

**EAST
POINT**
GEORGIA

**CITY OF EAST POINT
PROPOSED BUDGET BOOK
JULY 1, 2022- JUNE 30, 2023**





Fiscal Year 2023 Proposed Budget

Presented By:

Deron King, City Manager

Prepared By:

Cynthia Hammond, Interim 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, 2021

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

VACANT
COUNCIL MEMBER
WARD B



STAR CUMMINGS
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

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

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

Financial Structure Policy & Process

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

Organization Structure..... 31
Financial Policies..... 32
Fund Description.....39
Fund Structure and Basis of Budgeting.....41
How to Use this Budget.....43
Budget Process.....45

Financial Summaries

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

Consolidated Financial Schedule.....50
Three Year Consolidated Fund Schedules.....51
Fund Balance Summary and Reconciliation.....57
Revenue Assumptions.....60

Capital & Debt

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

Long Range Financial Plan and Five-Year Revenue Projections.....68 - 69
Capital Expenditures Definition and Criteria..... 70
Capital Expenditures..... 73
Debt Service Summary77

DEPARTMENTAL INFORMATION

This section provides information relative to each department. The following elements make up the department’s profile: Mission Statement; Description; FY 2023 Goals and Objectives; Key Performance Objectives and Key Performance Measures:

Positions and Benefits.....	80
50 Worst Properties.....	84
City Attorney.....	86
City Clerk.....	88
City Manager.....	93
Communications	96
Contracts & Procurement.....	98
Customer Care.....	100
Economic Development	103
Finance	105
Fire.....	107
Human Resources.....	111
Information Resources	114
Municipal Court	118
Parks & Recreation	120
Planning & Community Development.....	122
Police – Administration.....	126
Police - Code Enforcement	128
Police – E-911	129
Police - Jail.....	130
Property Tax.....	131
Public Works.	133
Public Art.....	140

ENTERPRISE FUNDS

Electric	142
Solid Waste	144
Storm Water	146
Water & Sewer	149

DEFINING TERMS

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

Glossary.....	153
Abbreviations	159



April 18, 2022

MAYOR
Deana Holiday Ingraham

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Lance Robertson

Ward B
Karen René

Ward C
Starr Cummings
Myron B. Cook

Ward D
Joshua B. Butler, IV
Stephanie Gordon

CITY MANAGER
Deron King

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 2023 revenues across all funds are budgeted at \$178,829,093 and expenses are budgeted at \$177,680,858 General Fund revenues are budgeted at \$50,740,891 with expenses budgeted at \$49,692,656.

The FY 2023 budget is somewhat similar to FY 2022 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 begin to increase throughout most of FY 2023. 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 Auditorium, funded with Bond proceeds and 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 \$178,829,093 which is a decrease of \$9,060,260 from the present year’s budget of \$187,889,353. This decrease can be attributed in part to decreases in revenues for Restricted Grants, the Government Center, Capital Improvement Projects (CIP), Camp Creek TAD, Water and Sewer, Electric and Solid Waste Funds. Restricted Grant revenues decreased by \$4.1 million; Camp Creek TAD, (-\$3.8 million), CIP (-\$3.6 million); increases in financing from Revenue Bonds, (\$7 million) and 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 2023. These projects include transportation, infrastructure, the purchase of police and fire vehicles, technology upgrades and phase II of the City Auditorium. The City plans to complete renovation of the City Auditorium in FY 2023.

Revenues across all funds exceed expenditures by \$1,148,23. In the General Fund operations, revenues exceed expenditures by \$1,048,235..

General Fund Revenues

The proposed FY 2023 General Fund Budget Revenues are \$50,740,891, a \$906,673 decrease from the FY 2022 amended budget of \$51,647,564. Revenue projections include the projected effect of COVID-19, the increasing property values and inflation on the economy. Revenues from Local Option Sales Tax (L.O.S.T.) and Hotel/Motel Taxes are projected to increase between 10 - 15% over last year's collections. Revenues are expected to increase as result of inflation and less restrictive COVID-19 guidelines during the fiscal year.

General Fund Expenditures

General Fund expenditures are proposed at \$49,692,656 which represents a \$1,781,901 decrease from the FY 2022 amended budgeted amount of \$51,474,557. Reflected in this budget are public safety salary adjustments, insurance and benefit plans, the purchase of police and fire vehicles, a 20% increase in health insurance benefits, and the renovation of the City Auditorium.

What's in the Budget?

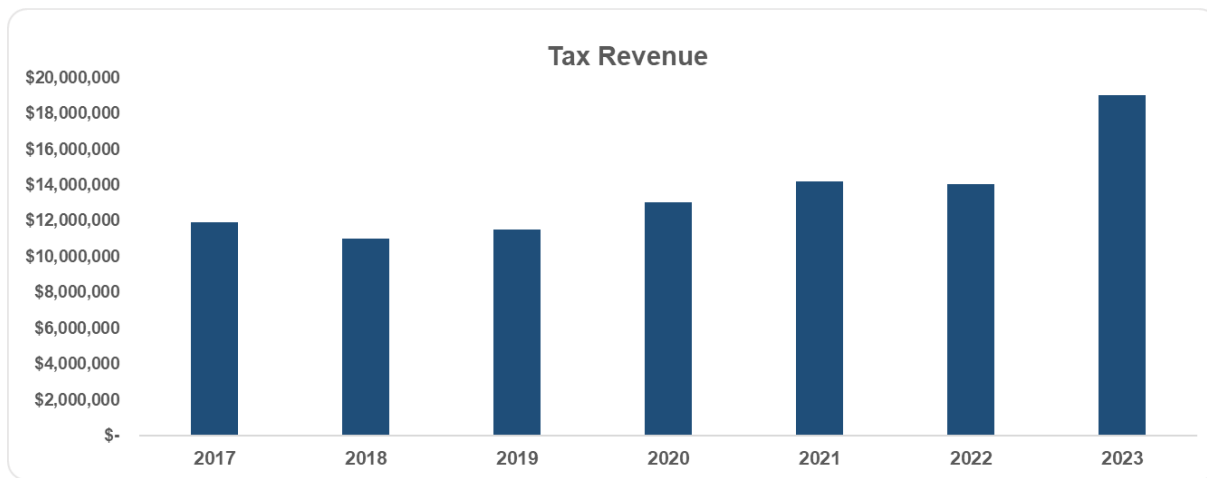
Phase II City Auditorium – In 2020, the City successfully completed the construction of the New City Hall building and has begun the renovation of the City Auditorium. This project will be funded with Bond proceeds and Hotel/Motel Tax Funds and is expected to be completed in 2023.

Blight Plan Initiative – During FY 2022, the 50 WORST Team identified 142 properties through the City that will be added to 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 2023. The budget proposes to maintain the current property tax milage rate of 13.25 mills.

City of East Point			
Two Year Comparative Budget			
Fund	FY 22 Amended	FY 23 Proposed	\$Change
General Fund	\$ 51,647,564	\$ 50,740,891	\$ (906,673)
Confiscated Assets	291,170	257,735	(33,435)
E911	1,434,442	1,526,787	92,345
Restricted Funds	23,566,839	19,502,234	(4,064,605)
General Grant Funds	452,414	118,932	(333,482)
Camp Creek TAD District	3,841,695	-	(3,841,695)
TAD Corridors	422,189	64,500	(357,689)
Hotel/Motel	3,383,684	4,232,204	848,520
Urban Redevelopment Agency	-	111,000	111,000
Government Center	-	-	-
Capital Projects	5,815,885	2,116,676	(3,699,209)
TSPLOST	7,998,392	7,998,392	-
50 Worst Properties	535,000	688,019	153,019
City Hall	654,225	654,825	600
City Auditorium	-	7,000,000	7,000,000
Water & Sewer	30,014,149	27,291,250	(2,722,899)
Electric	49,340,193	47,849,602	(1,490,591)
Storm Water	2,800,000	2,841,844	41,844
Solid Waste	6,693,002	5,659,202	(1,033,800)
Total of All Funds	\$ 188,890,843	\$ 178,654,093	\$ (10,236,750)



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.

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.

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 water treatment plant 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).

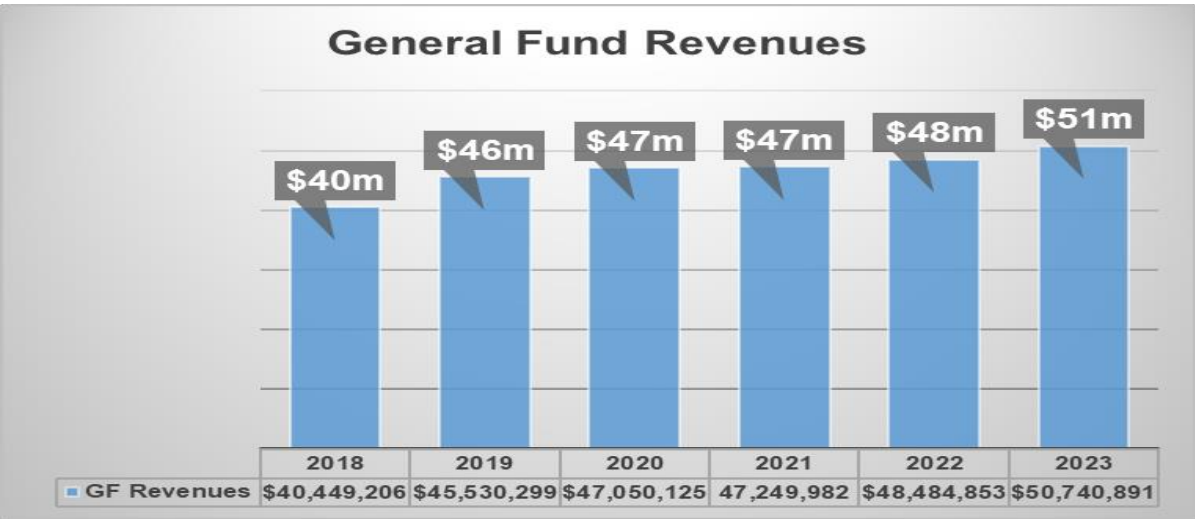
Technology – To continue the upgrade and maintenance of a state-of-the-art technology information system – linking all City buildings via fiber and bringing online servers and systems.

BUDGET OVERVIEW

Proposed Revenue & Expenditure by Fund

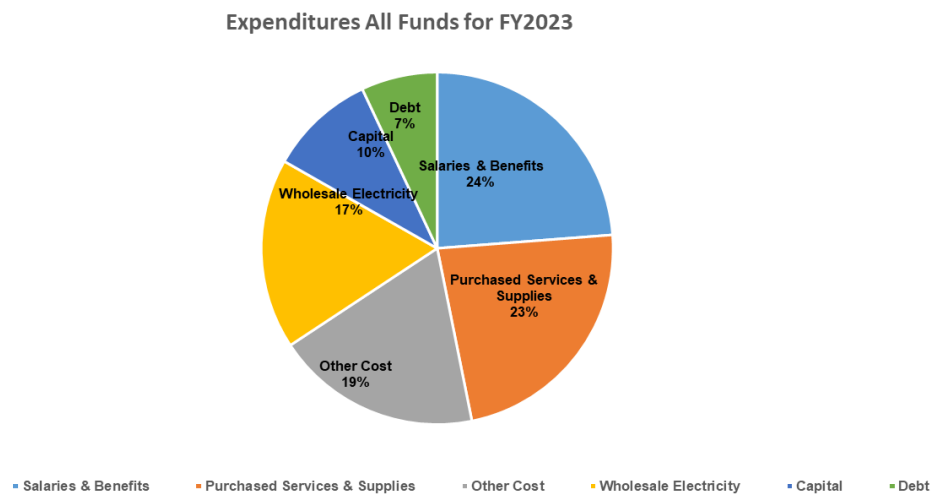
Fund	Revenues	Expenditures	\$Change
General Fund	50,740,891	49,692,656	1,048,235
Confiscated Assets	257,735	257,735	-
E911	1,526,787	1,526,787	-
Restricted Funds	19,502,234	19,502,234	-
General Grant Funds	118,932	118,932	-
Camp Creek TAD District	-	-	-
TAD Corridors	64,500	64,500	-
Hotel/Motel	4,232,204	4,232,204	-
Urban Redevelopment Agency	111,000	111,000	-
Auditorium Redevelopment Fu	7,000,000	7,000,000	-
Capital Projects	2,116,676	2,116,676	-
TSPLOST	7,998,392	7,998,392	-
50 Worst Properties	688,019	688,019	-
City Hall Fund	654,825	654,825	-
Water & Sewer	27,291,250	27,191,250	100,000
Electric	47,849,602	47,849,602	-
Storm Water	2,841,844	2,841,844	-
Solid Waste	5,659,202	5,659,202	-
Total of All Funds	178,654,093	177,505,858	1,148,235

As illustrated above, the General Fund revenues exceed expenditures by \$1,148,235. The increasing inflationary economy is projected to have an impact on local sales taxes, hotel/motel and alcohol sales, whereby revenues are increased due to the rising cost of everyday goods and services. The long-term impact cannot be projected at this time. Therefore, the City will monitor revenues and adjust as needed. 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 Auditorium, roadway improvements, Water & Sewer infrastructure, AMI implementation, and public safety vehicle purchases).



PERSONNEL

For Fiscal Year 2023, the City is adding three new positions 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, 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 2023 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,

Deron King

Deron King

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, 2023; 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, 2023, is \$178,654,093. 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 2023 Proposed
General Fund	\$ 50,740,891
Confiscated Assets	\$ 257,735
E911	\$ 1,526,787
Hotel/Motel Tax	\$ 4,232,204
Water & Sewer Utility	\$ 27,291,250
Electric Utility	\$ 47,849,602
Storm Water	\$ 2,841,844
Solid Waste	\$ 5,659,202
Subtotal	\$ 140,399,515

DEBT, GRANT & CAPITAL BUDGETS	FY 2023 Proposed
Capital Projects	\$ 2,116,676
Camp Creek TAD	\$ -
Corridors TAD	\$ 64,500
TSPLOST	\$ 7,998,392
50 Worst Properties	\$ 688,019
Urban Redevelopment Agency	\$ 111,000
City Hall	\$ 654,825
City Hall Auditorium	\$ 7,000,000
General Grant Funds	\$ 118,932
Restricted Grants	\$ 19,502,234
Subtotal	\$ 38,254,578

Grand Total **\$ 178,654,093**

Deron King, 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, 2022 through June 30, 2023

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 16, 2022

Second Reading - June 6, 2022

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 6, 2022.

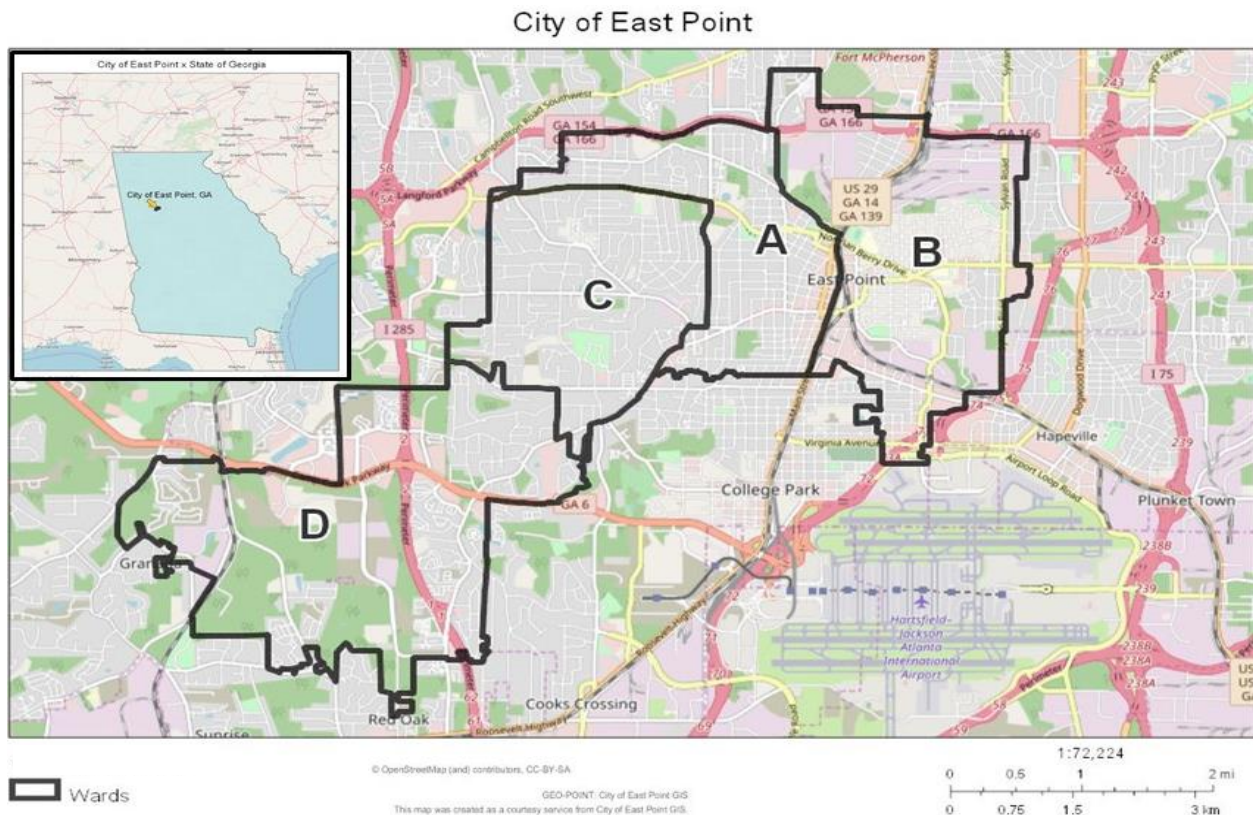
Deana Holiday Ingraham, Mayor

ATTEST:

APPROVED AS TO FORM:

Keshia McCullough, City Clerk

Brad Bowman, City Attorney



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
Agriculture, Forestry, Fishing and Hunting	49	155	\$974
Mining, Quarrying, and Oil and Gas Extraction	13	329	\$2,105
Utilities	63	2,921	\$2,362
Construction	1,929	21,019	\$1,568
Manufacturing	1,120	26,068	\$1,550
Wholesale Trade	2,774	35,097	\$2,039
Retail Trade	3,854	57,760	\$865
Transportation and Warehousing	1,145	56,139	\$988
Information	1,666	59,904	\$2,544
Finance and Insurance	3,169	62,456	\$2,600
Real Estate and Rental and Leasing	3,293	24,520	\$1,582
Professional, Scientific, and Technical Services	10,048	108,454	\$2,249
Management of Companies and Enterprises	428	42,283	\$2,575
Administrative and Support and Waste Management	3,419	75,746	\$1,201
Educational Services	1,014	50,785	\$1,253
Health Care and Social Assistance	4,642	98,187	\$1,428
Arts, Entertainment, and Recreation	925	15,016	\$943
Accommodation and Food Services	3,965	68,516	\$584
Other Services (except Public Administration)	3,800	23,959	\$976
Public Administration	296	52,467	\$1,587
TOTAL	52,553	884,532	\$1,610
Local Government	228	41,036	\$1,144
State Government	182	30,650	\$1,363
Federal Government	159	28,584	\$1,966

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

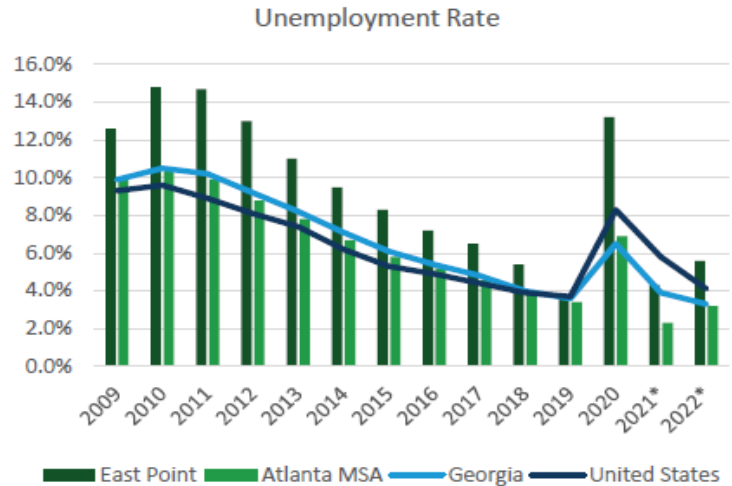
Note Data as of Third Quarter of 2021.

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

Unemployment Rate



Year	East Point	Atlanta MSA	Georgia	United States
009	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%	5.8%	6.1%	5.3%
2016	7.2%	5.2%	5.4%	4.9%
2017	6.5%	4.6%	4.8%	4.4%
2018	5.4%	3.9%	4.0%	3.9%
2019	3.6%	3.4%	3.6%	3.7%
2020	13.2%	6.9%	6.5%	8.3%
2021*	4.3%	2.3%	3.9%	5.8%
2022*	5.6%	3.2%	3.3%	4.1%



*Note: Data in 2021 for East Point and Atlanta MSA are preliminary data for December 2021. Data in 2022 is preliminary for February 2022.

Source: U.S. Bureau of Labor Statistics

Principal Employers



Principal Employers – 2022

Employer	Industry	Employees
Esquire Deposition Solutions, LLC	Business Support Services	590*
City of East Point	Executive and Legislature	450
Corporate Management, Inc.	Building and Dwelling Services	400
Newell Recycling, LLC	Waste Management	287*
Alliance Laundry and Textile Service of Atlanta, LLC	Laundry Services	170
BJ's Wholesale Club, Inc.	Department Stores	107*
Regency Hospital Company, LLC	Hospitals	92*
Veterans Health Administration	Administration of Public Programs	76*
Fulton County School System	Primary and Secondary Education	73*
Ceva Ground Us, L.P.	Trucking	69*
Bonterra Nursing Center	Nursing and Residential Care	64*
Marshalls of Ma, Inc.	Department Stores	64*
MBC Concessions, Inc.	Restaurants and Bars	63*
AETC Inc.	Employment Services	61
Jencare Neighborhood Medical Center East Point LLC	Physicians and Health Practitioners	56*
Imperial Investments Airport, LLC	Hotels and Accommodation	52*
Hall Resurgence, Inc.	Department Stores	50
Jamison Professional Services Inc.	Employment Services	50
Camp Creek Hotel, LLC	Hotels and Accommodation	50
Rise Preparatory Charter School, Inc.	Primary and Secondary Education	49
Mullins Brothers Paving Contractors, Inc.	Civil Engineering	46*
KIPP Metro Atlanta Collaborative, Inc.	Primary and Secondary Education	42*
L Buvette, Inc.	Restaurants and Bars	41*
William C. Meredith Company	Wood Product Manufacturing	39*
Oriental Hotel, Inc.	Hotels and Accommodation	35
Quentin's Corner Youth Foundation, Inc.	Nonclassifiable Establishments	33*
Impact United Methodist Church, Inc.	Associations and Organizations	31*
Fairfield Inn	Hotels and Accommodation	29*
American Deli	Restaurants and Bars	29*
Life Cycle Ob/Gyn LLC	Physicians and Health Practitioners	26*
Global Freight Haulers, Inc.	Trucking	25
Enable of Georgia, Inc.	Social and Rehabilitation Services	25*
Runway Hotel Developments, LLC	Hotels and Accommodation	25
Camp Creek Hotel II, LLC	Hotels and Accommodation	25*
Rue21, Inc.	Clothing and Apparel Stores	25*
Terry Learning Center Foundation, Inc.	Miscellaneous Educational Services	25

Source: D&B Hoovers (April 2022)

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%

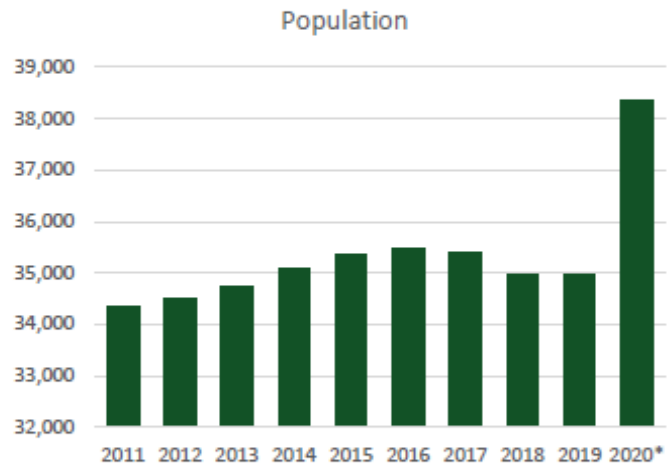
Source: City of East Point

Population



Population

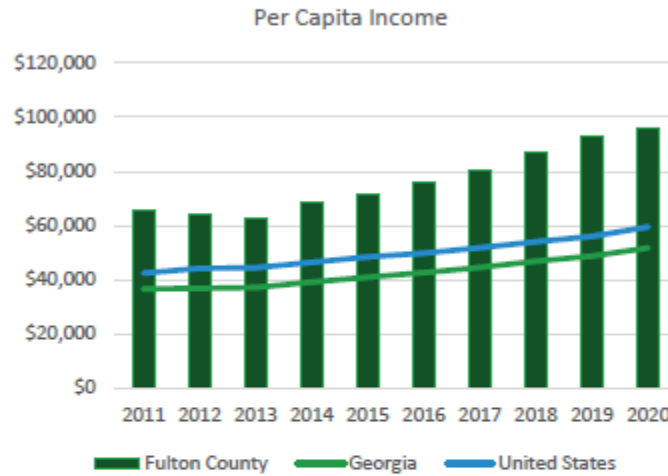
Year	Population	% Change
2008	33,500	--
2009	33,500	0.0%
2010	34,382	2.6%
2011	34,361	-0.1%
2012	34,515	0.4%
2013	34,737	0.6%
2014	35,070	1.0%
2015	35,357	0.8%
2016	35,477	0.3%
2017	35,380	-0.3%
2018	34,977	-1.1%
2019	34,957	-0.1%
2020*	38,358	9.7%



5 Year Average Percent Change: +1.7%
10 Year Average Percent Change: +1.1%

Source: U.S. Census Bureau ACS 5-Year Estimates. *2020 population is from 2020 Decennial Census.

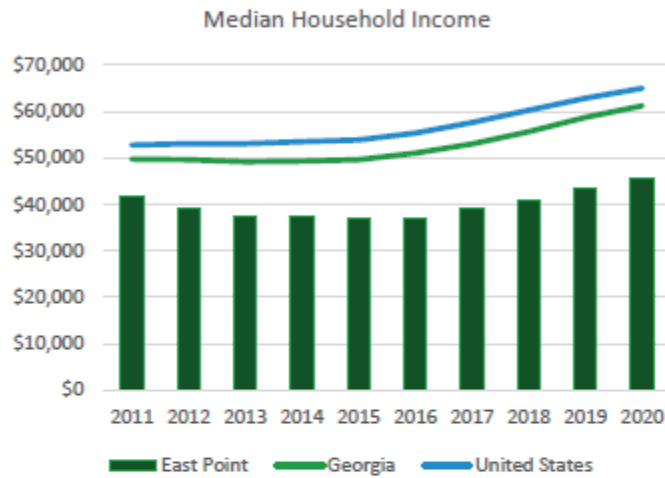
Per Capita Income



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.
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	\$87,395	8.3%	\$46,882	5.3%	\$54,098	4.3%	186%	162%
2019	\$92,961	6.4%	\$48,765	4.0%	\$56,047	3.6%	191%	166%
2020	\$95,683	2.9%	\$51,780	6.2%	\$59,510	6.2%	185%	161%

Source: U.S. Bureau of Economic Analysis

Median Household Income



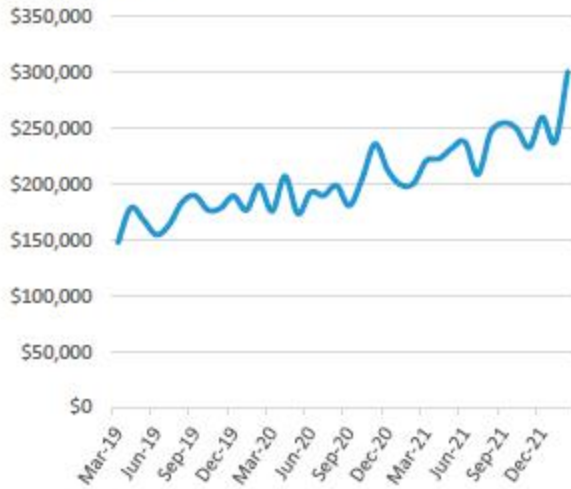
Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2011	\$41,622	-1.0%	\$49,736	0.8%	\$52,762	1.6%	84%	79%
2012	\$39,023	-6.2%	\$49,604	-0.3%	\$53,046	0.5%	79%	74%
2013	\$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%
2019	\$43,453	6.3%	\$58,700	5.4%	\$62,843	4.2%	74%	69%
2020	\$45,411	4.5%	\$61,224	4.3%	\$64,994	3.4%	74%	70%

Source: U.S. Census Bureau

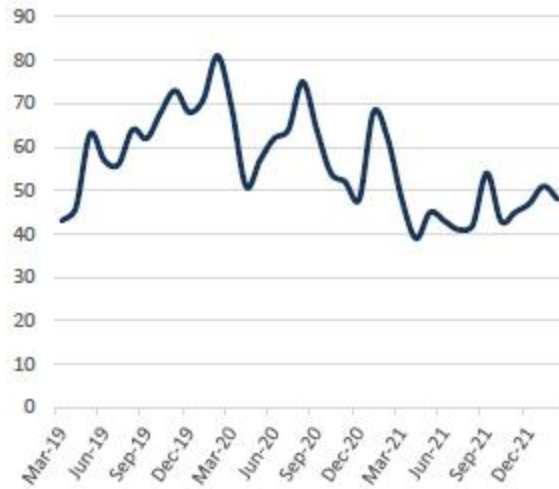
Housing Market



Median Sales Price



Number of Sales



The Median Sales Price in East Point for February 2022 was \$301,000. East Point home values have gone up 50% in the past year.



List price: \$444,000



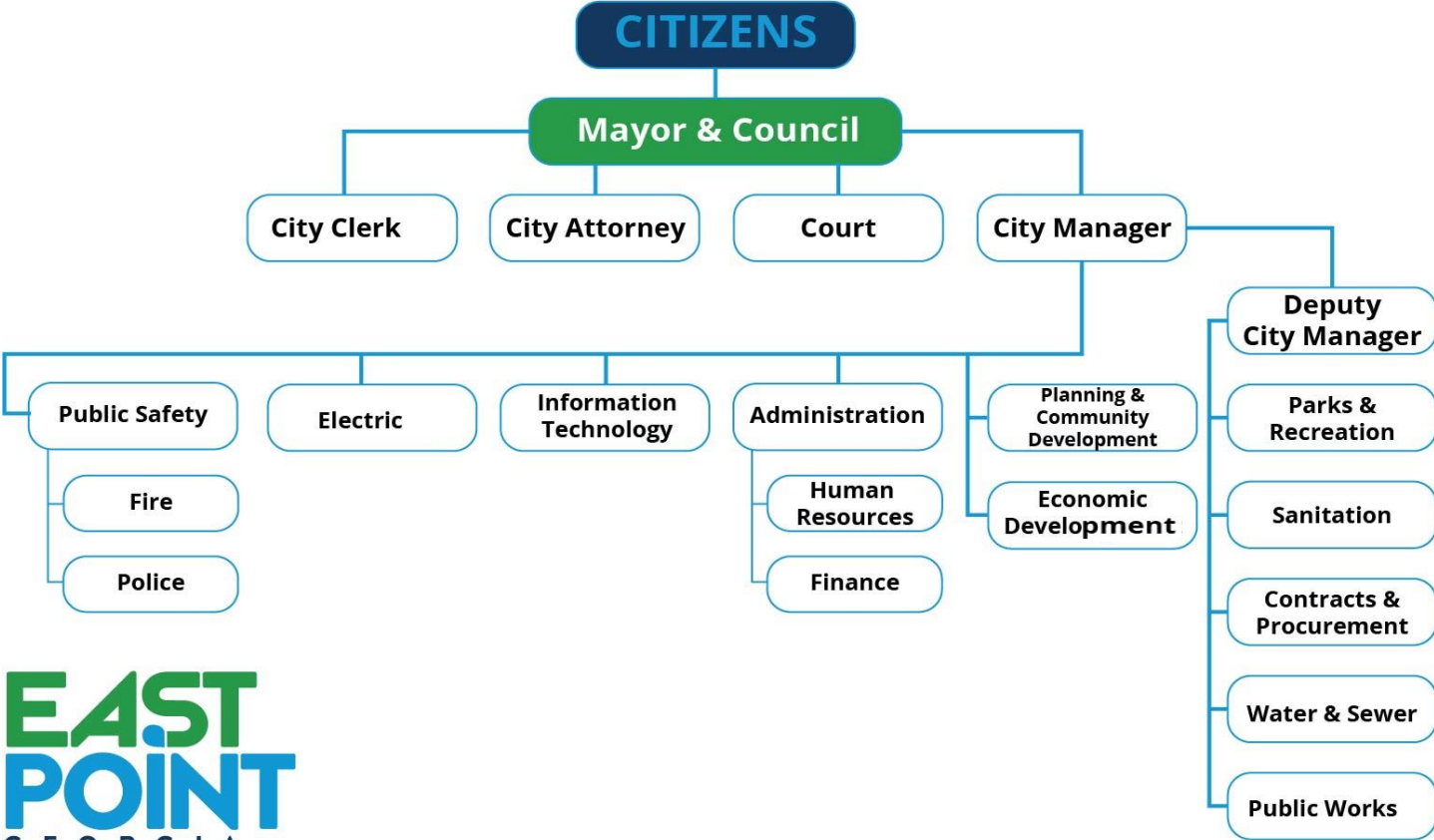
List price: \$229,000

Source: Realtor.com

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK

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 Annual Comprehensive Financial Report (ACFR). 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.

The ACFR shall be prepared in accordance with GAAP and GAAFR. The ACFR will be presented in a way to communicate effectively with citizens about the financial affairs of the City. The ACFR 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 revenue 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.

CITY AUDITORIUM Fund

This fund is for the redevelopment of the City's Auditorium.

Urban Redevelopment Agency

This fund is for the oversight of the redevelopment and/or rehabilitation of blighted properties.

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.

FUND ACCOUNTING, CONTINUED

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											
GOVERNMENTAL FUNDS											
SPECIAL REVENUE FUNDS											
DEPARTMENT	GENERAL FUND	CAPITAL PROJECTS	CONDEMNED	E-911 FUND	GRANTS	HOTEL/MOTEL	WATER/SEWER	ELECTRIC	STORM WATER	SOLID WASTE	
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											→

FUND ACCOUNTING, CONTINUED

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 2021 assumes 13.25 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 2023, 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, 2022. 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 17 th)	City Manager/ Finance
Distribution of Personnel forms	January/February	Human Resources Director
Load BS&A Access to Departments	February 5th	Budget Manager
Budget Training	February 14 th & 16 th	Budget Manager
FY2022 Budget Entry	February 17 th – March 3 rd	Department Heads/Admin
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 2023 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	April	Budget Manager
Submission of FY2023 Budget to Mayor & Council	April 18 th	Budget Manager
Activity	Time Frame	Lead/Responsibility
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 19 th - May 30 th	Mayor and Council
Budget Open House Meetings	Late April/Early May	City Manager Office Finance Director and Budget Manager
Budget Advertisement in S. Fulton	April 20 th	Budget Manager
Budget Advertisement in South Fulton	May 11 th	Budget Manager
1st Reading of Proposed Budget & Public Hearing	May 16 th	Mayor & Council
2nd Reading of Budget	June 6 th	Mayor & Council
Final Adoption of FY2021 Budget (per sec 5-101 of City Charter)	June 6 th	Mayor & Council

Upload Adopted Budget to City's website	June 7 th	Budget Manager Information Technology Department
GFOA Budget book preparation	June 7 th - July 26 th	Budget Manager
TAX PROCESS		
Receipt of Property Tax Digest	June 30 th	Fulton County
Activity	Time Frame	Lead/Responsibility
Millage Hearing Ads in Newspaper	July 1 st	Tax Coordinator
Millage Rate 1st Reading & Public Hearing	July 18 th	Mayor & City Council
Millage Rate Hearing Ads in Newspaper	July 13 th	Tax Coordinator
Submission GFOA Book for management review	July 25 th	Finance Director
Millage Rate 2nd Reading & Adoption	August 1 st	Mayor & City Council
Make Management changes and corrections to GFOA Budget book	August 8 th - 12 th	Budget Manager
GFOA Budget Book submission to Management for 2nd review.	August 15 th - 19 th	Finance Director
Corrections and updates from 2nd Management Review	August 22 nd – 24 th	Budget Manager
Final Review prior to Submission	August 25 th - 26 th	Finance Director
Submission of GFOA Budget Book	August 29 th	Budget Manager

FISCAL YEAR 2023 BUDGET

The FY 2023 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.

**CITY OF EAST POINT
CONSOLIDATED FINANCIAL SCHEDULE- MAJOR FUNDS**

SUMMARY OF ALL FUNDS FY 2023	GOVERNMENT	Business Type Funds			
	TYPE FUNDS	Electric	Water & Sewer	Solid Waste	Storm Water
	Amount in \$	Amount in \$	Amount in \$	Amount in \$	Amount in \$
Revenues					
Taxation	35,216,984				
Licenses & Permits	2,695,336				
Intergovernmental	25,000				
Charge for Service	456,100	47,849,602	27,291,250	5,659,202	2,841,844
Investment Income	30,000				
Miscellaneous Income	1,160,200				
Other Financing Sources	10,557,271				
Fines & Forfeitures	600,000				
Total Revenues	50,740,891	47,849,602	27,291,250	5,659,202	2,841,844
Expenditure					
Personnel Services	31,976,775	3,441,294	3,436,422	1,143,191	480,679
Purchased/Contracted Service	7,516,034	888,517	6,089,960	1,612,514	931,792
Supplies	1,816,823	32,924,000	856,790	21,200	11,100
Capital	-	3,115,000	7,319,500	445,000	1,190,000
Indirect Cost	1,463,691	4,164,342	4,379,897	787,730	228,273
Debt Service	1,298,750	-	2,177,000	-	-
Other Cost	330,000	3,316,449	2,931,681	-	-
Transfer In / Out	5,290,583			1,649,567	-
Total Expenditures	49,692,656	47,849,602	27,191,250	5,659,202	2,841,844
Excess	1,048,235	-	100,000	-	-
Balance Beginning 6/30/2022	25,143,993	38,728,087	19,796,190	(2,626,938)	6,330,340
Transfer from Fund balance	-				
Change in Fund Balance 6/30/2023*	1,048,235	-	100,000	-	-
Projected Fund Balance 6/30/2023	26,192,228	38,728,087	19,896,190	(2,626,938)	6,330,340
Projected Ending Fund Balance	26,192,228	38,728,087	19,896,190	(2,626,938)	6,330,340

*Projected based upon current operations

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

General Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues:				
Taxation	\$29,364,635	\$ 31,528,198	30,148,462	35,216,984
Licenses and Permits	3,011,977	1,959,740	2,912,813	2,695,336
Intergovernmental Revenue	23,019	17,546	23,000	25,000
Charge for Services	862,016	225,039	327,281	456,100
Fines & Forfeitures	792,491	1,154,801	601,000	600,000
Investment Income	51,960	36,790	28,000	30,000
Miscellaneous Revenue	1,067,384	1,504,693	1,154,672	1,160,200
Other Financing Sources	10,356,817	10,623,318	16,452,336	10,557,271
Total Revenues	\$ 45,530,299	\$ 47,050,125	\$ 51,647,564	\$ 50,740,891
Expenditures:				
Personnel Services	31,969,793	29,414,412	33,797,080	31,976,775
Purchased/Contracted Services	4,223,762	3,879,978	5,836,748	7,516,034
Supplies	887,807	675,150	1,623,310	1,816,823
Capital	-	600,000	-	-
Indirect Costs	1,451,864	1,451,864	1,463,691	1,463,691
Other Costs	353,967	1,495,197	1,904,630	1,298,750
Debt Service	265,571	514,683	235,000	330,000
Other Financing Uses	2,987,685	2,288,878	6,614,098	5,290,583
Total Expenditures	\$ 42,140,449	\$ 40,320,162	\$ 51,474,557	\$ 49,692,656

Expenditures By Department	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
City Council/City Clerk	\$ 794,089	\$ 952,844	\$ 1,442,403	\$ 1,296,903
Executive*	\$ 2,771,225	\$ 3,113,468	\$ 5,718,725	\$ 4,151,063
Administration**	\$ 8,290,850	\$ 11,895,446	\$ 13,764,015	\$ 15,236,687
Judicial	\$ 830,449	\$ 843,076	\$ 1,763,446	\$ 1,058,989
Police	\$ 13,995,466	\$ 15,548,736	\$ 14,239,342	\$ 13,635,779
Fire	\$ 7,323,820	\$ 8,865,964	\$ 9,315,192	\$ 8,770,745
Public Works	\$ 1,703,102	\$ 2,450,003	\$ 1,864,073	\$ 1,865,594
Parks & Recreation	\$ 1,348,378	\$ 1,344,787	\$ 1,238,671	\$ 1,361,765
Planning & Community Development	\$ 1,284,920	\$ 1,652,342	\$ 1,377,880	\$ 1,425,461
Economic Development	\$ 647,208	\$ 565,212	\$ 750,810	\$ 889,670
Total	\$ 38,989,507	\$ 47,231,878	\$ 51,474,557	\$ 49,692,656

E-911 Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues:				
Charges for Services	\$ 650,098	\$ 550,000	\$ 650,000	\$ 669,627
Other Financing Sources	1,183,320	1,183,320	784,442	857,160
Total Revenues	\$ 1,833,418	\$ 1,733,320	\$ 1,434,442	\$ 1,526,787
Expenditures:				
Personnel Services	\$ 1,100,415	\$ 1,134,818	\$ 964,430	\$ 1,070,942
Purchased/Contracted Services	36,650	431,864	347,521	355,667
Supplies	4,459	19,000	21,000	29,000
Indirect Cost from Internal Funds	71,178	71,178	54,571	71,178
Other Costs	-	-	46,741	-
Total Expenditures	\$ 1,212,702	\$ 1,656,860	\$ 1,434,263	\$ 1,526,787

Expenditures By Department	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Operations	\$ 1,141,524	\$ 1,585,682	\$ 1,332,951	\$ 1,455,609
Allocations	71,178	71,178	54,571	71,178
Other Cost	-	-	46,741	-
Total	1,212,702	1,656,860	1,434,263	1,526,787

Water & Sewer Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues:				
Charges for Services -Water	\$ 11,356,791	\$ 12,515,605	\$ 13,586,324	\$ 12,957,512
Charges for Services -Sewer	7,857,981	8,253,405	7,627,513	8,185,198
Other Financing Sources	-	5,500,000	7,027,000	5,501,977
Miscellaneous Revenues	1,525,158	-	1,773,312	646,563
Total Revenues	\$ 20,739,930	\$ 26,269,010	\$ 30,014,149	\$ 27,291,250

Expenses:				
Personnel Services	\$ 4,465,379	\$ 3,867,569	\$ 3,728,544	\$ 3,436,422
Purchased/Contracted Services	5,238,795	5,983,500	6,146,790	6,089,960
Supplies	644,903	844,980	822,990	856,790
Capital Outlays	572,201	4,568,643	4,104,552	7,319,500
Indirect Cost Allocation	6,953,055	6,954,897	6,331,010	4,379,897
Other Cost	280,393	74,000	362,000	2,177,000
Debt Service	1,269,646	3,920,921	2,929,932	2,931,681
Depreciation	5,070,876	-	5,193,057	-
Total Expenses	\$ 24,495,248	\$ 26,214,510	\$ 29,618,875	\$ 27,191,250

Expenses by Department	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Administration	\$ 595,804	\$ 527,493	\$ 628,499	\$ 643,112
Sewer Line Maintenance	4,888,074	3,868,867	5,087,954	6,958,876
Water Treatment Plant	2,692,034	2,801,818	2,699,581	2,780,974
Water Line Maintenance	1,356,093	1,335,638	1,175,521	753,554
Meter Repair	612,734	655,328	711,495	969,011
Technical	204,338	243,405	395,274	423,581
Debt Service	1,269,646	3,920,921	2,929,932	2,931,681
Allocations/Other Costs	12,876,525	12,861,040	15,990,619	11,730,461
Total	\$ 24,495,248	\$ 26,214,510	\$ 29,618,875	\$ 27,191,250

Electric Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues:				
Electric System	\$ 38,595,050	\$ 42,380,466	\$ 42,028,561	\$ 42,108,496
Electric Distribution	7,630,985	5,545,182	6,100,603	5,053,658
Miscellaneous Revenue	57,175	641,500	388,525	687,448
Total Revenues	\$ 46,283,210	\$ 48,567,148	\$ 48,517,689	\$ 47,849,602

Expenses:				
Personnel Services	\$ 3,753,459	\$ 3,088,862	\$ 3,067,862	\$ 3,441,294
Purchased/Contracted Services	748,365	1,086,750	675,500	888,517
Supplies	411,702	533,100	512,500	629,000
Capital	292,047	3,245,000	2,775,000	3,115,000
Wholesale Electric	30,897,700	31,828,822	32,295,000	32,295,000
Cost Allocation	6,996,271	7,006,436	6,708,656	4,164,342
Debt Service	25,777	81,540	81,540	-
Depreciation/Capital Outlay	1,002,917	-	1,795,699	-
Other Costs	1,421,930	400,000	1,040,000	3,316,449
Total Expenses	\$ 45,550,168	\$ 47,270,510	\$ 48,951,757	\$ 47,849,602

Expenses by Department	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Administration	\$ 206,229	\$ 217,324	\$ 472,315	\$ 530,250
Distribution	4,707,297	4,491,388	3,783,547	7,543,561
Wholesale Power	30,897,700	31,828,822	32,295,000	32,295,000
Allocations/Other Costs	9,738,942	10,732,976	12,400,895	7,480,791
Total	\$ 45,550,168	\$ 47,270,510	\$ 48,951,757	\$ 47,849,602

Storm Water Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues:				
Charges for Services	\$ 2,383,657	\$ 2,800,000	\$ 2,800,000	\$ 2,841,844
Miscellaneous Revenue	54,408			
Total Revenues	\$ 2,383,657	\$ 2,800,000	\$ 2,800,000	\$ 2,841,844
Expenses:				
Personnel Services	\$ 458,711	\$ 430,041	\$ 392,473	\$ 480,679
Purchased/Contracted Services	268,293	640,450	632,291	931,792
Supplies	3,483	5,200	6,700	11,100
Capital	171,133	1,090,000	1,090,000	1,190,000
Cost Allocation	353,771	354,381	340,369	228,273
Debt Service	6,035	235,854	-	-
Depreciation	346,741	-	338,167	-
Other Costs	-	-	-	-
Total Expenses	\$ 1,608,167	\$ 2,755,926	\$ 2,800,000	\$ 2,841,844

Expenses By Department	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Operations	\$ 1,077,228	\$ 1,075,691	\$ 1,369,631	\$ 1,423,571
Allocations	\$ 353,771	\$ 354,381	\$ 340,369	\$ 228,273
Capital	\$ 171,133	\$ 1,090,000	\$ 1,090,000	\$ 1,190,000
Debt Service	\$ 6,035	\$ 235,854	\$ -	\$ -
Total	1,608,167	2,755,926	2,800,000	2,841,844

Solid Waste Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues:				
Charges for Services	\$ 4,509,249	\$ 6,245,700	\$ 5,796,102	\$ 5,647,835
Miscellaneous Revenue	\$ 27,826		\$ 2,500	\$ 11,367
Total Revenues	\$ 4,537,075	\$ 6,245,700	\$ 5,798,602	\$ 5,659,202
Expenses:				
Personnel Services	\$ 1,921,954	\$ 1,833,161	\$ 1,761,661	\$ 1,143,191
Purchased/Contracted Services	\$ 1,767,347	\$ 1,213,462	\$ 618,150	\$ 1,612,514
Supplies	\$ 33,993	\$ 30,700	\$ 28,200	\$ 21,200
Capital	\$ 102,230	\$ 177,188	\$ 172,188	\$ 445,000
Cost Allocation	\$ 787,729	\$ 787,729	\$ 729,492	\$ 787,730
Debt Service	\$ 28,669	\$ 246,366	\$ 498,042	\$ -
Depreciation	\$ 338,204	\$ -	\$ 308,654	\$ -
Other Costs	\$ 1,741,230	\$ 1,678,572	\$ 1,678,572	\$ 1,649,567
Total Expenses	\$ 6,721,356	\$ 5,967,178	\$ 5,794,959	\$ 5,659,202

Expenses by Department	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Operations	\$ 5,904,958	\$ 4,933,083	\$ 4,567,425	\$ 4,871,472
Allocations	\$ 787,729	\$ 787,729	\$ 729,492	\$ 787,730
Debt Service	\$ 28,669	\$ 246,366	\$ 498,042	\$ -
Total	6,721,356	5,967,178	5,794,959	5,659,202

These schedules provide changes in all fund balances for the last audited fiscal period, the prior budget period and the amended 2022 budget period.

General Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 35,015,430	\$ 45,074,938	\$ 51,647,564	\$ 50,740,891
Fund Balance Transfer	\$ -	\$ 1,975,187	\$ 5,300,000	\$ -
Expenditures	28,382,389	40,320,162	51,474,557	49,692,656
Difference	\$ 6,633,041	\$ 6,729,963	\$ 5,473,007	\$ 1,048,235
Beginning Fund Balance	\$ 23,582,224	\$ 30,215,265	\$ 36,945,228	\$ 37,118,235
Fund Balance Transfer			\$ (5,300,000)	\$ -
Projected Fund Balance	\$ 30,215,265	\$ 36,945,228	\$ 37,118,235	\$ 38,166,470

Condemned Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 212,422	\$ 410,600	\$ 283,851	\$ 257,735
Expenditures	\$ 135,787	\$ 410,600	\$ 283,851	\$ 257,735
Difference	\$ 76,635	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 661,106	\$ 737,741	\$ 737,741	\$ 737,741
Projected Fund Balance	\$ 737,741	\$ 737,741	\$ 737,741	\$ 737,741

E- 911 Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	1,833,418	1,733,320	1,434,442	1,526,787
Expenditures	1,212,702	1,656,860	1,384,442	1,526,787
Difference	\$ 620,716	\$ 76,460	\$ 50,000	\$ -
Beginning Fund Balance	\$ 761,354	\$ 1,382,070	\$ 1,458,530	\$ 1,508,530
Projected Fund Balance	\$ 1,382,070	\$ 1,458,530	\$ 1,508,530	\$ 1,508,530

Restricted Grant Funds	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 842,159	\$ 3,277,767	\$ 23,023,018	\$ 19,502,234
Expenditures	\$ 2,194,540	\$ 3,843,981	\$ 22,759,011	\$ 19,502,234
Difference	\$ (1,352,381)	\$ (566,214)	\$ 264,007	\$ -
Beginning Fund Balance	\$ (310,196)	\$ (4,389,186)	\$ (4,955,400)	\$ (4,691,393)
Projected Fund Balance	\$ (1,662,577)	\$ (4,955,400)	\$ (4,691,393)	\$ (4,691,393)

Grant Funds	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 18,604	\$ 82,872	\$ 452,414	\$ 118,932
Expenditures	\$ 18,605	\$ 68,803	\$ 486,875	\$ 118,932
Difference	\$ (1)	\$ 14,069	\$ (34,461)	\$ -
Beginning Fund Balance	\$ (14,265)	\$ (14,266)	\$ (197)	\$ (34,658)
Projected Fund Balance	\$ (14,266)	\$ (197)	\$ (34,658)	\$ (34,658)

Special Revenue Bond TAD	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 3,617,600	\$ 4,054,042	\$ 3,841,695	\$ -
Expenditures	\$ 3,682,085	\$ 3,756,421	\$ 1,450,600	\$ -
Difference	\$ (64,485)	\$ 297,621	\$ 2,391,095	\$ -
Beginning Fund Balance	\$ 7,133,942	\$ 7,069,457	\$ 7,367,078	\$ 9,758,173
Projected Fund Balance	\$ 7,069,457	\$ 7,367,078	\$ 9,758,173	\$ 9,758,173

Hotel/Motel Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 3,764,289	\$ 2,786,739	\$ 3,383,684	\$ 4,232,204
Expenditures	\$ 3,569,397	\$ 2,310,914	\$ 3,383,684	\$ 4,232,204
Difference	\$ 194,892	\$ 475,825	\$ -	\$ -
Beginning Fund Balance	\$ 453,096	\$ 647,988	\$ 1,123,813	\$ 1,123,813
Projected Fund Balance	\$ 647,988	\$ 1,123,813	\$ 1,123,813	\$ 1,123,813

TAD Corridors Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 112,878	\$ 88,500	\$ 422,189	\$ 64,500
Expenditures	\$ 64,500	\$ 64,500	\$ 64,500	\$ 64,500
Difference	\$ 48,378	\$ 24,000	\$ 357,689	\$ -
Beginning Fund Balance	\$ 825,234	\$ 873,612	\$ 897,612	\$ 1,255,301
Projected Fund Balance	\$ 873,612	\$ 897,612	\$ 1,255,301	

Government Center	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 441,747	\$ 6,724,507	\$ -	\$ -
Expenditures	\$ -	\$ 6,724,507	\$ -	\$ -
Difference	\$ 441,747	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 5,189,465	\$ 5,631,212	\$ 5,631,212	\$ 5,631,212
Projected Fund Balance	\$ 5,631,212	\$ 5,631,212	\$ 5,631,212	

TSPLOST	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 6,065,856	\$ 9,097,178	\$ 7,998,392	\$ 7,998,392
Expenditures	\$ 5,202,201	\$ 9,097,178	\$ 7,998,392	\$ 7,998,392
Difference	\$ 863,655	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 1,765,918	\$ 2,629,573	\$ 2,629,573	\$ 2,629,573
Projected Fund Balance	\$ 2,629,573	\$ 2,629,573	\$ 2,629,573	\$ 2,629,573

50 Worst Properties	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 691,664	\$ 435,000	\$ 460,000	\$ 688,019
Expenditures	\$ 454,397	\$ 369,969	\$ 446,989	\$ 688,019
Difference	\$ 237,267	\$ 65,031	\$ 13,011	\$ -
Beginning Fund Balance	\$ 141	\$ 237,408	\$ 302,439	\$ 315,450
Projected Fund Balance	\$ 237,408	\$ 302,439	\$ 315,450	\$ 315,450

Urban Redevelopment Agency	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	NA	NA	NA	\$ 111,000
Expenditures	NA	NA	NA	\$ 111,000
Difference	NA	NA	NA	\$ -
Beginning Fund Balance	NA	NA	NA	
Projected Fund Balance	\$ -	\$ -	\$ -	

City Hall Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 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)	

Auditorium	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	NA	NA	NA	\$ 7,000,000
Expenditures	NA	NA	NA	\$ 7,000,000
Difference	NA	NA	NA	\$ -
Beginning Fund Balance	NA	NA	NA	\$ -
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -

CAP Project Fund	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 2,743,698	\$ 4,438,476	\$ 2,055,985	\$ 2,116,676
Expenditures	\$ 2,743,698	\$ 4,438,476	\$ 2,055,985	\$ 2,116,676
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	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 20,739,930	\$ 26,269,010	\$ 30,014,149	\$ 27,291,250
Expenditures	\$ 24,495,248	\$ 26,214,510	\$ 29,618,875	\$ 27,191,250
Difference	\$ (3,755,318)	\$ 54,500	\$ 395,274	\$ 100,000
Beginning Fund Balance	\$ 23,101,734	\$ 19,346,416	\$ 19,400,916	\$ 19,796,190
Projected Fund Balance	\$ 19,346,416	\$ 19,400,916	\$ 19,796,190	\$ 19,896,190

Electric	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 46,283,210	\$ 48,567,148	\$ 48,517,689	\$ 47,849,602
Expenditures	\$ 45,550,168	\$ 47,270,510	\$ 48,951,757	\$ 47,849,602
Difference	\$ 733,042	\$ 1,296,638	\$ (434,068)	\$ -
Beginning Fund Balance	\$ 36,309,971	\$ 37,043,013	\$ 38,339,651	\$ 37,905,583
Projected Fund Balance	\$ 37,043,013	\$ 38,339,651	\$ 37,905,583	\$ 37,905,583

Storm Water Utility	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 2,383,657	\$ 2,800,000	\$ 2,800,000	\$ 2,841,844
Expenditures	\$ 1,608,167	\$ 2,755,926	\$ 2,800,000	\$ 2,841,844
Difference	\$ 775,490	\$ 44,074	\$ -	\$ -
Beginning Fund Balance	\$ 5,510,776	\$ 6,286,266	\$ 6,330,340	\$ 6,330,340
Projected Fund Balance	\$ 6,286,266	\$ 6,330,340	\$ 6,330,340	\$ 6,330,340

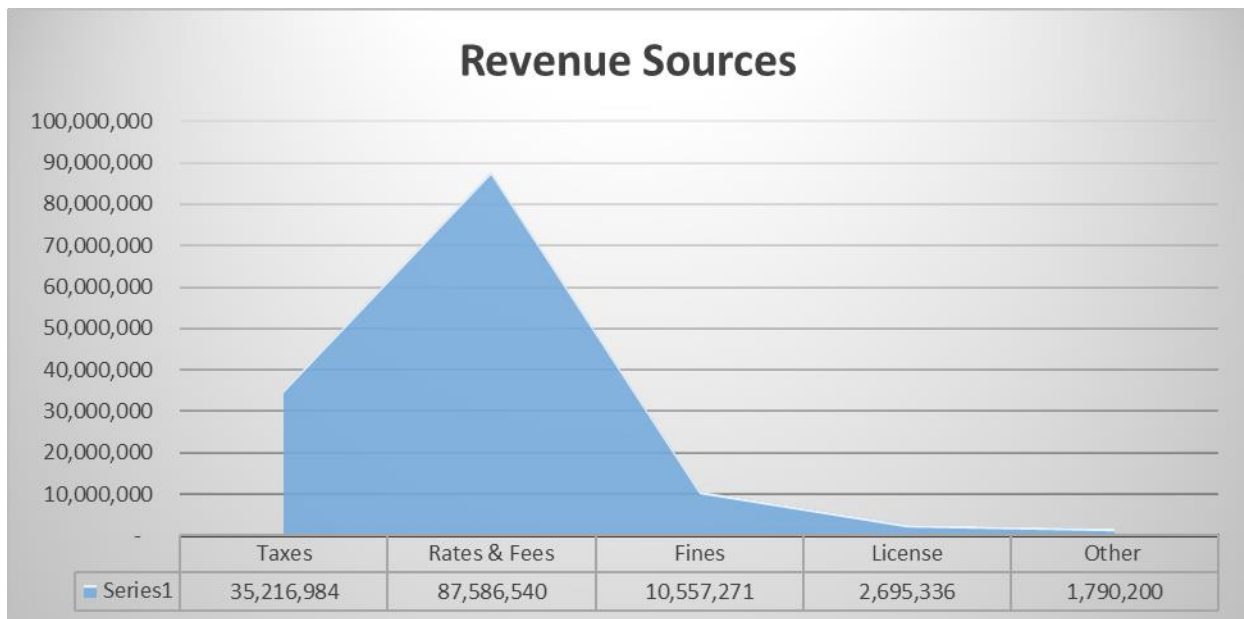
Solid Waste	FY20 Actuals	FY21 Actuals	FY 22 Amended	FY 23 Proposed
Revenues	\$ 4,537,075	\$ 6,245,700	\$ 5,798,602	\$ 5,659,202
Expenditures	\$ 6,721,356	\$ 5,967,178	\$ 5,794,959	\$ 5,659,202
Difference	\$ (2,184,281)	\$ 278,522	\$ 3,643	\$ -
Beginning Fund Balance	\$ (724,822)	\$ (2,909,103)	\$ (2,630,581)	\$ (2,626,938)
Projected Fund Balance	\$ (2,909,103)	\$ (2,630,581)	\$ (2,626,938)	\$ (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.

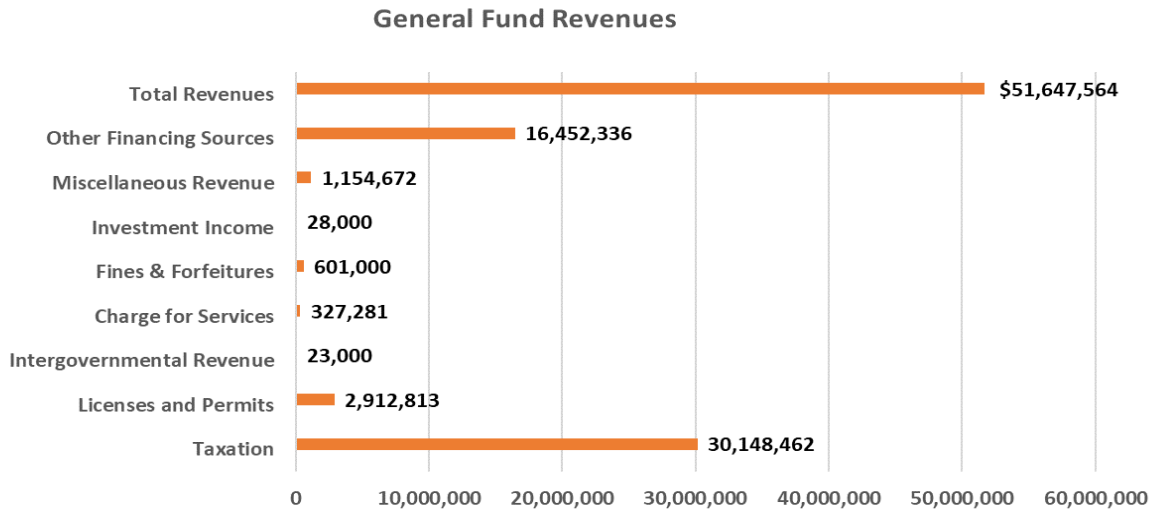
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

The graph below shows the breakout of projected revenues for the fiscal year 2023.



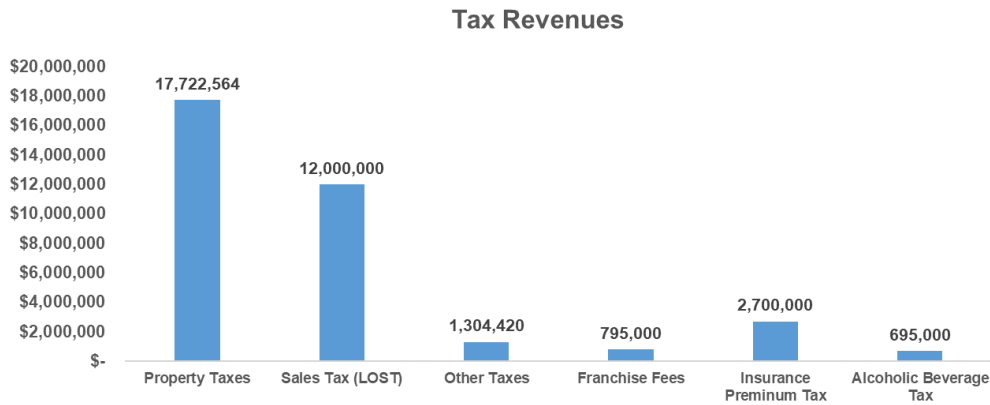
GENERAL FUND REVENUE

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 2023.



TAXES

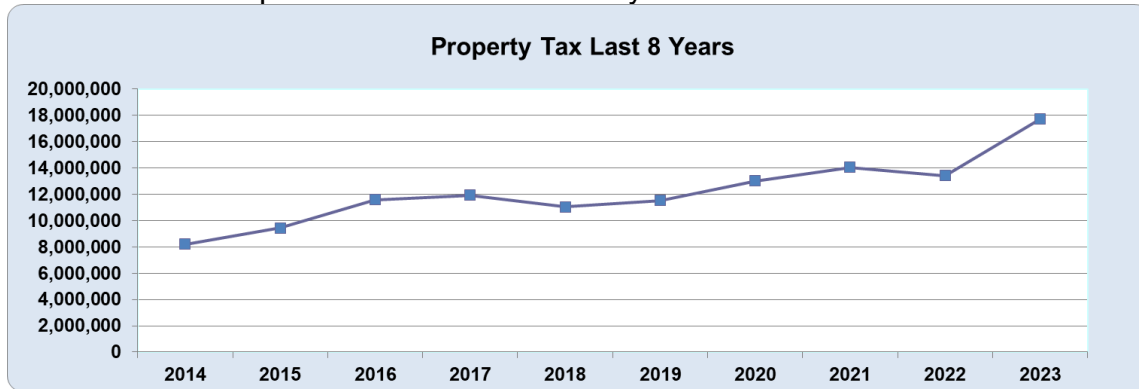
The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The City derives 22% of its income from taxes. Property taxes make up about 8% of the total revenues. It is derived from a tax levy on real and personal property within the corporate limits of East Point. Bills are mailed each fall, after the tax digest has been and approved by the State and the millage rate adopted by Mayor and Council.



Property Tax

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

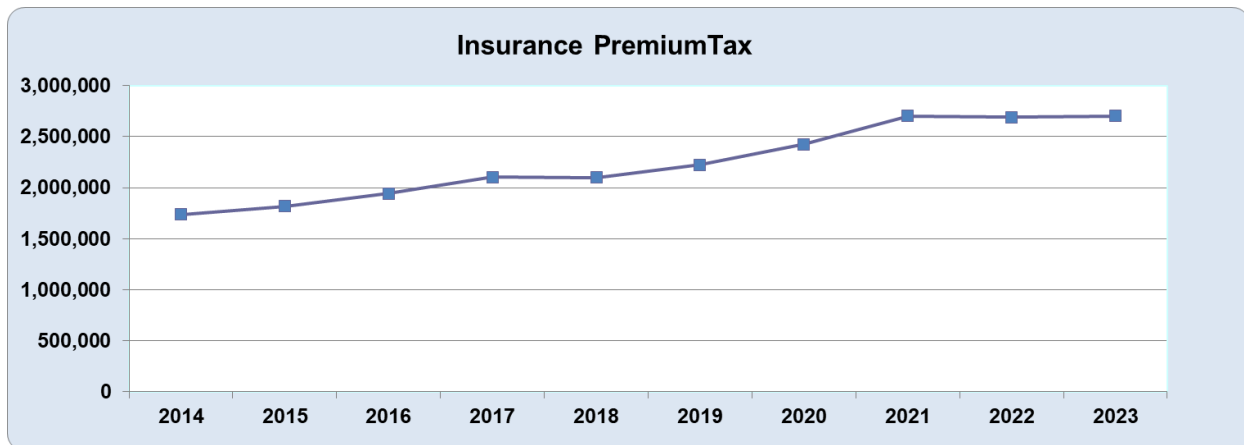
Beginning with the 2013 tax year, the downward trend experience from 2011 begin to stabilize with an uptick in fiscal 2015 and beyond.



*FY 23, Anticipated Levy, FY 22 Budgeted

Insurance Premium Tax

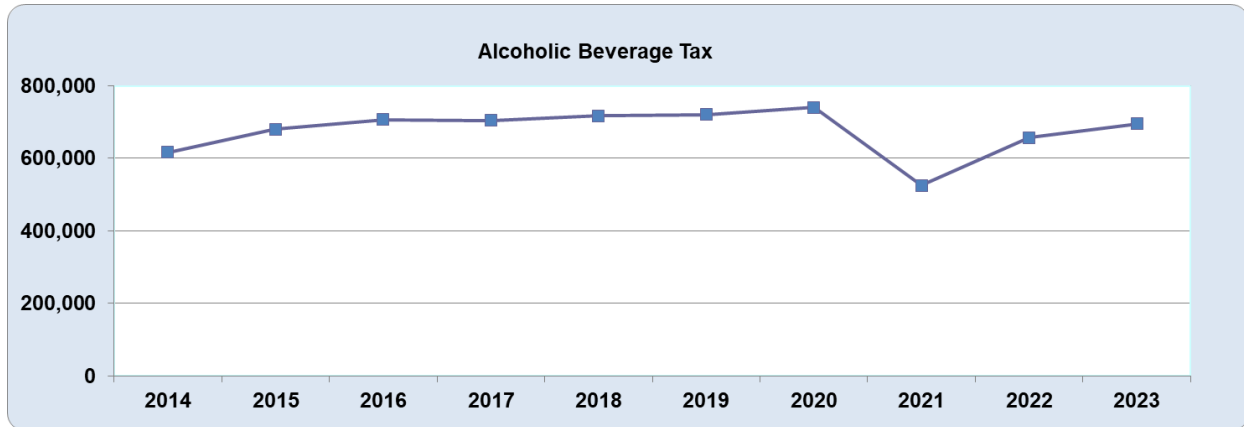
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods shows increase collection.



*FY 23, Projected Levy, FY 22 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 increasing gradually over the last ten years. However, revenues from this tax are expected to significantly decrease as the economy recovers from the COVID-19 pandemic.



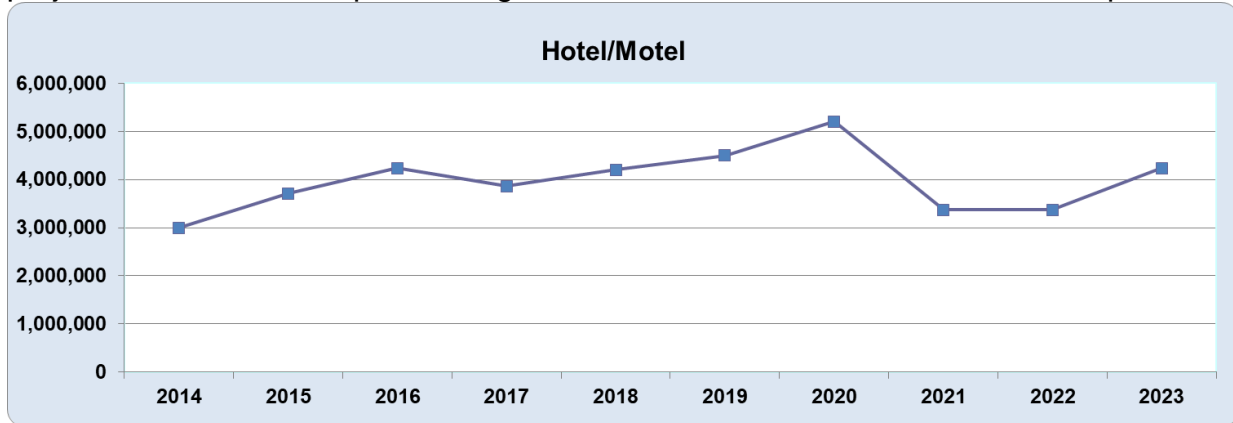
*FY 22 & 23 Budgeted

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.

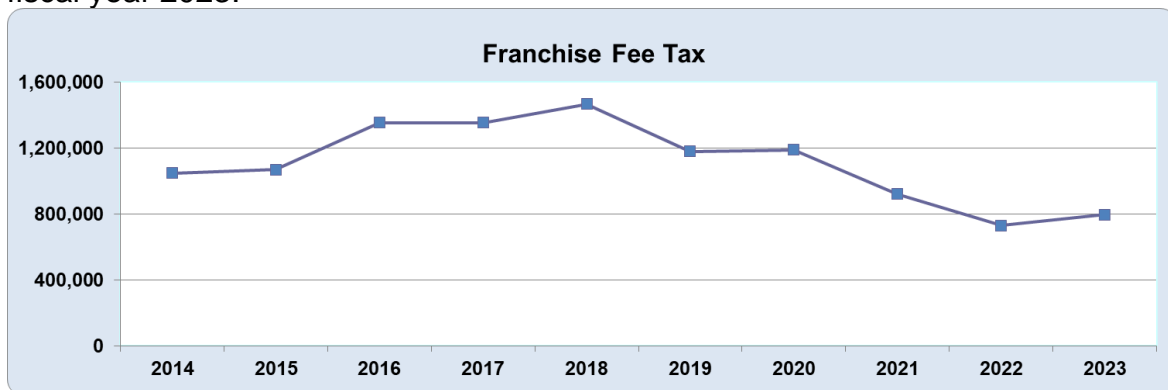
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels in the City. The projection for 2023 anticipates a slight increase in revenues due to the current pandemic.



*FY 22 & 23 Budgeted

Franchise Fees

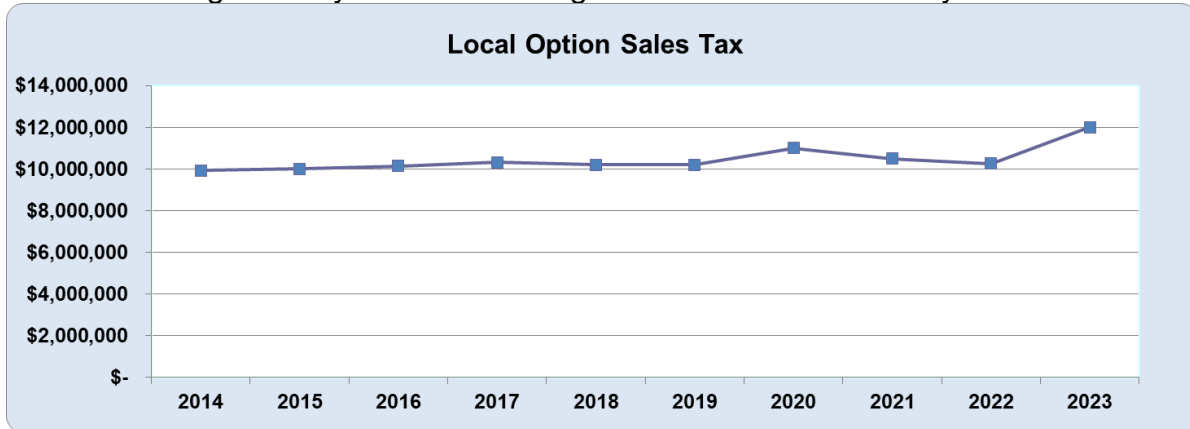
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$795K for fiscal year 2023.



*FY 22 & 23 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 2023 projection is set to \$10.2 million. The expectation is that revenue will significantly decrease during the first half of the fiscal year.

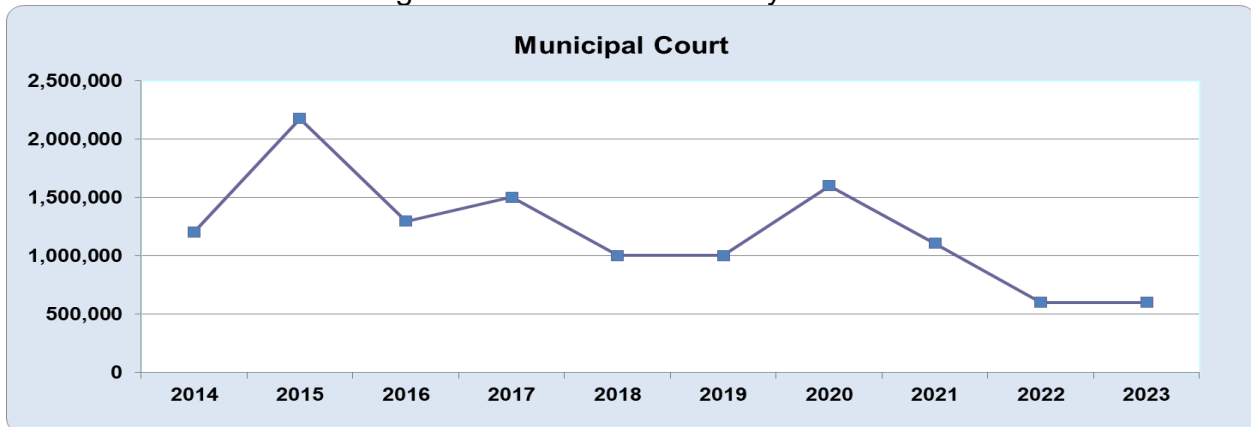


*FY 22 & 23 Budgeted

FINES & FORFEITURES

Municipal Court Revenue

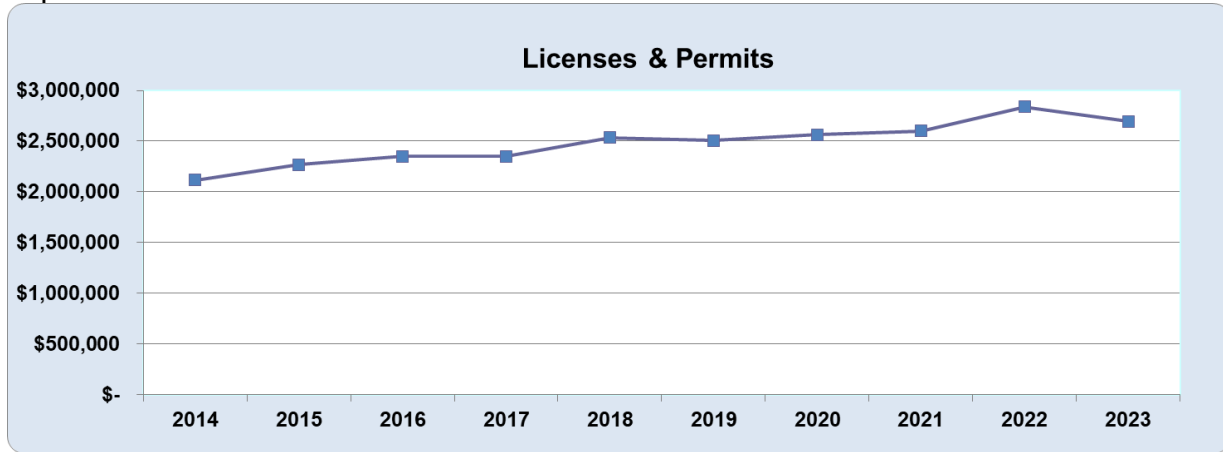
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



*FY 22 & 23 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 2023 projections were kept at the same level.



*FY 22 & 23 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.

THIS PAGE IS INTENTIONALLY LEFT BLANK

Members of the management team met for two days of planning and goal setting for fiscal year 2019 through fiscal 2023. 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 19 – FY 23
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY 23
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 19 – FY 23
Completing survey of internal and external stakeholders and analyzing results.	Advanced Meter Infrastructure (AMI)	Electric & Water Utilities FY 19 – FY 23
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY 23
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 23
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 23

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2023 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	2,912,813	3,000,197	3,060,201	3,121,405	3,183,833	
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	12,000	12,360	12,607	12,859	13,117	
Miscellaneous Revenues	930,891	1,095,153	994,085	1,055,272	1,086,930	1,108,669	1,130,842	1,153,459	
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	\$ 48,559,853	\$ 49,797,866	\$ 50,928,116	\$ 52,243,197	\$ 53,435,496	

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 2023-2027

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 2023, the City of East Point adopted a total capital budget of \$31,199,297. This includes \$12,134,500 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 2023 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:

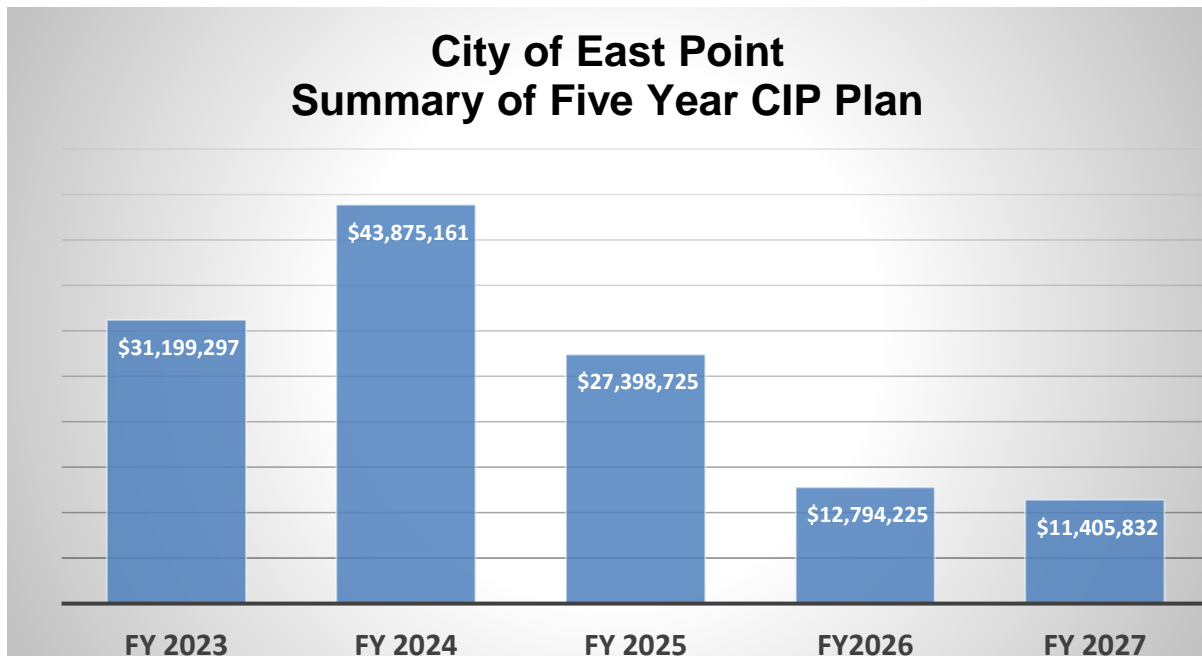
- Sidewalk and Street Improvements \$7,998,000
- Water Distribution System Improvements \$7,319,500
- Information technology updates \$1,181,228
- Buildings – Improvements and Repairs \$7,968,000
- Purchase of new vehicles \$449,560

FY 2023 - FY 2027 Capital by Category and Fund

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Adopted	Proposed	Proposed Expenditures For Planning Years				Projected Five Year
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Public Safety	\$ 942,925	\$ 23,000	\$ 1,476,115	\$ 3,592,379	\$ 772,379	\$ 672,379	\$ 6,536,252
Public Services	8,907,099	10,462,569	9,784,393	7,938,393	8,068,393	7,595,000	43,848,748
Culture and Recreation	260,353	7,398,000	11,797,500	3,349,500	15,000	-	22,560,000
Public Utilities	7,215,000	12,134,500	17,938,500	9,595,000	2,380,000	2,000,000	44,048,000
Information Technology	310,000	1,181,228	2,878,653	2,923,453	1,558,453	1,138,453	9,680,240
Total Proposed Expenditures	\$ 17,635,377	\$ 31,199,297	\$ 43,875,161	\$ 27,398,725	\$ 12,794,225	\$ 11,405,832	\$ 126,673,240

Funding Sources:	Adopted	Proposed	Proposed Expenditures For Planning Years				Projected Five Year
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Total
General Fund	\$ 1,839,952	\$ 2,116,676	\$ 3,287,087	\$ 4,509,354	\$ 1,384,854	\$ 994,854	\$ 12,292,825
Bonds	\$ -	7,000,000	11,000,000	3,000,000	-	-	21,000,000
Hotel/Motel	\$ -	-	1,225,000	50,000	50,000	50,000	1,375,000
TSPLOST	\$ 7,998,393	7,998,393	7,098,393	7,098,393	7,198,393	7,000,000	36,393,572
50 Worst Properties	\$ -	44,000	136,000	-	-	-	180,000
Condemned Funds	\$ 9,003	-	9,003	-	-	-	9,003
MCT Funds	\$ 226,030	-	185,525	185,525	185,525	185,525	742,100
Grants	\$ 37,000	-	37,000	37,000	37,000	37,000	148,000
Water & Sewer Fund	\$ 3,565,000	7,319,500	10,607,500	4,750,000	290,000	-	22,967,000
Electric Fund	\$ 2,200,000	3,180,000	4,677,000	2,455,000	2,090,000	2,000,000	14,402,000
Solid Waste Fund	\$ 245,000	445,000	314,000	-	-	-	759,000
Storm Water Fund	\$ 1,205,000	1,190,000	2,340,000	2,390,000	-	-	5,920,000
Internal Funds	\$ 310,000	1,905,728	2,958,653	2,923,453	1,558,453	1,138,453	10,484,740
Total Proposed Funding Sources	\$ 17,635,378	\$ 31,199,297	\$ 43,875,161	\$ 27,398,725	\$ 12,794,225	\$ 11,405,832	\$ 126,673,240



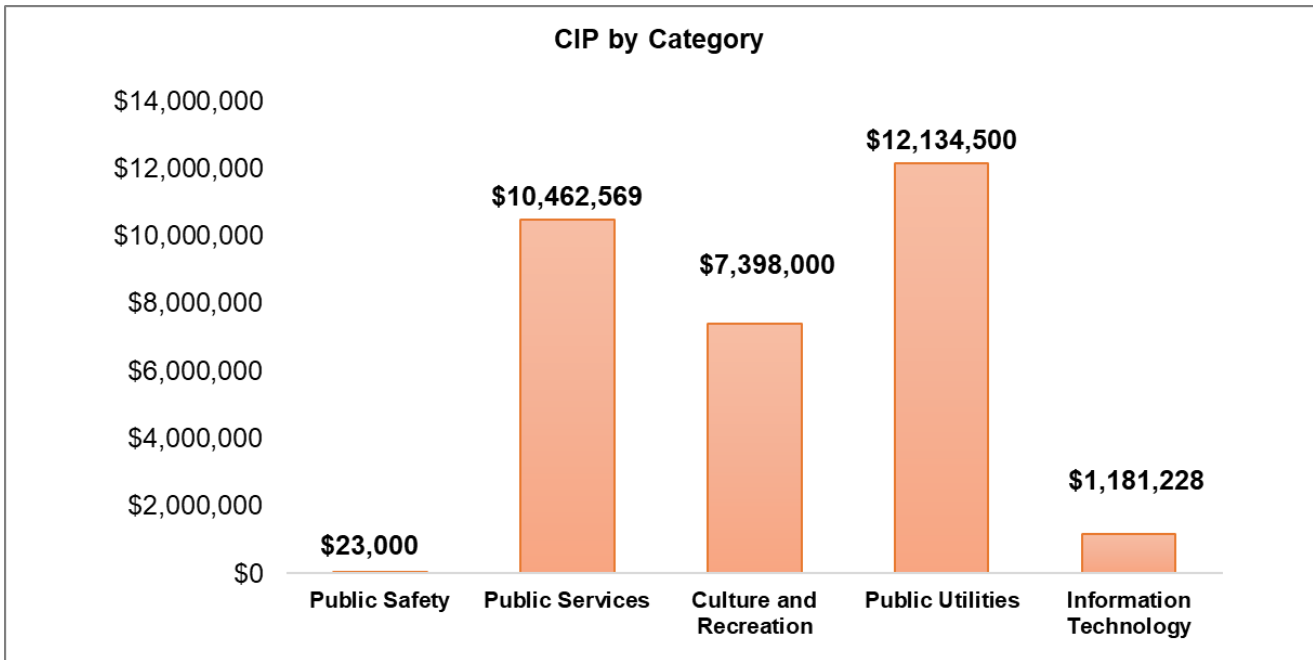
Capital Expenditure by Asset Type

<i>Asset By Type:</i>	Adopted		Proposed		Proposed Expenditures For Planning Years			Projected Five
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Year	
General, 50 Worst Funds & Internal	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Total	
Art	\$ -	\$ 45,000	\$ 245,000	\$ 75,000	\$ -	\$ -	\$ 365,000	
Buildings	-	-	5,000,000	3,000,000	-	-	8,000,000	
Building Improvements	530,000	7,968,000	8,005,000	1,010,000	570,000	455,000	18,008,000	
Machinery & Equipment	612,925	931,762	990,761	1,925,025	547,525	272,525	4,667,598	
Vehicles	330,000	449,560	914,654	1,355,654	365,654	365,654	3,451,176	
Park Improvements	260,353	210,000	505,000	242,000	-	-	957,000	
Technology Upgrades	310,000	1,224,228	2,902,853	2,947,653	1,582,653	1,162,653	9,820,040	
Roadways & Pavements	8,377,099	8,403,309	7,373,393	7,248,393	7,348,393	7,150,000	37,523,488	
Subtotal Capital Fund	\$ 10,420,377	\$ 19,231,859	\$ 25,936,661	\$ 17,803,725	\$ 10,414,225	\$ 9,405,832	\$ 82,792,302	
<i>Enterprise Funds</i>								
Equipment	\$ 770,000	\$ 730,000	\$ 1,212,000	\$ 1,080,000	\$ 765,000	\$ 765,000	\$ 4,552,000	
Electrical Infrastructure	1,365,000	2,350,000	2,635,000	1,275,000	1,275,000	1,185,000	8,720,000	
Building Improvements	300,000	700,000	800,000	-	-	-	1,500,000	
Water Treatment Plant	2,170,000	3,604,938	5,475,000	2,835,000	200,000	-	12,114,938	
Water line, Sewer Line, Meter Services	805,000	2,137,500	4,087,500	1,725,000	-	-	7,950,000	
Vehicles	230,000	655,000	1,114,000	190,000	90,000	-	2,049,000	
AMI Technology Upgrades	400,000	600,000	275,000	100,000	50,000	50,000	1,075,000	
Storm Water	1,175,000	1,190,000	2,340,000	2,390,000	-	-	5,920,000	
Total Enterprise Fund	\$ 7,215,000	\$ 11,967,438	\$ 17,938,500	\$ 9,595,000	\$ 2,380,000	\$ 2,000,000	\$ 43,880,938	
Total Proposed CIP Expenditures	\$ 17,635,377	\$ 31,199,297	\$ 43,875,161	\$ 27,398,725	\$ 12,794,225	\$ 11,405,832	\$ 126,673,240	

Capital Expenditure by Department

<u>Proposed Expenditures By Department</u>	Adopted	Proposed	Proposed Expenditures For Planning Years				Projected Five	
			FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
<u>Public Safety</u>								
Courts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	531,664	23,000	659,200	3,114,200	294,200	194,200		4,284,800
Police	411,261	-	816,915	478,179	478,179	478,179		2,251,452
Total Public Safety	\$ 942,925	\$ 23,000	\$ 1,476,115	\$ 3,592,379	\$ 772,379	\$ 672,379		\$ 6,536,252
<u>Public Service</u>								
Customer Service, Communications	\$ -	\$ 248,060	\$ 70,000	\$ -	\$ -	\$ -		\$ 318,060
Community Planning & Development	-	89,200	-	-	-	-		89,200
Public Works - Transportation	8,377,099	8,403,309	7,373,393	7,248,393	7,348,393	7,150,000		37,523,488
Buildings & Grounds	530,000	920,000	880,000	635,000	710,000	435,000		3,580,000
Fleet, Roads & Drainage	-	690,000	315,000	45,000	-	-		1,050,000
50 Worst Properties	-	44,000	136,000	-	-	-		180,000
Contracts & Procurement	-	68,000	10,000	10,000	10,000	10,000		108,000
Total Public Service	\$ 8,907,099	\$ 10,462,569	\$ 8,784,393	\$ 7,938,393	\$ 8,068,393	\$ 7,595,000		\$ 42,848,748
<u>Culture & Recreation</u>								
Parks & Recreation	\$ 260,353	\$ 353,000	\$ 5,552,500	\$ 3,274,500	\$ 15,000	\$ -		\$ 9,195,000
Public Art	-	45,000	245,000	75,000	-	-		365,000
City Auditorium	-	7,000,000	7,000,000	-	-	-		14,000,000
Economic Development	-	-	-	-	-	-		-
Total Culture and Recreation	\$ 260,353	\$ 7,398,000	\$ 12,797,500	\$ 3,349,500	\$ 15,000	\$ -		\$ 23,560,000
<u>Public Utilities</u>								
Water & Sewer - Water Line/Treatment	\$ 3,085,000	\$ 6,199,500	\$ 8,852,500	\$ 3,260,000	\$ 200,000	\$ -		\$ 18,512,000
Water & Sewer - Sewer Line	400,000	770,000	1,250,000	1,250,000	-	-		3,270,000
Water & Sewer- Technical Services	-	-	-	-	-	-		-
Water & Sewer- Meter Services	80,000	350,000	440,000	240,000	90,000	-		1,120,000
Water & Sewer -Meter Reader	-	65,000	65,000	-	-	-		130,000
Storm Water	1,205,000	1,190,000	2,340,000	2,390,000	-	-		5,920,000
Electric	2,200,000	3,115,000	4,677,000	2,455,000	2,090,000	2,000,000		14,337,000
Solid Waste	245,000	445,000	314,000	-	-	-		759,000
Total Public Utilities	\$ 7,215,000	\$ 12,134,500	\$ 17,938,500	\$ 9,595,000	\$ 2,380,000	\$ 2,000,000		\$ 44,048,000
<u>Information Technology</u>								
Information Technology	\$ 310,000	\$ 1,181,228	\$ 2,878,653	\$ 2,923,453	\$ 1,558,453	\$ 1,138,453		\$ 9,680,240
Total Information Technology	\$ 310,000	\$ 1,181,228	\$ 2,878,653	\$ 2,923,453	\$ 1,558,453	\$ 1,138,453		\$ 9,680,240
Total Proposed CIP Expenditures	\$ 17,635,377	\$ 31,199,297	\$ 43,875,161	\$ 27,398,725	\$ 12,794,225	\$ 11,405,832		\$ 126,673,240

Capital Expenditure by Category



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.

Bond Ratings

A bond rating measures the creditworthiness of a bond which corresponds to the cost of borrowing for an issuer. Independent rating services such as Standard & Poor’s, Moody’s Investors Service, and Fitch Ratings Inc. evaluate a municipal bond issuer’s financial strength, or the organization’s ability to pay a bond’s principal and interest. The City has a rating from the rating agency Moody’s Investor’s Service. Investment grade bonds have a rating of Aaa to Baa3. The City rating is Aa3.

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 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. For FY 2022, the City will continue to offer several wellness programs to include exercise, healthy cooking, etc.

Human Resources Highlights

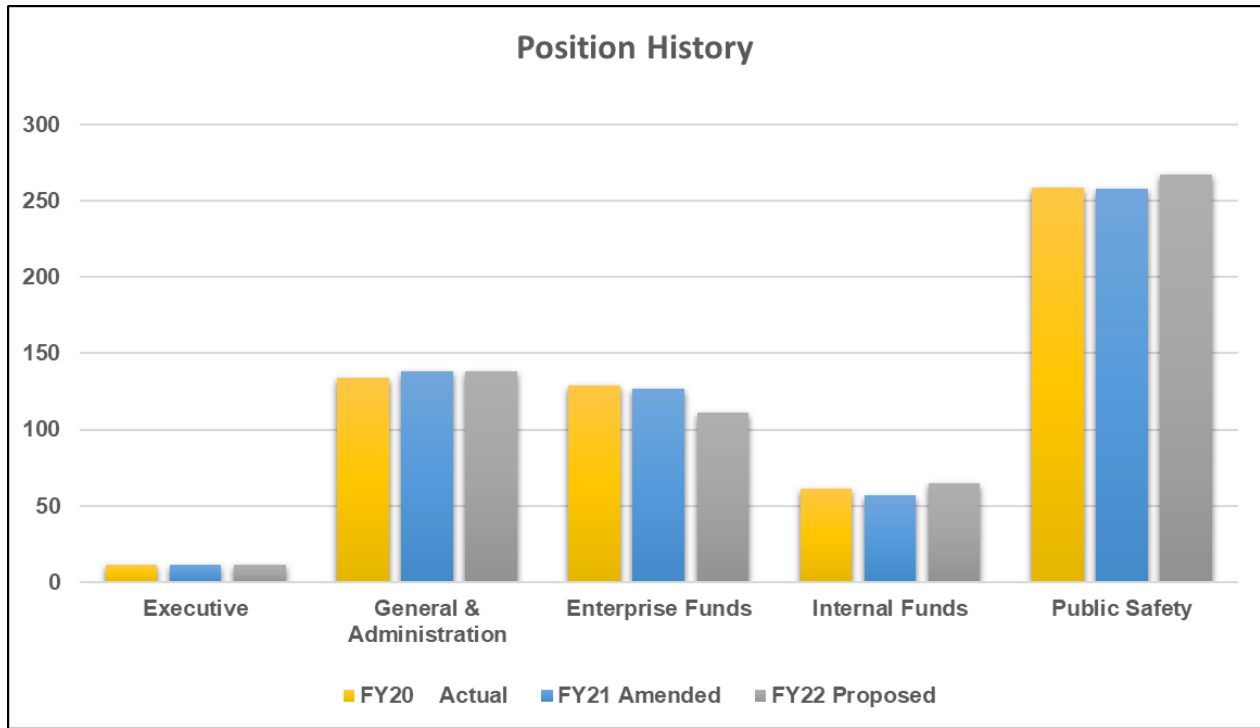
The following table highlights personnel changes for the last two fiscal periods and the current budget year.

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 2022 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 2023 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.

BUDGET SUMMARY				
	FY19	FY20	FY21	FY22
Category Description	Actual	Actual	Amended	Adopted
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	FY20 Actual	FY21 Actual	FY22 Amended	FY23 Proposed
Expenditure Category				
Personal Services	\$ 327,242	\$ 290,676	\$ 214,735	\$ 452,528
Operating	\$ 947,845	\$ 1,951,810	\$ 551,825	\$ 1,482,984
TOTAL	\$ 1,275,087	\$ 2,242,486	\$ 766,560	\$ 1,935,512

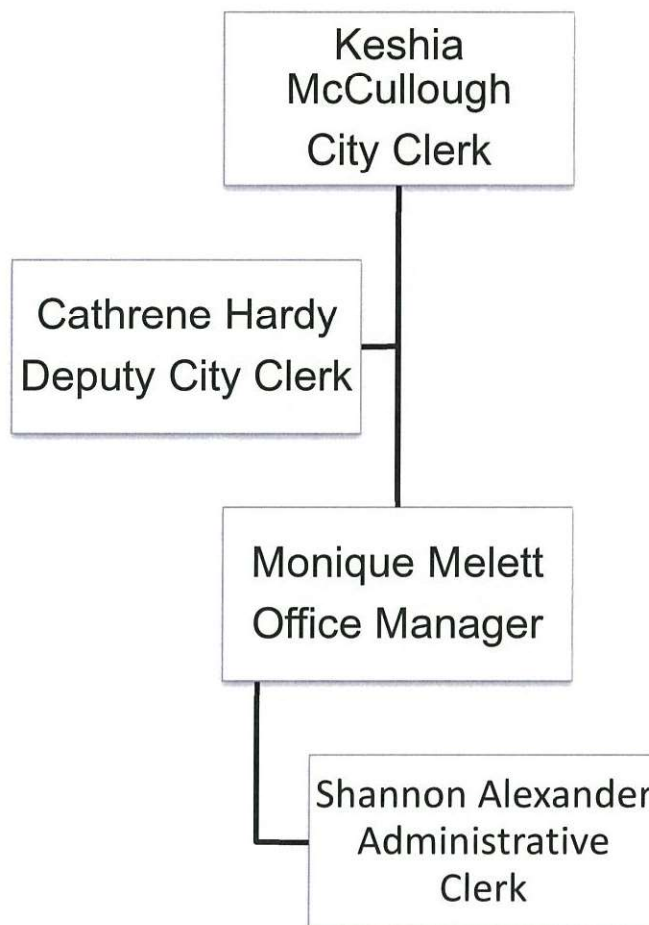
The City Clerk's Office

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 2023

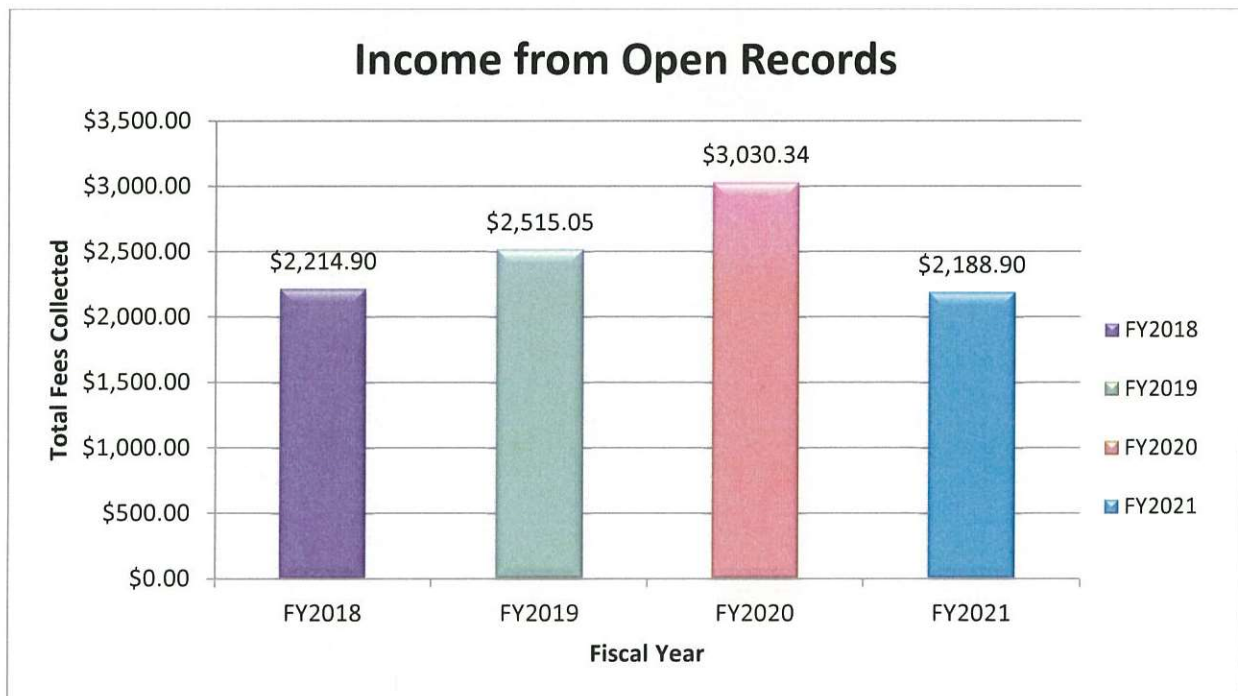
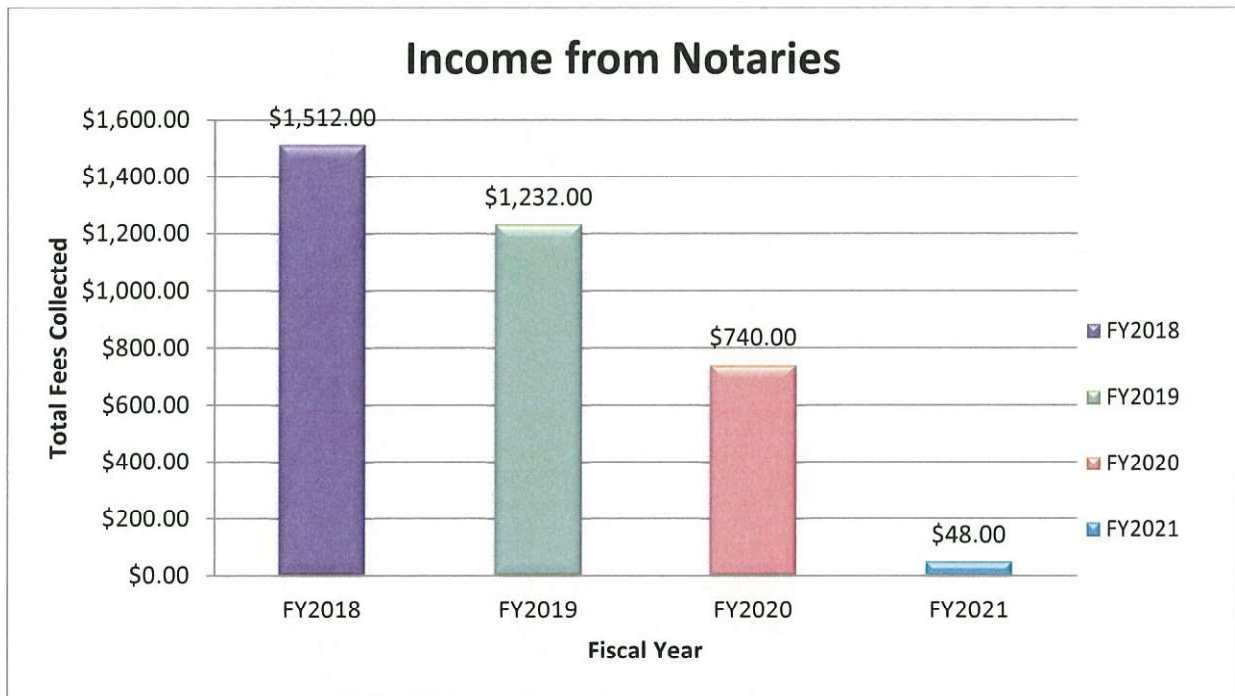
1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings
4. To deliver Open Record Requests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

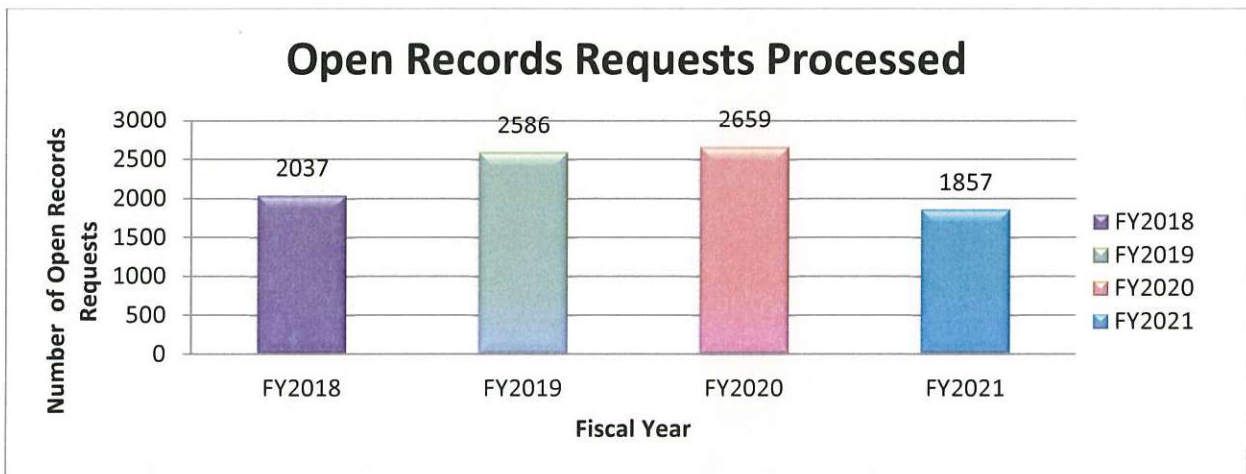
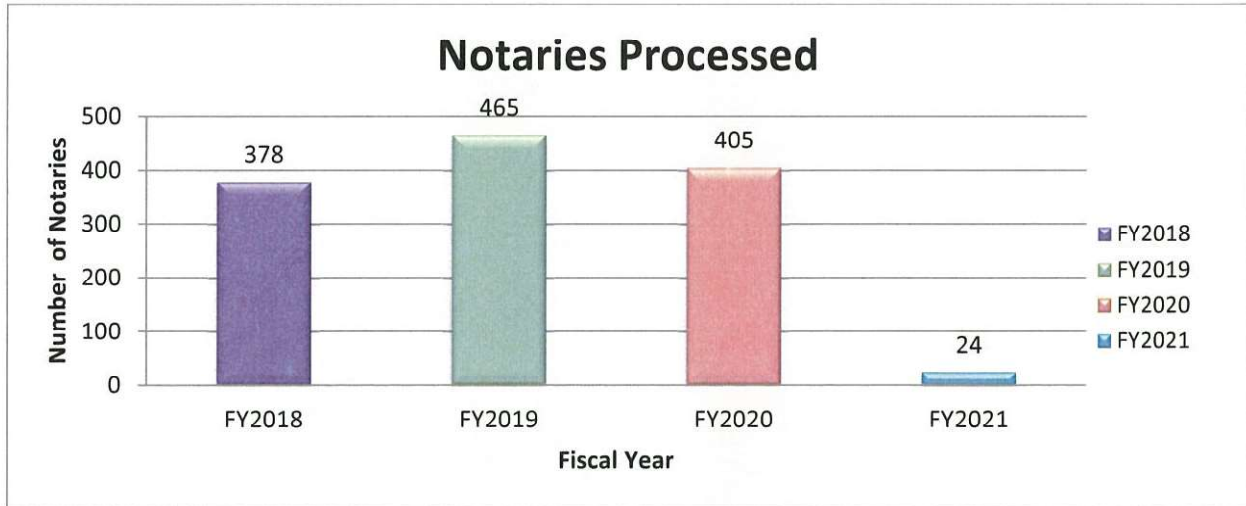
Presently, the City Clerk’s Office is in the process of implementing a robust records management program that incorporates document retention and regular shredding. The Clerk’s Office does not view this as a challenge, but rather an opportunity to enhance the practices that have already been put in place.

Measurement Description	FY20	FY21	FY22	FY23
	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: FY22 figures are for the period of July 1, 2021 – March 31, 2022



NOTE: FY22 figures are for the period of July 1, 2021 – March 31, 2022



BUDGET SUMMARY				
Category Description	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 286,622	\$ 246,349	\$ 295,588	\$ 382,966
Operating	\$ 52,550	\$ 39,941	\$ 357,699	\$ 91,579
TOTAL	\$ 339,172	\$ 286,290	\$ 653,287	\$ 474,545

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. Host a strategic planning session with the Department Heads and establish key milestones for performance within each department.
3. Provide for an organizational assessment;
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. Develop and implement an infrastructure management program (IMP) to ensure a systematic approach to address infrastructure repairs. This will support the Capital Improvement Projects;
10. Develop technological advancement within the organization that supports transparency, open government, and citizen participation.
11. Provide for improved customer service initiative and training for our City staff and overall organization.
12. Seek improvement in the implementation of traffic calming measures throughout the City.

FY 23 ISSUES

- Develop a plan/program to combat homelessness within our community as well as provide for needed social services to our residents.
- Implementation of a blight housing plan – Acquisition of substandard Properties
- Improve Public Safety Services.
- Develop the Small Business Covid Grant Program.
- Evaluation of Utility Rate Structure.
- Develop Broadband Services for the City.

Measurement Description	FY20	FY 21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	823,343	\$ 598,096	808,503	929,780
Operating	\$ 248,943	\$ 139,579	\$ 1,465,066	\$ 429,451
		\$ -	\$ -	\$ -
TOTAL	\$ 1,072,286	\$ 737,675	\$ 2,273,569	\$ 1,359,231

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 22 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 21	FY22	FY23
	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.

Category Description	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 286,622	\$ 246,349	\$ 295,588	\$ 382,966
Operating	\$ 52,550	\$ 39,941	\$ 357,699	\$ 91,579
TOTAL	\$ 339,172	\$ 286,290	\$ 653,287	\$ 474,545

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 2022 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 2022 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 2022 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 23 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 19	FY 20	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 585,431	\$ 547,798	\$ 714,136	\$ 780,809
Operating	\$ 52,661	\$ 52,010	\$ 52,010	\$ 61,119
TOTAL	\$ 638,092	\$ 599,808	\$ 766,146	\$ 841,928

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 2022 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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 2,808,169	\$ 2,509,491	\$ 2,545,719	\$ 2,545,719
Operating	\$ (3,001,702)	\$ (2,720,281)	\$ (2,756,509)	\$ (2,756,509)
Depreciation	\$ -	\$ -	\$ -	\$ -
Capital	\$ 77,923	\$ 115,000	\$ 115,000	\$ 115,000
Debt Service	\$ 115,610	\$ 95,790	\$ 95,790	\$ 95,790
TOTAL	\$ -	\$ -	\$ -	\$ -

THIS PAGE IS INTENTIONALLY LEFT BLANK

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	FY20	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 452,189	\$ 422,542	\$ 435,515	\$ 416,436
Operating	\$ 172,980	\$ 202,670	\$ 315,295	\$ 431,314
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 625,169	\$ 625,212	\$ 750,810	\$ 847,750

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 23 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 procedures for fixed asset management that 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	FY20 Actual	FY21 Actual	FY22 Projected	FY23 Projected
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	12	12	12	12
Perform monthly general ledger closing by the 20 th of each month	12	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)	12	12	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,307,978	\$ 1,445,113	\$ 1,463,319	\$ 1,275,699
Operating	\$ 81,241	\$ 146,682	\$ 138,765	\$ 160,425
TOTAL	\$ 1,389,219	\$ 1,591,795	\$ 1,602,084	\$ 1,436,124

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 54 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 Divisions and they are as follows: Administration, Technical Services/ Fire Prevention, Emergency Medical Services / Training, Internal Affairs 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 Basic Life Support (BLS) Engines and two Rescue Units to provide Emergency Medical Services. EMS Services consist of eighty-five percent (85%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 9,000 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	FY20	FY21	FY22	FY23
	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 (79 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	Adopted
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 Engagement Activities quarterly.

To Administer the Compensation and Classification Program by:

- Analyzing the results Classification & Compensation Study.
- Monitoring pay compensation issues ensuring that employees are not working outside their classifications.

To Develop Training and Career Development by:

- Offering training each quarter specifically focusing on Customer Service Prevention of Harassment.
- 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 23 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.
- Coordinate City of East Point property appraisals with Public Works and the City Manager's Office to determine adequate insurance coverage.
- Target wellness initiatives to improve employee chronic illnesses.
- Develop a plan to convert paper files to an electronic database
- Conduct more internal audits to ensure employee records are correct.
- Preserve deteriorating employee records.

Performance Measures				
Measurement Description	FY 19	FY20	FY21	FY23
	Actual	Actual	Actual	Projected
Demand Measures				
Time to Hire (days)	90	40	75	30
IOJ Return to Work (days)	5	5	5	5
Efficiency Measures				
Time to Hire	Actual		Goal	
	75		30 business days	
Turnover Rate	11.6		10%	

BUDGET SUMMARY				
Category Description	FY20 Actual	FY21 Actual	FY22 Amended	FY23 Proposed
Expenditure Category				
Personal Services	\$ 565,704	\$ 456,849	\$ 513,358	\$ 504,888
Operating	\$ 149,650	\$ 166,756	\$ 184,804	\$ 234,634
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 715,354	\$ 623,605	\$ 698,162	\$ 739,522

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	FY20	FY21	FY22	FY23
	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				
	FY20	FY21	FY22	FY23
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 799,511	\$ 827,579	\$ 630,815	\$ 630,815
Operating	\$ (896,009)	\$ (2,620,749)	\$ (1,415,065)	\$ (1,415,065)
Capital	\$ 96,498	\$ 1,793,170	\$ 784,250	\$ 784,250
TOTAL	\$ -	\$ -	\$ -	\$ -

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
- Oversee the installation of updated court security measures
- Enhancement of web access to court proceedings
- Continued progress towards paperless court procedures
- Evaluate grant opportunities for the reduction of recidivism and aiding the mentally infirm.

Municipal Court Goals and Targets to Achieve for 2022-2023

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 downturn 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	FY20	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 854,028	\$ 708,391	\$ 992,502	\$ 827,540
Operating	\$ 94,207	\$ 134,685	\$ 140,250	\$ 146,810
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 948,235	\$ 843,076	\$ 1,132,752	\$ 974,350

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 Softball, Soccer, After School Program, 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 Grayson Softball Field:
 - a. Repair bleachers
 - b. Erosion Control
 - c. Repair Dugouts
3. Capital and Grant Funded Improvements at Center Park:
 - a. New Playground Equipment
4. Capital and Grant Funded Improvements 2nd Phase Trail System Master Plan:
 - a. Tri Cities to Virginia Avenue
5. Educate the City:
 - a. After School S.T.E.M Program
 - b. Virtual Tutorial
 - c. Georgia Milestones
6. Coaching Boys into Men/Grant:
 - a. Life Skills (job readiness)
 - b. Financial Literacy
7. Review Edit and add Standard Operating Procedures and processes
8. Implement improved quality control of equipment

Measurement Description	FY19	FY20	FY21	FY22	FY23
	Actual	Actual	Actual	Projected	Projected
Complete 100% of capital projects	90%	90%	90%	100%	100%
Increase overall youth program participation by 10%	100%	100%	100%	100%	0%
Increase facility reservations by 10%	100%	100%	100%	Covid	0%

*Facility and Park closures due to Covid-19

BUDGET SUMMARY				
Category Description	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,083,430	\$ 950,712	\$ 898,721	\$ 677,155
Operating	\$ 271,220	\$ 484,075	\$ 339,950	\$ 598,955
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,354,650	\$ 1,434,787	\$ 1,238,671	\$ 1,276,110

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. Rebuild a solid team of well qualified and talented individuals that will support the mission and goals of Planning and Community Development Department.
4. Present new and innovative tools that can be implemented in East Point.
5. Conduct two (2) *Planning 101* informational meetings for the public.
6. Use data captured in newly implemented Virtual Customer Service Counter to

improve customer service delivery.

FY 23 KEY FOCUS AREAS

- Revise Zoning Ordinance and Comprehensive Plan
- Launch formal Technical Review Committee for Land Development for implantation of a formal standards operation procedures that is support by an intergovernmental memorandum of understanding.
- 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)
- Continue 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.
- Continue to implement Permit Study Recommendations: An Analysis of the Development Review and Permitting Process was conducted and completed in June of 2017
- Implement Electronic Mobile Services

Measurement Description	FY19	FY20	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,318,002	\$ 1,383,863	\$ 1,196,515	\$ 993,588
Operating	\$ 131,061	\$ 236,188	\$ 181,365	\$ 383,441
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 32,290	\$ 32,291	\$ -	\$ -
TOTAL	\$ 1,481,353	\$ 1,652,342	\$ 1,377,880	\$ 1,377,029

MISSION

The mission of the East Point Police Dept. is to provide a safe community for the citizens to flourish and businesses to prosper

GOAL

1. A Professional Agency that fosters the principles of the 21st Century Policing Pillar
2. A Professional Well-Trained Agency
3. An Agency that is CALEA Certified.(The Commission on Accreditation Law Enforcement Agencies)

OBJECTIVES

1. Health and Wellness - provide professional counseling for officers involved in, witnessing, or responding to traumatic incidents.
2. Training and Education - Make available leadership training to personnel the rank of sergeant and above.
3. Provide all officers with intermediate and advance certification
4. Educate department personnel on the CALEA process
5. CALEA enrollment; Begin 48 month self-assessment

FY22 ISSUES

- Issue all officers tasers and laptop computers
- Purchase new police vehicles to start a take-home car program

BUDGET SUMMARY				
	FY20	FY21	FY22	FY23
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 11,781,943	\$ 13,099,333	\$ 11,668,489	\$ 10,198,340
Operating	\$ 439,799	\$ 454,933	\$ 438,690	\$ 363,199
Capital	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,221,742	\$ 13,554,266	\$ 12,107,179	\$ 10,561,539

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	FY20	FY21	FY22	FY23
Expenditure Category	Actual	Actual	Amended	Proposed
Personal Services	379,922	\$ 528,481	\$ 497,246	\$ 261,188
Operating	\$ 752	\$ 1,500	\$ 1,200	\$ 22,805
TOTAL	\$ 380,674	\$ 529,981	\$ 498,446	\$ 283,993

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				
Category Description	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,100,415	\$ 1,134,818	\$ 964,430	\$ -
Operating	\$ 112,287	\$ 522,042	\$ 373,271	\$ 373,271
Capital	\$ -	\$ -	\$ 46,741	\$ 46,741
TOTAL	\$ 1,212,702	\$ 1,656,860	\$ 1,384,442	\$ 420,012

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 follows state guidelines pertaining to jail operations.
2. To review all jail policies and procedures to assure all employees follow the departmental policy. This will also improve jail operations, and also significantly reduce liability.
3. 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.
4. To facilitate the development of highly trained, proficient personnel by having jailers attend courses specific to jail operations, to include jail supervision and management. This will allow for continuous improvement of the service delivery and steadfast quality customer service, and ultimately reduce liability; and
5. To research possibilities of obtaining a national certification through the National Sheriff's Association, National Institute for Jail Operation etc.

FY 23 ISSUES

- We are currently housing inmates for the City of Fairburn, City of Hapeville, City of College Park, City of South Fulton and City of Union City to house their inmates as well.
- Annually read, review, and revise, when necessary, of all jail contractual agreements with outside municipalities due to inflation (covid 19 protocols, rising food costs, housing, salaries).

BUDGET SUMMARY				
Category Description	FY20 Actual	FY21 Actual	FY22 Amended	FY23 Proposed
Expenditure Category				
Personal Services	\$ 1,224,522	\$ 1,368,389	\$ 1,383,584	\$ 1,120,652
Operating	\$ 112,211	\$ 241,100	\$ 241,100	\$ 206,100
TOTAL	\$ 1,336,733	\$ 1,609,489	\$ 1,624,684	\$ 1,326,752

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	FY20	FY21	FY22	FY 23
	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				
Category Description	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 197,001	\$ 203,217	\$ 187,619	\$ 104,216
Operating	\$ 16,273	\$ 40,300	\$ 52,000	\$ 60,000
TOTAL	\$ 213,274	\$ 243,517	\$ 239,619	\$ 164,216

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	FY21	FY22	FY23
	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%
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%
Leaf Vacuum Collection (6-month program measured in tons)	1025	925	1000
Efficiency Measures	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,100,802	\$ 1,189,173	963,854	963,854
Operating	\$ 467,191	\$ 449,473	\$ 587,539	\$ 587,539
TOTAL	\$ 1,567,993	\$ 1,638,646	\$ 1,551,393	\$ 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	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 636,728	\$ 614,647	\$ 621,823	\$ 621,823
Operating	\$ (636,728)	\$ (614,647)	\$ (676,823)	\$ (676,823)
Capital		\$ -	\$ 55,000	\$ 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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 749,101	\$ 855,134	\$ 536,554	\$ 290,413
Operating	\$ 640,309	\$ 961,847	\$ 720,747	\$ 883,844
Capital	\$ -		\$ -	\$ -
Debt Service	\$ -			
TOTAL	\$ 1,389,410	\$ 1,816,981	\$ 1,257,301	\$ 1,174,257

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 2022 Accomplishments

- Presented “Summer Celebration” Concert featuring Giwayen Mata and Tri-Cities Strings
- Completed Energy Justice Mural on East Point Street
- Presented “Art in Motion” Concert featuring Ballethnic Dance Company, Cellist Okorie Johnson, and a live painting demonstration by Artzy Bella.
- Continued participation with the Atlanta Regional Commission’s ALMA Program
- Presented the first “Dia de los Muertos” celebration featuring traditional Mexican music, dance, food, games, and costumes. The day concluded with a movie screening of Disney’s “Coco”.
- Partnered with Challenging the Stats, Fulton County Arts Council, Georgia Council for the Arts, and Fulton County Remembrance Coalition.
- Member of selection panel for MARTA mural projects.
- Conducted Soil collections for Zeb Long and Warren Powell who were both victims of lynching in East Point. The jars are displayed in the Sykes Conference Room in City Hall.

FY 2023 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				
	FY20	FY21	FY22	FY23
Category Description	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	NA	\$ 53,000	\$ 82,941	\$ 83,297
Operating	NA	\$ 11,875	\$ 79,600	\$ 157,100
			\$ -	\$ -
TOTAL	NA	\$ 64,875	\$ 162,541	\$ 240,397

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 streetlights; 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 continue to inspect the Electrical Poles and its circuits in FY 2023.
4. New Electrical Infrastructure (trip savers): New electrical infrastructure smart switches will be installed to reduce line loss and outage response time.

FY 22 ISSUES

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

Measurement Description	FY20	FY21	FY22	FY23
	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%	65%
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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 3,753,459	\$ 3,088,862	\$ 3,067,862	\$ 3,441,294
Operating	\$ 40,475,968	\$ 40,855,108	\$ 38,381,562	\$ 38,461,379
Capital	\$ 292,047	\$ 3,245,000	\$ 3,597,504	\$ 3,115,000
Depreciation	\$ 1,002,917	\$ -	\$ 973,195	\$ -
Debt Service	\$ 25,777	\$ 81,540	\$ 81,540	\$ -
TOTAL	\$ 45,550,168	\$ 47,270,510	\$ 46,101,663	\$ 45,017,673

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:

- Obtain Routing optimization software to provide timely collection services to the citizens of East Point.
- Explore the possibility of taking back operations of the Transfer Station
- To respond in a timely fashion to any concerns or questions raised by citizens and resolve these concerns or questions quickly and courteously.
- Create an East Point Solid Waste Standard Operations Manual within the next year.
- Replace dilapidating trucks.

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 2023 ISSUES

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

FY2022-2023 Division Performance Measures

Measurement Description	FY 20	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 1,921,954	\$ 1,833,161	\$ 1,761,661	\$ 1,143,191
Operating	\$ 4,330,299	\$ 3,710,463	\$ 4,381,814	\$ 3,704,709
Capital	\$ 102,230	\$ 177,188	\$ 87,188	\$ 445,000
Depreciation	\$ 338,204	\$ -	\$ 308,654	\$ 366,302
Debt Service	\$ 28,669	\$ 246,366	\$ 150,052	\$ 0
TOTAL	\$ 6,721,356	\$ 5,967,178	\$ 6,689,369	\$ 5,659,202

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 23 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	FY19	FY20	FY21	FY22	FY23
	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	FY20	FY21	FY22	FY23
	Actual	Actual	Amended	Proposed
Expenditure Category				
Personal Services	\$ 458,711	\$ 430,041	\$ 392,473	\$ 480,679
Operating	\$ 625,547	\$ 1,000,031	\$ 979,360	\$ 1,069,295
Capital	\$ 171,133	\$ 1,090,000	\$ 1,090,000	\$ 1,190,000
Depreciation	\$ 346,741	\$ -	\$ 338,167	\$ -
Debt Service	\$ 6,035	\$ 235,854	\$ 51,150	\$ -
TOTAL	\$ 1,608,167	\$ 2,755,926	\$ 2,851,150	\$ 2,739,974

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.



Department of Public Works
FY23 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

Public Works





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 _____



Storm Water Rates

The Residential Properties Storm Water Utility Fees calculations are as follows:

1. "Single-Family Residential Properties" that have an Impervious Surface Area of Less Than one thousand seven hundred sixty-nine (1,769) square feet have a fee of .55 of SFU Base Rate \$9.15. Calculation: .55 times \$9.15 equals to a monthly rate of \$5.033 or \$60.39 annually.
2. "Single-Family Residential Properties" that have an Impervious Surface Area between 1,769 sq. ft. and 4,735 sq. ft. have a fee of the Base Rate of 1.0 of SFU Base Rate of \$9.15. Calculation: \$9.15 monthly rate or \$109.80 annually.
3. "Single-Family Residential Properties" that have an Impervious Surface Area over 4,735 sq. ft. have a fee of the Base Rate of 1.48 of SFU Base Rate of \$9.15. Calculation: 1.48 times \$9.15 equals to a monthly fee of \$13.542 or \$162.50 annually.

Other Residential properties that include apartments, condominiums, duplexes, triplexes, mobile homes, townhomes and multifamily.

1. Triplexes, Condominiums and Townhouses have an adjustment factor of .39. Calculation: .39 times \$9.15 equals to a monthly fee of \$3.568 or \$42.82 annually.
2. Residential Multifamily, Condominium Lofts have an adjustment factor of .33. Calculation: .33 times \$9.15 equals to a monthly fee of \$3.019 or \$36.23 annually.
3. Duplexes have an adjustment factor of .51. Calculation: .51 times \$9.15 equals to a monthly fee of \$4.666 or \$55.99 annually.
4. Mobile homes have an adjustment factor of .46. Calculation: .46 times \$9.15 equal a monthly fee of \$4.209 or \$50.51 annually.

Non-residential Properties shall mean, but limited to, commercial and office buildings; industrial, and manufacturing building; storage building and storage areas covered with impervious surfaces; parking lots; parks and recreation properties, public and private schools, universities, research stations, hospital and convalescent centers, airports, churches and agricultural uses covered by impervious surfaces (examples: pavement, compacted gravel, driveways, parking areas, rooftops, etc.)

The service fee for nonresidential properties shall be the SFU (Single Family Unit) rate multiplied by the number of SFU's calculated for a given parcel. The SFU's for a given parcel shall be determined by dividing the parcel's impervious surface by 3,200 square feet.

Example:

$$\frac{200,000 \text{ sq. ft. impervious surface} \times \$9.15 \text{ per month} \times 12 \text{ months}}{\text{Divided by } 3200 \text{ SFU}} = \$6,862.50$$



**POLICE DEPARTMENT'S PROPOSED FEE SCHEDULE
FY 2023**

<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



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 RENE
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%)



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
--------------------------------------	--------------------

*Copies per page (up to 8 1/2" x 14")	0.10¢ each
Copies per page (11" x 17")	0.15¢ each

Map requests:

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

Media:

DVDs	\$ 5.00 each
CDs	\$ 3.00 each
USB Drives	\$ 7.00 each

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

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

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



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

MAYOR

Deana Holiday Ingraham

COUNCIL MEMBERS

Ward A

Sharon D. Shropshire
Lance Robertson

Ward B

Karen Rene
Thomas Calloway

Ward C

Nanette Saucier
Myron B. Cook

Ward D

Joshua B. Butler, IV
Stephanie Gordon

City Manager

Frederick Gardiner

Current Rate Sheet for the Municipal Court:

\$2.00 – CERTIFIED DISPOSTION

\$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



FEE SCHEDULE

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

Applications

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

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

Administrative Fee: \$45

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

Review Fees

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

Land Development Permit Fees

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

Land Development Valuation Calculation (Items to be calculated on cover sheet of submittal)

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

Building Permit Fees

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

PERMIT FEES		
Cell Tower Antenna co-location	Based on valuation of job	
	500	
Demolition		
Accessory Building	85	Plus \$5 per acre
Commercial and all other	550	
Single Family Homes	300	
Fence	70	Plus \$3 per \$1,000 of the estimated cost
Administrative Permit Film Production	300.00 600.00 300.00 35.00 35.00 400.00 900.00 100.00 250.00	Film Fee Expedited film fee for review less than 14-days Use of City owned land, and city property used for vehicle and equipment parking in the public right-of-way Off-Duty police officer (minimum 3 hours) EMT (minimum 3 hours) Engine Engine and Ladder Blasting
Temporary Storage Unit/PODS		
Residential	50	Residential allows 3 permits per year – 30 days each Non Residential 1 permit per year – 180 days
Non-Residential	100	
Moving House	1,000	In or out of the City or through the City must contact the Police Department
Administrative Permit	100	Plus Administrative Fee
Roadside/Produce Vending Fee	50	If vendor does not have an applicable business license
Administrative Permit for Outdoor Events/ Festivals/Vending		Plus Administrative Fee
Class A	500	Participation of 20,000 or greater
Class B	325	Participation of 10,000 to 19,999
Class C	200	Participation of 2,000 to 9,999
Class D	150	Participation of 250 to 1,999
Class E	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



**PROPOSED DETAILED
REVENUES**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
100-0000-361.10-00 *	INTEREST EARNINGS	41,435					
	INVESTMENT INCOME	41,435					
Totals for dept 0000 - NON-DEPARTMENTAL		41,435					
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
Dept 1110 - CITY COUNCIL & COMMITTEES							
CONTRIBUTIONS							
100-1110-371.20-02 *	HEALTHY POINT INITIATIVES	4,000					
100-1110-371.20-03	WEDNESDAY WINDOW REVENUES			1,000			
	CONTRIBUTIONS	4,000		1,000			
Totals for dept 1110 - CITY COUNCIL & COMMITTEES		4,000		1,000			
* NOTES TO BUDGET: DEPARTMENT 1110 CITY COUNCIL & COMMITTEES							
371.20-02	HEALTHY POINT INITIATIVES						
	HEALTHY POINT						
Dept 1130 - CITY CLERK							
GENERAL GOVERNMENT							
100-1130-341.19-10 *	ELECTION QUALIFYING FEES				5,000	5,000	5,000
100-1130-341.19-11 *	NOTARY FEES	4			1,000	500	500
100-1130-349.38-99 *	OPEN RECORDS	11,076	5,025	14,524	3,000	7,000	7,000
	GENERAL GOVERNMENT	11,080	5,025	14,524	9,000	12,500	12,500
Totals for dept 1130 - CITY CLERK		11,080	5,025	14,524	9,000	12,500	12,500
* NOTES TO BUDGET: DEPARTMENT 1130 CITY CLERK							
341.19-10	ELECTION QUALIFYING FEES						
	FOOTNOTE AMOUNTS: ELECTION QUALIFYING FEES					5,000	5,000
341.19-11	NOTARY FEES						
	FOOTNOTE AMOUNTS: NOTARY FEES					500	500
349.38-99	OPEN RECORDS						
	FOOTNOTE AMOUNTS: OPEN RECORDS					7,000	7,000
	DEPT '1130' TOTAL					12,500	12,500
Dept 1310 - MAYOR							
GENERAL GOVERNMENT							

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1310 - MAYOR							
GENERAL GOVERNMENT							
100-1310-341.19-02 *	PROCLAMATION FEES				100	100	100
GENERAL GOVERNMENT					100	100	100
CONTRIBUTIONS							
100-1310-371.20-02 *	HEALTHY POINT INITIATIVES			8,000	16,000	5,000	5,000
CONTRIBUTIONS				8,000	16,000	5,000	5,000
Totals for dept 1310 - MAYOR				8,000	16,100	5,100	5,100
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
341.19-02	PROCLAMATION FEES						
	PROCLAMATION SERVICE						
	PROCLAMATION SERVICE						
	FOOTNOTE AMOUNTS:					100	100
	PROCLAMATION SERVICE						
371.20-02	HEALTHY POINT INITIATIVES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HEALTHY POINT INITIATIVES						
	DEPT '1310' TOTAL					5,100	5,100
Dept 1540 - HUMAN RESOURCES							
MISCELLANEOUS REVENUE							
100-1540-389.90-00 *	OTHER MISC. REVENUE			17,047		8,000	8,000
MISCELLANEOUS REVENUE				17,047		8,000	8,000
Totals for dept 1540 - HUMAN RESOURCES				17,047		8,000	8,000
* NOTES TO BUDGET: DEPARTMENT 1540 HUMAN RESOURCES							
389.90-00	OTHER MISC. REVENUE						
	FOOTNOTE AMOUNTS:					8,000	8,000
	MISC MEDICAL REIMBURSEMENTS						
	DEPT '1540' TOTAL					8,000	8,000
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
100-1585-391.11-51 *	FROM WATER & SEWER FUND	3,364,386	3,364,386	2,523,290	3,364,386	3,364,386	3,364,386
100-1585-391.11-52 *	FROM ELECTRIC FUND	3,281,835	3,281,835	2,461,376	3,281,835	3,281,835	3,281,835
100-1585-391.11-53 *	FROM SOLID WASTE FUND	2,070,995	2,070,995	1,553,246	2,070,995	2,070,995	2,070,995
100-1585-391.11-56 *	FROM STORM WATER FUND	227,978	227,978	170,984	227,978	227,978	227,978
100-1585-391.11-79	HOTEL/MOTEL TAX	58,413					
OTHER FINANCING SOURCES		9,003,607	8,945,194	6,708,896	8,945,194	8,945,194	8,945,194
Totals for dept 1585 - ADMIN. ALLOC.				9,003,607	8,945,194	8,945,194	8,945,194
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-51	FROM WATER & SEWER FUND						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1585 - ADMIN. ALLOC.							
	COST ALLOCATION						
	FOOTNOTE AMOUNTS:					3,364,386	3,364,386
	COST ALLOCATION						
391.11-52	FROM ELECTRIC FUND						
	COST ALLOCATION						
	FOOTNOTE AMOUNTS:					3,281,835	3,281,835
	COST ALLOCATION						
391.11-53	FROM SOLID WASTE FUND						
	COST ALLOCATION						
	FOOTNOTE AMOUNTS:					2,070,995	2,070,995
	COST ALLOCATION						
391.11-56	FROM STORM WATER FUND						
	TRANSFER 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							
TAXATION							
100-1599-311.11-00 *	REAL PROPERTY TAX	10,209,793	12,060,330	13,077,459	12,425,317	13,000,000	15,096,045
100-1599-311.11-01 *	REFUNDS	(16,641)	178,307	(2,588)	(175,000)	(85,000)	(85,000)
100-1599-311.11-05 *	PERSONAL PROPERTY TAX	2,116,061	1,476,818	1,706,568	1,584,542	1,700,000	1,766,519
100-1599-311.11-10 *	PUBLIC UTILITY TAXES	108,328	121		150,000		
100-1599-311.11-20 *	PRIOR YEAR	644,241	470,030	348,949	450,000	450,000	450,000
100-1599-311.12-00 *	CURRENT YEAR	205,242	189,746	130,746	175,000	175,000	175,000
100-1599-311.12-01 *	REFUNDS	(18,827)	(1,303)		(10,000)	(5,000)	(5,000)
100-1599-311.15-01 *	MOTOR VEHICLES	525,755	866,061	710,285	550,000	800,000	800,000
100-1599-311.15-02 *	INTANGIBLES	260,846	167,101	414,092	237,514	400,000	400,000
100-1599-311.15-03 *	MOBILE HOMES	151	392	203	500	500	500
100-1599-311.17-10 *	ELECTRIC	180,557	150,612	159,954	200,000	200,000	200,000
100-1599-311.17-30 *	GAS	173,119	190,656	199,771	130,000	195,000	195,000
100-1599-311.17-50 *	CABLE TELEVISION	256,933	262,242	253,030	200,000	250,000	250,000
100-1599-311.17-60 *	TELEPHONE	119,968	196,631	79,474	200,000	150,000	150,000
100-1599-313.31-00 *	LOCAL OPTION SALESTAX	10,844,834	11,510,403	10,146,386	10,266,185	11,100,000	12,000,000
100-1599-314.42-00 *	BEVERAGE EXCISE	478,786	490,959	358,603	495,000	495,000	495,000
100-1599-314.43-00 *	LOCAL OPTION MIXED DRINK	188,761	204,285	190,347	162,234	200,000	200,000
100-1599-314.44-00 *	EXCISE TAX CAR RENTALS	980	1,573	43,379	12,991	28,920	28,920
100-1599-316.62-00 *	INSURANCE PREMIUM TAX	2,546,936	2,686,579	2,774,542	2,690,000	2,700,000	2,700,000
100-1599-318.80-00 *	PROPERTY TAX TRANSFER	125,162	104,799	44,522	67,000	100,000	100,000
100-1599-319.90-00 *	DELINQUENT CURRENT YEAR	220,309	70,461	39,280	75,000	75,000	75,000
100-1599-319.91-10 *	DELINQUENT PRIOR YEAR	159,080	171,589	123,521	187,179	150,000	150,000
100-1599-319.95-00 *	FI FA COLLECTIONS	34,261	79,806	47,624	75,000	75,000	75,000
	TAXATION	29,364,635	31,528,198	30,846,147	30,148,462	32,154,420	35,216,984
LICENSES AND PERMITS							
100-1599-321.16-00 *	LICENSES & FEES				75,000		
100-1599-322.22-10 *	LAND DISBURBANCE	244,441	69,889	91,497	100,000	100,000	100,000
	LICENSES AND PERMITS	244,441	69,889	91,497	175,000	100,000	100,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
INTERGOVERNMENTAL REVENUE							
100-1599-331.10-00	FEDERAL				1,347,894		
100-1599-334.40-04 *	STATE RENT S/W CREEK PARK				5,000		
100-1599-337.70-00 *	PAYMENT IN LIEU OF TAX	23,019	17,546	32,718	18,000	25,000	25,000
	INTERGOVERNMENTAL REVENUE	23,019	17,546	32,718	1,370,894	25,000	25,000
GENERAL GOVERNMENT							
100-1599-341.19-01 *	50 WORST PROPERTIES-REIMB	1,900	1,900		2,000		
100-1599-346.93-00 *	BAD CHECK FEES	245	35		300		
	GENERAL GOVERNMENT	2,145	1,935		2,300		
INVESTMENT INCOME							
100-1599-361.10-00 *	INTEREST EARNINGS	5,775	36,790	28,841	3,000	25,000	25,000
	INVESTMENT INCOME	5,775	36,790	28,841	3,000	25,000	25,000
CONTRIBUTIONS							
100-1599-371.20-01 *	HOLIDAY BUSINESS EVENT				9,000		
	CONTRIBUTIONS				9,000		
MISCELLANEOUS REVENUE							
100-1599-382.20-10 *	BUILDING RENTALS	71,150	72,016	53,400	72,232	72,000	72,000
100-1599-382.20-11 *	PROBATION OFFICE	8,400	7,700	6,300	8,400	7,000	7,000
100-1599-382.20-13 *	LAND RENTAL-GOOGLE FIBER	11,257	11,482	11,712	22,965	11,500	11,500
100-1599-382.20-40 *	SIGN ADVERTISING	950	713	792	600	700	700
100-1599-382.20-60 *	CELL TOWER RENTAL	24,426	33,737	21,165	36,000	25,000	25,000
100-1599-389.90-00 *	OTHER MISC. REVENUE	17,966	128,391	5,506	39,575	20,000	20,000
100-1599-389.90-02 *	BUS SHELTER REVENUES	10,800	3,344	2,987	5,000	3,500	3,500
100-1599-389.90-04	COURT ORDERED RESTITUTION	93	1,031	812			
100-1599-389.90-12 *	CONVENIENCE FEES	671,416	687,303	525,877	675,000	675,000	675,000
100-1599-389.90-13 *	EMPLOYEE RECOGNITION	150					
100-1599-389.90-89 *	MISC. RESEARCH ITEMS	63,028	95,959	147,938	75,000	75,000	75,000
100-1599-389.90-90 *	LOAN REPAYMENT	113,281	334,683				
	MISCELLANEOUS REVENUE	992,917	1,376,359	776,489	934,772	889,700	889,700
OTHER FINANCING SOURCES							
100-1599-391.10-60 *	TFR FR HOTEL/MOTEL	1,353,210	1,045,024	997,480	842,195		1,587,077
100-1599-391.11-01 *	FROM GENERAL FUND				5,292,053		
100-1599-392.21-00 *	AUCTION PROCEEDS		33,100	29,503	25,000	25,000	25,000
	OTHER FINANCING SOURCES	1,353,210	1,078,124	1,026,983	6,159,248	25,000	1,612,077
Totals for dept 1599 - NON DEPARTMENTAL		31,986,142	34,108,841	32,802,675	38,802,676	33,219,120	37,868,761

* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL

311.11-00	REAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					13,000,000	13,596,045
	AS THE PANDEMIC RESIDES, REAL PROPERTY TAX REVENUES ARE EXPECTED TO INCREASE DUE TO HIGHER PROPERTY VALUES AND LOW INVENTORY OF HOUSING AVAILABLE IN THE CURRENT MARKET. THE CITY EXPECTS A MODERATE REVENUE GROWTH OF 4%-6% FOR FY 2023 COMPARED TO 8.5% IN FY 2022.						
	FOOTNOTE AMOUNTS:						1,500,000
	CAMP CREEK TAD TAX REVENUES						
	ACCOUNT '311.11-00' TOTAL					13,000,000	15,096,045

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
311.11-01	REFUNDS						
		FOOTNOTE AMOUNTS:				(85,000)	(85,000)
	REFUNDS ARE EXPECTED TO REMAIN FLAT						
311.11-05	PERSONAL PROPERTY TAX						
		FOOTNOTE AMOUNTS:				1,700,000	1,766,519
	PERSONAL PROPERTY TAX REVENUE IS ESTIMATED TO GROW AT A CONSERVATIVE 4% IN FY 2023 COMPARED TO 15% IN FY 2022.						
311.11-10	PUBLIC UTILITY TAXES						
	PUBLIC UTILITY TAXES						
311.11-20	PRIOR YEAR						
		FOOTNOTE AMOUNTS:				450,000	450,000
	PRIOR YEAR TAX COLLECTIONS						
311.12-00	CURRENT YEAR						
		FOOTNOTE AMOUNTS:				175,000	175,000
	CURRENT YEAR						
311.12-01	REFUNDS						
		FOOTNOTE AMOUNTS:				(5,000)	(5,000)
	REFUNDS						
311.15-01	MOTOR VEHICLES						
		FOOTNOTE AMOUNTS:				800,000	800,000
	MOTOR VEHICLES						
311.15-02	INTANGIBLES						
		FOOTNOTE AMOUNTS:				400,000	400,000
	INTANGIBLES						
311.15-03	MOBILE HOMES						
		FOOTNOTE AMOUNTS:				500	500
	MOBILE HOMES						
311.17-10	ELECTRIC						
		FOOTNOTE AMOUNTS:				200,000	200,000
	FRANCHISE FEES: ELECTRIC						
311.17-30	GAS						
		FOOTNOTE AMOUNTS:				195,000	195,000
	FRANCHISE FEES: GAS						
311.17-50	CABLE TELEVISION						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FRANCHISE TAX: CABLE TV					250,000	250,000
	FOOTNOTE AMOUNTS:						
311.17-60	TELEPHONE						
	FRANCHISE TAX: TELEPHONE					150,000	150,000
	FOOTNOTE AMOUNTS:						
313.31-00	LOCAL OPTION SALESTAX						
	LOCAL OPTION SALES TAX WILL INCREASE DUE TO INFLATION ON CONSUMER GOODS. THE CITY IS FORECASTING A 18% INCREASE IN LOCAL OPTION SALES TAX REVENUE FOR FY 2023 BASED ON LOCAL OPTION SALES TAX REVENUE COLLECTED AS OF 3/31/2022.					11,100,000	12,000,000
	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					200,000	200,000
	FOOTNOTE AMOUNTS:						
314.44-00	EXCISE TAX CAR RENTALS						
	EXCISE TAX CAR RENTALS REVENUE HAS INCREASED IN FY 2022 POSSIBLY DUE TO THE SUPPLY SHORTAGE. FY 2023 WILL SEE CONTINUED SUPPLY SHORTAGE TREND. ESTIMATED REVENUE FOR FY2023 IS CONSERVATIVELY FORECASTED. SEE REVENUE PROJECTIONS FOR FY 2023.					28,920	28,920
	FOOTNOTE AMOUNTS:						
316.62-00	INSURANCE PREMIUM TAX						
	INSURANCE PREMIUM TAX					2,700,000	2,700,000
	FOOTNOTE AMOUNTS:						
318.80-00	PROPERTY TAX TRANSFER						
	PROPERTY TAX TRANSFER					100,000	100,000
	FOOTNOTE AMOUNTS:						
319.90-00	DELINQUENT CURRENT YEAR						
	DELINQUENT CURRENT YEAR						
	DELINQUENT CURRENT YEAR					75,000	75,000
	FOOTNOTE AMOUNTS:						
319.91-10	DELINQUENT PRIOR YEAR						
	DELINQUENT PRIOR YEAR						
	DELINQUENT PRIOR YEAR					150,000	150,000
	FOOTNOTE AMOUNTS:						
319.95-00	FI FA COLLECTIONS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FOOTNOTE AMOUNTS:					75,000	75,000
	FI FA COLLECTIONS						
321.16-00	LICENSES & FEES						
	SHORT-TERM RENTAL						
322.22-10	LAND DISBURBANCE						
	LAND DISBURBANCE						
	LAND DISBURBANCE					100,000	100,000
334.40-04	STATE RENT S/W CREEK PARK						
	STATE RENT S/W CREEK PARK						
337.70-00	PAYMENT IN LIEU OF TAX						
	FOOTNOTE AMOUNTS:					25,000	25,000
	PAYMENT IN LIEU OF TAX						
341.19-01	50 WORST PROPERTIES-REIMB						
	50 WORST PROP: REIM						
	50 WORST PROP: REIM						
346.93-00	BAD CHECK FEES						
	BAD CHECK FEES						
361.10-00	INTEREST EARNINGS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	ESTIMATED INTEREST EARNINGS						
371.20-01	HOLIDAY BUSINESS EVENT						
	HOLIDAY BUSINESS EXPO						
	TURKEY/HAM GIVEAWAY						
	HOLIDAY BUSINESS EVENT						
	HOLIDAY BUSINESS EVENT						
	HEALTHY POINT INITIATIVES						
382.20-10	BUILDING RENTALS						
	FOOTNOTE AMOUNTS:					72,000	72,000
	BUSINESS RENTALS						
382.20-11	PROBATION OFFICE						
	PROBATION OFFICE						
	FOOTNOTE AMOUNTS:					7,000	7,000
	PROBATION OFFICE						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
382.20-12	LAND RENTAL - AT&T						
	LAND RENTAL: AT&T						
382.20-13	LAND RENTAL-GOOGLE FIBER						
	FOOTNOTE AMOUNTS:					11,500	11,500
	LAND RENTAL GOOGLE FIBER						
382.20-40	SIGN ADVERTISING						
	FOOTNOTE AMOUNTS:					700	700
	SIGN ADVERTISING						
382.20-60	CELL TOWER RENTAL						
	FOOTNOTE AMOUNTS:					25,000	25,000
	CELL TOWER RENTAL						
389.90-00	OTHER MISC. REVENUE						
	OTHER MISC. REVENUE						
	FOOTNOTE AMOUNTS:					20,000	20,000
	OTHER MISC. REVENUE						
389.90-02	BUS SHELTER REVENUES						
	BUS SHELTER						
	FOOTNOTE AMOUNTS:					3,500	3,500
	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						
	MISC. RESEARCH ITEMS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	MISC. RESEARCH ITEMS						
389.90-90	LOAN REPAYMENT						
	LOAN REPAYMENT						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
391.10-60	TFR FR HOTEL/MOTEL						
	FOOTNOTE AMOUNTS:						1,587,077
	HOTEL/MOTEL REVENUES ARE EXPECTED INCREASE AS TRAVEL OUTLOOKS ARE MORE FAVORABLE FOR FY 2023. TRAVEL ACTIVITY WILL CONTINUE TO INCREASE AS COVID GUIDELINES BECOME LESS RESTRICTIVE.						
391.11-01	FROM GENERAL FUND						
	TRANSFER OF FUND BALANCE AMERICAN RESCUE FUNDS REC'D FY2021						
	TRANSFER OF FUND BALANCE FOR PUBLIC SAFETY PROGRAM						
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					33,219,120	37,868,761
Dept 2650 - MUNICIPAL COURT							
FINES & FORFEITURES							
100-2650-351.11-00	COURT FINES		677,441				
100-2650-351.11-60 *	MUNICIPAL COURT	792,491	473,457	449,678	600,000	600,000	600,000
100-2650-351.19-60 *	INDIGENT DEFENSE FEES		100		1,000		
100-2650-352.21-00	BONDS		3,803				
	FINES & FORFEITURES	<u>792,491</u>	<u>1,154,801</u>	<u>449,678</u>	<u>601,000</u>	<u>600,000</u>	<u>600,000</u>
	Totals for dept 2650 - MUNICIPAL COURT	<u>792,491</u>	<u>1,154,801</u>	<u>449,678</u>	<u>601,000</u>	<u>600,000</u>	<u>600,000</u>
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT							
351.11-60	MUNICIPAL COURT						
	FOOTNOTE AMOUNTS:					600,000	600,000
	MUNICIPAL COURT						
351.19-60	INDIGENT DEFENSE FEES						
	COURT MISC REVENUE						
389.90-00	OTHER MISC. REVENUE						
	OTHER MISC. REVENUE						
	DEPT '2650' TOTAL					600,000	600,000
Dept 3210 - POLICE ADMINISTRATION							
LICENSES AND PERMITS							
100-3210-321.11-00 *	BUSINESS/ALCOHOL LICENCES	<u>80,000</u>	<u>212,100</u>	<u>211,000</u>	<u>300,000</u>	<u>215,000</u>	<u>215,000</u>
	LICENSES AND PERMITS	<u>80,000</u>	<u>212,100</u>	<u>211,000</u>	<u>300,000</u>	<u>215,000</u>	<u>215,000</u>
GENERAL GOVERNMENT							
100-3210-342.21-00 *	POLICE SERVICES	<u>410,954</u>	<u>92,231</u>	<u>87,435</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
100-3210-342.21-30 *	OTH AGENCY REIMBURSEMENTS	<u>67,275</u>	<u>21,244</u>	<u>54,300</u>	<u>15,000</u>	<u>50,000</u>	<u>50,000</u>

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3210 - POLICE ADMINISTRATION							
GENERAL GOVERNMENT							
	GENERAL GOVERNMENT	478,229	113,475	141,735	105,000	140,000	140,000
Totals for dept 3210 - POLICE ADMINISTRATION		<u>558,229</u>	<u>325,575</u>	<u>352,735</u>	<u>405,000</u>	<u>355,000</u>	<u>355,000</u>
* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION							
321.11-00	BUSINESS/ALCOHOL LICENCES						
	FOOTNOTE AMOUNTS: BUSINESS/ ALCOHOL LICENCES					215,000	215,000
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					50,000	50,000
Totals for dept 3226 - JAIL DIVISION						355,000	355,000
Dept 3226 - JAIL DIVISION							
GENERAL GOVERNMENT							
100-3226-342.21-40 *	TELEPHONE COMMISSIONS	2,366	3,840	4,449	2,500	3,000	3,000
100-3226-342.23-30 *	PRISONER HOUSING	295,110	86,985	226,479	124,981	250,000	250,000
	GENERAL GOVERNMENT	<u>297,476</u>	<u>90,825</u>	<u>230,928</u>	<u>127,481</u>	<u>253,000</u>	<u>253,000</u>
Totals for dept 3226 - JAIL DIVISION		<u>297,476</u>	<u>90,825</u>	<u>230,928</u>	<u>127,481</u>	<u>253,000</u>	<u>253,000</u>
* NOTES TO BUDGET: DEPARTMENT 3226 JAIL DIVISION							
342.21-40	TELEPHONE COMMISSIONS						
	FOOTNOTE AMOUNTS: TELEPHONE COMMISSIONS					3,000	3,000
342.23-30	PRISONER HOUSING						
	FOOTNOTE AMOUNTS: MOU'S WITH CITY OF SOUTH FULTON, HAPEVILLE AND UNION CITY DEPT '3226' TOTAL					250,000	250,000
Totals for dept 3226 - JAIL DIVISION						253,000	253,000
Dept 3510 - FIRE ADMINISTRATION							
GENERAL GOVERNMENT							
100-3510-341.10-20 *	FIRE RECOVERY	1,470	5,894	7,122	6,000	6,500	6,500
100-3510-341.19-50 *	FILMING FEES		4,245		5,000		
100-3510-342.24-00 *	FIRE MARSHALL FEES	400			2,000		
	GENERAL GOVERNMENT	<u>1,870</u>	<u>10,139</u>	<u>7,122</u>	<u>13,000</u>	<u>6,500</u>	<u>6,500</u>
OTHER FINANCING SOURCES							
100-3510-393.35-00	OTHER FINANCING SOURCES		600,000				
	OTHER FINANCING SOURCES		<u>600,000</u>				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3510 - FIRE ADMINISTRATION							
Totals for dept 3510 - FIRE ADMINISTRATION		1,870	610,139	7,122	13,000	6,500	6,500
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
341.10-20	FIRE RECOVERY						
	FOOTNOTE AMOUNTS:					6,500	6,500
	FIRE RECOVERY						
341.19-50	FILMING FEES						
	FILMING FEES REVENUE RELATED TO FIRE DEPARTMENT PERMITS						
342.21-10	MISCELLANEOUS FEES						
	MISC FEES						
342.24-00	FIRE MARSHALL FEES						
	FIRE MARSHALL FEES						
	DEPT '3510' TOTAL					6,500	6,500
Dept 6110 - PARKS & RECREATION							
MISCELLANEOUS REVENUE							
100-6110-382.20-10 *	BUILDING RENTALS	16,439	600	7,700	7,500	7,500	7,500
	MISCELLANEOUS REVENUE	16,439	600	7,700	7,500	7,500	7,500
Totals for dept 6110 - PARKS & RECREATION		16,439	600	7,700	7,500	7,500	7,500
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
382.20-10	BUILDING RENTALS						
	FOOTNOTE AMOUNTS:					7,500	7,500
	BLDG RENTALS						
	DEPT '6110' TOTAL					7,500	7,500
Dept 6120 - PROGRAMS							
GENERAL GOVERNMENT							
100-6120-347.34-80 *	PARKS & REC PROGRAM FEES	52,768		6,237	39,750	25,000	25,000
100-6120-347.34-81 *	PROGRAM FEES RESTRICTED				6,500		
	GENERAL GOVERNMENT	52,768		6,237	46,250	25,000	25,000
CONTRIBUTIONS							
100-6120-371.11-02	KABOOM PROJECT	750					
	CONTRIBUTIONS	750					
Totals for dept 6120 - PROGRAMS		53,518		6,237	46,250	25,000	25,000
* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS							
347.34-80	PARKS & REC PROGRAM FEES						
	FOOTNOTE AMOUNTS:					25,000	25,000
	PARKS & REC PROGRAM FEES ARE PROJECTED TO BE HIGHER FOR FY2023						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 6120 - PROGRAMS							
347.34-81	PROGRAM FEES RESTRICTED						
	PROGRAM FEES RESTRICTED						
382.20-10	BUILDING RENTALS						
	BUILDING RENTALS						
	DEPT '6120' TOTAL					25,000	25,000
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
LICENSES AND PERMITS							
100-7210-321.14-00 *	OCCUPATIONAL LICENSES	1,098,378	1,134,698	890,981	1,100,000	1,100,000	1,100,000
100-7210-321.16-03	FLEA MARKET		70				
100-7210-321.17-10 *	ADMIN. FEE	190,465	105,360	88,370	150,000	100,000	100,000
100-7210-321.17-20 *	REGULATORY FEES	65,263	35,511	47,319	30,000	45,000	45,000
100-7210-321.31-00 *	PENALTY	8,298			4,200		
100-7210-321.34-00 *	INTEREST	10,497			5,000		
100-7210-322.21-00 *	BUILDING PERMITS	996,537	217,646	607,693	800,000	800,000	800,000
100-7210-322.21-01 *	PLAN SUBMITTAL FEE		95,107	277,859	150,000	100,000	100,000
100-7210-322.21-02 *	ELECTRICAL PERMITS	122,059	33,144	41,225	66,058	100,000	100,000
100-7210-322.21-04 *	HEATING PERMITS	77,824	18,038	26,170	34,187	34,000	34,000
100-7210-322.21-06 *	PLUMBING PERMITS	88,273	23,781	29,107	47,322	50,540	50,540
100-7210-322.21-07 *	YARD SALES	550	130	140	250		
100-7210-322.21-09 *	SOIL & EROSION PERMITS				100	100	100
100-7210-322.21-10 *	FINAL PLAT RECORDING FEE	762			100	100	100
100-7210-322.21-20 *	ZONING PERMITS	28,630	50		25,000	25,000	25,000
100-7210-323.39-00 *	MISCELLANEOUS PERMITS		14,216	23,266	25,596	25,596	25,596
	LICENSES AND PERMITS	2,687,536	1,677,751	2,032,130	2,437,813	2,380,336	2,380,336
GENERAL GOVERNMENT							
100-7210-341.19-03 *	VACANT PROPERTY REG (RES)	2,900	2,800	2,700	4,000	3,000	3,000
100-7210-341.19-04 *	VACANT PROPERTY REG (CM)			300	500	500	500
100-7210-341.19-50 *	FILMING FEES	13,800	600	23,700	12,500	12,500	12,500
	GENERAL GOVERNMENT	16,700	3,400	26,700	17,000	16,000	16,000
MISCELLANEOUS REVENUE							
100-7210-389.90-00 *	OTHER MISC. REVENUE	230					
100-7210-389.90-01 *	CASH OVER/(UNDER)		5,584		5,000	5,000	5,000
	MISCELLANEOUS REVENUE	230	5,584		5,000	5,000	5,000
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z	2,704,466	1,686,735	2,058,830	2,459,813	2,401,336	2,401,336

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

321.14-00	OCCUPATIONAL LICENSES						
	FOOTNOTE AMOUNTS:					1,100,000	1,100,000
	OCCUPATIONAL LICENSES						
321.17-10	ADMIN. FEE						
	FOOTNOTE AMOUNTS:					100,000	100,000
	ADMIN FEE						
321.17-20	REGULATORY FEES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	REGULATORY FEES					45,000	45,000
	FOOTNOTE AMOUNTS:						
321.31-00	PENALTY						
	PENALTY						
321.34-00	INTEREST						
	INTEREST						
322.21-00	BUILDING PERMITS						
	BUILDING PERMITS					800,000	800,000
	FOOTNOTE AMOUNTS:						
322.21-01	PLAN SUBMITTAL FEE						
	PLAN SUBMITTAL FEE						
	PLAN SUBMITTAL FEE					100,000	100,000
	FOOTNOTE AMOUNTS:						
322.21-02	ELECTRICAL PERMITS						
	ELECTRICAL PERMITS					100,000	100,000
	FOOTNOTE AMOUNTS:						
322.21-04	HEATING PERMITS						
	HEATING PERMITS					34,000	34,000
	FOOTNOTE AMOUNTS:						
322.21-06	PLUMBING PERMITS						
	PLUMBING PERMITS						
	PLUMBING PERMITS					50,540	50,540
	FOOTNOTE AMOUNTS:						
322.21-07	YARD SALES						
	YARD SALES						
322.21-09	SOIL & EROSION PERMITS						
	SOIL & EROSION PERMITS						
	SOIL & EROSION PERMITS					100	100
	FOOTNOTE AMOUNTS:						
322.21-10	FINAL PLAT RECORDING FEE						
	FINAL PLAT RECORDING FEE					100	100
	FOOTNOTE AMOUNTS:						
322.21-20	ZONING PERMITS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	FOOTNOTE AMOUNTS: ZONING PERMITS					25,000	25,000
323.39-00	MISCELLANEOUS PERMITS						
	FOOTNOTE AMOUNTS: MISC PERMITS					25,596	25,596
341.19-03	VACANT PROPERTY REG (RES)						
	FOOTNOTE AMOUNTS: VACANT PROPERTIES REG(RES)					3,000	3,000
341.19-04	VACANT PROPERTY REG (CM)						
	FOOTNOTE AMOUNTS: VACANT PROPERTIES REG (CM)					500	500
341.19-50	FILMING FEES						
	FILMING FEES ARE EXPECTING TO INCREASE FOR FILM ACTIVITY IN FY 2022						
	FOOTNOTE AMOUNTS: FILMING FEES ARE EXPECTING TO INCREASE FOR FILM ACTIVITY IN FY 2023					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	5,000
	DEPT '7210' TOTAL					2,401,336	2,401,336
Dept 7520 - ECONOMIC DEVELOPMENT							
GENERAL GOVERNMENT							
100-7520-341.13-00 *	SMALL BUS SYMPOSIUM FEES	468	240		500	500	500
100-7520-341.14-00 *	TRI-CITY SMALL BUS FAIR				4,000		
100-7520-347.21-79 *	CONCESSIONS	12			150		
100-7520-347.79-01 *	FOOD TRUCK APPLICATION	1,313		16,100	2,500	2,500	2,500
	GENERAL GOVERNMENT	1,793	240	16,100	7,150	3,000	3,000
MISCELLANEOUS REVENUE							
100-7520-382.20-10 *	BUILDING RENTALS	57,090	122,150	287,953	207,400	250,000	250,000
	MISCELLANEOUS REVENUE	57,090	122,150	287,953	207,400	250,000	250,000
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	58,883	122,390	304,053	214,550	253,000	253,000
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
341.13-00	SMALL BUS SYMPOSIUM FEES						
	FOOTNOTE AMOUNTS: SMALL BUSINESS SYMPOSIUM FEES					500	500

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7520 - ECONOMIC DEVELOPMENT							
341.14-00	TRI-CITY SMALL BUS FAIR						
	TRI-CITY SMALL BUS FAIR						
347.21-79	CONCESSIONS						
	CONCESSIONS						
347.79-01	FOOD TRUCK APPLICATION						
	FOOTNOTE AMOUNTS:					2,500	2,500
	FOOD TRUCK APPLICATION						
382.20-10	BUILDING RENTALS						
	FOOTNOTE AMOUNTS:					250,000	250,000
	BUILDING RENTALS						
	DEPT '7520' TOTAL					253,000	253,000
TOTAL ESTIMATED REVENUES		45,529,636	47,050,125	42,969,425	51,647,564	46,091,250	50,740,891
BEGINNING FUND BALANCE		25,898,809	27,748,230	34,478,207	34,478,207	77,447,632	77,447,632
ENDING FUND BALANCE		71,428,445	74,798,355	77,447,632	86,125,771	123,538,882	128,188,523

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
INVESTMENT INCOME							
210-1599-361.10-00 *	INTEREST EARNINGS	143					
	INVESTMENT INCOME	143					
OTHER FINANCING SOURCES							
210-1599-391.11-21 *	FROM CONDEMNED ASSETS FUN				91,170		57,735
	OTHER FINANCING SOURCES				91,170		57,735
Totals for dept 1599 - NON DEPARTMENTAL		143			91,170		57,735
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
391.11-21	FROM CONDEMNED ASSETS FUN						
							57,735
	FOOTNOTE AMOUNTS: MATCHING FUNDS (FUND BALANCE)						57,735
	DEPT '1599' TOTAL						57,735
Dept 3222 - CONDEMNED FUNDS							
FINES & FORFEITURES							
210-3222-352.23-01 *	FEDERAL	186,558	36,967	4,435			
210-3222-352.23-01-PD20CF *	FEDERAL				160,000	160,000	160,000
210-3222-352.23-02	STATE	25,721	41,494	27,924			
210-3222-352.23-02-PD20CS *	STATE				40,000	40,000	40,000
	FINES & FORFEITURES	212,279	78,461	32,359	200,000	200,000	200,000
Totals for dept 3222 - CONDEMNED FUNDS		212,279	78,461	32,359	200,000	200,000	200,000
* NOTES TO BUDGET: DEPARTMENT 3222 CONDEMNED FUNDS							
352.23-01	FEDERAL						
	FEDERAL CONFISCATED FUNDS						
	FOOTNOTE AMOUNTS: FEDERAL- PD01CF					160,000	160,000
352.23-02	STATE						
	FOOTNOTE AMOUNTS: STATE-PD20CS REVENUES					40,000	40,000
	DEPT '3222' TOTAL					200,000	200,000
TOTAL ESTIMATED REVENUES		212,422	78,461	32,359	291,170	200,000	257,735
BEGINNING FUND BALANCE		1,032,656	1,103,195	1,041,484	1,041,484	1,073,843	1,073,843
ENDING FUND BALANCE		1,245,078	1,181,656	1,073,843	1,332,654	1,273,843	1,331,578

Fund: 215 E-911 FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
GENERAL GOVERNMENT							
215-0000-342.25-00	* E-911 CHARGES	650,098	681,572	534,386	650,000	650,000	669,627
	GENERAL GOVERNMENT	650,098	681,572	534,386	650,000	650,000	669,627
Totals for dept 0000 - NON-DEPARTMENTAL		650,098	681,572	534,386	650,000	650,000	669,627
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
342.25-00	E-911 CHARGES						
	FOOTNOTE AMOUNTS:					650,000	669,627
	REVENUES						
391.11-01	FROM GENERAL FUND						
	TRANSFER FROM GENERAL FUND						
391.11-52	FROM ELECTRIC FUND						
	TRANSFERS FORM ELECTRIC FUND						
	DEPT '0000' TOTAL					650,000	669,627
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
215-1585-391.11-01	* FROM GENERAL FUND	1,183,320	1,183,320	588,332	784,442	784,442	857,160
	OTHER FINANCING SOURCES	1,183,320	1,183,320	588,332	784,442	784,442	857,160
Totals for dept 1585 - ADMIN. ALLOC.		1,183,320	1,183,320	588,332	784,442	784,442	857,160
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					784,442	857,160
	TFR FROM GENERAL FUND						
	DEPT '1585' TOTAL					784,442	857,160
Dept 3800 - E-911 COMMUNICATIONS							
GENERAL GOVERNMENT							
215-3800-342.25-00	* E-911 CHARGES			7			
	GENERAL GOVERNMENT			7			
Totals for dept 3800 - E-911 COMMUNICATIONS				7			
* 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		1,833,418	1,864,892	1,122,725	1,434,442	1,434,442	1,526,787

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
	BEGINNING FUND BALANCE	1,096,831	1,722,199	2,466,716	2,466,716	3,589,441	3,589,441
	ENDING FUND BALANCE	2,930,249	3,587,091	3,589,441	3,901,158	5,023,883	5,116,228

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 04/30/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1310 - MAYOR							
INTERGOVERNMENTAL REVENUE							
335.50-00	CDBG			338,064			130,393
335.51-00	LOCAL GRANT PROCEEDS				20,000	20,000	
	INTERGOVERNMENTAL REVENUE			338,064	20,000	20,000	130,393
Totals for dept 1310 - MAYOR				338,064	20,000	20,000	130,393
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
335.50-00	CDBG						
	FOOTNOTE AMOUNTS:						130,393
	CDBGCV (CDBG)						
335.51-00	LOCAL GRANT PROCEEDS						
	MNLC20						
	DEPT '1310' TOTAL						130,393
Dept 1320 - CITY MANAGER							
INTERGOVERNMENTAL REVENUE							
331.10-00	FEDERAL		26,621	128,021	275,379	275,379	58,971
	INTERGOVERNMENTAL REVENUE		26,621	128,021	275,379	275,379	58,971
Totals for dept 1320 - CITY MANAGER			26,621	128,021	275,379	275,379	58,971
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER							
331.10-00	FEDERAL						
	ESG19						
	FOOTNOTE AMOUNTS:						31,646
	ESG20						
	FOOTNOTE AMOUNTS:						27,325
	ESGCV						
	ACCOUNT '331.10-00' TOTAL						58,971
	DEPT '1320' TOTAL						58,971
Dept 1321 - PUBLIC ART							
INTERGOVERNMENTAL REVENUE							
335.51-01	ART AND CULTURE			5,000			6,000
	INTERGOVERNMENTAL REVENUE			5,000			6,000
OTHER FINANCING SOURCES							
391.50-01	GRANT MATCHING FUNDS			15,000	15,000		10,000
	OTHER FINANCING SOURCES			15,000	15,000		10,000
Totals for dept 1321 - PUBLIC ART				20,000	15,000		16,000
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART							
335.51-01	ART AND CULTURE						
	FOOTNOTE AMOUNTS:						6,000
	GCAART						

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1321 - PUBLIC ART							
391.50-01	GRANT MATCHING FUNDS						
	GCAART						10,000
	FOOTNOTE AMOUNTS:						
	DEPT '1321' TOTAL						16,000
Dept 1324 - COMMUNICATIONS							
INTERGOVERNMENTAL REVENUE							
335.51-02	CENSUS COUNT	16,000	20,000		36,000	36,000	
	INTERGOVERNMENTAL REVENUE	16,000	20,000		36,000	36,000	
	Totals for dept 1324 - COMMUNICATIONS	16,000	20,000		36,000	36,000	
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS							
335.51-02	CENSUS COUNT						
	CENSUS COUNT						
	CENSUS COUNT						
	CENSUS COUNT						
Dept 1599 - NON DEPARTMENTAL							
INTERGOVERNMENTAL REVENUE							
331.10-01	ARPA- AMERICAN RESCUE PLAN ACT			6,511,796	13,023,592	6,511,796	6,511,796
331.10-15	FEDERAL/CARE ACT		1,455,013				
331.12-10	CDBG/COVID 19		115,053	40,347	39,947	39,947	
334.40-05	STATE GRANT: OTHER						537,502
335.50-01	LOCAL GRANT MATCH						3,000
335.51-01	LOCAL GRANT PROCEEDS/EPIC GAMING		20,000		35,000	35,000	3,547
	INTERGOVERNMENTAL REVENUE		1,590,066	6,552,143	13,098,539	6,586,743	7,055,845
OTHER FINANCING SOURCES							
391.11-01	FROM GENERAL FUND				218,379		
	OTHER FINANCING SOURCES				218,379		
	Totals for dept 1599 - NON DEPARTMENTAL		1,590,066	6,552,143	13,316,918	6,586,743	7,055,845
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
331.12-10	CDBG/COVID 19						
	COVID 19						
334.40-05	STATE GRANT: OTHER						
	FOOTNOTE AMOUNTS:						33,500
	GRPA-BOOST PROGRAM (STATE)						504,002
	FOOTNOTE AMOUNTS:						
	GEORGIA TRANSPORTATION INFRASTRUCTURE BANK (GTIB) (STATE)						
	ACCOUNT '334.40-05' TOTAL						537,502
335.50-01	LOCAL GRANT MATCH						
	FOOTNOTE AMOUNTS:						3,000
	SOUTH FULTON INSTITUTE (LOCAL)						

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET	
ESTIMATED REVENUES								
Dept 1599 - NON DEPARTMENTAL								
335.51-01	LOCAL GRANT PROCEEDS/EPIC GAMING							
							3,547	
	ITMG20							
	FOOTNOTE AMOUNTS:							
	DEPT '1599' TOTAL						544,049	
Dept 3210 - POLICE ADMINISTRATION								
INTERGOVERNMENTAL REVENUE								
331.10-01	ARPA- POLICE			100,436				
	INTERGOVERNMENTAL REVENUE			100,436				
Totals for dept 3210 - POLICE ADMINISTRATION				100,436				
Dept 3510 - FIRE ADMINISTRATION								
INTERGOVERNMENTAL REVENUE								
331.10-01	ARPA- FIRE			57,827				
	INTERGOVERNMENTAL REVENUE			57,827				
Totals for dept 3510 - FIRE ADMINISTRATION				57,827				
Dept 4230 - TRANSPORTATION								
INTERGOVERNMENTAL REVENUE								
331.51-00	LOCAL GOVT GRANT	45,014	345,971	1,218,924	1,287,699	1,287,699	904,740	
335.51-00	LOCAL GRANT PROCEEDS			186,071	164,747	164,747	200,000	
	INTERGOVERNMENTAL REVENUE	45,014	345,971	1,404,995	1,452,446	1,452,446	1,104,740	
OTHER FINANCING SOURCES								
391.50-01	GRANT MATCHING FUNDS				103,791	103,791	322,170	
	OTHER FINANCING SOURCES				103,791	103,791	322,170	
Totals for dept 4230 - TRANSPORTATION				45,014	345,971	1,404,995	1,556,237	1,426,910
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION								
331.51-00	LOCAL GOVT GRANT							
							30,842	
	FOOTNOTE AMOUNTS:							
	PW7540-SEMMES STREET PROJECT							
	PWLM20							
	FOOTNOTE AMOUNTS:						345,971	
	PWLM21 (ADVANCED FUNDS/DEFERRED REVENUE)							
	FOOTNOTE AMOUNTS:						145,500	
	LOCAL SAFETY ACTION PLAN FY2019 (PWLSAP- GRANT & MATCHING FUNDS)							
	FOOTNOTE AMOUNTS:						382,427	
	PWLM22							
	PWLM19							
	ACCOUNT '331.51-00' TOTAL						904,740	
335.51-00	LOCAL GRANT PROCEEDS							
	ROAD SIGN REPLACEMENT							
	PWSIGN							
	FOOTNOTE AMOUNTS:						200,000	
	LSAP21							

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 4230 - TRANSPORTATION							
391.50-01	GRANT MATCHING FUNDS						
	PWLM21 (MATCHING FUND-GF)						
	FOOTNOTE AMOUNTS:						43,650
	GRANT MATCH LSAP19						
	FOOTNOTE AMOUNTS:						60,000
	GRANT MATCHING						
	FOOTNOTE AMOUNTS:						114,729
	GRANT MATCHING						
	ACCOUNT '391.50-01' TOTAL						218,379
	DEPT '4230' TOTAL						1,323,119
Dept 4440 - WATER LINE MAINTENANCE							
INTERGOVERNMENTAL REVENUE							
333.11-00	FEMA		375,635		388,839	388,839	310,392
335.50-00	CDBG						352,700
	INTERGOVERNMENTAL REVENUE		375,635		388,839	388,839	663,092
Totals for dept 4440 - WATER LINE MAINTENANCE			375,635		388,839	388,839	663,092
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
333.11-00	FEMA						
	SW CREEK DISASTER GRANT - CONSTRUCTION						
	FOOTNOTE AMOUNTS:						310,392
	FEMA16						
335.50-00	CDBG						
	FOOTNOTE AMOUNTS:						200,000
	CBFY20 (CDBG)						
	FOOTNOTE AMOUNTS:						152,700
	CDBG21 (CDBG)						
	ACCOUNT '335.50-00' TOTAL						352,700
	DEPT '4440' TOTAL						663,092
Dept 4570 - STORM WATER CONTROL							
INTERGOVERNMENTAL REVENUE							
335.51-00	LOCAL GRANT PROCEEDS				420,000	420,000	
	INTERGOVERNMENTAL REVENUE				420,000	420,000	
UNK_REV							
331.10-25	FEDERAL - EPA GRANTS			32,500			101,171
	UNK_REV			32,500			101,171
Totals for dept 4570 - STORM WATER CONTROL				32,500	420,000	420,000	101,171
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL							
331.10-25	FEDERAL - EPA GRANTS						
	FOOTNOTE AMOUNTS:						101,171
	EPA GRANTS (EWDJT1)						

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 04/30/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 4570 - STORM WATER CONTROL							
331.12-00	OPERATING-NON-CATEGORICAL						
	N FORK CAMP CREEK STREAMBANK RESTORATION						
335.51-00	LOCAL GRANT PROCEEDS						
	PWEPAL-PEARL STREET PROJECT						
	DEPT '4570' TOTAL						101,171
Dept 6110 - PARKS & RECREATION							
INTERGOVERNMENTAL REVENUE							
335.50-00	CDBG		230,787	290,623	581,248	581,248	170,000
335.51-00	LOCAL GRANT PROCEEDS			11,400	100,000	100,000	
	INTERGOVERNMENTAL REVENUE		230,787	302,023	681,248	681,248	170,000
OTHER FINANCING SOURCES							
391.50-01	GRANT MATCHING FUNDS				100,000	100,000	72,857
	OTHER FINANCING SOURCES				100,000	100,000	72,857
	Totals for dept 6110 - PARKS & RECREATION		230,787	302,023	781,248	781,248	242,857
* 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						
	CDBG19						
	CDBG 20						
	FOOTNOTE AMOUNTS:						170,000
	CDBG22						
335.51-00	LOCAL GRANT PROCEEDS						
	NFL FOOTBALL GRANT						
	LWCF17						
391.50-01	GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:						72,857
	LWCF17(MATCHING FUNDS FROM GF)						
	DEPT '6110' TOTAL						242,857
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
INTERGOVERNMENTAL REVENUE							
331.40-34	STREETSCAPE		600,000	495,776	930,034	930,034	494,777
335.51-00	LOCAL GRANT PROCEEDS			139,864	320,000	320,000	
	INTERGOVERNMENTAL REVENUE		600,000	635,640	1,250,034	1,250,034	494,777
OTHER FINANCING SOURCES							
391.50-01	GRANT MATCHING FUNDS		16,000		64,000	64,000	
	OTHER FINANCING SOURCES		16,000		64,000	64,000	

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 04/30/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		616,000	635,640	1,314,034	1,314,034	494,777
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
331.40-34	STREETSCAPE						
	MAIN STREET STREETSCAPE						
	FOOTNOTE AMOUNTS:						494,777
	STREETSCAPE (CSMS08)						
335.51-00	LOCAL GRANT PROCEEDS						
	DOWNTOWN MURAL - GO GA ARTS						
	DOWNTOWN OVERLAY DISTRICT UPDATE - ARC						
	PCDARC						
391.50-01	GRANT MATCHING FUNDS						
	PCDARC (MATCHING FUNDS FROM GF/ADVANCED/DEFERRED REV)						
	DEPT '7210' TOTAL						494,777
Dept 7520 - ECONOMIC DEVELOPMENT							
INTERGOVERNMENTAL REVENUE							
335.51-00	LOCAL GRANT PROCEEDS	126,244	72,687	91,798	4,899,363	4,899,363	9,312,218
	INTERGOVERNMENTAL REVENUE	126,244	72,687	91,798	4,899,363	4,899,363	9,312,218
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	126,244	72,687	91,798	4,899,363	4,899,363	9,312,218
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
335.51-00	LOCAL GRANT PROCEEDS						
	FOOTNOTE AMOUNTS:						2,128,695
	MARTA MULTI-MODAL LCI (MATCHING)						
	FOOTNOTE AMOUNTS:						136,988
	BROWNSFIELD (EDBF20)						
	FOOTNOTE AMOUNTS:						7,046,535
	MULTIMODAL GRANT (EDMLCI)						
	ACCOUNT '335.51-00' TOTAL						9,312,218
	DEPT '7520' TOTAL						9,312,218
TOTAL ESTIMATED REVENUES		187,258	3,277,767	9,663,447	23,023,018	16,277,843	19,502,234
	BEGINNING FUND BALANCE	(490,401)	(4,389,186)	(4,955,400)	(4,955,400)	4,708,047	4,708,047
	FUND BALANCE ADJUSTMENTS	(2,451,241)					
	ENDING FUND BALANCE	(2,754,384)	(1,111,419)	4,708,047	18,067,618	20,985,890	24,210,281

Fund: 250 GRANTS FUND

Calculations as of 04/30/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
391.11-21	FROM CONDEMNED ASSETS FUN				7,319		
	OTHER FINANCING SOURCES				7,319		
Totals for dept 1585 - ADMIN. ALLOC.					7,319		
Dept 3210 - POLICE ADMINISTRATION							
INTERGOVENMENTAL REVENUE							
331.10-13	DOJ/COVID 19		6,216	83,319	232,863	232,863	30,690
331.10-15	DOJ GRANT		53,311				
331.10-20	BJA BYRNE	18,604	23,345	66,785	113,888	113,888	55,582
334.40-27	BULLET PROOF VEST				14,493	7,174	16,340
	INTERGOVENMENTAL REVENUE	18,604	82,872	150,104	361,244	353,925	102,612
OTHER FINANCING SOURCES							
391.50-01	GRANT MATCHING FUNDS				83,851	83,851	16,320
	OTHER FINANCING SOURCES				83,851	83,851	16,320
Totals for dept 3210 - POLICE ADMINISTRATION					445,095	437,776	118,932

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

331.10-13	DOJ/COVID 19						
	FOOTNOTE AMOUNTS:						30,690
	DOJ/COVID						
331.10-20	BJA BYRNE						
	BYRNE17						
	BYRNE18						
	BYRNE19						
	BYRNE20						
	PDJA19/BJA BYRNE						
	FOOTNOTE AMOUNTS:						6,238
	PDJA20 BJA BYRNE						
	FOOTNOTE AMOUNTS:						33,011
	PJAG20 BJA BYRNE						
	FOOTNOTE AMOUNTS:						16,333
	PJAG21						
	ACCOUNT '331.10-20' TOTAL						55,582
334.40-27	BULLET PROOF VEST						
	BULLETPROOF VEST GRANT						
	BODY-WORN CAMERA GRANT						
	FOOTNOTE AMOUNTS:						9,001
	BULLET PROOF VESTS						
	FOOTNOTE AMOUNTS:						20
	BULLET PROOF VEST						
	FOOTNOTE AMOUNTS:						7,319
	BULLET PROOF VEST						
	ACCOUNT '334.40-27' TOTAL						16,340

Fund: 250 GRANTS FUND

Calculations as of 04/30/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 04/30/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME 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						
	FOOTNOTE AMOUNTS:						9,001
	PDBV20 GRANT MATCHING FUNDS (CONDEMNED FUNDS)						
	FOOTNOTE AMOUNTS:						7,319
	GRANT MATCHING FUNDS						
	ACCOUNT '391.50-01' TOTAL						16,320
	DEPT '3210' TOTAL						118,932
TOTAL ESTIMATED REVENUES		18,604	82,872	150,104	452,414	437,776	118,932
	BEGINNING FUND BALANCE	(14,748)		14,069	14,069	164,173	164,173
	ENDING FUND BALANCE	3,856	82,872	164,173	466,483	601,949	283,105

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
270-0000-361.10-00	* INTEREST EARNINGS	82,851	731	724	500		
	INVESTMENT INCOME	82,851	731	724	500		
Totals for dept 0000 - NON-DEPARTMENTAL		82,851	731	724	500		
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
Dept 8002 - TAD BONDS 2015							
TAXATION							
270-8002-311.11-00	* REAL PROPERTY TAX	3,534,749	4,053,311	3,919,245	3,841,195		
	TAXATION	3,534,749	4,053,311	3,919,245	3,841,195		
Totals for dept 8002 - TAD BONDS 2015		3,534,749	4,053,311	3,919,245	3,841,195		
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
311.11-00	REAL PROPERTY TAX						
	REAL PROPERTY TAX						
TOTAL ESTIMATED REVENUES		3,617,600	4,054,042	3,919,969	3,841,695		
	BEGINNING FUND BALANCE	7,133,942	7,069,458	7,367,080	7,367,080	11,287,049	11,287,049
	ENDING FUND BALANCE	10,751,542	11,123,500	11,287,049	11,208,775	11,287,049	11,287,049

Fund: 275 HOTEL/MOTEL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL TAXATION							
275-1599-314.41-00 *	HOTEL/MOTEL TAXATION	3,764,289	2,786,739	3,383,694	2,481,354	3,383,684	4,232,204
	TAXATION	3,764,289	2,786,739	3,383,694	2,481,354	3,383,684	4,232,204
Totals for dept 1599 - NON DEPARTMENTAL		3,764,289	2,786,739	3,383,694	2,481,354	3,383,684	4,232,204
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
314.41-00	HOTEL/MOTEL						
	10% INCREASE BASED UPON COVID						
	FOOTNOTE AMOUNTS:					3,383,684	4,232,204
	AS THE ECONOMY (LOCAL, REGIONAL AND NATIONAL) RECOVERS FROM THE PANDEMIC, TOURISM AND TRAVELING WILL BEGIN TO INCREASE. AS OF 3/31/22, THE FY2022 HOTEL/MOTEL REVENUES INCREASED \$612K (22%) OVER FY 2021. THE CITY PROJECTS THAT REVENUES WILL CONTINUE TO INCREASE AS TRAVEL RELATED HOTEL OCCUPATION INCREASES.						
	DEPT '1599' TOTAL					3,383,684	4,232,204
TOTAL ESTIMATED REVENUES		3,764,289	2,786,739	3,383,694	2,481,354	3,383,684	4,232,204
	BEGINNING FUND BALANCE	453,096	649,574	1,125,399	1,125,399	4,509,093	4,509,093
	ENDING FUND BALANCE	4,217,385	3,436,313	4,509,093	3,606,753	7,892,777	8,741,297

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 280 TAD CORRIDORS FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
280-0000-361.10-00	* INTEREST EARNINGS	6,803	57	44	50		
	INVESTMENT INCOME	6,803	57	44	50		
Totals for dept 0000 - NON-DEPARTMENTAL		6,803	57	44	50		
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
Dept 8002 - TAD BONDS 2015							
TAXATION							
280-8002-311.11-00	* REAL PROPERTY TAX	106,075	351,698	524,103	422,139	525,104	64,500
	TAXATION	106,075	351,698	524,103	422,139	525,104	64,500
Totals for dept 8002 - TAD BONDS 2015		106,075	351,698	524,103	422,139	525,104	64,500
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
311.11-00	REAL PROPERTY TAX						
	REAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					525,104	64,500
	REAL PROPERTY TAX						
	DEPT '8002' TOTAL					525,104	64,500
TOTAL ESTIMATED REVENUES		112,878	351,755	524,147	422,189	525,104	64,500
BEGINNING FUND BALANCE		642,111	690,489	477,744	477,744	1,001,891	1,001,891
ENDING FUND BALANCE		754,989	1,042,244	1,001,891	899,933	1,526,995	1,066,391

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1570 - URBAN REDEVELOPMENT							
OTHER FINANCING SOURCES							
285-1570-391.11-01	* FROM GENERAL FUND				15,000	111,000	111,000
	OTHER FINANCING SOURCES				15,000	111,000	111,000
Totals for dept 1570 - URBAN REDEVELOPMENT					15,000	111,000	111,000
* NOTES TO BUDGET: DEPARTMENT 1570 URBAN REDEVELOPMENT							
391.11-01	FROM GENERAL FUND						
						111,000	111,000
	FOOTNOTE AMOUNTS:						
	TRANSFER FROM GENERAL FUND					111,000	111,000
	DEPT '1570' TOTAL					111,000	111,000
TOTAL ESTIMATED REVENUES					15,000	111,000	111,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					15,000	111,000	111,000

Fund: 381 AUDITORIUM FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1565 - BUILDINGS & GROUNDS							
OTHER FINANCING SOURCES							
381-1565-393.30-10	* PROCEEDS OF DEBT						7,000,000
	OTHER FINANCING SOURCES						7,000,000
Totals for dept 1565 - BUILDINGS & GROUNDS							7,000,000
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS							
393.30-10	PROCEEDS OF DEBT						
	FOOTNOTE AMOUNTS:						7,000,000
	AUDITORIUM BOND PROCEEDS						
	DEPT '1565' TOTAL						7,000,000
TOTAL ESTIMATED REVENUES							7,000,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							7,000,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
OTHER FINANCING SOURCES							
350-0000-391.00-00 *	INTERFUND TRANSFERS				3,665,900	377,000	
350-0000-391.10-10 *	TFR FROM GENERAL FUND	1,710,578			1,914,952	2,853,985	2,116,676
350-0000-391.10-60	TFR FR HOTEL/MOTEL	313,255					
350-0000-391.11-21 *	FROM CONDEMNED ASSETS FUN				9,003	9,003	
OTHER FINANCING SOURCES		2,023,833			5,589,855	3,239,988	2,116,676
Totals for dept 0000 - NON-DEPARTMENTAL		2,023,833			5,589,855	3,239,988	2,116,676

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

391.00-00	INTERFUND TRANSFERS						
	FOOTNOTE AMOUNTS:					37,000	
	GRANTS: LICENSE PLATE READERS						
	FOOTNOTE AMOUNTS:					340,000	
	FIRE PROJECTS: ARPA						
	ACCOUNT '391.00-00' TOTAL					377,000	
391.10-10	TFR FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					23,000	23,000
	FIRE CAPITAL PROJECTS						
	ARPA:\$340,000						
	GENERAL FUND:\$ 23,000						
	FOOTNOTE AMOUNTS:					503,784	
	GENERAL FUND PROJECTS: POLICE						
	1. GLOCK PISTOLS: \$10,225						
	2. CELLBRITE: \$19,051						
	3. BODY WORN CAMERAS: \$94,508						
	4. RAPID IDS : \$15,000						
	5. DRONE: \$35,000						
	6. TRUCKS -3 :\$75,000						
	7. POLICE VEHICLES: \$290,000						
	FOOTNOTE AMOUNTS:					353,000	353,000
	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 + \$56,000 (ADDITIONAL FUNDS TO COMPLETE PROJ)						
	FOOTNOTE AMOUNTS:					589,916	404,916

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
GENERAL FUND PROJECTS: PUBLIC WORKS/TRANSPORTATION							
	MATCHING FUNDS-LMIG FY21: \$259,748						
	ROAD SIGN REPLACEMENT: \$51,518						
	PAVEMENT MANAGEMENT: \$50,000						
	MATCHING FUNDS-LSAP FY19: \$43,650						
	TOTAL TRANSFER FROM GENERAL FUND: \$404,916						
	FOOTNOTE AMOUNTS:					920,000	920,000
	GENERAL FUND PROJECTS: PUBLIC WORKS/B&G						
	FOOTNOTE AMOUNTS:					45,000	45,000
	PUBLIC ARTS						
	FOOTNOTE AMOUNTS:					28,560	28,560
	COMMUNICATIONS						
	FOOTNOTE AMOUNTS:					68,000	68,000
	CONTRACTS & PROCUREMENT						
	FOOTNOTE AMOUNTS:					120,250	
	COURT						
	FOOTNOTE AMOUNTS:					89,200	89,200
	PLANNING & ZONING						
	FOOTNOTE AMOUNTS:					113,275	185,000
	GENERAL FUND PROJECTS: PUBLIC WORKS/ROAD & DRAINAGE						
	ACCOUNT '391.10-10' TOTAL					2,853,985	2,116,676
391.10-70	TRANSFER FROM DEBT SERV.						
	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	
	POLICE PROJECTS						
	BULLECT PROOF VESTS						
	DEPT '0000' TOTAL					3,239,988	2,116,676
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
350-1585-391.11-55 *	FROM MEAG INVESTMENT				226,030		
	OTHER FINANCING SOURCES				226,030		
Totals for dept 1585 - ADMIN. ALLOC.					226,030		
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-55	FROM MEAG INVESTMENT						
	POLICE & FIRE PROJECTS:						
	POLICE RADIOS: \$185,525						
	FIRE RADIOS: \$ 40,505						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
INTERGOVENMENTAL REVENUE							
350-1599-335.50-01	LOCAL GRANT MATCH	719,865					
	INTERGOVENMENTAL REVENUE	719,865					
Totals for dept 1599 - NON DEPARTMENTAL		719,865					
TOTAL ESTIMATED REVENUES		2,743,698			5,815,885	3,239,988	2,116,676
BEGINNING FUND BALANCE		(122,293)	(44,921)	(1,040,969)	(1,040,969)	(1,040,969)	(1,040,969)
ENDING FUND BALANCE		2,621,405	(44,921)	(1,040,969)	4,774,916	2,199,019	1,075,707

Fund: 365 TSPLOST

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
INVESTMENT INCOME							
365-1599-361.10-00	* INTEREST EARNINGS	1,156					
	INVESTMENT INCOME	1,156					
Totals for dept 1599 - NON DEPARTMENTAL		1,156					
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
Dept 4265 - TSPLOST							
INTERGOVENMENTAL REVENUE							
365-4265-334.41-07	* TSPLOST	6,064,700	6,727,166	5,615,193	7,998,392	7,486,924	7,998,392
	INTERGOVENMENTAL REVENUE	6,064,700	6,727,166	5,615,193	7,998,392	7,486,924	7,998,392
Totals for dept 4265 - TSPLOST		6,064,700	6,727,166	5,615,193	7,998,392	7,486,924	7,998,392
* NOTES TO BUDGET: DEPARTMENT 4265 TSPLOST							
334.41-07	TSPLOST						
						7,486,924	7,998,392
	TSPLOST REVENUE					7,486,924	7,998,392
	FOOTNOTE AMOUNTS:						
	DEPT '4265' TOTAL					7,486,924	7,998,392
TOTAL ESTIMATED REVENUES		6,065,856	6,727,166	5,615,193	7,998,392	7,486,924	7,998,392
	BEGINNING FUND BALANCE	8,049,596	8,081,108	11,587,962	11,587,962	17,203,155	17,203,155
	ENDING FUND BALANCE	14,115,452	14,808,274	17,203,155	19,586,354	24,690,079	25,201,547

Fund: 375 50 WORST PROPERTIES

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1567 - 50 WORST PROPERTIES							
GENERAL GOVERNMENT							
375-1567-341.19-01	* 50 WORST PROPERTIES-REIMB	149,997	119,415	93,800	100,000	100,000	100,000
	GENERAL GOVERNMENT	149,997	119,415	93,800	100,000	100,000	100,000
OTHER FINANCING SOURCES							
375-1567-391.11-01	* FROM GENERAL FUND	500,000	458,333	375,000	435,000	500,000	553,019
	OTHER FINANCING SOURCES	500,000	458,333	375,000	435,000	500,000	553,019
	Totals for dept 1567 - 50 WORST PROPERTIES	649,997	577,748	468,800	535,000	600,000	653,019
* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES							
341.19-01	50 WORST PROPERTIES-REIMB						
	FOOTNOTE AMOUNTS:					100,000	100,000
	FEES AND FINES						
391.11-01	FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					500,000	553,019
	TRANSFERS FROM GENERAL FUND						
	DEPT '1567' TOTAL					600,000	653,019
Dept 1599 - NON DEPARTMENTAL							
TAXATION							
375-1599-311.11-03	* REAL PROPERTY TAX-BLIGHTED PROPER			30,372		35,000	35,000
375-1599-311.11-23	REAL PROPERTY TAX-BLIGHTED PRO TA			553			
	TAXATION			30,925		35,000	35,000
	Totals for dept 1599 - NON DEPARTMENTAL			30,925		35,000	35,000
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
311.11-03	REAL PROPERTY TAX-BLIGHTED PROPERTIES CU						
	FOOTNOTE AMOUNTS:					35,000	35,000
	REAL PROPERTY BLIGHT TAX						
	DEPT '1599' TOTAL					35,000	35,000
TOTAL ESTIMATED REVENUES		649,997	577,748	499,725	535,000	635,000	688,019
	BEGINNING FUND BALANCE	329,886	523,994	710,240	710,240	1,209,965	1,209,965
	ENDING FUND BALANCE	979,883	1,101,742	1,209,965	1,245,240	1,844,965	1,897,984

Fund: 380 CITY HALL

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
380-0000-361.10-00	INTEREST EARNINGS	41,551	313	272			
	INVESTMENT INCOME	41,551	313	272			
Totals for dept 0000 - NON-DEPARTMENTAL		41,551	313	272			
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
380-1585-391.11-01	* FROM GENERAL FUND	1,304,365	647,225	1,026,226	654,225	654,225	654,825
	OTHER FINANCING SOURCES	1,304,365	647,225	1,026,226	654,225	654,225	654,825
Totals for dept 1585 - ADMIN. ALLOC.		1,304,365	647,225	1,026,226	654,225	654,225	654,825
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					654,225	654,825
	TRANSFER FROM GENERAL FUND- DEBT PAYMENT						
	DEPT '1585' TOTAL					654,225	654,825
TOTAL ESTIMATED REVENUES		1,345,916	647,538	1,026,498	654,225	654,225	654,825
	BEGINNING FUND BALANCE	414,704	371,498	370,949	370,949	1,397,447	1,397,447
	ENDING FUND BALANCE	1,760,620	1,019,036	1,397,447	1,025,174	2,051,672	2,052,272

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
505-0000-361.10-00	INTEREST EARNINGS	5,509					
	INVESTMENT INCOME	5,509					
WATER & SEWER SYSTEM							
505-0000-421.10-00 *	COMMERICAL M1	194,705	263,188	156,209	219,345	219,345	208,279
505-0000-421.20-00 *	COMMERICAL M2	110,622	111,939	91,337	148,633	148,633	121,783
505-0000-421.30-00 *	COMMERICAL M3	244,432	276,634	161,509	407,579	407,579	215,345
505-0000-421.40-00 *	COMMERICAL M4	488,502	468,350	366,246	624,588	624,588	488,328
505-0000-421.50-00 *	COMMERICAL M5	501,183	470,959	389,805	612,937	612,937	519,740
505-0000-421.60-00 *	COMMERICAL M6	527,124	607,975	473,472	935,155	935,155	681,296
505-0000-421.70-00 *	COMMERICAL M7	182,777	225,376	200,103	253,416	253,416	266,804
505-0000-421.90-00 *	COMMERICAL M10	2,278,245	2,623,846	2,349,348	3,791,260	3,791,260	3,283,824
505-0000-422.10-00 *	RESIDENTIAL (S) M1	3,537,501	3,655,151	2,790,185	3,519,384	3,519,384	3,720,268
505-0000-422.20-00 *	RESIDENTIAL (S) M2	22,590	28,160	19,287	28,156	28,156	25,716
505-0000-422.30-00 *	RESIDENTIAL (S) M3	11,363	10,297	8,044	10,709	10,709	10,725
505-0000-422.40-00 *	RESIDENTIAL (S) M4	8,826	6,907	4,322	6,711	6,711	5,763
505-0000-423.10-00 *	RESIDENTIAL (M) M1	2,249,357	2,124,375	1,738,767	2,077,019	2,077,019	2,418,356
505-0000-423.20-00 *	RESIDENTIAL (M) M2	14,641	15,369	11,287	15,175	15,175	15,175
505-0000-423.30-00 *	RESIDENTIAL (M) M3	9,671	9,107	7,089	8,972	8,972	9,452
505-0000-424.10-00 *	IRRIGATION (CM) M1	27,360	31,808	9,612	33,003	33,003	12,816
505-0000-424.20-00 *	IRRIGATION (CM) M2	42,981	32,074	20,853	35,427	35,427	27,804
505-0000-424.30-00 *	IRRIGATION (CM) M3	163,646	171,565	87,382	176,555	176,555	116,509
505-0000-424.40-00 *	IRRIGATION (CM) M4	93,622	76,807	63,466	69,841	69,841	84,621
505-0000-425.10-00 *	IRRIGATION (RE) M1	5,639	4,475	2,361	3,168	3,168	3,168
505-0000-426.30-00 *	IRRIGATION (RM) M3	892	892	676	892	892	901
505-0000-428.05-00 *	FIRELINE RESIDENTIAL (S)	19,813	8,897		11,863	11,863	11,863
505-0000-428.06-00 *	FIRELINE RESIDENTIAL (M)	1,634	853	228	1,037	1,037	1,037
505-0000-428.10-00 *	FIRELINE COMMERICAL M1	5,826	5,805	3,508	5,723	5,723	5,723
505-0000-428.30-00 *	FIRELINE COMMERICAL M3	1,784	1,791	1,338	1,784	1,784	1,784
505-0000-428.40-00 *	FIRELINE COMMERICAL M4	9,175	11,178	9,253	9,100	9,100	12,337
505-0000-428.60-00 *	FIRELINE COMMERICAL M6	31,174	31,369	23,705	31,175	31,175	31,607
505-0000-428.70-00 *	FIRELINE COMMERICAL M7	336,687	337,955	269,313	329,457	329,457	359,084
505-0000-428.90-00 *	FIRELINE COMMERICAL M10	176,354	293,336	223,053	218,260	218,260	297,404
	WATER & SEWER SYSTEM	11,298,126	11,906,438	9,481,758	13,586,324	13,586,324	12,957,512
SEWER LINKED TO WATER							
505-0000-431.00-00 *	COMMERICAL	7,836,200	4,306,840	1,327,427	5,016,224	5,016,224	1,769,903
505-0000-432.00-00 *	COMMERCIAL	18,571	48,174	31,553	24,500	24,500	42,071
505-0000-433.00-00 *	RESIDENTIAL	78	3,542,688	4,777,115	2,584,060	2,584,060	6,369,515
505-0000-434.00-00 *	RESIDENTIAL		667	1,051	421	421	1,401
505-0000-435.00-00 *	RESIDENTIAL SEPTIC TANK	3,132	2,904	1,536	2,308	2,308	2,308
	SEWER LINKED TO WATER	7,857,981	7,901,273	6,138,682	7,627,513	7,627,513	8,185,198
	Totals for dept 0000 - NON-DEPARTMENTAL	19,161,616	19,807,711	15,620,440	21,213,837	21,213,837	21,142,710

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

421.10-00	COMMERICAL M1						
		FOOTNOTE AMOUNTS:					208,279
	COMMERICAL M1						
421.20-00	COMMERICAL M2						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
							121,783
	COMMERICAL M2						
			FOOTNOTE AMOUNTS:				
421.30-00	COMMERICAL M3						215,345
			FOOTNOTE AMOUNTS:				
	COMMERICAL M3						
421.40-00	COMMERICAL M4						488,328
			FOOTNOTE AMOUNTS:				
	COMMERICAL M4						
421.50-00	COMMERICAL M5						519,740
			FOOTNOTE AMOUNTS:				
	COMMERICAL M5						
421.60-00	COMMERICAL M6						681,296
			FOOTNOTE AMOUNTS:				
	COMMERICAL M6						
421.70-00	COMMERICAL M7						266,804
			FOOTNOTE AMOUNTS:				
	COMMERICAL M7						
421.90-00	COMMERICAL M10						3,283,824
			FOOTNOTE AMOUNTS:				
	COMMERICAL M10						
422.10-00	RESIDENTIAL (S) M1						3,720,268
			FOOTNOTE AMOUNTS:				
	RESIDENTITAL (S) M1						
422.20-00	RESIDENTIAL (S) M2						25,716
			FOOTNOTE AMOUNTS:				
	RESIDENTIAL (S) M2						
422.30-00	RESIDENTIAL (S) M3						10,725
			FOOTNOTE AMOUNTS:				
	RESIDENTIAL (S) M3						
422.40-00	RESIDENTIAL (S) M4						5,763
			FOOTNOTE AMOUNTS:				
	RESIDENTIAL (S) M4						
423.10-00	RESIDENTIAL (M) M1						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
							2,418,356
							FOOTNOTE AMOUNTS:
	RESIDENTIAL (M)	M1					
423.20-00	RESIDENTIAL (M)	M2					
							15,175
							FOOTNOTE AMOUNTS:
	RESIDENTIAL (M)	M2					
423.30-00	RESIDENTIAL (M)	M3					
							9,452
							FOOTNOTE AMOUNTS:
	RESIDENTIAL (M)	M3					
424.10-00	IRRIGATION (CM)	M1					
							12,816
							FOOTNOTE AMOUNTS:
	IRRIGATION (CM)	M1					
424.20-00	IRRIGATION (CM)	M2					
							27,804
							FOOTNOTE AMOUNTS:
	IRRIGATION (CM)	M2					
424.30-00	IRRIGATION (CM)	M3					
							116,509
							FOOTNOTE AMOUNTS:
	IRRIGATION (CM)	M3					
424.40-00	IRRIGATION (CM)	M4					
							84,621
							FOOTNOTE AMOUNTS:
	IRRIGATION (CM)	M4					
425.10-00	IRRIGATION (RE)	M1					
	IRRIGATION (RE)	M1					
426.30-00	IRRIGATION (RM)	M3					
							901
							FOOTNOTE AMOUNTS:
	IRRIGATION (RM)	M3					
428.05-00	FIRELINE RESIDENTIAL (S)						
	FIRELINE RESIDENTIAL (S)						
428.06-00	FIRELINE RESIDENTIAL (M)						
	FIRELINE RESIDENTIAL (M)						
428.10-00	FIRELINE COMMERICAL M1						
	FIRELINE RESIDENTIAL M1						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
428.30-00	FIRELINE COMMERICAL M3						
	FIRELINE M3						
428.40-00	FIRELINE COMMERICAL M4						
	FIRELINE M4						12,337
428.60-00	FIRELINE COMMERICAL M6						
	FIRELINE M6						31,607
428.70-00	FIRELINE COMMERICAL M7						
	FIRELINE M7						359,084
428.90-00	FIRELINE COMMERICAL M10						
	FIRELINE COMMERICAL M10						297,404
431.00-00	COMMERICAL						
	COMMERICAL						1,769,903
432.00-00	COMMERCIAL						
	COMMERCIAL						42,071
433.00-00	RESIDENTIAL						
	RESIDENTIAL						6,369,515
434.00-00	RESIDENTIAL						
	RESIDENTIAL						1,401
435.00-00	RESIDENTIAL SEPTIC TANK						
	RESIDENTIAL SEPTIC TANK						2,308
	DEPT '0000' TOTAL						21,119,135
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
505-1585-391.11-41 *	FROM REVENUE BOND FUND				5,500,000	5,500,000	5,500,000
505-1585-391.13-01 *	GENERAL FUND				1,500,000	1,500,000	
OTHER FINANCING SOURCES					<u>7,000,000</u>	<u>7,000,000</u>	<u>5,500,000</u>

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1585 - ADMIN. ALLOC.							
	Totals for dept 1585 - ADMIN. ALLOC.				7,000,000	7,000,000	5,500,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-41	FROM REVENUE BOND FUND						
	FOOTNOTE AMOUNTS:						5,500,000
	GEFA LOAN						
391.13-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:					1,500,000	
	TRANSFER OF AMERICAN RESCUE FUNDS						
	DEPT '1585' TOTAL					1,500,000	5,500,000
Dept 1599 - NON DEPARTMENTAL							
GENERAL GOVERNMENT							
505-1599-344.42-24 *	MISCELLANEOUS FEES			1,817	400,000	400,000	2,423
	GENERAL GOVERNMENT			1,817	400,000	400,000	2,423
MISCELLANEOUS REVENUE							
505-1599-389.90-30	REALIZED GAIN/LOSS	93,679					
	MISCELLANEOUS REVENUE	93,679					
	Totals for dept 1599 - NON DEPARTMENTAL	93,679		1,817	400,000	400,000	2,423
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
344.42-24	MISCELLANEOUS FEES						
	FOOTNOTE AMOUNTS:						2,423
	MOST TAX REV ONE MONTH						
391.13-00	TRANSFER						
	TRANSFER OF AMERICAN RESCUE FUNDS						
	DEPT '1599' TOTAL						2,423
Dept 4300 - SEWER DEPARTMENT REVENUE							
GENERAL GOVERNMENT							
505-4300-344.42-21 *	SEWER STUBS	350,100	209,100	96,000	200,000	200,000	128,000
	GENERAL GOVERNMENT	350,100	209,100	96,000	200,000	200,000	128,000
	Totals for dept 4300 - SEWER DEPARTMENT REVENUE	350,100	209,100	96,000	200,000	200,000	128,000
* NOTES TO BUDGET: DEPARTMENT 4300 SEWER DEPARTMENT REVENUE							
344.42-21	SEWER STUBS						
	FOOTNOTE AMOUNTS:						128,000
	SEWER STUBS						
	DEPT '4300' TOTAL						128,000
Dept 4330 - TREATMENT							
GENERAL GOVERNMENT							
505-4330-344.42-20 *	SEWER CHARGES	(605)	(136)				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4330 - TREATMENT							
GENERAL GOVERNMENT							
	GENERAL GOVERNMENT	(605)	(136)				
Totals for dept 4330 - TREATMENT		(605)	(136)				
* NOTES TO BUDGET: DEPARTMENT 4330 TREATMENT							
344.42-20	SEWER CHARGES						
	SEWER CHARGES						
Dept 4430 - WATER TREATMENT PLANT							
MISCELLANEOUS REVENUE							
505-4430-389.90-00	OTHER MISC. REVENUE			210			
	MISCELLANEOUS REVENUE			210			
Totals for dept 4430 - WATER TREATMENT PLANT				210			
Dept 4440 - WATER LINE MAINTENANCE							
GENERAL GOVERNMENT							
505-4440-341.13-35 *	GREASE MGMT. FEES	28,075	33,957	29,250	20,717	20,717	39,000
505-4440-344.42-10 *	WATER CHARGES	4,479	6,184	2,929	10,891	10,891	3,905
505-4440-344.42-11 *	WATER METERS & TAPS	580,403	356,365	204,105	941,704	941,704	272,140
505-4440-344.49-99 *	UTILITY PENALTIES	232,912	(7,731)	(987)	200,000	200,000	200,000
	GENERAL GOVERNMENT	845,869	388,775	235,297	1,173,312	1,173,312	515,045
MISCELLANEOUS REVENUE							
505-4440-381.10-11	SERVICE LINE WARRANTIES	13,019					
505-4440-389.90-06	PROP DAMAGE REIMB	200,000					
	MISCELLANEOUS REVENUE	213,019					
OTHER FINANCING SOURCES							
505-4440-392.20-00 *	SALE OF FIXED ASSETS	13,301	3,750	821	12,000	12,000	1,095
	OTHER FINANCING SOURCES	13,301	3,750	821	12,000	12,000	1,095
Totals for dept 4440 - WATER LINE MAINTENANCE		1,072,189	392,525	236,118	1,185,312	1,185,312	516,140
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
341.13-35	GREASE MGMT. FEES						
	FOOTNOTE AMOUNTS: GREASE MANAGEMENT FEES						39,000
344.42-10	WATER CHARGES						
	FOOTNOTE AMOUNTS: WATER CHARGES						3,905
344.42-11	WATER METERS & TAPS						
	FOOTNOTE AMOUNTS: REVISED TAP FEES						272,140
344.42-24	MISCELLANEOUS FEES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4440 - WATER LINE MAINTENANCE							
	MISC FEES						
344.49-99	UTILITY PENALTIES						
	UTILITY PENALTIES						
392.20-00	SALE OF FIXED ASSETS						
							FOOTNOTE AMOUNTS:
	SALE OF ASSETS						1,095
							DEPT '4440' TOTAL
							316,140
Dept 4446 - WATER METER REPAIR							
OTHER FINANCING SOURCES							
505-4446-392.20-00 *	SALE OF FIXED ASSETS	4,286	8,727	1,483	15,000	15,000	1,977
	OTHER FINANCING SOURCES	4,286	8,727	1,483	15,000	15,000	1,977
	Totals for dept 4446 - WATER METER REPAIR	4,286	8,727	1,483	15,000	15,000	1,977
* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR							
392.20-00	SALE OF FIXED ASSETS						
							FOOTNOTE AMOUNTS:
	SALES OF FIXED ASSETS						1,977
							DEPT '4446' TOTAL
							1,977
TOTAL ESTIMATED REVENUES		20,681,265	20,417,927	15,956,068	30,014,149	30,014,149	27,291,250
	BEGINNING FUND BALANCE	26,753,270	12,222,140	7,936,160	7,936,160	23,892,228	23,892,228
	FUND BALANCE ADJUSTMENTS	(864,551)					
	ENDING FUND BALANCE	46,569,984	32,640,067	23,892,228	37,950,309	53,906,377	51,183,478

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
ELECTRIC SYSTEM							
510-0000-411.00-00 *	COMMERCIAL LARGE DEMAND	6,113,190	5,641,242	3,993,044	8,400,000	8,400,000	6,255,028
510-0000-412.00-00 *	COMMERCIAL MEDIUM DEMAND	7,509,038	7,532,808	5,807,217	7,684,823	7,684,823	7,742,956
510-0000-413.00-00 *	COMMERCIAL SMALL DEMAND	1,344,328	1,331,068	1,096,667	1,381,590	1,381,590	1,527,255
510-0000-414.00-00 *	NON-DEMAND	3,862,762	4,447,880	4,684,133	4,200,000	4,200,000	6,588,248
510-0000-415.15-00 *	HOMEWOOD SUITES	92,128	91,842	75,344	58,784	58,784	100,459
510-0000-415.40-00 *	WALMART	135,757	126,439	99,530	138,459	138,459	132,707
510-0000-416.00-00 *	CHURCH	332,824	123,601	325	251,564	251,564	433
510-0000-417.00-00 *	RESIDENTIAL-SINGLE FAMILY	18,654,318	18,957,567	14,358,778	19,299,609	19,299,609	19,145,059
510-0000-417.60-00 *	SENIORS DISCOUNTS	(11,326)	(10,388)	(7,224)	(11,018)	(11,018)	(11,018)
510-0000-418.00-00 *	RESIDENTIAL MULTI FAMILY	63,177	40,389		82,353	82,353	82,353
510-0000-419.10-00 *	COMMERCIAL	418,352	391,223	289,790	412,397	412,397	412,397
510-0000-419.20-00 *	RESIDENTIAL	129,123	127,687	99,464	130,000	130,000	132,619
	ELECTRIC SYSTEM	<u>38,643,671</u>	<u>38,801,358</u>	<u>30,497,068</u>	<u>42,028,561</u>	<u>42,028,561</u>	<u>42,108,496</u>
	Totals for dept 0000 - NON-DEPARTMENTAL	<u>38,643,671</u>	<u>38,801,358</u>	<u>30,497,068</u>	<u>42,028,561</u>	<u>42,028,561</u>	<u>42,108,496</u>

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

411.00-00	COMMERCIAL LARGE DEMAND						
	PER ECG						
							FOOTNOTE AMOUNTS:
	COMMERICAL LARGE DEMAND						6,255,028
412.00-00	COMMERCIAL MEDIUM DEMAND						
	PER ECG						
							FOOTNOTE AMOUNTS:
	COMMERICAL MEDIUM DEMAND						7,742,956
413.00-00	COMMERCIAL SMALL DEMAND						
	PER ECG						
							FOOTNOTE AMOUNTS:
	COMMERICAL SMALL DEMAND						1,527,255
414.00-00	NON-DEMAND						
	PER ECG						
							FOOTNOTE AMOUNTS:
	NON-DEMAND						6,588,248
415.15-00	HOMEWOOD SUITES						
	PER ECG						
							FOOTNOTE AMOUNTS:
	HOMEWOOD SUITES						100,459
415.25-00	MARTIN BROWER						
	PER ECG						
	MARTIN BROWER						

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
415.35-00	AMAZON						
	PER ECG AMAZON						
415.40-00	WALMART						
	PER ECG						
	WALMART		FOOTNOTE AMOUNTS:				132,707
416.00-00	CHURCH						
	PER ECG						
	CHURCH		FOOTNOTE AMOUNTS:				433
417.00-00	RESIDENTIAL-SINGLE FAMILY						
	PER ECG						
	RESIDENTIAL-SINGLE FAMILY		FOOTNOTE AMOUNTS:				19,145,059
417.60-00	SENIORS DISCOUNTS						
	SENIOR DISCOUNTS						
417.70-00	EMPLOYEE DISCOUNT						
	EMPOYEE DISCOUNT						
418.00-00	RESIDENTIAL MULTI FAMILY						
	PER ECG RESIDENTIAL- MULTI FAMILY						
419.10-00	COMMERCIAL						
	COMMERICAL		FOOTNOTE AMOUNTS:				412,397
419.20-00	RESIDENTIAL						
	RESIDENTIAL		FOOTNOTE AMOUNTS:				132,619
	DEPT '0000' TOTAL						42,037,161
Dept 1599 - NON DEPARTMENTAL							
MISCELLANEOUS REVENUE							
510-1599-389.90-00	OTHER MISC. REVENUE		23,331				
	MISCELLANEOUS REVENUE		23,331				
OTHER FINANCING SOURCES							
510-1599-391.11-52	FROM ELECTRIC FUND				822,504		
	OTHER FINANCING SOURCES				822,504		

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
Totals for dept 1599 - NON DEPARTMENTAL		23,331			822,504		
Dept 4720 - CASHIERS							
GENERAL GOVERNMENT							
510-4720-344.43-18 *	CHARGE OFF	6,707	2,727	3,314	5,000	5,000	5,000
GENERAL GOVERNMENT		6,707	2,727	3,314	5,000	5,000	5,000
Totals for dept 4720 - CASHIERS		6,707	2,727	3,314	5,000	5,000	5,000
* NOTES TO BUDGET: DEPARTMENT 4720 CASHIERS							
344.43-18	CHARGE OFF						
	CHARGE OFF						
Dept 4740 - ELECTRIC DISTRIBUTION							
GENERAL GOVERNMENT							
510-4740-344.43-10 *	ELECTRIC CHARGES	(77,534)	(39,842)		(100,000)	(100,000)	(53,123)
510-4740-344.43-12 *	RECONNECT FEES	350,740	30	2,229	350,000	350,000	350,000
510-4740-344.43-17 *	VENDOR COMPENSATION	17,588	18,096	9,524	16,458	16,458	16,457
510-4740-344.43-18 *	CHARGE OFF	2,558	91		2,500	2,500	2,500
510-4740-344.43-19 *	POLE RENTAL FEE	132,002	78,878	2,829	50,000	50,000	50,000
510-4740-344.43-23 *	CONNECTION FEES	387,553	475,348	466,759	322,170	322,170	525,000
510-4740-344.43-33	METER RE-READS			105			
510-4740-344.43-34 *	PCA COST	3,641,316	2,431,716	1,121,811	2,813,249	2,813,249	1,895,751
510-4740-344.43-35 *	ENVIRONMENTAL FEE	2,213,359	1,914,965	1,316,087	2,258,736	2,258,736	1,754,785
510-4740-344.44-10 *	ELECTRIC LINES	50,611	51,953	105,745	40,490	40,490	140,993
510-4740-344.49-98 *	BUDGET BILLING PENALTIES	11,140	(102)		10,000	10,000	10,000
510-4740-344.49-99 *	UTILITY PENALTIES	899,368	(9,328)	(4,231)	325,000	325,000	325,000
510-4740-344.64-10 *	BACKGROUND CHECK FEES	220					
510-4740-344.93-00 *	BAD CHECK FEE	12,445	16,790	23,506	12,000	12,000	31,295
GENERAL GOVERNMENT		7,641,366	4,938,595	3,044,364	6,100,603	6,100,603	5,048,658
MISCELLANEOUS REVENUE							
510-4740-389.90-00 *	OTHER MISC. REVENUE	21,818	307,770	290,586	83,525	83,525	387,448
510-4740-389.90-05 *	MEAG PROCEEDS				300,000	300,000	300,000
510-4740-389.90-06	PROP DAMAGE REIMB	5,319					
MISCELLANEOUS REVENUE		27,137	307,770	290,586	383,525	383,525	687,448
Totals for dept 4740 - ELECTRIC DISTRIBUTION		7,668,503	5,246,365	3,334,950	6,484,128	6,484,128	5,736,106

* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION

344.43-10	ELECTRIC CHARGES						
	FOOTNOTE AMOUNTS:						(53,123)
	ELECTRIC CHARGES						

344.43-12	RECONNECT FEES						
	RECONNECT FEES						

344.43-17	VENDOR COMPENSATION						
	FOOTNOTE AMOUNTS:						16,457

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4740 - ELECTRIC DISTRIBUTION							
	VENDOR COMPENSATION						
344.43-18	CHARGE OFF						
	CHARGE OFF						
344.43-19	POLE RENTAL FEE						
	POLE RENTAL FEE						
344.43-22	CONSTRUCTION SERVICES						
	CONSTRUCTION SERVICES						
344.43-23	CONNECTION FEES						
	CONNECTION FEES						525,000
			FOOTNOTE AMOUNTS:				
344.43-34	PCA COST						
	PER ECG						
	PCA COST						1,895,751
			FOOTNOTE AMOUNTS:				
344.43-35	ENVIRONMENTAL FEE						
	PER ECG						
	ENVIRONMENTAL FEES						1,754,785
			FOOTNOTE AMOUNTS:				
344.44-10	ELECTRIC LINES						
	ELECTRIC LINES						140,993
			FOOTNOTE AMOUNTS:				
344.49-98	BUDGET BILLING PENALTIES						
	BUDGET BILLING PENALTIES						
344.49-99	UTILITY PENALTIES						
	UTILITY PENALTIES						
344.64-10	BACKGROUND CHECK FEES						
	BACKGROUND FEES						
344.93-00	BAD CHECK FEE						
	BAD CHECK FEE						31,295
			FOOTNOTE AMOUNTS:				
389.90-00	OTHER MISC. REVENUE						

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4740 - ELECTRIC DISTRIBUTION							
		FOOTNOTE AMOUNTS:					387,448
	OTHER MISC REVENUES						
389.90-05	MEAG PROCEEDS						
	MEAG YEAR END SETTLEMENT						
	DEPT '4740' TOTAL						4,698,606
TOTAL ESTIMATED REVENUES		46,342,212	44,050,450	33,835,332	49,340,193	48,517,689	47,849,602
	BEGINNING FUND BALANCE	20,437,419	20,759,125	20,120,516	20,120,516	53,955,848	53,955,848
	FUND BALANCE ADJUSTMENTS	(351,223)					
	ENDING FUND BALANCE	66,428,408	64,809,575	53,955,848	69,460,709	102,473,537	101,805,450

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
MISCELLANEOUS REVENUE							
520-1599-389.90-00	OTHER MISC. REVENUE	52,180					
	MISCELLANEOUS REVENUE	52,180					
OTHER FINANCING SOURCES							
520-1599-391.11-02	FROM ENTERPRISE FUNDS				51,150		
	OTHER FINANCING SOURCES				51,150		
Totals for dept 1599 - NON DEPARTMENTAL		52,180			51,150		
Dept 4570 - STORM WATER CONTROL							
GENERAL GOVERNMENT							
520-4570-344.42-60 *	STORMWATER UTILITY CHARGE	2,383,540	2,461,020	2,405,605	2,800,000	2,800,000	2,841,844
	GENERAL GOVERNMENT	2,383,540	2,461,020	2,405,605	2,800,000	2,800,000	2,841,844
Totals for dept 4570 - STORM WATER CONTROL		2,383,540	2,461,020	2,405,605	2,800,000	2,800,000	2,841,844
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL							
344.42-60	STORMWATER UTILITY CHARGE						
	FOOTNOTE AMOUNTS:						2,841,844
	STORMWATER UTILITY CHARGE						
	DEPT '4570' TOTAL						2,841,844
Dept 4720 - CASHIERS							
GENERAL GOVERNMENT							
520-4720-341.13-90	LAND DEVELOPMENT	2,228					
	GENERAL GOVERNMENT	2,228					
Totals for dept 4720 - CASHIERS		2,228					
TOTAL ESTIMATED REVENUES		2,437,948	2,461,020	2,405,605	2,851,150	2,800,000	2,841,844
BEGINNING FUND BALANCE		6,172,495	6,932,250	7,939,498	7,939,498	10,345,103	10,345,103
ENDING FUND BALANCE		8,610,443	9,393,270	10,345,103	10,790,648	13,145,103	13,186,947

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 4520 - SANITATION							
TAXATION							
540-4520-311.17-90	* COMMERICAL HAULING	255,612	209,878	156,341	500,000	500,000	208,455
	TAXATION	<u>255,612</u>	<u>209,878</u>	<u>156,341</u>	<u>500,000</u>	<u>500,000</u>	<u>208,455</u>
GENERAL GOVERNMENT							
540-4520-344.41-10	* TRASH COLLECTION FEES	35,346	15,019	3,402	22,137	22,137	4,536
540-4520-344.41-12	* TRASH CONTAINER SALES	8,580	10,365	6,666	11,228	11,228	8,888
540-4520-344.41-13	* REPUBLIC FRANCHISE FEE	16,662	39,533	8,531	41,569	41,569	11,375
540-4520-344.41-14	* BULK TRASH PICK UP	76,158	120,907	60,971	115,118	115,118	81,295
540-4520-344.49-99	* UTILITY PENALTIES	105,214	(729)	(74)	75,000	75,000	75,000
	GENERAL GOVERNMENT	<u>241,960</u>	<u>185,095</u>	<u>79,496</u>	<u>265,052</u>	<u>265,052</u>	<u>181,094</u>
MISCELLANEOUS REVENUE							
540-4520-381.10-10	* B F I	1,805	1,714	8,525	2,500	2,500	11,367
540-4520-389.90-00	OTHER MISC. REVENUE	26,021					
	MISCELLANEOUS REVENUE	<u>27,826</u>	<u>1,714</u>	<u>8,525</u>	<u>2,500</u>	<u>2,500</u>	<u>11,367</u>
Totals for dept 4520 - SANITATION		<u>525,398</u>	<u>396,687</u>	<u>244,362</u>	<u>767,552</u>	<u>767,552</u>	<u>400,916</u>

* NOTES TO BUDGET: DEPARTMENT 4520 SANITATION

311.17-90	COMMERICAL HAULING						
	FOOTNOTE AMOUNTS: COMMERICAL HAULING						208,455
344.41-10	TRASH COLLECTION FEES						
	FOOTNOTE AMOUNTS: TRASH COLLECTION FEES						4,536
344.41-12	TRASH CONTAINER SALES						
	FOOTNOTE AMOUNTS: TRASH COINTAINER FEES						8,888
344.41-13	REPUBLIC FRANCHISE FEE						
	FOOTNOTE AMOUNTS: REPUBLIC FRANCHISE FEE						11,375
344.41-14	BULK TRASH PICK UP						
	FOOTNOTE AMOUNTS: BULK TRASH PICKUP						81,295
344.41-16	MULTI-FAMILY TRASH FEES						
	NEW MULTI FAMILY UNITS AND COMPLIANCE						
344.49-99	UTILITY PENALTIES						
	UTILITY PENALTIES						

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
ESTIMATED REVENUES							
Dept 4520 - SANITATION							
381.10-10	B F I						
							11,367
	MISC REVENUES						
392.21-00	AUCTION PROCEEDS						
	SALES OF REPLACED TRUCKS						
	DEPT '4520' TOTAL						325,916
TOTAL ESTIMATED REVENUES		4,537,075	4,494,052	3,428,273	6,693,002	6,326,002	5,659,202
	BEGINNING FUND BALANCE	(2,588,579)	(5,464,798)	(7,031,041)	(7,031,041)	(3,602,768)	(3,602,768)
	FUND BALANCE ADJUSTMENTS	(732,360)					
	ENDING FUND BALANCE	1,216,136	(970,746)	(3,602,768)	(338,039)	2,723,234	2,056,434



**PROPOSED DETAILED
EXPENDITURES**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 0000 - NON-DEPARTMENTAL							
OTHER FINANCING USES							
100-0000-611.10-04	TRANSFER TO CAP PROJ FUND	1,710,578					
	OTHER FINANCING USES	1,710,578					
Totals for dept 0000 - NON-DEPARTMENTAL		1,710,578					
Dept 1110 - CITY COUNCIL & COMMITTEES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1110-512.23-00	MEDICARE		404	285			
	PERSONAL SERVICE AND EMPLOYEE BENEFITS		404	285			
PURCHASED SERVICES							
100-1110-521.12-09 *	OTHER PROFESSIONAL FEES	45,169	7,575	18,724	31,700	22,700	22,700
100-1110-523.34-00 *	PRINTING & BINDING		2,907		12,000	6,000	6,000
100-1110-523.36-00 *	DUES & FEES	14,928	15,464	15,742	20,000	20,000	20,000
	PURCHASED SERVICES	60,097	25,946	34,466	63,700	48,700	48,700
SUPPLIES							
100-1110-531.11-02	OPERATING SUPPLIES	925	322		3,000		
100-1110-531.11-04 *	SPECIAL EVENTS GENERAL	2,480	1,964	7,443	10,000	20,000	20,000
100-1110-531.11-14	YOUTH COUNCIL INITIATIVE	546	1,730		10,000		
100-1110-531.11-15 *	SPECIAL EVENT-WED WINDDOWN	139,308	148,132	170,876	225,000	200,000	200,000
100-1110-531.11-16 *	HEALTHY POINT INITIATIVES	296					
100-1110-531.11-17	HOLIDAY BUSINESS EXPO	3,850			5,400		
100-1110-531.11-18 *	LEGISLATIVE ROUND TABLE	1,130			1,500	2,000	2,000
100-1110-531.11-19 *	SILVER FOX BALL	5,000	75	263	5,500	6,000	10,000
100-1110-531.11-20	COMMUNITY POLICING	161			2,000		
100-1110-531.11-21 *	HOLLOWEEN FESTIVAL	3,158	2,635	2,800	3,200	4,000	4,000
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	983	4,414	8,662	12,500	12,500	12,500
100-1110-531.11-24	BACK TO SCHOOL			260	6,300		
100-1110-531.11-26 *	COUNCIL RETREAT	7,475	6,878	7,994	8,000	8,000	8,000
100-1110-531.11-27 *	MICS EVENTS	14,644	15,000	19,652	56,500	124,000	144,000
100-1110-531.11-30 *	JAZZ FESTIVAL	14,500		22,600	25,000	25,000	25,000
	SUPPLIES	197,326	181,150	240,550	376,900	404,500	428,500
Totals for dept 1110 - CITY COUNCIL & COMMITTEES		257,423	207,500	275,301	440,600	453,200	477,200

* NOTES TO BUDGET: DEPARTMENT 1110 CITY COUNCIL & COMMITTEES

521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	MISC FEES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	EAST POINT PROMOTIONAL ITEMS - MASKS, SANITIZERS, BAGS						
	FOOTNOTE AMOUNTS:					2,700	2,700
	EAST POINT SHIRTS, JACKETS, HATS - \$300 X 9						
	ACCOUNT '521.12-09' TOTAL					22,700	22,700
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CITY COUNCIL NEWSLETTER - \$3000 2 TIMES A YEAR						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
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
	GMA MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					3,500	3,500
	NLC ANNUAL DUES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NOISE MEMBERSHIP						
	FOOTNOTE AMOUNTS:					3,500	3,500
	USCM MEMBERSHIP						
	FOOTNOTE AMOUNTS:					500	500
	CREDIT CARD FEES						
	ACCOUNT '523.36-00' TOTAL					20,000	20,000
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					20,000	20,000
	SPECIAL EVENTS						
531.11-15	SPECIAL EVENT-WED WINDDOWN						
	WED WIND DOWN						
	FOOTNOTE AMOUNTS:					200,000	200,000
	WED WIND DOWN						
531.11-16	HEALTHY POINT INITIATIVES						
	HEALTHY POINT INITIATIVE						
531.11-18	LEGISLATIVE ROUND TABLE						
	FOOD						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CATERING						
531.11-19	SILVER FOX BALL						
	DECOR, PARKING, INVITATIONS						
	FOOTNOTE AMOUNTS:					6,000	10,000
	VENUE, CATERING						
531.11-21	HALLOWEEN FESTIVAL						
	HALLOWEEN FESTIVAL						
	FOOTNOTE AMOUNTS:					4,000	4,000
	HALLOWEEN FESTIVAL						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
531.11-22	STH.FULTON MUNIC MEETING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	SOUTH FULTON MUNICIPAL MEETING						
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
	CHIRSTMAS TURKEY GIVEAWAY						
	ACCOUNT '531.11-23' TOTAL					12,500	12,500
531.11-26	COUNCIL RETREAT						
	FACILITATOR						
	HOTEL						
	FOOTNOTE AMOUNTS:					8,000	8,000
	FACILITATOR/VENUE						
531.11-27	MICS EVENTS						
	HAM GIVEAWAY (2 EVENTS)						
	MISC EVENTS						
	FOOTNOTE AMOUNTS:					7,000	7,000
	MLK DAY OF SERVICE						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CHRISTMAS JINGLE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GOLDEN AGE RESOURCE FAIR						
	FOOTNOTE AMOUNTS:					5,000	5,000
	LOVE THY NEIGHBOR EVENTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	BLACK HISTORY PROGRAM						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HEART OF EAST POINT						
	FOOTNOTE AMOUNTS:					40,000	40,000
	JUNETEENTH						
	FOOTNOTE AMOUNTS:					20,000	20,000
	SEAFOOD FEST						
	FOOTNOTE AMOUNTS:					7,000	7,000
	3 ON 3 BASKETBALL TOURNAMENT						
	FOOTNOTE AMOUNTS:					7,000	7,000
	SENIOR STROLL						
	FOOTNOTE AMOUNTS:					20,000	20,000
	SHERO/HERO 5K RUN						
	FOOTNOTE AMOUNTS:						20,000
	SISTER CITY INITIATIVE						
	ACCOUNT '531.11-27' TOTAL					124,000	144,000
531.11-30	JAZZ FESTIVAL						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	JAZZ FESTIVAL					25,000	25,000
							FOOTNOTE AMOUNTS:
							DEPT '1110' TOTAL
						453,200	477,200
Dept 1112 - WARD --A--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1112-511.11-00	SALARIES & WAGES	16,459	16,208	11,692	16,000	16,000	16,000
100-1112-512.20-00 *	BENEFIT ADJUSTMENT				1,634		1,818
100-1112-512.21-00	GROUP INSURANCE	10,130	7,521	6,819	8,167	8,676	8,676
100-1112-512.23-00	MEDICARE	386	873	167	232	232	232
100-1112-512.24-00	SALARIES & WAGES	235					
100-1112-512.24-02	DEFINED BENEFIT	5,078	6,122	4,474	6,122	6,122	6,122
100-1112-512.26-00	UNEMPLOYMENT INSURANCE	42	74	55	74	74	74
100-1112-512.27-00 *	WORKER'S COMPENSATION	703	901	676	847		965
100-1112-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,586	1,763	1,764	1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	34,619	33,462	25,647	34,876	32,904	35,687
PURCHASED SERVICES							
100-1112-521.12-09 *	OTHER PROFESSIONAL FEES		11,171	10,085	11,250	11,250	11,250
100-1112-523.37-00 *	EDUCATION & TRAVEL	11,606	11,390	5,208	12,000	12,000	12,000
	PURCHASED SERVICES	11,606	22,561	15,293	23,250	23,250	23,250
	Totals for dept 1112 - WARD --A--	46,225	56,023	40,940	58,126	56,154	58,937

* 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:						1,818
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION ADJUSTMENT						
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 ROBERTSON						
523.36-00	DUES & FEES						
	STATE BAR FEES AND OTHER DUES						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	DEPT '1112' TOTAL					25,050	27,833
Dept 1113 - WARD --A--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1113-511.11-00	SALARIES & WAGES	13,319	16,000	11,692	16,000	16,000	16,000
100-1113-512.20-00 *	BENEFIT ADJUSTMENT				132		141
100-1113-512.21-00	GROUP INSURANCE	623	656	527	656	705	705
100-1113-512.23-00	MEDICARE	937	1,171	855	1,224	1,224	1,224
100-1113-512.26-00	UNEMPLOYMENT INSURANCE	61	74	55	74	74	74
100-1113-512.27-00 *	WORKER'S COMPENSATION	748	901	676	900		965
100-1113-512.30-00 *	COUNCIL EXPNS ALLOWANCE	617	1,556	1,580	1,800		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	16,305	20,358	15,385	20,786	18,003	19,109
PURCHASED SERVICES							
100-1113-521.12-09 *	OTHER PROFESSIONAL FEES		11,072	6,038	11,250	11,250	11,250
100-1113-523.37-00 *	EDUCATION & TRAVEL	7,473	4,603	1,576	12,000	12,000	12,000
	PURCHASED SERVICES	7,473	15,675	7,614	23,250	23,250	23,250
	Totals for dept 1113 - WARD --A--AT-LARGE	23,778	36,033	22,999	44,036	41,253	42,359
* NOTES TO BUDGET: DEPARTMENT 1113 WARD --A--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						141
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD A AT LARGE SHROPSHIRE						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1113' TOTAL					23,250	24,356

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1114 - WARD --B--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1114-511.11-00	SALARIES & WAGES	13,415	16,000	11,692	16,000	16,000	16,000
100-1114-512.20-00 *	BENEFIT ADJUSTMENT				1,559		1,740
100-1114-512.21-00	GROUP INSURANCE	13,206	7,792	6,525	7,792	8,282	
100-1114-512.23-00	MEDICARE	188	232	169	232	232	232
100-1114-512.24-02	DEFINED BENEFIT	5,152	6,122	4,474	6,122	6,122	6,122
100-1114-512.26-00	UNEMPLOYMENT INSURANCE	57	74	55	74	74	74
100-1114-512.27-00 *	WORKER'S COMPENSATION	698	901	676	846		965
100-1114-512.30-00 *	COUNCIL EXPNS ALLOWANCE		305	(65)	1,800		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>32,716</u>	<u>31,426</u>	<u>23,526</u>	<u>34,425</u>	<u>30,710</u>	<u>25,133</u>
PURCHASED SERVICES							
100-1114-521.12-09 *	OTHER PROFESSIONAL FEES		10,360	5,000	11,250	11,250	11,250
100-1114-523.37-00 *	EDUCATION & TRAVEL	8,901	1,716	1,745	12,000	12,000	12,000
	PURCHASED SERVICES	<u>8,901</u>	<u>12,076</u>	<u>6,745</u>	<u>23,250</u>	<u>23,250</u>	<u>23,250</u>
	Totals for dept 1114 - WARD --B--	<u>41,617</u>	<u>43,502</u>	<u>30,271</u>	<u>57,675</u>	<u>53,960</u>	<u>48,383</u>
* NOTES TO BUDGET: DEPARTMENT 1114 WARD --B--							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						1,740
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD BE OTHER PROF FEES CALLOWAY						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1114' TOTAL					23,250	25,955
Dept 1115 - WARD --B--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1115-511.11-00	SALARIES & WAGES	13,319	16,000	11,692	16,000	16,000	16,000
100-1115-512.20-00 *	BENEFIT ADJUSTMENT				1,634		1,818
100-1115-512.21-00	GROUP INSURANCE	13,782	8,167	6,819	8,167	8,676	8,676
100-1115-512.23-00	MEDICARE	969	1,207	732	1,224	1,224	1,224
100-1115-512.24-02	DEFINED BENEFIT			942			
100-1115-512.26-00	UNEMPLOYMENT INSURANCE	61	74	55	74	74	74
100-1115-512.27-00 *	WORKER'S COMPENSATION	748	901	676	900		965
100-1115-512.30-00 *	COUNCIL EXPNS ALLOWANCE		1,486		1,800		

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1115 - WARD --B--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	28,879	27,835	20,916	29,799	25,974	28,757
PURCHASED SERVICES							
100-1115-521.12-09 *	OTHER PROFESSIONAL FEES		11,250	6,250	11,250	11,250	11,250
100-1115-523.34-00	PRINTING & BINDING		221				
100-1115-523.37-00 *	EDUCATION & TRAVEL	2,882	3,421		12,000	12,000	12,000
	PURCHASED SERVICES	2,882	14,892	6,250	23,250	23,250	23,250
Totals for dept 1115 - WARD --B--AT-LARGE		31,761	42,727	27,166	53,049	49,224	52,007
* NOTES TO BUDGET: DEPARTMENT 1115 WARD --B--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						1,818
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD B AT-LARGE OTHER PROF FEES RENE						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1115' TOTAL					23,250	26,033
Dept 1116 - WARD --C--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1116-511.11-00	SALARIES & WAGES	13,284	16,000	11,692	16,000	16,000	16,000
100-1116-512.20-00 *	BENEFIT ADJUSTMENT				44		43
100-1116-512.21-00	GROUP INSURANCE	193	218	163	218	218	218
100-1116-512.23-00	MEDICARE	187	232	169	232	232	232
100-1116-512.24-02	DEFINED BENEFIT	5,152	6,122	4,474	6,122	6,122	6,122
100-1116-512.26-00	UNEMPLOYMENT INSURANCE	57	74	55	74	74	74
100-1116-512.27-00 *	WORKER'S COMPENSATION	698	901	676	846		965
100-1116-512.30-00 *	COUNCIL EXPNS ALLOWANCE	688	485	337	1,800		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	20,259	24,032	17,566	25,336	22,646	23,654
PURCHASED SERVICES							
100-1116-521.12-09 *	OTHER PROFESSIONAL FEES		9,262		11,250	11,250	11,250
100-1116-523.37-00 *	EDUCATION & TRAVEL	6,382	(701)		12,000	12,000	12,000
	PURCHASED SERVICES	6,382	8,561		23,250	23,250	23,250

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1116 - WARD --C--							
	Totals for dept 1116 - WARD --C--	26,641	32,593	17,566	48,586	45,896	46,904
* NOTES TO BUDGET: DEPARTMENT 1116 WARD --C--							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						43
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C OTHER PROF FEES COOK						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1116' TOTAL					23,250	24,258
Dept 1117 - WARD--C--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1117-511.11-00	SALARIES & WAGES	13,319	16,000	11,203	16,000	16,000	16,000
100-1117-512.20-00 *	BENEFIT ADJUSTMENT				1,634		1,337
100-1117-512.21-00	GROUP INSURANCE	13,740	8,167	5,012	8,167		
100-1117-512.23-00	MEDICARE	972	1,207	695	1,224	232	232
100-1117-512.24-02	DEFINED BENEFIT			1,177		6,122	6,122
100-1117-512.26-00	UNEMPLOYMENT INSURANCE	61	74	40	74		
100-1117-512.27-00 *	WORKER'S COMPENSATION	742	901	488	900		697
100-1117-512.30-00 *	COUNCIL EXPNS ALLOWANCE	982	522	125	1,800		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	29,816	26,871	18,740	29,799	22,354	24,388
PURCHASED SERVICES							
100-1117-521.12-09 *	OTHER PROFESSIONAL FEES		7,552		11,250	11,250	11,250
100-1117-523.37-00 *	EDUCATION & TRAVEL	1,662		1,770	12,000	12,000	12,000
	PURCHASED SERVICES	1,662	7,552	1,770	23,250	23,250	23,250
	Totals for dept 1117 - WARD--C--AT-LARGE	31,478	34,423	20,510	53,049	45,604	47,638
* NOTES TO BUDGET: DEPARTMENT 1117 WARD--C--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						1,337
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1117 - WARD--C--AT-LARGE							
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						697
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C AT LARGE CUMMINGS						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1117' TOTAL					23,250	25,284
Dept 1118 - WARD --D--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1118-511.11-00	SALARIES & WAGES	13,319	16,000	11,692	16,000	16,000	16,000
100-1118-512.20-00 *	BENEFIT ADJUSTMENT				14		13
100-1118-512.21-00	GROUP INSURANCE	60	66	49	66	66	66
100-1118-512.23-00	MEDICARE	187	589	204	2,619	232	232
100-1118-512.24-02	DEFINED BENEFIT	5,152	6,122	4,474	6,122	6,122	6,122
100-1118-512.26-00	UNEMPLOYMENT INSURANCE	57	74	55	74	74	74
100-1118-512.27-00 *	WORKER'S COMPENSATION	698	901	676	846		965
100-1118-512.30-00 *	COUNCIL EXPNS ALLOWANCE	115	1,800		1,800		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	19,588	25,552	17,150	27,541	22,494	23,472
PURCHASED SERVICES							
100-1118-521.12-09 *	OTHER PROFESSIONAL FEES		10,749	450	31,200	11,250	11,250
100-1118-523.37-00	EDUCATION & TRAVEL	1,153	81		12,000		
	PURCHASED SERVICES	1,153	10,830	450	43,200	11,250	11,250
	Totals for dept 1118 - WARD --D--	20,741	36,382	17,600	70,741	33,744	34,722
* NOTES TO BUDGET: DEPARTMENT 1118 WARD --D--							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						13
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE ALLOWANCE						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1118 - WARD --D--							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D OTHER PROF FEES GORDON						
	DEPT '1118' TOTAL					11,250	12,228
Dept 1119 - WARD--D--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1119-511.11-00	SALARIES & WAGES	13,319	16,000	11,692	16,000	16,000	16,000
100-1119-512.20-00 *	BENEFIT ADJUSTMENT				14		1,781
100-1119-512.21-00	GROUP INSURANCE	60	2,048	6,678	66	66	66
100-1119-512.23-00	MEDICARE	985	1,219	733	1,224	1,224	1,224
100-1119-512.24-02	DEFINED BENEFIT			942			
100-1119-512.27-00 *	WORKER'S COMPENSATION	742	901	676	900		965
100-1119-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,083	1,605	466	1,800		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	16,189	21,773	21,187	20,004	17,290	20,036
PURCHASED SERVICES							
100-1119-521.12-09 *	OTHER PROFESSIONAL FEES		916		11,250	11,250	11,250
100-1119-523.37-00 *	EDUCATION & TRAVEL	11,964	4,407	1,106	12,000	12,000	12,000
	PURCHASED SERVICES	11,964	5,323	1,106	23,250	23,250	23,250
	Totals for dept 1119 - WARD--D--AT-LARGE	28,153	27,096	22,293	43,254	40,540	43,286
* NOTES TO BUDGET: DEPARTMENT 1119 WARD--D--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						1,781
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						965
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D AT LARGE OTHER PROF FEES BUTLER						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1119' TOTAL					23,250	25,996
Dept 1130 - CITY CLERK							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1130-511.11-00	SALARIES & WAGES	204,674	181,632	124,189	157,938	170,668	170,668
100-1130-511.13-00	OVERTIME	1,683	240	612			
100-1130-511.19-00 *	SALARY ADJUSTMENT						17,067

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1130-512.20-00 *	BENEFIT ADJUSTMENT				5,221		7,552
100-1130-512.21-00	GROUP INSURANCE	56,647	32,433	28,321	26,101	27,487	27,487
100-1130-512.23-00	MEDICARE	2,711	2,823	2,239	2,914	3,098	3,098
100-1130-512.24-02	DEFINED BENEFIT	55,266	54,495	40,929	55,313	56,331	56,331
100-1130-512.26-00	UNEMPLOYMENT INSURANCE	795	917	728	927	986	986
100-1130-512.27-00 *	WORKER'S COMPENSATION	3,862	4,156	3,522	4,174		5,025
100-1130-513.21-01	SALARIES & WAGES		17,365	32,204	43,000	43,000	43,000
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	325,638	294,061	232,744	295,588	301,570	331,214
PURCHASED SERVICES							
100-1130-521.12-09 *	OTHER PROFESSIONAL FEES	4,820	11,257	2,626	14,200	10,000	10,000
100-1130-521.40-01	CITY ELECTIONS	39,145		157,256	250,000		
100-1130-523.32-05 *	POSTAGE & SHIPPING	27,397	25,321	16,090	29,500	29,500	29,500
100-1130-523.33-00 *	ADVERTISING	1,051	360	1,802	3,000	3,000	3,000
100-1130-523.34-00 *	PRINTING & BINDING	11	2,000		3,300		
100-1130-523.36-00 *	DUES & FEES	552	611	85	1,555	1,645	1,645
100-1130-523.37-00 *	EDUCATION & TRAVEL	3,898	(132)	6,272	10,859	12,000	12,000
100-1130-523.38-50 *	SOFTWARE & MAINT.	27,086	31,245	24,351	41,785	28,445	28,445
	PURCHASED SERVICES	103,960	70,662	208,482	354,199	84,590	84,590
SUPPLIES							
100-1130-531.11-01 *	OFFICE SUPPLIES	2,889	3,203	2,104	3,500	3,500	3,500
	SUPPLIES	2,889	3,203	2,104	3,500	3,500	3,500
Totals for dept 1130 - CITY CLERK		432,487	367,926	443,330	653,287	389,660	419,304

* NOTES TO BUDGET: DEPARTMENT 1130 CITY CLERK

511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						17,067
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						7,552
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						5,025
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	STENOGRAPHER (ETHICS COMMITTEE)						
	RECORDS MANAGEMENT- SHELIVING, BOXES, SHREDDING, CLOUD BASE STORAGE						
	FOOTNOTE AMOUNTS:					1,300	1,300
	STENOGRAPGER						
	FOOTNOTE AMOUNTS:					5,000	5,000
	RECORDS MANAGEMENT						
	FOOTNOTE AMOUNTS:					1,500	1,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
	DRY CLEANING - TABLE CLOTHS						
	FOOTNOTE AMOUNTS:					1,200	1,200
	UNIFORM (\$300 X 4)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BEREAVEMENT/CELEBRATION FLOWERS						
	ACCOUNT '521.12-09' TOTAL					10,000	10,000
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 MEETINGS						
523.34-00	PRINTING & BINDING						
	MARTINO WHITE						
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:					300	300
	GEORGIA MUNICIPAL CLERKS ASSC (4 EMPLOYEES)						
	FOOTNOTE AMOUNTS:					215	215
	INSTITUTE OF MUNICIPAL CLERKS (DEPUTY CLERK)						
	FOOTNOTE AMOUNTS:					250	250
	INSITITUTE OF MUNICIPAL CLERKS (CITY CLERK)						
	FOOTNOTE AMOUNTS:					80	80
	GEORGIA RECORDS ASSOCIATION						
	FOOTNOTE AMOUNTS:					200	200
	ICMA MEMBERSHIP (CITY CLERK)						
	FOOTNOTE AMOUNTS:					600	600
	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (4 EMPLOYEES)						
	ACCOUNT '523.36-00' TOTAL					1,645	1,645

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
523.37-00	EDUCATION & TRAVEL						
	CARL VINSON CLERK'S TRAINING - ASST 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)						
	CARL VINSON CLERK'S TRAINING (CITY CLERK) - \$150 PER CLASS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	SUMMER GMA CLERK TRAINING - SAVANNAH, GA (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	FALL GMA CLERK TRAINING - ATHENS, GA (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICMA ANNUAL CONFERENCE - COLUMBUS, OHIO (CITY CLERK)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	IIMC ANNUAL CONFERENCE - MINNEAPOLIS, MINNESOTA (CITY CLERK)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GMA CLERK SPRING TRAINING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE ASSISTANT)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MISC CLERK CLASSES						
	ACCOUNT '523.37-00' TOTAL					12,000	12,000
523.38-50	SOFTWARE & MAINT.						
	TRANSCRIPTION 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
	GRANICUS - MINUTETRAQ						
	FOOTNOTE AMOUNTS:					2,500	2,500
	LIVE STREAM						
	FOOTNOTE AMOUNTS:					10,000	10,000
	JUSTFOIA - OPEN RECORDS SOFTWARE						
	FOOTNOTE AMOUNTS:					5,200	5,200
	LASERFICHE						
	FOOTNOTE AMOUNTS:					720	720
	ACROBAT PROFESSIONAL (4 LICENSES)						
	ACCOUNT '523.38-50' TOTAL					28,445	28,445
531.11-01	OFFICE SUPPLIES						
	WAREHOUSE SUPPLIES						
	GENERAL OFFICE SUPPLIES						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
	GENERAL OFFICE SUPPLIES					2,500	2,500
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)					1,000	1,000
	ACCOUNT '531.11-01' TOTAL					3,500	3,500
	DEPT '1130' TOTAL					88,090	117,734
Dept 1310 - MAYOR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1310-511.11-00	SALARIES & WAGES	63,425	65,930	49,977	128,649	70,000	70,000
100-1310-511.12-00	TEMPORARY EMPLOYEES		1,628				
100-1310-511.13-00	OVERTIME	3,421	2,019	3,118	468	468	468
100-1310-511.19-00 *	SALARY ADJUSTMENT						5,000
100-1310-512.20-00 *	BENEFIT ADJUSTMENT				1,982		1,914
100-1310-512.21-00	GROUP INSURANCE	1,107	9,206	7,177	9,910	9,160	9,160
100-1310-512.23-00	MEDICARE	1,019	1,243	879	3,894	1,109	1,109
100-1310-512.24-02	DEFINED BENEFIT	23,590	24,792	18,500	49,776	26,782	26,782
100-1310-512.26-00	UNEMPLOYMENT INSURANCE	273	339	266	404	353	353
100-1310-512.27-00 *	WORKER'S COMPENSATION	1,026	1,268	954	1,404		1,362
100-1310-512.29-01	CAR ALLOWANCE	5,950	6,000	4,500	6,000	6,000	6,000
100-1310-512.30-00 *	COUNCIL EXPNS ALLOWANCE				2,000	2,000	2,000
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	99,811	112,425	85,371	204,487	115,872	124,148
PURCHASED SERVICES							
100-1310-521.12-09 *	OTHER PROFESSIONAL FEES	9,752	5,577	825	29,400	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	894		138	1,500	1,500	1,500
100-1310-523.35-00 *	TRAVEL (LOCAL)	289	41	15	500	500	500
100-1310-523.35-09 *	DEPARTMENT EVENT	4,007	118	102	7,000	7,000	7,000
100-1310-523.36-00 *	DUES & FEES	6,341	4,630	6,989	7,100	8,000	8,000
100-1310-523.37-00 *	EDUCATION & TRAVEL	8,759	1,544	6,173	15,000	15,000	15,000
	PURCHASED SERVICES	30,042	11,910	14,242	61,050	62,550	62,550
SUPPLIES							
100-1310-531.11-01 *	OFFICE SUPPLIES	1,640	420	368	2,500	2,500	2,500
100-1310-531.11-16 *	HEALTHY POINT INITIATIVES	(500)	5,342	8,134	13,000	5,000	5,000
	SUPPLIES	1,140	5,762	8,502	15,500	7,500	7,500
	Totals for dept 1310 - MAYOR	130,993	130,097	108,115	281,037	185,922	194,198

* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR

511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						5,000
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						1,914
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
							1,362
	FOOTNOTE AMOUNTS:						
	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						
	PROFESSIONAL FEES						
	CONSULTING, CRISIS FEE, COMMUNICATION SUPPORT						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CONSULTING, COMMUNICATION SERVICES, PROFESSIONAL FEES						
522.22-01	MAINTENANCE EQUIPMENT						
	REPAIR OF PRINTER						
	FOOTNOTE AMOUNTS:					300	300
	PRINTER REPAIR						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
	POSTAGE AND SHIPPING						
523.34-00	PRINTING & BINDING						
	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PRINTING AND BINDING						
523.35-00	TRAVEL (LOCAL)						
	TRAVEL LOCAL						
	FOOTNOTE AMOUNTS:					500	500
	LOCAL TRAVEL						
523.35-09	DEPARTMENT EVENT						
	STATE OF THE CITY ADDRESS						
	OTHER MAYOR INITIATIVES						
	DEPARTMENTAL EVENTS						
	BREAKOUT DETAIL						
	MAYOR INTIATIVES						
	STATE OF THE CITY						
	DEPARTMENT EVENTS						
	FOOTNOTE AMOUNTS:					7,000	7,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
MAYOR INITIATIVES							
523.36-00	DUES & FEES						
	DUES AND FEES						
	BREAKOUT DETAIL						
	DUES AND FEES						
	ANNUAL MEMBERSHIP DUES, BANK FEE AND INTEREST						
	MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					8,000	8,000
	BANK FEES AND INTEREST						
523.37-00	EDUCATION & TRAVEL						
	EDUCATION & TRAVEL						
	BREAKOUT DETAIL						
	EDUCATION AND TRAVEL						
	CONTINUED EDUCATION CONFERENCES, SEMINARS, WORKSHOPS AND TRAVE FEES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	CONTINUED EDUCATION CONFERENCES, SEMINARS						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	OFFICE SUPPLIES						
531.11-16	HEALTHY POINT INITIATIVES						
	HEALTH POINT PROJECTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HEALTHY POINT PROJECTS						
	DEPT '1310' TOTAL					72,050	80,326
Dept 1320 - CITY MANAGER							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1320-511.11-00	SALARIES & WAGES	580,666	563,921	433,286	558,005	610,236	610,236
100-1320-511.13-00	OVERTIME	45		1,147			
100-1320-511.19-00 *	SALARY ADJUSTMENT						61,024
100-1320-512.20-00 *	BENEFIT ADJUSTMENT				38,846		12,882
100-1320-512.21-00	GROUP INSURANCE	95,198	61,223	48,309	63,628	54,615	54,615
100-1320-512.23-00	MEDICARE	7,837	8,217	6,356	8,195	8,848	8,848
100-1320-512.24-02	DEFINED BENEFIT	117,085	116,371	87,151	114,949	152,070	152,070
100-1320-512.26-00	UNEMPLOYMENT INSURANCE	2,048	2,637	2,066	2,609	2,816	2,816
100-1320-512.27-00 *	WORKER'S COMPENSATION	13,624	15,469	14,081	15,071		20,089
100-1320-512.29-01 *	CAR ALLOWANCE	6,840	7,200	5,700	7,200		7,200
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	823,343	775,038	598,096	808,503	828,585	929,780
PURCHASED SERVICES							
100-1320-521.12-09 *	OTHER PROFESSIONAL FEES	234,570	188,179	129,725	400,850	398,300	398,300
100-1320-523.33-00 *	ADVERTISING	541	503	1,081	1,800	2,500	2,500
100-1320-523.34-00 *	PRINTING & BINDING	68	76	35	400	500	500
100-1320-523.35-09 *	DEPARTMENT EVENT			963	1,000	3,500	3,500
100-1320-523.36-00 *	DUES & FEES	5,063	4,610		4,471	4,186	4,186

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
PURCHASED SERVICES							
100-1320-523.37-00 *	EDUCATION & TRAVEL	7,524	4,537	7,314	9,665	16,965	16,965
	PURCHASED SERVICES	247,766	197,905	139,118	418,186	425,951	425,951
SUPPLIES							
100-1320-531.11-01 *	OFFICE SUPPLIES	1,177	827	261	1,200	1,500	1,500
100-1320-531.11-03 *	CERTIFICATES & AWARDS		337	200	2,000	2,000	2,000
	SUPPLIES	1,177	1,164	461	3,200	3,500	3,500
OTHER COSTS							
100-1320-579.21-00-ARPACM *	CONTINGENT FUND				1,043,680	1,043,680	
	OTHER COSTS				1,043,680	1,043,680	
Totals for dept 1320 - CITY MANAGER		1,072,286	974,107	737,675	2,273,569	2,301,716	1,359,231
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER							
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						61,024
	SALARY AND BENEFITS ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						12,882
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						20,089
	WORKER'S COMPENSATION						
512.29-01	CAR ALLOWANCE						
	FOOTNOTE AMOUNTS:						7,200
	CAR ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					58,800	58,800
	STATE LOBBYIST						
	FOOTNOTE AMOUNTS:					74,500	74,500
	FEDERAL LOBBYIST						
	FOOTNOTE AMOUNTS:					12,000	12,000
	SECLICKFIX APP						
	FOOTNOTE AMOUNTS:					8,000	8,000
	DEPARTMENT HEAD RETREAT X 2 STRATEGIC & ORGANIZ						
	PERFORMANCE MGMT SOFTWARE						
	FOOTNOTE AMOUNTS:					100,000	100,000
	HJ RUSSELL PROJECT MGMT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	CONTINGENCY PROJECTS						
	FOOTNOTE AMOUNTS:					120,000	120,000
	CLEAN CITY INITIATIVE MOIA						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	ACCOUNT '521.12-09' TOTAL					398,300	398,300
523.32-05	POSTAGE & SHIPPING						
	SHIPPING FEES FOR OVERNIGHT PACKAGES						
	SHIPPING FOR OVERNIGHT PACKAGES						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ADS FOR BIDS						
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS, MISC. PRINT JOBS						
	BUSINESS CARDS, MISC PRINT JOBS						
	FOOTNOTE AMOUNTS:					500	500
	BUSINESS CARDS, MISC PRINT JOBS						
523.35-09	DEPARTMENT EVENT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CMO DEPARTMENT EVENTS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ROUND TABLE TALK WITH CM						
	ACCOUNT '523.35-09' TOTAL					3,500	3,500
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)						
	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)						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	ICMA(MA)					200	200
	PMI(ACM)					165	165
	GCCMA (MA)					125	125
	ACCOUNT '523.36-00' TOTAL					4,186	4,186
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)						
	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)						
	ICMA 2021 ANN CONF REG (CM)					500	500
	GCCMA SPRING 2022 CONF REG (CM)					75	75
	APA 2022 NATL CONF REG (CM)						
	GMA 2022 ANN CONF REG (CM)					395	395
	ICMA 2021 ANN CONF REG (DCM)					500	500
	GCCMA FALL 2021 CONF REG (DCM)					75	75
	APA 2022 NATL CONF REG (SPC)					325	325
	GPA 2022 ANN CONF (SPC)					500	500
	ICMA 2021 ANN CONF REG (SPC)					500	500
	GCCMA FALL 2021 CONF REG (SMA)						
	ICMA 2021 ANN CONF REG (SMA)					500	500
	CVIG PUBLIC MGMT CERT (SMA)						
	GMA 2021 CONF REG AUG 21 (CM)					395	395

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	ICMA 2022 ANN CON REG AUG 22 (MA)					500	500
	PMI 2022 CERT (AM)					3,500	3,500
	PMI 2022 CERT (SMA)					3,500	3,500
	PMI 2022 CERT (MA)					3,500	3,500
	CVI MANAGEMENT DEVELOPMENT (MA)					1,700	1,700
	TRAINING (EA)					500	500
	ACCOUNT '523.37-00' TOTAL					16,965	16,965
531.11-01	OFFICE SUPPLIES						
	CMO OFFICE SUPPLIES					1,500	1,500
531.11-03	CERTIFICATES & AWARDS						
	EMPLOYEE RECOGNITION (AWARDS)					2,000	2,000
579.21-00	CONTINGENT FUND						
	CITY MANAGER PROGRAMS					1,043,680	
	DEPT '1320' TOTAL					1,473,131	530,646
Dept 1321 - PUBLIC ART							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1321-511.11-00	SALARIES & WAGES		48,923	39,555	53,000		
100-1321-512.21-00	GROUP INSURANCE		7,791	7,067	8,499	9,005	9,005
100-1321-512.23-00	MEDICARE		707	571	769	769	769
100-1321-512.24-02	DEFINED BENEFIT		18,718	14,818	20,278	20,278	20,278
100-1321-512.26-00	UNEMPLOYMENT INSURANCE		224	183	245	245	245
100-1321-512.27-00 *	WORKER'S COMPENSATION		154	126	150		180
	PERSONAL SERVICE AND EMPLOYEE BENEFITS		76,517	62,320	82,941	30,297	30,477
PURCHASED SERVICES							
100-1321-521.12-09 *	OTHER PROFESSIONAL FEES		500	5,041	60,000	152,500	152,500
100-1321-523.36-00 *	DUES & FEES			75	100	100	100
100-1321-523.37-00 *	EDUCATION & TRAVEL			860	4,000	4,000	4,000
	PURCHASED SERVICES		500	5,976	64,100	156,600	156,600
SUPPLIES							
100-1321-531.11-01 *	OFFICE SUPPLIES			372	500	500	500
	SUPPLIES			372	500	500	500
	Totals for dept 1321 - PUBLIC ART		77,017	68,668	147,541	187,397	187,577
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART							
512.27-00	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
	FOOTNOTE AMOUNTS:						180
	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						
	FOOTNOTE AMOUNTS:					4,000	4,000
	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.						
	FOOTNOTE AMOUNTS:					6,000	6,000
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE BUT NOT LIMITED TOO: ATLANTA SYMPHONY ORCHESTRA, BALLETHNIC, TRI-CITIES PERFORMING ARTS PROGRAM						
	FOOTNOTE AMOUNTS:					4,000	4,000
	EMPLOYEE ARTIST SHOWCASE - EVENT TO FEATURE UNKNOWN ARTISTS WHO WORK FOR THE CITY OF EAST POINT. SHOWCASE TO INCLUDE AN ARTIST COMPETION: MIXED MEDIA, PAINTS, PHOTOGRAPHY, ETC.						
	FOOTNOTE AMOUNTS:					15,000	15,000
	AARP CHALLENGE GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	"MOVIES ON THE MEADOW" SPRING/SUMMER FILM SERIES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	NATIONAL FITNESS CAMPAIGN GRANT MATCHING FUNDS - PUBLIC ART FITNESS COURT- BASQUIAT INSTALLATION						
	FOOTNOTE AMOUNTS:					7,500	7,500
	SWITCHBOX BEAUTIFICATION PROGRAM (10 @ \$750EACH)						
	ACCOUNT '521.12-09' TOTAL					152,500	152,500
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
	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:					500	500
	GENERAL OPERATIONAL ITEMS - PENS, FOLDERS, USB PORTS BUSINESS CARDS, ETC.						
	DEPT '1321' TOTAL					157,100	157,280
Dept 1324 - COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1324-511.11-00	SALARIES & WAGES	174,866	221,235	159,910	225,100	229,095	229,095

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1324-511.19-00 *	SALARY ADJUSTMENT						22,910
100-1324-512.20-00 *	BENEFIT ADJUSTMENT				1,700		5,231
100-1324-512.21-00	GROUP INSURANCE	37,989	26,447	19,617	26,492	28,226	28,226
100-1324-512.23-00	MEDICARE	2,427	3,188	2,310	3,264	3,322	3,322
100-1324-512.24-02	DEFINED BENEFIT	65,537	84,472	59,948	86,123	87,652	87,652
100-1324-512.26-00	UNEMPLOYMENT INSURANCE	707	1,017	728	1,039	1,057	1,057
100-1324-512.27-00 *	WORKER'S COMPENSATION	5,096	7,800	3,836	6,177		5,473
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>286,622</u>	<u>344,159</u>	<u>246,349</u>	<u>349,895</u>	<u>349,352</u>	<u>382,966</u>
PURCHASED SERVICES							
100-1324-521.12-09 *	OTHER PROFESSIONAL FEES	7,936	5,549	6,051	8,100	12,800	12,800
100-1324-522.22-00 *	REPAIR & MAINTENANCE				1,500	1,500	1,500
100-1324-522.22-01 *	MAINTENANCE EQUIPMENT				1,500	1,500	1,500
100-1324-523.32-05 *	POSTAGE & SHIPPING	37			250	250	250
100-1324-523.33-00 *	ADVERTISING	29,242	6,200	13,992	15,000	20,000	20,000
100-1324-523.34-00 *	PRINTING & BINDING	6,287	3,241	3,973	4,000	8,000	8,000
100-1324-523.36-00 *	DUES & FEES	845	400	1,150	1,195	1,649	1,649
100-1324-523.37-00 *	EDUCATION & TRAVEL	2,560	384	1,278	2,810	11,595	11,595
100-1324-523.38-50 *	SOFTWARE & MAINT.	119	5,315	7,842	9,168	14,485	14,485
	PURCHASED SERVICES	<u>47,026</u>	<u>21,089</u>	<u>34,286</u>	<u>43,523</u>	<u>71,779</u>	<u>71,779</u>
SUPPLIES							
100-1324-531.11-01 *	OFFICE SUPPLIES	189	22	34	200	200	200
100-1324-531.11-02 *	OPERATING SUPPLIES	1,490	361	3,183	8,000	13,100	13,100
100-1324-531.11-03 *	CERTIFICATES & AWARDS			2,003	3,500	3,500	3,500
100-1324-531.16-00 *	SMALL & SAFETY EQUIPMENT	3,845	1,417	435	3,000	3,000	3,000
	SUPPLIES	<u>5,524</u>	<u>1,800</u>	<u>5,655</u>	<u>14,700</u>	<u>19,800</u>	<u>19,800</u>
Totals for dept 1324 - COMMUNICATIONS		<u>339,172</u>	<u>367,048</u>	<u>286,290</u>	<u>408,118</u>	<u>440,931</u>	<u>474,545</u>

* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS

511.13-00	OVERTIME						
	DEPARTMENTAL OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						22,910
	SALARY ADJUSTMENT AND BENEFITS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						5,231
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						5,473
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	IN-STATE PER DIEM						
	FOOTNOTE AMOUNTS:					2,000	2,000
	3CMA ANNUAL CONFERENCE REGISTRATION IN PORTLAND, OREGON FOR SHANNON & JON'A						
	FOOTNOTE AMOUNTS:					1,300	1,300
	3CMA FLIGHTS FOR SHANNON & JON'A						
	FOOTNOTE AMOUNTS:					900	900
	3CMA HOTEL FOR SHANNON & JON'A						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM IN PORTLAND, OREGON						
	FOOTNOTE AMOUNTS:					890	890
	PRSA EMPLOYEE COMMUNICATIONS 2022 CONFERENCE FOR JON'A						
	FOOTNOTE AMOUNTS:					975	975
	PRSA CONTENT MARKETING CERTIFICATE PROGRAM FOR JON'A						
	FOOTNOTE AMOUNTS:					4,000	4,000
	APR CERTIFICATION FOR SHANNON & JON'A						
	FOOTNOTE AMOUNTS:					40	40
	PHOTOSHOP 2022 ESSENTIAL TRAINING FOR MIKE DIMOCK						
	FOOTNOTE AMOUNTS:					30	30
	AFTER EFFECTS TRAINING FOR MIKE DIMOCK						
	FOOTNOTE AMOUNTS:					330	330
	CREATIVE ONLINE TRAINING COURSES FOR MICHAEL HALL						
	ACCOUNT '523.37-00' TOTAL					11,595	11,595
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CISION MEDIA DATABASE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	TV EYES						
	FOOTNOTE AMOUNTS:					600	600
	HOOTSUITE						
	FOOTNOTE AMOUNTS:					120	120
	CANVA PRO						
	FOOTNOTE AMOUNTS:					600	600
	CONSTANT CONTACT						
	FOOTNOTE AMOUNTS:					250	250
	RESTREAM						
	FOOTNOTE AMOUNTS:					115	115
	LINK.TREE						
	FOOTNOTE AMOUNTS:					6,000	6,000
	WORDPRESS BLOG HOSTING SITE						
	ACCOUNT '523.38-50' TOTAL					14,485	14,485
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					200	200
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	BATTERIES						
	FOOTNOTE AMOUNTS:					500	500
	VIDEO CARDS						
	FOOTNOTE AMOUNTS:					500	500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	VIDEO EQUIPMENT						
	FOOTNOTE AMOUNTS:					500	500
	AUDIO EQUIPMENT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HIGH CAPACITY COMPUTER						
	FOOTNOTE AMOUNTS:					6,100	6,100
	16-INCH MACBOOK PRO SILVER						
	ACCOUNT '531.11-02' TOTAL					13,100	13,100
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					3,500	3,500
	EAST POINT INCENTIVES, CERTIFICATES, AWARDS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	STUDIO & VIDEO EQUIPMENT						
	DEPT '1324' TOTAL					91,579	125,193
Dept 1326 - LEGAL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1326-511.11-00	SALARIES & WAGES	219,298	202,069	146,882	283,055	289,476	289,476
100-1326-511.19-00 *	SALARY ADJUSTMENT						28,948
100-1326-512.20-00 *	BENEFIT ADJUSTMENT				6,513		7,045
100-1326-512.21-00	GROUP INSURANCE	52,155	30,964	26,418	32,662	35,128	35,128
100-1326-512.23-00	MEDICARE	2,945	2,889	2,072	4,104	4,197	4,197
100-1326-512.24-02	DEFINED BENEFIT	40,843	43,449	30,792	107,098	75,347	75,347
100-1326-512.26-00	UNEMPLOYMENT INSURANCE	874	932	688	1,110	1,140	1,140
100-1326-512.27-00 *	WORKER'S COMPENSATION	11,127	10,373	7,883	14,131		11,247
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>327,242</u>	<u>290,676</u>	<u>214,735</u>	<u>448,673</u>	<u>405,288</u>	<u>452,528</u>
PURCHASED SERVICES							
100-1326-521.12-07 *	LEGAL--OTHER ATTORNEYS	644,388	522,794	418,890	988,500	1,014,984	1,014,984
100-1326-521.12-09 *	OTHER PROFESSIONAL FEES	6,161	807	163	5,000	5,000	5,000
100-1326-523.32-05 *	POSTAGE & SHIPPING		12				
100-1326-523.36-00 *	DUES & FEES	738		250	1,000	1,000	1,000
100-1326-523.37-00 *	EDUCATION & TRAVEL	1,624	338	804	1,500	1,500	1,500
	PURCHASED SERVICES	<u>652,911</u>	<u>523,951</u>	<u>420,107</u>	<u>996,000</u>	<u>1,022,484</u>	<u>1,022,484</u>
SUPPLIES							
100-1326-531.11-01 *	OFFICE SUPPLIES	417	86		1,000	1,000	1,000
100-1326-531.14-00 *	BOOKS & PUBLICATIONS	15,000	15,000		17,500	17,500	17,500
	SUPPLIES	<u>15,417</u>	<u>15,086</u>		<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
OTHER COSTS							
100-1326-578.80-01 *	CLAIMS FOR POLICE DEPT	141,078	1,203,972	43,539	192,000	192,000	192,000
100-1326-578.80-02 *	CLAIMS FOR FIRE DEPT		902	55,000	100,000	50,000	50,000
100-1326-578.80-03 *	CLAIMS FOR W&S DEPT	107,115	64,506	11,892	100,000	100,000	100,000
100-1326-578.80-04 *	CLAIMS FOR PW DEPT	5,315	4,025	2,571	7,000	7,000	7,000
100-1326-578.80-05 *	CLAIMS FOR CUSTOMER CARE	706	57,867		10,000	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	24,201	71,336	18,716	80,000	80,000	80,000
100-1326-578.80-08 *	CLAIMS FOR MISC DEPTS	250					
100-1326-578.80-09 *	PARKS & REC	852	10,165		2,000	2,000	2,000

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
OTHER COSTS							
	OTHER COSTS	279,517	1,412,773	131,718	492,000	442,000	442,000
Totals for dept 1326 - LEGAL		<u>1,275,087</u>	<u>2,242,486</u>	<u>766,560</u>	<u>1,955,173</u>	<u>1,888,272</u>	<u>1,935,512</u>
* NOTES TO BUDGET: DEPARTMENT 1326 LEGAL							
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						28,948
	SALARY ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						7,045
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						11,247
	WORKER'S COMPENSATION						
521.12-07	LEGAL--OTHER ATTORNEYS						
	FOOTNOTE AMOUNTS:					1,014,984	1,014,984
	LEGAL FEES/OUTSIDE ATTORNEY FEES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	OTHER 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						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GEORGIA STATE BAR FEES (2 ATTORNEYS)						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CITY AND COUNTY ATTORNEY						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
531.11-01	OFFICE SUPPLIES						
			FOOTNOTE AMOUNTS:			1,000	1,000
	OFFICES SUPPLIES						
531.14-00	BOOKS & PUBLICATIONS						
			FOOTNOTE AMOUNTS:			17,500	17,500
	LEXIS NEXIS DATABASE						
578.80-01	CLAIMS FOR POLICE DEPT						
			FOOTNOTE AMOUNTS:			192,000	192,000
	CLAIMS						
578.80-02	CLAIMS FOR FIRE DEPT						
			FOOTNOTE AMOUNTS:			50,000	50,000
	CLAIMS						
578.80-03	CLAIMS FOR W&S DEPT						
			FOOTNOTE AMOUNTS:			100,000	100,000
	CLAIMS						
578.80-04	CLAIMS FOR PW DEPT						
			FOOTNOTE AMOUNTS:			7,000	7,000
	CLAIMS						
578.80-05	CLAIMS FOR CUSTOMER CARE						
	CLAIMS FROM CUSTOMER CARE						
	CLAIMS		FOOTNOTE AMOUNTS:			10,000	10,000
	CLAIMS						
578.80-06	CLAIMS FOR P&Z DEPT						
			FOOTNOTE AMOUNTS:			1,000	1,000
	CLAIMS						
578.80-07	CLAIMS FOR ELECTRIC DEPT						
			FOOTNOTE AMOUNTS:			80,000	80,000
	CLAIMS						
578.80-08	CLAIMS FOR MISC DEPTS						
	MISC CLAIMS						
578.80-09	PARKS & REC						
	CLAIMS		FOOTNOTE AMOUNTS:			2,000	2,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
	CLAIMS						
	DEPT '1326' TOTAL					1,482,984	1,530,224
Dept 1338 - PLANNING & ZONING							
PURCHASED SERVICES							
100-1338-521.12-09 *	OTHER PROFESSIONAL FEES	3,150	5,900	5,300	13,950	16,425	16,425
	PURCHASED SERVICES	3,150	5,900	5,300	13,950	16,425	16,425
	Totals for dept 1338 - PLANNING & ZONING	3,150	5,900	5,300	13,950	16,425	16,425
* NOTES TO BUDGET: DEPARTMENT 1338 PLANNING & ZONING							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					5,850	5,850
	13 COMMISSION MEETINGS @ \$50 EA X 9					5,850	5,850
	FOOTNOTE AMOUNTS:					2,250	2,250
	13 WORK SESSIONS @ \$50 EA X 9					2,250	2,250
	FOOTNOTE AMOUNTS:					2,475	2,475
	5 PROJECTS FOR REVIEW @ \$50 EA X9					2,475	2,475
	FOOTNOTE AMOUNTS:					16,425	16,425
	ARC TRAINING @ \$225 EA X 11					16,425	16,425
	ACCOUNT '521.12-09' TOTAL					16,425	16,425
521.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
	DEPT '1338' TOTAL					16,425	16,425
Dept 1510 - FINANCE OFFICE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1510-511.11-00	SALARIES & WAGES	179,961	220,064	105,774	270,952	107,500	107,500
100-1510-511.13-00 *	OVERTIME	169					
100-1510-511.19-00 *	SALARY ADJUSTMENT				30,000		10,750
100-1510-512.20-00 *	BENEFIT ADJUSTMENT				18,489		2,436
100-1510-512.21-00	GROUP INSURANCE	51,715	32,544	9,135	44,394	9,436	9,436
100-1510-512.23-00	MEDICARE	2,384	4,077	1,900	5,283	1,559	1,559
100-1510-512.24-02	DEFINED BENEFIT	38,950	48,668	29,369	66,847	41,129	41,129
100-1510-512.26-00	UNEMPLOYMENT INSURANCE	671	1,020	506	1,251	496	496
100-1510-512.27-00 *	WORKER'S COMPENSATION	5,781	10,475	1,511	5,956		2,156
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	279,631	316,848	148,195	443,172	160,120	175,462
PURCHASED SERVICES							
100-1510-521.12-09 *	OTHER PROFESSIONAL FEES	13,344	13,864	102	27,500	25,000	25,000
100-1510-521.12-30 *	ACCOUNTING SERVICES	4,060	11,500		2,000	12,000	12,000
100-1510-521.13-00 *	TECHNICAL SERVICES	10,698	6,514		36,000	36,000	46,000
100-1510-523.32-05 *	POSTAGE & SHIPPING	39			150	150	150
100-1510-523.33-00 *	ADVERTISING	8,088	1,441	1,441	1,600	2,600	2,600
100-1510-523.34-00 *	PRINTING & BINDING				250	250	250
100-1510-523.36-00 *	DUES & FEES	809	1,631	276	2,550	710	710
100-1510-523.37-00 *	EDUCATION & TRAVEL	6,427	2,433	379	7,060	7,400	10,400
	PURCHASED SERVICES	43,465	37,383	2,198	77,110	84,110	97,110
SUPPLIES							
100-1510-531.11-00	SPECIAL EVENT	8,543					
100-1510-531.11-01 *	OFFICE SUPPLIES	5,266	2,566	1,413	2,500	3,000	3,000

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
SUPPLIES							
100-1510-531.11-03 *	CERTIFICATES & AWARDS	53			400	400	400
100-1510-531.14-00 *	BOOKS & PUBLICATIONS				250	250	250
	SUPPLIES	<u>13,862</u>	<u>2,566</u>	<u>1,413</u>	<u>3,150</u>	<u>3,650</u>	<u>3,650</u>
OTHER COSTS							
100-1510-579.91-00	BANK SERVICE CHARGES	37	37,327	25,428			
	OTHER COSTS	<u>37</u>	<u>37,327</u>	<u>25,428</u>			
Totals for dept 1510 - FINANCE OFFICE		<u>336,995</u>	<u>394,124</u>	<u>177,234</u>	<u>523,432</u>	<u>247,880</u>	<u>276,222</u>

* NOTES TO BUDGET: DEPARTMENT 1510 FINANCE OFFICE

511.13-00	OVERTIME						
	SPECIAL PROJECTS FOR BUDGET AND AUDIT						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						10,750
	SALARY ADJ AND BENEFITS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						2,436
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						2,156
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT					10,000	10,000
	FOOTNOTE AMOUNTS:						
	TEAM BUILDING AND DEVELOPMENT					15,000	15,000
	FOOTNOTE AMOUNTS:						
	OPEB AUDITING SERVICES						
	PAYING AGENT FEES						
	BANKING/BOND TRUSTEE FEES/DAC BOND FEES						
	ACCOUNT '521.12-09' TOTAL					25,000	25,000
521.12-30	ACCOUNTING SERVICES						
	FOOTNOTE AMOUNTS:					12,000	12,000
	TEMPORARY ACCOUNTING SERVICES FOR INVENTORY AUDIT						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					36,000	46,000
	VARIOUS SERVICES - CASEWARE, GASB IMPLEMENTATIONS, FINANCIAL DISCLOSURES & REPORTING						
523.32-05	POSTAGE & SHIPPING						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
	POSTAGE					150	150
	FOOTNOTE AMOUNTS:						
523.33-00	ADVERTISING						
	BUDGET ADS/SOLICITATION FOR AUDIT SERVICES					2,600	2,600
	FOOTNOTE AMOUNTS:						
523.34-00	PRINTING & BINDING						
	BUSINEES CARDS FOR FINANCE DIR, DEP FIN DIR, & ASST					250	250
	FOOTNOTE AMOUNTS:						
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						
	FOOTNOTE AMOUNTS:					360	360
	GA SOCIETY OF CPAS X 2						
	FOOTNOTE AMOUNTS:					300	300
	GFOA MEMBERSHIPS X 2 (FINANCE DIRECTOR & DEPUTY DIRECTOR)						
	FOOTNOTE AMOUNTS:					50	50
	GGFOA MEMBERSHIPS X 1 (DEP DIR)						
	ACCOUNT '523.36-00' TOTAL					710	710
523.37-00	EDUCATION & TRAVEL						
	GFOA VIRTUAL CONFERENCE @420 EACH						
	GGFOA ANNUAL CONFERENCE - FINANCE STAFF						
	DUNWOODY CONFERENCE - DIRECTOR/DEPUTY DIRECTOR						
	CAFR TRAINING - DIRECTOR						
	DEBT MANAGEMENT TRAINING - DIRECTOR						
	DISCLOSURE TRAINING - DIRECTOR						
	CAPITAL ASSET TRAINING - DEPUTY DIRECTOR						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GGFOA ANNUAL CONFERENCE - DIRECTOR/DEPUTY DIRECTOR						
	FOOTNOTE AMOUNTS:					1,200	1,200
	DUNWOODY CONFERENCE - DIRECTOR/DEPUTY DIRECTOR						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MEAG ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ECG ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					1,200	1,200
	GFOA CERTIFICATION TRAINING						
	FOOTNOTE AMOUNTS:						3,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
	BS&A TRAINING/ CONFERENCE ACCOUNT '523.37-00' TOTAL					7,400	10,400
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES (PAPER, NOTEPADS, PENCILS,					3,000	3,000
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS: EMPLOYEE RECOGNITION AND STAFF AWARDS (FINANCE, TAX & ACCOUNTING)					400	400
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS: FINANCIAL UPDATES; GAAP BLUE BOOK DEPT '1510' TOTAL					250	250
						87,760	116,102
Dept 1512 - ACCOUNTING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1512-511.11-00	SALARIES & WAGES	600,013	594,370	404,738	598,468	660,307	660,307
100-1512-511.12-00	TEMPORARY EMPLOYEES			21,601		53,000	53,000
100-1512-511.13-00 *	OVERTIME	475	104	134	104	104	104
100-1512-511.19-00 *	SALARY ADJUSTMENT				10,000		66,031
100-1512-512.20-00 *	BENEFIT ADJUSTMENT				20,239		22,117
100-1512-512.21-00	GROUP INSURANCE	159,153	101,193	82,940	101,193	115,619	115,619
100-1512-512.23-00	MEDICARE	8,049	8,521	6,564	8,679	10,344	10,344
100-1512-512.24-02	DEFINED BENEFIT	227,745	228,974	159,734	228,974	272,912	272,912
100-1512-512.26-00	UNEMPLOYMENT INSURANCE	2,280	2,737	1,973	2,763	3,293	3,293
100-1512-512.27-00 *	WORKER'S COMPENSATION	30,632	16,367	8,946	49,727		12,763
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,028,347	952,266	686,630	1,020,147	1,115,579	1,216,490
PURCHASED SERVICES							
100-1512-521.12-01 *	ACCOUNTING	2,200					
100-1512-521.12-09 *	OTHER PROFESSIONAL FEES	10,000	13,388	29,704	47,000	47,000	47,000
100-1512-523.32-05 *	POSTAGE & SHIPPING	26			250	250	250
100-1512-523.33-00 *	ADVERTISING				2,000	2,000	2,000
100-1512-523.34-00 *	PRINTING & BINDING			507	600	600	600
100-1512-523.36-00 *	DUES & FEES	1,935	1,188	1,050	2,530	1,400	1,400
100-1512-523.37-00 *	EDUCATION & TRAVEL	7,037	1,269	1,211	2,825	10,115	10,115
100-1512-523.38-50 *	SOFTWARE & MAINT.		30	7,516		8,000	23,000
	PURCHASED SERVICES	21,198	15,875	39,988	55,205	69,365	84,365
SUPPLIES							
100-1512-531.11-01 *	OFFICE SUPPLIES	1,653	2,429	1,958	2,100	2,100	2,100
100-1512-531.11-02 *	OPERATING SUPPLIES	1,026	300	15	1,000	1,000	1,000
100-1512-531.14-00 *	BOOKS & PUBLICATIONS				200	200	200
	SUPPLIES	2,679	2,729	1,973	3,300	3,300	3,300
	Totals for dept 1512 - ACCOUNTING	1,052,224	970,870	728,591	1,078,652	1,188,244	1,304,155

* NOTES TO BUDGET: DEPARTMENT 1512 ACCOUNTING

511.13-00	OVERTIME						
-----------	----------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						66,031
	SALARY AND ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						22,117
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						12,763
	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:					15,000	15,000
	BSA SOFTWARE TRAINING						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CASEWARE SOFTWARE TRAINING FOR THE ACFR						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PAFR TRAINING AND IMPLEMENTATION						
	FOOTNOTE AMOUNTS:					17,000	17,000
	PROFESSIONAL TEMP SERVICES						
	ACCOUNT '521.12-09' TOTAL					47,000	47,000
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
	MAILING OF W2S, 1099S, ETC						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NEWSPAPER ADS/SOLICITATIONS						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					600	600
	ACCOUNTING&BUDGET BOOKS						
523.35-00	TRAVEL (LOCAL)						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
	LOCAL TRAVEL REIMBURSEMENT FOR MILEAGE LOCAL MILEAGE REIMBURSEMENTS						
523.36-00	DUES & FEES						
	GGFOA DUES - INTERNAL AUDITOR, BUDGET MGR @ \$50						
	INSTITUTE OF INTERNAL AUDITORS - INTERNAL AUDITOR					600	600
	FOOTNOTE AMOUNTS:						
	GFOA DUES (BUDGET MGR; CHIEF ACCT) @ \$300					600	600
	FOOTNOTE AMOUNTS:						
	AICPA ANNUAL DUES (CHIEF ACCT & BUDGET MGR)					200	200
	FOOTNOTE AMOUNTS:						
	GGFOA DUES (BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT)						
	ACCOUNT '523.36-00' TOTAL					1,400	1,400
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					8,000	8,000
	NATIONAL GRANT MANAGMENT ASSOICATION CONFERENCE (GRANTS MANAGER & GRANT COORDINATOR)						
	CONTINUING EDUCATION CLASSES (GRANTS MANAGER, GRANT COORDINATOR AND PROGRAM COORDINATOR)						
	BRIDGES OUT OF POVERTY (PROGRAM COORDINATOR)					1,615	1,615
	FOOTNOTE AMOUNTS:						
	FRED PRYOR SEMINARS (AP & ACCTG COORD; SR ACCT)						
	CARL VINSON INST (ACCTG COORD)					500	500
	FOOTNOTE AMOUNTS:						
	GA DEPT OF AUDIT TRAINING						
	ACCOUNT '523.37-00' TOTAL					10,115	10,115
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					8,000	8,000
	CASEWARE						15,000
	FOOTNOTE AMOUNTS:						
	BUDGET SOFTWARE						
	ACCOUNT '523.38-50' TOTAL					8,000	23,000
531.11-01	OFFICE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	VARIOUS SUPPLIES						
	FOOTNOTE AMOUNTS:					2,100	2,100
	GENERAL OFFICE SUPPLIES-VARIOUS SUPPLIES						
531.11-02	OPERATING 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					72,665	188,576

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1515-511.11-00	SALARIES & WAGES	105,032	106,972	73,316	108,078	57,078	57,078
100-1515-511.13-00	OVERTIME	117					
100-1515-511.19-00 *	SALARY ADJUSTMENT						5,708
100-1515-512.20-00 *	BENEFIT ADJUSTMENT				5,968		6,438
100-1515-512.21-00	GROUP INSURANCE	50,314	29,817	24,144	29,837	24,209	24,209
100-1515-512.23-00	MEDICARE	1,402	1,528	1,830	1,567	828	828
100-1515-512.24-02	DEFINED BENEFIT	39,431	41,285	27,216	41,351	21,838	21,838
100-1515-512.26-00	UNEMPLOYMENT INSURANCE	410	491	338	499	263	263
100-1515-512.27-00 *	WORKER'S COMPENSATION	295	332	211	319		301
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>197,001</u>	<u>180,425</u>	<u>127,055</u>	<u>187,619</u>	<u>104,216</u>	<u>116,663</u>
PURCHASED SERVICES							
100-1515-521.12-09 *	OTHER PROFESSIONAL FEES	6,546	1,132	10,958	20,000	25,000	25,000
100-1515-523.32-05 *	POSTAGE & SHIPPING	2,462	4,200	8,773	10,000	10,000	10,000
100-1515-523.33-00 *	ADVERTISING	1,396	3,423	3,423	10,000	10,000	10,000
100-1515-523.34-00 *	PRINTING & BINDING	480	3,084	3,006	5,000	10,000	10,000
100-1515-523.37-00 *	EDUCATION & TRAVEL					1,000	1,000
	PURCHASED SERVICES	<u>10,884</u>	<u>11,839</u>	<u>26,160</u>	<u>45,000</u>	<u>56,000</u>	<u>56,000</u>
SUPPLIES							
100-1515-531.11-01 *	OFFICE SUPPLIES	625			1,000	1,000	1,000
	SUPPLIES	<u>625</u>			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
OTHER COSTS							
100-1515-579.50-04 *	TAX DEPT	4,764	963	814	6,000	3,000	3,000
	OTHER COSTS	<u>4,764</u>	<u>963</u>	<u>814</u>	<u>6,000</u>	<u>3,000</u>	<u>3,000</u>
	Totals for dept 1515 - PROPERTY TAX DIVISION	<u>213,274</u>	<u>193,227</u>	<u>154,029</u>	<u>239,619</u>	<u>164,216</u>	<u>176,663</u>

* NOTES TO BUDGET: DEPARTMENT 1515 PROPERTY TAX DIVISION

511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						5,708
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						6,438
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						301
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	THESE FUNDS ARE FOR BACKGROUND CHECKS ON NEW HIRES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					25,000	25,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
	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:					10,000	10,000
	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						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GATO ANNUAL CONFERENCE X 2 (TAX COORD & TAX REP)						
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:					3,000	3,000
	MASTERCARD/VISA FEES						
579.91-00	BANK SERVICE CHARGES						
	BANK SERVICE CHARGE						
	DEPT '1515' TOTAL					60,000	72,447
Dept 1517 - PURCHASING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1517-511.11-00 *	SALARIES & WAGES	356,802	334,285	286,828	419,359	499,539	414,539
100-1517-511.13-00 *	OVERTIME	1,472	246	494	246	246	246

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1517-511.19-00 *	SALARY ADJUSTMENT						49,954
100-1517-512.20-00 *	BENEFIT ADJUSTMENT				12,403		9,487
100-1517-512.21-00 *	GROUP INSURANCE	81,549	53,098	35,576	46,560	48,109	46,347
100-1517-512.23-00 *	MEDICARE	4,768	4,815	4,147	6,084	7,247	6,014
100-1517-512.24-02 *	DEFINED BENEFIT	132,093	123,377	102,316	219,366	223,645	158,602
100-1517-512.26-00 *	UNEMPLOYMENT INSURANCE	1,378	1,547	1,342	1,581	2,023	1,827
100-1517-512.27-00 *	WORKER'S COMPENSATION	7,369	6,419	2,707	8,537		3,862
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	585,431	523,787	433,410	714,136	780,809	690,878
PURCHASED SERVICES							
100-1517-521.12-04 *	MEDICAL				300		
100-1517-521.12-09 *	OTHER PROFESSIONAL FEES	10,338	14,159	11,090	15,000	25,000	25,000
100-1517-521.13-00 *	TECHNICAL SERVICES	19,809	3,661	10,284	18,025		
100-1517-522.22-01 *	MAINTENANCE EQUIPMENT	2,787	1,410	624	2,500	5,000	5,000
100-1517-523.32-05 *	POSTAGE & SHIPPING	164			350	200	200
100-1517-523.33-00 *	ADVERTISING	1,378			1,200	2,000	2,000
100-1517-523.34-00 *	PRINTING & BINDING	186		46	300	50	50
100-1517-523.35-00 *	TRAVEL (LOCAL)	12			100	500	500
100-1517-523.36-00 *	DUES & FEES	1,314	796	1,125	1,500	2,560	2,560
100-1517-523.37-00 *	EDUCATION & TRAVEL	9,623		2,583	3,735	15,809	15,809
	PURCHASED SERVICES	45,611	20,026	25,752	43,010	51,119	51,119
SUPPLIES							
100-1517-531.11-01 *	OFFICE SUPPLIES	1,835	831	1,593	2,000	1,500	1,500
100-1517-531.11-02 *	OPERATING SUPPLIES	1,525	401	1,475	2,000	2,500	2,500
100-1517-531.11-04 *	SPECIAL EVENTS GENERAL					1,000	1,000
100-1517-531.11-40 *	UNIFORMS	1,766			2,500	2,500	2,500
100-1517-531.16-00 *	SMALL & SAFETY EQUIPMENT			32	500	500	500
100-1517-531.99-99 *	INVENTORY (OVER) UNDER	1,924	116	(86)	2,000	2,000	2,000
	SUPPLIES	7,050	1,348	3,014	9,000	10,000	10,000
	Totals for dept 1517 - PURCHASING	638,092	545,161	462,176	766,146	841,928	751,997

* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING

511.11-00	SALARIES & WAGES						
	SALARY ADJUSTMENTS						
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						49,954
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						9,487
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 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:						3,862
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MEDICAL						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CONSULTING-CITYWIDE WORKSHOPS						
	FOOTNOTE AMOUNTS:					9,000	9,000
	TEMP SERVICES FOR INVENTORY AND TO ASSIST THE COUNT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	RACT SPECIALISTS WITH SOLICITATIONS AND OTHER						
	FOOTNOTE AMOUNTS:					2,500	2,500
	CONSULTANT FOR CONTRACTWORKS						
	FOOTNOTE AMOUNTS:					10,500	10,500
	WAREHOUSE CLEANING AND ORGANIZATION						
	ACCOUNT '521.12-09' TOTAL					25,000	25,000
521.13-00	TECHNICAL SERVICES						
	IONWAVE TECHNOLOGY-SOFTWARE TO POST BIDS						
	CONTRACTWORKS SOFTWARE						
	WAREHOUSE/INVENTORY SOFTWARE						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,500	2,500
	FORKLIFT REPAIR						
	FOOTNOTE AMOUNTS:					1,000	1,000
	HANDJACK REPAIR						
	NEW EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,500	1,500
	DOCK LEVELER MAINTENANCE						
	ACCOUNT '522.22-01' TOTAL					5,000	5,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
522.22-04	MAINTENANCE VEHICLES						
	PURCHASING VAN MAINTENANCE						
522.24-00	CONSTRUCTION SERVICES						
	WAREHOUSE RENOVATION (MOVED TO PUBLIC WORKS CIP FOR FY 2023)						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					200	200
	GENERAL SHIPPING FEES						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	VENDOR COMMUNITY TRAINING						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					50	50
	BUSINESS CARDS FOR 8 STAFF MEMBERS						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					500	500
	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					1,110	1,110
	NCMA, NEW MEMBERSHIP AND RENEW 8 TEAM MEMBERS						
	FOOTNOTE AMOUNTS:					210	210
	AMERICAN PURCHASING SOCIETY-DEPT HEAD MEMBERSHIP						
	FOOTNOTE AMOUNTS:					720	720
	NIGP MEMBERSHIPS FOR 8 TEAM MEMBERS						
	FOOTNOTE AMOUNTS:					200	200
	GPAG MEMBERSHIPS FOR 8 TEAM MEMBERS						
	FOOTNOTE AMOUNTS:					320	320
	GANIGP, UPCC, NEW MEMBERSHIPS & RENEWALS						
	ACCOUNT '523.36-00' TOTAL					2,560	2,560
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NIGP CONFERENCE						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GA DOAS CONFERENCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WAREHOUSE TRAINING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	GPAG WINTER & SPRING CONFERENCES, GANIGP SPRING CONF.						
	FOOTNOTE AMOUNTS:					2,500	2,500
	TRAINING & CERTIFICATIONS FOR 8 STAFF MEMBERS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	NEW STAFF CERTIFICATION					750	750
	WAREHOUSE MANAGEMENT CERTIFICATION					2,059	2,059
	ACCOUNT '523.37-00' TOTAL					15,809	15,809
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES					1,500	1,500
531.11-02	OPERATING SUPPLIES						
	OPERATING SUPPLIES					2,500	2,500
531.11-04	SPECIAL EVENTS GENERAL						
	ANNUAL MARCH PROCUREMENT MONTH					1,000	1,000
531.11-40	UNIFORMS						
	UNIFORMS					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					61,119	124,422
Dept 1535 - INFORMATION RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1535-511.11-00	SALARIES & WAGES				95,000	95,000	95,000
100-1535-511.19-00 *	SALARY ADJUSTMENT						9,500
100-1535-512.21-00	GROUP INSURANCE				1,857	4,574	4,574
100-1535-512.23-00	MEDICARE				1,378	2,759	2,759
100-1535-512.24-02	DEFINED BENEFIT				72,694	291,575	291,575
100-1535-512.26-00	UNEMPLOYMENT INSURANCE				219	439	439
	PERSONAL SERVICE AND EMPLOYEE BENEFITS				171,148	394,347	403,847
	Totals for dept 1535 - INFORMATION RESOURCES				171,148	394,347	403,847
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES							
511.19-00	SALARY ADJUSTMENT						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	FOOTNOTE AMOUNTS:						9,500
	SALARY AND BENEFIT ADJUSTMENT						9,500
	DEPT '1535' TOTAL						9,500
Dept 1540 - HUMAN RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1540-511.11-00	SALARIES & WAGES	353,785	317,963	225,485	332,632	351,945	344,228
100-1540-511.13-00	OVERTIME	386					
100-1540-511.19-00 *	SALARY ADJUSTMENT				1,000		35,195
100-1540-512.20-00 *	BENEFIT ADJUSTMENT				9,820		10,501
100-1540-512.21-00	GROUP INSURANCE	78,738	45,580	39,380	49,100	44,921	27,826
100-1540-512.23-00	MEDICARE	4,751	4,549	3,185	4,823	5,103	4,991
100-1540-512.24-02	DEFINED BENEFIT	105,260	97,113	65,534	102,448	109,837	106,884
100-1540-512.26-00 *	UNEMPLOYMENT INSURANCE	1,406	1,466	1,057	1,535	1,624	1,589
100-1540-512.27-00 *	WORKER'S COMPENSATION	13,341	11,331	8,497	12,000		12,763
100-1540-512.27-01	SITF	8,037					
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	565,704	478,002	343,138	513,358	513,430	543,977
PURCHASED SERVICES							
100-1540-521.12-04 *	MEDICAL	52,132	50,803	43,668	60,000	66,000	66,000
100-1540-521.12-09 *	OTHER PROFESSIONAL FEES	60,706	69,375	43,310	66,300	92,300	92,300
100-1540-521.13-01 *	CITY-WIDE TRAINING			119	6,500	14,500	14,500
100-1540-522.20-00 *	RECRUITMENT SERVICES	120	10,123	10,831	12,000	12,500	12,500
100-1540-523.32-05 *	POSTAGE & SHIPPING	33	28		150	150	150
100-1540-523.33-00 *	ADVERTISING				1,000	1,000	1,000
100-1540-523.34-00 *	PRINTING & BINDING	734		239	1,800	1,900	1,900
100-1540-523.35-00 *	TRAVEL (LOCAL)				300	3,200	3,200
100-1540-523.36-00 *	DUES & FEES	464	2,303	1,903	3,035	3,485	3,485
100-1540-523.37-00 *	EDUCATION & TRAVEL	3,091	345	490	725	2,000	2,000
100-1540-523.38-50 *	SOFTWARE & MAINT.					5,200	5,200
100-1540-523.40-00 *	UNIFORM & TOWEL SERVICES				575	300	300
	PURCHASED SERVICES	117,280	132,977	100,560	152,385	202,535	202,535
SUPPLIES							
100-1540-531.11-01 *	OFFICE SUPPLIES	5,195	766	3,366	5,000	5,599	5,599
100-1540-531.11-02 *	OPERATING SUPPLIES	7,511		437	1,000	1,000	1,000
100-1540-531.11-03 *	CERTIFICATES & AWARDS			1,754	2,000	4,000	4,000
100-1540-531.11-04 *	SPECIAL EVENTS GENERAL	3,304	2,743	625	4,000	3,000	3,000
100-1540-531.11-05 *	SPECIAL EVENTS:EMPL RECOG	3,350	312	2,904	4,300	2,500	2,500
100-1540-531.11-07 *	EMPLOYEE TUITION REIMBURS	6,913	2,920	2,950	10,000	10,000	10,000
100-1540-531.11-08 *	SPECIAL EVENTS: CHRISTMAS	5,892	4,000	5,817	6,000	6,000	6,000
100-1540-531.14-00	BOOKS & PUBLICATIONS	205			119		
	SUPPLIES	32,370	10,741	17,853	32,419	32,099	32,099
	Totals for dept 1540 - HUMAN RESOURCES	715,354	621,720	461,551	698,162	748,064	778,611

* NOTES TO BUDGET: DEPARTMENT 1540 HUMAN RESOURCES

511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						35,195
	SALARY AND BENEFIT ADJUSTMENT						35,195
512.20-00	BENEFIT ADJUSTMENT						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
	FOOTNOTE AMOUNTS:						10,501
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.26-00	UNEMPLOYMENT INSURANCE						
	UNEMPLOYMENT INSURANCE ALLOCATION FOR HR STAFF						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:					10,000	12,763
	WORKER COMP ALLOCATION HR STAFF						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					66,000	66,000
	PRE-EMPLOYMENT PHYSICALS-\$150; DOT PHYSICALS-\$60; POST ACCIDENT DRUG SCREEN-\$35; POLICE OFFICER PRE-EMPLOYMENT; RANDOM DRUG SCREENS - \$40 AND FITNESS FOR DUTY						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					8,500	8,500
	EMPLOYEE ASSISTANCE PROGRAM (EAP)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GA STATE WORKER COM ASSESSMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	GDOL UNEMPLOYMENT INSURANCE REIMBURSEMENT						
	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					92,300	92,300
521.13-01	CITY-WIDE TRAINING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	SAFETY COUNCIL TRAINING ACTIVITIES - RODEO, PROPERTY LIFTING, FIELD SAFETY TECHNIQUES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CUSTOMER SERVICE AND HARASSMENT TRAINING ALL EMPLOYEES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	WEBINARS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	PHYSICAL, MENTAL AND FINANCIAL LUNCH & LEARN. HUMANA WILL REIMBURSE EAST POINT FOR THE PHYSICAL AND MENTAL HEALTH SESSIONS						
	ACCOUNT '521.13-01' TOTAL					14,500	14,500
522.20-00	RECRUITMENT SERVICES						
	FOOTNOTE AMOUNTS:					12,500	12,500
	ONLINE APPLICATION SYSTEM						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	INVITATIONS TO YEARS OF SERVICE CEREMONY, BENEFIT LETTERS AND RETIREE CORRESPONDENCE						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ADS FOR KEY POSITIONS						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					500	500
	SAFETY POSTERS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	UPDATED PERSONNEL MANUAL						
	FOOTNOTE AMOUNTS:					300	300
	PUBLIC EMPLOYEE RECOGNITION WEEK POSTERS						
	FOOTNOTE AMOUNTS:					100	100
	INVITATIONS TO SERVICE AWARD CEREMONY						
	ACCOUNT '523.34-00' TOTAL					1,900	1,900
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					500	500
	GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GA BOARD OF WORKER COMPENSATION ANNUAL CONF						
	FOOTNOTE AMOUNTS:					200	200
	REGIONAL GLGPA ROUNDTABLE MEETINGS						
	ACCOUNT '523.35-00' TOTAL					3,200	3,200
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					385	385
	PUBLIC RISK MANAGER'S ASSOCIATION						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NATIONAL SAFETY COUNCIL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					600	600
	SOCIETY FOR PUBLIC ADMINISTRATORS MEMBERSHIP FOR DIRECTOR AND 2 SENIOR STAFF						
	FOOTNOTE AMOUNTS:					500	500
	GA LOCAL GOVERNMENT ASSOCIATION FOR 6 STAFF						
	ACCOUNT '523.36-00' TOTAL					3,485	3,485
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NATIONAL SAFETY COUNCIL EXPO RISK MANAGER AND TWO SAFETY COMMITTEE MEMBERS						
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CONTRACT WORKS SETUPSEPARATE FOLDER S FOR HR FILES; CEATE TEMPLATE AND TAGS FOR ELECTRONIC DOCUMENTS						
	FOOTNOTE AMOUNTS:					200	200
	CANVA - CREATE AND COLLABORATE SOFTWARE						
	ACCOUNT '523.38-50' TOTAL					5,200	5,200
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					300	300

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
	STAFF SHIRTS FOR HR DEPARTMENT -SHORT SLEEVE AND LONG SLEEVE						
531.11-01	OFFICE SUPPLIES						
	NEW ID CAMERA					2,599	2,599
	MSC SUPPLIES TO INCLUDE FILE FOLDERS, BADGE HOLDERS, LANYARDS, NOTE PADS, PAPER, PENS, EASELS, LAMINATING SUPPLIES					3,000	3,000
	ACCOUNT '531.11-01' TOTAL					5,599	5,599
531.11-02	OPERATING SUPPLIES						
	OPERATING SUPPLIES					1,000	1,000
531.11-03	CERTIFICATES & AWARDS						
	YEARS OF SERVICE PLAQUES AND LAPEL PINS					4,000	4,000
531.11-04	SPECIAL EVENTS GENERAL						
	VETERANS RECOGNITION					1,000	1,000
	BREAST CANCER AWARENESS EVENT					500	500
	SAFETY AWARDS LUNCHEON					1,000	1,000
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK					500	500
	ACCOUNT '531.11-04' TOTAL					3,000	3,000
531.11-05	SPECIAL EVENTS:EMPL RECOG						
	EMPLOYEE ENGAGEMENT PROGRAM (EMPLOYEE OF THE MONTH AND YEAR)					2,500	2,500
531.11-07	EMPLOYEE TUITION REIMBURS						
	TUITION REIMBURSEMENT					10,000	10,000
531.11-08	SPECIAL EVENTS: CHRISTMAS						
	EMPLOYEE HOLIDAY BREAKFAST					6,000	6,000
	DEPT '1540' TOTAL					244,634	293,093
Dept 1565 - BUILDINGS & GROUNDS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1565-511.11-00	SALARIES & WAGES	643,202	646,326	446,464	575,553	479,585	479,585
100-1565-511.13-00 *	OVERTIME	19,612	14,907	17,851	5,505	4,706	4,706
100-1565-511.19-00 *	SALARY ADJUSTMENT						47,959
100-1565-512.20-00 *	BENEFIT ADJUSTMENT				22,621		25,330
100-1565-512.21-00	GROUP INSURANCE	201,821	124,834	94,988	113,102	100,518	100,518

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1565-512.23-00	MEDICARE	15,931	14,894	9,884	12,344	10,882	10,882
100-1565-512.24-02	DEFINED BENEFIT	191,691	203,798	138,339	196,332	159,615	159,615
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,352	3,000	1,904	2,682	1,944	1,944
100-1565-512.27-00 *	WORKER'S COMPENSATION	26,193	26,745	15,966	35,715		22,778
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>1,100,802</u>	<u>1,034,504</u>	<u>725,396</u>	<u>963,854</u>	<u>757,250</u>	<u>853,317</u>
PURCHASED SERVICES							
100-1565-521.12-09 *	OTHER PROFESSIONAL FEES	18,254	23,184	57,228	112,200	169,131	169,131
100-1565-521.14-00 *	CITY BILLS	111,515	165,502	60,124		80,000	80,000
100-1565-522.22-01 *	MAINTENANCE EQUIPMENT	1,006		1,126	6,000	6,000	6,000
100-1565-522.22-02 *	MAINTENANCE BUILDINGS	267,159	193,068	88,029	350,000	350,000	350,000
100-1565-522.23-20 *	RENTAL OF EQUIP	423					
100-1565-523.23-20 *	RENTAL OF EQUIP & VEHICLE			406	500	500	500
100-1565-523.33-00 *	ADVERTISING	1,288			3,550	3,550	3,550
100-1565-523.37-00 *	EDUCATION & TRAVEL	1,486			1,600	1,600	1,600
100-1565-523.40-00	UNIFORM & TOWEL SERVICES			83			
	PURCHASED SERVICES	<u>401,131</u>	<u>381,754</u>	<u>206,996</u>	<u>473,850</u>	<u>610,781</u>	<u>610,781</u>
SUPPLIES							
100-1565-531.11-02 *	OPERATING SUPPLIES	37,820	9,159	50,640	60,693	47,728	47,728
100-1565-531.11-13 *	STORM RESTORATION			2,974	9,035	9,035	9,035
100-1565-531.11-40 *	UNIFORMS	19,163	16,625	10,639	25,380	25,380	25,380
100-1565-531.12-20 *	GAS (NATURAL & PROPANE)	5,870	8,195	2,819	8,420	8,400	8,400
100-1565-531.16-00 *	SMALL & SAFETY EQUIPMENT	1,462	4,014	707	10,161	9,821	9,821
	SUPPLIES	<u>64,315</u>	<u>37,993</u>	<u>67,779</u>	<u>113,689</u>	<u>100,364</u>	<u>100,364</u>
	Totals for dept 1565 - BUILDINGS & GROUNDS	<u>1,566,248</u>	<u>1,454,251</u>	<u>1,000,171</u>	<u>1,551,393</u>	<u>1,468,395</u>	<u>1,564,462</u>

* 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						
	FOOTNOTE AMOUNTS:						47,959
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						25,330
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
							22,778
		FOOTNOTE AMOUNTS:					
		WORKER'S COMPENSATION					
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						
		FOOTNOTE AMOUNTS:				8,000	8,000
	THYSSENKRUPP MARTA ELEVATOR PEDESTRIAN BRIDGE MAINTENANCE						
		FOOTNOTE AMOUNTS:				6,000	6,000
	PREMIER ELEVATOR LEC BUILDING MONTHLY INSPECTION AND MAINTENANCE						
		FOOTNOTE AMOUNTS:				12,000	12,000
	SOUTHERN PEST AND RODENT CONTROL CITY BUILDINGS						
		FOOTNOTE AMOUNTS:				5,000	5,000
	CUMMINGS BACKUP GENERATOR MAINTENANCE AND SERVICE CITY BUILDINGS						
		FOOTNOTE AMOUNTS:				500	500
	COOPERATIVE CHOICE ALARM SECURITY GROVES AVE MAINTENANCE BUILDING						
		FOOTNOTE AMOUNTS:				3,200	3,200
	SHINDLER ELEVATOR SERVICE CITY HALL MAINTENANCE AND INSPECTION						
		FOOTNOTE AMOUNTS:				4,000	4,000
	LIQUID ENVIRONMENTAL SOLUTIONS LEC GREASE TRAP MAINTENANCE						
		FOOTNOTE AMOUNTS:				3,200	3,200
	CHEM-AQUA LEC BOILER MAINTENANCE AND INSPECTION						
		FOOTNOTE AMOUNTS:				7,000	7,000
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT						
		FOOTNOTE AMOUNTS:				800	800
	WHITE CLOCK MAINTENANCE STANTON ROAD/MAIN ST,TOWER CLOCKS MARTA STATION MAIN STREET AND ROUND ABOUT STANTON ROAD						
		FOOTNOTE AMOUNTS:				20,000	20,000
	CITY HALL ANNUAL CLEANING SERVICES 2 YEAR AGREEMENT 2020-2022, WEEKDAY EVENING CLEANING OF CITY HALL BUILDING						
		FOOTNOTE AMOUNTS:				2,500	2,500
	TRUE GREEN LAWN SERVICE AT CITY HALL. YEARLY LAWN CARE SPRAYING AND WEED CONTROL						
		FOOTNOTE AMOUNTS:				40,000	40,000
	CITY WIDE LANDSCAPING CONTRACT. TO ASSIST WITH CITY WIDE GRASS CUTTING						
		FOOTNOTE AMOUNTS:				10,000	10,000
	LEC BUILDING GUN RANGE QUARTERLY LEAD REMOVAL SERVICE PROVIDED BY BUILDING MAINTENANCE INC CONTRACT						
		FOOTNOTE AMOUNTS:				8,000	8,000
	MONTHLY JANITORIAL SERVICES FOR JEFFERSON PARK GYM AND WASHINGTON ROAD PARKS BUILDING SERVICE PROVIDED BY BUILDING MAINTENANCE SERVICES INC. CONTRACT						
		FOOTNOTE AMOUNTS:				38,931	38,931
	CITY HALL HEATING AND AIR ANNUAL PLANNED SERVICE AND MAINTENANCE CONTRACT WITH JOHNSON CONTROLS						
	ACCOUNT '521.12-09' TOTAL					169,131	169,131
521.14-00	CITY BILLS						
		FOOTNOTE AMOUNTS:				80,000	80,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	CITY BILLS						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					6,000	6,000
	OUTSOURCING REPAIRS OF MOWERS, TRACTORS, WEEDEATERS AND LANDSCAPE EQUIPMENT. COMPANIES THAT SERVICE THE EQUIPMENT: AG PRO, CAMPBELL AND LANDSCAPE WAREHOUSE						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					350,000	350,000
	VARIOUS MAINTENANCE SERVICES FOR CITY OWNED BUILDINGS. VARIOUS COMPANIES PROVIDE THE REPAIRS: MITEC CONTROLS, CUMMINGS POWER SOUTH, GRANGER, SIMPLEX GRINNEL LP, JOHNSON CONTROLS, ATLANTA ACCESS CONTROLS, ALLEN ELECTRIC COMPANY, C&R PLUMBING ETC						
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: BUSH HOG, LAWN MAINTENANCE EQUIPMENT, 4X4 TRUCKS FOR EMERGENCY						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,350	1,350
	ADVERTISEMENT FOR SOLICITATION IN LOCAL NEWS PAPER AND TIME 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						
	FOOTNOTE AMOUNTS:					500	500
	GDOT SAFETY TRAINING: CARON TAYLOR AND FRANKLIN HARRIS						
	FOOTNOTE AMOUNTS:					600	600
	SUPERVISOR TRAINING: ANTONIO KELLOGG, CARON TAYLOR, FRANKLIN HARRIS						
	FOOTNOTE AMOUNTS:					500	500
	MANAGER SAFETY TRAINING: ANTONIO KELLOGG						
	ACCOUNT '523.37-00' TOTAL					1,600	1,600
531.11-02	OPERATING SUPPLIES						
	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						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	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 POLITION 1/12 COUNT PACK @ \$73.00						
	FOOTNOTE AMOUNTS:					2,040	2,040
	FOAM ANTIBACTERIAL HANDSOAP 34/6 COUNT @ \$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 OUNCE 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 YARDS @ \$50.00 PER YARD						
	FOOTNOTE AMOUNTS:					75	75
	TURF FERTILIZER 3 ACRES @ \$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 INCH 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 POUND @ \$65.00						
	FOOTNOTE AMOUNTS:					4,200	4,200
	MOWER BLADES 21 INCH BLADE 200 @ \$21.00						
	FOOTNOTE AMOUNTS:					4,800	4,800
	TIGER MOWER BLADES 46 INCH 120 2 PACK BLADES @ \$40.00						
	FOOTNOTE AMOUNTS:					800	800
	FLAIL MOWER BLADES 40/10 PACK BLADES @ \$20.00						
	FOOTNOTE AMOUNTS:					500	500
	CHAINSAW CHAINS 25/14 16 AND 18 INCH AVG COST \$20.00						
	FOOTNOTE AMOUNTS:					180	180
	POLE SAW CHAINS 10/10 INCH @ \$18.00						
	CHAIN SAW OIL FILTERS 500 @ \$10.00						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	MOWER V-BLADES 15 @ \$40.00						
	MOWER SPINDLE 20/42" KITS @ \$200.00						
	MOWER GREASE CAP 150 @ \$5.50						
	LAWN EQUIPMENT AIR FILTERS 130 @ \$8.00						
	LAWN EQUIPMENT 4 CYCLE FUEL FILTERS 150 @ \$10.00 PER FILTER						
	ACCOUNT '531.11-02' TOTAL					47,728	47,728
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					5,800	5,800
	HOTEL FOR 31 EMPLOYEES ONE NIGHT 16 ROOMS @ \$190.00						
	FOOTNOTE AMOUNTS:					1,085	1,085
	FOOD: BREAKFAST, LUNCH AND DINNER FOR 31 EMPLOYEES ONE NIGHT @ \$35.00						
	FOOTNOTE AMOUNTS:					2,150	2,150
	ADDITIONAL DAY MAJOR STORM MISC FOOD AND ROOM						
	ACCOUNT '531.11-13' TOTAL					9,035	9,035
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					4,680	4,680
	30 SHIRTS WEEKLY COST @ \$3.00						
	FOOTNOTE AMOUNTS:					12,480	12,480
	30 PANTS WEEKLY COST @ \$8.00						
	FOOTNOTE AMOUNTS:					3,120	3,120
	30 LIGHT JACKET WEEKLY COST @ \$2.00						
	FOOTNOTE AMOUNTS:					1,950	1,950
	30 HEAVY JACKET ONE TIME PER YEAR @ \$65.00						
	FOOTNOTE AMOUNTS:					600	600
	30 CAPS TWICE PER YEAR @ \$10.00						
	FOOTNOTE AMOUNTS:					300	300
	30 STOCKING CAPS ONE TIME PER YEAR @ \$10.00						
	FOOTNOTE AMOUNTS:					2,250	2,250
	30 RAIN SUITES PER YEAR @ \$75.00						
	ACCOUNT '531.11-40' TOTAL					25,380	25,380
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					8,400	8,400
	SCANNA ENERGY NATURAL GAS MONTHLY AVERAGE \$700						
531.16-00	SMALL & SAFETY EQUIPMENT						
	SAFETY BOOTS FOR 30 EMPLOYEES PER YEAR						
	FOOTNOTE AMOUNTS:					150	150
	MANAGER, ONE PAIR						
	FOOTNOTE AMOUNTS:					600	600
	2 FOREMAN, TWO PAIR EACH						
	FOOTNOTE AMOUNTS:					1,200	1,200
	4 BUILDING MAINTENANCE TECHS, TWO PAIR EACH						
	FOOTNOTE AMOUNTS:					300	300
	1 LABORER III, TWO PAIR						
	FOOTNOTE AMOUNTS:					300	300
	1 LABORER II, TWO PAIR						
	FOOTNOTE AMOUNTS:					1,200	1,200
	4 LABORER I, TWO PAIR EACH						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	FOOTNOTE AMOUNTS:					900	900
	3 PERMANENT TEMPORARY LABORERS, TWO PAIR EACH					600	600
	FOOTNOTE AMOUNTS:					1,500	1,500
	4 SEASONAL LEAF VAC DRIVERS, ONE PAIR EACH					500	500
	FOOTNOTE AMOUNTS:					150	150
	5 CUSTODIANS, TWO PAIR EACH					300	300
	FOOTNOTE AMOUNTS:					450	450
	SAFETY HARD HATS FOR 25 EMPLOYEES @ \$20.00 EACH					450	450
	FOOTNOTE AMOUNTS:					720	720
	SAFETY GLASSES 30 PAIR @ \$5.00					6	6
	FOOTNOTE AMOUNTS:					330	330
	WORK GLOVES 30 PAIR @ \$10.00					165	165
	FOOTNOTE AMOUNTS:						
	SAFETY VEST 30 @ \$15.00						
	FOOTNOTE AMOUNTS:						
	SAFETY FACE SHIELDS 30 PAIR @\$15.00						
	FOOTNOTE AMOUNTS:						
	BIO HAZARD DISPOSABLE WHITE JUMP SUITES 60 PAIR @ \$12.00						
	FOOTNOTE AMOUNTS:						
	SAFETY EAR PLUGS 30 PAIR @ .20 CENTS						
	FOOTNOTE AMOUNTS:						
	SMALL FIRE EXTENGUISHERS FOR 11 WORK VEHICLES @ \$30.00						
	FOOTNOTE AMOUNTS:						
	SMALL FIRST AID KITS FOR 11 VEHICLES @ \$15.00						
	0000						
	ACCOUNT '531.16-00' TOTAL					9,821	9,821
	DEPT '1565' TOTAL					711,145	807,212
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
100-1585-611.10-21 *	TRANSFER OUT/TRANSFER TO CITY HAL	1,304,365	647,225	1,026,226	545,725	545,725	654,825
	OTHER FINANCING USES	1,304,365	647,225	1,026,226	545,725	545,725	654,825
	Totals for dept 1585 - ADMIN. ALLOC.	1,304,365	647,225	1,026,226	545,725	545,725	654,825
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.10-21 TRANSFER OUT/TRANSFER TO CITY HALL							
	FOOTNOTE AMOUNTS:					545,725	654,825
	DEBT PAYMENT (CITY HALL)						
	DEPT '1585' TOTAL					545,725	654,825
Dept 1599 - NON DEPARTMENTAL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1599-512.27-04 *	USIS	16,875	22,500	15,348	32,500	32,500	32,500
100-1599-512.28-00 *	RETIREEES HEALTH INSURANCE	(55,540)	447,644	432,154	417,200	475,000	645,150
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	(38,665)	470,144	447,502	449,700	507,500	677,650
PURCHASED SERVICES							
100-1599-521.12-01 *	ACCOUNTING	80,000	80,000		91,000	91,000	100,000
100-1599-521.12-25 *	K.E.P.B	93,294	62,178	120,000	60,000	60,000	60,000
100-1599-521.13-00 *	TECHNICAL SERVICES		9,984	2,450	13,000	13,000	13,000
100-1599-521.14-00 *	CITY BILLS		38,355	44,232	7,400	55,000	65,000
100-1599-522.21-12 *	ANIMAL CONTROL	330,134	298,224	238,040	311,000	311,000	311,000
100-1599-523.31-01 *	GENERAL LIABILITY	311,801	486,139	504,778	425,000	525,000	675,038

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
PURCHASED SERVICES							
100-1599-523.31-02 *	AUTO INSURANCE	299,981	15,626				351,000
	PURCHASED SERVICES	1,115,210	990,506	909,500	907,400	1,055,000	1,575,038
INDIRECT COST ALLOCATION							
100-1599-551.14-00 *	ALLOC COST - CLICK TO GOV	59,400	61,750	46,312	70,000	70,000	70,000
100-1599-551.15-00 *	ALLOCATED FROM IT	933,825	996,423	747,317	1,000,000	1,000,000	1,000,000
	INDIRECT COST ALLOCATION	993,225	1,058,173	793,629	1,070,000	1,070,000	1,070,000
OTHER COSTS							
100-1599-578.80-10	REFUND SETTLEMENTS			104,948			
100-1599-579.21-00 *	CONTINGENT FUND	56,640	57,862	33,150	358,900	150,000	850,500
100-1599-579.21-50	COST OF LIVING ADJUSTMENT	12,500					
100-1599-579.24-00 *	OTHER CHARGES		3,739	786,581			
100-1599-579.91-00 *	BANK SERVICE CHARGES		33		1,250	1,250	1,250
	OTHER COSTS	69,140	61,634	924,679	360,150	151,250	851,750
DEBT SERVICE							
100-1599-581.11-00 *	PRINCIPAL	228,837	419,940		200,000	200,000	200,000
100-1599-582.21-00 *	INTEREST EXPENSE	4,444	94,743		35,000	35,000	35,000
	DEBT SERVICE	233,281	514,683		235,000	235,000	235,000
OTHER FINANCING USES							
100-1599-611.10-02 *	TRANSFER TO CAP PROJ FUND				1,914,952	2,853,985	2,116,676
100-1599-611.10-03	TRANSFER TO RESTRIC GRANT			15,000	233,379		
100-1599-611.10-13 *	TRANSFER TO E-911 SRF	1,183,320	1,183,320	588,332	784,442	784,442	857,160
100-1599-611.10-16 *	TRANSFER OUT/50 WORST PROPERTIES	500,000	458,333	375,000	500,000	500,000	553,019
100-1599-611.10-17 *	TRANSFER OUT -URBAN REDEVELOPMENT						111,000
100-1599-611.11-51 *	WATER & SEWER FUND				1,500,000		
100-1599-611.11-53 *	SOLID WASTE FUND				894,400		997,903
100-1599-611.11-54	ENTERPRISE ALLOC. FD				80,000		
100-1599-611.11-60	INTERNAL SERVICE FUND				161,200		
	OTHER FINANCING USES	1,683,320	1,641,653	978,332	6,068,373	4,138,427	4,635,758
Totals for dept 1599 - NON DEPARTMENTAL		4,055,511	4,736,793	4,053,642	9,090,623	7,157,177	9,045,196

* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL

511.19-00	SALARY ADJUSTMENT						
	LIVABLE WAGES - GENERAL FUND PORTION						
512.27-04	USIS						
	FOOTNOTE AMOUNTS:					32,500	32,500
	USIS						
512.28-00	RETIREEES HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:					475,000	645,150
	RETIREEES HEALTH INSURANCE						
521.12-01	ACCOUNTING						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
	ACCOUNTING						
		FOOTNOTE AMOUNTS:				91,000	100,000
	ACCOUNTING						
521.12-09	OTHER PROFESSIONAL FEES						
	NEW SOFTWARE TRAININGS (ERP, CASEWARE, ETC.)						
	OTHER PROFESSIONAL FEES						
521.12-25	K.E.P.B						
		FOOTNOTE AMOUNTS:				60,000	60,000
	K.E.P.B.						
521.13-00	TECHNICAL SERVICES						
		FOOTNOTE AMOUNTS:				13,000	13,000
	TECHNICAL SERVICE						
521.14-00	CITY BILLS						
		FOOTNOTE AMOUNTS:				55,000	65,000
	CITY BILLS						
522.21-12	ANIMAL CONTROL						
		FOOTNOTE AMOUNTS:				311,000	311,000
	ANIMAL CONTROL						
523.31-01	GENERAL LIABILITY						
		FOOTNOTE AMOUNTS:				525,000	675,038
	GENERAL LIABILITY						
523.31-02	AUTO INSURANCE						
		FOOTNOTE AMOUNTS:					351,000
	AUTO INSURANCE						
523.33-00	ADVERTISING						
	ADVERTISING						
551.14-00	ALLOC COST - CLICK TO GOV						
		FOOTNOTE AMOUNTS:				70,000	70,000
	INDIRECT COST ALLOCATION						
551.15-00	ALLOCATED FROM IT						
		FOOTNOTE AMOUNTS:				1,000,000	1,000,000
	INDIRECT COST ALLOCATION						
579.21-00	CONTINGENT FUND						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
						150,000	850,500
	CONTINGENT FUND						
579.24-00	OTHER CHARGES						
	OTHER CHARGES						
579.91-00	BANK SERVICE CHARGES						
						1,250	1,250
	BANK SERVICE CHARGES						
581.11-00	PRINCIPAL						
						200,000	200,000
	PRINCIPAL						
582.21-00	INTEREST EXPENSE						
						35,000	35,000
	INTEREST						
611.10-02	TRANSFER TO CAP PROJ FUND						
						2,853,985	2,116,676
	TRANSFER TO CAPITAL PROJECT FUND						
611.10-13	TRANSFER TO E-911 SRF						
						784,442	857,160
	TRANSFER TO E-911						
611.10-16	TRANSFER OUT/50 WORST PROPERTIES						
	50 WORST PROPERTIES						
						500,000	553,019
	50 WORST PROPERTIES						
611.10-17	TRANSFER OUT -URBAN REDEVELOPMENT						
							111,000
	TRANSFER TO URBAN REDVELOPMENT						
611.11-51	WATER & SEWER FUND						
	TRANSFER OF AMERICAN RESCUE FUNDS TO WATER AND SEWER						
611.11-53	SOLID WASTE FUND						
							997,903
	TRANSFER TO SOLID WASTE						
	DEPT '1599' TOTAL					7,157,177	9,045,196
Dept 2650 - MUNICIPAL COURT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-2650-511.11-00	SALARIES & WAGES	534,539	513,053	391,073	549,622	542,951	542,951
100-2650-511.12-00 *	TEMPORARY EMPLOYEES	15,820	10,850	14,350	72,800	36,400	36,400
100-2650-511.13-00 *	OVERTIME	3,158					
100-2650-511.19-00 *	SALARY ADJUSTMENT				50,000		54,295
100-2650-512.20-00 *	BENEFIT ADJUSTMENT				16,452		16,601
100-2650-512.21-00	GROUP INSURANCE	120,915	77,522	62,255	82,256	71,098	71,098
100-2650-512.23-00	MEDICARE	9,783	9,853	8,045	14,744	11,751	11,751
100-2650-512.24-02	DEFINED BENEFIT	155,683	150,800	114,741	192,018	162,810	162,810
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	2,076	2,408	1,889	2,729	2,530	2,530
100-2650-512.27-00 *	WORKER'S COMPENSATION	12,054	12,490	9,633	11,881		13,743
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	854,028	776,976	601,986	992,502	827,540	912,179
PURCHASED SERVICES							
100-2650-521.12-09 *	OTHER PROFESSIONAL FEES	2,400	3,545	1,594	4,000	5,000	5,000
100-2650-521.12-14 *	MISC. LEGAL EXPENSES	75,844	42,711	33,630	105,000	105,000	105,000
100-2650-523.36-00 *	DUES & FEES	3,036	843	2,136	4,100	4,460	4,460
100-2650-523.37-00 *	EDUCATION & TRAVEL	4,756	993	1,421	14,350	15,350	15,350
100-2650-523.38-50 *	SOFTWARE & MAINT.	2,255	5,503	4,852	6,000	8,200	8,200
100-2650-523.40-00 *	UNIFORM & TOWEL SERVICES	1,434			2,800	2,800	2,800
	PURCHASED SERVICES	89,725	53,595	43,633	136,250	140,810	140,810
SUPPLIES							
100-2650-531.11-01 *	OFFICE SUPPLIES	4,094	3,009	2,394	3,000	4,000	4,000
100-2650-531.14-00 *	BOOKS & PUBLICATIONS	388			1,000	2,000	2,000
	SUPPLIES	4,482	3,009	2,394	4,000	6,000	6,000
Totals for dept 2650 - MUNICIPAL COURT		948,235	833,580	648,013	1,132,752	974,350	1,058,989

* 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						
	FOOTNOTE AMOUNTS:						54,295
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						16,601
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						13,743
	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
521.12-04	MEDICAL 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. ALSO TO BE AVLE TO COMPENSATE ASSOCIATE JUDGES TO SIT IN ON THE OVERFLOW OF CASES THAT HAVE BACKLOGGED DUE TO THE CASE BUILD UP BECAUSE OF THE PANDEMIC					5,000	5,000
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 UNFILED 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						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
	BAR DUES X 1-HEAD JUDGE						
	MUNICIPAL COURT JUDGES REGISTRATION X 3						
	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						
	FOOTNOTE AMOUNTS:					4,460	4,460
	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 4 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 TRAININIG						
	UNFILLED 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						
	JUDGE ICJE CONF OLIVER						
	JUDGE ICJE CONFERENCE BOWDEN						
	JUDGE ICJE CONFERENCE PITTS						
	MANDATORY COURT CLERK ICJE TRAINING						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
	MANDAOTRY COURT CLERK ICJE TRAINING						
	MANDATORY COURT CLERK ICJE TRAINING						
	MANDATORY COURT CLERK ICJE TRAINING						
	MANDATORY COURT CLERK ICJE TRAINING						
	MANDATORY COURT CLERK ICJE TRAINING						
	MANDATORY PRIMARY TAC GCIC CONFERENCE						
	MANDATORY SECONDARY TAC GCIC CONFERENCE						
	COURT ADMIN GCCA CONFERENCE X2						
	CLERK OF COURT GCCA CONFERENCE X2						
	COURT LIAISON ADA CONFERENCE						
	PRIMARY TAC REGISTRATION						
	SECONDARY TAC CONFERENCE REGISTRATION						
	MANDATORY COURT ADMIN. GCCA CONF REGISTRATION						
	MANDATORY CLERK OF COURT GCCA CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					200	200
	MANDATORY CLERK OF COURT GCCA CONFERENCE REGISTRATION						
	FOOTNOTE AMOUNTS:					200	200
	MANDATORY COURT ADM GCCA CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					275	275
	SECONDARY TAC CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					275	275
	PRIMARY TAC REGISTRATION						
	FOOTNOTE AMOUNTS:					1,000	1,000
	COURT LIAISON ADA CONFERENCE						
	FOOTNOTE AMOUNTS:					1,550	1,550
	CLERK OF COURT GCCA CONFERENCE X2						
	FOOTNOTE AMOUNTS:					1,550	1,550
	COURT ADM GCCA CONFERENCE X2						
	FOOTNOTE AMOUNTS:					750	750
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					750	750
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					750	750
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					750	750
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					750	750
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ICJE JUDGE CONFERENCE OLIVER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ICJE JUDGE CONFERENCE PITTS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ICJE JUDGE CONFERENCE DALLAS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ICJE JUDGE CONFERENCE RUCKER						
	FOOTNOTE AMOUNTS:					900	900
	MANDATORY PRIMARY TAC GCIC CONFERENCE						
	FOOTNOTE AMOUNTS:					900	900
	MANDATORY SECONDARY TAC GCIC CONFERENCE						
	ACCOUNT '523.37-00' TOTAL					15,350	15,350

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
	FOOTNOTE AMOUNTS:					8,200	8,200
	FOR MAINTENANCE ON OUR DIGITAL RECORDING EQUIPMENT AND ALSO TO MAINTAIN ALL SUBSCRIPTIONS FOR THE VIRTUAL COURT PLATFORMS, ALSO ALLOTTED FUNDS TO COVER THE MAINTAINANCE ON THE NEWLY ADDED SECURITY. 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.TO COVER THE YEARLY COSTS ASSOCIATED WITH READYSIGN WHICH THE COURT USES IN ORDER TO CONDUCT COURT DAILY. READY SIGN YEARLY COSTS IS \$2,400, BIS DIGITAL RECORDING EQUIPMENT YEARLY COSTS IS \$850. ZOOM YEARLY CONTRAT PAYMENT IS \$800, SECURITY YEARLY MAINTENANCE FEE IS \$2000. MAINTENANCE FOR AV EQUIPMENT IS AN ESTIMATE TO BE \$2,000 YEARLY						
523.40-00	UNIFORM & TOWEL SERVICES						
	UNIFORMS FOR STAFF						
	UNIFORMS FOR STAFF						
	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.						
	FOOTNOTE AMOUNTS:					2,800	2,800
	UNIFORMS FOR STAFF INCLUDING NEW AND INCOMING STAFF DRESSING IN UNIFORMITY GIVES STAFF A SENSE OF PRIDE AND UNIFORMITY HELPS IN IDENTIFYING COURT EMPLOYEES TO THE PUBLIC						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	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.						
	FOOTNOTE AMOUNTS:					4,000	4,000
	FOR ALL OFFICE SUPPLIES TO INCLUDE PAPER, PENS, INK FOR PRINTERS, NOTEBOOKS, PAPERCLIPS, CALENDARS, MARKERS, WHITE OUT						
531.14-00	BOOKS & PUBLICATIONS						
	BENCH BOOKS, MANDATORY JUDGE BOOKS						
	MANDATORY YEARLY JUDGE AND LAW PUBLICATIONS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MANDTORY YEARLY JUDGE AND LAW PUBLICATIONS. THIS AMOUNT HAS GONE UP DUE TO THE NEW PUBLICATIONS BEING ISSUED TO ADD TO THE LACK OF PUBLICATIONS THAT WERE ISSUED BECAUSE OF THE PANDEMIC, THE COURT PLANS TO BE FULLY STAFFED AND THEREFORE THE NEED FOR MORE PUBLICATIONS WILL BE NECESSARY						
	DEPT '2650' TOTAL					146,810	231,449
Dept 3210 - POLICE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3210-511.11-00 *	SALARIES & WAGES	6,340,356	5,690,546	4,176,788	6,156,507	6,511,856	6,511,856
100-3210-511.13-00 *	OVERTIME	893,812	791,726	727,110	600,000	361,710	361,710
100-3210-511.19-00 *	SALARY ADJUSTMENT				638,062		651,186
100-3210-512.20-00 *	BENEFIT ADJUSTMENT				483,886		233,711
100-3210-512.21-00 *	GROUP INSURANCE	1,953,391	1,150,982	876,415	1,177,431	928,133	928,133
100-3210-512.23-00	MEDICARE	122,157	116,385	90,051	134,491	124,567	124,567
100-3210-512.24-02	DEFINED BENEFIT	2,231,584	2,023,890	1,395,133	2,195,624	2,244,755	2,244,755
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	28,750	28,693	22,111	29,699	27,319	27,319
100-3210-512.27-00 *	WORKER'S COMPENSATION	199,993	190,546	125,854	251,389		179,552
100-3210-512.29-00 *	UNIFORM ALLOWANCE	11,900	11,200	10,500	1,400		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	11,781,943	10,003,968	7,423,962	11,668,489	10,198,340	11,262,789

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PURCHASED SERVICES							
100-3210-521.12-04	MEDICAL	1,994					
100-3210-521.12-09 *	OTHER PROFESSIONAL FEES	6,250	456			25,200	25,200
100-3210-521.13-00 *	TECHNICAL SERVICES	16,826	10,423	6,375	16,400	20,845	20,845
100-3210-521.14-00 *	CITY BILLS	253,826	189,426	165,040	250,000		
100-3210-522.22-01 *	MAINTENANCE EQUIPMENT	1,250			1,700	1,700	1,700
100-3210-522.23-20 *	RENTAL OF EQUIP	408			100	100	100
100-3210-523.31-01 *	GENERAL LIABILITY	34,169	24,098				254,055
100-3210-523.32-01 *	TELEPHONE	8,907	8,608	5,714	9,345	9,345	9,345
100-3210-523.32-05 *	POSTAGE & SHIPPING		65	58	200	200	200
100-3210-523.33-00 *	ADVERTISING	109	811	890	1,000	36,000	36,000
100-3210-523.34-00 *	PRINTING & BINDING	2,555	2,669	1,912	4,000	4,600	4,600
100-3210-523.35-00 *	TRAVEL (LOCAL)	279	40	122	600	600	600
100-3210-523.36-00 *	DUES & FEES	3,889	2,684	2,342	5,015	5,315	5,315
100-3210-523.37-00 *	EDUCATION & TRAVEL	11,973		8,956	18,410	11,510	11,510
	PURCHASED SERVICES	<u>342,435</u>	<u>239,280</u>	<u>191,409</u>	<u>306,770</u>	<u>115,415</u>	<u>369,470</u>
SUPPLIES							
100-3210-531.11-01 *	OFFICE SUPPLIES	3,887	(431)	2,749	5,000	5,000	5,000
100-3210-531.11-02 *	OPERATING SUPPLIES	3,150	4,653	5,935	6,000	8,000	8,000
100-3210-531.11-03 *	CERTIFICATES & AWARDS	384	1,092	611	3,000	3,000	3,000
100-3210-531.11-13 *	STORM RESTORATION				3,000	3,000	3,000
100-3210-531.11-40 *	UNIFORMS	58,899	49,513	41,408	73,600	75,000	75,000
100-3210-531.12-15 *	HVAC AND ELECTRICITY	3,279	4,996	3,673	6,320	6,000	6,000
100-3210-531.12-20 *	GAS (NATURAL & PROPANE)	15,169	13,227	4,435	15,000	15,000	15,000
100-3210-531.16-00 *	SMALL & SAFETY EQUIPMENT	12,596	13,850	19,232	29,063	132,784	132,784
	SUPPLIES	<u>97,364</u>	<u>86,900</u>	<u>78,043</u>	<u>140,983</u>	<u>247,784</u>	<u>247,784</u>
	Totals for dept 3210 - POLICE ADMINISTRATION	<u>12,221,742</u>	<u>10,330,148</u>	<u>7,693,414</u>	<u>12,116,242</u>	<u>10,561,539</u>	<u>11,880,043</u>

* 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						
	OVERTIME FOR POLICE PERSONNEL						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						651,186
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						233,711
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
	ADDITIONAL CHANGE IN COVERAGE BENEFITS SINGLE TO FAMILY COVERAGE						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
512.21-00	GROUP INSURANCE						
	GROUP INSURANCE ADDITIONAL						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						179,552
	WORKER'S COMPENSATION						
512.29-00	UNIFORM ALLOWANCE						
	UNIFORMS NEEDED FOR INVESTIGATORS & E-911 DIRECTOR						
	UNIFORMS NEEDED FOR INVESTIGATORS & E911 DIRECTOR						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SECURITY MANPOWER FOR SUMMER DETAIL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	WATER, GATORADE, SNACKS FOR DETAILS						
	FOOTNOTE AMOUNTS:					14,000	14,000
	CLOTHING ALLOWANCE FOR INVESTIGATORS AND E-911 MANAGER						
	ACCOUNT '521.12-09' TOTAL					25,200	25,200
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	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
	INVESTIGATIVE SUBPOENAS FOR CELLPHONE TOWERS						
	FOOTNOTE AMOUNTS:					400	400
	CALIBRATION FEE FOR EVIDENCE SCALES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CALIBRATION FEE FOR TRAFFIC RADAR & LASERS						
	FOOTNOTE AMOUNTS:					800	800
	WATER BILL FOR BETTS PRECINCT						
	FOOTNOTE AMOUNTS:					400	400
	GA SUPERIOR COURT CLERK SEARCH TOOL						
	FOOTNOTE AMOUNTS:					5,995	5,995
	HAWKS ANALYTICS INVESTIGATIVE TOOL						
	FOOTNOTE AMOUNTS:					450	450
	10 MORE LASER CERTIFICATIONS @ 45 EACH						
	ACCOUNT '521.13-00' TOTAL					20,845	20,845
521.14-00	CITY BILLS						
	ELECTRIC SERVICES FOR LEC BUILDING						
	ELECTRIC SERVICES FOR LEC BUILDING						
	ELECTRIC SERVICES FOR LEC BUILDING						
522.22-01	MAINTENANCE EQUIPMENT						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	FOOTNOTE AMOUNTS:					1,200	1,200
	BUDGETED MONEY FOR REPAIRS OF LASERS/RADARS						
	FOOTNOTE AMOUNTS:					500	500
	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						
523.31-01	GENERAL LIABILITY						
	FOOTNOTE AMOUNTS:						254,055
	AUTO INSURANCE LIABILITY						
523.32-01	TELEPHONE						
	FOOTNOTE AMOUNTS:					7,645	7,645
	G.T.A. NCIC/GCIC LINE USAGE FEES						
	FOOTNOTE AMOUNTS:					1,700	1,700
	COMCAST INTERNET/CABLE FEE FOR DETECTIVES						
	ACCOUNT '523.32-01' TOTAL					9,345	9,345
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					200	200
	BUDGETED MONEY FOR POSTAGE & SHIPPING						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					36,000	36,000
	BUDGETED MONEY FOR ADVERTISING BIDS AND VACACIES						
523.34-00	PRINTING & BINDING						
	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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	THERMAL CITATION PAPER						
	FOOTNOTE AMOUNTS:					600	600
	PHOTO PRINTING						
	ACCOUNT '523.34-00' TOTAL					4,600	4,600
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					600	600
	TRAVEL & COURT PARKING REIMBURSEMENT						
523.36-00	DUES & FEES						
	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
	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:					200	200
	PUBLIC INFORMATION OFFICER ASSOC X1						
	FOOTNOTE AMOUNTS:					200	200
	NAWLEE MEMBERSHIP X5						
	FOOTNOTE AMOUNTS:					50	50
	FBI LEEDA MEMBERSHIP X2						
	FOOTNOTE AMOUNTS:					500	500
	GACP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X4						
	ACCOUNT '523.36-00' TOTAL					5,315	5,315
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,575	1,575
	NOBLE CONFERENCE RESIGTRATION X3						
	FOOTNOTE AMOUNTS:					2,400	2,400

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	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:					400	400
	NAWLEE CONFERENCE REGISTRAION						
	FOOTNOTE AMOUNTS:					800	800
	NAWLEE CONFERENCE HOTEL						
	FOOTNOTE AMOUNTS:					400	400
	NAWLEE CONFERENCE TRAVEL						
	ACCOUNT '523.37-00' TOTAL					11,510	11,510
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						
	FOOTNOTE AMOUNTS:					5,000	5,000
	OFFICE SUPPLIES FOR POLICE DEPT						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					700	700
	FOR FUNERALS, ETC.						
	FOOTNOTE AMOUNTS:					7,300	7,300
	VAIOUS KEYS, LOCKS, MUGS, COMMUNITY POLICING, FLOWER ARRANGEMENTS, PROMOTIONAL SUPPLIES, RECRUITMENT SUPPLIES						
	ACCOUNT '531.11-02' TOTAL					8,000	8,000
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CERTIFICATES & AWARDS FOR RETIREMENT						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CERTIFICATES & AWARDS FOR RECOGNITION						
	ACCOUNT '531.11-03' TOTAL					3,000	3,000
531.11-13	STORM RESTORATION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	STORM RESTORATION					3,000	3,000
	FOOTNOTE AMOUNTS:						
531.11-40	UNIFORMS					75,000	75,000
	FOOTNOTE AMOUNTS:						
	DEPARTMENTAL UNIFORMS BUDGETED FOR PD PERSONNEL						
531.12-15	HVAC AND ELECTRICITY					6,000	6,000
	FOOTNOTE AMOUNTS:						
	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						
	FOOTNOTE AMOUNTS:					15,000	15,000
	NATUAL GAS SERVICE						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	AMMUNITION FOR PD TRAINING & DUTY CARRY						
	FOOTNOTE AMOUNTS:					4,000	4,000
	VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC						
	FOOTNOTE AMOUNTS:					11,549	11,549
	RADIO BATTERIES						
	FOOTNOTE AMOUNTS:					80,235	80,235
	TASER EQUIPMENT AND FEES						
	FOOTNOTE AMOUNTS:					11,000	11,000
	TRUSPEED LASERS (10)						
	FOOTNOTE AMOUNTS:					11,000	11,000
	BALLISTIC VESTS FOR RESERVE OFFICERS X16						
	ACCOUNT '531.16-00' TOTAL					132,784	132,784
	DEPT '3210' TOTAL					363,199	1,681,703
Dept 3226 - JAIL DIVISION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3226-511.11-00	SALARIES & WAGES	645,206	634,350	358,444	752,358	682,824	682,824
100-3226-511.13-00 *	OVERTIME	76,278	98,614	130,506	57,048	44,136	44,924
100-3226-511.19-00 *	SALARY ADJUSTMENT						68,282
100-3226-512.20-00 *	BENEFIT ADJUSTMENT				31,366		26,641
100-3226-512.21-00	GROUP INSURANCE	232,866	146,707	92,403	156,830	119,038	119,038
100-3226-512.23-00	MEDICARE	9,696	12,434	8,968	13,892	12,989	12,980
100-3226-512.24-02	DEFINED BENEFIT	237,202	233,725	133,662	343,167	257,881	257,881
100-3226-512.26-00	UNEMPLOYMENT INSURANCE	2,763	3,367	2,266	3,402	3,008	3,005
100-3226-512.27-00 *	WORKER'S COMPENSATION	20,511	20,222	10,748	25,521		15,334
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,224,522	1,149,419	736,997	1,383,584	1,119,876	1,230,909
PURCHASED SERVICES							
100-3226-521.12-09 *	OTHER PROFESSIONAL FEES	5,125	4,374	22,079	40,600	30,600	30,600
100-3226-522.22-01 *	MAINTENANCE EQUIPMENT				2,500	2,500	2,500
100-3226-522.22-02 *	MAINTENANCE BUILDINGS	490					

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3226 - JAIL DIVISION							
PURCHASED SERVICES							
100-3226-523.33-00 *	ADVERTISING		450		1,000	1,000	1,000
	PURCHASED SERVICES	5,615	4,824	22,079	44,100	34,100	34,100
SUPPLIES							
100-3226-531.11-01 *	OFFICE SUPPLIES	2,296		1,205	2,000	2,000	2,000
100-3226-531.11-02 *	OPERATING SUPPLIES	15,186	2,356	12,706	20,000	20,000	20,000
100-3226-531.13-00 *	FOOD	89,114	37,204	45,106	175,000	150,000	150,000
	SUPPLIES	106,596	39,560	59,017	197,000	172,000	172,000
Totals for dept 3226 - JAIL DIVISION		1,336,733	1,193,803	818,093	1,624,684	1,325,976	1,437,009

* NOTES TO BUDGET: DEPARTMENT 3226 JAIL DIVISION

511.13-00	OVERTIME						
	OVERTIME FOR JAIL PERSONNEL						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						68,282
	SALARY ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						26,641
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						15,334
	WORKER'S COMPENSATION						
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						
	FOOTNOTE AMOUNTS:					600	600
	FOOD SERVICE PERMIT FOR JAIL KITCHEN						
	FOOTNOTE AMOUNTS:					30,000	30,000
	IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES						
	ACCOUNT '521.12-09' TOTAL					30,600	30,600
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,500	2,500
	INTERCOM/TOUCH SCREEN/CAMERA MAINTENACE						
522.22-02	MAINTENANCE BUILDINGS						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3226 - JAIL DIVISION							
	INTERCOM/TOUCH SCREEN/CAMERA MAINTENANCE						
	INTERCOM/TOUCH SCREEN/ CAMERA MAINTENANCE						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MONEY FOR ADVERTISING BIDS & VACANCIES						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)						
531.11-02	OPERATING SUPPLIES						
	SUPPLIES NEEDED FOR JAIL OPERATIONS SUCH AS					15,000	15,000
	FOOTNOTE AMOUNTS:						
	JANITORIAL NEES, INMATE NEEDS, INMATE MEDICAL					5,000	5,000
	FOOTNOTE AMOUNTS:						
	CHAIRS NEEDED FOR INFO OFFICE AND TOWER						
	ACCOUNT '531.11-02' TOTAL					20,000	20,000
531.13-00	FOOD						
	NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	USED ON A WEEKLY BASIS						
	DEPT '3226' TOTAL					206,100	316,357
Dept 3280 - POLICE CODE ENFORCEMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3280-511.11-00	SALARIES & WAGES	218,570	279,540	141,511	286,728	150,417	150,417
100-3280-511.13-00 *	OVERTIME	11,007	3,710	2,046	1,996	1,891	1,891
100-3280-511.19-00 *	SALARY ADJUSTMENT						15,042
100-3280-512.20-00 *	BENEFIT ADJUSTMENT				13,800		12,136
100-3280-512.21-00	GROUP INSURANCE	59,383	68,883	45,511	68,996	48,420	48,420
100-3280-512.23-00	MEDICARE	3,077	4,074	2,066	4,187	2,208	2,208
100-3280-512.24-02	DEFINED BENEFIT	79,145	106,532	54,096	109,703	57,549	57,549
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	887	1,310	654	1,333	703	703
100-3280-512.27-00 *	WORKER'S COMPENSATION	7,853	12,417	5,296	10,503		7,556
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	379,922	476,466	251,180	497,246	261,188	295,922
PURCHASED SERVICES							
100-3280-523.34-00 *	PRINTING & BINDING					950	950
100-3280-523.36-00 *	DUES & FEES					455	455
100-3280-523.37-00 *	EDUCATION & TRAVEL					15,700	15,700
	PURCHASED SERVICES					17,105	17,105
SUPPLIES							
100-3280-531.11-02 *	OPERATING SUPPLIES	752	199		1,200	1,200	1,200
100-3280-531.11-40 *	UNIFORMS					4,500	4,500
	SUPPLIES	752	199		1,200	5,700	5,700
Totals for dept 3280 - POLICE CODE ENFORCEMENT		380,674	476,665	251,180	498,446	283,993	318,727

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
* NOTES TO BUDGET: DEPARTMENT 3280 POLICE CODE ENFORCEMENT							
511.13-00	OVERTIME						
	OVERTIME FOR CODE ENF PERSONNEL						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						15,042
	SALARY ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						12,136
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						7,556
	WORKER'S COMPENSATION						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					600	600
	DOOR HANGERS (X2)						
	FOOTNOTE AMOUNTS:					350	350
	NOTICE OF VIOLATIONS (175X2)						
	ACCOUNT '523.34-00' TOTAL					950	950
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					455	455
	GACE MEMBERSHIP X7 (65 EACH)						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					3,850	3,850
	GACE FALL REGISTRATION X7 (550 EACH)						
	FOOTNOTE AMOUNTS:					3,850	3,850
	GACE SPRING REGISTRATION X7 (550 EACH)						
	FOOTNOTE AMOUNTS:					1,750	1,750
	TRAVEL & PER DIEM FOR FALL X7 (250 EACH)						
	FOOTNOTE AMOUNTS:					1,750	1,750
	TRAVEL & PER DIEM FOR SPRING X7 (250 EACH)						
	FOOTNOTE AMOUNTS:					2,250	2,250
	GACE CONFERENCE HOTEL SPRING						
	FOOTNOTE AMOUNTS:					2,250	2,250
	GACE CONFERENCE HOTEL FALL						
	ACCOUNT '523.37-00' TOTAL					15,700	15,700
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	MISC OPERATING SUPPLIES/PAMPHLETS/BROCHURES						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					4,500	4,500
	DEPARTMENTAL UNIFORMS FOR CODE ENF						
	FULL STAFF CODE IS 7 OFFICER \$600X7= \$4200						
	DEPT '3280' TOTAL					22,805	57,539
Dept 3510 - FIRE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3510-511.11-00	SALARIES & WAGES	4,100,475	3,726,166	2,593,600	4,254,430	4,262,196	4,263,795
100-3510-511.13-00 *	OVERTIME	670,315	1,193,096	691,079	735,157	541,729	540,941
100-3510-511.19-00 *	SALARY ADJUSTMENT				562,164		426,380
100-3510-512.20-00 *	BENEFIT ADJUSTMENT				213,097		143,780
100-3510-512.21-00	GROUP INSURANCE	1,196,822	708,569	539,176	723,406	655,269	662,548
100-3510-512.23-00	MEDICARE	64,453	70,749	47,197	72,349	69,636	69,669
100-3510-512.24-02	DEFINED BENEFIT	1,513,375	1,426,652	931,073	1,827,854	1,648,825	1,649,762
100-3510-512.26-00	UNEMPLOYMENT INSURANCE	18,386	22,742	14,979	21,820	20,727	20,737
100-3510-512.27-00 *	WORKER'S COMPENSATION	205,641	211,896	136,318	289,524		194,480
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	7,769,467	7,359,870	4,953,422	8,699,801	7,198,382	7,972,092
PURCHASED SERVICES							
100-3510-521.12-04 *	MEDICAL	6,775	820	10,211	28,719	26,924	26,924
100-3510-521.12-09 *	OTHER PROFESSIONAL FEES	55,588	49,193	45,384	102,076	53,312	53,312
100-3510-521.14-00 *	CITY BILLS	95,599	119,536	95,984	66,000	66,000	66,000
100-3510-522.22-01 *	MAINTENANCE EQUIPMENT	19,880	10,866	5,712	37,482	42,750	42,750
100-3510-522.23-20 *	RENTAL OF EQUIP				7,500	10,000	10,000
100-3510-523.32-05 *	POSTAGE & SHIPPING				50	50	50
100-3510-523.33-00 *	ADVERTISING	360		541	1,440	1,440	1,440
100-3510-523.34-00 *	PRINTING & BINDING	1,070	1,371		2,200	3,300	3,300
100-3510-523.36-00 *	DUES & FEES	2,736	6,829	936	6,250	10,407	10,407
100-3510-523.37-00 *	EDUCATION & TRAVEL	12,299	24,445	20,853	87,620	175,666	175,666
100-3510-523.38-50 *	SOFTWARE & MAINT.		6,765	9,354	14,200	14,400	14,400
	PURCHASED SERVICES	194,307	219,825	188,975	353,537	404,249	404,249
SUPPLIES							
100-3510-531.11-01 *	OFFICE SUPPLIES	1,439	589	4,950	10,300	2,800	2,800
100-3510-531.11-02 *	OPERATING SUPPLIES	37,707	18,028	38,632	68,934	97,684	97,684
100-3510-531.11-03 *	CERTIFICATES & AWARDS		2,054		5,000	5,000	5,000
100-3510-531.11-40 *	UNIFORMS	17,414	39,707	28,959	59,195	59,195	59,195
100-3510-531.12-20 *	GAS (NATURAL & PROPANE)	10,487	14,738	24,916	9,750	10,000	10,000
100-3510-531.14-00 *	BOOKS & PUBLICATIONS	7,998	10,233	8,727	23,000	16,500	16,500
100-3510-531.16-00 *	SMALL & SAFETY EQUIPMENT	22,816	37,714	9,106	84,675	108,225	108,225
	SUPPLIES	97,861	123,063	115,290	260,854	299,404	299,404
CAPITAL OUTLAYS							
100-3510-542.22-00	VEHICLES		600,000				
	CAPITAL OUTLAYS		600,000				
OTHER COSTS							
100-3510-578.80-00 *	CLAIMS & DAMAGES				1,000		
	OTHER COSTS				1,000		
DEBT SERVICE							
100-3510-582.50-00	LEASE INTEREST			14,385			

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
DEBT SERVICE							
100-3510-582.51-00 *	LEASE PRINCIPAL			80,900		95,000	95,000
	DEBT SERVICE			95,285		95,000	95,000
Totals for dept 3510 - FIRE ADMINISTRATION		8,061,635	8,302,758	5,352,972	9,315,192	7,997,035	8,770,745
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
511.13-00	OVERTIME						
	BREAKOUT FSLA						
	BREAKOUT OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						426,380
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FIRE PENSION						
	FOOTNOTE AMOUNTS:						143,780
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						194,480
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FOOTNOTE AMOUNTS:					14,000	14,000
	HEALTH PHYSICALS AND HEPATITIS B3 INJECTIONS, STRESS TEST, FLU SHOTS - 20 PERSONNEL X \$700 = \$14,000						
	FOOTNOTE AMOUNTS:					7,000	7,000
	PRE-HIRE PSYCHOLOGICAL						
	FOOTNOTE AMOUNTS:					4,424	4,424
	RANDON DRUG TESTING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FITNESS OF DUTY TESTING						
	ACCOUNT '521.12-04' TOTAL					26,924	26,924
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					24,000	24,000
	COST FOR SERVICES PROVIDED BY MEDICAL DIRECTOR						
	FOOTNOTE AMOUNTS:					1,200	1,200
	GBI (NEW HIRE) BACKGROUND FINGERPRINTING FOR (20) PERSONNEL @ \$60 EACH						
	FOOTNOTE AMOUNTS:					24,900	24,900
	COST FOR CODE RED SERVICE AGREEMENT						
	FOOTNOTE AMOUNTS:					1,404	1,404
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL BASIC EMT LICENSE FOR 27 PERSONNEL @ \$52.00 EACH						
	FOOTNOTE AMOUNTS:					1,508	1,508
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL ADVANCED EMT LICENSE FOR 29 PERSONNEL @ \$52.00 EACH						
	FOOTNOTE AMOUNTS:					300	300

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	GBI BACKGROUND FINGERPRINTING FOR FIRE PERSONNEL FOR ARSON SCHOOL: 5 PERSONNEL @ \$60.00 EACH ACCOUNT '521.12-09' TOTAL					53,312	53,312
521.14-00	CITY BILLS						
	CITY BILLS						
	CITY BILLS						
	FOOTNOTE AMOUNTS:					66,000	66,000
522.22-01	MAINTENANCE EQUIPMENT						
	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, ANNUAL SERVICE AGREEMENT FOR FOUR (4) DEFIBRILLATORS						
	ANNUAL BREATHING APPARATUS MAINTENANCE 20@ \$250 EA						
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS TEN (10) @ \$250						
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEM						
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS						
	ANNUAL FACE PIECE FIT TESTING 79 @ \$50						
	MISCELLANEOUS REPAIRS(EXTRICATION EQUIPMENT, PORTABLE GENERATOR, CHAINSAWS, K-12 SAWS, GAS DETECTOR RECALIBRATION						
	ANNUAL AERIAL LADDER & GROUND LADDERS TESTING						
	ANNUAL PUMP TESTING SIX (6) @ \$300 EA						
	ANNUAL FIRE EXTINGUISHER						
	FOOTNOTE AMOUNTS:					7,000	7,000
	ANNUAL SERVICE AGREEMENT FOR (3) DEFIBRILLATORS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL BREATHING APPARATUS MAINTENANCE = 20 PERSONNEL @ \$250.00 EACH						
	FOOTNOTE AMOUNTS:					6,000	6,000
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS = 10 PERSONNEL @ \$600.00 EACH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CASCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS						
	FOOTNOTE AMOUNTS:					4,500	4,500
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS						
	FOOTNOTE AMOUNTS:					3,950	3,950

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	ANNUAL FACE PIECE FIT TESTING = 79 PERSONNEL @ \$50.00 EACH						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISCELLANEOUS REPAIRS TO EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ANNUAL AERIAL LADDER TESTING & GROUND LADDERS						
	FOOTNOTE AMOUNTS:					1,800	1,800
	ANNUAL PUMP TESTING = 6 PERSONNEL @ \$300.00 EACH						
	FOOTNOTE AMOUNTS:					4,500	4,500
	ANNUAL FIRE EXTINGUISHER MAINTENANCE						
	ACCOUNT '522.22-01' TOTAL					42,750	42,750
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						
	RENTAL OF PROTECTIVE GEAR THIRTEEN (13) RECRUITS AND TWO (2) REPLACEMENTS = 15 @ \$500						
	FOOTNOTE AMOUNTS:					10,000	10,000
	RENTAL OF PROTECTIVE GEAR = 20 PERSONNEL @ \$500 EACH						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE FOR DEPARTMENT						
	POSTAGE						
	POSTAGE AND SHIPPING @ \$50.00						
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE AND SHIPPING						
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;						
	MARIETTA DAILY FOR BID SOLICITATIONS ONE (1) BID FOR TURN-OUT @ \$720 EA - FOR PROMOTIONS AND CAPITAL ITEMS						
	FOOTNOTE AMOUNTS:					1,440	1,440
	MARIETTA DAILY FOR BID SOLICITATIONS						
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						
	FIRE STATION LOG BOOKS						
	BUSINESS CARDS TEN (10) PERSONNEL @\$40 EA.						
	FIRE INSPECTION FORMS - 2,000						
	CERTIFICATES OF OCCUPANCY						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	FOOTNOTE AMOUNTS:					1,000	1,000
	FIRE STATION LOG BOOKS						
	FOOTNOTE AMOUNTS:					400	400
	BUSINESS CARDS = 10 PERSONNEL @ \$40.00 EACH						
	FOOTNOTE AMOUNTS:					1,500	1,500
	2000 FIRE INSPECTION FORMS						
	FOOTNOTE AMOUNTS:					400	400
	CERTIFICATES OF OCCUPANCY						
	ACCOUNT '523.34-00' TOTAL					3,300	3,300
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 NATIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF THORNTON, FIRE MARSHALL, ASST. FIRE MARSHAL (FIRE CODES) METRO ATLANTA FIRE CHIEF ASSOC. - DEPT. INTERNATIONAL ASSOCIATION FIRE CHIEFS GA.STATE FIREFIGHTERS ASSOCIATION INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) THREE (3) ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T. INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES FIFTEEN (15) @ \$77.75 INITIAL GEORGIA AEMT LICENSE FOR CURRENT EMT BASICS SEVEN (7) @ \$77.75 PUBLIC RELATIONS SOCIETY OF AMERICA ANNUAL MEMBERSHIP FEES FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOC. RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL RENEWING IN 2021, FIFTEEN (15) @ \$75 EA GEORGIA CERTIFIED FIRE CHIEF GEORGIA CERTIFIED CHIEF OFFICER GEORGIA FIRE CHIEF CERTIFICATION FEE GEORGIA CERTIFIED CHIEF OFFICER						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NATIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF THORNTON, FIRE MARSHAL, ASSISTANT FIRE MARSHAL (FIRE CODES)						
	FOOTNOTE AMOUNTS:					115	115
	METRO ATLANTA FIRE CHIEF ASSOCIATION - DEPARTMENT						
	FOOTNOTE AMOUNTS:					400	400
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS						
	FOOTNOTE AMOUNTS:					100	100
	GEORGIA STATE FIREFIGHTERS ASSOCIATION						
	FOOTNOTE AMOUNTS:					75	75

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)						
	FOOTNOTE AMOUNTS:					230	230
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T					2,106	2,106
	FOOTNOTE AMOUNTS:					2,262	2,262
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES = 27 PERSONNEL @ \$ 78.00 EACH					2,262	2,262
	FOOTNOTE AMOUNTS:					350	350
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES = 29 PERSONNEL @ \$78.00 EACH					269	269
	FOOTNOTE AMOUNTS:					3,000	3,000
	PUBLIC RELATIONS SOCIETY OF AMERICA						
	FOOTNOTE AMOUNTS:						
	ANNUAL MEMBERSHIP FEES FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOC.						
	FOOTNOTE AMOUNTS:						
	RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL RENEWING IN 2022 - 40 PERSONNEL @ \$75.00 EACH					10,407	10,407
	ACCOUNT '523.36-00' TOTAL						
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						
	RECERTIFICATION CARDS FOR BASIC LIFE SUPPORT (CPR) (75) FIRE PERSONNEL @ &7.00 EA						
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT TEN (10) @ \$8.00 EA						
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS EIGHT (8) FIRE PERSONNEL @ \$8 EA; NEW INSTRUCTION -						
	TEN (10) @ \$42						
	RECERTIFICATION FOR NFPA INSPECTOR I TWO (2) @ \$250						
	CAR SAFETY SEAT TECHNICANS CERTIFICATIONS- FIFTEEN (15) @ \$115 EA						
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS						
	NREMT EXAMS FOR BASIC EMT FOR SIXTEEN (16) RECRUITS (WRITTEN EXAM @ AND PYSCHOMOTOR EXAM.. 16 EA @ \$180 CLASS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	NREMT EXAMS FOR ADVANCES EMT TWENTY THREE (23) RECRUITS (WRITTEN EXAM @ \$115.00 AND PYSCHOMOTOR EXAM						
	PARAMEDIC SCHOOL FOR TWO (2) PERSONNEL @ \$5,000 EA						
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING						
	EMT SCHOOL TRUITION FOR (9) RECRUITS - TUITION=\$1,600 MANDATORY=\$342 PROGRAM SPECIFIC FEES=\$329 BOOK FEES=\$592						
	AEMT SCHOOL TUITION FOR (9) RECRUITS - TUITION=\$1,000 MANDATORY=\$342 PROGRAM SPECIFIC FEES=\$259 BOOK FEES=\$628.15						
	TRAINING FOR FIRE SAFETY SPECIALIST						
	FIRE RESCUE EDUCATIONAL CONFERENCE FOR (2) HOTEL = \$1,690,00 PER DIEM = \$434.00, TRANSPORTATION = \$834.00, REGRISTRATION = \$1,398.00						
	GEORGIA FIRE INVESTIGATORS ASSOC. ARSON TRAINING = HOTEL \$1,500.00, PER DIEM \$336.00, MILEAGE \$566.00, REGISTRATION \$500.00						
	FOOTNOTE AMOUNTS:					525	525
	RECERTIFICATION CARDS FOR BASIC LIFE SUOPOR (CPR) 75 FIRE PERSONNEL @ \$7.00 EACH						
	FOOTNOTE AMOUNTS:					80	80
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT - 10 PERSONNEL @ \$8.00 EACH						
	FOOTNOTE AMOUNTS:					5,000	5,000
	FIRE CHIEF CONFERENCE						
	FOOTNOTE AMOUNTS:					482	482
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS						
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION FOR NFPA INSPECTOR ONE (1)						
	FOOTNOTE AMOUNTS:					1,725	1,725
	CAR SAFETY SEAT TECHNICIANS CERTIFICATION						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)						
	FOOTNOTE AMOUNTS:					4,860	4,860
	NREMT EXAMS FOR BASIC EMT FOR 27 RECRUITS (WRITTEN EXAM AND PYSCHOMOTOR EXAM - 27 PERSONNEL @ \$180.00 EACH						
	FOOTNOTE AMOUNTS:					6,235	6,235
	NREMT EXAMS FOR ADVANCED EMT - 29 RECRUITS (WRITTEN EXAM @ \$115.00 EACH AND PSYCHOMOTOR EXAM @ \$100.00 EACH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	PARAMEDIC SCHOOL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING						
	FOOTNOTE AMOUNTS:					42,900	42,900
	EMT SCHOOL TUITION FOR 20 RECRUITS:						
	TUITION: \$1,800.00						
	PROGRAM SPECIFIC FEES: \$145.00						
	BOOK FEES: \$200.00						
	FOOTNOTE AMOUNTS:					59,265	59,265
	AEMT SCHOOL TUITION FOR 27 RECRUITS:						
	TUITION = \$1,850.00						
	PROGRAM SPECIFIC FEES = \$145.00						
	BOOK FEES = \$200						
	FOOTNOTE AMOUNTS:					3,336	3,336
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)						
	FOOTNOTE AMOUNTS:					4,356	4,356
	FIRE RESCUE EDUCATION CONFERENCE						
	FOOTNOTE AMOUNTS:					2,902	2,902
	GEORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING						
	FOOTNOTE AMOUNTS:					3,500	3,500
	SAFETY COMMITTEE CONFERENCE						
	FOOTNOTE AMOUNTS:					20,000	20,000
	50 WORST PROPERTIES TRAVEL; REDEVELOPMENT SITE VISITS						
	ACCOUNT '523.37-00' TOTAL					175,666	175,666
523.38-50	SOFTWARE & MAINT.						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	AVL (AUTOMATIC VEHICLE LOCATOR) SERVICE FOR 4 TRUCKS FOR 12 MONTHS @ \$190 PER MONTH CABLE TV (4 TELEVISIONS @ \$10.00 PER MTH FOR EACH) TARGET SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR APPARATUS AND EQUIPMENT, EMS INVENTORY STATE REQUIRED						
	FOOTNOTE AMOUNTS:					7,200	7,200
	VECTOR SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR FOOTNOTE AMOUNTS:					7,200	7,200
	APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE ACCOUNT '523.38-50' TOTAL					14,400	14,400
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 PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES, HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES, LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS HANGING FILES, STAPLES, FOLDERS, ETC. ADMINISTRATION OFFICE AND 3 FIRE STATIONS REPLACEMENT FURNITURE FOR STATION #2,3, AND 4 E STATIONS LABEL MAKER, CHAIR, BACK SUPPORT PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES, HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES, LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS ADMINISTRATION OFFICE AND 3 FIRE STATIONS E STATIONS						
	FOOTNOTE AMOUNTS: LABEL MAKER, CHAIR, BACK SUPPORT					2,800	2,800
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 (PALLET AND OTHER) STANDARDS CHANGE ON AIRWAY KITS) PRE-HOSPITAL CARE MEDICATIONS (MEDICATIONS FOR ADVANCE CARDIAC LIFE SUPPORT) PAINT- HYDRANTS AND FIRE STATIONS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	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)						
	EMERGENCY MEDICAL SUPPLIES (EMS INCR. DUE TO STANDARDS CHANGES ON AIRWAY KITS)						
	CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)						
	CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)						
	PAINT - HYDRANT, FIRE STATION						
	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.						
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)						
	NEXAIR - MEDICAL OXYGEN						
	LOCKS AND KEYS						
	STATION SUPPLIES (HISTORICAL AVER. \$1,382 PER MTH. WITH ADDING A NEW DOUBLE STATION (#4) AND SUPLIES FOR CITY ANNEX						
	FIRE STATION #4 T RAINING FACILITY (SUPPLIES (PALLETES, ARTIFICIAL SMOKE, ETC.)						
	FOOTNOTE AMOUNTS:					20,000	20,000
	FIRE DAMAGE & DEMOLISHING EQUIPMENT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	EMERGENCY MEDICAL SUPPLIES - EMS; INCR. DUE TO STANDARD CHANGES ON AIRWAY KITS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	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:					1,500	1,500
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)						
	FOOTNOTE AMOUNTS:					7,000	7,000
	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:					10,000	10,000
	FIRE STATION #4 T RAINING FACILITY (SUPPLIES (PALLETES, ARTIFICIAL SMOKE, ETC.)						
	ACCOUNT '531.11-02' TOTAL					97,684	97,684
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES. MEDALS AND TROPHIES FOR OUTSTANDING WORK + FIRE RECRUIT GRADUATION						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	CERTIFICATES, MEDAL AND TROPHIES FOR AWARDS CEROMORY GRADUATION CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT 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 FIREFIGHTER UNIFORMS \$500 X 76 FIRE PERSONNEL RECRUIT UNIFORMS (9 RECRUITS + 6 ATTRITION =15 @ \$1060 DRESS UNIFORMS FOR 15 FIRE PERSONNEL @\$353 EA; MANDATED OFFICERS X 3 FOOTNOTE AMOUNTS:					38,000	38,000
	FIREFIGHTER UNIFORMS = 500 PERSONNEL @ \$76.00 EACH FOOTNOTE AMOUNTS:					15,900	15,900
	RECRUIT UNIFORMS FOOTNOTE AMOUNTS:					5,295	5,295
	DRESS UNIFORMS PERSONNEL 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 ANNUAL PROJECTED GAS AND PROPANE GAS NATURAL & PROOPANE FOR FIELD OPERATIONS PROPANE FOR FIRE EXTINGUISHER TRAINING FOOTNOTE AMOUNTS:					9,750	9,750
	ANNUAL PROJECTED GAS AND PROPANE FOOTNOTE AMOUNTS:					200	200
	GAS NATURAL & PROPANE FOR FIELD OPERATIONS FOOTNOTE AMOUNTS:					50	50
	PROPANE FOR FIRE EXTINGUISHER TRAINING ACCOUNT '531.12-20' TOTAL					10,000	10,000
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						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	TRAINING BOOKS FOR DEPARTMENT						
	FIRE RECRUIT TEXTBOOKS						
	FIRE RECRUIT TEXTBOOKS; 15 @ \$200						
	FIRE CODE BOOKS FOR FIRE PREVENTION						
	CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS						
	BE COOL ABOUT FIRE SAFETY PROGRAM, CUPS, BAGS, YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYONS						
	TRAINING BOOKS FOR DEPARTMENT; INCREASE DUE TO GEORGIA FIREFIGHTER STANDARDS AND TRAINING UPDATING FROM FF1 ESSENTIALS 6TH EDITION TO 7TH EDITION						
	FIRE PREVENTION EDUCATIONAL MATERIALS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FIRE RECRUIT TEXTBOOKS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FIRE CODE BOOKS FOR FIRE PREVENTION						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	TRAINING BOOKS FOR DEPARTMENT						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FIRE PREVENTION EDUCATIONAL MATERIALS & FIRE DEPARTMENT PARAPHERNALIA; BE COOL ABOUT FIRE SAFETY PROGRAM, CUPS, BAGS, YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYONS						
	ACCOUNT '531.14-00' TOTAL					16,500	16,500
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						
	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						
	PERSONAL PROTECTIVE GEAR 9 RECURITS +6 ATRITION = 15 SETS @ \$2710 EA FIR REPLACEMENT						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	FACE PIECES 15 @ \$400 EA						
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES); EXPIRES IN 2021						
	CHILD INFANT CPR MANIQUINS; MANDATED BY AMERICAN HEART ASSOCIATION						
	COMMUNITY PROGRAM CARBON; MONOXIDE DETECTORS (324)= 9 PAKS OF 36@\$650 EA						
	COMMUNITY PROGRAM SMOKE ALARMS (324) = 9 PAKS OF 36 @ \$175 EA						
	FIRE SCENE TOOL KITS (4) @ \$600 EA						
	FOOTNOTE AMOUNTS:					30,000	30,000
	HAND TOOLS - UPDATE OBSOLETE FIREFIGHTER EQUIPMENT						
	FOOTNOTE AMOUNTS:					54,200	54,200
	PERSONAL PROTECTIVE GEAR FOR RECRUITS = 20 PERSONNEL @ \$2,710.00 EACH FOR REPLACEMENT						
	FOOTNOTE AMOUNTS:					8,000	8,000
	FACEPIECES: 20 PERSONNEL @ \$400.00 EACH						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES); EXPIRES IN 2021						
	FOOTNOTE AMOUNTS:					1,200	1,200
	CHILD INFANT CPR MANNEQUINS ; MANDATED BY AMERICAN HEART ASSOCIATION						
	FOOTNOTE AMOUNTS:					5,850	5,850
	COMMUNITY PROGRAM CARBON MONOXIDE DETECTORS						
	FOOTNOTE AMOUNTS:					1,575	1,575
	COMMUNITY PROGRAM SMOKE ALARMS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	FIRE SCENE TOOL KITS						
	ACCOUNT '531.16-00' TOTAL					108,225	108,225
542.21-00	MACHINERY						
	REPLACEMENT OF 59 RADIOS						
	BREATHING APPARATUS BOTTLE						
	EXTRACATION EQUIPMENT						
578.80-00	CLAIMS & DAMAGES						
	FOR PERSONAL PROPERTY; POOL AND WINDOWS						
582.51-00	LEASE PRINCIPAL						
	FOOTNOTE AMOUNTS:					95,000	95,000
	FIRE ENGINE						
	DEPT '3510' TOTAL					798,653	1,563,293
Dept 3800 - E-911 COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3800-511.11-00	SALARIES & WAGES		41,022	46,298	38,271		
100-3800-511.13-00	OVERTIME		783	3,836			
100-3800-512.21-00	GROUP INSURANCE		9,270	9,371	13,717		
100-3800-512.23-00	MEDICARE		602	723	555		
100-3800-512.24-02	DEFINED BENEFIT		14,162	15,546	13,031		
100-3800-512.26-00	UNEMPLOYMENT INSURANCE		189	223	177		
100-3800-512.27-00	WORKER'S COMPENSATION		83	37			
	PERSONAL SERVICE AND EMPLOYEE BENEFITS		66,111	76,034	65,751		
Totals for dept 3800 - E-911 COMMUNICATIONS			66,111	76,034	65,751		

* NOTES TO BUDGET: DEPARTMENT 3800 E-911 COMMUNICATIONS

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						10,750
Dept 4210 - PW ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4210-511.11-00	SALARIES & WAGES	241,200	137,945	115,340	137,722	107,500	149,500
100-4210-511.13-00 *	OVERTIME	2,094			2,000		
100-4210-511.19-00 *	SALARY ADJUSTMENT						10,750
100-4210-512.20-00 *	BENEFIT ADJUSTMENT				4,575		4,428
100-4210-512.21-00	GROUP INSURANCE	47,944	22,871	16,606	22,871	9,479	18,358
100-4210-512.23-00	MEDICARE	4,088	1,949	1,655	1,997	1,559	2,168
100-4210-512.24-02	DEFINED BENEFIT	86,216	52,692	38,786	52,692	41,129	57,199
100-4210-512.26-00	UNEMPLOYMENT INSURANCE	961	636	544	636	496	690
100-4210-512.27-00 *	WORKER'S COMPENSATION	7,847	4,856	1,128	8,585		1,609
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	390,350	220,949	174,059	231,078	160,163	244,702
PURCHASED SERVICES							
100-4210-523.34-00 *	PRINTING & BINDING		154		500	500	500
100-4210-523.36-00 *	DUES & FEES	202	208		705	250	250
100-4210-523.37-00 *	EDUCATION & TRAVEL	1,940		125	1,891	1,656	1,656
	PURCHASED SERVICES	2,142	362	125	3,096	2,406	2,406
SUPPLIES							
100-4210-531.11-01 *	OFFICE SUPPLIES	997	589	884	1,500	1,500	1,500
	SUPPLIES	997	589	884	1,500	1,500	1,500
	Totals for dept 4210 - PW ADMINISTRATION	393,489	221,900	175,068	235,674	164,069	248,608

* NOTES TO BUDGET: DEPARTMENT 4210 PW ADMINISTRATION

511.13-00	OVERTIME						
	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						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						10,750
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						4,428
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						1,609
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
	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 FOOTNOTE AMOUNTS: PRINTING OF FLYERS, DOOR HANGERS AND OTHER MATERIAL					500	500
523.36-00	DUES & FEES FOOTNOTE AMOUNTS: AMERICAN PUBLIC WORKS ANNUAL FEE					250	250
523.37-00	EDUCATION & TRAVEL FOOTNOTE AMOUNTS: NATIONAL PUBLIC WORKS EXPO NORTH CAROLINA FOOTNOTE AMOUNTS: LODGING 3 NIGHTS FOOTNOTE AMOUNTS: PIER DIEM MEALS ACCOUNT '523.37-00' TOTAL					1,000 550 106 1,656	1,000 550 106 1,656
531.11-01	OFFICE SUPPLIES FOOTNOTE AMOUNTS: OFFICE SUPPLIES SUCH AS PENS, FOLDERS POST IT NOTES, STAPLERS, FOLDERS, BINDERS, COPY MACHINE PAPER, DESK CALENDARS, FILE FOLDERS, CORRECTION TAPE, WRITING PADS, DESK CHAIRS AND OTHER OFFICE EQUIPMENT INCREASE DUE TO THE NEED FOR 2 NEW DESKS					1,500	1,500
531.11-02	OPERATING SUPPLIES OPEN HOUSE, MUGS AND ITEMS FOR THE PUBLIC WORKS WEEK POSTER BOARD. DEPT '4210' TOTAL					3,906	20,693
Dept 4220 - ROADS & DRAINAGES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4220-511.11-00	SALARIES & WAGES	396,944	308,390	248,487	291,477	164,597	164,597
100-4220-511.13-00 *	OVERTIME	31,510	14,947	24,177	6,183	3,027	3,027
100-4220-511.19-00 *	SALARY ADJUSTMENT						16,460
100-4220-512.20-00 *	BENEFIT ADJUSTMENT				14,469		16,908
100-4220-512.21-00	GROUP INSURANCE	147,612	69,372	63,404	85,876	56,608	56,608
100-4220-512.23-00	MEDICARE	6,149	4,646	3,924	4,317	2,432	2,432
100-4220-512.24-02	DEFINED BENEFIT	137,948	110,099	88,350	111,519	62,975	62,975
100-4220-512.26-00	UNEMPLOYMENT INSURANCE	1,567	1,488	1,254	1,374	774	774
100-4220-512.27-00 *	WORKER'S COMPENSATION	27,371	18,281	10,843	21,339		15,469
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	749,101	527,223	440,439	536,554	290,413	339,250
PURCHASED SERVICES							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
PURCHASED SERVICES							
100-4220-521.12-09 *	OTHER PROFESSIONAL FEES	350	2,100	4,750	5,000	5,000	5,000
100-4220-522.24-00 *	CONSTRUCTION SERVICES	128,098	370,226	79,739	140,000	300,000	300,000
100-4220-523.23-20 *	RENTAL OF EQUIP & VEHICLE	963	183		1,500	1,500	1,500
100-4220-523.36-00 *	DUES & FEES		215	222	3,700	3,700	3,700
100-4220-523.37-00 *	EDUCATION & TRAVEL				900	900	900
	PURCHASED SERVICES	<u>129,411</u>	<u>372,724</u>	<u>84,711</u>	<u>151,100</u>	<u>311,100</u>	<u>311,100</u>
SUPPLIES							
100-4220-531.11-01	OFFICE SUPPLIES	242	905				
100-4220-531.11-02 *	OPERATING SUPPLIES	79,932	76,576	98,117	120,058	120,000	120,000
100-4220-531.11-09 *	CONSTRUCTION SUPPLIES	15,042	14,589	6,909	26,845	30,000	30,000
100-4220-531.11-40 *	UNIFORMS	21,343	9,359	5,454	21,700	21,700	21,700
100-4220-531.16-00 *	SMALL & SAFETY EQUIPMENT	378	1,854	3,212	7,353	7,353	7,353
	SUPPLIES	<u>116,937</u>	<u>103,283</u>	<u>113,692</u>	<u>175,956</u>	<u>179,053</u>	<u>179,053</u>
INDIRECT COST ALLOCATION							
100-4220-551.26-00 *	INDIRECT COST - FLEET	368,958	393,691	295,268	393,691		393,691
	INDIRECT COST ALLOCATION	<u>368,958</u>	<u>393,691</u>	<u>295,268</u>	<u>393,691</u>		<u>393,691</u>
	Totals for dept 4220 - ROADS & DRAINAGES	<u>1,364,407</u>	<u>1,396,921</u>	<u>934,110</u>	<u>1,257,301</u>	<u>780,566</u>	<u>1,223,094</u>

* 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						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS: SALARY ADJUSTMENTS						16,460
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT						16,908
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION						15,469
521.12-04	MEDICAL						
	MEDICAL FOR ROUTINE DRUG TESTING, AND EMERGENCY CLINIC VISITS. (1) CONSTRUCTION (1) FOREMAN						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
	(2) EQUIPMENT OPERATORS						
	(2) LABORER III						
	(5) LABORERS						
	NEW HIRES PHYSICAL EXAMS						
	AMOUNT MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CCTV CATCH BASIN AND DRAIN PIPE, POWER JET CLEANING OF DRAINAGE PIPE, PROFESSIONAL FEES FOR FENCING SERVICE, CCTV AND VAC TRUCK SERVICES						
522.24-00	CONSTRUCTION SERVICES						
	FOOTNOTE AMOUNTS:					300,000	300,000
	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 INCREASE DUE TO EMERGENCY TRAFFIC CALMING PROJECTS						
523.23-20	RENTAL OF EQUIP & VEHICLE						
	FOOTNOTE AMOUNTS:					1,500	1,500
	EQUIPMENT RENTAL, RENTAL SERVICE FOR TRANSPORTING EXCAVATOR AND HEAVY DUTY EQUIPMENT FOR CONSTRUCTION.						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					3,700	3,700
	CITY UTILITY LOCATE ANNUAL FEE DIVIDED BY 3 DEPARTMENTS						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					900	900
	SAFETY TRAINING. TRENCH & SHORING TRAINING ; SOIL & EROSION CERTIFICATE FOR ALL EMPLOYESS UNDER ROADS AND DRAINAGE, CONFINED SPACE TRAINING,						
523.39-01	TOWING						
	TOWING OF HEAVY EQUIPMENT						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					120,000	120,000
	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						
	FOOTNOTE AMOUNTS:					30,000	30,000
	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						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 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						
	FOOTNOTE AMOUNTS:					21,700	21,700
	UNIFORM SERVICES/MAINTENANCE, UNIFORM AND CLOTHING FOR ROADS AND DRAINAGE, CONSTRUCTION MANAGER, EQUIPMENT OPERATIONS, LABORER III, LABORERS, AND SAFETY BOOTS						
531.16-00	SMALL & SAFETY 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
	INDIRECT COST - FLEET						
	DEPT '4220' TOTAL					490,153	932,681
Dept 4230 - TRANSPORTATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4230-511.11-00	SALARIES & WAGES	114,676	144,568	118,178	155,655	159,704	159,704
100-4230-511.19-00 *	SALARY ADJUSTMENT						15,970
100-4230-512.20-00 *	BENEFIT ADJUSTMENT				4,595		5,867
100-4230-512.21-00	GROUP INSURANCE	22,424	20,781	22,001	22,975	25,076	25,076
100-4230-512.23-00	MEDICARE	1,571	2,076	1,689	2,257	2,316	2,316
100-4230-512.24-02	DEFINED BENEFIT	39,943	51,861	45,843	59,554	61,103	61,103
100-4230-512.26-00	UNEMPLOYMENT INSURANCE	470	619	552	718	737	737
100-4230-512.27-00 *	WORKER'S COMPENSATION	5,755	10,306	9,463	7,118		13,501
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	184,839	230,211	197,726	252,872	248,936	284,274
PURCHASED SERVICES							
100-4230-521.12-02 *	ENGINEERING	47,294	57,644	44,759	110,000	150,000	150,000
100-4230-521.13-00 *	TECHNICAL SERVICES					200,000	200,000
100-4230-523.33-00 *	ADVERTISING	901	1,351	2,362	2,500	2,500	2,500
100-4230-523.36-00 *	DUES & FEES	429	325	340	800	800	800
100-4230-523.37-00 *	EDUCATION & TRAVEL	426			3,136	3,136	3,136
	PURCHASED SERVICES	49,050	59,320	47,461	116,436	356,436	356,436
SUPPLIES							
100-4230-531.11-01 *	OFFICE SUPPLIES	29					
100-4230-531.11-40 *	UNIFORMS	236	640	405	1,390	1,390	1,390
100-4230-531.14-00 *	BOOKS & PUBLICATIONS	200			400	400	400
	SUPPLIES	465	640	405	1,790	1,790	1,790
	Totals for dept 4230 - TRANSPORTATION	234,354	290,171	245,592	371,098	607,162	642,500
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						15,970
	SALARY ADJUSTMENTS						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						5,867
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						13,501
	WORKER'S COMPENSATION						
521.12-02	ENGINEERING						
	FOOTNOTE AMOUNTS:					150,000	150,000
	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED BREAKOUT DETAIL . INCREASE DUE TO TRAFFIC CALMING PROJECT ENGINEERING AND STUDIES						
521.13-00	TECHNICAL SERVICES						
	0000						
	FOOTNOTE AMOUNTS:					200,000	200,000
	TECHNICAL SERVICES FOR ADA TRANSITION PLAN AND BRIDGE INSPECTION AND REPAIRS MANDATED COUNTY						
523.33-00	ADVERTISING						
	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						
	FOOTNOTE AMOUNTS:					800	800
	PROFESSIONAL LICENSE RENEWALS, INSTITUTE TRANSPORTATION ENGINEERS, NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS, AMERICAN SOCIETY OF CIVIL ENGINEERS						
523.37-00	EDUCATION & TRAVEL						
	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						
	FOOTNOTE AMOUNTS:					1,390	1,390
	UNIFORMS BREAKOUT DETAIL 2 STAFF						
531.14-00	BOOKS & PUBLICATIONS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
	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					358,226	393,564
Dept 4570 - STORM WATER CONTROL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4570-511.11-00	SALARIES & WAGES		39,730	14,158	38,625	709	709
100-4570-511.13-00	OVERTIME		933	199	139	139	139
100-4570-512.21-00	GROUP INSURANCE		8,382	3,162	8,382		
100-4570-512.23-00	MEDICARE		586	207	562		
100-4570-512.24-02	DEFINED BENEFIT		14,778	5,417	14,778		
100-4570-512.26-00	UNEMPLOYMENT INSURANCE		188	64	179		
100-4570-512.27-00	WORKER'S COMPENSATION		123	44			
	PERSONAL SERVICE AND EMPLOYEE BENEFITS		64,720	23,251	62,665	848	848
	Totals for dept 4570 - STORM WATER CONTROL		64,720	23,251	62,665	848	848
Dept 4600 - MAINTENANCE & SHOP							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4600-511.11-00	SALARIES & WAGES		8,447	33,768		39,931	39,931
100-4600-511.13-00	OVERTIME		461	1,497			
100-4600-512.21-00	GROUP INSURANCE		84	349		444	444
100-4600-512.23-00	MEDICARE		129	511		579	579
100-4600-512.24-02	DEFINED BENEFIT		3,526	11,752		15,278	15,278
100-4600-512.26-00	UNEMPLOYMENT INSURANCE		36	166		184	184
	PERSONAL SERVICE AND EMPLOYEE BENEFITS		12,683	48,043		56,416	56,416
	Totals for dept 4600 - MAINTENANCE & SHOP		12,683	48,043		56,416	56,416
Dept 6110 - PARKS & RECREATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-6110-511.11-00	SALARIES & WAGES	220,690	37,400	28,649	37,340	37,340	37,340
100-6110-511.13-00	OVERTIME	3,659					
100-6110-511.19-00 *	SALARY ADJUSTMENT						3,734
100-6110-512.20-00 *	BENEFIT ADJUSTMENT				129		131
100-6110-512.21-00	GROUP INSURANCE	70,683	643	493	643	659	659
100-6110-512.23-00	MEDICARE	3,407	540	414	541	541	541
100-6110-512.24-02	DEFINED BENEFIT	80,406	14,286	10,440	14,286	14,286	14,286
100-6110-512.26-00	UNEMPLOYMENT INSURANCE	769	172	129	172	172	172
100-6110-512.27-00 *	WORKER'S COMPENSATION	7,637	117	89	11,000		127
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	387,251	53,158	40,214	64,111	52,998	56,990
PURCHASED SERVICES							
100-6110-523.33-00 *	ADVERTISING	667	1,486			8,800	8,800
100-6110-523.37-00 *	EDUCATION & TRAVEL	2,356		967	6,050	4,400	4,400
	PURCHASED SERVICES	3,023	1,486	967	6,050	13,200	13,200
	Totals for dept 6110 - PARKS & RECREATION	390,274	54,644	41,181	70,161	66,198	70,190

* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION

511.19-00	SALARY ADJUSTMENT						
-----------	-------------------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
							3,734
	FOOTNOTE AMOUNTS:						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						131
	FOOTNOTE AMOUNTS:						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						127
	FOOTNOTE AMOUNTS:						
	WORKER'S COMPENSATION						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,600	1,600
	8 RFPS@200 EA						
	FOOTNOTE AMOUNTS:					7,200	7,200
	RADIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS						
	\$2400 FALL/WINTER SPORTS, PROGRAMS AND COMMUNITY EVENTS						
	\$2400 SPRING/SUMMER SPORTS, PROGRAMS AND COMMUNITY EVENTS						
	\$2400 CITY JOB FAIR RADIO ANNOUCEMENTS						
	THIS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION AND INCREASE REVENUE FOR PROGRAMS						
	ACCOUNT '523.33-00' TOTAL					8,800	8,800
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					800	800
	REGISTRATION (NRPA,GRPA,GA TRAILS)						
	***NRPA ANNUAL CONFERENCE						
	NATIONAL RECREATION & PARK ASSOCIATION ANNUAL CONFERENCE SEPTEMBER 20-22, 2022						
	****2022 GEORGIA RECREATION PARK ASSOCIATION ANNUAL CONFERENCE						
	NOVEMBER 7 - NOVEMBER 10, 2022; JEKYLL ISLAND, GA						
	DIRECTORS TRIP						
	FOOTNOTE AMOUNTS:					1,500	1,500
	TRAVEL (NRPA,GRPA,GA TRAIL)						
	FOOTNOTE AMOUNTS:					500	500
	PER DIEM (NRPA,GRPA,GA TRAILS)						
	FOOTNOTE AMOUNTS:					1,600	1,600
	ROOM AND BOARD						
	ACCOUNT '523.37-00' TOTAL					4,400	4,400
	DEPT '6110' TOTAL					13,200	17,192

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-6120-511.11-00	SALARIES & WAGES	227,973	264,453	230,117	266,858	217,406	217,406
100-6120-511.13-00	OVERTIME	362	1,211	277	924	203	203
100-6120-511.19-00 *	SALARY ADJUSTMENT						21,741
100-6120-512.20-00 *	BENEFIT ADJUSTMENT				12,223		14,354
100-6120-512.21-00	GROUP INSURANCE	57,930	61,069	53,829	61,111	57,785	57,785
100-6120-512.23-00	MEDICARE	3,567	3,804	3,741	3,883	3,155	3,155
100-6120-512.24-02	DEFINED BENEFIT	78,742	100,789	82,582	102,100	83,179	83,179
100-6120-512.26-00	UNEMPLOYMENT INSURANCE	874	1,225	1,039	1,236	1,004	1,004
100-6120-512.27-00 *	WORKER'S COMPENSATION	9,665	12,348	9,196	12,186		13,120
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>379,113</u>	<u>444,899</u>	<u>380,781</u>	<u>460,521</u>	<u>362,732</u>	<u>411,947</u>
PURCHASED SERVICES							
100-6120-521.12-09 *	OTHER PROFESSIONAL FEES	24,560	11,071	12,831	29,000	81,000	81,000
100-6120-523.34-00 *	PRINTING & BINDING				600	600	600
100-6120-523.35-00 *	TRAVEL (LOCAL)				1,500	1,800	1,800
100-6120-523.36-00 *	DUES & FEES	2,490	1,085	1,205	3,150	3,350	3,350
100-6120-523.37-00 *	EDUCATION & TRAVEL	1,275		200	5,900	3,900	3,900
	PURCHASED SERVICES	<u>28,325</u>	<u>12,156</u>	<u>14,236</u>	<u>40,150</u>	<u>90,650</u>	<u>90,650</u>
SUPPLIES							
100-6120-531.11-00 *	SPECIAL EVENT			1,794	28,000	21,000	21,000
100-6120-531.11-01 *	OFFICE SUPPLIES	1,134	128	395	1,500	1,500	1,500
100-6120-531.11-02 *	OPERATING SUPPLIES	4,022	980	1,873	2,500	9,680	9,680
100-6120-531.11-04 *	SPECIAL EVENTS GENERAL	3,472					
100-6120-531.11-12 *	PROGRAMS EXPENSE	66,043	32,929	79,612	123,300	143,400	143,400
100-6120-531.11-13 *	STORM RESTORATION				4,400	2,200	2,200
100-6120-531.11-29 *	RESTRICTED ATHLECTIC PROG	(2,505)		(4,058)	4,500	6,000	6,000
100-6120-531.11-34	RESTRICTED PROGRAM: FLAG FOOTBALL			6,560	10,000		
100-6120-531.11-40 *	UNIFORMS	3,000	2,455	1,745	3,500	4,200	4,200
100-6120-531.13-00 *	FOOD	389	114		800	1,000	1,000
	SUPPLIES	<u>75,555</u>	<u>36,606</u>	<u>87,921</u>	<u>178,500</u>	<u>188,980</u>	<u>188,980</u>
OTHER COSTS							
100-6120-579.01-00 *	REFUNDS	509			300	500	500
	OTHER COSTS	<u>509</u>			<u>300</u>	<u>500</u>	<u>500</u>
	Totals for dept 6120 - PROGRAMS	<u>483,502</u>	<u>493,661</u>	<u>482,938</u>	<u>679,471</u>	<u>642,862</u>	<u>692,077</u>

* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS

511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						21,741
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						14,354
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						13,120

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					25,000	25,000
	EDUCATIONAL PROGRAMMING "ALL YEAR"						
	\$8000 GEORGIA MILESTONES AND AFTER SCHOOL PROGRAM						
	\$17000 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						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FITNESS INSTRUCTION FALL AND SUMMER INSTRUCTOR FEES						
	**TOTAL BODY WORKOUT- 3,000						
	***YOGA - 3,000						
	FOOTNOTE AMOUNTS:					50,000	50,000
	10 YEAR PARKS AND RECREATION MASTER PLAN AND UPDATE						
	THE CITIES PARK SYSTEM MASTER PLAN HAS NOT BEEN UPDATED SINCE 2010. WE HAVE EXHAUSTED ALL "PARK IMPROVEMENT CONCEPTS (EXCLUDING TRAIL MASTER PLANS) OVER THE PAST FEW YEARS AND IN NEED OF A NEW BLUE PRINT OF IMPROVEMENTS.						
	JANUARY 2023						
	10 YEAR PARKS AND RECREATION MASTER PLAN AND UPDATE						
	THE CITIES PARK SYSTEM MASTER PLAN HAS NOT BEEN UPDATED SINCE 2010. WE HAVE EXHAUSTED ALL "PARK IMPORVIEMENT" CONCEPTS (EXCLUDING TRAIL MASTER PLANS) OVER THE PAST FEW YEARS AND IN NEED OF A NEW BLUE PRINT OF IMPROVEMENTS						
	JULY 2024						
	ACCOUNT '521.12-09' TOTAL					81,000	81,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					600	600
	BUSINESS CARDS						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					1,800	1,800
	STATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS						
	BASKETBALL						
	BASEBALL/SOFTBALL						
	TRACK						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					500	500
	ARTS OF GEORGIA						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	FOOTNOTE AMOUNTS:					750	750
	NATIONAL RECREATION PARKS AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					1,700	1,700
	GEORGIA RECREATION PARK AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					150	150
	UNITED STATES TENNIS AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					250	250
	GEORGIA RECREATION PARKS AGENCY 4TH DISTRICT						
	ACCOUNT '523.36-00' TOTAL					3,350	3,350
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,400	1,400
	WORKSHOPS AND CONFERENCES REGISTRATION (GRPA TRAINING)						
	7 RECREATION/\$200						
	FOOTNOTE AMOUNTS:					2,500	2,500
	TRAVEL & PER DIEM						
	NRPA \$1500 ARIZONA						
	GRPA \$1000 JEKYL ISLAND (ROOM AND BOARD AND TRAVEL) 3 DAYS						
	ACCOUNT '523.37-00' TOTAL					3,900	3,900
531.11-00	SPECIAL EVENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CULTURAL ENRICHMENT						
	THE BOARD HOST COMMUNITY EVENTS SUPPLIES PROGRAMS ACTIVITIES						
	CHRISTMAS TREE LIGHTING						
	BLACK HISTORY MONTH						
	SPRING FESTIVAL (PARKS RECREATION BLOCK PARTY)						
	FOOTNOTE AMOUNTS:					4,000	4,000
	WEDNESDAY WIND DOWN TENTS						
	TENTS- 2@\$2,000						
	FOOTNOTE AMOUNTS:					7,000	7,000
	EMPLOYEE FIELD DAY						
	ACCOUNT '531.11-00' TOTAL					21,000	21,000
531.11-01	OFFICE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	PENS PAPER NOTEBOOKS PAPER CLIPS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER CLIPS						
531.11-02	OPERATING SUPPLIES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	RECREATION DAILY OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					700	700
	1. FIRST AID REFILL SERVICES						
	FOOTNOTE AMOUNTS:					500	500
	2.SANITIZING STATIONS						
	FOOTNOTE AMOUNTS:					600	600
	3. FIRE ALARM SYSTEM INSPECTIONS						
	FOOTNOTE AMOUNTS:					600	600
	4.ALARM AND SECURITY SYSTEM FOR JEFFERSON						
	FOOTNOTE AMOUNTS:					2,700	2,700
	5. COMCAST TV/INTERNET SERVICES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	6.TABLES						
	FOOTNOTE AMOUNTS:					700	700
	7.CHAIRS						
	FOOTNOTE AMOUNTS:					700	700
	MISC. FUNDS FOR EMERGENCIES						
	FOOTNOTE AMOUNTS:					180	180
	ZOOM						
	ACCOUNT '531.11-02' TOTAL					9,680	9,680
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 BASKETBALL ALL STAR EVENT EASTPY'S EASTER EVENT CUSTOMER APPRECIATION						
531.11-12	PROGRAMS EXPENSE						
	FOOTNOTE AMOUNTS:					3,200	3,200
	TENNIS						
	UNIFORMS \$1200 EQUIPMENT \$2000						
	FOOTNOTE AMOUNTS:					10,500	10,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	CHEER PROGRAM						
	HISTORICALLY WE HAVE NOT OFFERED MANY PROGRAM OPPORTUNITIES CATERED SPECIFICALLY FOR YOUNG LADIES IN OUR YOUTH PROGRAMS. WE WOULD LIKE TO OFFER CHEER DURING OUR FALL FOOTBALL LEAGUE, WINTER BASKETBALL LEAGUE AND SPRING FLAG FOOTBALL.						
	CHEERLEADING IS A FAST-GROWING SPORTS IN ATLANTA. WE HAVE BEEN GETTING INTEREST IN CHEERLEADING FOR THE LAST TWO YEARS . EVERY PROGRAM IN OUR BASKETBALL LEAGUE HAS CHEERLEADERS AND 75% OF THE PROGRAMS IN OUR FLAG FOOTBALL LEAGUE HAVE CHEERLEADERS. WE ARE EXCITED TO BEGIN OFFERING SPORTS FOR OUR YOUNG FEMALE STUDENT-ATHLETES. WE WANT TO BE ABLE TO ADDRESS THE NEEDS OF OUR YOUNG LADIES IN THE COMMUNITY.						
						3,000	3,000
	PICKLE BALL						
	EQUIPMENT \$2000						
	AWARDS \$500						
	PROGRAM FEES \$500						
						8,500	8,500
	MOUNTAIN BIKE PROGRAM						
	EQUIPMENT \$3500 (ROPES, PETITIONS, FLAGS, STOP WATCHES)						
	BIKES \$5000 (AVG COST PER BIKE \$500)						
						1,200	1,200
	WALKAHOLICS WALKING CLUB						
	CITIZENS GET TO TAKE ADVANTAGE OF WALKING NEW TRAIL SYSTEMS AND PARTICIPATE IN THE MAYORS HEALTHY POINT						
						5,000	5,000
	BLACKTOP BASKETBALL LEAGUE (SUMMER)						
	DURING THE PANDEMIC WE RENOVATED BROOKDALE AND SYKES PARK BASKETBALL COURTS IN PREPARATION FOR COVID FRIENDLY ACTIVITIES. KIDS WILL HAVE THE OPPORTUNITY PLAY ON THE OUTDOOR SURFACE FOR COMPETITIVE GAMES						
	OFFICIAL FEES \$2000						
	UNIFORMS \$3000						
						25,800	25,800
	FLAG FOOTBALL (FALL AND SPRING)						
	EQUIPMENT \$5000						
	UNIFORMS \$13500						
	SECURITY \$1500						
	REGIONAL TOURNAMENT \$800						
	INSURANCE FEES \$5000 (\$2500 PER SEASON)						
	FLAG FOOTBALL HAS BECOME A BANNER SPORT FOR US IN THE PAST FOUR YEARS. IT GIVES US A HEATHLY ALTERNATIVE TO TACKLE FOOTBALL. WE STARTED THIS PROGRAM FOUR YEARS AGO AS THE FOOTBALL BEGIN TO DISCUSS CONCUSSIONS AND LIFETIME EFFECTS FROM THE CONTACT OF THE SPORT. OVER THE FOUR YEAR TIME FRAME WE HAVE SERVICED OVER 1,500 STUDENT-ATHLETES, INCLUDING CHEERLEADERS. OUR LEAGUE HAS HAD THE PRIVILEGE OF SERVING LOCAL CHARTER SCHOOLS GIVING THEIR STUDENTS AN OPPORTUNITY TO COMPETE IN A FRIENDLY ENVIROMENT WHILE ENGAGING IN PHYSICAL ACTIVITY. THIS BUDGET WILL COVER OUR FALL AND SPRING SEASONS OF FLAG FOOTBALL INCLUDING ALL THE EQUIPMENT AND UNIFORMS NEEDED FOR BOTH SEASONS.						
						4,700	4,700

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	YOUTH SOCCER						
	EQUIPMENT \$1700						
	UNIFORMS \$2000						
	LEAGUE ENTRY FEE \$1000 (SOCCER IN THE STREET)						
	INTRODUCTION PROGRAM BASED ON DEMAND. WE WOULD LIKE TO TAKE ADVANTAGE OF THE MOU WITH GEORGIA SOCCER PARK WHICH OFFERS SPACE FOR PRACTICES AND GAMES. THE SOCCER PARK IS LOCATED ON THE SAME SITE OUR NEW RECREATION CENTER WILL BE LOCATED						
	FOOTNOTE AMOUNTS:					7,800	7,800
	SOFTBALL (FEMALE) 8 YEARS - 12 YEARS						
	EQUIPMENT \$2000 (FIXED COST)						
	SUPPLIES \$4000						
	LEAGUE ENTRY FEE \$1000						
	OUR TARGET MARKET ARE FOR GIRLS BETWEEN 8 YEARS AND 12 YEARS OF AGE.						
	OUR SOFTBALL PROGRAM IS AN OPPORTUNITY TO CATER TO THE VOICE OF THE COMMUNITY. TRI-CITIES HIGH SCHOOL HAS EXPERIENCED A GREAT AMOUNT OF SUCCESS WITH FEMALE SPORTS OVER THE LAST FEW YEARS AND THE DEMAND IS POURING OVER TO THE RECREATION CENTER. OUR YOUNG FEMALES ARE LOOKING FOR SPORTS OPPORTUNITIES WHERE THEY LIVE AND GO TO SCHOOL. WE HAVE ALSO PARTNERED WITH OTHER GROUPS THAT SHARE OUR MISSION AND VISION FOR THE GROWTH OF SOFTBALL IN THE COMMUNITY.						
	FOOTNOTE AMOUNTS:					7,700	7,700
	YOUTH BASEBALL						
	EQUIPMENT \$2000						
	UNIFORMS \$4500						
	SECURITY \$1200						
	OUR BASEBALL PROGRAM HAS PROVEN TO BE ONE OF THE BEST RECREATION PROGRAMS IN NORTH GEORGIA. THIS IS A NON CONTACT SPORT THAT EMPHASIZES SOCIAL DISTANCE TO ENSURE MINIMAL CONTACT. WE HAVE EXPERIENCED A CONSTANT GROWTH IN OUR BASEBALL PROGRAM OVER THE LAST THREE YEARS BEFORE COVID. WE LOOK FORWARD TO FILLING MULTIPLE TEAMS IN EACH AGE GROUP.						
	FOOTNOTE AMOUNTS:					22,300	22,300
	YOUTH BASKETBALL						
	EQUIPMENT (INDOOR/OUTDOOR BASKETBALLS, CONES, INDOOR/OUTDOOR NETS, RIMS INDOOR/OUTDOOR, HYDROLIC SYSTEM FOR RAISING AND LOWERING GOALS \$5000						
	UNIFORMS \$9000						
	SECURITY \$2500						
	STATE TOURNAMENT FEES \$800						
	FACILITY RENTAL (MAIN STREET ACADEMY AND TRI CITIES) \$5000						
	OUR BASKETBALL LEAGUE IN EAST POINT IS THE BIGGEST RECREATIONAL LEAGUE IN THE METRO ATLANTA AREA. WE SERVE A NUMBER OF CHARTER SCHOOLS, PRIVATE TEAMS AND RECREATIONAL TEAMS.						
	FOOTNOTE AMOUNTS:					1,950	1,950

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	TRACK						
	EQUIPMENT (BATONS, STARTING BLOCKS) \$250						
	UNIFORMS \$1200						
	LEAGUE ENTRY FEE \$500						
	FOOTNOTE AMOUNTS:					750	750
	MENS BASKETBALL (FALL/SPRING)						
	CHAMPIONSHIP T SHIRTS \$750						
	FOOTNOTE AMOUNTS:					41,000	41,000
	PROGRAM OFFICIAL FEES						
	\$12000 YOUTH BASEBALL/SOFTBALL						
	\$17000 YOUTH BASKETBALL						
	\$12000 FLAG FOOTBALL FALL AND SPRING						
	ACCOUNT '531.11-12' TOTAL					143,400	143,400
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					2,200	2,200
	STORM RESTORATION						
531.11-29	RESTRICTED ATHLETIC PROG						
	FOOTNOTE AMOUNTS:					6,000	6,000
	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						
	FOOTNOTE AMOUNTS:					4,200	4,200
	STAFF UNIFORMS FALL/WINTER SPRING/SUMMER						
531.13-00	FOOD						
	FOOTNOTE AMOUNTS:					1,000	1,000
	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:					500	500
	PARK SERVICE/PROGRAM REFUNDS						
	DEPT '6120' TOTAL					280,130	329,345
Dept 6122 - PARKS/FACILITIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-6122-511.11-00	SALARIES & WAGES	170,682	225,337	155,060	219,814	157,415	157,415
100-6122-511.13-00	OVERTIME	4,964	2,498	7,101	653	338	338

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-6122-511.19-00 *	SALARY ADJUSTMENT						15,742
100-6122-512.20-00 *	BENEFIT ADJUSTMENT				9,576		10,300
100-6122-512.21-00	GROUP INSURANCE	68,341	48,669	38,625	47,880	40,431	40,431
100-6122-512.23-00	MEDICARE	2,447	3,277	3,252	3,195	2,286	2,286
100-6122-512.24-02	DEFINED BENEFIT	63,193	85,783	51,650	84,101	60,227	60,227
100-6122-512.26-00	UNEMPLOYMENT INSURANCE	692	1,059	678	1,017	728	728
100-6122-512.27-00 *	WORKER'S COMPENSATION	6,747	8,646	4,490	7,853		6,406
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>317,066</u>	<u>375,269</u>	<u>260,856</u>	<u>374,089</u>	<u>261,425</u>	<u>293,873</u>
PURCHASED SERVICES							
100-6122-521.12-09 *	OTHER PROFESSIONAL FEES	17,160	12,376	1,500	29,500	78,800	78,800
100-6122-521.14-00 *	CITY BILLS	113,154	194,201	68,284	90,000	90,000	90,000
100-6122-522.22-01 *	MAINTENANCE EQUIPMENT	5,055	4,342	4,419	10,000	11,000	11,000
100-6122-522.22-02 *	MAINTENANCE BUILDINGS	6,418	14,560	16,115	29,800	47,300	47,300
100-6122-522.22-04 *	MAINTENANCE VEHICLES	357		196	3,000	4,500	4,500
100-6122-523.33-00 *	ADVERTISING		398	43	2,000	2,000	2,000
100-6122-523.37-00 *	EDUCATION & TRAVEL	1,500		200	7,500	10,575	10,575
	PURCHASED SERVICES	<u>143,644</u>	<u>225,877</u>	<u>90,757</u>	<u>171,800</u>	<u>244,175</u>	<u>244,175</u>
SUPPLIES							
100-6122-531.11-01 *	OFFICE SUPPLIES	27			250	250	250
100-6122-531.11-02 *	OPERATING SUPPLIES	11,780	4,436	18,587	21,500	32,000	32,000
100-6122-531.11-04 *	SPECIAL EVENTS GENERAL		129		5,000	8,800	8,800
100-6122-531.11-11 *	JANITORIAL SUPPLIES	2,263	2,563	4,454	3,500	5,500	5,500
100-6122-531.11-13 *	STORM RESTORATION			956	2,200	2,200	2,200
100-6122-531.11-40 *	UNIFORMS	5,549	3,520	1,874	7,000	7,000	7,000
100-6122-531.12-20 *	GAS (NATURAL & PROPANE)	545	1,122	3,605	7,400	3,700	3,700
100-6122-531.16-00 *	SMALL & SAFETY EQUIPMENT					2,000	2,000
	SUPPLIES	<u>20,164</u>	<u>11,770</u>	<u>29,476</u>	<u>46,850</u>	<u>61,450</u>	<u>61,450</u>
	Totals for dept 6122 - PARKS/FACILITIES	<u>480,874</u>	<u>612,916</u>	<u>381,089</u>	<u>592,739</u>	<u>567,050</u>	<u>599,498</u>

* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES

511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						15,742
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						10,300
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						6,406
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					9,300	9,300

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	FERTILIZATION AND FIELD MAINTENENCE						
	JOHN D MILNER SPORTS COMPLEX WEED CONTROL IS NEEDED FOR LEAGUE PLAY AND RESERVATIONS OF FIELD \$6500						
	WE ALSO REQUIRE A PROFESSIONAL SERVICE THAT LINES OUR OUTFIELD FOR LEAGUE PLAY AND TOURNAMENTS FOR YOU FLAG FOOTBALL WHICH OCCURS IN THE FALL AND SPRING. WE HAVE 700 KIDS IN OUR YOUTH FLAG LEAGUES \$2800						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GREASE TRAPS						
	FOOTNOTE AMOUNTS:					35,000	35,000
	CONTRACT LAWN SERVICES SMALL PARKS						
	BRYANT PARK						
	CENTER PARK						
	RANTIN PARK						
	EGAN PARK						
	COLONIAL HILLS PARK						
	CONNALLY NATURE PARK						
	CONTRACTORS WILL BE ASKED (CUT TRIM EDGE BLOW AND LITTER) . HAVING THE SMALL PARKS CUT BY CONTRACTORS IS A CHEAPER COST TO THE CITY VS HIRING ADDITONAL STAFF THAT HAS SHOWN TO BE HIGH TURNOVER. THIS WILL ALLOW US TO BETTER MAINTAIN OUR LARGER PARKS AND KEEP THEM IN PRISTINE SHAPE ON A WEEKLY BASIS. THE LARGER PARK COMPLAINTS ARE THE BIGGEST CONCERNS WITH CITIZENS ON SEE CLICK FIX						
	THE CONTRACT SERVICES WOULD RUN FROM JULY 1 - OCTOBER 31, 2022 AND APRIL 1 - JUNE 31 2023						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FACILITY SECURITY SERVICES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	COURTYARD AND COMMUNITY GARDEN MAINTENENCE						
	MULCH, STAIN, PAINT TREE PLANTINGS						
	FOOTNOTE AMOUNTS:					28,000	28,000
	TRAIL MAINTANENCE OVER GROWTH AND EROSION CONTROL						
	OVER GROWTH AND EROSION CONTROL						
	SYKES PARK (TRAILS AND MOUNTAIN BIKE) CONNALLY NATURE TRAIL (2 SOFT SURFACE TRAILS HAS HEAVY KUDZU THAT NEEDS TO BE MAINTAINED FOR PROGRAMMING PURPOSES AND CITIZEN USE. MOVIES ARE OFTEN USED IN THESE LOCATIONS THAT DRIVES REVENUE FOR THE CITY						
	WE HAVE USED GOATS TO ASSIST IN THE EFFORTS TO CONTROL KUDZU GROWTH WHICH WOULD BE NEEDED AN ESTIMATE OF 2 TIMES (1 IN EACH LOCATION PER FISCAL YEAR)						
	ACCOUNT '521.12-09' TOTAL					78,800	78,800
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					90,000	90,000
	CITY BILLS						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					11,000	11,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	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						
	FOOTNOTE AMOUNTS:					23,000	23,000
	JPRC GYM FLOOR						
	BASKETBALL GYM FLOOR AND DANCE FLOOR MAINTENENCE 3 TIME PER FISCAL YEAR. YOUTH PROGRAMS FOR SAFETY AND RESERVATIONS						
	BASKEBALL GYM FLOOR NEED TO BE STRIPPED AND RE-FINISHED \$15000						
	FOOTNOTE AMOUNTS:					7,500	7,500
	GENERAL FACILTIY MAINTANENCE						
	REPLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, PAINT, CEILING TILE, PLUMBING,						
	FOOTNOTE AMOUNTS:					16,800	16,800
	JANITORIAL SERVICES						
	ACCOUNT '522.22-02' TOTAL					47,300	47,300
522.22-04	MAINTENANCE VEHICLES						
	FOOTNOTE AMOUNTS:					4,500	4,500
	VEHICLE MAINTANENCE						
	WASHING AND CLEANING OF CITY VEHICLES SANITIZATION (VARIOUS DEPARTMENTS USE OF VEHICLES FOR CITY BUSINESS, SUMMER CAMP, YOUTH GAMES)						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ADVERTISING						
	WALKING PATH SIGNS \$2000						
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
	GEORGIA RECREATION PARKS ASSOCIATION WORKSHOPS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EMPLOYEE PER DIEM						
	FOOTNOTE AMOUNTS:					3,075	3,075

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	NATIONAL SAFETY COUNCIL CONGRESS AND EXPO PROFESSIONAL DEVELOPMENT SEMINAR SEPTEMBER 16-22, 2022 SAN DIEGO, CA THIS SEMINAR IS HIGHLY RECOMMENDED BY JACKIE RICHARDS RISK MANAGER FOR THE CITY. GREG HART ACTS AS THE VICE CHAIR FOR THE CITY OF EAST POINT SAFETY COMMITTEE. REGISTRATION \$750 HOTEL COST \$250/PER \$1250 FLIGHT \$500 PER DIEM \$575 ACCOUNT '523.37-00' TOTAL					10,575	10,575
531.11-01	OFFICE SUPPLIES FOOTNOTE AMOUNTS: OFFICE SUPPLIES INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES					250	250
531.11-02	OPERATING SUPPLIES FOOTNOTE AMOUNTS: OPERATING SUPPLIES * THIS INCREASE IS BASED ON THE RISING COST OF MATERIAL AND SUPPLES NEEDED TO MAINTAIN THE PARKS AND 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					32,000	32,000
531.11-04	SPECIAL EVENTS GENERAL FOOTNOTE AMOUNTS: FALL FESTIVAL (DECORATION DJ) FOOTNOTE AMOUNTS: FLAG FOOTBALL (FALL AND SPRING) DECORATION HOMECOMING AND DJ FOOTNOTE AMOUNTS: VALENTINES DANCE SNEAKER BALL DEOCORATION AND DJ SERVICE FOOTNOTE AMOUNTS: EAST POINT BASKEBALL ALL STAR WEEKEND FOOTNOTE AMOUNTS: SPRING BLOCK PARTY FOOTNOTE AMOUNTS: EAST POINT BASEBALL ALL STAR WEEKEND FOOTNOTE AMOUNTS:					500 2,800 800 1,000 1,200 1,000 1,500	500 2,800 800 1,000 1,200 1,000 1,500

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	EASTPYS DECORATION AND DJ ACCOUNT '531.11-04' TOTAL					8,800	8,800
531.11-11	JANITORIAL SUPPLIES						
	FOOTNOTE AMOUNTS: SUPPLIES FOR FACILITY RESTROOMS AND PARK RESTROOMS					5,500	5,500
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS: STORM RESTORATION					2,200	2,200
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS: PARK SERVICE STAFF UNIFORMS PANTS,BOOTS,GLOVES, JACKETS SWEATERS					7,000	7,000
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS: GAS MONTHLY SCANA BILL					3,700	3,700
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS: GOGGLES AND OTHER SAML L SAFETY EQUIPMENT DEPT '6122' TOTAL					2,000	2,000
						305,625	338,073
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7210-511.11-00	SALARIES & WAGES	763,123	727,347	505,334	739,467	635,530	596,055
100-7210-511.13-00 *	OVERTIME	24,876	118	2,409			
100-7210-511.19-00 *	SALARY ADJUSTMENT						63,553
100-7210-512.20-00 *	BENEFIT ADJUSTMENT				21,194		25,236
100-7210-512.21-00	GROUP INSURANCE	200,845	112,998	94,636	105,966	102,756	78,773
100-7210-512.23-00	MEDICARE	10,629	10,439	7,286	10,722	9,215	8,643
100-7210-512.24-02	DEFINED BENEFIT	287,162	279,601	189,786	282,920	243,154	228,051
100-7210-512.26-00	UNEMPLOYMENT INSURANCE	3,122	3,353	2,368	3,413	2,933	2,751
100-7210-512.27-00 *	WORKER'S COMPENSATION	28,245	26,153	16,495	32,833		23,533
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,318,002	1,160,009	818,314	1,196,515	993,588	1,026,595
PURCHASED SERVICES							
100-7210-521.12-09 *	OTHER PROFESSIONAL FEES	81,204	30,977	27,010	185,882	325,826	325,826
100-7210-523.32-05 *	POSTAGE & SHIPPING		284	20	150	150	150
100-7210-523.33-00 *	ADVERTISING	8,376	16,326	4,099	12,500	16,000	16,000
100-7210-523.34-00 *	PRINTING & BINDING	3,099	1,453	824	1,500	1,500	1,500
100-7210-523.35-00 *	TRAVEL (LOCAL)	113			200	200	200
100-7210-523.36-00 *	DUES & FEES	5,457	1,714	102	2,872	3,515	3,515
100-7210-523.37-00 *	EDUCATION & TRAVEL	12,960		5,386	17,992	17,451	17,451
100-7210-523.42-01 *	FINAL PLAT	196	331	10	400	400	400
	PURCHASED SERVICES	111,405	51,085	37,451	221,496	365,042	365,042

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
SUPPLIES							
100-7210-531.11-01 *	OFFICE SUPPLIES	5,683	1,288	689	4,000	4,000	4,000
100-7210-531.11-02 *	OPERATING SUPPLIES	6,494	1,858	225	4,000	4,000	4,000
100-7210-531.11-40 *	UNIFORMS	6,649	2,304	1,393	5,500	5,500	5,500
100-7210-531.13-00 *	FOOD					400	400
100-7210-531.14-00 *	BOOKS & PUBLICATIONS	830	81		1,869	2,999	2,999
	SUPPLIES	<u>19,656</u>	<u>5,531</u>	<u>2,307</u>	<u>15,369</u>	<u>16,899</u>	<u>16,899</u>
OTHER COSTS							
100-7210-579.01-00 *	REFUNDS				1,500	1,500	1,500
100-7210-579.02-02	PLAN REVIEW		(17,500)	(20,050)			
	OTHER COSTS		<u>(17,500)</u>	<u>(20,050)</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
DEBT SERVICE							
100-7210-582.22-50 *	INTEREST LEASE EXPENSE	1,813					
100-7210-582.22-51 *	PRINCIPAL LEASE EXPENSE	30,477					
	DEBT SERVICE	<u>32,290</u>					
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z	<u>1,481,353</u>	<u>1,199,125</u>	<u>838,022</u>	<u>1,434,880</u>	<u>1,377,029</u>	<u>1,410,036</u>

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

511.13-00	OVERTIME						
	PLANNING & PERMITTING STAFF						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						63,553
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						25,236
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						23,533
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MOVE TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	IMPLEMENTATION OF PUBLIC ARTS MASTER PLAN						
	GO GA ART GRANT INCREASE SIZE OF MURAL						
	STYNOGRAPHER SERVICES FOR PLANNING & ZONING						
	COMMISSION MEETINGS						
	ARC COMMUNITY DEVELOPMENT ASSISTANCE GRANT						
	CREATION OF WASHINGTON ROAD ARCHITECTUAL OVERLAY						
	DISTRICT & DESIGN						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	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						
	ZONING ORDINANCE REWRITE- PROF. FEES						
	10 BLUEBEAM LICENSES, SUBSCRIPTIONS & TRAINING- IT						
	ARC "FINDING THE FLINT"- PROF. FEES- GRANT MATCHING						
	STENOGRAPHER FOR P&Z MEETINGS @26 MEETINGS						
	TEMP HIRE FOR SHORT-TERM RENTAL MONITORING						
	RENTAL FOR SHORT-TERM RENTAL MONITORING						
	FOOTNOTE AMOUNTS:					118,000	118,000
	ZONING ORDINANCE REWRITE- TCF						
	FOOTNOTE AMOUNTS:					6,930	6,930
	22 BLUEBEAM LICENSES						
	FOOTNOTE AMOUNTS:					99	99
	BLUEBEAM REVU MAINTENANCE (1-49)						
	FOOTNOTE AMOUNTS:					12,000	12,000
	STENOGRAPHY SERVICES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TEMPORARY EMPLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED CONSEQUENCES OF THE PANDEMIC. JOBS, EMPLOYEE INCENTIVES AND FLEXIBLE WORK SCHEDULES ARE MAKING THE JOB MARKET VERY COMPETITIVE FROM AN EMPLOYERS PERSPECTIVE. WE HAVE HAD MULTIPLE TURNOVERS IN THIS OUR PLANNING AND ZONING, PERMITS AND INSPECTIONS DIVISIONS DUE TO OTHER JURISDICTIONS OFFERING HIGHER WAGES/COMPETITIVE WAGES, FLEXIBLE WORK HOURS, A VARIETY OF EMPLOYEE INCENTIVES AND BONUSES, ETC.						
	FOOTNOTE AMOUNTS:					16,292	16,292
	LCI MAIN STREET/US 29/ ROOSEVELT HWY						
	FOOTNOTE AMOUNTS:					100,000	100,000
	CITYWIDE ADDRESSING PROJECT						
	FOOTNOTE AMOUNTS:					30,000	30,000
	STR- GRANICUS ANNUAL FEE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	BLUEBEAM TRAINING @ \$1000 4 HRS X 2						
	FOOTNOTE AMOUNTS:					1,400	1,400
	YEARLINK T54W DESK PHONE X 8 @ \$175 EA						
	FOOTNOTE AMOUNTS:					20,585	20,585
	PROLOGIC ITS EQUIPMENT FOR INSPECTIONS VEHICLES						
	FOOTNOTE AMOUNTS:					2,800	2,800
	ADOBE PROFESSIONAL SOFTWARE X 7 @ \$400 EA						
	FOOTNOTE AMOUNTS:					720	720
	ADOBE INDESIGN SOFTWARE X 3 @\$240 EA						
	ACCOUNT '521.12-09' TOTAL					325,826	325,826
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						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
523.32-05	POSTAGE & SHIPPING						
	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. TIMES JOURNAL ADVERTISING- REQ. BY LAW						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ATLANAT JOURNAL & CONSTITUTION						
	FOOTNOTE AMOUNTS:					13,000	13,000
	TIMES JOURNAL ADVERTISING						
	ACCOUNT '523.33-00' TOTAL					16,000	16,000
523.34-00	PRINTING & BINDING						
	BUSINESS CARDS, SIGN RENEWAL CARDS, RERMIT CARDS, POWER RELEASE FORMS						
	BUSINESS CARDS, SIGN RENEWAL CARDS, PERMIT CARDS POWER RELEASE FORMS						
	PRINTING, BINDING & BUSINESS CARDS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PRINTING & BINDING FOR CARDS AND FORMS						
523.35-00	TRAVEL (LOCAL)						
	TRAVEL LOCAL						
	LOCAL TRAVEL (PARKING)						
	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						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	PERMIT TECHNATION MEMBERSHIP X 7						
	APA MEMBERSHIP						
	APA MEMBERSHIP						
	LOCAL MEMBERSHIP DUES X 13						
	IAAP- RAINY FRAZER						
	GA CHAPTER APA- KIMBERLY SMITH						
	GA CHAPTER APA- ANTHONY ALSTON						
	GA CHAPTER APA- CHOUNTELLE HUDSON						
	NATIONAL APA DUES- KIMBERLY SMITH						
	NATIONAL APA DUES- ANTHONY ALSTON						
	NATIONAL APA DUES- CHOUNTELLE HUDSON						
	INT'L CODE COUNCIL (ICC) MEMBERSHIPS FOR DEPT						
	PERMITS TECH NATION MEM FOR 7 EMP						
	GA CHAPTER APA- ANGELA BLATCH						
	NATIONAL APA DUES- ANGELA BLATCH						
	URBAN LAND INSTITUTE- KIMBERLY SMITH						
	ARC PLANNING ACADEMY- KIMBERLY SMITH						
	ARC PLANNING ACADEMY- ANTHONY ALSTON						
	ARC PLANNING ACADEMY- CHOUNTELLE HUDSON						
	ARC PLANNING ACADEMY- ANGELA BLATCH						
	REGIONS CREDIT CARD FEES						
	ZOOM MEETINGS FOR P&Z X 30 @ \$40 EACH						
	FOOTNOTE AMOUNTS:					150	150
	IAAP PROFESSIONAL MEMBERSHIP- RAINY FRAZER						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER OF APA MEMBERSHIP- K. SMITH						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER OF APA MEMBERSHIP- T. ALSTON						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER OF APA MEMBERSHIP- T. SOLOMON						
	FOOTNOTE AMOUNTS:					20	20
	GA CHAPTER OF APA MEMBERSHIP- A. BLATCH						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- K. SMITH						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- T. ALSTON						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- T. SOLOMON						
	FOOTNOTE AMOUNTS:					79	79
	NATIONAL APA DUES- A. BLATCH						
	FOOTNOTE AMOUNTS:					135	135
	INT'L. CODE COUNCIL MEMBERSHIP (DEPT)						
	FOOTNOTE AMOUNTS:					175	175
	PERMIT TECH NATION MEMBERSHIP FOR 7						
	FOOTNOTE AMOUNTS:					240	240
	URBAN LAND INSTITUTE (ULI) MEMBERSHIP- K. SMITH						
	FOOTNOTE AMOUNTS:					1,200	1,200
	ZOOM FOR P&Z MEETINGS X 30 @ \$40 EACH						
	FOOTNOTE AMOUNTS:					200	200
	REGIONS CREDIT CARD SERVICE FEE						
	FOOTNOTE AMOUNTS:					226	226
	ICC MEMBERSHIP AND REINST. FOR S. BOWLES						
	FOOTNOTE AMOUNTS:					60	60
	ICC MEMBERSHIP FOR D. COBB						
	FOOTNOTE AMOUNTS:					483	483

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	APA MEMBERSHIP RENEWAL- K. SMITH						
	FOOTNOTE AMOUNTS:					125	125
	APA MEMBERSHIP RENEWAL- A. ALSTON						
	FOOTNOTE AMOUNTS:					125	125
	APA MEMBERSHIP RENEWAL- T. SOLOMON						
	ACCOUNT '523.36-00' TOTAL					3,515	3,515
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						
	CE CERT RENEWALS- SANTO BOWLES						
	CE CERT RENEWALS- JAY PRICE						
	CE CERT RENEWALS- DWIGHT COBB						
	CE CERT RENEWALS- TIMOTHY SCOTT						
	SOIL & EROISION CERT- SANTO BOWLES						
	SOIL & EROISION CERT- JAY PRICE						
	SOIL & EROISION CERT- DWIGHT COBB						
	SOIL & EROISION CERT- TIMOTHY SCOTT						
	2018 PERMIT TECHNICIAN 14 CERTIFICATION TEST ACADEMY (VIRTUAL)						
	2018 PLAN REVIEW INSTITUTE (VIRTUAL)						
	2018 BUILDING PLANS EXAMINER CERTIFICATION TEST ACADEMNY B3 (VIRTUAL)						
	PERMIT TECHNICIAN - 14, EXAM						
	NAT'L PLANNING CONF- KIMBERLY SMITH						
	NAT'L PLANNING CONF- ANTHONY ALSTON						
	NAT'L PLANNING CONF- CHOUNTELLE HUDSON						
	NAT'L PLANNING CONF- ANGELA BLATCH						
	VIRTUAL IAAP 2021 SUMMIT						
	4 ASSERTIVE COMMUNICATION SKILLS FOR MANAGERS @ \$199 EACH						
	AUDIO CD TRAINING PACKAGE FOR 8 VIRTUAL DIFFERENT COURSES						
	CUS SERVICE TRAINING FOR 12 @ \$199 EACH						
	FOOTNOTE AMOUNTS:					230	230
	CE CERTIFICATION RENEWALS- S. BOWLES						
	FOOTNOTE AMOUNTS:					115	115
	CE CERTIFICATION RENEWALS- D. COBB						
	FOOTNOTE AMOUNTS:					115	115

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	CE CERTIFICATION RENEWALS- C. FORD						
	FOOTNOTE AMOUNTS:					115	115
	CE CERTIFICATION RENEWALS- T. SCOTT						
	FOOTNOTE AMOUNTS:					230	230
	SOIL & EROSION CERTIFICATON- S BOWLES						
	FOOTNOTE AMOUNTS:					115	115
	SOIL & EROSION CERTIFICATION- D. COBB						
	FOOTNOTE AMOUNTS:					115	115
	SOIL & EROSION CERTIFICATION- C. FORD						
	FOOTNOTE AMOUNTS:					115	115
	SOIL & EROSION CERTIFICATION- T. SCOTT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICC 2018 PERMIT TECHNICIAN 14 CERT. TEST ACADEMY (VIRTUAL)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ICC 2018 PLAN REVIEW INSTITUTE (VIRTUAL)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	2018 BUILDING PLANS EXAMINER CERTIFICATION TEST ACADEMNY B3 (VIRTUAL)						
	FOOTNOTE AMOUNTS:					500	500
	PERMIT TECHNICIAN - 14, EXAM						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICC 2018 PERMIT TECHNICIAN 14 CERTIFICATION TEST ACADEMY (VIRTUAL)						
	FOOTNOTE AMOUNTS:					500	500
	PERMIT TECHNICIAN - 14, EXAM						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- K. SMITH						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- A. ALSTON						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- A. BLATCH						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- T. SOLOMON						
	FOOTNOTE AMOUNTS:					796	796
	MANAGERS TRAINING X 4 @ \$199 EA						
	FOOTNOTE AMOUNTS:					2,388	2,388
	CUS. SERVICE TRAINING X 12 @ \$199 EA						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- K. SMITH						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- A. ALSTON						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- T. SOLOMON						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- A. BLATCH						
	ACCOUNT '523.37-00' TOTAL					17,451	17,450
523.42-01	FINAL PLAT						
	FINAL PLAT						
	FINAL PLAT RECORDINGS						
	FOOTNOTE AMOUNTS:					400	400
	FINAL PLAT RECORDINGS						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	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						
	OPERATING SUPPLIES						
		FOOTNOTE AMOUNTS:				4,000	4,000
	OPERATING SUPPLIES						
531.11-40	UNIFORMS						
	UNIFORMS						
	UNIFORMS						
		FOOTNOTE AMOUNTS:				5,500	5,500
	UNIFORMS						
531.13-00	FOOD						
	FOOD FOR TRAINING SESSIONS						
	TEAM BUILDING						
		FOOTNOTE AMOUNTS:				400	400
531.14-00	BOOKS & PUBLICATIONS						
	DCA CODE CHANGES UPDATE ICC CODE BOOKS						
	BOOKS & PUBLICATIONS						
	ATLANTA BUSINESS CHRONICLES						
	2020 NATIONAL ELECTRIC CODE						
	CODE CHECK 9TH EDITION						
	2020 NEC LOOSE LEAF						
	PERMITS BOOKS FOR ICC CERTIFICATION						
		FOOTNOTE AMOUNTS:				2,000	2,000
	BOOKS FOR ICC CERTIFICATION						
		FOOTNOTE AMOUNTS:				250	250
	ATLANTA BUSINESS CHRONICLES						
		FOOTNOTE AMOUNTS:				423	423
	2020 NAT'L ELECTRIC CODE						
		FOOTNOTE AMOUNTS:				72	72
	CODE CHECK 9TH EDITION						
		FOOTNOTE AMOUNTS:				125	125
	2020 NEC LOOSE LEAF (1 SET)						
		FOOTNOTE AMOUNTS:				130	130
	NFPA 70 (FIRE CODE BOOK)						
	ACCOUNT '531.14-00' TOTAL				2,999		3,000
531.16-00	SMALL & SAFETY EQUIPMENT						
	DRONE AND BODY CAMERA FOR INFIELD INSPECTORS						
	DRONE FOR PLANNING AND ZONING ANALYSIS, MAINTENANC						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
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					383,441	495,763
Dept 7520 - ECONOMIC DEVELOPMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7520-511.11-00	SALARIES & WAGES	220,994	217,291	162,024	218,385	218,385	218,385
100-7520-511.19-00 *	SALARY ADJUSTMENT						21,839
100-7520-512.20-00 *	BENEFIT ADJUSTMENT				4,741		4,069
100-7520-512.21-00	GROUP INSURANCE	29,893	23,703	15,260	23,703	19,207	19,207
100-7520-512.23-00	MEDICARE	2,988	3,125	2,331	3,167	3,167	3,167
100-7520-512.24-02	DEFINED BENEFIT	56,779	58,831	42,992	58,831	58,831	58,831
100-7520-512.26-00	UNEMPLOYMENT INSURANCE	877	1,001	756	1,008	1,008	1,008
100-7520-512.27-00 *	WORKER'S COMPENSATION	10,678	11,503	8,695	11,556		12,405
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	322,209	315,454	232,058	321,391	300,598	338,911
PURCHASED SERVICES							
100-7520-521.12-09 *	OTHER PROFESSIONAL FEES	79,577	73,516	71,210	155,350	152,500	152,500
100-7520-521.12-26 *	SPECIAL EVENTS	4,375			8,500	15,000	15,000
100-7520-522.22-00 *	REPAIR & MAINTENANCE	34			350		
100-7520-523.32-05 *	POSTAGE & SHIPPING	46			150	150	150
100-7520-523.33-00 *	ADVERTISING	42,500	10,507	10,421	36,000	43,900	43,900
100-7520-523.34-00 *	PRINTING & BINDING	954			2,000	2,500	2,500
100-7520-523.35-00 *	TRAVEL (LOCAL)	317	9	118	300	300	300
100-7520-523.36-00 *	DUES & FEES	9,186	9,094	13,788	17,430	14,264	14,264
100-7520-523.37-00 *	EDUCATION & TRAVEL	9,579		5,066	10,915	17,800	17,800
	PURCHASED SERVICES	146,568	93,126	100,603	230,995	246,414	246,414
SUPPLIES							
100-7520-531.11-01 *	OFFICE SUPPLIES	847	195	498	1,500	1,500	1,500
100-7520-531.11-02	OPERATING SUPPLIES		263				
100-7520-531.11-40 *	UNIFORMS				400	400	400
100-7520-531.13-00 *	FOOD	212		373	1,000	1,000	1,000
100-7520-531.14-00 *	BOOKS & PUBLICATIONS				300	400	400
	SUPPLIES	1,059	458	871	3,200	3,300	3,300
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	469,836	409,038	333,532	555,586	550,312	588,625
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							

511.19-00	SALARY ADJUSTMENT						
-----------	-------------------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	FOOTNOTE AMOUNTS: SALARY ADJUSTMENTS						21,839
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT						4,069
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION						12,405
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS: BIDA 5-YEAR INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF EAST POINT REGARDING THE SALE OF PROPERTY AT THE COMMONS DEVELOPMENT SITE. AGREEMENT SET TO END IN 2023. DOWNTOWN DEVELOPMENT AUTHORITY				70,000		70,000
	FOOTNOTE AMOUNTS: LEGAL COUNSEL RETAINER FEES				46,000		46,000
	FOOTNOTE AMOUNTS: BOARD LIABILITY INSURANCE				4,000		4,000
	FOOTNOTE AMOUNTS: BOARD MEMBER TRAINING				2,500		2,500
	FOOTNOTE AMOUNTS: TRANSCRIPTION SERVICES				2,500		2,500
	FOOTNOTE AMOUNTS: CONSULTATION SERVICES UPDATE OF THE DOWNTOWN STRATEGIC PLAN ONLINE REAL ESTATE SERVICES				15,000		15,000
	FOOTNOTE AMOUNTS: COSTAR				5,000		5,000
	FOOTNOTE AMOUNTS: LOOPNET				5,000		5,000
	FOOTNOTE AMOUNTS: BIDA TRANSCRIBING SERVICES				2,500		2,500
	ACCOUNT '521.12-09' TOTAL				152,500		152,500
521.12-26	SPECIAL EVENTS						
	FOOTNOTE AMOUNTS: SMALL BUSINESS SYMPOSIUM: ANNUAL SYMPOSIUM THAT HIGHLIGHTS SMALL BUSINESS SERVICES AND FINANCIAL TOOLS				3,000		3,000
	FOOTNOTE AMOUNTS: AEROTROPOLIS BUS TOUR: ANNUAL BUS TOUR INVOLVING THE AEROTROPOLIS, LAND DEVELOPERS & INVESTORS THAT HIGHLIGHTS PROPERTY SITES FOR DEVELOPMENT				10,000		10,000
	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.				2,000		2,000
	ACCOUNT '521.12-26' TOTAL				15,000		15,000

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
522.22-00	REPAIR & MAINTENANCE						
	CAR WASH						
	CAR WASH						
	CAR INCIDENTALS						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	FEDERAL EXPRESS OVERNIGHT SHIPMENT OF PACKAGES						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,500	3,500
	S. METRO DEVELOPMENT OUTLOOK ANNUAL CONFERENCE:						
	SILVER LEVEL SPONSORSHIP THAT INCLUDES TABLE RESERVATION & CONFERENCE ADVERTISEMENT						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GEDA SPONSORSHIP:						
	SILVER LEVEL SPONSORSHIP AT THE ANNUAL FALL/SPRING CONFERENCES. SPONSORSHIP INCLUDES NAME RECOGNITION ON POWERPOINT PRESENTATIONS AND PRINTED MATERIALS						
	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 SPONSORSHIP AT ANNUAL CONFERENCE:						
	TABLE RESERVATIONS FOR STAFF & GUESTS (MAYOR/COUNCIL & CITY MANAGER'S OFFICE), ADVERTISEMENT OF CITY'S LOGO ON POWERPOINT PRESENTATION, PRINTED MATERIALS, AND TABLE PRINTED MATERIALS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ECG ANNUAL CONFERENCE:						
	TABLE RESERVATIONS FOR STAFF & GUESTS (MAYOR/COUNCIL & CITY MANAGER'S OFFICE)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ESPN:						
	TABLE & LOGO ADVERTISEMENT FOR THE MEAC/SWAC EVENT						
	FOOTNOTE AMOUNTS:					900	900
	ATL ARC REGIONAL ANNUAL STATE OF THE REGION BREAKFAST:						
	TABLE RESERVATIONS FOR STAFF & GUESTS (MAYOR/COUNCIL & CITY MANAGER'S OFFICE)						
	FOOTNOTE AMOUNTS:					9,500	9,500
	MARKETING GIVE-A-WAYS:						
	COFFEE MUGS, CUPS, BAGS, COASTERS, PADFOLIOS, PENS, MOUSE PADS, CELL PHONE HOLDERS, ETC. GIVE-A-WAYS FOR SMALL BUSINESS SYMPOSIUMS, NETWORKING EVENTS, TOURS, AND OTHER SPECIAL EVENTS.						
	FOOTNOTE AMOUNTS:					15,000	15,000
	MAGAZINE ADVERTISEMENTS						
	COLOR ADVERTISEMENTS IN GA TREND, SITE SELECTION, BUSINESS EXPANSION, ATLANTA BUSINESS CHRONICLE, KNOW ATLANTA, KING PUBLISHINGS, AND LIFESTYLE						
	ACCOUNT '523.33-00' TOTAL					43,900	43,900
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	PRINTING OF DEPARTMENTAL BROCHURES, BUSINESS CARDS, AND PAMPHLETS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					300	300
	PARKING EXPENSES FOR LOCAL TRAVEL						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					750	750
	GEDA MEMBERSHIP + LUNCHEON EXPENSES:						
	1 YEAR MEMBERSHIP DUES FOR 1 PERSON						
	FOOTNOTE AMOUNTS:					810	810
	ICONTRACT ANNUAL SUBSCRIPTION FOR ERIN RODGERS:						
	ONLINE SERVICES FOR MONTHLY COMMUNITY NEWSLETTERS						
	FOOTNOTE AMOUNTS:					455	455
	IEDC ANNUAL MEMBERSHIP DUES:						
	FOOTNOTE AMOUNTS:					1,300	1,300
	S. FULTON CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					675	675
	AIRPORT AREA CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					250	250
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	COUNCIL FOR QUALITY GROWTH ANNUAL MEMBERSHIP + LUNCHEON:						
	1 PERSON MEMBERSHIP						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ATL. AEROTROPOLIS ALLIANCE ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					400	400
	COUNCIL OF FINANCIAL AGENCIES ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					1,140	1,140
	ZOOM - MONTHLY ONLINE CONFERENCE CALL SERVICE						
	FOOTNOTE AMOUNTS:					384	384
	SURVEY MONKEY - ANNUAL SURVEY SUBSCRIPTION FEE						
	FOOTNOTE AMOUNTS:					500	500
	WELCOMING AMERICA ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					100	100
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP DUES FOR R. APPLEBY:						
	RIDER MEMBERSHIP TO ERIN RODGERS' MEMBERSHIP						
	ACCOUNT '523.36-00' TOTAL					14,264	14,264
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CERTIFICATION COURSES FOR MACEO ROGERS & REGINA CARTER						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PROFESSIONAL DEVELOPMENT COURSES:						
	COURSES TAKEN FROM COUNCIL OF FINANCIAL AGENCIES, INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL, AND CARL VINSON INSTITUTE						
	ANNUAL CONF. HOTEL ACCOMODATIONS FOR R. APPLEBY, M. RODGERS & R. CARTER						
	FOOTNOTE AMOUNTS:					1,500	1,500
	RHONDA APPLEBY CONFERENCES: GEDA (FALL) & ECG (SPRING)						
	FOOTNOTE AMOUNTS:					3,000	3,000
	MACEO ROGERS CONFERENCES: GEDA (SPRING & FALL) & IEDC (FALL)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	REGINA CARTER CONFERENCES: ECG (FALL)						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	PER DIEMS FOR OUT OF TOWN CONFERENCES						
	FOOTNOTE AMOUNTS:					700	700
	RHONDA APPLEBY: GEDA (FALL) & ECG (SPRING)						
	FOOTNOTE AMOUNTS:					700	700
	MACEO RODGERS: GEDA (SPRING & FALL) & IEDC (FALL)						
	FOOTNOTE AMOUNTS:					700	700
	REGINA CARTER: ECG (SPRING)						
	CONFERENCE REGISTRATONS						
	FOOTNOTE AMOUNTS:					1,200	1,200
	RHONDA APPLEBY: GEDA (FALL) & ECG (SPRING)						
	FOOTNOTE AMOUNTS:					600	600
	REGINA CARTER: ECG (SPRING)						
	FOOTNOTE AMOUNTS:					2,900	2,900
	MACEO RODGERS: GEDA (SPRING & FALL) & IEDC (FALL)						
	ACCOUNT '523.37-00' TOTAL					17,800	17,800
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	COPIER PAPER, BINDERS, FLASH DRIVES, FOLDERS, BATTERIES, ETC.						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					400	400
	DEPARTMENTAL MEN/WOMEN SHIRTS, VESTS & JACKETS						
531.13-00	FOOD						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BUSINESS PROSPECT LUNCHEONS						
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					400	400
	SUBSCRIPTIONS TO:						
	ATLANTA BUSINESS CHRONICALS AND DOWNTOWN IDEA EXCHANGE PUBLICATION						
	DEPT '7520' TOTAL					249,714	288,027
Dept 7522 - MAIN STREET							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7522-511.11-00	SALARIES & WAGES	67,003	65,420	48,561	65,314	65,314	65,314
100-7522-512.21-00	GROUP INSURANCE	35,556	21,459	18,623	21,459	24,287	24,287
100-7522-512.23-00	MEDICARE	823	868	677	947	947	947
100-7522-512.24-02	DEFINED BENEFIT	24,894	24,989	18,261	24,989	24,989	24,989
100-7522-512.26-00	UNEMPLOYMENT INSURANCE	129	301	226	301	301	301
100-7522-512.27-00 *	WORKER'S COMPENSATION	1,575	3,425	2,528	1,114		3,607
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	129,980	116,462	88,876	114,124	115,838	119,445
PURCHASED SERVICES							
100-7522-521.12-09 *	OTHER PROFESSIONAL FEES	75		1,845	15,050	15,050	15,050
100-7522-521.12-26 *	SPECIAL EVENTS	7,479			37,000	137,500	137,500
100-7522-523.33-00 *	ADVERTISING	14,635		6,390	17,500	17,500	17,500
100-7522-523.34-00 *	PRINTING & BINDING				5,000	5,000	5,000
100-7522-523.35-00 *	TRAVEL (LOCAL)	60		26	300	300	300
100-7522-523.36-00 *	DUES & FEES	575	575		700	700	700

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
PURCHASED SERVICES							
100-7522-523.37-00 *	EDUCATION & TRAVEL	1,789	50	912	4,800	4,800	4,800
	PURCHASED SERVICES	24,613	625	9,173	80,350	180,850	180,850
SUPPLIES							
100-7522-531.11-01 *	OFFICE SUPPLIES	740		17	750	750	750
	SUPPLIES	740		17	750	750	750
Totals for dept 7522 - MAIN STREET		155,333	117,087	98,066	195,224	297,438	301,045
* NOTES TO BUDGET: DEPARTMENT 7522 MAIN STREET							
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						3,607
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR CLIMATE CONTROLLED STORAGE (12MONTHS)					4,100	4,100
	FOOTNOTE AMOUNTS:					1,200	1,200
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & TREE ORNAMENTS INSTALL & TAKEDOWN					750	750
	FOOTNOTE AMOUNTS:					4,200	4,200
	VENDOR PROVIDED: ANNUAL INSTALL OF PATRIOTIC DECOR / BUNTING ON CITY HALL					1,300	1,300
	FOOTNOTE AMOUNTS:					500	500
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL OF NEW & OLD CITY HALL WREATHS					15,050	15,050
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: MAIN STREET PAGE UPDATES						
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: MAIN STREET SPONSORSHIP PROF. PACKAGE						
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: MAIN STREET PROGRAM LOGO COMPETITION						
	ACCOUNT '521.12-09' TOTAL						
521.12-26	SPECIAL EVENTS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	CONTRACTED: SALUTE TO THE RED, WHITE & BLUE (2022 4TH OF JULY FIREWORKS) EVENT					30,000	30,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	CONTRACTED: TASTE AT EAST POINT (SPRING 2023 FESTIVAL)					7,500	7,500
	FOOTNOTE AMOUNTS:					15,000	15,000
	CONTRACTED: FALL FESTIVAL/VEGAN FESTIVAL (FALL 2022)					15,000	15,000
	FOOTNOTE AMOUNTS:					7,500	7,500
	EAST POINT FARMERS MARKET PROGRAM - ALL YEAR LONG					2,500	2,500
	FOOTNOTE AMOUNTS:						
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTERS, SOIL, MULCH, PLANTS, SUPPLIES- ALL YEAR LONG						
	FOOTNOTE AMOUNTS:						
	"PLACEMAKING" INITIATIVE DOWNTOWN (POP-UPS, MUSIC, ETC.)						
	FOOTNOTE AMOUNTS:						
	EAST POINT FOOD TRUCK PRGM/EATS & BEATS PRGM (THROUGHOUT YEAR)						
	FOOTNOTE AMOUNTS:						
	BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)						
	ACCOUNT '521.12-26' TOTAL						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
523.33-00	ADVERTISING						
	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 (REPLACEMENTS ALL YEAR LONG)						
	FOOTNOTE AMOUNTS:					12,500	12,500
	DOWNTOWN SEASONAL DECORATIONS (HOLIDAY DECOR, PATRIOTIC DECOR, FLAGS, ETC.)						
	ACCOUNT '523.33-00' TOTAL					17,500	17,500
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MAIN STREET PRGM PROF. MARKETING COLLATERAL, FLYERS, POSTERS, POSTCARDS, BROCHURES, ETC.						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					300	300
	LOCAL MILEAGE & PARKING EXPENSES						
523.36-00	DUES & FEES						
	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						
	FOOTNOTE AMOUNTS:					300	300
	ANNUAL CONFERENCE REGISTRATION (GDA, ECG OR GEDA FOR CERTIFICATION)- 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						
	FOOTNOTE AMOUNTS:					500	500
	NAT'L MAIN STREET CONFERENCE REGISTRATION - FOR CERTIFICATION - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					750	750
	NAT'L MAIN STREET CONFERENCE LODGING - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					300	300
	NAT'L MAIN STREET CONFERENCE PER DIEM - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NAT'L MAIN STREET CONFERENCE TRAVEL/PARKING/INCIDENTALS - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MAIN STREET ANNUAL ONLINE TRAINING - FOR CERTIFICATION						
	ACCOUNT '523.37-00' TOTAL					4,800	4,800
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	MAIN STREET PROGRAM 6' TABLE COVERS W/LOGO, BOOTH DISPLAY ITEMS, ETC.						
	FOOTNOTE AMOUNTS:					250	250
	FOLDERS, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, FLASH DRIVES, ETC.						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	ACCOUNT '531.11-01'	TOTAL				750	750
	DEPT '7522'	TOTAL				181,600	185,207
TOTAL APPROPRIATIONS		43,756,074	40,320,162	29,394,802	51,474,557	45,238,717	49,692,656
BEGINNING FUND BALANCE		25,898,809	27,748,230	34,478,207	34,478,207	5,083,405	5,083,405
ENDING FUND BALANCE		(17,857,265)	(12,571,932)	5,083,405	(16,996,350)	(40,155,312)	(44,609,251)

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
PURCHASED SERVICES							
210-3222-523.33-00-PD20CF *	ADVERTISING			24,900	46,000	15,000	15,000
210-3222-523.37-00 *	EDUCATION & TRAVEL	46,474					
210-3222-523.37-00-PD01CF	EDUCATION & TRAVEL	1,573					
210-3222-523.37-00-PD20CF *	EDUCATION & TRAVEL	33,455	12,671		37,000	75,000	75,000
PURCHASED SERVICES		<u>81,502</u>	<u>12,671</u>	<u>24,900</u>	<u>83,000</u>	<u>90,000</u>	<u>90,000</u>
SUPPLIES							
210-3222-531.11-02-PD20CF	OPERATING SUPPLIES	9,550					
210-3222-531.11-02-PD20CS *	OPERATING SUPPLIES	1,204	28,558	6,544	40,000	40,000	40,000
210-3222-531.16-00 *	SMALL & SAFETY EQUIPMENT	(13,488)	21,743				
210-3222-531.16-00-PD20CF *	SMALL & SAFETY EQUIPMENT	65,274	35,876	35,231	77,000	127,735	127,735
SUPPLIES		<u>62,540</u>	<u>86,177</u>	<u>41,775</u>	<u>117,000</u>	<u>167,735</u>	<u>167,735</u>
CAPITAL OUTLAYS							
210-3222-542.22-00-PD20CF	VEHICLES		41,324	151,199			
CAPITAL OUTLAYS			<u>41,324</u>	<u>151,199</u>			
OTHER FINANCING USES							
210-3222-611.10-15 *	TO GRANT FUND				91,170		
OTHER FINANCING USES					<u>91,170</u>		
Totals for dept 3222 - CONDEMNED FUNDS		<u>144,042</u>	<u>140,172</u>	<u>217,874</u>	<u>291,170</u>	<u>257,735</u>	<u>257,735</u>

* NOTES TO BUDGET: DEPARTMENT 3222 CONDEMNED FUNDS

523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					15,000	15,000
	HIRING AND RECRUITMENT BANNERS/BILLBOARDS						

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)						
	COMMAND COLLEGE TRAVEL (4)						
	FBI LEEDS CONFERENCE REGSITRATION (2)						
	FBI LEEDS CONFERENCE HOTEL (2)						
	NIAIA CONFERENCE REGISTRATION (4)						
	NIAIA CONFERENCE HOTEL (4)						

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
	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						
	FOOTNOTE AMOUNTS:					20,000	20,000
	MISC EXPENSES						
	ACCOUNT '531.11-02' TOTAL					40,000	40,000
531.16-00	SMALL & SAFETY EQUIPMENT						

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
	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:					80,235	80,235
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					25,000	25,000
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					3,500	3,500
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					3,500	3,500
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	ACCOUNT '531.16-00' TOTAL					127,735	127,735
542.22-00	VEHICLES						
	DETECTIVE VEHICLES (5) @ \$23,993						
611.10-15	TO GRANT FUND						
	BULLET PROOF VEST (MATCHING FUNDS)						
	PDJA20- FLOCK SYSTEM RENEWAL (MATCHING FUNDS)						
	DEPT '3222' TOTAL					257,735	257,735
TOTAL APPROPRIATIONS		144,042	140,172	217,874	291,170	257,735	257,735
BEGINNING FUND BALANCE		1,032,656	1,103,195	1,041,484	1,041,484	823,610	823,610
ENDING FUND BALANCE		888,614	963,023	823,610	750,314	565,875	565,875

Fund: 215 E-911 FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
OTHER COSTS							
215-1599-579.91-00	BANK SERVICE CHARGES			44			
	OTHER COSTS			44			
Totals for dept 1599 - NON DEPARTMENTAL				44			
Dept 3800 - E-911 COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
215-3800-511.11-00	SALARIES & WAGES	541,195	498,295	389,260	527,682	581,878	581,878
215-3800-511.13-00 *	OVERTIME	186,435	161,765	102,995	99,144	82,583	82,583
215-3800-511.19-00 *	SALARY ADJUSTMENT						58,188
215-3800-512.20-00 *	BENEFIT ADJUSTMENT				17,944		19,627
215-3800-512.21-00	GROUP INSURANCE	162,799	86,521	73,602	89,720	89,610	89,610
215-3800-512.23-00	MEDICARE	9,547	9,395	7,058	9,089	9,635	9,635
215-3800-512.24-02	DEFINED BENEFIT	193,301	189,110	141,642	213,828	222,627	222,627
215-3800-512.26-00	UNEMPLOYMENT INSURANCE	2,919	3,060	2,285	2,821	2,983	2,983
215-3800-512.27-00 *	WORKER'S COMPENSATION	3,519	3,856	2,671	4,202		3,811
215-3800-512.29-00	UNIFORM ALLOWANCE	700	700	700			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,100,415	952,702	720,213	964,430	989,316	1,070,942
PURCHASED SERVICES							
215-3800-521.13-00 *	TECHNICAL SERVICES	33,816	88,182	90,631	342,036	346,979	346,979
215-3800-522.23-20 *	RENTAL OF EQUIP	1,668	1,668	834	2,000	2,000	2,000
215-3800-523.36-00 *	DUES & FEES	1,019	1,019	1,035	1,035	1,035	1,035
215-3800-523.37-00 *	EDUCATION & TRAVEL	147			2,450	5,653	5,653
PURCHASED SERVICES		36,650	90,869	92,500	347,521	355,667	355,667
SUPPLIES							
215-3800-531.11-01 *	OFFICE SUPPLIES	2,745	103	1,170	5,000	8,000	8,000
215-3800-531.11-02 *	OPERATING SUPPLIES	1,046	2,014	99	5,000	10,000	10,000
215-3800-531.11-40 *	UNIFORMS	668	3,511	1,819	11,000	11,000	11,000
SUPPLIES		4,459	5,628	3,088	21,000	29,000	29,000
CAPITAL OUTLAYS							
215-3800-541.16-00 *	CAPITAL IMPROVEMENTS				46,741		
CAPITAL OUTLAYS					46,741		
INDIRECT COST ALLOCATION							
215-3800-551.14-00 *	ALLOC COST - CLICK TO GOV	4,569	4,750	3,562	4,750		4,750
215-3800-551.15-00 *	ALLOCATED FROM IT	62,255	66,428	49,821			66,428
INDIRECT COST ALLOCATION		66,824	71,178	53,383	4,750		71,178
Totals for dept 3800 - E-911 COMMUNICATIONS		1,208,348	1,120,377	869,184	1,384,442	1,373,983	1,526,787

* 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 THAT NORMAL PERSONNEL COVERAGE

Fund: 215 E-911 FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
	REG OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						58,188
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						19,627
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						3,811
	WORKER'S COMPENSATION						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					92,337	92,337
	MOTOROLA E-911 SERVICE AGREEMENT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	LANGUAGE LINE TRANSLATION SERVICE FOR E-911						
	FOOTNOTE AMOUNTS:					4,500	4,500
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL RD FIRE STAIION						
	FOOTNOTE AMOUNTS:					245,427	245,427
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA						
	FOOTNOTE AMOUNTS:					2,715	2,715
	SERVICE AGREEMENT FOR THE E-911 VERTIV UPS **(UNKNOW EXACT AMOUNT)**						
	ACCOUNT '521.13-00' TOTAL					346,979	346,979
522.23-20	RENTAL OF EQUIP						
	WEATHER RADAR UTILIZED IN THE E-911 CENTER						
	WEATHER RADAR UTILIZED IN THE E-911 CENTER DURING INCLEMENT WEATHER						
	FOOTNOTE AMOUNTS:					2,000	2,000
	WEATHER RADAR UTILIZED IN THE E-911 CENTER						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					893	893
	(NENA) NATIONAL EMERGENY NUMBER ASSOCIATION 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						
	FOOTNOTE AMOUNTS:					446	446
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X3) AT THE GEORGIA PUBLIC SAFETY TRAINGIN CENTER (GPSTC)						
	SUPERVISION TRAINING AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (OIC)						
	FOOTNOTE AMOUNTS:					2,375	2,375
	(MILEAGE & MEAL CARD) 6 X 16						
	FOOTNOTE AMOUNTS:					2,831	2,831
	TACTICAL DIFFUSION STRATEGIES FOR ALL E-911 PERSONNEL (16) AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER						

Fund: 215 E-911 FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
	ACCOUNT '523.37-00' TOTAL					5,653	5,652
523.38-50	SOFTWARE & MAINT. MOTOROLA MAINTENANCE AGREEMENT						
531.11-01	OFFICE SUPPLIES OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE FOOTNOTE AMOUNTS: DAY TO DAY OPERATIONS - COPY PAPER; PENS; ETC.					8,000	8,000
531.11-02	OPERATING SUPPLIES HEADSTET'S FOR E-911 PERSONNEL BLANK CD'S AND CD SLEEVES FOR MAKEING OPEN RECORD REQUEST FOOTNOTE AMOUNTS: 24X7 CHAIRS FOR PERSONNEL IN THE E-911 CENTER					10,000	10,000
531.11-40	UNIFORMS UNIFROMS FOR CURRENT AND FUTUER E-911 PERSONNEL BREAK DOWN ON CLOTHING COST SHIRTS = \$35.99 - \$44.50; WITH EMBROIDERY = COMMUNICATIONS BADGE \$9.00; NAME = \$7.00 PANTS = \$41.50 - \$48.99 BELT = \$32.99 - \$37.99 BOOTS / SHOES = \$100.00 CARDIGAN SWEATER = \$32.99 - \$36.99 WITH EMBROIDERY = COMMUNICATIONS BADGE \$9.00 FOOTNOTE AMOUNTS: JACKET = \$132.99 WITH EMBROIDERY = COMMUNICATIONS BADGE \$9.00					11,000	11,000
541.16-00	CAPITAL IMPROVEMENTS EARLY WARNING WEATHER SYSTEM (CREATE EQUIPMENT ACCT)						
551.14-00	ALLOC COST - CLICK TO GOV FOOTNOTE AMOUNTS: ALLOCATED COST-CLICK TO GOV						4,750
551.15-00	ALLOCATED FROM IT FOOTNOTE AMOUNTS: ALLOCATED FROM IT DEPT '3800' TOTAL						66,428
TOTAL APPROPRIATIONS		1,208,348	1,120,377	869,228	1,384,442	1,373,983	1,526,787
BEGINNING FUND BALANCE		1,096,831	1,722,199	2,466,716	2,466,716	1,597,488	1,597,488
ENDING FUND BALANCE		(111,517)	601,822	1,597,488	1,082,274	223,505	70,701

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		1,390				
	SUPPLIES		1,390				
Totals for dept 1112 - WARD --A--			1,390				
Dept 1113 - WARD --A--AT-LARGE							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		16,878	31,734			
	SUPPLIES		16,878	31,734			
Totals for dept 1113 - WARD --A--AT-LARGE			16,878	31,734			
Dept 1310 - MAYOR							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES		56,791	383,862	1,101,870	1,101,870	80,393
	PURCHASED SERVICES		56,791	383,862	1,101,870	1,101,870	80,393
INDIRECT COST ALLOCATION							
551.27-00	INDIRECT COST -						50,000
	INDIRECT COST ALLOCATION						50,000
Totals for dept 1310 - MAYOR			56,791	383,862	1,101,870	1,101,870	130,393
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
521.12-09	OTHER PROFESSIONAL FEES						
	GRANTS						
							80,393
	CDBGCV						
551.27-00	INDIRECT COST -						
							50,000
	CDBGCV						
							130,393
Dept 1320 - CITY MANAGER							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
511.11-00	SALARIES & WAGES				17,115	17,115	
	PERSONAL SERVICE AND EMPLOYEE BENEFITS				17,115	17,115	
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES		61,973	123,288	266,735	266,735	58,144
	PURCHASED SERVICES		61,973	123,288	266,735	266,735	58,144
SUPPLIES							
531.11-02	OPERATING SUPPLIES		115,437	689	17,113	17,113	827
531.11-32	SUPPLIES-COVID 19	31	19,950				
	SUPPLIES	31	135,387	689	17,113	17,113	827
Totals for dept 1320 - CITY MANAGER			31	197,360	123,977	300,963	58,971

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER							
511.11-00	SALARIES & WAGES						
	CMCV20						
521.12-09	OTHER PROFESSIONAL FEES						
	UTILITY ASSISTANCE						31,646
	UTILITY ASSISTANCE						26,498
	FINANCIAL ASSISTANCE CV						
	ACCOUNT '521.12-09' TOTAL						58,144
531.11-02	OPERATING SUPPLIES						
	FINANCIAL ASSISTANCE CV						827
	CMCV20						
	DEPT '1320' TOTAL						58,971
Dept 1321 - PUBLIC ART							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES			10,000			16,000
	PURCHASED SERVICES			10,000			16,000
	Totals for dept 1321 - PUBLIC ART			10,000			16,000
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART							
521.12-09	OTHER PROFESSIONAL FEES						
	GCAART						16,000
	DEPT '1321' TOTAL						16,000
Dept 1324 - COMMUNICATIONS							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES		7,428		491	491	
523.33-00	ADVERTISING	5,761	14,892	347	16,347	16,347	
	PURCHASED SERVICES	5,761	22,320	347	16,838	16,838	
SUPPLIES							
531.11-02	OPERATING SUPPLIES		7,500				
	SUPPLIES		7,500				
	Totals for dept 1324 - COMMUNICATIONS	5,761	29,820	347	16,838	16,838	
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS							
521.12-09	OTHER PROFESSIONAL FEES						
	CENSUS						

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
523.33-00	ADVERTISING						
	CNLC20						
	CNLC20						
	CCUW20						
Dept 1512 - ACCOUNTING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
511.11-00	SALARIES & WAGES				7,335	7,335	
	PERSONAL SERVICE AND EMPLOYEE BENEFITS				7,335	7,335	
Totals for dept 1512 - ACCOUNTING					7,335	7,335	
* NOTES TO BUDGET: DEPARTMENT 1512 ACCOUNTING							
511.11-00	SALARIES & WAGES						
	CMCV20						
Dept 1517 - PURCHASING							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	49,319	13,640	1,396			
	SUPPLIES	49,319	13,640	1,396			
Totals for dept 1517 - PURCHASING		49,319	13,640	1,396			
Dept 1535 - INFORMATION RESOURCES							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES		6,500		7,000	7,000	
523.33-00	ADVERTISING				5,000	5,000	
523.38-50	SOFTWARE & MAINT.				2,000	2,000	
	PURCHASED SERVICES		6,500		14,000	14,000	
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		2,800				
	SUPPLIES		2,800				
CAPITAL OUTLAYS							
542.24-00	COMPUTERS & HARDWARE			9,954	14,500	14,500	3,547
	CAPITAL OUTLAYS			9,954	14,500	14,500	3,547
Totals for dept 1535 - INFORMATION RESOURCES			9,300	9,954	28,500	28,500	3,547
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES							
521.12-09	OTHER PROFESSIONAL FEES						
	EPIC GAMING						
523.33-00	ADVERTISING						
	EPIC GAMING						
523.38-50	SOFTWARE & MAINT.						

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
EPIC GAMING							
542.24-00	COMPUTERS & HARDWARE						
							3,547
	EPIC GAMING						
	FOOTNOTE AMOUNTS:						
	DEPT '1535' TOTAL						3,547
Dept 1540 - HUMAN RESOURCES							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		40,950				
	SUPPLIES		40,950				
	Totals for dept 1540 - HUMAN RESOURCES		40,950				
Dept 1565 - BUILDINGS & GROUNDS							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	22,445	55,795	20,180			
	SUPPLIES	22,445	55,795	20,180			
	Totals for dept 1565 - BUILDINGS & GROUNDS	22,445	55,795	20,180			
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
611.10-01	TRANSFER TO GENERAL FUND				1,347,894	1,347,894	
611.10-04	TRANSFER TO CAP PROJ FUND				3,628,900	3,628,900	
611.11-23	RESTRICTED GRANTS FUND						6,511,796
	OTHER FINANCING USES				4,976,794	4,976,794	6,511,796
	Totals for dept 1585 - ADMIN. ALLOC.				4,976,794	4,976,794	6,511,796
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.10-01	TRANSFER TO GENERAL FUND						
	TRNASFER TO GENERAL FUND						
611.10-04	TRANSFER TO CAP PROJ FUND						
	MARTA MULTI MODAL LCI						
611.11-23	RESTRICTED GRANTS FUND						
	FOOTNOTE AMOUNTS:						
	AMERICAN REINVESTMENT PLAN ACT (ARPA)						6,511,796
	DEPT '1585' TOTAL						6,511,796
Dept 1599 - NON DEPARTMENTAL							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES				8,511,103		540,502
	PURCHASED SERVICES				8,511,103		540,502
	Totals for dept 1599 - NON DEPARTMENTAL				8,511,103		540,502
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:						33,500
	GRPA-BOOST PROGRAM (STATE)						
	FOOTNOTE AMOUNTS:						3,000
	SOUTH FULTON INSTITUTE (LOCAL)						
	FOOTNOTE AMOUNTS:						504,002
	GEORGIA TRANSPORTATION INFRASTRUCTURE BANK (GTIB) (STATE)						
	ACCOUNT '521.12-09' TOTAL						540,502
	DEPT '1599' TOTAL						540,502
Dept 4220 - ROADS & DRAINAGES							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES		265,922	8,333	173,080	173,080	
	PURCHASED SERVICES		265,922	8,333	173,080	173,080	
Totals for dept 4220 - ROADS & DRAINAGES			265,922	8,333	173,080	173,080	
* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES							
521.12-09	OTHER PROFESSIONAL FEES						
	GDOT ROAD SIGN REPLACEMENT						
Dept 4230 - TRANSPORTATION							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES	35,023	1,374,114	295,024	384,004	384,004	30,842
522.24-00	CONSTRUCTION SERVICES	479,146			449,762	449,762	1,206,918
	PURCHASED SERVICES	514,169	1,374,114	295,024	833,766	833,766	1,237,760
CAPITAL OUTLAYS							
541.16-00	CAPITAL IMPROVEMENTS				189,150	189,150	189,150
	CAPITAL OUTLAYS				189,150	189,150	189,150
Totals for dept 4230 - TRANSPORTATION		514,169	1,374,114	295,024	1,022,916	1,022,916	1,426,910
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
521.12-09	OTHER PROFESSIONAL FEES						
	LMIG19 - SUN VALLEY						
	LMIG20 - TBD						
	SEMME STREET ENGINEERING & ROW						
	FOOTNOTE AMOUNTS:						30,842
	SEMME STREET TIP						
	FY20 LMIG						
522.24-00	CONSTRUCTION SERVICES						
	SEMME STREET BIKE & PED IMPROVEMENTS CONSTRUCTION						
	ROAD SIGN REPLACEMENT						
	FOOTNOTE AMOUNTS:						449,762
	LMIG 21						
	FOOTNOTE AMOUNTS:						260,000
	LSAP21						

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
							497,156
	PWLM22						
	ACCOUNT '522.24-00'						1,206,918
541.16-00	CAPITAL IMPROVEMENTS						
							189,150
	2019 LSAP						
	DEPT '4230'						1,426,910
Dept 4331 - SEWER LINE MAINTENANCE							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		493				
	SUPPLIES		493				
Totals for dept 4331 - SEWER LINE MAINTENANCE			493				
Dept 4430 - WATER TREATMENT PLANT							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	1,200	1,014				
	SUPPLIES	1,200	1,014				
Totals for dept 4430 - WATER TREATMENT PLANT			1,200	1,014			
Dept 4440 - WATER LINE MAINTENANCE							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES						352,700
522.24-00	CONSTRUCTION SERVICES	608,499	974,344	198,251	198,251	198,251	310,392
	PURCHASED SERVICES	608,499	974,344	198,251	198,251	198,251	663,092
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	1,947	817				
	SUPPLIES	1,947	817				
Totals for dept 4440 - WATER LINE MAINTENANCE			610,446	975,161	198,251	198,251	663,092
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
521.12-09	OTHER PROFESSIONAL FEES						
	SW CREEK DAM REPAIR - ENGINEERING						200,000
	FOOTNOTE AMOUNTS:						
	CBFY20						152,700
	FOOTNOTE AMOUNTS:						
	CDBG21						
	ACCOUNT '521.12-09'						352,700
522.24-00	CONSTRUCTION SERVICES						
	SW CREEK DAM REPAIR - CONSTRUCTION						310,392
	FOOTNOTE AMOUNTS:						
	SWEETWATER SPILLWAY						
	DEPT '4440'						663,092
Dept 4446 - WATER METER REPAIR							
SUPPLIES							

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		2,539				
	SUPPLIES		2,539				
Totals for dept 4446 - WATER METER REPAIR			2,539				
Dept 4520 - SANITATION							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	130					
	SUPPLIES	130					
Totals for dept 4520 - SANITATION		130					
Dept 4570 - STORM WATER CONTROL							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES			19,301	119,000	119,000	80,303
522.24-00	CONSTRUCTION SERVICES	4,050			301,000	301,000	
523.37-00	EDUCATION & TRAVEL						2,500
	PURCHASED SERVICES	4,050		19,301	420,000	420,000	82,803
SUPPLIES							
531.11-02	OPERATING SUPPLIES						13,956
	SUPPLIES						13,956
CAPITAL OUTLAYS							
542.24-00	COMPUTERS & HARDWARE			11,929			1,072
	CAPITAL OUTLAYS			11,929			1,072
INDIRECT COST ALLOCATION							
551.27-00	INDIRECT COST -						3,340
	INDIRECT COST ALLOCATION						3,340
Totals for dept 4570 - STORM WATER CONTROL		4,050		31,230	420,000	420,000	101,171

* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL

521.12-09	OTHER PROFESSIONAL FEES						
	N FORK CAMP CREEK STREAMBANK RESTORATION SPAP-PEARL ST/CENTER PA						80,303
	FOOTNOTE AMOUNTS: EWDJT1						
522.24-00	CONSTRUCTION SERVICES						
	N FORK CAMP CREEK STREAMBANK RESTORATION - CONSTR SPAP-PEARL ST/CENTER PA						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS: EWDJT1						2,500
531.11-02	OPERATING SUPPLIES						

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	FOOTNOTE AMOUNTS:						13,956
	EWDJT1						
542.24-00	COMPUTERS & HARDWARE						1,072
	FOOTNOTE AMOUNTS:						1,072
	EWDJT1						
551.27-00	INDIRECT COST -						3,340
	FOOTNOTE AMOUNTS:						3,340
	EWDJT1						
	DEPT '4570' TOTAL						101,171
Dept 4710 - CUSTOMER SERVICES							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	496					
	SUPPLIES	496					
Totals for dept 4710 - CUSTOMER SERVICES		496					
Dept 4715 - METER READING							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19		143				
	SUPPLIES		143				
Totals for dept 4715 - METER READING			143				
Dept 4740 - ELECTRIC DISTRIBUTION							
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	481					
	SUPPLIES	481					
Totals for dept 4740 - ELECTRIC DISTRIBUTION		481					
Dept 6110 - PARKS & RECREATION							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES	152,352	287,866	175,995	712,554	712,554	242,857
	PURCHASED SERVICES	152,352	287,866	175,995	712,554	712,554	242,857
Totals for dept 6110 - PARKS & RECREATION		152,352	287,866	175,995	712,554	712,554	242,857
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
521.12-09	OTHER PROFESSIONAL FEES						72,857
	CDBG18 - RIVER PARK						
	CDBG18/2 - SYKES PARK PUMP TRACK						
	CDBG19 - EGAN PARK						
	CDBG20 - TBD						
	EGAN PARK IMPROVEMENTS						
	CDBG20						
	FOOTNOTE AMOUNTS:						72,857
	LWCF CONNALLY NATURE PARK						

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
	FOOTNOTE AMOUNTS:						170,000
	CDBG22						
	CDBG18						
	ACCOUNT '521.12-09' TOTAL						242,857
531.11-02	OPERATING SUPPLIES						
	NFL FOOTBAL GRANT OPERATING SUPPLIES						
531.16-00	SMALL & SAFETY EQUIPMENT						
	NFL FOOTBALL GRANT EQUIPMENT						
	DEPT '6110' TOTAL						242,857
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PURCHASED SERVICES							
521.12-02	ENGINEERING	17,971					
521.12-09	OTHER PROFESSIONAL FEES	5,890	19,045	193,450	393,450	393,450	494,777
522.24-00	CONSTRUCTION SERVICES	721,396			10,000	10,000	
	PURCHASED SERVICES	745,257	19,045	193,450	403,450	403,450	494,777
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z	745,257	19,045	193,450	403,450	403,450	494,777
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
521.12-09	OTHER PROFESSIONAL FEES						
	DOWNTOWN MURAL - GO GA ARTS						
	DOWNTOWN OVERLAY UPDATE - ARC						
	FINDING FLINT/WILLINGHAM STUDY						
	FOOTNOTE AMOUNTS:						494,777
	CSM08 STREETScape						
522.24-00	CONSTRUCTION SERVICES						
	MAIN STREET STREETScape						
	CSMS08						
	DEPT '7210' TOTAL						494,777
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
521.12-09	OTHER PROFESSIONAL FEES	86,852	492,298	913,139	4,880,819	4,880,819	9,312,218
523.37-00	EDUCATION & TRAVEL		3,462		4,538	4,538	
	PURCHASED SERVICES	86,852	495,760	913,139	4,885,357	4,885,357	9,312,218
SUPPLIES							
531.11-32	SUPPLIES-COVID 19	190					
	SUPPLIES	190					
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	87,042	495,760	913,139	4,885,357	4,885,357	9,312,218
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
521.12-09	OTHER PROFESSIONAL FEES						
	MARTA MULTI-MODAL LCI						

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	BROWNSFIELD						136,988
	MARTA MULTI-MODAL LCI						9,175,230
	ACCOUNT '521.12-09' TOTAL						9,312,218
523.37-00	EDUCATION & TRAVEL						
	EDBF20						
	DEPT '7520' TOTAL						9,312,218
TOTAL APPROPRIATIONS		2,193,179	3,843,981	2,396,872	22,759,011	14,247,908	19,502,234
	BEGINNING FUND BALANCE	(490,401)	(4,389,186)	(4,955,400)	(4,955,400)	(7,352,272)	(7,352,272)
	FUND BALANCE ADJUSTMENTS	(2,451,241)					
	ENDING FUND BALANCE	(5,134,821)	(8,233,167)	(7,352,272)	(27,714,411)	(21,600,180)	(26,854,506)

Fund: 250 GRANTS FUND

Calculations as of 03/31/2022

ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	PJAG20						
531.11-33	DOJ/COVID 19						
							FOOTNOTE AMOUNTS: 30,690
	DOJ/COVID						
531.16-00	SMALL & SAFETY EQUIPMENT						
	BULLETPROOF VEST GRANT						
	BODY-WORN CAMERA GRANT						
	PDJA19						
							FOOTNOTE AMOUNTS: 18,002
	BULLET PROOF VEST						
							FOOTNOTE AMOUNTS: 1,075
	PJAG						
							FOOTNOTE AMOUNTS: 20
	BULLET PROOF VEST						
							FOOTNOTE AMOUNTS: 14,638
	BULLET PROOF VEST						
	ACCOUNT '531.16-00' TOTAL						33,735
542.24-00	COMPUTERS & HARDWARE						
							FOOTNOTE AMOUNTS: 16,333
	PJAG21						
							DEPT '3210' TOTAL 118,932
TOTAL APPROPRIATIONS		18,605	68,803	73,572	486,875	479,556	118,932
BEGINNING FUND BALANCE		(14,748)		14,069	14,069	(59,503)	(59,503)
ENDING FUND BALANCE		(33,353)	(68,803)	(59,503)	(472,806)	(539,059)	(178,435)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
OTHER COSTS							
270-8002-572.10-00	REDEVELOPMENT COST	828,817	1,213,791	1,060,341			
	OTHER COSTS	828,817	1,213,791	1,060,341			
DEBT SERVICE							
270-8002-581.11-00 *	PRINCIPAL	2,550,000	2,340,000	4,080,000	1,330,000		
270-8002-582.21-00 *	INTEREST EXPENSE	299,768	199,130	117,100	117,100		
270-8002-583.30-00 *	FISCAL AGENT FEES	3,500	3,500	3,500	3,500		
	DEBT SERVICE	2,853,268	2,542,630	4,200,600	1,450,600		
	Totals for dept 8002 - TAD BONDS 2015	3,682,085	3,756,421	5,260,941	1,450,600		
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
581.11-00	PRINCIPAL						
	PRINCIPAL PAYMENT FOR CAMP CREEK TAD FY 2022						
582.21-00	INTEREST EXPENSE						
	INTEREST						
	INTEREST						
583.30-00	FISCAL AGENT FEES						
	TRUSTEE FEE						
TOTAL APPROPRIATIONS		3,682,085	3,756,421	5,260,941	1,450,600		
BEGINNING FUND BALANCE		7,133,942	7,069,458	7,367,080	7,367,080	2,106,139	2,106,139
ENDING FUND BALANCE		3,451,857	3,313,037	2,106,139	5,916,480	2,106,139	2,106,139

Fund: 275 HOTEL/MOTEL FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
275-1585-611.10-17	CAPITAL PROJECTS	313,255					
275-1585-611.11-01 *	GENERAL FUND	1,411,623	1,045,024	997,480	930,508	1,268,882	1,587,077
275-1585-611.11-03	CENTER	441,747					
	OTHER FINANCING USES	<u>2,166,625</u>	<u>1,045,024</u>	<u>997,480</u>	<u>930,508</u>	<u>1,268,882</u>	<u>1,587,077</u>
	Totals for dept 1585 - ADMIN. ALLOC.	<u>2,166,625</u>	<u>1,045,024</u>	<u>997,480</u>	<u>930,508</u>	<u>1,268,882</u>	<u>1,587,077</u>
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:					1,268,882	1,587,077
	3% TRANSFER TO GENERAL FUND (200,000 FOR WEDNESDAY WINE DOWN EVENTS)						
	DEPT '1585' TOTAL					<u>1,268,882</u>	<u>1,587,077</u>
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
275-7520-522.24-00	CONSTRUCTION SERVICES	85,830					
275-7520-523.22-10 *	DMO	601,565	522,512	498,684	465,254	634,441	793,538
275-7520-523.22-20 *	PRODUCT DEVELOPMENT	452,842	696,682	664,986	465,254	634,441	793,538
275-7520-523.22-30 *	TOURISM PROMOTION	262,535	46,696	43,043	620,338	845,921	1,058,051
	PURCHASED SERVICES	<u>1,402,772</u>	<u>1,265,890</u>	<u>1,206,713</u>	<u>1,550,846</u>	<u>2,114,803</u>	<u>2,645,127</u>
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	<u>1,402,772</u>	<u>1,265,890</u>	<u>1,206,713</u>	<u>1,550,846</u>	<u>2,114,803</u>	<u>2,645,127</u>
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
523.22-10	DMO						
	DMO 1.5						
	FOOTNOTE AMOUNTS:					634,441	793,538
	DMO 1.5%						
523.22-20	PRODUCT DEVELOPMENT						
	FOOTNOTE AMOUNTS:					634,441	793,538
	TOURISM PRODUCT DEVELOPEMENT (TPD) 1.5 CITY AUDITORIUM AND ADVERTISEMENT FOR QUALIFYING EVENTS						
523.22-30	TOURISM PROMOTION						
	FOOTNOTE AMOUNTS:					845,921	1,058,051
	TOURISM, CONVENTIONS, AND TRADE SHOWS (TCT) 2.0 DMO						
	DEPT '7520' TOTAL					<u>2,114,803</u>	<u>2,645,127</u>
TOTAL APPROPRIATIONS		<u>3,569,397</u>	<u>2,310,914</u>	<u>2,204,193</u>	<u>2,481,354</u>	<u>3,383,685</u>	<u>4,232,204</u>
	BEGINNING FUND BALANCE	453,096	649,574	1,125,399	1,125,399	(1,078,794)	(1,078,794)
	ENDING FUND BALANCE	(3,116,301)	(1,661,340)	(1,078,794)	(1,355,955)	(4,462,479)	(5,310,998)

Fund: 280 TAD CORRIDORS FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
DEBT SERVICE							
280-8002-581.11-00	PRINCIPAL		500,000				
280-8002-582.21-00	* INTEREST EXPENSE	61,500	61,500	35,875	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
	DEBT SERVICE	<u>64,500</u>	<u>564,500</u>	<u>38,875</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
	Totals for dept 8002 - TAD BONDS 2015	<u>64,500</u>	<u>564,500</u>	<u>38,875</u>	<u>64,500</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>
TOTAL APPROPRIATIONS		<u>64,500</u>	<u>564,500</u>	<u>38,875</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
	BEGINNING FUND BALANCE	642,111	690,489	477,744	477,744	438,869	438,869
	ENDING FUND BALANCE	577,611	125,989	438,869	413,244	374,369	374,369

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQUE CITY MGR BUDGET	2022-23 RECOMME BUDGET
APPROPRIATIONS							
Dept 1570 - URBAN REDEVELOPMENT							
PURCHASED SERVICES							
285-1570-521.12-09	* OTHER PROFESSIONAL FEES				15,000	90,000	90,000
285-1570-523.32-05	* POSTAGE & SHIPPING					500	500
285-1570-523.33-00	* ADVERTISING					10,000	10,000
285-1570-523.36-00	* DUES & FEES					500	500
285-1570-523.37-00	* EDUCATION & TRAVEL					7,500	7,500
	PURCHASED SERVICES				15,000	108,500	108,500
SUPPLIES							
285-1570-531.11-01	* OFFICE SUPPLIES					2,500	2,500
	SUPPLIES					2,500	2,500
Totals for dept 1570 - URBAN REDEVELOPMENT					15,000	111,000	111,000
* NOTES TO BUDGET: DEPARTMENT 1570 URBAN REDEVELOPMENT							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	ARC TECHNICAL ASSISTANCE GRANT - COMPREHENSIVE HOUSING STUDY AMOUNT REQUIRED TO COVER SERVICES RENDERED						
	FOOTNOTE AMOUNTS:					75,000	75,000
	LEGAL SERVICES - COVER THE COST OF DEED TRANSFERS FOR PROPERTIES CONTROLLED BY EPURA. COUNSEL FOR THE EPURA BOARD OF COMMISSIONERS						
	ACCOUNT '521.12-09' TOTAL					90,000	90,000
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					500	500
	POSTAGE, SHIPPING						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NOTICES FOR THE SOUTH FULTON NEIGHBOR - RFP NOTICES REGARDING DISPOSITION OF PROPERTY.						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PROMOTIONAL ITEMS FOR EPURA						
	ACCOUNT '523.33-00' TOTAL					10,000	10,000
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					500	500
	ASSOCIATED MEMBER ORGANIZATION DUES						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,500	2,500
	TRAINING FOR EPURA BOARD OF COMMISSIONERS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	TRAVEL FOR EPURA BOARD OF COMMISSIONERS AND APPLICABLE STAFF						
	ACCOUNT '523.37-00' TOTAL					7,500	7,500
531.11-01	OFFICE SUPPLIES						

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQUE CITY MGR BUDGET	2022-23 RECOMME BUDGET
APPROPRIATIONS							
Dept 1570 - URBAN REDEVELOPMENT							
	MONTHLY MEETING					2,500	2,500
	FOOTNOTE AMOUNTS: SUPPLIES						
	DEPT '1570' TOTAL					111,000	111,000
TOTAL APPROPRIATIONS					15,000	111,000	111,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					(15,000)	(111,000)	(111,000)

Fund: 381 AUDITORIUM FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
CAPITAL OUTLAYS							
381-1565-541.13-00	* AUDITORIUM						7,000,000
	CAPITAL OUTLAYS						7,000,000
Totals for dept 1565 - BUILDINGS & GROUNDS							7,000,000
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS							
541.13-00	AUDITORIUM						
							7,000,000
	FOOTNOTE AMOUNTS:						
	AUDITORIUM REDEVELOPMENT/RENOVATION						7,000,000
	DEPT '1565' TOTAL						7,000,000
TOTAL APPROPRIATIONS							7,000,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							(7,000,000)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
CAPITAL OUTLAYS							
350-1320-541.16-00-ARPACM	CAPITAL IMPROVEMENTS				329,900		
	CAPITAL OUTLAYS				329,900		
Totals for dept 1320 - CITY MANAGER					329,900		
Dept 1321 - PUBLIC ART							
CAPITAL OUTLAYS							
350-1321-541.16-05 *	PUBLIC ARTS					45,000	45,000
	CAPITAL OUTLAYS					45,000	45,000
Totals for dept 1321 - PUBLIC ART						45,000	45,000
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART							
541.16-05	PUBLIC ARTS						
	FOOTNOTE AMOUNTS:					21,000	21,000
	PUBLIC ART PROJECTS: UTILITY BOX ART PROJECT						
	FOOTNOTE AMOUNTS:					24,000	24,000
	PUBLIC ART PROJECTS: GICH PROGRAM						
	ACCOUNT '541.16-05' TOTAL					45,000	45,000
	DEPT '1321' TOTAL					45,000	45,000
Dept 1324 - COMMUNICATIONS							
CAPITAL OUTLAYS							
350-1324-542.20-00-20CFST	EQUIPMENT	796					
350-1324-542.20-00-20CSET	EQUIPMENT	770					
350-1324-542.22-00 *	VEHICLES					28,560	28,560
	CAPITAL OUTLAYS	1,566				28,560	28,560
Totals for dept 1324 - COMMUNICATIONS						28,560	28,560
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS							
542.20-00	EQUIPMENT						
	PANASONIC AG-DVX200 CAMERA SET FOR TV STUDIO						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					28,560	28,560
	COMMUNICATION VEHICLE						
	DEPT '1324' TOTAL					28,560	28,560
Dept 1517 - PURCHASING							
CAPITAL OUTLAYS							
350-1517-541.16-00 *	CAPITAL IMPROVEMENTS					58,000	58,000
350-1517-542.22-00-20CPVA	VEHICLES		32,135				
350-1517-542.24-00 *	COMPUTERS & HARDWARE					10,000	10,000
	CAPITAL OUTLAYS		32,135			68,000	68,000
Totals for dept 1517 - PURCHASING						68,000	68,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING							
541.16-00	CAPITAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					33,000	33,000
	FENCING						
	FOOTNOTE AMOUNTS:					25,000	25,000
	WAREHOUSE IMPROVEMENTS: UPDATE OFFICE AREA TO ADD ADDITIONAL OFFICE SPACE. ACCOUNT '541.16-00' TOTAL					58,000	58,000
542.20-00	EQUIPMENT						
	FORKLIFT REPLACEMENT						
542.22-00	VEHICLES						
	PURCHASE OF PICKUP TRUCK OR CARGO VAN						
542.24-00	COMPUTERS & HARDWARE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	PURCHASE OF WAREHOUSE SOFTWARE DEPT '1517' TOTAL					68,000	68,000
Dept 1565 - BUILDINGS & GROUNDS							
CAPITAL OUTLAYS							
350-1565-541.12-00 *	IMPROVEMENTS						75,000
350-1565-541.12-00-100NCH	IMPROVEMENTS	24,949					
350-1565-541.12-00-20PWAN	IMPROVEMENTS	33,725					
350-1565-541.12-00-20PWLE	IMPROVEMENTS	523,808					
350-1565-541.12-00-PUBWCO *	IMPROVEMENTS				75,000	75,000	75,000
350-1565-541.12-00-PUBWCP *	IMPROVEMENTS				15,000	20,000	20,000
350-1565-541.12-00-PUBWJE *	IMPROVEMENTS		64,816		145,000	150,000	150,000
350-1565-541.12-00-PUBWLE *	IMPROVEMENTS				295,000	300,000	300,000
350-1565-541.16-00-100NCH	CAPITAL IMPROVEMENTS	288,306					
350-1565-542.20-00 *	EQUIPMENT					215,000	215,000
350-1565-542.22-00 *	VEHICLES					85,000	85,000
350-1565-542.22-00-20PWLTL	VEHICLES		54,883				
CAPITAL OUTLAYS		870,788	119,699		530,000	845,000	920,000
Totals for dept 1565 - BUILDINGS & GROUNDS		870,788	119,699		530,000	845,000	920,000
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS							
541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						75,000
	BUILDING IMPROVEMENTS: CUSTOMER CARE						
	FOOTNOTE AMOUNTS:					75,000	75,000
	BUILDING IMPROVEMENTS: COURTS						
	FOOTNOTE AMOUNTS:					20,000	20,000
	BUILDING REPAIR: CONTRACTS & PROCUREMENT						
	FOOTNOTE AMOUNTS:					150,000	150,000
	JEFFERSON PARK GYM ROOF REPLACEMENT. COMBINE FY22 FUNDING WITH FY 23 FUNDING DUE TO RISE IN MATERIAL COSTS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU CITY MGR	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	FOOTNOTE AMOUNTS:					300,000	300,000
	BUILDING IMPROVEMENTS: LEC, REPLACE ROOF DUE TO AGE. MAKE PLUMBING, LIGHTING AND LOCKER ROOM UPGRADES IN BUILDING.						
	ACCOUNT '541.12-00' TOTAL					545,000	620,000
541.16-00	CAPITAL IMPROVEMENTS						
	NEW CITY HALL						
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS:					150,000	150,000
	JOHN DEERE SIDE ARM TRACTOR						
	FOOTNOTE AMOUNTS:					65,000	65,000
	JOHN DEERE RIDING MOWERS (3)						
	ACCOUNT '542.20-00' TOTAL					215,000	215,000
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					35,000	35,000
	FORD EXPLORER SUV						
	FOOTNOTE AMOUNTS:					50,000	50,000
	LANDSCAPING TRUCK 4X4						
	ACCOUNT '542.22-00' TOTAL					85,000	85,000
	DEPT '1565' TOTAL					845,000	920,000
Dept 2650 - MUNICIPAL COURT							
CAPITAL OUTLAYS							
350-2650-541.16-00-20CREM	CAPITAL IMPROVEMENTS	9,930					
350-2650-542.20-00 *	EQUIPMENT		8,310				
350-2650-542.20-00-ARPCRT	EQUIPMENT				40,000		
350-2650-542.24-00	COMPUTERS & HARDWARE	24,379					
	CAPITAL OUTLAYS	<u>34,309</u>	<u>8,310</u>		<u>40,000</u>		
	Totals for dept 2650 - MUNICIPAL COURT	34,309	8,310		40,000		
* 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							
CAPITAL OUTLAYS							
350-3210-541.12-00-ARPAPD	IMPROVEMENTS				14,000		
350-3210-542.20-00-20PCAM	EQUIPMENT	67,500					
350-3210-542.20-00-20PGLO	EQUIPMENT	10,225					
350-3210-542.20-00-20PRAD	EQUIPMENT	450,232					
350-3210-542.20-00-20PRIF	EQUIPMENT	22,906					

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
CAPITAL OUTLAYS							
350-3210-542.20-00-ARPAPD	EQUIPMENT				165,000		
350-3210-542.20-00-EPDBPV *	EQUIPMENT				9,003	9,003	
350-3210-542.20-00-EPDCAM *	EQUIPMENT				94,508	94,508	
350-3210-542.20-00-EPDDRN	EQUIPMENT			34,484	35,000		
350-3210-542.20-00-EPDGLO *	EQUIPMENT		10,225		10,225	10,225	
350-3210-542.20-00-EPDLPR *	EQUIPMENT				37,000	37,000	
350-3210-542.20-00-EPDRAD *	EQUIPMENT		184,331	185,525	185,525	185,525	
350-3210-542.20-00-EPDRAP *	EQUIPMENT				15,000	15,000	
350-3210-542.20-00-EPDRIF	EQUIPMENT				25,000		
350-3210-542.22-00-ARPAPD	VEHICLES				1,500,000		
350-3210-542.22-00-EPDTRU *	VEHICLES					75,000	
350-3210-542.22-00-EPDVEH *	VEHICLES		189,906	230,094		290,000	
350-3210-542.24-00-ARPAPD	COMPUTERS & HARDWARE			5,995	450,000		
350-3210-542.24-00-EPDCEL *	COMPUTERS & HARDWARE					19,051	
CAPITAL OUTLAYS		550,863	384,462	456,098	2,540,261	735,312	
Totals for dept 3210 - POLICE ADMINISTRATION		550,863	384,462	456,098	2,540,261	735,312	

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

542.20-00	EQUIPMENT						
	POLICE RIFLES (25)						
	FOOTNOTE AMOUNTS:					9,003	
	BULLETPROOF VESTS						
	FOOTNOTE AMOUNTS:					94,508	
	POLICE BODY WORN CAMERAS (15)						
	FOOTNOTE AMOUNTS:					10,225	
	POLICE GLOCK PISTOLS (25)						
	FOOTNOTE AMOUNTS:					37,000	
	LICENSE PLATE READER						
	FOOTNOTE AMOUNTS:					185,525	
	POLICE RADIOS						
	FOOTNOTE AMOUNTS:					15,000	
	RAPID ID						
	POLICE DRONE						
	BULLET PROOF VESTS 50% CONDEMNDED FUNDS MATCH						
	ACCOUNT '542.20-00' TOTAL					351,261	
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					75,000	
	POLICE TRUCK						
	FOOTNOTE AMOUNTS:					290,000	
	MARKED PATROL POLICE VEHICLES						
	ACCOUNT '542.22-00' TOTAL					365,000	
542.24-00	COMPUTERS & HARDWARE						
	FOOTNOTE AMOUNTS:					19,051	
	CELLBRITE						
	DEPT '3210' TOTAL					735,312	

Dept 3510 - FIRE ADMINISTRATION

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
CAPITAL OUTLAYS							
350-3510-541.16-03-ARPAFD	FIRE STATION FACILITIES				300,000		
350-3510-541.16-03-FDFS18	FIRE STATION FACILITIES	237,383					
350-3510-542.20-00 *	EQUIPMENT				95,000	23,000	23,000
350-3510-542.20-00-20FAED	EQUIPMENT	29,752					
350-3510-542.20-00-20FBRE	EQUIPMENT	64,823					
350-3510-542.20-00-20FEXT	EQUIPMENT	23,956					
350-3510-542.20-00-ARPAFD *	EQUIPMENT				150,000	100,000	
350-3510-542.20-00-EPFRAD *	EQUIPMENT		40,505	39,311	40,505		
350-3510-542.20-00-FDFS18	EQUIPMENT	32,250					
350-3510-542.21-00 *	MACHINERY				66,159		
350-3510-542.22-00 *	VEHICLES			41,965	150,000		
350-3510-542.22-00-20FATV	VEHICLES	14,521					
350-3510-542.22-00-ARPAFD *	VEHICLES				680,000	240,000	
350-3510-542.22-00-EPFENG *	VEHICLES				180,000		
CAPITAL OUTLAYS		402,685	40,505	81,276	1,661,664	363,000	23,000
Totals for dept 3510 - FIRE ADMINISTRATION		402,685	40,505	81,276	1,661,664	363,000	23,000

* 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:					16,000	16,000
	WIRELESS EQUIPMENT AND INSTALLATION FOR FIRE STATION #2 & #3						
	FOOTNOTE AMOUNTS:					7,000	7,000
	COMCAST SERVICES						
	FOOTNOTE AMOUNTS:					50,000	
	TURNOUT GEAR FOR FIRE PERSONNEL						
	FOOTNOTE AMOUNTS:					50,000	
	EXTRACATION EQUIPMENT (REPLACEMENT)						
	FIRE RADIOS- MCT FUNDS						
	ACCOUNT '542.20-00' TOTAL					123,000	23,000
542.21-00	MACHINERY						
	AMBIENT AIR CLEANER EXHAUST SYSTEM						
542.22-00	VEHICLES						
	FIRE VEHICLES -8						
	PICK UPS F150 TRUCKS-2						
	FOOTNOTE AMOUNTS:					120,000	
	F-150 TRUCKS (2)						
	FOOTNOTE AMOUNTS:					120,000	
	FIRE VEHICLES (8)						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	FIRE ENGINE						
	ACCOUNT '542.22-00' TOTAL					240,000	
	DEPT '3510' TOTAL					363,000	23,000
Dept 4220 - ROADS & DRAINAGES							
CAPITAL OUTLAYS							
350-4220-542.20-00 *	EQUIPMENT					120,000	120,000
350-4220-542.20-00-20PWCO	EQUIPMENT	19,782					
350-4220-542.22-00 *	VEHICLES					65,000	65,000
350-4220-542.22-00-20PWFE	VEHICLES	33,145					
	CAPITAL OUTLAYS	52,927				185,000	185,000
Totals for dept 4220 - ROADS & DRAINAGES		52,927				185,000	185,000
* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES							
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	2 PICKUP TRUCK MOUNTED SAND SPREADERS						
	FOOTNOTE AMOUNTS:					100,000	100,000
	MINI EXCAVATOR						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CONFINED SPACE TRENCH BOXES						
	ACCOUNT '542.20-00' TOTAL					120,000	120,000
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					30,000	30,000
	FORD F150 PICKUP TRUCK						
	FOOTNOTE AMOUNTS:					35,000	35,000
	FORD F250 4X4 PICKUP TRUCK						
	ACCOUNT '542.22-00' TOTAL					65,000	65,000
	DEPT '4220' TOTAL					185,000	185,000
Dept 4230 - TRANSPORTATION							
CAPITAL OUTLAYS							
350-4230-541.16-00 *	CAPITAL IMPROVEMENTS	44,921	37,224	27,870	328,707	354,916	354,916
350-4230-541.16-00-20PWPA	CAPITAL IMPROVEMENTS	208,120					
350-4230-541.16-00-20PWPE	CAPITAL IMPROVEMENTS	250,565					
350-4230-541.16-00-20PWPM	CAPITAL IMPROVEMENTS	111,065					
350-4230-541.16-00-PUBWPM *	CAPITAL IMPROVEMENTS				50,000	50,000	50,000
350-4230-541.16-00-PW7540	CAPITAL IMPROVEMENTS		150,907				
350-4230-541.16-00-PWLM19	CAPITAL IMPROVEMENTS	27,489	66,810		(94,299)		
350-4230-541.16-00-PWLM20	CAPITAL IMPROVEMENTS		129,747				
350-4230-542.22-00-20PWEV	VEHICLES	33,145					
	CAPITAL OUTLAYS	675,305	384,688	27,870	284,408	404,916	404,916
Totals for dept 4230 - TRANSPORTATION		675,305	384,688	27,870	284,408	404,916	404,916
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
541.16-00	CAPITAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					129,748	129,748
	LMIG 21 PROJECTS (GF MATCH)						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
	LMIG 22 PROJECTS (GF MATCH)					130,000	130,000
	LSAP PROJECTS					43,650	43,650
	ROAD SIGN REPLACEMENT					51,518	51,518
	PAVEMENT MANAGEMENT PROGRAM					50,000	50,000
	ACCOUNT '541.16-00' TOTAL					404,916	404,916
542.22-00	VEHICLES						
	PURCHASE OF FORD EXPLORER						
	DEPT '4230' TOTAL					404,916	404,916
Dept 6110 - PARKS & RECREATION							
CAPITAL OUTLAYS							
350-6110-541.12-00 *	IMPROVEMENTS				100,000		
350-6110-541.12-00-CDBG20 *	IMPROVEMENTS				106,000		
350-6110-542.21-00 *	MACHINERY					18,000	
	CAPITAL OUTLAYS				206,000	18,000	
Totals for dept 6110 - PARKS & RECREATION					206,000	18,000	
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
541.12-00	IMPROVEMENTS						
	CONNALLY NATURE PARK (LWCF MATCH)						
	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						
542.21-00	MACHINERY						
	TRACTOR AND BOOM MOWER					18,000	
	MOWER TO MAINTAIN OVERGROWTH SLOPES AND HARD TO REACH AREAS						
	DEPT '6110' TOTAL					18,000	
Dept 6120 - PROGRAMS							
CAPITAL OUTLAYS							
350-6120-541.16-00	CAPITAL IMPROVEMENTS				75,000		
350-6120-541.16-02 *	ATHLETIC COMPLEX					35,000	
	CAPITAL OUTLAYS				75,000	35,000	
Totals for dept 6120 - PROGRAMS					75,000	35,000	
* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS							
541.16-02	ATHLETIC COMPLEX						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	FOOTNOTE AMOUNTS:					35,000	
	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. THE FUNDS ADDRESS IMPROVEMENTS						
	TREE REMOVAL OUTFIELD 14U INTERIOR TREE REMOVAL CANOPY INSTALLS FOR SAFETY FENCING FOR SOCCER BOX						
	DEPT '6120' TOTAL					35,000	
Dept 6122 - PARKS/FACILITIES							
CAPITAL OUTLAYS							
350-6122-541.12-00-20PSTA	IMPROVEMENTS	12,000					
350-6122-541.12-00-20PSUM *	IMPROVEMENTS	86,801	3,736			50,000	
350-6122-541.12-00-20PSYK *	IMPROVEMENTS	31,293				20,000	
350-6122-541.12-00-CDBG18	IMPROVEMENTS		22,513		24,353		
350-6122-541.12-00-CDBG19 *	IMPROVEMENTS			18,000	48,706		
350-6122-541.16-00 *	CAPITAL IMPROVEMENTS					260,000	260,000
350-6122-541.16-00-JEFFPR	CAPITAL IMPROVEMENTS				15,000		
350-6122-541.16-00-RD1201 *	CAPITAL IMPROVEMENTS				15,000		
350-6122-541.16-01-20PJEF	PUBLIC ART	29,561					
350-6122-542.21-00 *	MACHINERY					18,000	18,000
350-6122-542.21-00-20PVAN	MACHINERY	40,521					
350-6122-542.22-00 *	VEHICLES					75,000	75,000
CAPITAL OUTLAYS		200,176	26,249	18,000	103,059	423,000	353,000
Totals for dept 6122 - PARKS/FACILITIES		200,176	26,249	18,000	103,059	423,000	353,000

* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES

541.12-00	IMPROVEMENTS						
	SUMNER PARK SYKES PARK SMITH-TAYLOR PARK COLONIAL HILL UNITY PARK						
	FOOTNOTE AMOUNTS:					50,000	
	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 SOFTBALL FIELD REPAIR AND RENOVATIONS, INVASIVE SPECIES REMOVAL, RESURFACING OF THE PARKING LOTS AND OTHER PARK IMPROVEMENTS.						
	FOOTNOTE AMOUNTS:					20,000	
	SYKES PARK						
	SYKES PARK IS A LARGE COMMUNITY PARK. FUNDS WILL ADDRESS INVASIVE SPECIES REMOVAL AND PARK IMPROVEMENTS, BASKETBALL COURT, FENCE/GATES, SIGNAGE AND CAMERAS. CDBG19 PROJECTS (ROLLOVER FY'21 OBLIGATIONS)						
	ACCOUNT '541.12-00' TOTAL					70,000	

541.16-00	CAPITAL IMPROVEMENTS						
-----------	----------------------	--	--	--	--	--	--

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	BROOKDALE PARK					50,000	50,000
		FOOTNOTE AMOUNTS:					
	CENTER PARK					7,500	7,500
		FOOTNOTE AMOUNTS:					
	JOHN D. MILNER SPORTS COMPLEX					35,000	35,000
		FOOTNOTE AMOUNTS:					
	SUMNER PARK					50,000	50,000
		FOOTNOTE AMOUNTS:					
	SYKES PARK					20,000	20,000
		FOOTNOTE AMOUNTS:					
	JEFFERSON PARK RECREATION CENTER: CONTINUOUS CENTER IMPROVEMENTS					50,000	50,000
		FOOTNOTE AMOUNTS:					
	BRYAN PARK					7,500	7,500
		FOOTNOTE AMOUNTS:					
	SMITH-TAYLOR PARK					15,000	15,000
		FOOTNOTE AMOUNTS:					
	COLONIAL HILLS UNITY PARK					25,000	25,000
	JOHN D MILNER						
	SAFETY NETTING AND REPAIRING BACK STOPS BROOKDALE PARK						
	SIGNAGE IN PARK IS VERY OLD AND OUTDATED SUMNER PARK SIGNAGE IN PARK IS VERY OLD AND OUTDATED ACCOUNT '541.16-00' TOTAL					260,000	260,000
541.16-01	PUBLIC ART						
	IMPROVEMENTS PHASE OF THE FITNESS-JEFFERSON PK REC						
542.21-00	MACHINERY						
		FOOTNOTE AMOUNTS:					
	TRACTOR & BOOM MOWER					18,000	18,000
542.22-00	VEHICLES						
		FOOTNOTE AMOUNTS:					
	LANDSCAPE TRUCK					75,000	75,000
	DEPARTMENT CURRENTLY HAS ONE AND NEED AN ADDITIONAL TRUCK. THIS IS NEEDED SO OUR 2 TEAMS CAN OPERATE MORE EFFICIENTLY. USE WOULD BE TO TRANSPORT LAWN EQUIPMENT AND LABORERS DEPT '6122' TOTAL					423,000	353,000
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
CAPITAL OUTLAYS							
350-7210-541.12-00 *	IMPROVEMENTS					9,200	9,200
350-7210-542.22-00 *	VEHICLES					80,000	80,000
	CAPITAL OUTLAYS					89,200	89,200
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z						89,200	89,200

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					9,200	9,200
	SELF-SERVICE KIOSK - PCD PERMITTING LOBBY						
542.22-00 VEHICLES							
	FOOTNOTE AMOUNTS:					80,000	80,000
	2022 FORD- F150 (1/2 TON (2)						
	DEPT '7210' TOTAL					89,200	89,200
TOTAL APPROPRIATIONS		2,788,619	996,048	583,244	5,770,292	3,239,988	2,116,676
BEGINNING FUND BALANCE		(122,293)	(44,921)	(1,040,969)	(1,040,969)	(1,624,213)	(1,624,213)
ENDING FUND BALANCE		(2,910,912)	(1,040,969)	(1,624,213)	(6,811,261)	(4,864,201)	(3,740,889)

Fund: 365 TSPLOST

Calculations as of 03/31/2022

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
PURCHASED SERVICES							
Project TSPPMT - PROJECT MANAGEMENT							
521.12-09	OTHER PROFESSIONAL FEES		8,856				
	Project TSPPMTPROJECT MANAGEMENT		8,856				
PURCHASED SERVICES							
CAPITAL OUTLAYS							
<No Project>							
541.12-10	STREET & ROADS	281,055	30,848	18,254		7,486,924	7,998,392
541.16-00	CAPITAL IMPROVEMENTS	(1,465,996)					
	<No Project>	(1,184,941)	30,848	18,254		7,486,924	7,998,392
Project EP-101 - BONNYBROOK WAY							
541.16-00	CAPITAL IMPROVEMENTS	103,000	103,000				
	Project EP-101BONNYBROOK WAY	103,000	103,000				
Project EP-102 - CHERRY LAUREL LANE							
541.16-00	CAPITAL IMPROVEMENTS	20,000	20,000				
	Project EP-102CHERRY LAUREL LANE	20,000	20,000				
Project EP-103 - DELOWE DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	166,295	359,990	360,888			
	Project EP-103DELOWE DRIVE	166,295	359,990	360,888			
Project EP-113 - BRYAN AVENUE							
541.16-00	CAPITAL IMPROVEMENTS				186,000		
	Project EP-113BRYAN AVENUE				186,000		
Project EP-119 - HARRIS STREET							
541.16-00	CAPITAL IMPROVEMENTS				495,000		
	Project EP-119HARRIS STREET				495,000		
Project EP-123 - OAKLEIGH DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	139,598					
	Project EP-123OAKLEIGH DRIVE	139,598					
Project EP-124 - R.N. MARTIN							
541.16-00	CAPITAL IMPROVEMENTS				170,000		
	Project EP-124R.N. MARTIN				170,000		
Project EP-132 - BEN HILL AVENUE							
541.16-00	CAPITAL IMPROVEMENTS			26,000			
	Project EP-132BEN HILL AVENUE			26,000			
Project EP-133 - BEN HILL ROAD							
541.16-00	CAPITAL IMPROVEMENTS			150,000			
	Project EP-133BEN HILL ROAD			150,000			
Project EP-134 - CHEVIOT GLEN							
541.16-00	CAPITAL IMPROVEMENTS	73,000					
	Project EP-134CHEVIOT GLEN	73,000					

Fund: 365 TSPLOST

Calculations as of 03/31/2022

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
CAPITAL OUTLAYS							
Project EP-135 - DEJARNETTE DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	32,000	32,000				
	Project EP-135DEJARNETTE DRIVE	32,000	32,000				
Project EP-137 - DODSON LEE DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	120,000	120,000				
	Project EP-137DODSON LEE DRIVE	120,000	120,000				
Project EP-138 - DODSON TERRACE							
541.16-00	CAPITAL IMPROVEMENTS	559,416	189,000				
	Project EP-138DODSON TERRACE	559,416	189,000				
Project EP-139 - DOGWOOD DRIVE							
541.16-00	CAPITAL IMPROVEMENTS				400,000		
	Project EP-139DOGWOOD DRIVE				400,000		
Project EP-140 - GRAYWALL STREET							
541.16-00	CAPITAL IMPROVEMENTS	296,023					
	Project EP-140GRAYWALL STREET	296,023					
Project EP-142 - HOGAN ROAD							
541.16-00	CAPITAL IMPROVEMENTS				618,000		
	Project EP-142HOGAN ROAD				618,000		
Project EP-144 - LEIGH CIRCLE							
541.16-00	CAPITAL IMPROVEMENTS	65,000					
	Project EP-144LEIGH CIRCLE	65,000					
Project EP-145 - LEITH AVENUE							
541.16-00	CAPITAL IMPROVEMENTS	114,000					
	Project EP-145LEITH AVENUE	114,000					
Project EP-146 - MCALPINE DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	48,000					
	Project EP-146MCALPINE DRIVE	48,000					
Project EP-147 - MEADLOW LARK							
541.16-00	CAPITAL IMPROVEMENTS	130,524	442,700				
	Project EP-147MEADLOW LARK	130,524	442,700				
Project EP-148 - ROLLING BROOK TRAIL							
541.16-00	CAPITAL IMPROVEMENTS	116,000	116,000				
	Project EP-148ROLLING BROOK TRAIL	116,000	116,000				
Project EP-151 - WOODVALLEY DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	276,023					
	Project EP-151WOODVALLEY DRIVE	276,023					
Project EP-152 - ARLINGTON ROAD							
541.16-00	CAPITAL IMPROVEMENTS	190,000					
	Project EP-152ARLINGTON ROAD	190,000					

Calculations as of 03/31/2022

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
CAPITAL OUTLAYS							
Project EP-153 - CALMER CIRCLE							
541.16-00	CAPITAL IMPROVEMENTS	174,500					
	Project EP-153CALMER CIRCLE	174,500					
Project EP-154 - CAROLL COURT							
541.16-00	CAPITAL IMPROVEMENTS	52,800					
	Project EP-154CAROLL COURT	52,800					
Project EP-155 - CARRIAGE WAY							
541.16-00	CAPITAL IMPROVEMENTS	23,238	23,238				
	Project EP-155CARRIAGE WAY	23,238	23,238				
Project EP-156 - CHARLES DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	310,282	1,218				
	Project EP-156CHARLES DRIVE	310,282	1,218				
Project EP-157 - CHESEAPEAKE WAY							
541.16-00	CAPITAL IMPROVEMENTS	84,500					
	Project EP-157CHESEAPEAKE WAY	84,500					
Project EP-160 - MOUNT OLIVE ROAD							
541.16-00	CAPITAL IMPROVEMENTS	341,500	191,428				
	Project EP-160MOUNT OLIVE ROAD	341,500	191,428				
Project EP-162 - PHILADELPHIA PLACE							
541.16-00	CAPITAL IMPROVEMENTS	41,500					
	Project EP-162PHILADELPHIA PLACE	41,500					
Project EP-168 - REVERE COURT							
541.12-10	STREET & ROADS	82,500					
	Project EP-168REVERE COURT	82,500					
Project EP-173 - STONEVIEW TERRACE							
541.16-00	CAPITAL IMPROVEMENTS	51,000	51,000				
	Project EP-173STONEVIEW TERRACE	51,000	51,000				
Project EP-175 - WEST POTOMAC DRIVE							
541.16-00	CAPITAL IMPROVEMENTS	235,486	296,000				
	Project EP-175WEST POTOMAC DRIVE	235,486	296,000				
Project EP-176 - BEN HILL ROAD							
541.16-00	CAPITAL IMPROVEMENTS		207,829	16,745			
	Project EP-176BEN HILL ROAD		207,829	16,745			
Project EP-177 - WASHINGTON ROAD							
541.12-10	STREET & ROADS	7,350			1,993,420		
541.16-00	CAPITAL IMPROVEMENTS			1,157,167			
	Project EP-177WASHINGTON ROAD	7,350		1,157,167	1,993,420		
Project EP-178 - HEADLAND DRIVE							
541.12-10	STREET & ROADS	18,400			883,831		
	Project EP-178HEADLAND DRIVE	18,400			883,831		

Fund: 365 TSPLOST

Calculations as of 03/31/2022

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
CAPITAL OUTLAYS							
Project EP-179 - DELOWE DRIVE							
541.12-10	STREET & ROADS	107,732			542,853		
	Project EP-179DELOWE DRIVE	107,732			542,853		
Project EP-180 - MASTER TRAIL SYSTEM							
541.16-00	CAPITAL IMPROVEMENTS	2,721,804	378,459				
	Project EP-180MASTER TRAIL SYSTEM	2,721,804	378,459				
Project EP-181 - WASHINGTON RD INTERSECTIO							
541.12-10	STREET & ROADS	45,717					
	Project EP-181WASHINGTON RD INTERSECTIO	45,717					
Project EP-182 - ALE CIRCLE @ WASHINGTON R							
541.12-10	STREET & ROADS		30,859	66,884	536,055		
541.16-00	CAPITAL IMPROVEMENTS		90,458				
	Project EP-182ALE CIRCLE @ WASHINGTON R		121,317	66,884	536,055		
Project EP-183 - BEN HILL RD TRAFFIC CALMI							
541.12-10	STREET & ROADS			419,064	441,075		
541.16-00	CAPITAL IMPROVEMENTS		9,000				
	Project EP-183BEN HILL RD TRAFFIC CALMI		9,000	419,064	441,075		
Project EP-184 - QUICK RESPONSE PROJECTS							
541.12-10	STREET & ROADS				182,158		
541.16-00	CAPITAL IMPROVEMENTS		66,183				
	Project EP-184QUICK RESPONSE PROJECTS		66,183		182,158		
Project EP-215 - REDWINE ROAD							
541.12-10	STREET & ROADS	8,920					
	Project EP-215REDWINE ROAD	8,920					
Project EP-304 - CHURCH STREET							
541.16-00	CAPITAL IMPROVEMENTS	192,500	385,000				
	Project EP-304CHURCH STREET	192,500	385,000				
Project EP-324 - JANICE DRIVE							
541.12-10	STREET & ROADS		65,822	148,313			
	Project EP-324JANICE DRIVE		65,822	148,313			
Project EP-325 - NORTH COMMERCE DRIVE							
541.12-10	STREET & ROADS	1,643			350,000		
	Project EP-325NORTH COMMERCE DRIVE	1,643			350,000		
Project EP-326 - NORTH DESERT DRIVE							
541.12-10	STREET & ROADS		1,426	27,608	1,000,000		
	Project EP-326NORTH DESERT DRIVE		1,426	27,608	1,000,000		
Project TSPPMT - PROJECT MANAGEMENT							
541.16-00	CAPITAL IMPROVEMENTS			14,297	200,000		
	Project TSPPMTPROJECT MANAGEMENT			14,297	200,000		
CAPITAL OUTLAYS		5,765,310	3,211,458	2,405,220	7,998,392	7,486,924	7,998,392

Fund: 365 TSPLOST

Calculations as of 03/31/2022

GL NUMBER AND ACCOUNT	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
Totals for dept 4265 - TSPLOST		5,765,310	3,220,314	2,405,220	7,998,392	7,486,924	7,998,392
* NOTES TO BUDGET: DEPARTMENT 4265 TSPLOST							
541.12-10	STREET & ROADS						
	FOOTNOTE AMOUNTS:					7,486,924	7,998,392
	TSPLOST ROADS & STREETS						
	ALE CIRCLE/ EP-182						
	BEN HILL ROAD SIDEWALKS AND TRAFFIC CALMING/ EP-183						
	WASHINGTON ROAD (I-285 TO DELOWE DR)						
	HEADLAND DRIVE (CITY OF ATLANTA TO KIMMERIDGE DRIVE)						
	DELOWE DRIVE (WASHINGTON RD TO S.R. 166)						
	QUICK RESPONSE PROJECTS (TBD)						
	NORTH COMMERCE DRIVE @ REDWINE ROAD INTERSECTION IMPROVEMENTS						
	NORTH DESERT DRIVE EXTENSION TO ALE CIRCLE - INTERSECTION IMPROVEMENTS						
541.16-00	CAPITAL IMPROVEMENTS						
	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						
	PROJECT MANAGEMENT/TSPPMT						
	BRYAN AVENUE (MILLEDGE ST TO BAYARD ST)						
	R.N. MARTIN (NORMAN BERRY TO BAYARD ST)						
	HARRIS STREET (GEORGIA AVE TO WADLEY AVE)						
	DOGWOOD DRIVE (STONE ROAD TO HOGAN ROAD)						
	HOGAN ROAD (CITY LIMITS TO BEN HILL RD)						
	DEPT '4265' TOTAL					7,486,924	7,998,392
TOTAL APPROPRIATIONS		5,765,310	3,220,314	2,405,220	7,998,392	7,486,924	7,998,392
BEGINNING FUND BALANCE		8,049,596	8,081,108	11,587,962	11,587,962	9,182,742	9,182,742
ENDING FUND BALANCE		2,284,286	4,860,794	9,182,742	3,589,570	1,695,818	1,184,350

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
375-1567-511.11-00	SALARIES & WAGES	76,301	93,600	52,553	93,600	62,400	93,600
375-1567-511.13-00 *	OVERTIME	810	765	428			
375-1567-511.19-00 *	SALARY ADJUSTMENT						6,240
375-1567-512.21-00	GROUP INSURANCE	20,873	24,415	15,303	24,415	17,300	17,300
375-1567-512.23-00	MEDICARE	1,043	1,364	765	1,357	905	1,357
375-1567-512.24-02	DEFINED BENEFIT	29,627	36,270	19,283	35,811	23,874	35,811
375-1567-512.26-00	UNEMPLOYMENT INSURANCE	309	433	242	432	288	432
375-1567-512.27-00 *	WORKER'S COMPENSATION	2,942	3,867	2,135	2,608		3,046
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>131,905</u>	<u>160,714</u>	<u>90,709</u>	<u>158,223</u>	<u>104,767</u>	<u>157,786</u>
PURCHASED SERVICES							
375-1567-521.12-09 *	OTHER PROFESSIONAL FEES	3,001	217,827	215,072	293,216	405,851	405,851
375-1567-521.12-09-PTF020	OTHER PROFESSIONAL FEES	256,489					
375-1567-522.23-20 *	RENTAL OF EQUIP				6,000	15,000	15,000
375-1567-522.23-20-PTF020	RENTAL OF EQUIP	2,000					
375-1567-523.32-05 *	POSTAGE & SHIPPING				500	500	500
375-1567-523.32-05-PTF020	POSTAGE & SHIPPING	83					
375-1567-523.33-00 *	ADVERTISING	27	4,204	4,567	6,500	12,000	12,000
375-1567-523.33-00-PTF020	ADVERTISING	705					
375-1567-523.34-00 *	PRINTING & BINDING				1,000	1,000	1,000
375-1567-523.34-00-PTF020	PRINTING & BINDING	173					
375-1567-523.35-00 *	TRAVEL (LOCAL)				100	100	100
375-1567-523.36-00 *	DUES & FEES	164	1,021	164	1,100	2,200	2,200
375-1567-523.36-00-PTF020	DUES & FEES	100					
375-1567-523.37-00 *	EDUCATION & TRAVEL	5,251	401	11,915	18,350	17,582	17,582
375-1567-523.37-00-PTF020	EDUCATION & TRAVEL	2,186					
	PURCHASED SERVICES	<u>270,179</u>	<u>223,453</u>	<u>231,718</u>	<u>326,766</u>	<u>454,233</u>	<u>454,233</u>
SUPPLIES							
375-1567-531.11-01 *	OFFICE SUPPLIES		107	824	2,000	2,000	2,000
375-1567-531.11-01-PTF020	OFFICE SUPPLIES	1,986					
375-1567-531.11-02 *	OPERATING SUPPLIES			188	1,500	1,500	1,500
375-1567-531.11-09 *	CONSTRUCTION SUPPLIES		3,199	152	10,000	20,000	20,000
375-1567-531.11-09-PTF020	CONSTRUCTION SUPPLIES	13,361					
375-1567-531.11-40 *	UNIFORMS		3,669	1,020	4,000	4,000	4,000
375-1567-531.11-40-PTF020	UNIFORMS	4,145					
375-1567-531.14-00 *	BOOKS & PUBLICATIONS				500	500	500
375-1567-531.14-00-PTF020	BOOKS & PUBLICATIONS	500					
375-1567-531.16-00 *	SMALL & SAFETY EQUIPMENT		360		1,000	1,000	1,000
375-1567-531.16-00-PTF020	SMALL & SAFETY EQUIPMENT	450					
	SUPPLIES	<u>20,442</u>	<u>7,335</u>	<u>2,184</u>	<u>19,000</u>	<u>29,000</u>	<u>29,000</u>
CAPITAL OUTLAYS							
375-1567-542.20-00 *	EQUIPMENT					8,000	8,000
375-1567-542.22-00 *	VEHICLES					36,000	36,000
375-1567-542.22-00-2050VE	VEHICLES	29,120					
	CAPITAL OUTLAYS	<u>29,120</u>				<u>44,000</u>	<u>44,000</u>
OTHER COSTS							
375-1567-579.01-00 *	REFUNDS			1,900	3,000	3,000	3,000
375-1567-579.01-00-PTF020	REFUNDS	2,720					
	OTHER COSTS	<u>2,720</u>		<u>1,900</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
OTHER FINANCING USES							
375-1567-611.10-17	URBAN REDEVELOPMENT				15,000		
	OTHER FINANCING USES				15,000		
Totals for dept 1567 - 50 WORST PROPERTIES		454,366	391,502	326,511	521,989	635,000	688,019
* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES							
511.13-00	OVERTIME						
	DEPARTMENTAL OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						6,240
	SALARY ADJUSTMENTS						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						3,046
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	FEES FOR DRUG TESTING OF NEW HIRE AND/OR EXISTING EMPLOYEES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					78,000	78,000
	BFI EAST POINT TRANSFER STATION - HAULING OF NONCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR PROPERTY CLEANUP					2,500	2,500
	FOOTNOTE AMOUNTS:						
	SOUTHERN SEASONS PEST CONTROL					5,000	5,000
	FOOTNOTE AMOUNTS:						
	EMSL ANALYTICAL - ASBESTOS TESTING SERVICE					13,000	13,000
	FOOTNOTE AMOUNTS:						
	WILLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION DEBRIS					3,700	3,700
	FOOTNOTE AMOUNTS:						
	CHANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO 50 WORST PROPERTY LOCATIONS					1,000	1,000
	FOOTNOTE AMOUNTS:						
	PLAT AND DEED RECORDINGS FULTON SUPERIOR COURT					37,040	37,040
	FOOTNOTE AMOUNTS:						
	LEGAL - JUDICIAL TAX FORECLOSURE - 20 PROPERTIES					55,000	55,000
	FOOTNOTE AMOUNTS:						
	LEGAL - PROPERTY LIEN FILINGS -50 PROPERTIES					21,000	21,000
	FOOTNOTE AMOUNTS:						
	LEGAL - NONCOMPLIANCE PETITIONS -30 PROPERTIES					45,000	45,000
	FOOTNOTE AMOUNTS:						
	LEGAL - LIS PENDENS FILINGS - 50 PROPERTIES					38,500	38,500
	FOOTNOTE AMOUNTS:						
	LEGAL - PETITION TO ABATE NUISANCE - 35 PROPERTIES					15,111	15,111
	FOOTNOTE AMOUNTS:						
	LEGAL- CONSENT ORDER VIOLATIONS - 20 PROPERTIES					16,000	16,000
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	LEGAL - SUPERIOR COURT JUDICIAL FILINGS -20 PROPERTIES						
	FOOTNOTE AMOUNTS:					75,000	75,000
	LEGAL - EMERGENCY PETITIONS BASED ON FEB/MARCH 2022 CITYWIDE SURVEY (138 ADDITIONAL PROPERTIES)						
	ACCOUNT '521.12-09' TOTAL					405,851	405,851
522.23-20	RENTAL OF EQUIP						
	FOOTNOTE AMOUNTS:					15,000	15,000
	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						
	FOOTNOTE AMOUNTS:					500	500
	NOTICE LETTERS TO PROPERTY OWNERS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					6,500	6,500
	PUBLIC NOTICES FOR TAX FORECLOSURE - SOUTH FULTON NEIGHBOR NEWSPAPER						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GICH PROGRAM BRANDING CAMPAIGN						
	FOOTNOTE AMOUNTS:					3,500	3,500
	PUBLIC NOTICES FOR EMERGENCY COURT HEARINGS						
	ACCOUNT '523.33-00' TOTAL					12,000	12,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					500	500
	PLACARDS PROVIDING COURT HEARING DATES						
	FOOTNOTE AMOUNTS:					500	500
	GICH PROGRAM INFORMATIONAL BROCHURES						
	ACCOUNT '523.34-00' TOTAL					1,000	1,000
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					100	100
	TRAVEL LOCAL - EMERGENCY GAS WHEN OUTSIDE OF THE CITY						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					1,100	1,100
	ASBESTOS TESTER, SUPERVISOR, WORKER CERTIFICATIONS						
	FOOTNOTE AMOUNTS:					1,100	1,100
	AICP RENEWAL						
	ACCOUNT '523.36-00' TOTAL					2,200	2,200
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ANNUAL ASBESTOS CERTIFICATION CONTINUING EDUCATION REQUIREMENT						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ICC CERTIFICATION MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,850	2,850

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	GICH PROGRAM SPRING RETREAT - HOTEL, PER DIEM - 3 PEOPLE						
	FOOTNOTE AMOUNTS:					7,582	7,582
	HOUSING SITE VISITS W/SOLICITOR'S OFFICE - BEST PRACTICES PERTAINING TO ABATEMENT OF BLIGHTED STRUCTURES. ACQUISITION AND RENOVATION OF BLIGHTED STRUCTURES FOR USE BY PUBLIC SAFETY PERSONNEL.						
	FOOTNOTE AMOUNTS:					3,150	3,150
	GICH PROGRAM FALL RETREAT - HOTEL, PER DIEM, 3 PEOPLE						
	ACCOUNT '523.37-00' TOTAL					17,582	17,582
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOLDERS, PENS, LABLES, BUSINESS CARDS, GLUE, TAPE						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MISCELLANEOUS ITEMS NEEDED FOR POSTING OF PROPERTIES, SIGNANGE						
531.11-09	CONSTRUCTION SUPPLIES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT						
	FOOTNOTE AMOUNTS:					4,000	4,000
	ASBESTOS ABATEMENT SUPPLIES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	EROSION CONTROL MATERIALS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	PLYWOOD, NAILS AND OTHER MATERIALS FOR BOARDING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CONSTRUCTION DEMOLITION MATERIALS						
	ACCOUNT '531.11-09' TOTAL					20,000	20,000
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PROTECTIVE FIELD GEAR - 4 PEOPLE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PROTECTIVE BOOTS - 4 PEOPLE						
	ACCOUNT '531.11-40' TOTAL					4,000	4,000
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					500	500
	ICC CODE BOOKS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					500	500
	REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT						
	FOOTNOTE AMOUNTS:					500	500
	RESPIRATORS - FIT TEST						
	ACCOUNT '531.16-00' TOTAL					1,000	1,000
542.20-00	EQUIPMENT						

Fund: 375 50 WORST PROPERTIES

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	FOOTNOTE AMOUNTS: SKID LOADER TRAILER					8,000	8,000
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS: ONE (1) FORD F-150					36,000	36,000
579.01-00	REFUNDS						
	FOOTNOTE AMOUNTS: REFUNDS ASSOCIATED WITH CONSENT ORDERS DEPT '1567' TOTAL					3,000	3,000
						530,233	539,519
TOTAL APPROPRIATIONS		454,366	391,502	326,511	521,989	635,000	688,019
BEGINNING FUND BALANCE		329,886	523,994	710,240	710,240	383,729	383,729
ENDING FUND BALANCE		(124,480)	132,492	383,729	188,251	(251,271)	(304,290)

Fund: 380 CITY HALL

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQUE BUDGET	2022-23 CITY MGR RECOMME BUDGET
APPROPRIATIONS							
Dept 8011 - BUILDINGS & GROUNDS							
DEBT SERVICE							
380-8011-581.11-00	* PRINCIPAL	100,000	100,000	110,000	110,000	115,000	115,000
380-8011-582.21-00	* INTEREST EXPENSE	1,287,576	545,726	542,725	542,725	538,325	538,325
380-8011-583.30-00	* FISCAL AGENT FEES	1,545	1,500		1,500	1,500	1,500
	DEBT SERVICE	<u>1,389,121</u>	<u>647,226</u>	<u>652,725</u>	<u>654,225</u>	<u>654,825</u>	<u>654,825</u>
	Totals for dept 8011 - BUILDINGS & GROUNDS	<u>1,389,121</u>	<u>647,226</u>	<u>652,725</u>	<u>654,225</u>	<u>654,825</u>	<u>654,825</u>
* NOTES TO BUDGET: DEPARTMENT 8011 BUILDINGS & GROUNDS							
581.11-00	PRINCIPAL						
	FOOTNOTE AMOUNTS:					115,000	115,000
	DEBT PAYMENT PRINCIPAL						
582.21-00	INTEREST EXPENSE						
	FOOTNOTE AMOUNTS:					538,325	538,325
	INTEREST EXPENSE						
583.30-00	FISCAL AGENT FEES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FISCAL AGENT FEES						
	DEPT '8011' TOTAL					654,825	654,825
Dept 8017 - 2017 BOND							
DEBT SERVICE							
380-8017-584.43-00	2017 BONDS		862				
	DEBT SERVICE		<u>862</u>				
	Totals for dept 8017 - 2017 BOND		<u>862</u>				
TOTAL APPROPRIATIONS		<u>1,389,121</u>	<u>648,088</u>	<u>652,725</u>	<u>654,225</u>	<u>654,825</u>	<u>654,825</u>
	BEGINNING FUND BALANCE	414,704	371,498	370,949	370,949	(281,776)	(281,776)
	ENDING FUND BALANCE	(974,417)	(276,590)	(281,776)	(283,276)	(936,601)	(936,601)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
SUPPLIES							
505-1517-531.99-99 *	INVENTORY (OVER) UNDER		129				
	SUPPLIES		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.							
OTHER COSTS							
505-1585-571.10-02	FRANCHISE FEE - WATER	57,865					
	OTHER COSTS	57,865					
OTHER FINANCING USES							
505-1585-611.11-01 *	GENERAL FUND	2,573,158	2,573,158	1,929,868	2,165,000		2,165,000
	OTHER FINANCING USES	2,573,158	2,573,158	1,929,868	2,165,000		2,165,000
Totals for dept 1585 - ADMIN. ALLOC.		2,631,023	2,573,158	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
	GENERAL FUND DIRECT COST ALLOCATION						
	DEPT '1585' TOTAL						2,165,000
Dept 1599 - NON DEPARTMENTAL							
OTHER COSTS							
505-1599-579.24-00	OTHER CHARGES		360				
	OTHER COSTS		360				
Totals for dept 1599 - NON DEPARTMENTAL			360				
Dept 4310 - WATER & SEWER ADMIN							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4310-511.11-00	SALARIES & WAGES	163,233	200,231	90,847	195,466	100,056	139,531
505-4310-511.13-00 *	OVERTIME	108					
505-4310-511.19-00 *	SALARY ADJUSTMENT						10,006
505-4310-512.20-00 *	BENEFIT ADJUSTMENT				18,302		3,833
505-4310-512.21-00	GROUP INSURANCE	17,219	18,556	14,375	18,556	18,200	42,183
505-4310-512.23-00	MEDICARE	1,943	2,807	1,309	2,834	1,451	2,023
505-4310-512.24-02	DEFINED BENEFIT	54,179	74,786	29,379	74,786	38,282	53,385
505-4310-512.26-00	UNEMPLOYMENT INSURANCE	581	906	425	902	462	644
505-4310-512.27-00 *	WORKER'S COMPENSATION	5,126	8,305	3,359	5,183		4,792
PERSONAL SERVICE AND EMPLOYEE BENEFITS		242,389	305,591	139,694	316,029	158,451	256,397

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER ADMIN							
PURCHASED SERVICES							
505-4310-521.12-04 *	MEDICAL				100		
505-4310-521.14-00 *	CITY BILLS	346,211	371,299	324,371	300,000	375,000	375,000
505-4310-523.33-00 *	ADVERTISING		1,610		1,700	1,700	1,700
505-4310-523.36-00 *	DUES & FEES	404	623		3,250	2,690	2,690
505-4310-523.37-00 *	EDUCATION & TRAVEL	5,224	160	150	5,920	5,825	5,825
505-4310-523.40-00 *	UNIFORM & TOWEL SERVICES	579	205	404	1,000	1,000	1,000
	PURCHASED SERVICES	<u>352,418</u>	<u>373,897</u>	<u>324,925</u>	<u>311,970</u>	<u>386,215</u>	<u>386,215</u>
SUPPLIES							
505-4310-531.11-01 *	OFFICE SUPPLIES	997	801	182	500	500	500
	SUPPLIES	<u>997</u>	<u>801</u>	<u>182</u>	<u>500</u>	<u>500</u>	<u>500</u>
Totals for dept 4310 - WATER & SEWER ADMIN		<u>595,804</u>	<u>680,289</u>	<u>464,801</u>	<u>628,499</u>	<u>545,166</u>	<u>643,112</u>
* NOTES TO BUDGET: DEPARTMENT 4310 WATER & SEWER ADMIN							
511.13-00	OVERTIME						
	ADMIN OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						10,006
	SALARY & BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						3,833
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						4,792
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MEDICAL EXPENSES						
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					375,000	375,000
	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:					740	740
	WEFTEC FOR 2 EMPLOYEES AT \$370 EACH						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER ADMIN							
	AWWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$300 EACH					600	600
	APWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$250					500	500
	GSWC I, II MEMBERSHIP FOR THE W&S DIRECTOR					50	50
	NACWA MEMBERSHIP FOR THE W&S DIRECTOR					800	800
	ACCOUNT '523.36-00' TOTAL					2,690	2,690
523.37-00	EDUCATION & TRAVEL						
	WEFTEC CONFERENCE REGISTRATION FEE FOR 2 EMPLOYEES AT \$100 EACH.					200	200
	WEFTEC CONFERENCE FOR 2 EMPLOYEES DIRECTOR & SUPERINTENDENT) AT \$350 EACH.					700	700
	APWA CONFERENCE REGISTRATION FEE FOR 1 EMPLOYEE					235	235
	APWA CONFERENCE FEE FOR 1 EMPLOYEE.					700	700
	NACWA CONFERENCE FEE (INCLUDES REGISTRATION) FOR 1 EMPLOYEE (WEBINAR).					650	650
	AWWA CONFERENCE FOR 1 EMPLOYEE (INCLUDES REGISTRATION/VIRTUAL).					150	150
	WATER DISTRIBUTION CLASS FOR 1 EMPLOYEE (VIRTUAL).					440	440
	WATER MANAGER TRAINING FOR 1 EMPLOYEE (VIRTUAL)					300	300
	BACKFLOW CLASSES FOR 2 EMPLOYEES AT \$625 EACH..					1,250	1,250
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT, 4 DAYS					800	800
	PER DIEM FOR 2 EMPLOYEES AT \$50 PER DAY (\$10 BREAKFAST, \$15 LUNCH & \$25 DINNER) FOR 4 DAYS					400	400
	ACCOUNT '523.37-00' TOTAL					5,825	5,825
523.40-00	UNIFORM & TOWEL SERVICES						
	COATS, RAINCOATS, SHIRTS, PANTS, SHOES & HATS					1,000	1,000
531.11-01	OFFICE SUPPLIES						
	PENS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST-IT.					250	250
	PAPER FOR PRINTER (8X11, 8X14 AND 11X17).					250	250
	ACCOUNT '531.11-01' TOTAL					500	500
	DEPT '4310' TOTAL					386,715	405,346
Dept 4311 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
505-4311-551.14-00 *	ALLOC COST - CLICK TO GOV		166,250	124,688	166,250		166,250
505-4311-551.29-00 *	INDIRECT COST FROM GEN FD	791,228	791,228	593,421	791,228		791,228
	INDIRECT COST ALLOCATION	791,228	957,478	718,109	957,478		957,478

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4311 - ALLOCATED A & G							
Totals for dept 4311 - ALLOCATED A & G		791,228	957,478	718,109	957,478		957,478
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G							
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS: CLICK TO GOV						166,250
551.29-00	INDIRECT COST FROM GEN FD						
	FOOTNOTE AMOUNTS: INDIRECT COST FROM GEN FUND DEPT '4311' TOTAL						791,228
Dept 4331 - SEWER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4331-511.11-00	SALARIES & WAGES	510,240	477,925	370,631	392,196	435,566	435,566
505-4331-511.13-00 *	OVERTIME	7,111	6,654	4,386	1,471	1,144	1,144
505-4331-511.19-00 *	SALARY ADJUSTMENT						43,557
505-4331-512.20-00 *	BENEFIT ADJUSTMENT				19,317		21,508
505-4331-512.21-00	GROUP INSURANCE	170,332	98,201	80,655	96,948	104,375	104,375
505-4331-512.23-00	MEDICARE	6,867	7,021	5,387	5,708	6,341	6,341
505-4331-512.24-02	DEFINED BENEFIT	153,833	147,028	114,607	150,054	166,648	166,648
505-4331-512.26-00	UNEMPLOYMENT INSURANCE	1,890	2,242	1,718	1,817	2,018	2,018
505-4331-512.27-00 *	WORKER'S COMPENSATION	26,196	24,789	15,176	25,063		21,651
PERSONAL SERVICE AND EMPLOYEE BENEFITS		876,469	763,860	592,560	692,574	716,092	802,808
PURCHASED SERVICES							
505-4331-521.12-04	MEDICAL				450		
505-4331-521.12-09 *	OTHER PROFESSIONAL FEES	6,294	15,358	4,010	40,000	17,000	17,000
505-4331-521.13-00 *	TECHNICAL SERVICES	159,000	123,090	147,563	270,000	270,000	270,000
505-4331-522.21-11 *	SEWERAGE DISPOSAL - COA	2,156,505	2,340,109	1,236,291	2,200,000	2,200,000	2,200,000
505-4331-522.21-13 *	SEWERAGE DISPOSAL- FULTON	968,743	488,324	315,524	1,500,000	1,500,000	1,500,000
505-4331-522.22-00 *	REPAIR & MAINTENANCE	36,227	493,742	123,410	250,000	250,000	250,000
505-4331-522.22-01 *	MAINTENANCE EQUIPMENT	3,304		626	3,500	3,500	3,500
505-4331-522.22-04 *	MAINTENANCE VEHICLES		260	40	500	500	500
505-4331-522.23-10	LAND & BUILDINGS	56,824					
505-4331-522.23-20 *	RENTAL OF EQUIP	522,493		19,821	20,000	20,000	20,000
505-4331-522.24-00 *	CONSTRUCTION SERVICES	2,200					
505-4331-523.32-05 *	POSTAGE & SHIPPING	8	8		100	50	50
505-4331-523.33-00 *	ADVERTISING	27	1,862		1,600	1,600	1,600
505-4331-523.36-00 *	DUES & FEES	49			600	300	300
505-4331-523.37-00 *	EDUCATION & TRAVEL	814			7,460	8,012	8,012
505-4331-523.40-00 *	UNIFORM & TOWEL SERVICES	21,890	12,830	12,344	22,000	22,000	22,000
PURCHASED SERVICES		3,934,378	3,475,583	1,859,629	4,316,210	4,292,962	4,292,962
SUPPLIES							
505-4331-531.11-01 *	OFFICE SUPPLIES	310	54		350	350	350
505-4331-531.11-02 *	OPERATING SUPPLIES	76,457	36,293	43,295	75,000	75,000	75,000
505-4331-531.11-13 *	STORM RESTORATION	318	174	400	2,320	2,320	2,320
505-4331-531.16-00 *	SMALL & SAFETY EQUIPMENT	142	248	575	1,500	1,500	1,500
SUPPLIES		77,227	36,769	44,270	79,170	79,170	79,170
CAPITAL OUTLAYS							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
CAPITAL OUTLAYS							
505-4331-541.20-00	SITE IMPROVEMENTS	(494,644)					
505-4331-541.20-00-20WSLA	SITE IMPROVEMENTS	247,322					
505-4331-541.20-00-WSSFMLM *	SITE IMPROVEMENTS						
505-4331-541.20-00-WTRSLR *	SITE IMPROVEMENTS		410,366		300,000	200,000	200,000
505-4331-542.20-00-WTREXC *	EQUIPMENT		51,776			500,000	500,000
505-4331-542.20-00-WTRFSM	EQUIPMENT		175,368				
505-4331-542.20-00-WTRTRA *	EQUIPMENT				20,000		
505-4331-542.20-00-WTRVSJ *	EQUIPMENT			78,512	80,000		
505-4331-542.22-00 *	VEHICLES	(226,520)				70,000	70,000
505-4331-542.22-00-20WDTR	VEHICLES	142,747					
505-4331-542.22-00-20WSVE	VEHICLES	83,773					
CAPITAL OUTLAYS		(247,322)	637,510	78,512	400,000	770,000	770,000
INDIRECT COST ALLOCATION							
505-4331-551.14-00 *	ALLOC COST - CLICK TO GOV		4,750	3,562	4,750		4,750
505-4331-551.15-00 *	ALLOCATED FROM IT		298,927	224,195	199,285		298,927
505-4331-551.17-00 *	INDIRECT COST - METER		186,991	140,243	186,991		186,991
505-4331-551.19-00 *	INDIRECT COST - CUST SERV		291,218	218,414	219,218		291,218
505-4331-551.22-00 *	INDIRECT COST - CC ADMIN		54,889	41,167	54,889		54,889
505-4331-551.26-00 *	INDIRECT COST - FLEET		177,161	132,871	177,161		177,161
INDIRECT COST ALLOCATION			1,013,936	760,452	842,294		1,013,936
DEBT SERVICE							
505-4331-582.22-50 *	INTEREST LEASE EXPENSE	1,855					
DEBT SERVICE		1,855					
Totals for dept 4331 - SEWER LINE MAINTENANCE		4,642,607	5,927,658	3,335,423	6,330,248	5,858,224	6,958,876

* NOTES TO BUDGET: DEPARTMENT 4331 SEWER LINE MAINTENANCE

511.13-00	OVERTIME						
	SEWER LINE MAINTENANCE OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						43,557
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						21,508
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						21,651
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					17,000	17,000
	RATE STUDY (QUOTE HAS BEEN RECEIVED).						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					40,000	40,000
	SEWER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY REQUIREMENT).						
	FOOTNOTE AMOUNTS:					150,000	150,000
	SEWER FLOW MONITORING, CITY OWNS EQUIPMENTS (REGULATORY REQUIREMENT).						
	FOOTNOTE AMOUNTS:					80,000	80,000
	ROOT CONTROL - CONTINUOUS PROGRAM TREATING APPROXIMATELY 70,000 LINEAR FT FOR 300 PROPERTIES/REGULATORY REQUIREMENT.						
	ACCOUNT '521.13-00' TOTAL					270,000	270,000
522.21-11	SEWERAGE DISPOSAL - COA						
	FOOTNOTE AMOUNTS:					2,200,000	2,200,000
	CITY OF ATLANTA SEWER CHARGES O&M (CONTRACTUAL OBLIGATION).						
522.21-13	SEWERAGE DISPOSAL- FULTON						
	FOOTNOTE AMOUNTS:					1,500,000	1,500,000
	FULTON COUNTY SEWAGE DISPOSAL CHARGES						
522.22-00	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:					250,000	250,000
	EMERGENCIES SUCH AS SEWER MAIN BREAKS, SEWER SPILL, OVERFLOW, SEWER BACKUP AND CLOGGED SEWER LINES.						
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 EXCAVATORS, SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS.						
522.24-00	CONSTRUCTION SERVICES						
	NEW LINE SERVICES CONSTRUCTION AND WATER TAPS						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE FEES.						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,600	1,600
	SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					300	300
	AWWA MEMBERSHIP FOR 3 EMPLOYEES AT \$100 EACH.						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					500	500
	OSHA TRAFFIC SAFETY CLASSES FOR 5 EMPLOYEES AT \$100 EACH (IN PERSON/MANDATORY).						
	FOOTNOTE AMOUNTS:					2,380	2,380
	WATER DISTRIBUTION CLASSES FOR CERTIFICATION RENEWAL FOR 4 EMPLOYEES AT \$595 EACH (IN PERSON).						
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT FOR 4 DAYS.						
	FOOTNOTE AMOUNTS:					800	800
	PER DIEM FOR 4 EMPLOYEES AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) FOR 4 DAYS.						
	FOOTNOTE AMOUNTS:					750	750
	NSC SAFETY CONGRESS & EXPO REGISTRATION FOR CONSTRUCTION MANAGER ROBERT JONES. EVENT WILL TAKE PLACE IN SAN DIEGO CA FROM SEPTEMBER 16-22 2022 (7 DAYS STAY).						
	FOOTNOTE AMOUNTS:					500	500
	AIRFARE FOR CONSTRUCTION MANAGER						
	FOOTNOTE AMOUNTS:					966	966
	HOTEL STAY FOR CONSTRUCTION MANAGER \$161 X 6 NIGHTS (GOV. RATE)						
	FOOTNOTE AMOUNTS:					516	516
	PER DIEM: FIRST & LAST DAY \$55.50 EACH + \$69 X 5 DAYS (\$17 FOR BREAKFAST, \$18 FOR LUNCH & \$34 FOR DINNER). \$30 X 2 FOR TRANSPORTATION FROM THE AIRPORT TO THE HOTEL.						
	ACCOUNT '523.37-00' TOTAL					8,012	8,012
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						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
						1,500	1,500
	FOOTNOTE AMOUNTS:						
	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.						
541.14-00	INFRASTRUCTURE						
	SEWER LINE AGING INFRASTRUCTURE						
541.16-00	CAPITAL IMPROVEMENTS						
	SEWER LINE AGING INFRASTRUCTURE RENOVATION						
	SCADA (SUPERVISORY CONTROL & DATA ACQUITION)						
541.20-00	SITE IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					200,000	200,000
	SEWER FLOW MONITORING						
	FOOTNOTE AMOUNTS:					500,000	500,000
	SEWER LINE AGING INFRASTRUCTURE						
	ACCOUNT '541.20-00' TOTAL					700,000	700,000
542.20-00	EQUIPMENT						
	VACTOR SEWER JETTER						
	EXCAVATOR						
	TRAILER FOR HAULING EXCAVATOR						
	VACTOR SEWER JETTER						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					70,000	70,000
	VEHICLES FOR REPLACEMENT						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:						4,750
	ALLOCATED COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:						298,927
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:						186,991
	INDIRECT COST METER						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:						291,218
	INDIRECT COST CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
		FOOTNOTE AMOUNTS:					54,889
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
		FOOTNOTE AMOUNTS:					177,161
	INDIRECT COST FLEET						
582.22-50	INTEREST LEASE EXPENSE						
	INTEREST LEASE EXPENSE						
	DEPT '4331' TOTAL				5,142,132	6,242,784	
Dept 4430 - WATER TREATMENT PLANT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4430-511.11-00	SALARIES & WAGES	2,275,460	843,208	620,674	774,118	667,019	667,019
505-4430-511.13-00 *	OVERTIME	86,256	68,827	47,061	48,333	33,368	33,368
505-4430-511.19-00 *	SALARY ADJUSTMENT						66,702
505-4430-512.20-00 *	BENEFIT ADJUSTMENT				26,292		28,032
505-4430-512.21-00	GROUP INSURANCE	228,523	136,124	105,120	131,458	120,482	120,482
505-4430-512.23-00	MEDICARE	12,962	13,017	9,616	11,926	10,156	10,156
505-4430-512.24-02	DEFINED BENEFIT	230,015	(180,948)	216,821	296,177	255,201	255,201
505-4430-512.26-00	UNEMPLOYMENT INSURANCE	3,660	4,188	3,080	3,796	3,233	3,233
505-4430-512.27-00 *	WORKER'S COMPENSATION	39,326	41,876	27,006	44,781		38,529
505-4430-512.28-50	RETIREMENT-UNFUNDED	570,474	539,934				
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	3,446,676	1,466,226	1,029,378	1,336,881	1,089,459	1,222,722
PURCHASED SERVICES							
505-4430-521.12-04 *	MEDICAL				600		
505-4430-521.12-09 *	OTHER PROFESSIONAL FEES	148,754	129,843	56,317	108,000	231,000	231,000
505-4430-521.13-00 *	TECHNICAL SERVICES		100,444	26,631	183,100	70,000	70,000
505-4430-522.21-10 *	SANITARY LANDFILL DISPOSAL		30,143	41,322	147,000	100,000	100,000
505-4430-522.22-00 *	REPAIR & MAINTENANCE	89,394	205,166	211,836	250,000	300,000	300,000
505-4430-522.22-01 *	MAINTENANCE EQUIPMENT	1,686,854	2,132	8,406	10,000	10,000	10,000
505-4430-522.22-02 *	MAINTENANCE BUILDINGS				500	500	500
505-4430-522.22-03 *	VEHICLES					900	900
505-4430-523.31-01 *	GENERAL LIABILITY						187,682
505-4430-523.32-05 *	POSTAGE & SHIPPING	203		102	500	200	200
505-4430-523.33-00 *	ADVERTISING					1,400	1,400
505-4430-523.34-00 *	PRINTING & BINDING	475	1,211	1,802	3,000	2,500	2,500
505-4430-523.36-00 *	DUES & FEES		263		4,500	3,875	3,875
505-4430-523.37-00 *	EDUCATION & TRAVEL	9,010	4,320	3,161	20,000	19,495	19,495
505-4430-523.40-00 *	UNIFORM & TOWEL SERVICES	31,116	19,947	13,540	25,000	25,000	25,000
	PURCHASED SERVICES	1,965,806	493,469	363,117	752,200	764,870	952,552
SUPPLIES							
505-4430-531.11-01 *	OFFICE SUPPLIES	396	382	498	500	700	700
505-4430-531.11-02 *	OPERATING SUPPLIES	492,181	131,864	79,311	300,000	300,000	300,000
505-4430-531.12-20 *	GAS (NATURAL & PROPANE)	5,888	5,468	635	5,000	5,000	5,000
505-4430-531.17-00 *	OTHER SUPPLIES	191,266	230,619	186,074	305,000	300,000	300,000
	SUPPLIES	689,731	368,333	266,518	610,500	605,700	605,700
CAPITAL OUTLAYS							
505-4430-541.12-00-WTRLAB *	IMPROVEMENTS		75,556		110,000	85,000	85,000
505-4430-541.12-00-WTRPLT *	IMPROVEMENTS		55,833		530,000	600,000	600,000

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
CAPITAL OUTLAYS							
505-4430-541.14-00 *	INFRASTRUCTURE	(1,615,264)				4,832,000	2,167,000
505-4430-541.14-00-20W166	INFRASTRUCTURE	177,380					
505-4430-541.14-00-20WAMI	INFRASTRUCTURE	649,916					
505-4430-541.14-00-20WEWP	INFRASTRUCTURE	85,867					
505-4430-541.14-00-20WLDS	INFRASTRUCTURE	119,150					
505-4430-541.14-00-20WRBB	INFRASTRUCTURE	149,866					
505-4430-541.14-00-20WSCA	INFRASTRUCTURE	36,093					
505-4430-541.14-00-20WWLA	INFRASTRUCTURE	284,589					
505-4430-541.14-00-20WWVL	INFRASTRUCTURE	149,990					
505-4430-541.14-00-WTRAMI *	INFRASTRUCTURE		198,715	33,313	183,500	500,000	500,000
505-4430-541.14-00-WTRBHR *	INFRASTRUCTURE				250,000		
505-4430-541.14-00-WTRDOT	INFRASTRUCTURE		50,000				
505-4430-541.14-00-WTRPMP *	INFRASTRUCTURE					750,000	750,000
505-4430-541.14-00-WTRPMR *	INFRASTRUCTURE				75,000		
505-4430-541.14-00-WTRRAW *	INFRASTRUCTURE				250,000		
505-4430-541.14-00-WTRSCA *	INFRASTRUCTURE			167,832	384,552	300,000	300,000
505-4430-541.14-00-WTRVLE *	INFRASTRUCTURE		33,504		66,500		
505-4430-541.16-00	CAPITAL IMPROVEMENTS	13,170					
505-4430-541.20-00-WTRACT *	SITE IMPROVEMENTS				310,000	160,000	
505-4430-541.20-00-WTRDAM *	SITE IMPROVEMENTS			167,522	250,000	500,000	
505-4430-541.20-00-WTRMFR *	SITE IMPROVEMENTS		77,150				
505-4430-541.20-00-WTRPAV *	SITE IMPROVEMENTS					120,000	120,000
505-4430-541.20-00-WTRSTC *	SITE IMPROVEMENTS		249,184	249,184	250,000	250,000	250,000
505-4430-542.20-00 *	EQUIPMENT	(28,862)	377,822	69,596			
505-4430-542.20-00-20WHSP *	EQUIPMENT	47,000					
505-4430-542.20-00-20WPMR *	EQUIPMENT	85,000					
505-4430-542.20-00-20WRAC *	EQUIPMENT	123,100					
505-4430-542.20-00-20WRLA	EQUIPMENT	32,336					
505-4430-542.20-00-20WRMF	EQUIPMENT	68,550					
505-4430-542.20-00-20WSCD	EQUIPMENT	10,061					
505-4430-542.20-00-20WSTA	EQUIPMENT	249,184					
505-4430-542.20-00-20WUMC	EQUIPMENT	31,632					
505-4430-542.20-00-WTRGEN *	EQUIPMENT		106,163	265,177	350,000		
505-4430-542.22-00 *	VEHICLES	(138,013)				40,000	
505-4430-542.22-00-20WVEH	VEHICLES	138,013					
CAPITAL OUTLAYS		668,758	1,223,927	952,624	3,009,552	8,137,000	4,772,000
INDIRECT COST ALLOCATION							
505-4430-551.14-00 *	ALLOC COST - CLICK TO GOV		4,750	3,562	4,750		4,750
505-4430-551.15-00 *	ALLOCATED FROM IT		265,713	199,285	265,713		265,713
505-4430-551.17-00 *	INDIRECT COST - METER		149,593	112,195	149,593		149,593
505-4430-551.19-00 *	INDIRECT COST - CUST SERV		232,974	174,731	232,974		232,974
505-4430-551.22-00 *	INDIRECT COST - CC ADMIN		43,911	32,933	43,911		43,911
505-4430-551.26-00 *	INDIRECT COST - FLEET	9,893	157,476	118,107	157,476		157,476
INDIRECT COST ALLOCATION		9,893	854,417	640,813	854,417		854,417
DEPRECIATION/AMORTIZATION							
505-4430-561.10-00 *	DEPRECIATION	6,029,517	5,292,647	3,336,237	5,193,057		
DEPRECIATION/AMORTIZATION		6,029,517	5,292,647	3,336,237	5,193,057		
Totals for dept 4430 - WATER TREATMENT PLANT		12,810,381	9,699,019	6,588,687	11,756,607	10,597,029	8,407,391

* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
511.13-00	OVERTIME WATER TREATMENT PLANT OVERTIME						
511.19-00	SALARY ADJUSTMENT FOOTNOTE AMOUNTS: SALARY ADJUSTMENTS						66,702
512.20-00	BENEFIT ADJUSTMENT FOOTNOTE AMOUNTS: GROUP INSURANCE 20% INCREASE ADJUSTMENT						28,032
512.27-00	WORKER'S COMPENSATION FOOTNOTE AMOUNTS: WORKER'S COMPENSATION						38,529
521.12-04	MEDICAL MEDICAL EXPENSES						
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. 30 YEARS OLD WOODEN BAFFLE BOARDS 1 THROUGH 7 ARE ROTTED. THEY NEED TO BE REPLACED WITH FIBER GLASS BAFFLE BOARDS. FOOTNOTE AMOUNTS: DAM INSPECTION/REGULATORY REQUIREMENT. FOOTNOTE AMOUNTS: RAILROAD LICENSES FEES/MANDATORY/CONTRACTUAL OBLIGATION. ACCOUNT '521.12-09' TOTAL					50,000 16,000 40,000 60,000 50,000 15,000 231,000	50,000 16,000 40,000 60,000 50,000 15,000 231,000
521.13-00	TECHNICAL SERVICES FOOTNOTE AMOUNTS: EMERGENCY WATER PROGRAM/STUDY/ TESTING NEW METALS					70,000	70,000
522.21-10	SANITARY LANDFILL DISPOSAL FOOTNOTE AMOUNTS: SLUDGE AND DIRT REMOVAL. BID PROCESS HAS STARTED TO OBTAIN A MULTI-YEAR CONTRACT FOR SLUDGE PROTECTION. SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/SLUDGE QUARTELY X \$25,000.					100,000	100,000
522.22-00	REPAIR & MAINTENANCE						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	FOOTNOTE AMOUNTS:				300,000		300,000
	EMERGENCIES REPAIRS FOR : PUMPS FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGENCY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BUILDING DAMAGED BY STORMS ETC. ACCOUNT IS ALMOST DEPLETED.						
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						
522.22-03	VEHICLES						
	FOOTNOTE AMOUNTS:				900		900
	CAR WASH FOR 9 VEHICLES (\$20 PER WASH) 5 TIMES PER YEAR.						
523.31-01	GENERAL LIABILITY						
	FOOTNOTE AMOUNTS:						187,682
	CYBER AND GENEERAL LIABILITY INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:				200		200
	POSTAGE FEES						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:				1,400		1,400
	CHEMICALS BIDS ADVERTISEMENT (\$700 PER BID X 2)						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:				2,500		2,500
	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 RENEWAL FOR 5 OPERATORS AT \$200						
	FOOTNOTE AMOUNTS:				625		625
	ABPA RENEWAL (BACKFLOW PREVENTION) FOR 5 EMPLOYEES AT \$125						
	FOOTNOTE AMOUNTS:				1,250		1,250
	APWA MEMBERSHIP FOR 5 EMPLOYEES AT \$250						
	ACCOUNT '523.36-00' TOTAL				3,875		3,875
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.						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 505 WATER & SEWER FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	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					600	600
	FOOTNOTE AMOUNTS:					600	600
	HOTEL STAY FOR 2 EMP. FOR 3 NIGHTS AT \$100 PER NIGHT					1,015	1,015
	FOOTNOTE AMOUNTS:					500	500
	BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES AT \$200/MANDATORY CERTIFICATION MAINTENANCE.					800	800
	FOOTNOTE AMOUNTS:					2,600	2,600
	DRINKING WATER CLASS III FOR 2 EMP. AT \$507.50/MANDATORY CERTIFICATION MAINTENANCE/IN PERSON CLASS)					1,600	1,600
	FOOTNOTE AMOUNTS:					2,400	2,400
	PER DIEM FOR 2 EMP. AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS					2,400	2,400
	FOOTNOTE AMOUNTS:					600	600
	HOTEL STAY FOR 2 EMP. AT \$100 X 4 NIGHTS					800	800
	FOOTNOTE AMOUNTS:					1,600	1,600
	CLASS II WT FOR 8 EMP. AT \$325/MANDATORY CERTIFICATION MAINTENANCE/ IN PERSON CLASS).					2,400	2,400
	FOOTNOTE AMOUNTS:					600	600
	PER DIEM FOR 8 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & (\$25 FOR DINNER) X 4 DAYS					800	800
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 8 EMP. AT \$100 X 3 NIGHTS					600	600
	FOOTNOTE AMOUNTS:					1,600	1,600
	WEFTEC CONFERENCE FOR WTP SUPERINTENDENT & HIS/HER ASSISTANT AT \$1200 TO OBTAIN CREDITS TO MAINTAIN LICENSURE.					600	600
	FOOTNOTE AMOUNTS:					800	800
	PER DIEM FOR 2 MANAGERS AT \$60 (\$15 BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS					600	600
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 2 MANAGERS AT \$100 X 4 NIGHTS					600	600
	FOOTNOTE AMOUNTS:					1,600	1,600
	AIRFARE FOR 2 MANAGERS AT \$300					600	600
	FOOTNOTE AMOUNTS:					600	600
	LABORATORY TRAINING FOR 4 EMPLOYEES AT \$400/MANDATORY CERTIFICATION MAINTENANCE.					800	800
	FOOTNOTE AMOUNTS:					800	800
	PER DIEM FOR 4 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 3 DAYS					19,495	19,495
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 4 EMP. AT \$100 X 2 NIGHTS.						
	ACCOUNT '523.37-00' TOTAL						
523.40-00	UNIFORM & TOWEL SERVICES					22,000	22,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	COATS, SHIRTS, PANTS, SHOES, HATS, COVERALLS, JACKETS, RAINCOATS FOR 21 EMPLOYEES X \$1,047.62.					25,000	25,000
	FOOTNOTE AMOUNTS:						
	CHEMICAL RESISTANT CLOTHING FOR 6 EMPLOYEES X \$500						
	ACCOUNT '523.40-00' TOTAL						
531.11-01	OFFICE SUPPLIES					700	700
	FOOTNOTE AMOUNTS:						
	PAPER FOR PRINTER, FOLDERS, PENS, STAPPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS ETC.						
531.11-02	OPERATING SUPPLIES					10,000	10,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	STOCK REPLENISHMENT					35,000	35,000
	FOOTNOTE AMOUNTS:						
	NON STOCK HARDWARE						
	FOOTNOTE AMOUNTS:						
	LABORATORY SUPPLIES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
						85,000	85,000
	LAB SUPPLIES/CHEMICALS FOR WATER TESTING/REGULATORY REQUIREMENT.						
	FOOTNOTE AMOUNTS:					65,000	65,000
	WTP SPECIALIZED PARTS						
	FOOTNOTE AMOUNTS:					100,000	100,000
	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
	NATURAL GAS FOR WTP BUILDING						
531.17-00	OTHER SUPPLIES						
	FOOTNOTE AMOUNTS:					300,000	300,000
	VARIOUS CHEMICALS TO TREAT THE WATER FOR HUMAN CONSUMPTION/REGULATORY REQUIREMENT AND CONTRACTUAL OBLIGATIONS. PRICES HAVE INCREASED DUE TO COVID-19. WTP HAS BEEN USING MORE CHEMICALS THAN USUAL DUE TO SPILLWAY EROSION THAT COMES DOWN THE CREEK.						
541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					85,000	85,000
	WORK LAB STORAGE BUILDING FOR EMERGENCY WATER TANKS (WTRSTO)						
	FOOTNOTE AMOUNTS:					600,000	600,000
	WATER PLANT IMPROVEMENTS						
	ACCOUNT '541.12-00' TOTAL					685,000	685,000
541.13-00	BUILDINGS						
	WORK LAB IMPROVEMENTS						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					185,000	185,000
	WATER VALVE LOCATION AND EXERCISING						
	FOOTNOTE AMOUNTS:					107,000	107,000
	NEW FILTRATION SYSTEM FOR FEDERAL MANDATES						
	FOOTNOTE AMOUNTS:					120,000	120,000
	WATER DISTRIBUTION MODEL						
	FOOTNOTE AMOUNTS:					250,000	250,000
	BEN HILL RESERVOIR REPAIRS & MAINTENANCE						
	FOOTNOTE AMOUNTS:					135,000	135,000
	PUMP REPAIR PROGRAM						
	FOOTNOTE AMOUNTS:					650,000	325,000
	LOOP DESIGN SYSTEM FOR THE CITY OF EAST POINT WATER TREATMENT PLANT						
	FOOTNOTE AMOUNTS:					100,000	50,000
	WTP MAINTENANCE SHOP AND SHED						
	FOOTNOTE AMOUNTS:					50,000	50,000
	LABORATORY INFORMATION SYSTEM						
	FOOTNOTE AMOUNTS:					150,000	150,000
	RAW WATER LINE ASSESSMENT						
	FOOTNOTE AMOUNTS:					170,000	170,000
	REPLACE BAFFLE BOARDS IN 8 BASINS.						
	FOOTNOTE AMOUNTS:					1,300,000	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	DREDGING BEN HILL RESERVOIR					125,000	
	FOOTNOTE AMOUNTS:						
	RETAINER WALL (BOONE) AT SWEET WATER CREEK					90,000	90,000
	FOOTNOTE AMOUNTS:						
	REPLACE BASINS DRAIN VALVES					315,000	
	FOOTNOTE AMOUNTS:						
	HIGH SERVICE PUMP ROOM PROJECTS					600,000	200,000
	FOOTNOTE AMOUNTS:						
	EMERGENCY WATER PROGRAM/ STUDY					85,000	85,000
	FOOTNOTE AMOUNTS:						
	UPGRADE THE THICKENER BUILDING					250,000	250,000
	FOOTNOTE AMOUNTS:						
	WTP ,BEN HILL & SWEETWATER PUMPS AND MOTORS					150,000	
	FOOTNOTE AMOUNTS:						
	REPLACE MEDIA FILTERS					500,000	500,000
	FOOTNOTE AMOUNTS:						
	AMI METER PROJECT CONTRIBUTION						
	DREDGING BEN HILL RESERVIOR						
	WATER MAIN RELOCATION @ 166						
	PUMP AND MOTOR REPLACEMENT						
	BEN HILL RESERVIOR REPAIRS					750,000	750,000
	FOOTNOTE AMOUNTS:						
	BOOSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE						
	RPLACE WATER PUMPS AND MOTORS FOR WTP, BEN HILL AND SWEETWATER CREEK						
	RAW WATER LINE REHAB/REPLACEMENT						
	FOOTNOTE AMOUNTS:					300,000	300,000
	SCADA SYSTEM						
	WATER VALVE LOCATION AND EXERCISING						
	ACCOUNT '541.14-00' TOTAL					6,382,000	3,717,000
541.15-02	METERS						
	METERS						
541.20-00	SITE IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					160,000	
	REPLACE ACTUATORS					500,000	
	FOOTNOTE AMOUNTS:						
	SWEETWATER CREEK DAM						
	PUMP AND MOTOR REPLACEMENT						
	STORAGE BUILDING FOR EMERGENCY WATER TANKS						
	STORAGE TANK CLEANING INSPECTION/PAINTING						
	FOOTNOTE AMOUNTS:					120,000	120,000
	PAVE DRIVEWAYS BEN HIL RESERVOIR & SWEETWATER CREEK					250,000	250,000
	FOOTNOTE AMOUNTS:						
	STORAGE TANK CLEANING INSPECTION/PAINTING						
	BEN HILL AND SWEETWATER PUMPS REPLACEMENT						
	ACCOUNT '541.20-00' TOTAL					1,030,000	370,000
542.20-00	EQUIPMENT						
	SCADA SYSTEM						
	BEN HILL AND SWEETWATER PUMPS REPLACEMENT						
	REPLACE MEDIA FILTERS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	EMERGENCY GENERATOR						
	EMERGENCY GENERATOR						
542.22-00	VEHICLES						
			FOOTNOTE AMOUNTS:			40,000	
	VEHICLES						
551.14-00	ALLOC COST - CLICK TO GOV						
			FOOTNOTE AMOUNTS:				4,750
	ALLOC COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
			FOOTNOTE AMOUNTS:				265,713
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
			FOOTNOTE AMOUNTS:				149,593
	INDIRECT COST - METER						
551.19-00	INDIRECT COST - CUST SERV						
			FOOTNOTE AMOUNTS:				232,974
	INDIRECT COST - CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
			FOOTNOTE AMOUNTS:				43,911
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
			FOOTNOTE AMOUNTS:				157,476
	INDIRECT COST FLEET						
561.10-00	DEPRECIATION						
	DEPRECIATION						
			DEPT '4430' TOTAL			9,507,570	7,317,932
Dept 4440 - WATER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4440-511.11-00	SALARIES & WAGES	385,881	370,422	220,361	340,545	238,134	238,134
505-4440-511.13-00 *	OVERTIME	8,581	11,315	5,710	9,076	2,896	2,896
505-4440-511.19-00 *	SALARY ADJUSTMENT						23,813
505-4440-512.20-00 *	BENEFIT ADJUSTMENT				11,963		7,989
505-4440-512.21-00	GROUP INSURANCE	94,749	57,325	29,960	59,813	36,251	36,251
505-4440-512.23-00	MEDICARE	5,338	5,631	3,264	5,070	3,497	3,497
505-4440-512.24-02	DEFINED BENEFIT	128,927	125,939	63,973	130,293	79,173	79,173
505-4440-512.26-00	UNEMPLOYMENT INSURANCE	1,479	1,806	1,043	1,614	1,113	1,113
505-4440-512.27-00 *	WORKER'S COMPENSATION	16,128	16,237	8,657	18,467		12,351
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	641,083	588,675	332,968	576,841	361,064	405,217

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
PURCHASED SERVICES							
505-4440-521.12-04	MEDICAL				300		
505-4440-521.12-09 *	OTHER PROFESSIONAL FEES	10,927	3,340	53,801	85,200	20,000	20,000
505-4440-522.22-00 *	REPAIR & MAINTENANCE	92,695	90,573	28,800	68,800	150,000	150,000
505-4440-522.22-01 *	MAINTENANCE EQUIPMENT	1,181			2,000	2,000	2,000
505-4440-522.22-02 *	MAINTENANCE BUILDINGS	473			5,000	5,000	5,000
505-4440-522.22-04 *	MAINTENANCE VEHICLES		30	50	500	500	500
505-4440-523.31-01	GENERAL LIABILITY	144,925			240,000		
505-4440-523.31-02 *	AUTO INSURANCE	316,937	7,473		76,500		71,527
505-4440-523.36-00 *	DUES & FEES				1,000	800	800
505-4440-523.37-00 *	EDUCATION & TRAVEL	1,435		90	3,060	2,690	2,690
505-4440-523.40-00 *	UNIFORM & TOWEL SERVICES	16,543	13,776	6,288	20,000	20,000	20,000
PURCHASED SERVICES		585,116	115,192	89,029	502,360	200,990	272,517
SUPPLIES							
505-4440-531.11-01 *	OFFICE SUPPLIES	4,004	128	535	3,000	1,500	1,500
505-4440-531.11-02 *	OPERATING SUPPLIES	125,890	45,960	72,903	91,000	60,000	60,000
505-4440-531.11-13 *	STORM RESTORATION			800	2,320	2,320	2,320
SUPPLIES		129,894	46,088	74,238	96,320	63,820	63,820
CAPITAL OUTLAYS							
505-4440-541.14-00 *	INFRASTRUCTURE	(804,292)				250,000	250,000
505-4440-541.14-00-20W2&4	INFRASTRUCTURE	536,715					
505-4440-541.14-00-20WWMR	INFRASTRUCTURE	267,577					
505-4440-541.14-00-WTR2&4 *	INFRASTRUCTURE				200,000	500,000	500,000
505-4440-541.14-00-WTRH&D	INFRASTRUCTURE		309,944				
505-4440-541.14-00-WTRWMR *	INFRASTRUCTURE				350,000	500,000	500,000
505-4440-542.20-00 *	EQUIPMENT					20,000	20,000
505-4440-542.20-00-WTR12V *	EQUIPMENT		55,319		10,000	75,000	37,500
505-4440-542.20-00-WTRSAW *	EQUIPMENT				15,000		
505-4440-542.20-00-WTRTAM *	EQUIPMENT				40,000		
505-4440-542.20-00-WTRVAL	EQUIPMENT		77,066				
505-4440-542.22-00 *	VEHICLES					120,000	120,000
CAPITAL OUTLAYS			442,329		615,000	1,465,000	1,427,500
INDIRECT COST ALLOCATION							
505-4440-551.14-00 *	ALLOC COST - CLICK TO GOV		4,750	3,562	4,750		4,750
505-4440-551.15-00 *	ALLOCATED FROM IT		265,713	199,285	223,468		265,713
505-4440-551.17-00 *	INDIRECT COST - METER		149,593	112,195	149,593		149,593
505-4440-551.19-00 *	INDIRECT COST - CUST SERV		232,974	174,731	232,974		232,974
505-4440-551.22-00 *	INDIRECT COST - CC ADMIN		43,911	32,933	43,911		43,911
505-4440-551.26-00 *	INDIRECT COST - FLEET	(9,893)	157,476	118,107	157,476		157,476
INDIRECT COST ALLOCATION		(9,893)	854,417	640,813	812,172		854,417
OTHER COSTS							
505-4440-579.90-00 *	BAD DEBT EXPENSE	218,477	(243)	14	350,000		
505-4440-579.94-01 *	TOILET REBATE PROGRAM	610	510	105	7,000	7,000	7,000
505-4440-579.97-01 *	FIRE HYDRANT METER REFUND	3,441	1,471		5,000	5,000	5,000
OTHER COSTS		222,528	1,738	119	362,000	12,000	12,000
Totals for dept 4440 - WATER LINE MAINTENANCE		1,568,728	2,048,439	1,137,167	2,964,693	2,102,874	3,035,471

* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						23,813
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						7,989
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						12,351
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	EASEMENT DUES NORFOLK SOUTHERN/ RAILROAD MANAGEMENT (LICENSE FEES)/CONTRACTUAL OBLIGATIONS.						
522.22-00	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:					150,000	150,000
	EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC.						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	REPAIR AND MAINTENANCE OF EQUIPMENT						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	BUILDING MAINTENANCE AND REPAIR OF BROKEN LIGHTS, APPLIANCES, AC & ROOF REPAIR ETC.						
522.22-04	MAINTENANCE VEHICLES						
	FOOTNOTE AMOUNTS:					500	500
	CAR WASH FOR 5 VEHICLES (\$20 PER WASH)						
523.31-02	AUTO INSURANCE						
	FOOTNOTE AMOUNTS:						71,527
	AUTO INSURANCE						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					400	400
	AWWA RENEWAL FOR 4 EMPLOYEES AT \$100						
	FOOTNOTE AMOUNTS:					400	400
	APWA RENEWAL FOR 4 EMPLOYEES AT \$100						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	ACCOUNT '523.36-00' TOTAL					800	800
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,190	1,190
	WATER DISTRIBUTION CLASSES FOR 2 EMPLOYEES AT \$595 EACH FOR CERTIFICATION MAINTENANCE.					400	400
	FOOTNOTE AMOUNTS:					800	800
	PER DIEM FOR 2 EMPLOYEES AT \$50 FOR 4 DAYS (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER).					300	300
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT X 4 DAYS					300	300
	FOOTNOTE AMOUNTS:					300	300
	FLAGGING CLASSES FOR 4 EMPLOYEES AT \$75 EACH.					2,690	2,690
	ACCOUNT '523.37-00' TOTAL					2,690	2,690
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:					1,500	1,500
	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:					40,000	40,000
	UPGRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).					60,000	60,000
	ACCOUNT '531.11-02' TOTAL					60,000	60,000
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:					400	400
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS X 2 STORMS AT \$25					2,320	2,320
	ACCOUNT '531.11-13' TOTAL					2,320	2,320
541.13-00	BUILDINGS						
	CIP						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					250,000	250,000
	CITY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS					500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	2 & 4 INCH WATER MAIN REPLACEMENT					500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	WATERLINE AND WATER MAIN REPLACEMENT					1,250,000	1,250,000
	ACCOUNT '541.14-00' TOTAL					1,250,000	1,250,000
541.16-00	CAPITAL IMPROVEMENTS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	2 & 4 INCH WATER MAIN REPLACEMENT PHASE 3 UPGRADE MOTOR CONTROL CENTER ON WATER TRANSFER PUMPS						
542.20-00	EQUIPMENT						
	DUMP TRAILER		FOOTNOTE AMOUNTS:			20,000	20,000
	12 " OR ABOVE VALVE PARTS		FOOTNOTE AMOUNTS:			75,000	37,500
	CONCRETE SAW						
	WALK BEHIND TAMPER						
	ACCOUNT '542.20-00' TOTAL					95,000	57,500
542.22-00	VEHICLES						
	DUMP TRUCK		FOOTNOTE AMOUNTS:			120,000	120,000
551.14-00	ALLOC COST - CLICK TO GOV						
	ALLOC COST CLICK TO GOV		FOOTNOTE AMOUNTS:				4,750
551.15-00	ALLOCATED FROM IT						
	ALLOCATED FROM IT		FOOTNOTE AMOUNTS:				265,713
551.17-00	INDIRECT COST - METER						
	INDIRECT COST - METER		FOOTNOTE AMOUNTS:				149,593
551.19-00	INDIRECT COST - CUST SERV						
	INDIRECT COST CUST SERV		FOOTNOTE AMOUNTS:				232,974
551.22-00	INDIRECT COST - CC ADMIN						
	INDIRECT COST CC ADMIN		FOOTNOTE AMOUNTS:				43,911
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST FLEET		FOOTNOTE AMOUNTS:				157,476
579.90-00	BAD DEBT EXPENSE						
	BAD DEBTS						
579.94-01	TOILET REBATE PROGRAM						

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	FOOTNOTE AMOUNTS:					3,000	3,000
	SINGLE FAMILY HOMES/CONTRACTUAL OBLIGATION.						
	FOOTNOTE AMOUNTS:					4,000	4,000
	MULTI FAMILY HOMES/CONTRACTUAL OBLIGATION.						
	ACCOUNT '579.94-01' TOTAL					7,000	7,000
579.97-01 FIRE HYDRANT METER REFUND							
	FOOTNOTE AMOUNTS:					5,000	5,000
	REFUNDS FOR FIRE HYDRANT RENTALS						
	DEPT '4440' TOTAL					1,741,810	2,674,407
Dept 4446 - WATER METER REPAIR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4446-511.11-00	SALARIES & WAGES	278,358	260,703	189,892	284,129	220,793	220,793
505-4446-511.13-00 *	OVERTIME	1,736	614	1,816			
505-4446-511.19-00 *	SALARY ADJUSTMENT						22,079
505-4446-512.20-00 *	BENEFIT ADJUSTMENT				15,436		13,305
505-4446-512.21-00	GROUP INSURANCE	78,341	70,704	49,892	77,179	65,878	65,878
505-4446-512.23-00	MEDICARE	3,749	3,826	2,759	4,128	3,221	3,221
505-4446-512.24-02	DEFINED BENEFIT	97,573	98,205	64,391	108,708	84,475	84,475
505-4446-512.26-00	UNEMPLOYMENT INSURANCE	1,055	1,231	899	1,314	1,025	1,025
505-4446-512.27-00 *	WORKER'S COMPENSATION	10,614	9,948	5,001	11,801		7,135
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	471,426	445,231	314,650	502,695	375,392	417,911
PURCHASED SERVICES							
505-4446-521.12-04	MEDICAL				750		
505-4446-521.12-09	OTHER PROFESSIONAL FEES	49					
505-4446-521.13-00 *	TECHNICAL SERVICES	45,031	53,649	46,434	70,000	70,000	70,000
505-4446-522.22-01 *	MAINTENANCE EQUIPMENT	569	224		3,000	2,000	2,000
505-4446-522.22-02 *	MAINTENANCE BUILDINGS	1,825	19,409		5,000	5,000	5,000
505-4446-522.22-03 *	VEHICLES		200	229	500	500	500
505-4446-523.32-05 *	POSTAGE & SHIPPING				50	50	50
505-4446-523.33-00 *	ADVERTISING	838			3,000	3,000	3,000
505-4446-523.36-00 *	DUES & FEES		83	262	2,000	1,450	1,450
505-4446-523.37-00 *	EDUCATION & TRAVEL	2,866	799	1,642	10,000	5,500	5,500
505-4446-523.40-00 *	UNIFORM & TOWEL SERVICES	7,989	6,518	3,918	12,000	12,000	12,000
	PURCHASED SERVICES	59,167	80,882	52,485	106,300	99,500	99,500
SUPPLIES							
505-4446-531.11-01 *	OFFICE SUPPLIES	442	482	411	500	500	500
505-4446-531.11-02 *	OPERATING SUPPLIES	80,218	62,024	51,341	100,000	100,000	100,000
505-4446-531.11-03 *	CERTIFICATES & AWARDS	968	117	59	1,000	500	500
505-4446-531.14-00 *	BOOKS & PUBLICATIONS	513			1,000	600	600
	SUPPLIES	82,141	62,623	51,811	102,500	101,600	101,600
CAPITAL OUTLAYS							
505-4446-541.12-00-WTRBLD *	IMPROVEMENTS		60,000			100,000	100,000
505-4446-541.14-00 *	INFRASTRUCTURE					230,000	100,000
505-4446-541.14-00-20WDCB	INFRASTRUCTURE	114,943					
505-4446-541.14-00-WTRFIT *	INFRASTRUCTURE		119,861	66,290	80,000	150,000	150,000
505-4446-541.15-02 *	METERS	35,822					
505-4446-542.22-00 *	VEHICLES					90,000	
505-4446-542.22-00-20WMVE	VEHICLES	81,120					

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
CAPITAL OUTLAYS							
	CAPITAL OUTLAYS	231,885	179,861	66,290	80,000	570,000	350,000
INDIRECT COST ALLOCATION							
505-4446-551.14-00 *	ALLOC COST - CLICK TO GOV		4,750	3,562	4,750		4,750
505-4446-551.15-00 *	ALLOCATED FROM IT		199,285	149,464	199,285		199,285
505-4446-551.17-00 *	INDIRECT COST - METER		99,728	74,796	99,728		99,728
505-4446-551.19-00 *	INDIRECT COST - CUST SERV		155,316	116,487	155,316		155,316
505-4446-551.22-00 *	INDIRECT COST - CC ADMIN		29,274	21,956	29,274		29,274
505-4446-551.26-00 *	INDIRECT COST - FLEET		118,107	88,580	118,107		118,107
	INDIRECT COST ALLOCATION		606,460	454,845	606,460		606,460
Totals for dept 4446 - WATER METER REPAIR		844,619	1,375,057	940,081	1,397,955	1,146,492	1,575,471
* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR							
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						22,079
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						13,305
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						7,135
	WORKER'S COMPENSATION						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					70,000	70,000
	METERS CALIBRATION/CONTRACTUAL OBLIGATION, INCREASE ANTICIPATION.						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	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						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
	FOOTNOTE AMOUNTS:					500	500
	CAR WASH FOR 7 VEHICLES (\$20 PER WASH)						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE FEES						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	BACKFLOW AWARENESS MATERIALS. FLYERS HAVE TO BE MAILED TO 20,000 CUSTOMERS.						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					500	500
	AMERICAN BACKFLOW EXAM FOR 4 EMPLOYEES AT \$125 EACH.						
	FOOTNOTE AMOUNTS:					400	400
	AWWA RENEWAL FOR 4 EMPLOYEES AT \$100						
	FOOTNOTE AMOUNTS:					300	300
	APWA FOR 2 EMPLOYEES AT \$150						
	FOOTNOTE AMOUNTS:					250	250
	WEFTEC FOR 2 EMPLOYEES AT \$125						
	ACCOUNT '523.36-00' TOTAL					1,450	1,450
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					400	400
	BACKFLOW CLASSES (RENEWAL TRAINING) FOR 2 EMPLOYEES AT \$200 EACH (1 DAY IN PERSON CLASS).						
	FOOTNOTE AMOUNTS:					2,500	2,500
	BACKFLOW PREVENTION ASSEMBLY TESTER TRAINING FOR 4 EMPLOYEES AT \$625 (IN PERSON 5 DAYS TRAINING).						
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT X 4 NIGHTS.						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PER DIEM FOR 4 EMPLOYEES AT \$50 X 5 DAYS (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER).						
	ACCOUNT '523.37-00' TOTAL					5,500	5,500
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						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
	ACCOUNT '531.11-02' TOTAL					100,000	100,000
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS: CERTIFICATES OF APPRECIATION AND AWARDS.					500	500
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS: TRAINING MANUALS AND BOOKS FOR 4 EMPLOYEES (\$150 PER MANUAL)					600	600
541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS: METER SERVICES BUILDING RENOVATIONS					100,000	100,000
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS: W500 METER ERTS					230,000	100,000
	FOOTNOTE AMOUNTS: BACK FLOW RESETTERS					150,000	150,000
	ACCOUNT '541.14-00' TOTAL					380,000	250,000
541.15-02	METERS						
	METERS/RESIDENTIAL AND COMMERCIAL/INVENTORY METERS/RESIDENTIAL AND COMMERCIAL/INVENTORY						
541.16-00	CAPITAL IMPROVEMENTS						
	CONTRIBUTION TO AMI PROJECT						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS: VEHICLES					90,000	
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS: ALLOC COST - CLICK TO GOV						4,750
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS: ALLOCATED FROM IT						199,285
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS: INDIRECT COST - METER						99,728
551.19-00	INDIRECT COST - CUST SERV						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
							155,316
	INDIRECT COST - CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						29,274
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						118,107
	INDIRECT COST - FLEET						
	DEPT '4446' TOTAL					771,100	1,200,079
Dept 4460 - TECHNICAL SERVICES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4460-511.11-00	SALARIES & WAGES	105,462	186,059	137,318	188,169	194,669	194,669
505-4460-511.13-00 *	OVERTIME	1,718		2,314			
505-4460-511.19-00 *	SALARY ADJUSTMENT						19,467
505-4460-512.20-00 *	BENEFIT ADJUSTMENT				5,183		5,697
505-4460-512.21-00	GROUP INSURANCE	25,138	24,533	21,362	25,912	25,512	25,512
505-4460-512.23-00	MEDICARE	1,415	2,611	2,010	2,728	2,823	2,823
505-4460-512.24-02	DEFINED BENEFIT	41,092	69,830	53,030	71,993	74,480	74,480
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	417	842	646	868	898	898
505-4460-512.27-00 *	WORKER'S COMPENSATION	5,002	9,626	5,482	8,671		7,821
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	180,244	293,501	222,162	303,524	298,382	331,367
PURCHASED SERVICES							
505-4460-521.12-09 *	OTHER PROFESSIONAL FEES	273	112	50	59,500	61,500	61,500
505-4460-522.22-02 *	MAINTENANCE BUILDINGS				1,000		
505-4460-523.32-05 *	POSTAGE & SHIPPING				150		
505-4460-523.33-00 *	ADVERTISING	13,363	8,502	3,862	18,750	16,750	16,750
505-4460-523.36-00 *	DUES & FEES				1,050	1,050	1,050
505-4460-523.37-00 *	EDUCATION & TRAVEL	2,507			4,800	4,414	4,414
505-4460-523.40-00 *	UNIFORM & TOWEL SERVICES	3,365	400	339	1,500	2,500	2,500
	PURCHASED SERVICES	19,508	9,014	4,251	86,750	86,214	86,214
SUPPLIES							
505-4460-531.11-01 *	OFFICE SUPPLIES	1,534	1,091	221	2,000	2,000	2,000
505-4460-531.11-02 *	OPERATING SUPPLIES	3,052	1,106	1,665	3,000	4,000	4,000
	SUPPLIES	4,586	2,197	1,886	5,000	6,000	6,000
CAPITAL OUTLAYS							
505-4460-542.22-00 *	VEHICLES	(81,120)					
	CAPITAL OUTLAYS	(81,120)					
INDIRECT COST ALLOCATION							
505-4460-551.14-00 *	ALLOC COST - CLICK TO GOV		4,750	3,562	4,750		4,750
505-4460-551.15-00 *	ALLOCATED FROM IT		33,214	24,910	33,214		33,214
505-4460-551.17-00 *	INDIRECT COST - METER		12,466	9,349	12,466		12,466
505-4460-551.19-00 *	INDIRECT COST - CUST SERV		19,415	14,561	19,415		19,415
505-4460-551.22-00 *	INDIRECT COST - CC ADMIN		3,659	2,744	3,659		3,659
505-4460-551.26-00 *	INDIRECT COST - FLEET		19,685	14,764	19,685		19,685
	INDIRECT COST ALLOCATION		93,189	69,890	93,189		93,189

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
Totals for dept 4460 - TECHNICAL SERVICES		123,218	397,901	298,189	488,463	390,596	516,770
* NOTES TO BUDGET: DEPARTMENT 4460 TECHNICAL SERVICES							
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						19,467
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						5,697
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						7,821
	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						
	PROJECTED MONIES FOR FOG BUILDING PROJECTS						
523.32-05	POSTAGE & SHIPPING						
	MAILING PERMITS, NOTICES AND FOG VIOLATIONS TO RESIDENTS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					5,500	5,500
	REGULATORY WATER CONSERVATION/ENERGY						
	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 (REGUALTORY)						
	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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
	GAGWCC TRAINER FOR 1 INSPECTOR					250	250
	FOOTNOTE AMOUNTS:						
	EROSION AND SEDIMENTATION FOR 1 INSPECTION					100	100
	FOOTNOTE AMOUNTS:						
	GA FOG ALLIANCE FOR 1 INSPECTOR					200	200
	FOOTNOTE AMOUNTS:						
	WATER FEDERATION FOR 1 INSPECTOR					300	300
	FOOTNOTE AMOUNTS:						
	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					200	200
	FOOTNOTE AMOUNTS:						
	REGISTRATION FOR 1 PERS. @ \$100 X 2 TRAINING					300	300
	FOOTNOTE AMOUNTS:						
	GA FOG ALLIANCE TRAINING 1 PERS @ \$300 FOR 2 DAYS					125	125
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR TRAVEL FOR 1 EMPLOYEE FOR 3 DAYS @ \$124.50 (1ST AND LAST DAY @ \$55.50, 1 BREAKFAST @ 17, 1 LUNCH AT \$18 AND 1 DINNER @ 34)					489	489
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 3 NIGHTS @ \$163						
	ACCOUNT '523.37-00' TOTAL					4,414	4,414
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	UNIFORMS, SHIRTS, PANTS, BOOTS FOR 2 ENGINEERS AND 1 ENVIRONMENTAL INSPECTOR						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PENS, PAPER, BINDERS, STICKY NOTES, STAPLER, ETC						
531.11-02	OPERATING SUPPLIES						
	INSPECTION SUPPLIES (BEAKERS, CHEMICALS, TESTING SUPPLIES)						
	HANDOUT MATERIALS (EDUCATIONAL PAMPHLETS)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	INSPECTION SUPPLIES (BEAKERS, CHEMICALS, TESTING SUPPLIES)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	HANDOUT MATERIALS (EDUCATIONAL PAMPHLETS)						
	ACCOUNT '531.11-02' TOTAL					4,000	4,000
542.22-00	VEHICLES						
	VEHICLES TO REPLACE AGING FLEET						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:						4,750
	INDIRECT COST ALLOCATION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
551.15-00	ALLOCATED FROM IT						
	INDIRECT COST ALLOCATION						33,214
	FOOTNOTE AMOUNTS:						
551.17-00	INDIRECT COST - METER						
	INDIRECT COST ALLOCATION						12,466
	FOOTNOTE AMOUNTS:						
551.19-00	INDIRECT COST - CUST SERV						
	INDIRECT COST ALLOCATION						19,415
	FOOTNOTE AMOUNTS:						
551.22-00	INDIRECT COST - CC ADMIN						
	INDIRECT COST ALLOCATION						3,659
	FOOTNOTE AMOUNTS:						
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST ALLOCATION						19,685
	FOOTNOTE AMOUNTS:						
	DEPT '4460' TOTAL					92,214	218,388
Dept 8017 - 2017 BOND							
DEBT SERVICE							
505-8017-581.11-00 *	PRINCIPAL					1,645,000	1,645,000
505-8017-581.11-01 *	2017 BOND PRINCIPAL				1,565,000		
505-8017-582.21-01 *	2017 BOND INTEREST	1,267,791	1,044,425	1,364,931	1,364,932	1,286,681	1,286,681
	DEBT SERVICE	1,267,791	1,044,425	1,364,931	2,929,932	2,931,681	2,931,681
	Totals for dept 8017 - 2017 BOND	1,267,791	1,044,425	1,364,931	2,929,932	2,931,681	2,931,681
* NOTES TO BUDGET: DEPARTMENT 8017 2017 BOND							
581.11-00	PRINCIPAL						
	2017 BOND PRINCIPAL					1,645,000	1,645,000
	FOOTNOTE AMOUNTS:						
581.11-01	2017 BOND PRINCIPAL						
	2017 BOND PRINCIPAL						
582.21-01	2017 BOND INTEREST						
	2017 BOND INTEREST					1,286,681	1,286,681
	FOOTNOTE AMOUNTS:						
	DEPT '8017' TOTAL					2,931,681	2,931,681
TOTAL APPROPRIATIONS		25,275,399	24,703,913	16,777,256	29,618,875	23,572,062	27,191,250

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
	BEGINNING FUND BALANCE	26,753,270	12,222,140	7,936,160	7,936,160	(8,841,096)	(8,841,096)
	FUND BALANCE ADJUSTMENTS	(864,551)					
	ENDING FUND BALANCE	613,320	(12,481,773)	(8,841,096)	(21,682,715)	(32,413,158)	(36,032,346)

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
510-1585-611.11-01 *	GENERAL FUND	2,831,929	2,831,929	2,123,947	2,850,094		2,831,929
	OTHER FINANCING USES	2,831,929	2,831,929	2,123,947	2,850,094		2,831,929
	Totals for dept 1585 - ADMIN. ALLOC.	2,831,929	2,831,929	2,123,947	2,850,094		2,831,929
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
							2,831,929
	FOOTNOTE AMOUNTS:						2,831,929
	TRANSFER TO GFUND						
	DEPT '1585' TOTAL						2,831,929
Dept 4440 - WATER LINE MAINTENANCE							
OTHER COSTS							
510-4440-579.90-00	BAD DEBT EXPENSE		(360)				
	OTHER COSTS		(360)				
	Totals for dept 4440 - WATER LINE MAINTENANCE		(360)				
Dept 4730 - ELECTRIC ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
510-4730-511.11-00	SALARIES & WAGES	125,670	300,711	241,462	297,079	312,034	312,034
510-4730-511.13-00 *	OVERTIME	121	3,788	1,111	63	63	63
510-4730-511.19-00 *	SALARY ADJUSTMENT						31,203
510-4730-512.20-00 *	BENEFIT ADJUSTMENT				8,556		6,111
510-4730-512.21-00	GROUP INSURANCE	16,738	32,645	22,918	32,776	28,720	28,720
510-4730-512.23-00	MEDICARE	1,639	4,206	3,491	4,309	4,525	4,525
510-4730-512.24-02	DEFINED BENEFIT	45,480	108,404	87,692	113,662	119,384	119,384
510-4730-512.26-00	UNEMPLOYMENT INSURANCE	480	1,352	1,129	1,371	1,440	1,440
510-4730-512.27-00 *	WORKER'S COMPENSATION	3,072	9,981	8,250	3,649		11,770
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	193,200	461,087	366,053	461,465	466,166	515,250
PURCHASED SERVICES							
510-4730-521.12-09	OTHER PROFESSIONAL FEES		82				
510-4730-522.21-50	LINE CLEARING		3,020				
510-4730-523.33-00 *	ADVERTISING	27					
510-4730-523.34-00 *	PRINTING & BINDING	115					
510-4730-523.36-00 *	DUES & FEES				500	1,000	1,000
510-4730-523.37-00 *	EDUCATION & TRAVEL	11,212	1,435	3,927	7,850	10,000	10,000
	PURCHASED SERVICES	11,354	4,537	3,927	8,350	11,000	11,000
SUPPLIES							
510-4730-531.11-01 *	OFFICE SUPPLIES	1,675		1,255	2,000	2,000	2,000
510-4730-531.11-02 *	OPERATING SUPPLIES		726	4,377			
510-4730-531.13-00 *	FOOD				500	2,000	2,000
	SUPPLIES	1,675	726	5,632	2,500	4,000	4,000
	Totals for dept 4730 - ELECTRIC ADMINISTRATION	206,229	466,350	375,612	472,315	481,166	530,250
* NOTES TO BUDGET: DEPARTMENT 4730 ELECTRIC ADMINISTRATION							

511.13-00 OVERTIME

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4730 - ELECTRIC ADMINISTRATION							
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						31,203
	SALARY AND BENEFIT ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						6,111
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						11,770
	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:					1,000	1,000
	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,						

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4730 - ELECTRIC ADMINISTRATION							
	PER DIEM AND NUMBER OF PPL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	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						
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						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOOD FOR MEETINGS						
	DEPT '4730' TOTAL					15,000	64,084
Dept 4740 - ELECTRIC DISTRIBUTION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
510-4740-511.11-00	SALARIES & WAGES	3,347,725	1,693,071	1,346,349	1,468,947	1,546,025	1,546,025
510-4740-511.13-00 *	OVERTIME	104,932	86,602	95,149	27,970	27,146	27,146
510-4740-511.19-00 *	SALARY ADJUSTMENT						154,603
510-4740-512.20-00 *	BENEFIT ADJUSTMENT				62,140		73,575
510-4740-512.21-00	GROUP INSURANCE	534,054	305,994	275,905	310,698	356,980	356,980
510-4740-512.23-00	MEDICARE	26,658	26,147	21,297	22,324	23,459	23,459
510-4740-512.24-02	DEFINED BENEFIT	511,708	138,376	427,773	591,450	621,736	621,736
510-4740-512.26-00	UNEMPLOYMENT INSURANCE	6,901	8,354	6,899	7,027	7,388	7,388
510-4740-512.27-00 *	WORKER'S COMPENSATION	67,061	66,790	49,354	73,201		70,412
510-4740-512.28-50	RETIREMENT-UNFUNDED	401,552	416,450				
510-4740-513.21-01	SALARIES & WAGES		41,656	38,386	42,640	44,720	44,720
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	5,000,591	2,783,440	2,261,112	2,606,397	2,627,454	2,926,044
PURCHASED SERVICES							
510-4740-521.12-09 *	OTHER PROFESSIONAL FEES	58,351	197,245	94,335	200,000	200,000	200,000
510-4740-521.14-00 *	CITY BILLS	13,771	11,359	7,525	10,000		
510-4740-521.21-50 *	LINE CLEARING SERVICES	1,937,479	152,307	207,488	300,000	250,000	250,000
510-4740-522.14-52 *	SUBSTATION/INFRASTRUCTURE	54,872	44,523	43,147	50,000	60,000	60,000
510-4740-522.21-50 *	LINE CLEARING	(45,434)					
510-4740-522.21-50-20ECSP	LINE CLEARING	55,000					
510-4740-522.22-01 *	MAINTENANCE EQUIPMENT	4,603		6,530	10,000	10,000	10,000
510-4740-522.22-02 *	MAINTENANCE BUILDINGS					30,000	30,000

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
PURCHASED SERVICES							
510-4740-522.22-04 *	MAINTENANCE VEHICLES	1,122		409	2,000	2,000	2,000
510-4740-522.23-20 *	RENTAL OF EQUIP	7,053	9,699	2,405	15,000	10,000	10,000
510-4740-523.31-01 *	GENERAL LIABILITY	129,788	(620)				187,682
510-4740-523.31-02 *	AUTO INSURANCE	188,782	4,756				47,685
510-4740-523.32-05 *	POSTAGE & SHIPPING	112			150	150	150
510-4740-523.37-00 *	EDUCATION & TRAVEL	14,139		12,126	25,000	25,000	25,000
510-4740-523.40-00 *	UNIFORM & TOWEL SERVICES	52,087	45,390	25,721	55,000	55,000	55,000
	PURCHASED SERVICES	2,471,725	464,659	399,686	667,150	642,150	877,517
SUPPLIES							
510-4740-531.11-01 *	OFFICE SUPPLIES	67	199	754			
510-4740-531.11-02 *	OPERATING SUPPLIES	580,413	180,279	197,980	300,000	400,000	400,000
510-4740-531.11-04 *	SPECIAL EVENTS GENERAL	2,073	67		25,000	25,000	25,000
510-4740-531.11-13 *	STORM RESTORATION	149,400	28,539	7,304	150,000	150,000	150,000
510-4740-531.16-00 *	SMALL & SAFETY EQUIPMENT	33,565	17,893	38,910	35,000	50,000	50,000
510-4740-531.16-00-20EACO	SMALL & SAFETY EQUIPMENT	(4,252)	16				
	SUPPLIES	761,266	226,993	244,948	510,000	625,000	625,000
CAPITAL OUTLAYS							
510-4740-541.14-00 *	INFRASTRUCTURE	(1,099,734)	1,106,480			500,000	200,000
510-4740-541.14-00-20ECS	INFRASTRUCTURE	652,639					
510-4740-541.14-00-20ECSV	INFRASTRUCTURE	114,085					
510-4740-541.14-00-20EFED	INFRASTRUCTURE	240,826					
510-4740-541.14-00-20EPQM	INFRASTRUCTURE	9,748					
510-4740-541.14-00-20ESCA	INFRASTRUCTURE	41,016					
510-4740-541.14-00-20ESHE	INFRASTRUCTURE	29,980					
510-4740-541.14-00-20EWAS	INFRASTRUCTURE	48,708					
510-4740-541.14-00-20EWPR	INFRASTRUCTURE	39,206					
510-4740-541.14-00-ELEAMI *	INFRASTRUCTURE		442,335			75,000	75,000
510-4740-541.14-00-ELECON *	INFRASTRUCTURE			37,147	250,000	250,000	250,000
510-4740-541.14-00-ELECSP *	INFRASTRUCTURE		503,624	551,801	800,000	500,000	500,000
510-4740-541.14-00-ELEFED *	INFRASTRUCTURE				150,000	150,000	50,000
510-4740-541.14-00-ELESCA *	INFRASTRUCTURE			87,097	175,000	50,000	50,000
510-4740-541.14-50 *	STREET LIGHTS	(791,790)	52,475				
510-4740-541.14-50-20ESLC	STREET LIGHTS	791,790					
510-4740-541.14-50-ELEJDM *	STREET LIGHTS					650,000	450,000
510-4740-541.14-50-ELESCL *	STREET LIGHTS			5,012	100,000	415,000	115,000
510-4740-541.14-50-ELESTR *	STREET LIGHTS			310,155	500,000	250,000	250,000
510-4740-541.14-51-20ERCI	POLES	8,262					
510-4740-541.14-51-ELEPOL *	POLES		34,598	45,750	100,000	60,000	60,000
510-4740-541.15-01 *	TRANSFORMERS		190,034	32,890			
510-4740-541.15-01-ELETRA *	TRANSFORMERS				350,000	550,000	550,000
510-4740-541.15-02	METERS	(281,128)	52	1,162			
510-4740-541.15-02-20EAMI	METERS	302,291					
510-4740-541.15-02-20ECCT	METERS	4,900					
510-4740-541.15-02-20EGPS	METERS	5,276					
510-4740-541.15-02-ELEMET *	METERS			302,641	300,000	175,000	100,000
510-4740-541.15-04 *	TRAFFIC CONTROL	(182,924)	394,660			65,000	65,000
510-4740-541.15-04-20EOMS	TRAFFIC CONTROL	298,958	18,068				
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL	20,270					
510-4740-541.15-04-ELEOMS *	TRAFFIC CONTROL		347	48,146	50,000	400,000	400,000
510-4740-542.20-00 *	EQUIPMENT				822,504	247,000	
510-4740-542.21-00-ELEAER *	MACHINERY					200,000	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
CAPITAL OUTLAYS							
510-4740-542.22-00 *	VEHICLES	(423,676)				555,000	
510-4740-542.22-00-20EACO	VEHICLES	22,674					
510-4740-542.22-00-20EBOB	VEHICLES	71,862					
510-4740-542.22-00-20ECTT	VEHICLES	91,600					
510-4740-542.22-00-20EPTR	VEHICLES	14,763					
510-4740-542.22-00-20ETRA	VEHICLES	125,500					
510-4740-542.22-00-20ETRU	VEHICLES	62,878					
510-4740-542.22-00-20EUND	VEHICLES	58,502					
510-4740-542.24-00 *	COMPUTERS & HARDWARE	15,565					
CAPITAL OUTLAYS		292,047	2,742,673	1,421,801	3,597,504	5,092,000	3,115,000
INDIRECT COST ALLOCATION							
510-4740-551.14-00 *	ALLOC COST - CLICK TO GOV		190,000	142,500	190,000		190,000
510-4740-551.15-00 *	ALLOCATED FROM IT		1,062,852	797,139	1,062,852		1,062,852
510-4740-551.17-00 *	INDIRECT COST - METER		573,438	430,079	573,438		573,438
510-4740-551.19-00 *	INDIRECT COST - CUST SERV		893,069	669,802	595,379		893,069
510-4740-551.22-00 *	INDIRECT COST - CC ADMIN		168,326	126,245	160,236		168,326
510-4740-551.26-00 *	INDIRECT COST - FLEET		826,751	620,063	826,751		826,751
INDIRECT COST ALLOCATION			3,714,436	2,785,828	3,408,656		3,714,436
DEPRECIATION/AMORTIZATION							
510-4740-561.10-00 *	DEPRECIATION	1,002,917	991,093	619,071	973,195		
DEPRECIATION/AMORTIZATION		1,002,917	991,093	619,071	973,195		
OTHER COSTS							
510-4740-579.90-00 *	BAD DEBT EXPENSE	882,239	(2,011)		600,000		
510-4740-579.94-00 *	ELECTRIC CITY GA	539,691	492,031	363,390	440,000		484,520
OTHER COSTS		1,421,930	490,020	363,390	1,040,000		484,520
DEBT SERVICE							
510-4740-581.11-00 *	PRINCIPAL				76,924		
510-4740-582.21-00 *	INTEREST EXPENSE				4,616		
510-4740-582.22-50 *	INTEREST LEASE EXPENSE	25,777	8,970				
DEBT SERVICE		25,777	8,970		81,540		
Totals for dept 4740 - ELECTRIC DISTRIBUTION		10,976,253	11,422,284	8,095,836	12,884,442	8,986,604	11,742,517

* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION

511.13-00	OVERTIME						
	OVERTIME - SPECIAL PROJECTS						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						154,603
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						73,575
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						70,412
	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 COORIDNATION 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						
	CITY BILLS						
521.21-50	LINE CLEARING SERVICES						
	CONTRACTED SERVICES FOR CITY WIDE TREE TRIMMING						
	LINE CLEARING SERVICE					200,000	200,000
	FOOTNOTE AMOUNTS:						
	OUTSIDE VENDOR FOR TREE TRIMMING SERVICES CITYWIDE RIGHT OF WAY					50,000	50,000
	FOOTNOTE AMOUNTS:						
	OUTSIDE VENDOR FOR REMOVEL OF LARGE TREES WITHIN THE CITY RIGHT OF WAY					250,000	250,000
	ACCOUNT '521.21-50' TOTAL						
522.14-52	SUBSTATION/INFRASTRUCTURE						
	SUBSTATION/INFRASTRUCTURE MAINTENANCE						
	REGULAR MAIN FOR SUBSTATIONS AND PANELS					60,000	60,000
	FOOTNOTE AMOUNTS:						
	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.					10,000	10,000
	FOOTNOTE AMOUNTS:						
	REPAIR OF SMALL EQUIPMENT						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					30,000	30,000
	SERVICE OF HVAC SYSTEMS/ROOF LEAKS						
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:					10,000	10,000
	RENTAL EQUIPMENT- HEAVY DUTY						
522.23-22	JEFFERSON BUILDING RENT						
	MOVE TO DEBT SERVICE						
523.31-01	GENERAL LIABILITY						
	LIABILTY, INSURANCE CLAIMS						
	FOOTNOTE AMOUNTS:						187,682
	GENERAL/CYBER LIABILITY						
523.31-02	AUTO INSURANCE						
	FOOTNOTE AMOUNTS:						47,685
	AUTO INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE						
	MOVED TO 4730						
	FOOTNOTE AMOUNTS:					150	150
	SHIPPING TO VENDORS VIA UPS OR FEDX						
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						

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	COURSES AND PROFESSIONAL DEVELOPMENT. 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 PER DIEM: 35 PER DAY:32 EE'S, 3 DAYS FOOTNOTE AMOUNTS:					25,000	25,000
	EDUCATION						
523.40-00	UNIFORM & TOWEL SERVICES UNIFORM SERVICES FOR DEPARTMENT DETAILS FOR SHIRTS, BOOTS, RAIN GEAR, ETC FOOTNOTE AMOUNTS:					45,000	45,000
	UNIFORMS @\$1452 ANNUALLY FOR 31 EE'S FOOTNOTE AMOUNTS:					6,200	6,200
	WORKBOOTS 31 PR @200 FOOTNOTE AMOUNTS:					3,800	3,800
	MISC PURCHASES 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, AND RELATED OIL NOT TO BE USED) FOOTNOTE AMOUNTS:					400,000	400,000
	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

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	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					50,000	50,000
	FOOTNOTE AMOUNTS:						
	SMALL AND SAFETY EQUPMENT FOR DEPT. ; TESTING OF GLOVES						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					500,000	200,000
	SMART SWITCHES						
	FOOTNOTE AMOUNTS:					75,000	75,000
	AMI/AMR ELECTRICAL METERING SYSTEM PROJECT						
	FOOTNOTE AMOUNTS:					250,000	250,000
	CONTRACTOR SERVICES						
	FOOTNOTE AMOUNTS:					500,000	500,000
	CONSTRUCTION SERVICES						
	FOOTNOTE AMOUNTS:					150,000	50,000
	GDOT PROJECT						
	RESPOND TO POWER OUTAGES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	GIS						
	ACCOUNT '541.14-00' TOTAL					1,525,000	1,125,000
541.14-50	STREET LIGHTS						
	REPLACEMENT OF STREET LIGHTS						
	STREET LIGHT CONTROL SYSTEM						
	LIGHTING FOR JOHN MILNER SPORTS COMPLEX						
	STREET LIGHT IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					650,000	450,000
	JOHN D. MILNER SPORTS COMPLEX: MUSCO LIGHTS						
	FOOTNOTE AMOUNTS:					415,000	115,000
	MANAGES AND CONTROLS PUBLIC STREET LIGHTS						
	FOOTNOTE AMOUNTS:					250,000	250,000
	CITYWIDE STREET LIGHTS						
	ACCOUNT '541.14-50' TOTAL					1,315,000	815,000
541.14-51	POLES						
	POLES-CITYWIDE						
	CIP POLES						
	FOOTNOTE AMOUNTS:					60,000	60,000
	REPAIR, MAINTENANCE AND REPLACE POLES THROUGHOUT THE CITY						
541.14-52	SUBSTATIONS						
	TRACK & LOCATE ALL EQUIPMENT ON ELECTRICAL SYSTEM						
541.15-01	TRANSFORMERS						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	TRANSFORMERS FOR NEW PROJECTS; ETC. NEW PROJECTS/PRICE INFLATION						
	FOOTNOTE AMOUNTS: NEW PROJECTS/PRICE INFLATION					550,000	550,000
541.15-02	METERS						
	FOOTNOTE AMOUNTS: ELECTRICAL METERS					175,000	100,000
541.15-04	TRAFFIC CONTROL						
	FOOTNOTE AMOUNTS: TRAFFIC SIGNALS AND INFLATION					65,000	65,000
	FOOTNOTE AMOUNTS: OMS- OUTAGE MANAGEMENT SYSTEM (SCADA SYSTEM PHASE III) ACCOUNT '541.15-04' TOTAL					400,000	400,000
						465,000	465,000
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS: WIRE TRAILER					205,000	
	FOOTNOTE AMOUNTS: SOIL COMPACTOR					42,000	
	ACCOUNT '542.20-00' TOTAL					247,000	
542.21-00	MACHINERY						
	FOOTNOTE AMOUNTS: PORTABLE MULTI-PURPOSE AERIAL DEVICE					200,000	
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS: SERVICE BUCKET TRUCK					185,000	
	FOOTNOTE AMOUNTS: GRAPPLE DUMP TRUCK					265,000	
	FOOTNOTE AMOUNTS: 3 PICK-UP TRUCKS					105,000	
	ACCOUNT '542.22-00' TOTAL					555,000	
542.24-00	COMPUTERS & HARDWARE						
	LOCAL SCADA EQUIPMENT AT ELEC SHOP GPS/GIS OMS-OUTAGE MANAGEMENT SYSTEM CIP COMPUTERS						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION						190,000
551.15-00	ALLOCATED FROM IT						

Fund: 510 ELECTRIC

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	ALTEC BUCKET TRUCKS (3)						
	ALTEC BUCKET TRUCKS (3)						
	DEPT '4740' TOTAL					6,359,150	9,115,063
Dept 4745 - WHOLESALE POWER PURCHASE							
SUPPLIES							
510-4745-531.15-01 *	WHOLESALE ELECTRIC	28,495,938	26,955,419	21,419,933	29,795,000	32,100,000	29,795,000
510-4745-531.15-02 *	SEPA-WHOLESALE	2,605,948	2,563,527	1,697,846	2,500,000	3,000,000	2,500,000
	SUPPLIES	31,101,886	29,518,946	23,117,779	32,295,000	35,100,000	32,295,000
	Totals for dept 4745 - WHOLESALE POWER PURCHASE	31,101,886	29,518,946	23,117,779	32,295,000	35,100,000	32,295,000
* NOTES TO BUDGET: DEPARTMENT 4745 WHOLESALE POWER PURCHASE							
531.15-01	WHOLESALE ELECTRIC						
	FOOTNOTE AMOUNTS:					32,100,000	29,795,000
	WHOLESALE POWER COST						
	END OF THE YEAR POWER COST SETTLEMENT						
531.15-02	SEPA-WHOLESALE						
	FOOTNOTE AMOUNTS:					3,000,000	2,500,000
	SEPA WOLESALE						
	DEPT '4745' TOTAL					35,100,000	32,295,000
Dept 4750 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
510-4750-551.29-00 *	INDIRECT COST FROM GEN FD	449,906	449,906	337,430	449,906	449,906	449,906
	INDIRECT COST ALLOCATION	449,906	449,906	337,430	449,906	449,906	449,906
	Totals for dept 4750 - ALLOCATED A & G	449,906	449,906	337,430	449,906	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		45,566,203	44,689,055	34,050,604	48,951,757	45,017,676	47,849,602
	BEGINNING FUND BALANCE	20,437,419	20,759,125	20,120,516	20,120,516	(13,930,088)	(13,930,088)
	FUND BALANCE ADJUSTMENTS	(351,223)					
	ENDING FUND BALANCE	(25,480,007)	(23,929,930)	(13,930,088)	(28,831,241)	(58,947,764)	(61,779,690)

Fund: 520 STORM WATER UTILITY FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
520-1585-611.11-01 *	GENERAL FUND	126,108	126,108	94,581	112,096		
	OTHER FINANCING USES	126,108	126,108	94,581	112,096		
	Totals for dept 1585 - ADMIN. ALLOC.	126,108	126,108	94,581	112,096		
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01 GENERAL FUND							
ANNUALIZED TREND							
Dept 4311 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
520-4311-551.29-00 *	INDIRECT COST FROM GEN FD	101,870	101,870	76,403	101,870		101,870
	INDIRECT COST ALLOCATION	101,870	101,870	76,403	101,870		101,870
	Totals for dept 4311 - ALLOCATED A & G	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							
	FOOTNOTE AMOUNTS:						101,870
	INDIRECT COST ALLOCATION						
	DEPT '4311' TOTAL						101,870
Dept 4570 - STORM WATER CONTROL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
520-4570-511.11-00	SALARIES & WAGES	283,613	265,619	232,740	229,183	278,791	278,791
520-4570-511.13-00 *	OVERTIME	5,494	3,664	2,549	1,783	764	764
520-4570-511.19-00 *	SALARY ADJUSTMENT						27,879
520-4570-512.20-00 *	BENEFIT ADJUSTMENT				10,778		13,064
520-4570-512.21-00	GROUP INSURANCE	80,829	55,615	48,989	53,890	56,790	56,790
520-4570-512.23-00	MEDICARE	5,123	6,108	5,172	5,298	8,509	8,509
520-4570-512.24-02	DEFINED BENEFIT	63,008	36,656	71,253	75,748	79,608	79,608
520-4570-512.26-00	UNEMPLOYMENT INSURANCE	853	1,207	1,088	1,066	1,294	1,294
520-4570-512.27-00 *	WORKER'S COMPENSATION	10,553	12,584	9,799	14,727		13,980
520-4570-512.28-50	RETIREMENT-UNFUNDED	57,273	46,770				
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	506,746	428,223	371,590	392,473	425,756	480,679
PURCHASED SERVICES							
520-4570-521.12-09 *	OTHER PROFESSIONAL FEES	45,521	208,188	138,312	335,000	471,000	471,000
520-4570-522.21-10 *	SANITARY LANDFILL DISPOSAL	32,153	23,143	44,521	75,000	75,000	75,000
520-4570-522.22-06 *	REPAIR & MAINTENANCE	62,560	2,457	5,901	12,000	87,000	87,000
520-4570-522.23-21 *	LAND & BUILDING				30,000	50,000	50,000
520-4570-522.24-00 *	CONSTRUCTION SERVICES	12,850	30,067	1,396	64,500	30,000	30,000
520-4570-523.31-01 *	GENERAL LIABILITY	130,338			91,291		187,682
520-4570-523.31-02 *	AUTO INSURANCE	30,486	679				7,948
520-4570-523.32-05 *	POSTAGE & SHIPPING	15	41		50		
520-4570-523.33-00 *	ADVERTISING	1,801		540	3,000	5,000	5,000
520-4570-523.34-00 *	PRINTING & BINDING	2,757	1,388	869	4,000	4,000	4,000
520-4570-523.36-00 *	DUES & FEES	146	165	255	950	1,200	1,200
520-4570-523.37-00 *	EDUCATION & TRAVEL	4,481	470	680	4,000	4,912	4,912
520-4570-523.40-00 *	UNIFORM & TOWEL SERVICES	4,595	3,434	3,461	7,000	8,050	8,050

Fund: 520 STORM WATER UTILITY FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
PURCHASED SERVICES							
	PURCHASED SERVICES	327,703	270,032	195,935	626,791	736,162	931,792
SUPPLIES							
520-4570-531.11-01 *	OFFICE SUPPLIES	647	428	820	700	1,100	1,100
520-4570-531.11-02 *	OPERATING SUPPLIES	14,735	3,794	8,195	11,500	10,000	10,000
	SUPPLIES	15,382	4,222	9,015	12,200	11,100	11,100
CAPITAL OUTLAYS							
520-4570-541.16-00 *	CAPITAL IMPROVEMENTS	(301,452)					100,000
520-4570-541.16-00-20SFEM	CAPITAL IMPROVEMENTS	10,670					
520-4570-541.16-00-20SFEV	CAPITAL IMPROVEMENTS	44,271	(2,760)				
520-4570-541.16-00-20SFSI	CAPITAL IMPROVEMENTS	46,661					
520-4570-541.16-00-20SFSR	CAPITAL IMPROVEMENTS	250,000					
520-4570-541.16-00-20SIMP	CAPITAL IMPROVEMENTS	14,736					
520-4570-541.16-00-20SSFM	CAPITAL IMPROVEMENTS	43,447					
520-4570-541.16-00-20SWIP	CAPITAL IMPROVEMENTS	62,800					
520-4570-541.16-00-STWFEM *	CAPITAL IMPROVEMENTS		2,760		20,000	20,000	20,000
520-4570-541.16-00-STWFSR *	CAPITAL IMPROVEMENTS		11,261	23,100	225,000	225,000	225,000
520-4570-541.16-00-STWIMP *	CAPITAL IMPROVEMENTS			9,450	375,000	375,000	375,000
520-4570-541.16-00-STWSCM *	CAPITAL IMPROVEMENTS		41,000		220,000	220,000	220,000
520-4570-541.16-00-STWSFM *	CAPITAL IMPROVEMENTS				250,000	250,000	250,000
520-4570-542.22-00 *	VEHICLES	(460,095)					
520-4570-542.22-00-20SMDT	VEHICLES	15,002					
520-4570-542.22-00-20SMEX	VEHICLES	58,949					
520-4570-542.22-00-20SSLO	VEHICLES	50,000					
520-4570-542.22-00-20SSSW	VEHICLES	248,969					
520-4570-542.22-00-20SVEH	VEHICLES	87,175					
	CAPITAL OUTLAYS	171,133	52,261	32,550	1,090,000	1,090,000	1,190,000
INDIRECT COST ALLOCATION							
520-4570-551.14-00 *	ALLOC COST - CLICK TO GOV		4,750	3,562	4,750		4,750
520-4570-551.15-00 *	ALLOCATED FROM IT		66,428	49,821	66,428		66,428
520-4570-551.17-00 *	INDIRECT COST - METER		12,466	9,349	12,466		12,466
520-4570-551.19-00 *	INDIRECT COST - CUST SERV	305	19,415	14,561	19,415		19,415
520-4570-551.22-00 *	INDIRECT COST - CC ADMIN	(305)	3,659	2,744	3,659		3,659
520-4570-551.26-00 *	INDIRECT COST - FLEET	(610)	19,685	14,764	19,685		19,685
	INDIRECT COST ALLOCATION	(610)	126,403	94,801	126,403		126,403
DEPRECIATION/AMORTIZATION							
520-4570-561.10-00 *	DEPRECIATION	346,741	344,653	227,656	338,167		
	DEPRECIATION/AMORTIZATION	346,741	344,653	227,656	338,167		
DEBT SERVICE							
520-4570-582.22-50 *	INTEREST LEASE EXPENSE	6,035					
520-4570-582.22-51 *	PRINCIPAL LEASE EXPENSE				51,150		
	DEBT SERVICE	6,035			51,150		
Totals for dept 4570 - STORM WATER CONTROL		1,373,130	1,225,794	931,547	2,637,184	2,263,018	2,739,974

* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL

511.13-00 OVERTIME

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY FUND
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:						27,879
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:						13,064
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						13,980
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					60,000	60,000
	CONSULTING FEES FOR MS4 PROJECT (LOWE'S ENGINEERING WILL COMPLETE COMPLIANCE MANDATED TESTING AND SAMPLING)					10,000	10,000
	FOOTNOTE AMOUNTS:						
	FLOOD PLAN EVALUATION					50,000	50,000
	FOOTNOTE AMOUNTS:						
	INVENTORY CONSULTANT FOR FEMA COMPLIANCE					10,000	10,000
	FOOTNOTE AMOUNTS:						
	UTILITY IMPERVIOUS SURFACES					325,000	325,000
	FOOTNOTE AMOUNTS:						
	POSSIBLE MATCHING FUNDS FOR WATER RESOURCE DEVELOPMENT ACT APPLICATION SUBMITTED AT 25% MATCHING RATE					16,000	16,000
	FOOTNOTE AMOUNTS:						
	STIPEN FUNDS FOR WORKFORCE PROGRAM COHORT 1 & 2 \$400 X 20 APPLICANTS X 2 COHORTS						
	ACCOUNT '521.12-09' TOTAL					471,000	471,000
522.21-10	SANITARY LANDFILL DISPOSAL						
	FOOTNOTE AMOUNTS:					75,000	75,000
	DISPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY.						
522.22-06	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:					12,000	12,000
	MAINTENANCE OF STREET SWEEPERS					75,000	75,000
	FOOTNOTE AMOUNTS:						
	EMERGENCY REPAIR FUNDS FOR VOIDS, STORM PIPE BURST, FLOODING						
	ACCOUNT '522.22-06' TOTAL					87,000	87,000
522.23-21	LAND & BUILDING						
	FOOTNOTE AMOUNTS:					50,000	50,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR 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:					30,000	30,000
	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:						187,682
	GENERAL/CYBER LIABILITY						
523.31-02	AUTO INSURANCE						
	FOOTNOTE AMOUNTS:						7,948
	AUTO INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE AND SHIPPING USED TO SEND FLOODPLAIN NOTICES TO RESIDENTS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					5,000	5,000
	WATERFESTIVAL (ANNUAL REGULATORY COMPLIANCE FOR MS4 COMMUNITY OUTREACH PROGRAM)						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					1,200	1,200
	WATER FIRST PROGRAM						
	FOOTNOTE AMOUNTS:					1,000	1,000
	MS4 BROCHURES-REGULATORY COMPLIANCE						
	FOOTNOTE AMOUNTS:					300	300
	BUSINESS CARDS 4 PERSONEEL						
	FOOTNOTE AMOUNTS:					1,500	1,500
	OUTREACH PROJECTS FOR THE CITY AS PART OF THE MS4 REPORT						
	ACCOUNT '523.34-00' TOTAL					4,000	4,000
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	4 LABORERS @\$150 & 1 INSPECTOR @\$1504 LABORERS @\$150 & 1 INSPECTOR @\$150						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					945	945
	ENVIRONMENTAL TRAINING 7 PERS @135						
	FOOTNOTE AMOUNTS:					2,240	2,240
	ENVIRONMENTAL TRAINING 7 PERS @ 320						
	FLOODPLAIN MANAGMENT TRAINING (ASFPM) 1 ENGINEER						
	FOOTNOTE AMOUNTS:					500	500
	INDUSTRIAL STORMWATER & SPILL PREVENTION COURSE						
	FOOTNOTE AMOUNTS:					978	978

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	HOTEL STAY FOR 2 CONFERENCES @\$163 X3						
	FOOTNOTE AMOUNTS:					249	249
	PER DIEM FOR 2 CONFERENCES @\$124.50 A DAY (1ST DAY AND LAST DAY @ \$55.50 1 BREAKFAST @\$17 1 LUNCH @\$18 AND 1 DINNER @\$34)						
	ACCOUNT '523.37-00' TOTAL					4,912	4,912
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					7,000	7,000
	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					8,050	8,050
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,100	1,100
	PAPER, PENS, PENCILS, FOLDERS, ETC						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	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						
	FOOTNOTE AMOUNTS:						100,000
	STORMWATER TRAILER						
	THE STORMWATER DIVISION NEEDS A PLACE TO OPERATE OUT OF TO BE ABLE TO STORE MS4 COMPLIANCE INSPECTIONS AND REPORTS. THERE IS VACANT LAND LOCATED ON BAYARD OWNED BY THE CITY THAT HAS ENOUGH SPACE TO PLACE A TRAILER TO HOUSE THE MEMBERS OF THE DIVISION.						
	FOOTNOTE AMOUNTS:					20,000	20,000
	FEMA-COMMUNITY ASSISTANCE EVALUATION						
	FOOTNOTE AMOUNTS:					225,000	225,000
	CITY WIDE FLODDING AND STORM WATER REPLACEMENT PROGRAM						
	FOOTNOTE AMOUNTS:					375,000	375,000
	STORM WATER IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					220,000	220,000
	STREAM CHANNEL MAINTENANCE PROGRAM						
	FOOTNOTE AMOUNTS:					250,000	250,000
	STATE AND FEDERAL MANDATE PROJECTS						
	ACCOUNT '541.16-00' TOTAL					1,090,000	1,190,000
542.22-00	VEHICLES						
	VEHICLES						
	MINI DUMP TRUCK						
	MINI EXCAVATOR						
	SKID LOADER						
	STREETSWEEPER						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
551.14-00	ALLOC COST - CLICK TO GOV						
	INDIRECT COST						4,750
	FOOTNOTE AMOUNTS:						
551.15-00	ALLOCATED FROM IT						
	INDIRECT COST						66,428
	FOOTNOTE AMOUNTS:						
551.17-00	INDIRECT COST - METER						
	INDIRECT COST ALLOCATION						12,466
	FOOTNOTE AMOUNTS:						
551.19-00	INDIRECT COST - CUST SERV						
	INDIRECT COST ALLOCATIONS						19,415
	FOOTNOTE AMOUNTS:						
551.22-00	INDIRECT COST - CC ADMIN						
	INDIRECT COST ALLOCATION						3,659
	FOOTNOTE AMOUNTS:						
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST ALLOCATION						19,685
	FOOTNOTE AMOUNTS:						
561.10-00	DEPRECIATION						
	DEPRECIATION						
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					1,837,262	2,314,218
TOTAL APPROPRIATIONS		1,601,108	1,453,772	1,102,531	2,851,150	2,263,018	2,841,844
BEGINNING FUND BALANCE		6,172,495	6,932,250	7,939,498	7,939,498	6,836,967	6,836,967
ENDING FUND BALANCE		4,571,387	5,478,478	6,836,967	5,088,348	4,573,949	3,995,123

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
540-1585-611.11-01 *	GENERAL FUND	1,649,567	1,649,567	1,237,175	1,678,572		1,649,567
	OTHER FINANCING USES	1,649,567	1,649,567	1,237,175	1,678,572		1,649,567
Totals for dept 1585 - ADMIN. ALLOC.		1,649,567	1,649,567	1,237,175	1,678,572		1,649,567
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:						1,649,567
	TRANSFER TO GENERAL FUND						
	DEPT '1585' TOTAL						1,649,567
Dept 4520 - SANITATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
540-4520-511.11-00	SALARIES & WAGES	1,123,304	955,302	655,798	993,779	578,618	578,618
540-4520-511.13-00 *	OVERTIME	13,870	14,306	27,221	3,050	1,787	1,787
540-4520-511.19-00 *	SALARY ADJUSTMENT						57,862
540-4520-512.20-00 *	BENEFIT ADJUSTMENT				42,139		47,190
540-4520-512.21-00	GROUP INSURANCE	302,488	212,943	176,963	231,540	170,649	170,649
540-4520-512.23-00	MEDICARE	13,295	13,687	9,805	14,454	8,414	8,414
540-4520-512.24-02 *	DEFINED BENEFIT	329,812	207,181	232,445	380,221	221,380	221,380
540-4520-512.26-00	UNEMPLOYMENT INSURANCE	3,699	4,381	3,081	4,601	2,678	2,678
540-4520-512.27-00 *	WORKER'S COMPENSATION	75,680	74,575	38,280	91,877		54,613
540-4520-512.28-50	RETIREMENT-UNFUNDED	202,063	216,560				
PERSONAL SERVICE AND EMPLOYEE BENEFITS		2,064,211	1,698,935	1,143,593	1,761,661	983,526	1,143,191
PURCHASED SERVICES							
540-4520-521.12-04 *	MEDICAL				750		
540-4520-521.12-09 *	OTHER PROFESSIONAL FEES					15,000	15,000
540-4520-521.14-00 *	CITY BILLS	13,720	11,119	9,004		14,000	14,000
540-4520-522.21-01 *	RECYCLING SERVICES	376,073	453,300	282,429	812,400	216,000	216,000
540-4520-522.21-10 *	SANITARY LANDFILL DISPOSAL	930,116	1,031,050	625,999	980,000	1,050,000	1,050,000
540-4520-522.22-01 *	MAINTENANCE EQUIPMENT	177,177	2,957		7,500	7,500	7,500
540-4520-522.22-02 *	MAINTENANCE BUILDINGS	4,232	447	2,119	6,000	6,000	6,000
540-4520-523.31-01 *	GENERAL LIABILITY	143,955					187,682
540-4520-523.31-02 *	AUTO INSURANCE	244,532	6,114				55,632
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	552	991		2,000	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			1,500	1,500	1,500
540-4520-523.37-00 *	EDUCATION & TRAVEL	2,243		150	2,800	9,600	9,600
540-4520-523.40-00 *	UNIFORM & TOWEL SERVICES	41,839	39,032	19,369	45,000	45,000	45,000
PURCHASED SERVICES		1,938,679	1,545,010	939,070	1,860,550	1,369,200	1,612,514
SUPPLIES							
540-4520-531.11-01 *	OFFICE SUPPLIES	3,574	43	672	2,000	2,000	2,000
540-4520-531.11-02 *	OPERATING SUPPLIES	55,115	10,122	7,859	15,000	8,000	8,000
540-4520-531.11-03 *	CERTIFICATES & AWARDS	719			500	500	500
540-4520-531.12-20 *	GAS (NATURAL & PROPANE)	1,780	1,391	976	3,500	3,500	3,500
540-4520-531.13-00 *	FOOD	595			700	700	700
540-4520-531.16-00 *	SMALL & SAFETY EQUIPMENT	6,900			6,500	6,500	6,500
SUPPLIES		68,683	11,556	9,507	28,200	21,200	21,200

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
CAPITAL OUTLAYS							
540-4520-541.16-00 *	CAPITAL IMPROVEMENTS	(21,460)					
540-4520-541.16-00-20SAGC	CAPITAL IMPROVEMENTS	70,246					
540-4520-541.16-00-20SCRO	CAPITAL IMPROVEMENTS	21,239					
540-4520-541.16-00-20SDUM	CAPITAL IMPROVEMENTS	10,869					
540-4520-541.16-00-20SOTR	CAPITAL IMPROVEMENTS	21,336					
540-4520-541.16-00-SOLAGC *	CAPITAL IMPROVEMENTS		37,185	52,250	87,188	45,000	45,000
540-4520-542.22-00 *	VEHICLES					400,000	400,000
CAPITAL OUTLAYS		102,230	37,185	52,250	87,188	445,000	445,000
INDIRECT COST ALLOCATION							
540-4520-551.14-00 *	ALLOC COST - CLICK TO GOV		23,750	17,813	19,974		23,750
540-4520-551.15-00 *	ALLOCATED FROM IT		66,429	49,822	55,868		66,429
540-4520-551.17-00 *	INDIRECT COST - METER		62,330	46,748	52,420		62,330
540-4520-551.19-00 *	INDIRECT COST - CUST SERV		97,073	72,805	81,640		97,074
540-4520-551.22-00 *	INDIRECT COST - CC ADMIN		18,296	13,722	15,387		18,296
540-4520-551.26-00 *	INDIRECT COST - FLEET		98,423	73,817	82,775		98,423
INDIRECT COST ALLOCATION			366,301	274,727	308,064		366,302
DEPRECIATION/AMORTIZATION							
540-4520-561.10-00 *	DEPRECIATION	338,204	314,574	209,716	308,654		
DEPRECIATION/AMORTIZATION		338,204	314,574	209,716	308,654		
OTHER COSTS							
540-4520-579.22-00	INTEREST EXP./CAP.LEASES			149,950			
540-4520-579.90-00	BAD DEBT EXPENSE	91,663	(556)				
OTHER COSTS		91,663	(556)	149,950			
DEBT SERVICE							
540-4520-582.22-50 *	INTEREST LEASE EXPENSE	28,669	16,295		46,246		
540-4520-582.22-51 *	PRINCIPAL LEASE EXPENSE				103,796		
DEBT SERVICE		28,669	16,295		150,042		
OTHER FINANCING USES							
540-4520-611.10-00	OPERATING TRANSFERS OUT				85,000		
OTHER FINANCING USES					85,000		
Totals for dept 4520 - SANITATION		4,632,339	3,989,300	2,778,813	4,589,359	2,818,926	3,588,207

* 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						
	FOOTNOTE AMOUNTS:						57,862
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
							47,190
	FOOTNOTE AMOUNTS:						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.24-02	DEFINED BENEFIT						
	REDUCED TO ACTUAL						
512.27-00	WORKER'S COMPENSATION						
	FOOTNOTE AMOUNTS:						54,613
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	INCREASE FOR ANTICIPATED DRUG TESTING						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TEMP SERVICE						
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					14,000	14,000
	CITY BILLS						
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						
	FOOTNOTE AMOUNTS:					216,000	216,000
	RECYCLING COLLECTION						
522.21-10	SANITARY LANDFILL DISPOSA						
	FOOTNOTE AMOUNTS:					1,050,000	1,050,000
	SANITARY LANDFILL DISPOSAL						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					7,500	7,500
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					6,000	6,000
	MAUNTENANCE						
523.31-01	GENERAL LIABILITY						
	FOOTNOTE AMOUNTS:						187,682
	GENERAL LIABILITY						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
523.31-02	AUTO INSURANCE						
	FOOTNOTE AMOUNTS:						55,632
	AUTO INSURANCE						
523.32-03	CELLULAR PHONES & RADIOS						
	FOOTNOTE AMOUNTS:					1,400	1,400
	PORTABLE RADIOS FOR GARBAGE TRUCKS AND PICKUP TRUCKS						
523.32-05	POSTAGE & SHIPPING						
	DEPARTMENTAL POSTAGE						
	DEPARTMENTAL POSTAGE						
	FOOTNOTE AMOUNTS:					200	200
	DEPARTMENTAL POSTAGE						
523.33-00	ADVERTISING						
	BID ADVERTISING FOR SOLID WASTE PROJECTS						
	BID ADVERTISING						
	BID ADVERTISING FOR SOLID WASTE PROJECTS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	BID ADVERTISING						
523.34-00	PRINTING & BINDING						
	PRINTING OF BROCHURES FOR BULK AMNESTY						
	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						
	CODE ENFORCER TRAINING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MANAGEMENT TEAM SOLID WASTE ASSOCIATION FEES						
523.37-00	EDUCATION & TRAVEL						
	SUPERVISOR- REGISTRATION- \$940; LODGING- \$400						
	FOREMAN- REGISTRATION- \$940; LODGING- \$400						
	FORMAN- REGISTRATION- 940;LODGING- \$400						

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 DEPARTMENT REQU BUDGET	2022-23 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	SOLID WASTE SPECIALIST- REGISTRATION- \$940; LODGIN G- \$400 SUPERVISOR REGISTRATION-\$1500 LODGING- \$800 FOREMAN REGISTRAION-\$1500 LODGING- \$800 PER DIEM \$480 CODE ENFORCER- HOTEL/HOUSING MEALS GAS/ MISC						
	FOOTNOTE AMOUNTS:					3,800	3,800
	2022 NATIONAL SAFETY CONGRESS AND EXPO- INCLUDES ROOM, AIR FARE, REGISTRATION						
	FOOTNOTE AMOUNTS:					2,800	2,800
	CODE OFFICER TRAINING-INCLUDES ROOM, REGISTRATION AND TRAVEL						
	FOOTNOTE AMOUNTS:					3,000	3,000
	DIRECTOR TRAINING						
	ACCOUNT '523.37-00' TOTAL					9,600	9,600
523.40-00	UNIFORM & TOWEL SERVICES						
	UNIFORM SERVICES/ ADDITIONAL EMPLOYEES UNIFORMS FOR EMPLOYEES, DOOR MATS, URINAL MATS AND SCENTS UNIFORM SERVICES FOR EMPLOYEES/ADDITIONAL EMPLOYEES, DOOR MATS ETC						
	FOOTNOTE AMOUNTS:					45,000	45,000
	UNIFORM SERVIES DOORMATS, RESTROOM SUPPLIES						
531.11-01	OFFICE SUPPLIES						
	PAPER, PENS, TABLETS, BINDERS, PENCILS, FURNITURE NOTE PADS, PENS, BINDERS, PENCILS, FURNITURE, FOLDERS, TAPE, STAPLES, PAPER CLIPS, ETC. PAPER, PENS, TABLETS, BINDER, PENCILS, NOTE PADS, BINDERS, FOLDERS, TAPE, STAPLES, PAPER CLIPS, FURNITURE, 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						
	FOOTNOTE AMOUNTS:					8,000	8,000
	SUPPLIES FOR DAILY OPERATIONS, SHOVELS, RAKES, TRASH BAGS, BATTERIES, BROOM/TISSUE, PAPERTOWEL						
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES/ AWARDS EMPLOYEE OF THE MONTH CERTIFICATES/AWARDS EMPLOYEE OF THE MONTH						
	FOOTNOTE AMOUNTS:					500	500
	CERTIFICATES/AWARDS EMPLOYEE OF THE MONTH						
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					3,500	3,500
	PAYMENT FOR NATURAL GAS (BUILDING)						
531.13-00	FOOD						
	LUNCH AND LEARN LUNCH AND LEARN						

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	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						
	TO PURCHASE MANDATORY HARD HATS FOR DUMP, AND PICK FORK FOR KEEPING CORRIDORS CLEAN					6,500	6,500
	FOOTNOTE AMOUNTS:						
	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						
	OPEN TOP ROLL OFF CONTAINERS						
	COMPACTOR ROLL OFF						
	DUMPSTERS FOR CITY LOCATIONS						
	AUTOMATED RECYCLING CONTAINERS 5000@\$45					45,000	45,000
	FOOTNOTE AMOUNTS:						
	AUTOMATED GARBAGE CONTAINERS - 1000 CONTAINERS @\$45.00 EA						
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						
	HERBY KERBYS FOR NEW COMMUNITES AND REPLACEMENT OF DEPLADATING.						
	1000@ \$50.00						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					400,000	400,000
	REAR LOADER GARBAGE TRASH TRUCKS						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:						23,750
	INDIRECT COST ALLOCATION						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:						66,429
	INDIRECT COST ALLOCATION						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:						62,330
	INDIRECT COST ALLOCATION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY BUDGET	2022-23 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:						97,074
	INDIRECT COST ALLOCATION						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:						18,296
	INDIRECT COST ALLOCATION						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:						98,423
	INDIRECT COST ALLOCATION						
561.10-00	DEPRECIATION						
	DEPRECIATION						
582.22-50	INTEREST LEASE EXPENSE						
	AUTOMATED SIDE LOADER						
	REAR LOADER						
	SANITATION TRUCKS (5)						
	SANITATION TRUCKS (2)						
	INTEREST						
	INTEREST FOR (2) TRUCKS/ 4 YEARS						
582.22-51	PRINCIPAL LEASE EXPENSE						
	AUTOMATED SIDE LOADER						
	REAR LOADER						
	SANITATION TRUCKS(5)						
	SANITATION TRUCKS (2)						
	PRINCIPAL						
	PRINCIPAL / (2) SANITATION TRUCKS WITH WARRANTY INCLUDED						
	DEPT '4520' TOTAL					1,835,400	2,604,681
Dept 4550 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
540-4550-551.29-00 *	INDIRECT COST FROM GEN FD	421,428	421,428	316,071	421,428		421,428
	INDIRECT COST ALLOCATION	421,428	421,428	316,071	421,428		421,428
	Totals for dept 4550 - ALLOCATED A & G	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
	INDIRECT COST ALLOCATION						
	DEPT '4550' TOTAL						421,428
TOTAL APPROPRIATIONS		6,703,334	6,060,295	4,332,059	6,689,359	2,818,926	5,659,202

BUDGET REPORT FOR CITY OF EAST POINT
Fund: 540 SOLID WASTE FUND
Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED DEPARTMENT BUDGET	2022-23 REQU CITY MGR BUDGET	2022-23 RECOMM BUDGET
	BEGINNING FUND BALANCE	(2,588,579)	(5,464,798)	(7,031,041)	(7,031,041)	(11,363,100)	(11,363,100)
	FUND BALANCE ADJUSTMENTS	(732,360)					
	ENDING FUND BALANCE	(10,024,273)	(11,525,093)	(11,363,100)	(13,720,400)	(14,182,026)	(17,022,302)

EAST POINT

GEORGIA

CITY OF EAST POINT

www.eastpointcity.org



SOCIAL MEDIA HANDLE

@cityofeastpoint



CITY HALL

2757 East Point St., East Point, GA

