE SYSTEM UPGRADE						
	ACCOUNT '541.16-00' TOTAL					675,000	675,000
542.24-00	COMPUTERS & HARDWARE						
	FOOTNOTE AMOUNTS:					30,000	30,000
	DESKTOP CITY WIDE - 25						
	FOOTNOTE AMOUNTS:					39,000	39,000
	LAPTOP CITY WIDE - 30						
	FOOTNOTE AMOUNTS:					7,500	7,500
	MONITOR CITY WIDE - 50						
	FOOTNOTE AMOUNTS:					3,750	3,750
	DOCKING CITY WIDE - 15						
	FOOTNOTE AMOUNTS:					14,000	14,000
	CITY WIDE SCANNER - ERP LASERFICHE						
	FOOTNOTE AMOUNTS:					15,000	15,000
	COMPUTER & HW SERVER						
	ACCOUNT '542.24-00' TOTAL					109,250	109,250
551.23-00	INDIRECT COST-WATER/SEWER						
	INDIRECT COST ALLOCATION						
	FOOTNOTE AMOUNTS:					(1,537,671)	(1,082,542)

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 610 INTERNAL SERVICES
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	INDIRECT COST ALLOCATION						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(1,537,671)	(1,082,541)
	INDIRECT COST TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	INDIRECT COST ALLOCATION						
	FOOTNOTE AMOUNTS:					(96,106)	(96,106)
	INDIRECT COST- SOLID WASTE						
551.29-00	INDIRECT COST FROM GEN FD						
	INDIRECT COST ALLOCATION						
	FOOTNOTE AMOUNTS:					(1,441,566)	(1,441,566)
	INDIRECT COST ALLOCATION FROM GENERAL FUND						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(96,106)	(96,106)
	INDIRECT COST ALLOCATION						
551.31-00	ALLOCATED COST FROM E911						
	FOOTNOTE AMOUNTS:					(96,104)	(96,104)
	INDIRECT COST ALLOCATION						
	DEPT '1535' TOTAL					(1,728,432)	(818,173)
Dept 4600 - MAINTENANCE & SHOP							
<No Project>							
610-4600-511.11-00	SALARIES & WAGES	387,277	372,148	385,575	239,085	353,145	353,145
610-4600-511.13-00 *	OVERTIME	11,907	18,135	20,000	6,985	5,988	5,988
610-4600-511.19-00	SALARY ADJUSTMENT			(71,191)			
610-4600-512.20-00 *	BENEFIT ADJUSTMENT			8,706		18,171	18,171
610-4600-512.21-00	GROUP INSURANCE	81,215	111,274	151,790	57,814	90,854	90,854
610-4600-512.23-00	MEDICARE	5,517	5,240	5,095	3,526	5,207	5,207
610-4600-512.24-02	DEFINED BENEFIT	160,242	133,646	147,521	89,561	135,113	135,113
610-4600-512.26-00	UNEMPLOYMENT INSURANCE	1,470	1,339	1,491	1,170	1,658	1,658
610-4600-512.27-00 *	WORKER'S COMPENSATION	11,319	10,010	11,687	6,832	11,687	11,687
610-4600-521.12-04	MEDICAL	465		300			
610-4600-521.12-09 *	OTHER PROFESSIONAL FEES			3,350		4,650	4,650
610-4600-522.22-01 *	MAINTENANCE EQUIPMENT	358	13,744	18,000	3,215	18,000	18,000
610-4600-522.22-02 *	MAINTENANCE BUILDINGS	2,230	4,348				
610-4600-522.22-04 *	MAINTENANCE VEHICLES	480,176	388,119	460,000	383,212	460,000	460,000
610-4600-523.31-02 *	AUTO INSURANCE	146,942	102,171				
610-4600-523.36-00 *	DUES & FEES	1,972	1,207	2,000	1,188	2,000	2,000
610-4600-523.37-00 *	EDUCATION & TRAVEL	294	499			1,000	1,000
610-4600-523.38-00 *	LICENSES		225	3,725		3,725	3,725
610-4600-523.39-01 *	TOWING		5,659	5,000		3,750	3,750
610-4600-523.40-00 *	UNIFORM & TOWEL SERVICES		17,205	15,340	10,492	15,340	15,340
610-4600-531.11-01 *	OFFICE SUPPLIES	62					
610-4600-531.11-02 *	OPERATING SUPPLIES	22,917	189,663	165,090	19,916	175,060	175,060
610-4600-531.11-13 *	STORM RESTORATION					2,600	2,600

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 610 INTERNAL SERVICES
 Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 DEPARTMENT REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
<No Project>							
610-4600-531.12-20 *	GAS (NATURAL & PROPANE)	20,376	16,037	12,200	7,513	12,200	12,200
610-4600-531.12-50 *	OIL & LUBICANTS	262	11,546	21,000	4,958	21,000	21,000
610-4600-531.12-70 *	FUEL (DIESEL)	234,527	193,926	245,000	103,825	245,000	245,000
610-4600-531.12-71 *	FUEL (GASOLINE)	392,696	349,265	360,000	178,589	360,000	360,000
610-4600-531.16-00 *	SMALL & SAFETY EQUIPMENT	983	4,400	10,439	1,744	4,325	4,325
610-4600-542.20-00 *	EQUIPMENT			10,000		1,000	1,000
610-4600-542.22-00 *	VEHICLES			45,000			
610-4600-551.23-00 *	INDIRECT COST-WATER/SEWER	(637,372)	(629,905)	(827,362)	(472,429)	(827,326)	(827,326)
610-4600-551.24-00 *	INDIRECT COST TO ELECTRIC	(813,564)	(826,751)	(687,875)	(620,063)	(687,875)	(687,875)
610-4600-551.25-00 *	INDIRECT COST-SOLID WASTE	(88,096)	(98,423)	(102,381)	(73,817)	(102,381)	(102,381)
610-4600-551.27-00 *	INDIRECT COST -	(352,384)	(393,691)	(409,524)	(295,268)	(409,524)	(409,524)
610-4600-551.30-00 *	INDIRECT COST-STORMWATER	(17,620)	(19,685)	(20,476)	(14,764)	(20,476)	(20,476)
610-4600-561.10-00	DEPRECIATION	48,546	76,212		63,325		
<No Project>		102,717	57,563	(10,500)	(293,391)	(96,109)	(96,109)
610-4600-542.22-00-FLTVEH	VEHICLES			82,000			
				82,000			
Totals for dept 4600 - MAINTENANCE & SHOP		102,717	57,563	71,500	(293,391)	(96,109)	(96,109)

* NOTES TO BUDGET: DEPARTMENT 4600 MAINTENANCE & SHOP

511.13-00	OVERTIME						
	OVERTIME						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					18,171	18,171
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					11,687	11,687
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	INSPECTION OF GARAGE DOORS						
	INSPECTION OF VEHICLE LIFTS						
	INSPECTION OF UNDERGROUND STORAGE TANKS						
	VEHICLE EMISSIONS						
	FUEL INSPECTIONS, RAMPS CERTIFICATION						
	MOTOR VEHICLE TAGS AND REGISTRATION						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PROFESSIONAL SEVICES FOR CCTV CAMERA, BUILDING WIRE AND SERVICES THAT REQUIRE TECHNICAL EXPERT SERVICE WITH DEAN'S WIRING.						
	PREVIOUS COST \$1,197.00 DEAN'S WIRING AND ON PATH SYSTEM \$4,046.						
	FOOTNOTE AMOUNTS:					500	500
	GARAGE DOOR INSPECTION YEARLY						
	FOOTNOTE AMOUNTS:					350	350
	VEHICLE LIFT INSPECTION YEARLY						
	FOOTNOTE AMOUNTS:					1,800	1,800
	UNDERGROUND TANK INSPECTION, (FLEET, LEC AND FIRE # 2). MOST CURRENT DECEMBER 2020 INSPECTION WAS \$1,650.00.						
	ACCOUNT '521.12-09' TOTAL					4,650	4,650

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
522.22-01	MAINTENANCE EQUIPMENT						
	EQUIPMENT REPAIRS FOR VARIOUS DEPTS SANITATION, ELECTRIC, W&S MAINTENANCE REPAIR CAR WASHES, TIRE CHANGES, AIR COMPRESSOR, FORKLIFT AND TIRE BALANCE MACHINE.					18,000	18,000
	FOOTNOTE AMOUNTS: FLEET EQUIPMENT: FUEL TANK, COMPRESSOR, VEHICLE LIFT, TIRE MACHINE, AND VARIOUS OTHER SERVICE REPAIRS OF SHOP EQUIPMENT.						
522.22-02	MAINTENANCE BUILDINGS						
	MAINTENANCE OF SHOP LIGHTING, HEATING & AIR AND SHOP DOORS						
522.22-04	MAINTENANCE VEHICLES						
	HEAVY DUTY REPAIRS OUTSOURCED, FIRE ENGINES, SOLI D WASTE, EAST POINT POWER, PUBLIC WORKS, WATER & SEWER, PARK & RECREATION AND VARIOUS DIESEL AND HYDRAULIC REPAIRS. TRANSMISSION, DRIVE SHAFT, HYDRAULIC ARMS, ENGINE BLOCK REPAIRS, BODY DAMAGE CITYWIDE VEHICLE AND EQUIPMENT REPAIRS, PICKUP TRUCKS, CARS, TRACTORS, PUMPS, COMPRESSORS, MINOR ENGINE REPAIRS, ETC MAINTENANCE AND REPAIRS OF ALL CITY OWNED VEHICLE AND MOTORIZED EQUIPMENT, INCLUDING FIRE AND POLICE					300,000	300,000
	FOOTNOTE AMOUNTS: MAINTENANCE OF HEAVY DUTY REPAIRS OUTSOURCED AND INHOUSE REPAIRS AVG COST \$1,500.00: TRUCKS SERVICED: FIRE ENGINES, SANITATION TRUCKS, POWER DEPARTMENT, PUBLIC WORKS, WATER & SEWER, PARKS & REC. THESE TRUCKS RECEIVE VARIOUS HYDRAULIC, DIESEL, TRANSMISSION, DRIVE SHAFT, ENGINE BLOCK AND BODY REPAIRS.					160,000	160,000
	FOOTNOTE AMOUNTS: MAINTENANCE AND REPAIRS OF CITY CARS, TRUCKS, TRACTORS MOWERS, BACKHOES, EXCAVATORS, JACK HAMMERS , COMPRESSORS AND ENGINE REPAIRS, AVG COST OF REPAIRS \$1,200.00 ACCOUNT '522.22-04' TOTAL					460,000	460,000
523.31-02	AUTO INSURANCE						
	DEPARTMENTAL ALLOCATION FOR AUTO LIABILITY INSURA						
523.36-00	DUES & FEES						
	FLEET MANAGEMENT ASSOC/ ALPHONSO LINSEY FORD FLEET TRAINING/ ELIJAH HOLMES FORD FLEET TRAINING/LAVARD SMITH FORD FLEET TRAINING/LEMUEL ISSAC FORD FLEET TRAINING/BRYANT RICHARDSON FORD FLEET TRAINING/WILLIAM JACKSON FORD FLEET TRAINING/GLADSTON CLARKE FORD FLEET TRAINING/PATRICK JOHNSON BREAK OUT DETAIL: MEMBERSHIPS & CERTIFICAITIONS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
	FOOTNOTE AMOUNTS:					1,000	1,000
	ANNUAL FEES FOR VEHICLE SOFTWARE, INDENTIFIX.					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	ANNUAL FEES FOR NAPA COMPUTOR SOFTWARE FOR VEHICLS DIAGNOSTIC					2,000	2,000
	ACCOUNT '523.36-00' TOTAL					2,000	2,000
523.37-00	EDUCATION & TRAVEL						
	AUTOMOTIVE SERVICE EXCELLENCE CERT/ALPHONSO LINSEY						
	AUTOMOTIVE SERVICE EXCELLENCE CERT/PATRICK JOHNSON						
	AUTOMOTIVE SERVICE EXCELLENCE CERT/GLADSTON CLARKE						
	AUTOMOTIVE SERVICE EXCELLENCE CERT/WILLIAM JACKSON						
	AUTOMOTIVE SERVICE EXCELLENCE CERT/ELIJAH HOLMES						
	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					500	500
	SHOP STAFF ANNUAL TRAINING HYDRALIC AND OILS					500	500
	FOOTNOTE AMOUNTS:					500	500
	SHOP STAFF SERVICE OF EXCELLENCE (ASE) CERTIFICATION (I) HEAVY DUTY MECHANIC AND (1) AUTO MECHANIC					1,000	1,000
	ACCOUNT '523.37-00' TOTAL					1,000	1,000
523.38-00	LICENSES						
	REQUIRED LICENSES FOR FORKLIFT OPERATING						
	VEHICLE REGISTRATION, TAGS, & TITLES						
	FOOTNOTE AMOUNTS:					3,725	3,725
	VEHICLE NEW TAG, RENEWAL FEES AND TITLE SEARCH YEARLY AVG \$3,500 AND CENTER FOR TESTING & EMISSION AVG \$225.						
523.39-01	TOWING						
	TOWING OF INOPERABLE VEHICLES AND EQUIPMENT						
	ADD DETAIL						
	FOOTNOTE AMOUNTS:					3,750	3,750
	HEAVY DUTY TRUCK TOWING @ 7\$50.00 AVG (5) TOWS PER YEAR						
	XXXX						
523.40-00	UNIFORM & TOWEL SERVICES						
	UNIFORM AND TOW SERVICES/MAINTENANCE						
	UNIFORMS AND TOWEL MONTHLY FEES FOR SHOP AND STAFF						
	1 MANAGER, 1 FOREMAN, 7 MECHANICS, INCREASE FOR						
	NEW VENDOR AND PERSONNEL TURNOVER.						
	FOOTNOTE AMOUNTS:					12,880	12,880
	UNIFORM SERVICE FOR 10 STAFF PER YEAR, WEEKLLY RATE: SHIRTS @ \$5.25, PANTS @ \$10.00, LIGHT JACKET @ \$7.25.					2,460	2,460
	FOOTNOTE AMOUNTS:					2,460	2,460
	10 EMPLOYEES ONE TIME PER YEAR: HEAVY JACKET @ \$60.00, CAPS @ \$10.00, STOCKING CAP @ \$10.00, RAIN SUIT @ \$45.00 AND TOWEL						
	SERVICES AVG YEAR \$550.						
	ACCOUNT '523.40-00' TOTAL					15,340	15,340
531.11-01	OFFICE SUPPLIES						
	PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS						
531.11-02	OPERATING SUPPLIES						
	BRAKES						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 03/31/21	2021-22 REQU CITY MGR BUDGET	2021-22 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
	AC COMPRESSOR						
	ENGINES						
	TRANSMISSIONS						
	RADIATORS						
	TIRES						
	BATTERIES						
	FILTERS						
	MISCELLANEOUS PARTS						
	OIL AND FLUIDS						
	WATER PUMPS						
	HOSES						
	WINDSHIELDS						
	BREAKOUT AMOUNT:						
	TIRES						
	ETC						
	FOOTNOTE AMOUNTS:					14,500	14,500
	BRAKES AVG PER MONTH 15 SMALL VEHICLES AND 5 LARGE TRUCKS, AT AVG COST \$20 - \$400.						
	FOOTNOTE AMOUNTS:					100,000	100,000
	TIRES MONTHLY AVG CHANGE 50 AVG COST \$85 - \$800						
	FOOTNOTE AMOUNTS:					8,500	8,500
	BATTERIES AVG COST \$80 - \$180						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FILTERS \$300 CASE						
	FOOTNOTE AMOUNTS:					1,100	1,100
	MISC AUTO PARTS						
	FOOTNOTE AMOUNTS:					1,600	1,600
	WATER PUMPS AVG COST \$75 - \$400						
	FOOTNOTE AMOUNTS:					260	260
	HOSES AVG COST \$100 - \$ 300						
	FOOTNOTE AMOUNTS:					5,600	5,600
	WINDSHIELDS AVG COST \$175 - \$300						
	FOOTNOTE AMOUNTS:					7,500	7,500
	AC COMPRESSOR AVG COST \$180 - \$250						
	FOOTNOTE AMOUNTS:					14,000	14,000
	ENGINE REPLACEMENT AVG COST \$150 - \$5000						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TRANSMISSION REPAIRS AVG COST \$900 - \$3000						
	FOOTNOTE AMOUNTS:					5,500	5,500
	RADIATORS AVG COST \$150 - \$5000						
	ACCOUNT '531.11-02' TOTAL					175,060	175,060
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					1,900	1,900
	HOTEL FOR TWO NIGHTS 10 EMPLOYEES @ \$190						
	FOOTNOTE AMOUNTS:					700	700
	10 EMPLOYEES MEALS FOR TWO DAYS @ \$35 PER DAY						
	ACCOUNT '531.11-13' TOTAL					2,600	2,600
531.12-20	GAS (NATURAL & PROPANE)						
	GAS SOUTH SERVICES						
	BREAKOUT FOR ALL NON-ENTERPRISE BLDGS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	SCANNA NATURAL GAS YEARLY						

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APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
						200	200
	PROPANE GAS TANK REFILL (4.7 TANK) ACCOUNT '531.12-20' TOTAL					12,200	12,200
531.12-50	OIL & LUBICANTS						
	OIL AND LUBRICANTS BREAKOUT OF COSTS						
	FOOTNOTE AMOUNTS: OIL AND LUBRICANTS FOR CITY VEHICLE, TRUCKS AND EQUIPMENT XXX					21,000	21,000
531.12-70	FUEL (DIESEL)						
	DIESEL FUEL FOR CITY VEHICLES AND HEAVY EQUIPMENT DIESEL FUEL FOR CITY						
	FOOTNOTE AMOUNTS: DIESEL FUEL FOR CITY TRUCKS AND EQUIPMENT CAMPBELL OIL CONTRACT PER GAL \$162.00 AVG PER MONTH 6,000 - 8,000 GALS PER MONTH. 000					245,000	245,000
531.12-71	FUEL (GASOLINE)						
	GASOLINE FOR ALL CITY VEHICLES AND EQUIPMENT CITY VEHICLES DEPARTMENTALIZE FOR TRACKING COST CENTERS						
	FOOTNOTE AMOUNTS: GASOLINE FOR CITY VEHICLES, TRUCKS AND EQUIPMENT CAMPBELL OIL CONTRACT PER GAL \$181.00, AVG PER MONTH, FLEET AND LEC PUMP STATIONS, 15,000 - 17,000 GALS PER MONTH.					360,000	360,000
531.16-00	SMALL & SAFETY EQUIPMENT						
	SMALL AND SAFETY SUPPLIES SMALL EQUIPMENT						
	FOOTNOTE AMOUNTS: SAFETY EQUIPMENT, HATS AND BOOTS FOR 10 EMPLOYEES: (9) MECHANIC WORK GLOVES TWICE PER YEAR @ \$15.00.					270	270
	FOOTNOTE AMOUNTS: SAFETY GLASSES (9) MECHANICS TWICE PER YEAR @ \$5.00					90	90
	FOOTNOTE AMOUNTS: SAFETY FACE MASK (9) MECHANICS TWICE A YEAR @ \$ 15.00					270	270
	FOOTNOTE AMOUNTS: BIO HAZARD DISPOSABLE JUMP SUITS FOR (9) EMPLOYEES 5 PER EMPLOYEES @ \$12.00.					540	540
	FOOTNOTE AMOUNTS: COMMERCIAL FIRST AID KIT (2) KITS PER YEAR					320	320
	FOOTNOTE AMOUNTS: SAFETY BOOTS FOR (9) EMPLOYEES TWICE PER YEAR @ \$150.00					2,700	2,700
	FOOTNOTE AMOUNTS: SAFETY HATS (9) EMPLOYEES @ \$15.00 ACCOUNT '531.16-00' TOTAL					135	135
						4,325	4,325
542.20-00	EQUIPMENT						
	HEAVY DUTY TIRE CHANGER BACKUP GENERATOR GREASE AND SAND TRAP PIT						
	FOOTNOTE AMOUNTS:					1,000	1,000

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APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
VARIOUS REPLACEMENT OR NEEDED SPECIALITY SHOP TOOLS							
542.21-00	MACHINERY						
	BACKUP GENERATOR						
	HEAVY DUTY TIRE CHANGER						
542.22-00	VEHICLES						
	PURCHASE TOW TRUCK FORD F-650						
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(827,326)	(827,326)
	INDIRECT COST ALLOCATION- WATER/SEWER						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(687,875)	(687,875)
	INDIRECT COST ALLOCATION TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(102,381)	(102,381)
	INDIRECT COST ALLOCATION-SOLID WASTE						
551.27-00	INDIRECT COST -						
	FOOTNOTE AMOUNTS:					(409,524)	(409,524)
	INDIRECT COST ALLOCATION						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(20,476)	(20,476)
	INDIRECT COST ALLOCATION- STORMWATER						
	DEPT '4600' TOTAL					(688,074)	(688,074)
TOTAL APPROPRIATIONS			(332,327)	71,500	(526,142)	(1,263,193)	(352,934)
BEGINNING FUND BALANCE		(67,182)	(40)	332,287	332,287	858,429	858,429
ENDING FUND BALANCE		(67,182)	332,287	260,787	858,429	2,121,622	1,211,363

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APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
745-1585-611.11-01 *	GENERAL FUND	202,594	172,858	175,000	120,475		175,000
		<u>202,594</u>	<u>172,858</u>	<u>175,000</u>	<u>120,475</u>		<u>175,000</u>
Totals for dept 1585 - ADMIN. ALLOC.		202,594	172,858	175,000	120,475		175,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	GSCCCA MONTHLY STATE FUND PAYMENTS						
	POABF MONTHLY STATE FUNJD PAYMENTS						
	COURTWARE MONTHLY PAYMENTS						
	LVAF MONTHLY STATE FUND PAYMENTS						
	DATE MONTHLY STATE FUND PAYMENTS						
	FOOTNOTE AMOUNTS:						175,000
	COURT PAYMENTS						
	DEPT '1585' TOTAL						175,000
Dept 1599 - NON DEPARTMENTAL							
745-1599-579.50-02	COURT	9,728	1,509		585		
		<u>9,728</u>	<u>1,509</u>		<u>585</u>		
Totals for dept 1599 - NON DEPARTMENTAL		9,728	1,509		585		
TOTAL APPROPRIATIONS		<u>212,322</u>	<u>174,367</u>	<u>175,000</u>	<u>121,060</u>		<u>175,000</u>
BEGINNING FUND BALANCE		365,363	(139,236)	(121,601)	(121,601)	(242,661)	(242,661)
ENDING FUND BALANCE		153,041	(313,603)	(296,601)	(242,661)	(242,661)	(417,661)
APPROPRIATIONS - ALL FUNDS		149,519,460	140,566,193	176,356,642	103,104,499	158,456,488	160,068,389
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(149,519,460)	(140,566,193)	(176,356,642)	(103,104,499)	(158,456,488)	(160,068,389)
BEGINNING FUND BALANCE - ALL FUNDS		91,848,096	92,580,325	90,662,666	90,662,666	(12,441,833)	(12,441,833)
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(23,236)					
ENDING FUND BALANCE - ALL FUNDS		(57,694,600)	(47,985,868)	(85,693,976)	(12,441,833)	(170,898,321)	(172,510,222)