

CITY OF EAST POINT

PROPOSED BUDGET BOOK JULY 1, 2023–JUNE 30, 2024



**EAST
POINT**
GEORGIA



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of East Point
Georgia**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director



Fiscal Year 2024 Proposed Budget

Presented By:

Deron King, City Manager

Prepared By:

Cynthia Hammond, Interim Finance Director
Shannon Golden, Budget Manager

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**



JOSETTE BAILEY

**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**

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April 17, 2023

MAYOR
Deana Holiday Ingraham

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Lance Robertson

Ward B
Karen René
Josette Bailey

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) 2024 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 2024 revenues across all funds are budgeted at \$191,396,102 and expenses are budgeted at \$190,919,970 General Fund revenues are budgeted at \$57,225,348 with expenses budgeted at \$57,225,348.

The FY 2024 budget continues to show the growth similar to FY 2023 in both long-term and short-term projections of revenues and expenditures. The City projects that revenues will be slightly flat throughout most of FY 2024. The City will continue to invest in improving the 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; Water and Sewer infrastructure improvements funded via the Municipal Option Sales Tax (MOST); 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 \$191,396,102 which is a increase of \$2,605,139 from the present year’s amended budget of \$188,790,963. This decrease can be attributed in part to decreases in revenues for Restricted Grants, Capital Improvement Projects (CIP), Water and Sewer, Electric and Solid Waste Funds. Restricted Grant revenues decreased by \$8.2 million; CIP (-\$1.4 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 2024. 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 2024.

Revenues across all funds exceed expenditures by \$476,132. In the General Fund operations, revenues equal expenditures.

General Fund Revenues

The proposed FY 2024 General Fund Budget Revenues are \$57,225,348, a \$5,452,888 increase from the FY 2023 amended budget of \$51,772,460. The revenue projections include the increasing property values and inflation on the economy. Revenues from Local Option Sales Tax (L.O.S.T.) and Hotel/Motel Taxes, including short-term rental, are projected to increase between 5-10% over last year's collections. Taxation revenues are expected to increase as result of income from the now paid -off Camp Creek TAD.

General Fund Expenditures

General Fund expenditures are proposed at \$57,225,348 which represents a \$5,492,247 increase from the FY 2023 amended budgeted amount of \$51,733,101. Reflected in this budget are public safety salary adjustments, insurance and benefit plans, the purchase of police and fire vehicles and continuing replacement of capital assets, implementation of the department of Equity, Inclusion, and Empowerment, and the renovation of the City Auditorium.

What's in the Budget?

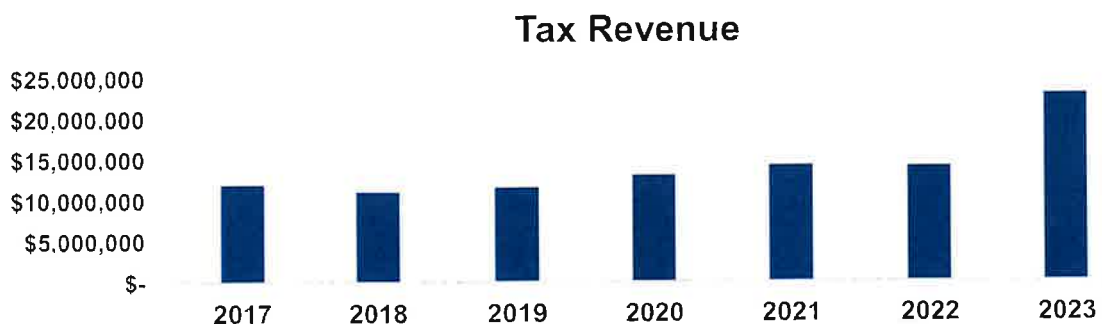
Phase II City Auditorium – In 2020, the City successfully completed the construction of the New City Hall building and has begun the renovation of the City Auditorium. This project will be funded with Bond proceeds and Hotel/Motel Tax Funds and is expected to be completed in 2024.

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 2024. The budget proposes to maintain the current property tax milage rate of 13.00 mills.

City of East Point			
Two Year Comparative Budget			
Fund	FY 23 Amended	FY 24 Proposed	\$Change
General Fund	\$ 51,772,460	\$ 57,225,348	\$ 5,452,888
Confiscated Assets	257,735	200,000	(57,735)
E911	1,526,787	1,527,160	373
Restricted Funds	19,502,234	11,243,090	(8,259,144)
General Grant Funds	118,932	72,034	(46,898)
TAD Corridors	64,500	525,000	460,500
Hotel/Motel	4,232,204	4,650,000	417,796
Urban Redevelopment Agency	111,000	298,000	187,000
Auditorium Redevelopment Fund	7,000,000	7,000,000	-
Capital Projects	3,865,014	2,427,707	(1,437,307)
TSPLOST	7,998,392	14,589,741	6,591,349
50 Worst Properties	738,019	866,690	128,671
City Hall	654,825	655,225	400
Water & Sewer	32,512,972	32,485,040	(27,932)
Electric	49,634,843	49,297,705	(337,138)
Storm Water	2,841,844	2,490,000	(351,844)
Solid Waste	5,959,202	5,843,362	(115,840)
Total of All Funds	\$ 188,790,963	\$ 191,396,102	\$ 2,605,139



Priorities and Issues

Health Care

This year the City anticipates an no increase 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 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).

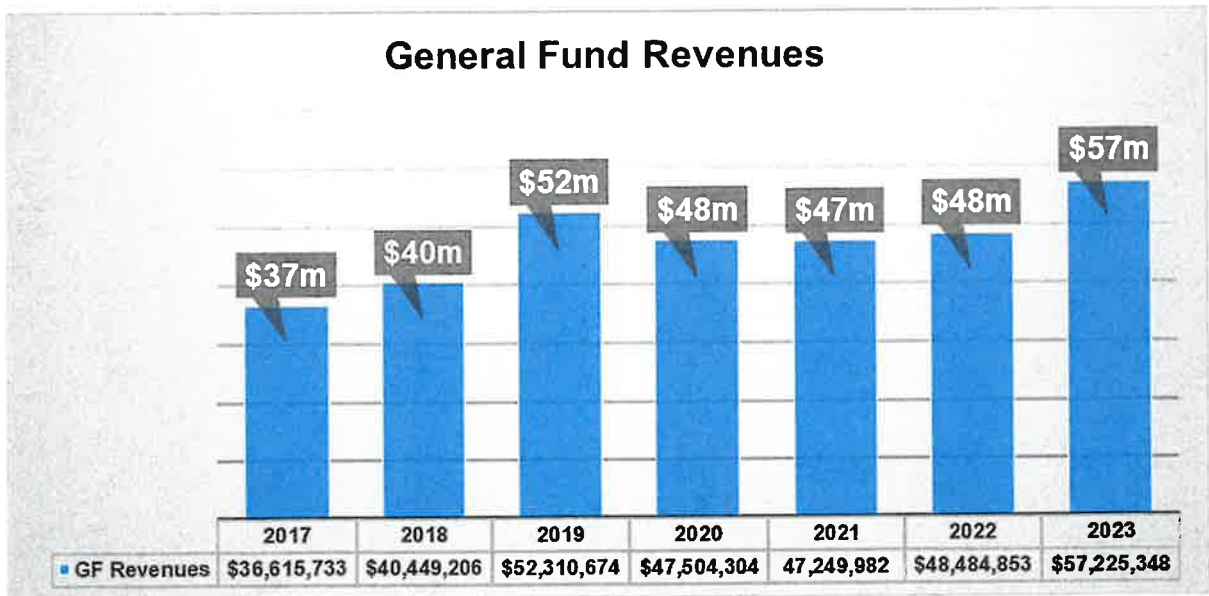
Technology – To continue the upgrade and maintenance of a state-of-the-art technology information system – linking all City buildings via fiber and bringing online servers and systems.

BUDGET OVERVIEW

Proposed Revenue & Expenditure by Fund

Fund	Revenues	Expenditures	\$Change
General Fund	\$ 57,225,348	\$ 57,225,348	-
Confiscated Assets	200,000	200,000	-
E911	1,527,160	1,511,528	15,632
Restricted Funds	11,243,090	11,243,090	-
General Grant Funds	72,034	72,034	-
TAD Corridors	525,000	64,500	460,500
Hotel/Motel	4,650,000	4,650,000	-
Urban Redevelopment Agency	298,000	298,000	-
Auditorium Redevelopment Fund	7,000,000	7,000,000	-
Capital Projects	2,427,707	2,427,707	-
TSPLOST	14,589,741	14,589,741	-
50 Worst Properties	866,690	866,690	-
City Hall Fund	655,225	655,225	-
Water & Sewer	32,485,040	32,485,040	-
Electric	49,297,705	49,297,705	-
Storm Water	2,490,000	2,490,000	-
Solid Waste	5,843,362	5,843,362	-
Total of All Funds	191,396,102	190,919,970	476,132

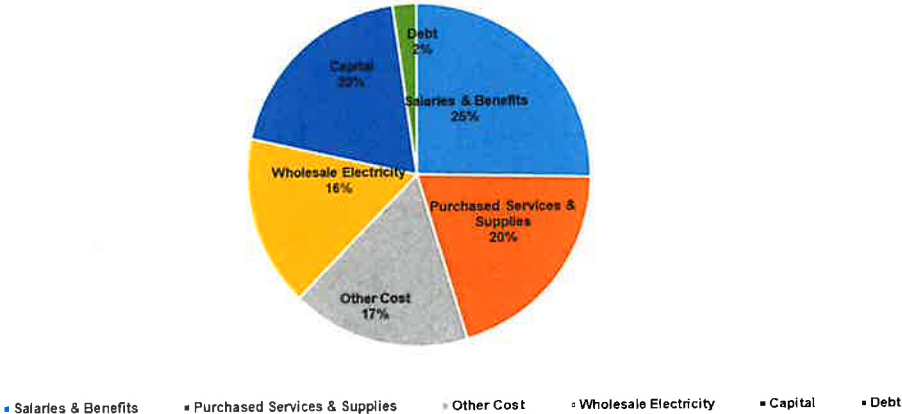
As illustrated above, the General Fund revenues equal expenditures. The increasing inflationary economy is projected to have an impact on local sales taxes, hotel/motel and alcohol sales, whereby revenues are increased due to the rising cost of everyday goods and services. The long-term impact cannot 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).

Expenditures All Funds for FY2024



PERSONNEL

For Fiscal Year 2024, the City will increase new positions for the office of inclusion, equity, and empowerment.

Basis of Accounting

The City uses several funds to ensure compliance with accounting principles and regulations. The governmental funds are the General Fund, Hotel/Motel Fund, Emergency 911 Fund, Grant Funds (Restricted and Police), Condemned Fund, TAD Funds (Camp Creek and Corridor), City Hall Fund, TSPLOST, Urban Redevelopment Agency, Auditorium Redevelopment Fund, Capital Projects Fund and 50 WORST 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 2024 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.

With the additional revenue from the Municipal Option Sales Tax, 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. The Citizens approved 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 2024 Budget continues to build from FY 2023. The uncertainty of the long and short-term impact of the current inflationary environment may require more adjustments as the fiscal year progresses. This budget provides for the continued uninterrupted operations of the City government, a new department of equity, inclusion, and empowerment, 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, 2024; 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, 2024, is \$191,396,602. 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 2024 Proposed
General Fund	\$ 57,225,348
Confiscated Assets	\$ 200,000
E911	\$ 1,527,160
Hotel/Motel Tax	\$ 4,650,000
Water & Sewer Utility	\$ 32,485,040
Electric Utility	\$ 49,297,705
Storm Water	\$ 2,490,000
Solid Waste	\$ 5,843,362
<i>Subtotal</i>	\$ 153,718,615

DEBT, GRANT & CAPITAL BUDGETS	FY 2024 Proposed
Capital Projects	\$ 2,427,707
Corridors TAD	\$ 525,000
TSPLOST	\$ 14,589,741
50 Worst Properties	\$ 866,690
Urban Redevelopment Agency	\$ 298,500
City Hall	\$ 655,225
City Hall Auditorium	\$ 7,000,000
General Grant Funds	\$ 72,034
Restricted Grants	\$ 11,243,090
<i>Subtotal</i>	\$ 37,677,987

Grand Total **\$ 191,396,602**

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, 2023 through June 30, 2024

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 15, 2023

Second Reading - June 5, 2023

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 5, 2023.

Deana Holiday Ingraham, Mayor

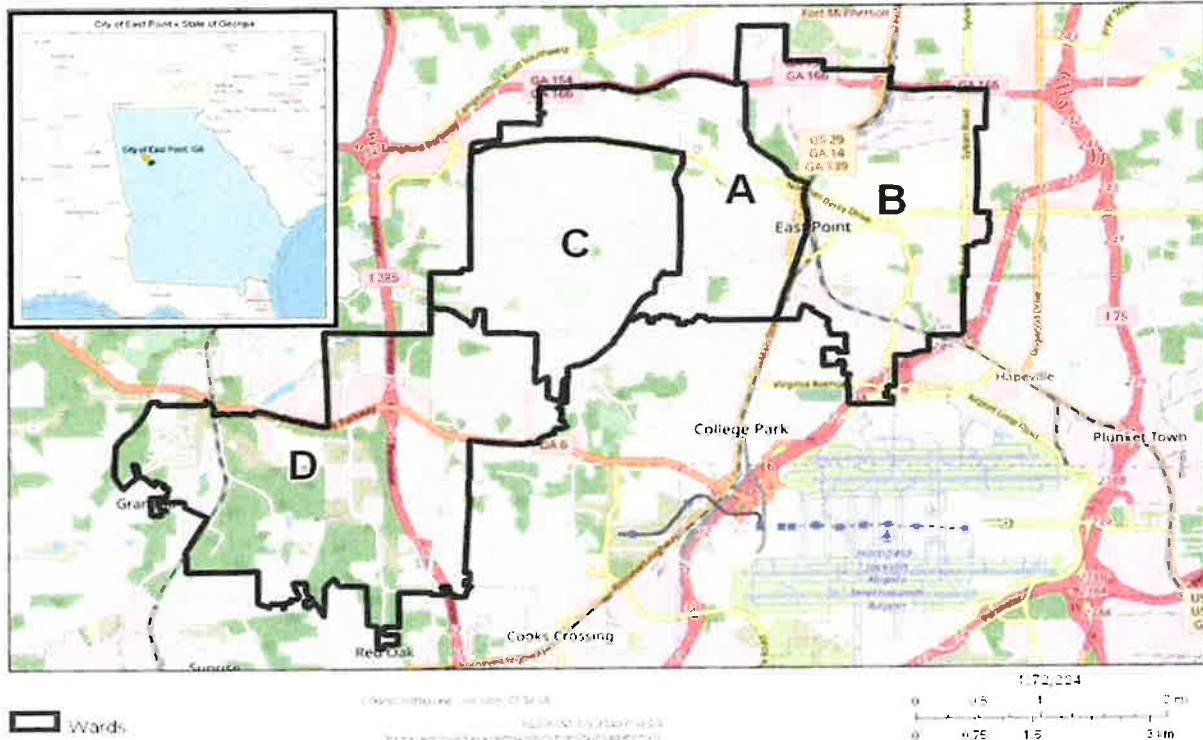
ATTEST:

APPROVED AS TO FORM:

Keshia McCullough, City Clerk

Antavius Weems, City Attorney

City of East Point



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

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

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

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

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

Jobs by Sector and Wage



Number of Jobs by Sector and Wage

Industry	Average Establishments	Average Employment	Average Weekly Wage
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

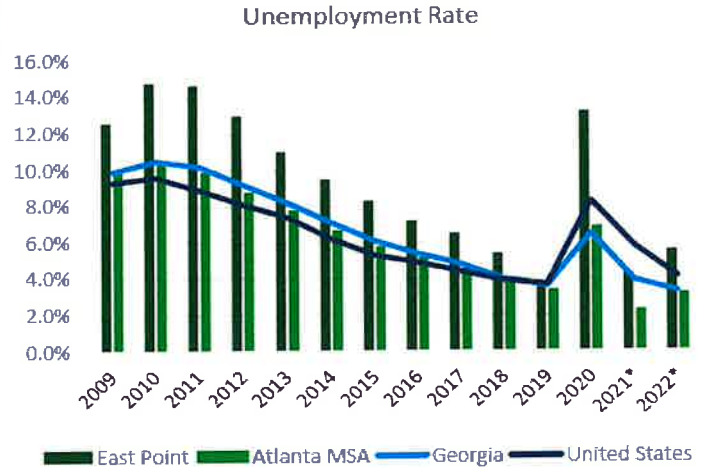
Note: Data represents Fulton County. Data not available for East Point.

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%

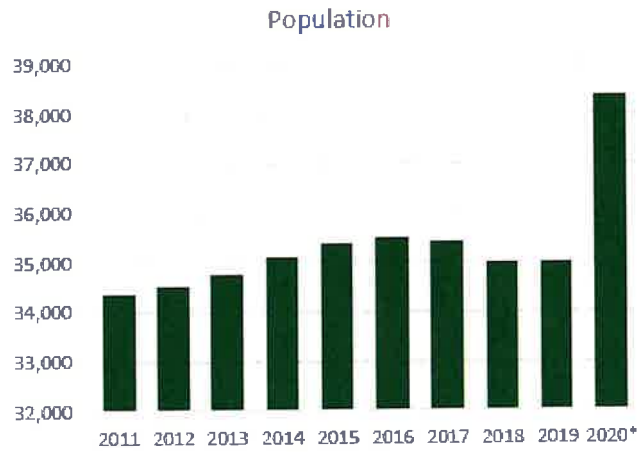
Source: City of East Point

Population



Population

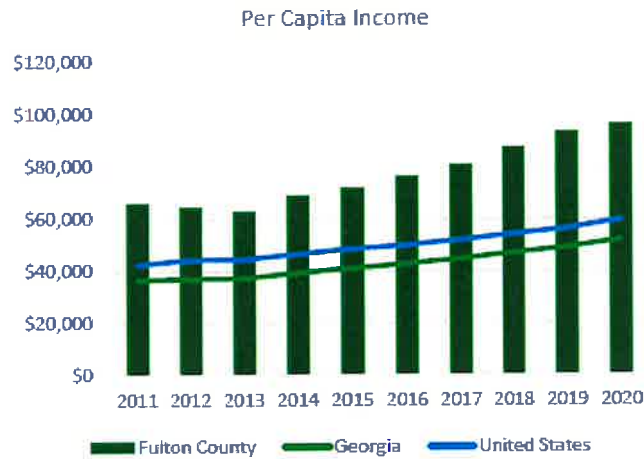
Year	Population	% Change
2008	33,500	--
2009	33,500	0.0%
2010	34,382	2.6%
2011	34,361	-0.1%
2012	34,515	0.4%
2013	34,737	0.6%
2014	35,070	1.0%
2015	35,357	0.8%
2016	35,477	0.3%
2017	35,380	-0.3%
2018	34,977	-1.1%
2019	34,957	-0.1%
2020*	38,358	9.7%



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.

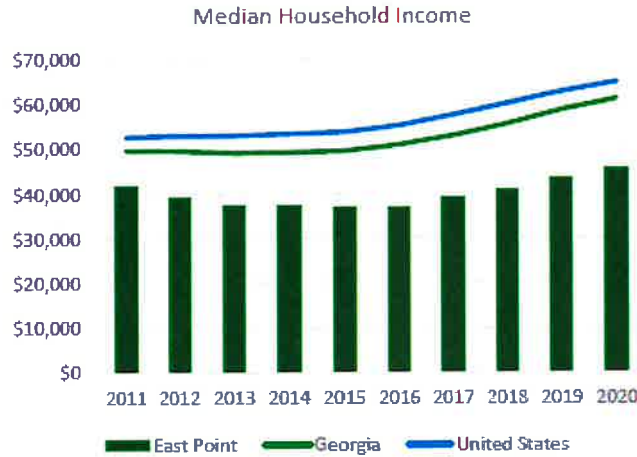
Per Capita Income



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



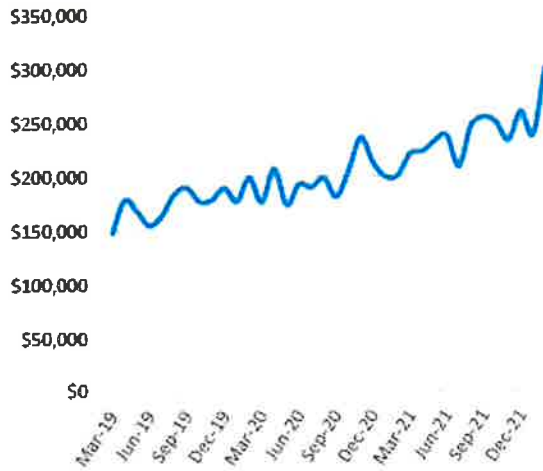
Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2011	\$41,622	-1.0%	\$49,736	0.8%	\$52,762	1.6%	84%	79%
2012	\$39,023	-6.2%	\$49,604	-0.3%	\$53,046	0.5%	79%	74%
2013	\$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

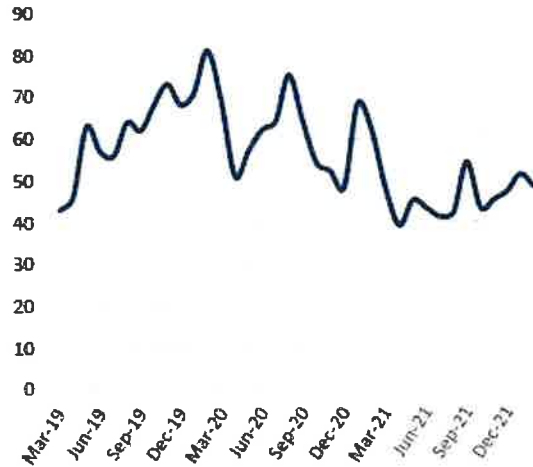
Housing Market



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

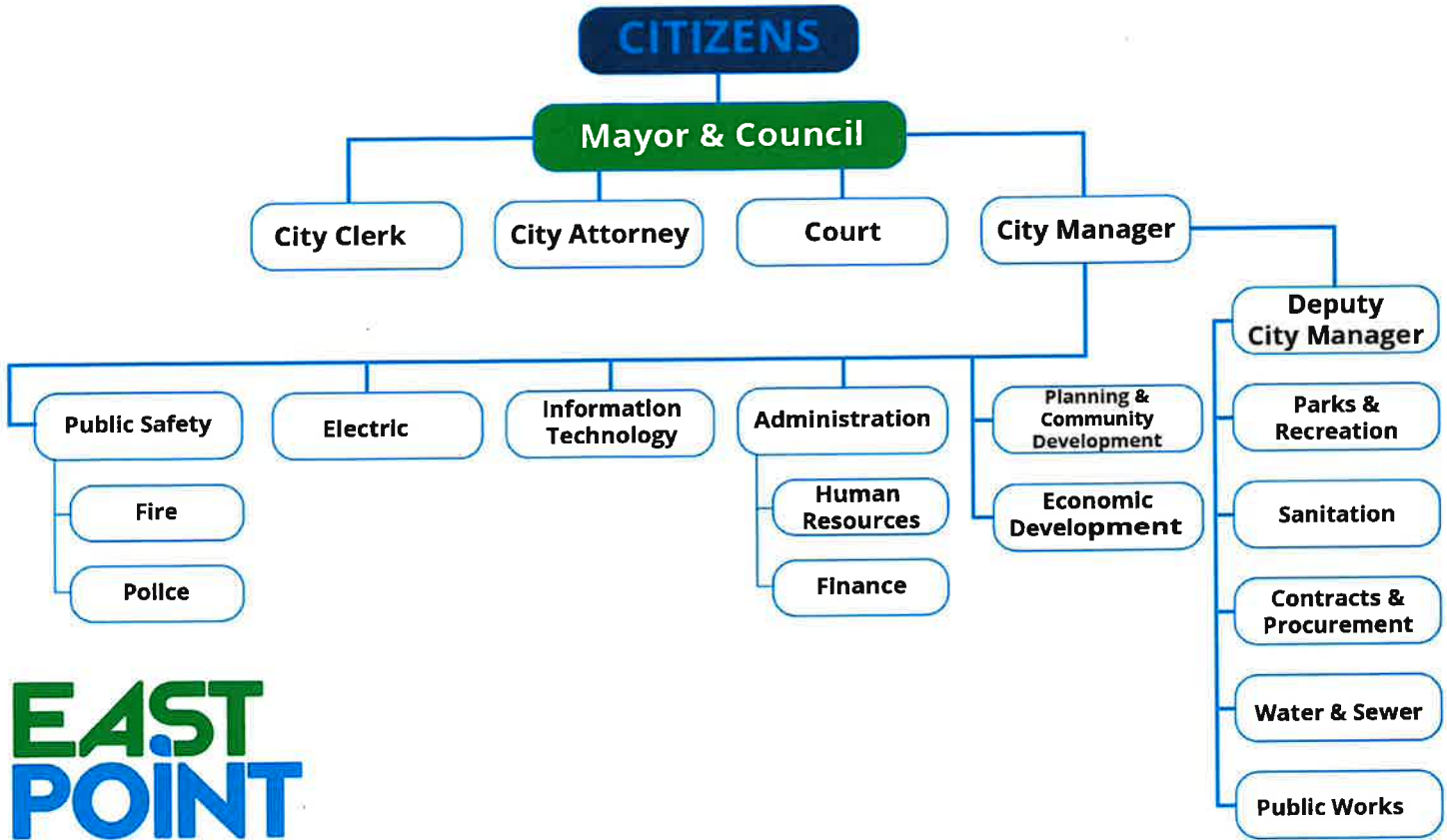


List price: \$229,000

Source: Realtor.com

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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.

The City has the following Proprietary Funds:

Water & Sewer Enterprise Fund

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

Electric Enterprise Fund

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

Solid Waste Enterprise Fund

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

Storm Water Management Enterprise Fund

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

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

Fiduciary Funds

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

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

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

BASIS of BUDGETING

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

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

All Proprietary Funds are budgeted for using the accrual basis of accounting. Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP BASIS vs. BUDGET BASIS

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

TAX MILLAGE RATE

As a part of the normal budget process, the governing authority adopts a millage rate to provide property tax revenue to the General Fund. The adopted millage rate for tax year 2022 assumes 13.00 mills.

WHAT IS A BUDGET?

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

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

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

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

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

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

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

Q: What is a fiscal year?

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

Q: What is a millage rate?

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. The adopted tax rate for the City of East Point for the 2022 tax year is 13.00 mills, or \$13.00 per \$1,000 of taxable value. The Fulton County Tax Assessor establishes the taxable value of all property in the City. The City has no control over the taxable value of property; it only has control over the tax rate that is levied.

Q: What is a mill of tax?

A: One mill is equal to \$1 for each \$1,000 of assessed property value.

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 2024, 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 17, 2023. 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 17 th (MLK Holiday - Jan 16 th)	City Manager/ Finance
Distribution of Personnel forms	January/February	Human Resources Director
Load BS&A Access to Departments	January 27 th	Budget Manager
Activity	Time Frame	Lead/Responsibility
Budget Training	January 25 th & 26 th	Budget Manager
FY2024 Budget Entry	January 27 th – February 15 th	Department Heads
Meet with Department Heads for Personnel Review	February/March	Human Resources Director
Meet with Department Heads for IT budget Review	February/March	City Manager Office and Budget Manager
FY 2024 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 costs to the Budget Module	March	Human Resources, Copies to be provided to Finance Director
Submission of General Fund, Enterprise Fund, Grants & Capital Department request to Finance Director	March	Budget Manager
Management Review of Department Request	March	City Manager, Finance and Departmental Directors
Special Revenue funds and Cost Allocation and management changes to Budget	March	Finance Director, Deputy Finance Director, Grants Manager, Budget Manager
Circulation of Proposed Budget to Management for final approval	April	Budget Manager
Printing and Compilation of Mayor and Council Budget Book	<i>April</i>	Budget Manager
Submission of FY2024 Budget to Mayor & Council	April 17 th	Budget Manager
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 18 st - May 31 st	Mayor and Council
Budget Open House Meetings	Late April/Early May	City Manager Office Finance Director and Budget Manager
Activity	Time Frame	Lead/Responsibility
Budget Advertisement in S. Fulton	April 27 th	Budget Manager
1st Reading of Proposed Budget & Public Hearing	May 15 th	Mayor & Council
Budget Advertisement in South Fulton	May 18 th	Budget Manager
2nd Reading of Budget	June 6 th	Mayor & Council
Final Adoption of FY2024 Budget (per sec 5-101 of City Charter)	June 6 th	Mayor & Council

Upload Adopted Budget to City's website	June 8 th	Budget Manager Information Technology Department
TAX PROCESS		
Receipt of Property Tax Digest	June 30 th	Fulton County
Millage Hearing Ads in Newspaper	July	Tax Coordinator
Millage Rate 1st Reading & Public Hearing	July	Mayor & City Council
Millage Rate Hearing Ads in Newspaper	July	Tax Coordinator
Millage Rate 2nd Reading & Adoption	August	Mayor & City Council
GFOA Budget book preparation	June 8 th - July 7 th	Budget Manager
Submission GFOA Book for management review	July 26 th	Finance Director
Make Management changes and corrections to GFOA Budget book	August 7 th - 11 th	Budget Manager
GFOA Budget Book submission to Management for 2nd review.	August 14 th - 17 th	Finance Director
Corrections and updates from 2nd Management Review	August 17 th	Budget Manager
Activity	Time Frame	Lead/Responsibility
Final Review prior to Submission	August 18 th	Finance Director
Submission of GFOA Budget Book	August 21 st	Budget Manager

FISCAL YEAR 2024 BUDGET

The FY 2024 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 2024	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	40,280,400				
Licenses & Permits	2,748,704				
Intergovernmental	1,025,000				
Charge for Service	553,100	49,297,705	32,485,040	5,843,362	2,490,000
Investment Income	30,000				
Miscellaneous Income	1,274,200				
Other Financing Sources	10,713,944				
Fines & Forfeitures	600,000				
Total Revenues	57,225,348	49,297,705	32,485,040	5,843,362	2,490,000
Expenditure					
Personnel Services	37,178,569	3,413,632	4,107,295	1,906,750	495,885
Purchased/Contracted Service	9,502,819	713,068	6,090,525	1,276,550	460,112
Supplies	2,772,021	31,606,304	851,240	113,900	12,600
Capital	4,980.00	6,092,000	11,831,500	263,000	1,395,000
Indirect Cost	1,070,000	4,156,252	4,379,897	366,302	126,403
Debt Service	957,397	-	2,292,252	267,293.00	-
Other Cost	95,285	3,316,449	2,932,331	-	-
Transfer In / Out	5,644,277			1,649,567	-
Total Expenditures	57,225,348	49,297,705	32,485,040	5,843,362	2,490,000
Excess	0	-	0	-	-
Balance Beginning 6/30/2023	58,887,840	20,609,251	6,300,346	(9,359,762)	9,501,264
Transfer from Fund balance	-	-	-	-	-
Change in Fund Balance 6/30/2023*	-	-	-	-	-
Projected Fund Balance 6/30/2024	58,887,840	20,609,251	6,300,346	(9,359,762)	9,501,264
Projected Ending Fund Balance	58,887,840	20,609,251	6,300,346	(9,359,762)	9,501,264

*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	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues:				
Taxation	\$ 35,918,727	\$ 34,674,974	\$ 35,216,984	\$ 40,280,400
Licenses and Permits	2,944,630	2,713,076	2,695,336	2,748,704
Intergovernmental Revenue	32,718	178,479	1,025,000	1,025,000
Charge for Services	656,056	585,821	456,100	553,100
Fines & Forfeitures	577,628	487,602	600,000	600,000
Investment Income	55,544	75,199	58,852	30,000
Miscellaneous Revenue	1,448,827	1,302,694	1,162,917	1,274,200
Other Financing Sources	10,676,544	7,486,459	10,557,271	10,713,944
Total Revenues	\$ 52,310,674	\$ 47,504,304	\$ 51,772,460	\$ 57,225,348
Expenditures:				
Personnel Services	29,255,833	26,070,425	32,267,575	37,178,569
Purchased/Contracted Services	4,485,853	4,159,558	9,056,342	9,502,819
Supplies	1,273,701	1,648,047	2,240,760	2,772,021
Capital	-	-	-	4,980
Indirect Costs	1,451,864	967,910	1,463,691	1,070,000
Other Costs	1,349,067	252,981	549,150	957,397
Debt Service	95,285	95,285	330,000	95,285
Other Financing Uses	2,325,668	1,057,634	5,825,583	5,644,277
Total Expenditures	\$ 40,237,271	\$ 34,251,840	\$ 51,733,101	\$ 57,225,348

Expenditures By Department	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
City Council/City Clerk	\$ 1,223,336	\$ 1,026,291	\$ 1,513,840	\$ 2,426,906
Executive*	\$ 3,139,397	\$ 2,975,688	\$ 5,221,355	\$ 6,449,013
Administration**	\$ 10,269,350	\$ 6,624,121	\$ 15,349,868	\$ 15,068,453
Judicial	\$ 906,315	\$ 822,795	\$ 1,058,989	\$ 1,400,022
Police	\$ 12,181,682	\$ 11,359,844	\$ 13,861,879	\$ 16,626,552
Fire	\$ 7,594,094	\$ 7,276,016	\$ 8,839,798	\$ 8,243,194
Public Works	\$ 1,832,581	\$ 1,456,295	\$ 2,171,466	\$ 2,357,313
Parks & Recreation	\$ 1,297,221	\$ 1,183,522	\$ 1,399,775	\$ 1,906,847
Planning & Community Development	\$ 1,208,785	\$ 1,063,685	\$ 1,426,461	\$ 1,916,576
Economic Development	\$ 584,510	\$ 463,583	\$ 889,670	\$ 830,472
Total	40,237,271	\$ 34,251,840	\$ 51,733,101	\$ 57,225,348

E-911 Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues:				
Charges for Services	\$ 710,552	\$ 570,603	\$ 669,627	\$ 670,000
Other Financing Sources	784,442	642,870	857,160	857,160
Total Revenues	\$ 1,494,994	\$ 1,213,473	\$ 1,526,787	\$ 1,527,160
Expenditures:				
Personnel Services	\$ 1,042,286	\$ 861,821	\$ 1,070,942	\$ 1,054,057
Purchased/Contracted Services	93,361	7,136	355,667	360,293
Supplies	3,805	8,181	29,000	26,000
Indirect Cost from Internal Funds	71,178	47,452	71,178	71,178
Other Costs	44	-	-	-
Total Expenditures	\$ 1,210,674	\$ 924,590	\$ 1,526,787	\$ 1,511,528

Expenditures By Department	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Operations	\$ 1,139,452	\$ 877,138	\$ 1,455,609	\$ 1,440,350
Allocations	71,178	47,452	71,178	71,178
Other Cost	44	-	-	-
Total	1,210,674	924,590	1,526,787	1,511,528

Water & Sewer Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues:				
Charges for Services -Water	\$ 12,591,137	\$ 9,970,747	\$ 12,957,512	\$ 12,864,194
Charges for Services -Sewer	8,145,113	6,106,348	8,185,198	\$ 8,490,381
Other Financing Sources	-	-	8,127,362	\$ 4,890,552
Miscellaneous Revenues	572,044	2,164,770	3,242,900	\$ 6,239,913
Total Revenues	\$ 21,308,294	\$ 18,241,865	\$ 32,512,972	\$ 32,485,040
Expenses:				
Personnel Services	\$ 3,586,689	\$ 3,026,461	\$ 3,436,422	\$ 4,107,295
Purchased/Contracted Services	3,769,799	2,361,132	6,089,960	\$ 6,090,525
Supplies	675,340	558,040	856,790	\$ 851,240
Capital Outlays	1,413,234	1,659,794	12,541,222	\$ 11,831,500
Indirect Cost Allocation	4,379,897	2,919,932	4,379,897	\$ 4,379,897
Other Cost	2,576,277	1,715,839	2,177,000	\$ 2,292,252
Debt Service	1,365,931	1,340,681	2,931,681	\$ 2,932,331
Depreciation	5,035,155	2,908,344	-	\$ -
Total Expenses	\$ 22,802,322	\$ 16,490,223	\$ 32,412,972	\$ 32,485,040

Expenses by Department	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Administration	\$ 629,246	\$ 551,383	\$ 929,575	\$ 929,575
Sewer Line Maintenance	3,669,942	2,779,178	10,064,947	7,988,900
Water Treatment Plant	3,426,545	2,372,695	7,552,974	8,467,602
Water Line Maintenance	748,018	904,849	2,869,054	3,777,966
Meter Repair	646,287	745,707	969,011	1,212,229
Technical	325,024	251,615	423,581	504,288
Debt Service	1,365,931	1,340,681	2,931,681	2,932,331
Allocations/Other Costs	11,991,329	7,544,115	6,672,149	6,672,149
Total	\$ 22,802,322	\$ 16,490,223	\$ 32,412,972	\$ 32,485,040

Electric Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues:				
Electric System	\$ 39,811,400	\$ 32,055,237	\$ 42,108,496	\$ 44,635,961
Electric Distribution	3,994,082	2,981,376	5,053,658	4,095,999
Miscellaneous Revenue	326,682	205,357	2,472,689	565,745
Total Revenues	\$ 44,132,164	\$ 35,241,970	\$ 49,634,843	\$ 49,297,705

Expenses:				
Personnel Services	\$ 3,541,447	\$ 2,670,892	\$ 3,441,294	\$ 3,413,632
Purchased/Contracted Services	507,007	356,983	888,517	713,068
Supplies	313,695	438,021	629,000	808,000
Capital	2,112,834	1,485,116	4,900,241	6,092,000
Wholesale Electric	30,139,503	23,082,313	32,295,000	30,798,304
Cost Allocation	4,164,342	2,776,227	4,164,342	4,156,252
Debt Service	81,538			
Depreciation	1,049,584	674,325		
Other Costs	3,313,003	2,274,649	3,316,449	3,316,449
Total Expenses	\$ 45,222,953	\$ 33,758,526	\$ 49,634,843	\$ 49,297,705

Expenses by Department	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Administration	\$ 510,583	\$ 404,049	\$ 530,250	572,773
Distribution	5,964,183	4,546,699	9,328,802	10,453,927
Wholesale Power	30,139,503	23,082,313	32,295,000	30,798,304
Allocations/Other Costs	8,608,684	5,725,465	7,480,791	7,472,701
Total	\$ 45,222,953	\$ 33,758,526	\$ 49,634,843	\$ 49,297,705

Storm Water Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues:				
Charges for Services	\$ 2,462,326	\$ 2,481,464	\$ 2,841,844	\$ 2,490,000
Miscellaneous Revenue	-			-
Total Revenues	\$ 2,462,326	\$ 2,481,464	\$ 2,841,844	\$ 2,490,000
Expenses:				
Personnel Services	\$ 497,150	\$ 343,886	\$ 480,679	\$ 495,885
Purchased/Contracted Services	436,339	564,803	930,792	460,112
Supplies	12,577	9,336	12,100	12,600
Capital	53,395	1,999	1,190,000	1,395,000
Cost Allocation	228,273	152,181	228,273	126,403
Debt Service	239,751	-	-	-
Depreciation	341,484	183,831	-	-
Other Costs	126,108	84,072	-	-
Total Expenses	\$ 1,935,077	\$ 1,340,108	\$ 2,841,844	\$ 2,490,000

Expenses By Department	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Operations	\$ 1,413,658	\$ 1,185,928	\$ 1,423,571	\$ 968,597
Allocations	\$ 228,273	\$ 152,181	\$ 228,273	\$ 126,403
Capital	\$ 53,395	\$ 1,999	\$ 1,190,000	\$ 1,395,000
Debt Service	\$ 239,751	-	-	-
Total	1,935,077	1,340,108	2,841,844	2,490,000

Solid Waste Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues:				
Charges for Services	\$ 4,557,920	\$ 3,402,628	\$ 5,947,835	\$ 5,755,532
Miscellaneous Revenue	\$ 12,764	\$ 14,032	\$ 11,367	87,830
				-
Total Revenues	\$ 4,570,684	\$ 3,416,660	\$ 5,959,202	\$ 5,843,362
Expenses:				
Personnel Services	\$ 1,546,989	\$ 1,277,611	\$ 1,143,191	\$ 1,906,750
Purchased/Contracted Services	1,395,570	893,929	1,769,114	1,276,550
Supplies	17,625	14,000	21,200	113,900
Capital	78,375	215,002	457,000	263,000
Cost Allocation	787,729	525,151	787,730	366,302
Debt Service		116,669	131,400	267,293
Depreciation	320,577	231,418		
Other Costs	1,799,517	1,099,711	1,649,567	1,649,567
Total Expenses	\$ 5,946,382	\$ 4,373,491	\$ 5,959,202	\$ 5,843,362

Expenses by Department	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Operations	\$ 5,158,653	\$ 3,731,671	\$ 5,040,072	\$ 5,209,767
Allocations	\$ 787,729	\$ 525,151	\$ 787,730	\$ 366,302
Debt Service	\$ -	\$ 116,669	\$ 131,400	\$ 267,293
Total	5,946,382	4,373,491	5,959,202	5,843,362

These schedules provide changes in all fund balances for the last fiscal period, the prior budget period and the amended 2023 budget period.

General Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 52,310,674	\$ 47,504,304	\$ 51,772,460	\$ 57,225,348
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -
Expenditures	40,237,271	34,251,840	51,733,101	57,225,348
Difference	\$ 12,073,403	\$ 13,252,464	\$ 39,359	\$ -
Beginning Fund Balance	\$ 33,522,614	\$ 45,596,017	\$ 58,848,481	\$ 58,887,840
Fund Balance Transfer			\$ -	\$ -
Projected Fund Balance	\$ 45,596,017	\$ 58,848,481	\$ 58,887,840	\$ 58,887,840

Condemned Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 33,802	\$ 3,669	\$ 257,735	\$ 200,000
Expenditures	\$ 236,256	\$ 70,473	\$ 257,735	\$ 200,000
Difference	\$ (202,454)	\$ (66,804)	\$ -	\$ -
Beginning Fund Balance	\$ 1,063,227	\$ 860,773	\$ 793,969	\$ 793,969
Projected Fund Balance	\$ 860,773	\$ 793,969	\$ 793,969	\$ 793,969

E- 911 Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 1,494,994	\$ 1,213,473	\$ 1,526,787	\$ 1,527,160
Expenditures	1,210,674	924,590	1,526,787	1,511,528
Difference	284,320	288,883	-	15,632
Beginning Fund Balance	2,466,716	2,751,036	3,039,919	3,039,919
Projected Fund Balance	\$ 2,751,036	\$ 3,039,919	\$ 3,039,919	\$ 3,055,551

Restricted Grant Funds	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 9,868,108	\$ 7,379,099	\$ 19,502,234	\$ 11,243,090
Expenditures	3,097,704	1,078,190	19,502,234	11,243,090
Difference	6,770,404	6,300,909	-	-
Beginning Fund Balance	(4,188,556)	2,581,848	8,882,757	8,882,757
Projected Fund Balance	\$ 2,581,848	\$ 8,882,757	\$ 8,882,757	\$ 8,882,757

Grant Funds	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 156,509	\$ 45,372	\$ 118,932	\$ 72,034
Expenditures	83,006	53,532	118,932	41,877
Difference	73,503	(8,160)	-	30,157
Beginning Fund Balance	117,800	191,303	183,143	183,143
Projected Fund Balance	\$ 191,303	\$ 183,143	\$ 183,143	\$ 213,300

TAD Camp Creek Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 4,019,743	\$ 4,662,772	\$ -	\$ -
Expenditures	5,260,941	3,492,238	-	-
Difference	(1,241,198)	1,170,534	-	-
Beginning Fund Balance	7,366,410	6,125,212	-	-
Projected Fund Balance	\$ 6,125,212	\$ 7,295,746	\$ -	\$ -

Hotel/Motel Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 4,855,119	\$ 4,013,102	\$ 4,232,204	\$ 4,650,000
Expenditures	5,097,030	3,394,779	4,232,204	4,650,000
Difference	(241,911)	618,323	-	-
Beginning Fund Balance	1,125,399	883,488	1,501,811	1,501,811
Projected Fund Balance	\$ 883,488	\$ 1,501,811	\$ 1,501,811	\$ 1,501,811

TAD Corridors Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 471,113	\$ 550,310	\$ 64,500	\$ 525,000
Expenditures	38,875	38,875	64,500	64,500
Difference	432,238	511,435	-	460,500
Beginning Fund Balance	455,346	887,584	1,399,019	1,399,019
Projected Fund Balance	\$ 887,584	\$ 1,399,019	\$ 1,399,019	\$ 1,859,519

TSPLOST	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 7,570,043	\$ 5,389,343	\$ 7,998,392	\$ 14,589,741
Expenditures	5,376,496	995,239	7,998,392	14,589,741
Difference	2,193,547	4,394,104	-	-
Beginning Fund Balance	11,587,962	13,781,509	18,175,613	18,175,613
Projected Fund Balance	\$ 13,781,509	\$ 18,175,613	\$ 18,175,613	\$ 18,175,613

50 Worst Properties	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 674,103	\$ 688,061	\$ 738,019	\$ 866,690
Expenditures	423,567	478,743	728,019	866,690
Difference	250,536	209,318	10,000	-
Beginning Fund Balance	710,240	960,776	1,170,094	1,180,094
Projected Fund Balance	\$ 960,776	\$ 1,170,094	\$ 1,180,094	\$ 1,180,094

Urban Redevelopment	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	-	-	111,000.00	\$ 298,000
Expenditures	-	450.00	111,000.00	\$ 298,000
Difference	-	-	-	\$ -
Beginning Fund Balance	-	-	-	\$ -
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -

City Hall Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 1,027,331	\$ 56,982	\$ 654,825	\$ 655,225
Expenditures	652,725	654,825	654,825	655,225
Difference	374,606	(597,843)	-	-
Beginning Fund Balance	1,035,052	1,409,658	811,815	811,815
Projected Fund Balance	\$ 1,409,658	\$ 811,815	\$ 811,815	\$ 811,815

City Auditorium Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
Expenditures	-	-	7,000,000	7,000,000
Difference	-	-	-	-
Beginning Fund Balance	-	-	-	-
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -

CAP Project Fund	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ -	\$ -	\$ 4,663,770	\$ 2,427,707
Expenditures	\$ 2,585,749	\$ 2,133,165	\$ 4,663,770	\$ 2,427,707
Difference	\$ (2,585,749)	\$ (2,133,165)	\$ -	\$ -
Beginning Fund Balance	\$ (878,319)	\$ (3,464,068)	\$ (5,597,233)	\$ (5,597,233)
Projected Fund Balance	\$ (3,464,068)	\$ (5,597,233)	\$ (5,597,233)	\$ (5,597,233)

Water & Sewer	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 21,308,294	\$ 26,269,010	\$ 32,512,972	\$ 32,485,040
Expenditures	\$ 22,802,322	\$ 26,214,510	\$ 32,412,972	\$ 32,485,040
Difference	\$ (1,494,028)	\$ 54,500	\$ 100,000	\$ -
Beginning Fund Balance	\$ 7,639,874	\$ 6,145,846	\$ 6,200,346	\$ 6,300,346
Projected Fund Balance	\$ 6,145,846	\$ 6,200,346	\$ 6,300,346	\$ 6,300,346

Electric	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 44,132,164	\$ 35,241,970	\$ 49,634,843	\$ 47,849,602
Expenditures	\$ 45,222,953	\$ 33,758,526	\$ 49,634,843	\$ 47,849,602
Difference	\$ (1,090,789)	\$ 1,483,444	\$ -	\$ -
Beginning Fund Balance	\$ 20,216,596	\$ 19,125,807	\$ 20,609,251	\$ 20,609,251
Projected Fund Balance	\$ 19,125,807	\$ 20,609,251	\$ 20,609,251	\$ 20,609,251

Storm Water Utility	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 2,462,326	\$ 2,481,464	\$ 2,841,844	\$ 2,841,844
Expenditures	\$ 1,935,077	\$ 1,340,108	\$ 2,841,844	\$ 2,841,844
Difference	\$ 527,249	\$ 1,141,356	\$ -	\$ -
Beginning Fund Balance	\$ 7,832,659	\$ 8,359,908	\$ 9,501,264	\$ 9,501,264
Projected Fund Balance	\$ 8,359,908	\$ 9,501,264	\$ 9,501,264	\$ 9,501,264

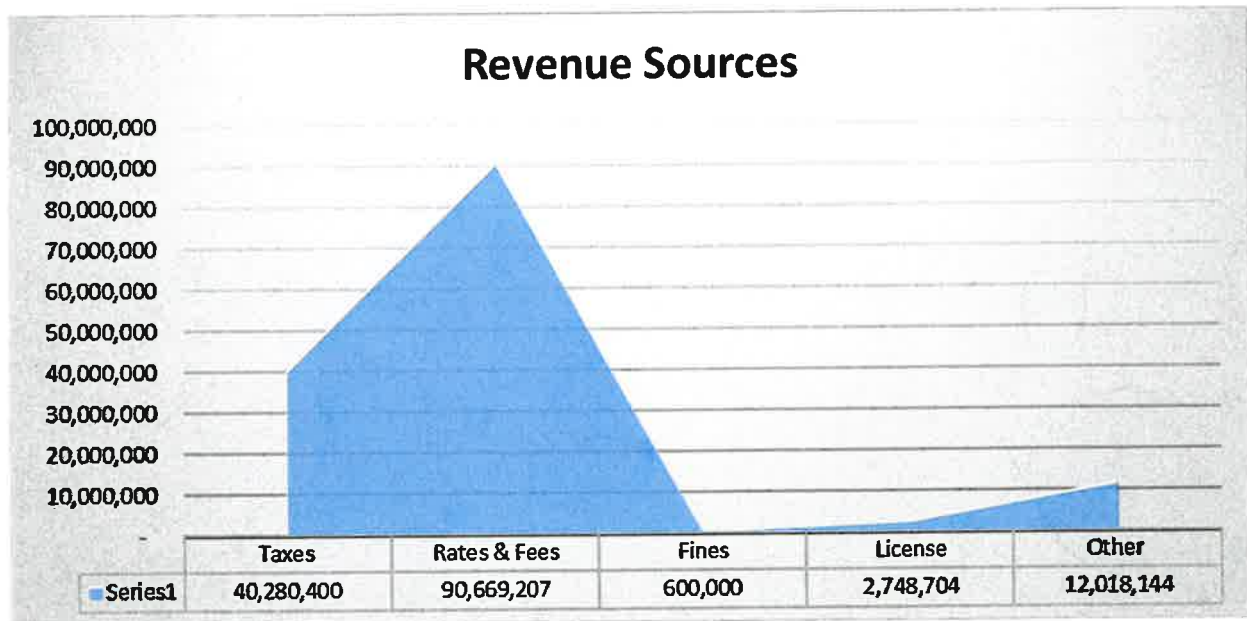
Solid Waste	FY22 Actuals	FY23 Actuals	FY 23 Amended	FY 24 Proposed
Revenues	\$ 4,570,684	\$ 3,416,660	\$ 5,798,602	\$ 5,659,202
Expenditures	\$ 5,946,382	\$ 4,373,491	\$ 5,794,959	\$ 5,659,202
Difference	\$ (1,375,698)	\$ (956,831)	\$ 3,643	\$ -
Beginning Fund Balance	\$ (7,030,876)	\$ (8,406,574)	\$ (9,363,405)	\$ (9,359,762)
Projected Fund Balance	\$ (8,406,574)	\$ (9,363,405)	\$ (9,359,762)	\$ (9,359,762)

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.

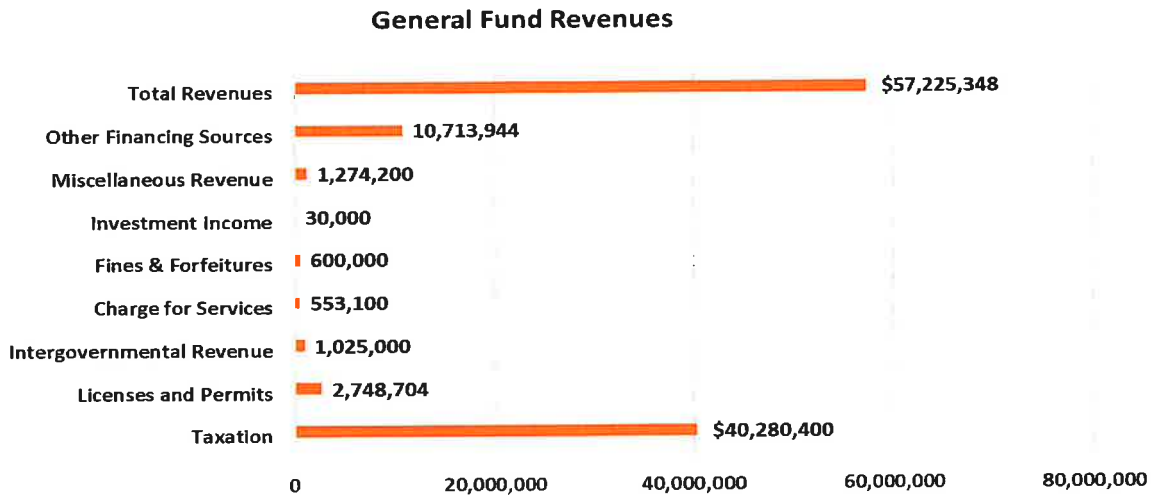
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

The graph below shows the breakout of projected revenues for the fiscal year 2024.



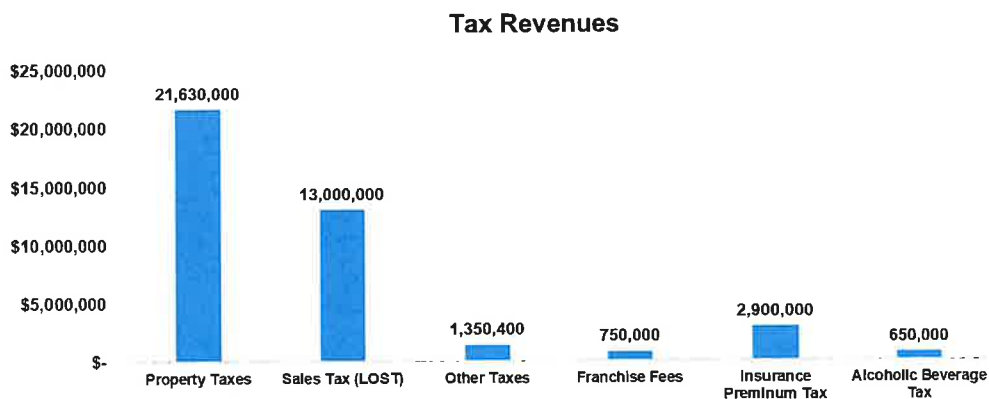
GENERAL FUND REVENUE

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 2024.



TAXES

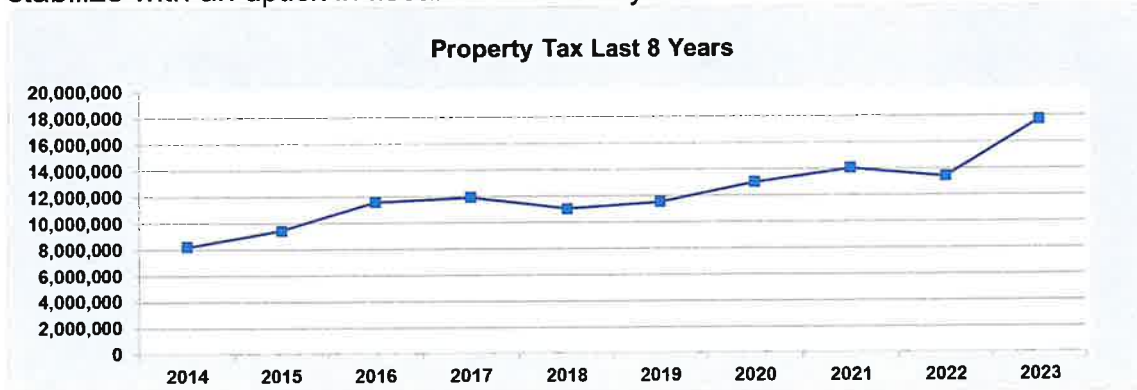
The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The City derives 22% of its income from taxes. Property taxes make up about 8% of the total revenues. It is derived from a tax levy on real and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

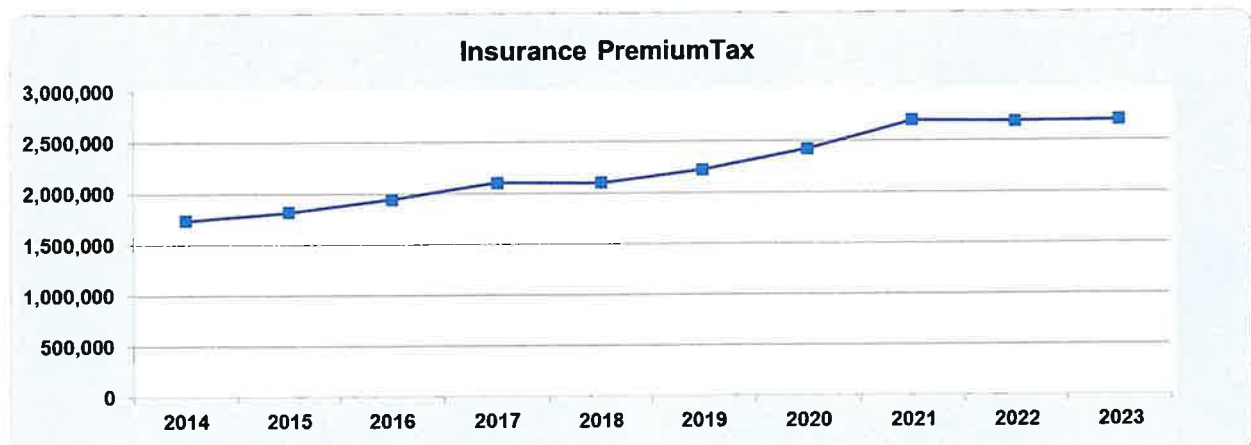
Beginning with the 2013 tax year, the downward trend experience from 2011 begin to stabilize with an uptick in fiscal 2015 and beyond.



*FY 24, Anticipated Levy, FY 23 Budgeted

Insurance Premium Tax

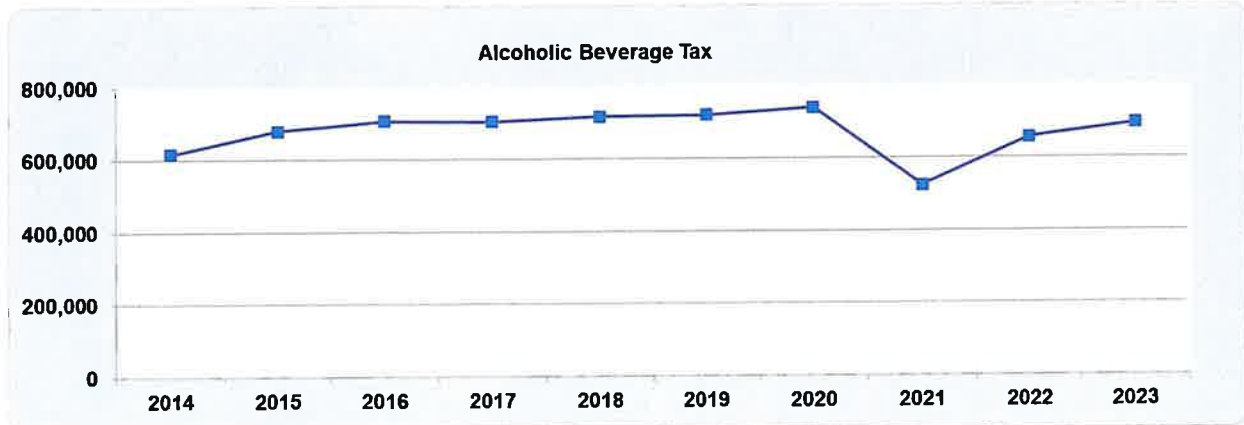
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods shows increase collection.



*FY 24, Projected Levy, FY 23 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 23 & 24 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.

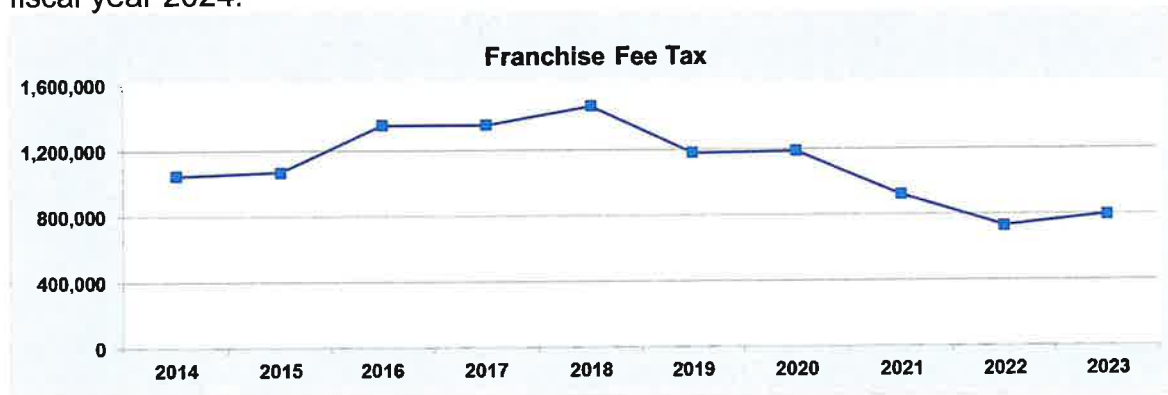
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels in the City. The projection for 2024 anticipates a slight increase in revenues.



*FY 23 & 24 Budgeted

Franchise Fees

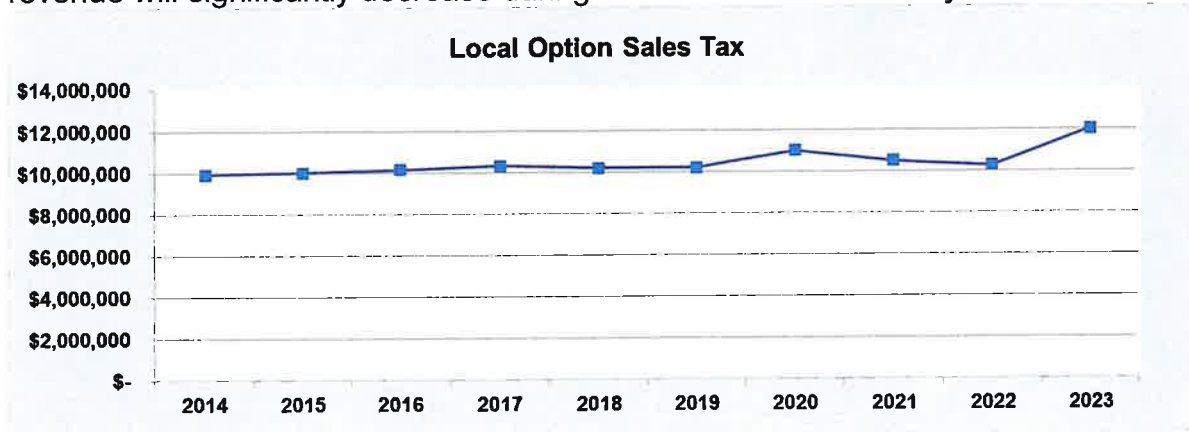
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$795K for fiscal year 2024.



*FY 23 & 24 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 2024 projection is set to \$13 million. The expectation is that revenue will significantly decrease during the first half of the fiscal year.

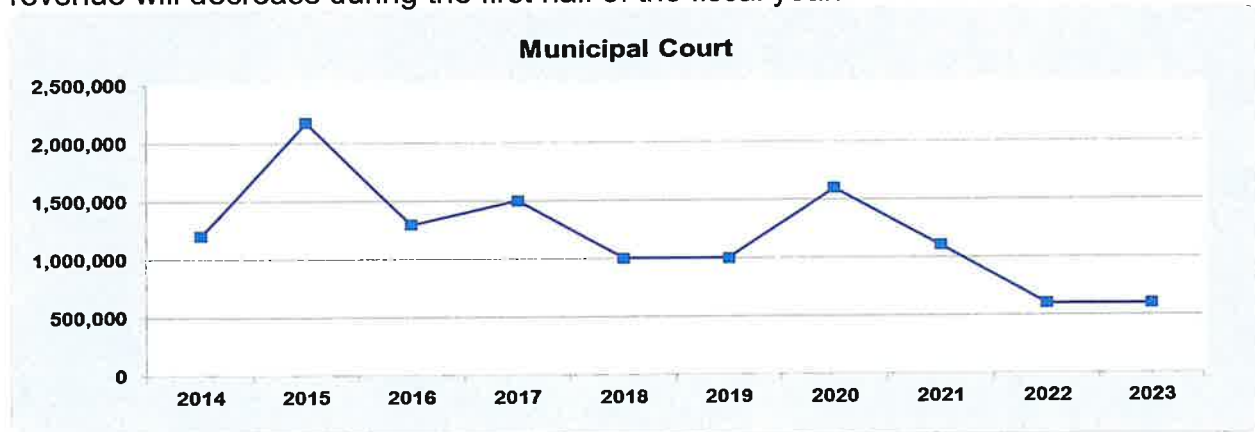


*FY 23 & 24 Budgeted

FINES & FORFEITURES

Municipal Court Revenue

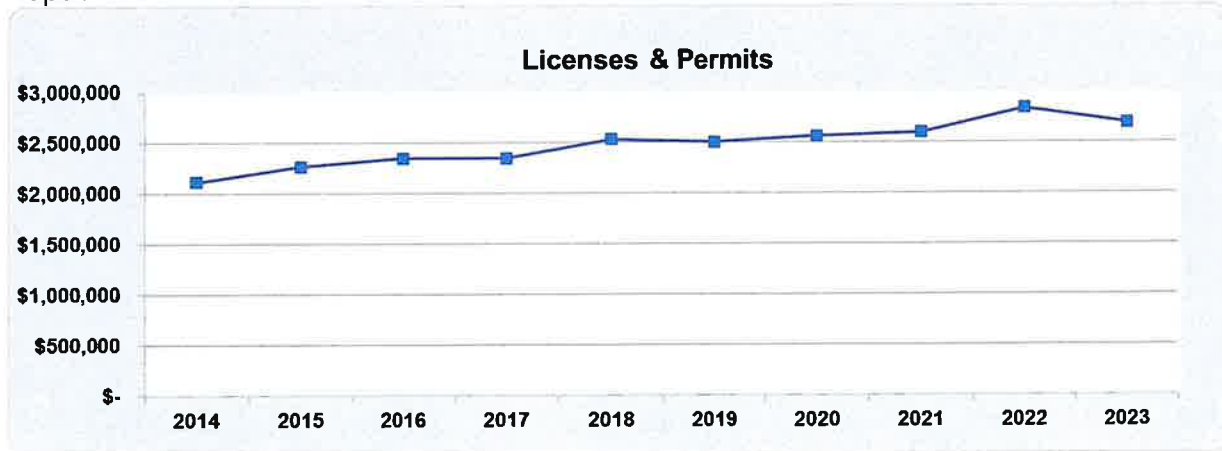
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



*FY 23 & 24 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 2024 projections were kept at the same level.



*FY 23 & 24 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.

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Members of the management team met for two days of planning and goal setting for fiscal year 2019 through fiscal 2024. 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 24
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY 24
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 24
Completing survey of internal and external stakeholders and analyzing results.	Advanced Meter Infrastructure (AMI)	Electric & Water Utilities FY 19 – FY 24
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY 24
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 24
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 24

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2024 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 2024-2028

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 2024, the City of East Point adopted a total capital budget of \$57666,660. This includes \$20,677,288 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 2024 are:

Automatic Metering Infrastructure (AMI)

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

RECURRING CAPITAL ITEMS

Recurring capital projects included in the budget:

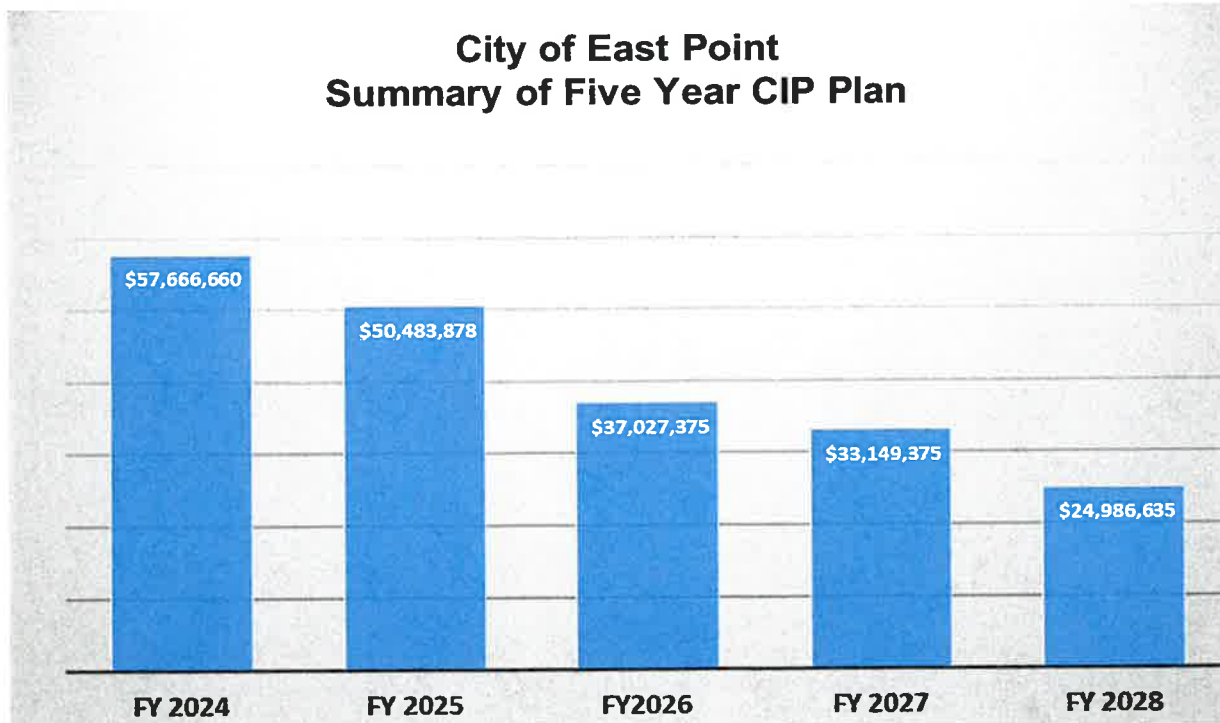
- Sidewalk and Street Improvements \$7,998,000
- Water Distribution System Improvements \$7,319,500
- Information technology updates \$1,181,228
- Buildings – Improvements and Repairs \$7,968,000
- Purchase of new vehicles \$449,560

FY 2024 - FY 2028 Capital by Category and Fund

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Proposed		Proposed Expenditures For Planning Years				Projected Five Year
	FY2024	FY2025	FY2026	FY2027	FY2028	Total	
Public Safety	\$ 589,807	\$ 2,170,503	\$ 2,896,500	\$ 546,500	\$ 446,500	\$ 6,649,810	
Public Services	24,744,643	14,871,240	10,518,740	10,013,740	9,454,000	69,602,363	
Culture and Recreation	12,196,000	11,737,000	5,298,000	5,087,500	127,500	34,446,000	
Public Utilities	19,431,500	18,093,000	15,239,000	15,511,500	13,243,500	81,518,500	
Information Technology	704,710	3,612,135	3,075,135	1,990,135	1,715,135	11,097,250	
Total Proposed Expenditures	\$ 57,666,660	\$ 50,483,878	\$ 37,027,375	\$ 33,149,375	\$ 24,986,635	\$ 203,313,923	

Funding Sources:	Proposed		Proposed Expenditures For Planning Years				Projected Five Year
	FY2024	FY2025	FY2026	FY2027	FY2028	Total	
General Fund	\$ 2,427,707	\$ 4,734,000	\$ 4,437,500	\$ 1,662,000	\$ 1,622,000	\$ 14,883,207	
Bonds	12,000,000	11,000,000	5,000,000	5,000,000	-	33,000,000	
Hotel/Motel	7,500,000	1,200,000	100,000	100,000	100,000	9,000,000	
TSPLOST	14,589,740	11,629,740	9,069,740	8,829,740	8,250,000	52,368,960	
50 Worst Properties	45,000	45,000	-	-	-	90,000	
Condemned Funds	9,003	9,003	-	-	-	18,006	
MCT Funds	-	-	-	-	-	-	
Grants	150,000	56,000	56,000	56,000	56,000	374,000	
Water & Sewer Fund	11,831,500	12,170,000	9,835,000	9,903,500	7,478,500	51,218,500	
Electric Fund	5,377,000	2,875,000	2,475,000	2,475,000	2,475,000	15,677,000	
Solid Waste Fund	308,000	408,000	19,000	3,000	-	738,000	
Storm Water Fund	1,915,000	2,640,000	2,910,000	3,130,000	3,290,000	13,885,000	
Internal Funds	1,513,710	3,717,135	3,125,135	1,990,135	1,715,135	12,061,250	
Total Proposed Funding Sources	\$ 57,666,660	\$ 50,483,878	\$ 37,027,375	\$ 33,149,375	\$ 24,986,635	\$ 203,313,923	



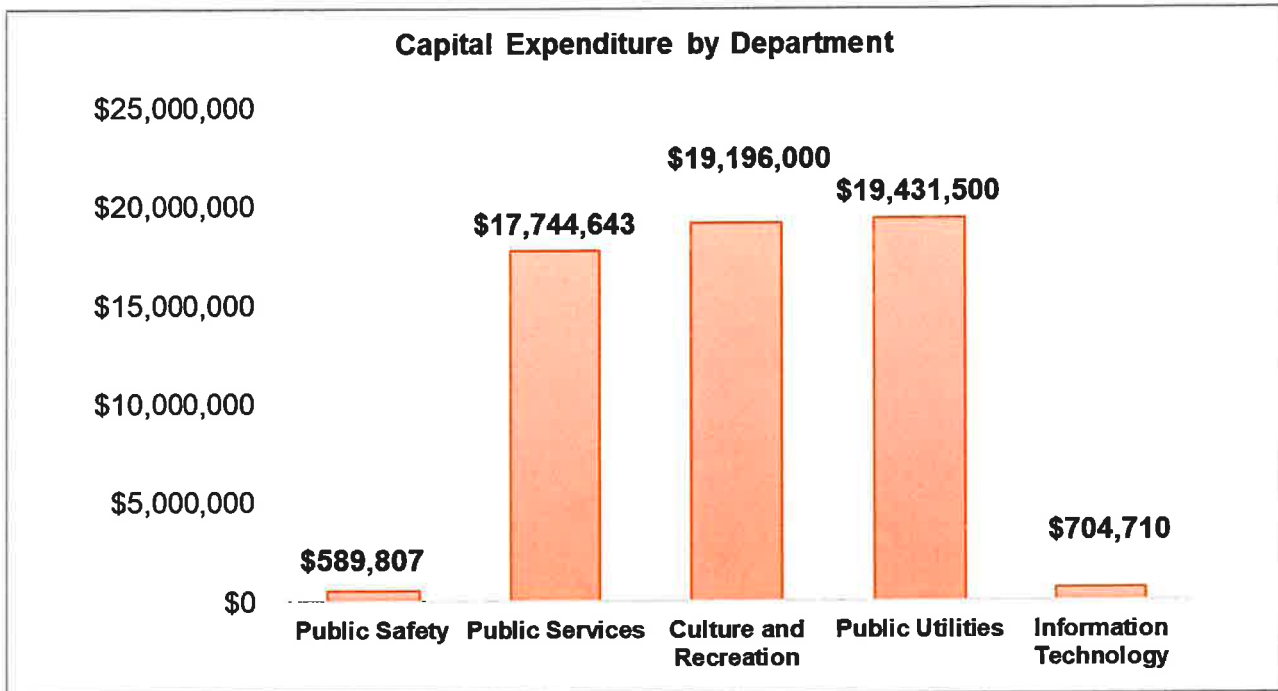
Capital Expenditure by Asset Type

<i>Asset By Type:</i>	Proposed Expenditures For Planning Years					Projected Five
	Proposed					Year
General, 50 Worst Funds & Internal	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Art	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000
Buildings	5,000,000	5,000,000	5,000,000	5,000,000	-	20,000,000
Building Improvements	14,664,960	9,125,000	1,220,000	825,000	670,000	26,504,960
Machinery & Equipment	940,962	990,761	1,925,025	547,525	272,525	4,676,798
Vehicles	520,000	1,500,000	775,000	-	-	2,795,000
Park Improvements	120,000	482,000	284,500	87,500	127,500	1,101,500
Technology Upgrades	708,710	3,616,135	3,079,135	1,994,135	1,719,135	11,117,250
Roadways & Pavements	14,989,740	11,779,740	9,219,740	8,979,740	8,450,000	53,418,960
Subtotal Capital Fund	\$ 36,989,372	\$ 32,693,636	\$ 21,503,400	\$ 17,433,900	\$ 11,239,160	\$ 119,859,468
<i>Enterprise Funds</i>						
Equipment	\$ 1,933,000	\$ 450,000	\$ 790,000	\$ 680,000	\$ 530,000	\$ 4,383,000
Electrical Infrastructure	3,575,000	2,325,000	1,975,000	1,975,000	1,975,000	11,825,000
Building Improvements	500,000	-	-	-	-	500,000
Water Treatment Plant	6,177,788	6,550,242	4,408,975	5,151,975	3,173,975	25,462,955
Water line, Sewer Line, Meter Services	4,967,500	5,090,000	4,875,000	4,550,000	4,490,000	23,972,500
Vehicles	1,789,000	885,000	645,000	383,500	398,500	4,101,000
AMI Technology Upgrades	300,000	100,000	50,000	50,000	50,000	550,000
Storm Water	1,435,000	2,390,000	2,705,000	2,925,000	3,130,000	12,585,000
Total Enterprise Fund	\$ 20,677,288	\$ 17,790,242	\$ 15,448,975	\$ 15,715,475	\$ 13,747,475	\$ 83,379,455
Total Proposed CIP Expenditures	\$ 57,666,660	\$ 50,483,878	\$ 36,952,375	\$ 33,149,375	\$ 24,986,635	\$ 203,238,923

Capital Expenditure by Department

<i>Proposed Expenditures By Department</i>	Proposed		Proposed Expenditures For Planning Years				Projected Five
	FY2024	FY2025	FY2026	FY2027	FY2028	Total	
Public Safety							
Courts	\$ 64,054	\$ -	\$ -	\$ -	\$ -	\$ -	64,054
Fire	300,000	422,200	2,457,200	107,200	7,200		3,293,800
Police	225,753	1,748,303	439,300	439,300	439,300		3,291,956
Total Public Safety	\$ 589,807	\$ 2,170,503	\$ 2,896,500	\$ 546,500	\$ 446,500	\$ -	6,649,810
Public Service							
Customer Service, Communications	\$ 305,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	410,000
Community Planning & Development	18,400	-	-	-	-	-	18,400
Public Works - Transportation	15,648,743	11,779,740	9,219,740	8,979,740	8,450,000		54,077,963
Buildings & Grounds	1,075,000	1,620,000	1,220,000	965,000	1,000,000		5,880,000
Fleet, Roads & Drainage	623,500	17,500	-	65,000	-		706,000
50 Worst Properties	45,000	45,000	-	-	-		90,000
Contracts & Procurement	29,000	304,000	4,000	4,000	4,000		345,000
Total Public Service	\$ 17,744,643	\$ 13,871,240	\$ 10,443,740	\$ 10,013,740	\$ 9,454,000	\$ -	61,527,363
Culture & Recreation							
Parks & Recreation	\$ 5,151,000	\$ 5,537,000	\$ 5,298,000	\$ 5,087,500	\$ 127,500	\$ -	21,201,000
Public Art	45,000	200,000	-	-	-		245,000
City Auditorium	14,000,000	7,000,000	-	-	-		21,000,000
Economic Development	-	-	-	-	-		-
Total Culture and Recreation	\$ 19,196,000	\$ 12,737,000	\$ 5,298,000	\$ 5,087,500	\$ 127,500	\$ -	42,446,000
Public Utilities							
Water & Sewer - Water Line/Treatment	\$ 8,688,500	\$ 9,410,000	\$ 7,005,000	\$ 6,855,000	\$ 4,490,000	\$ -	36,448,500
Water & Sewer - Sewer Line	2,655,000	2,290,000	2,310,000	2,520,000	2,410,000		12,185,000
Water & Sewer- Technical Services	48,000	-	-	-	-		48,000
Water & Sewer- Meter Services	440,000	470,000	520,000	528,500	578,500		2,537,000
Water & Sewer -Meter Reader	-	-	-	-	-		-
Storm Water	1,915,000	2,640,000	2,910,000	3,130,000	3,290,000		13,885,000
Electric	5,377,000	2,875,000	2,475,000	2,475,000	2,475,000		15,677,000
Solid Waste	308,000	408,000	19,000	3,000	-		738,000
Total Public Utilities	\$ 19,431,500	\$ 18,093,000	\$ 15,239,000	\$ 15,511,500	\$ 13,243,500	\$ -	81,518,500
Information Technology							
Information Technology	\$ 704,710	\$ 3,612,135	\$ 3,075,135	\$ 1,990,135	\$ 1,715,135	\$ -	11,097,250
Total Information Technology	\$ 704,710	\$ 3,612,135	\$ 3,075,135	\$ 1,990,135	\$ 1,715,135	\$ -	11,097,250
Total Proposed CIP Expenditures	\$ 57,666,660	\$ 50,483,878	\$ 36,952,375	\$ 33,149,375	\$ 24,986,635	\$ -	203,238,923

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.

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. As indicated above, the legal debt margin of the City of East Point beginning in fiscal year 2024 is \$142,011,401. The debt margin is based on the 2021 tax digest dated July 2021. The legal debt margin represents the net amount of external financing resources available to the City through issuance of general obligation (G.O.) bonds. G.O. bonds are issued in the name of the government and repayment is a guaranteed pledge of the credit and faith of the issuer. The City of East Point has no long-term general obligation bond debt. The computation of legal debt limit is illustrated below:

COMPUTATION OF LEGAL DEBT LIMIT

ASSESSED VALUE:	\$ 1,420,114,013
DEBT LIMIT (10% OF ASSESSED VALUE)	142,011,401

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 ratings from the agency Moody's Investor's Service and Standard & Poor's. The City's rating is Aa3 and A+, respectively.

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

Tax Allocation 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 year 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	61,500
2022	-	61,500	61,500
2023		61,500	61,500
2024		61,500	61,500
2025		61,500	61,500
2026-2030	-	307,500	307,500
2031-2035	-	307,500	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 remained the same 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 2024, the City will continue to offer several wellness programs to include exercise, healthy cooking, etc.

Human Resources Highlights

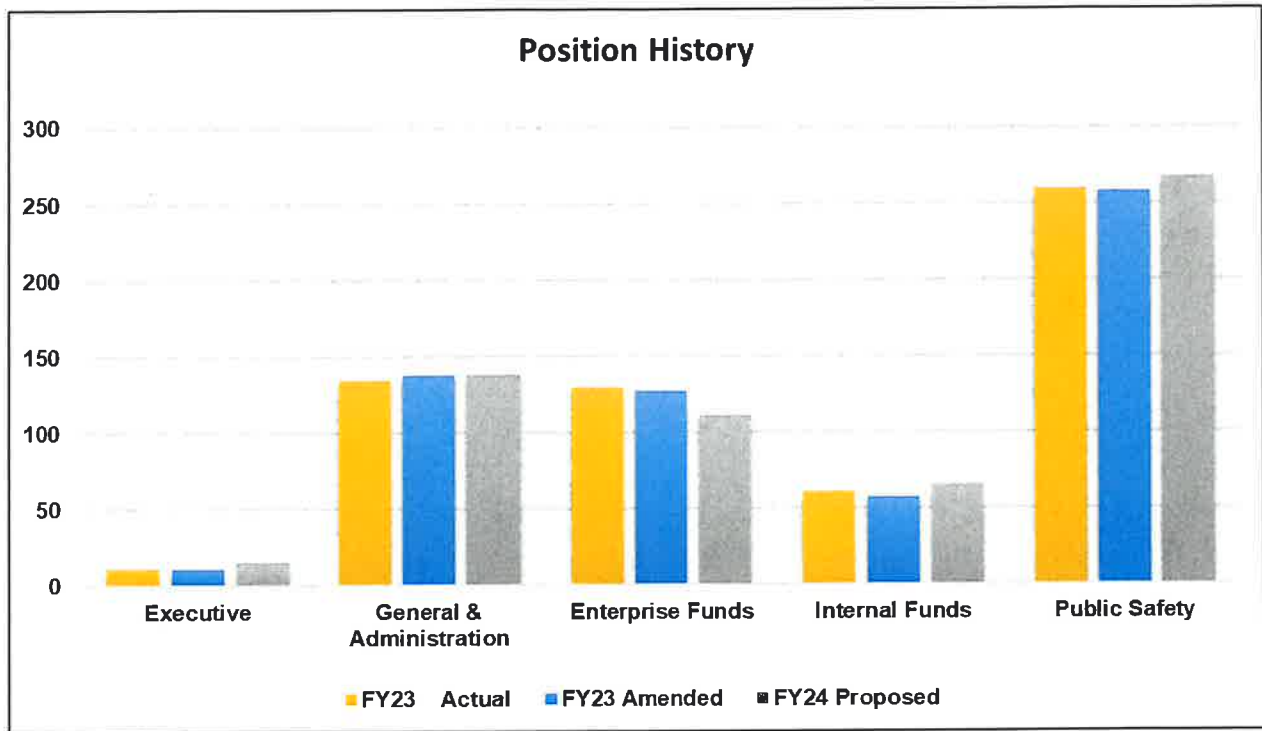
The following table highlights personnel changes for the last two fiscal periods and the current budget year.

Department/Fund	Totals	FY23 Actual	FY23 Amended	FY24 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	29
	Part-time Positions	0	0	0
E-911	Full-time Positions	16	16	16
Economic Development	Full-time Positions	4	4	4
Equity, Inclusion, and Empowerment	Full-time Positions	0	0	4
Electric	Full-time Positions	34	34	34
Finance	Full-time Positions	12	12	12
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	29	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	557	559
	Part-time Positions	35	34	37
Total City of East Point		594	591	596

Category	FY23 Actual	FY23 Amended	FY24 Proposed
Executive	11	11	15
General & Administration	134	138	138
Enterprise Funds	129	127	111
Internal Funds	61	57	65
Public Safety	259	258	267
Total Positions	594	591	596

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.

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.

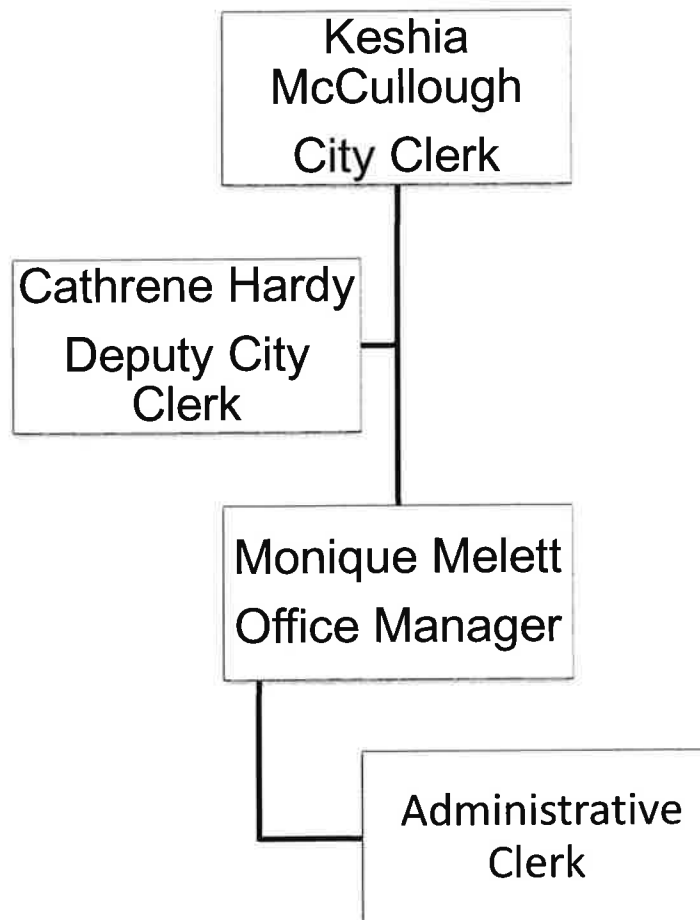
The City Clerk's Office

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

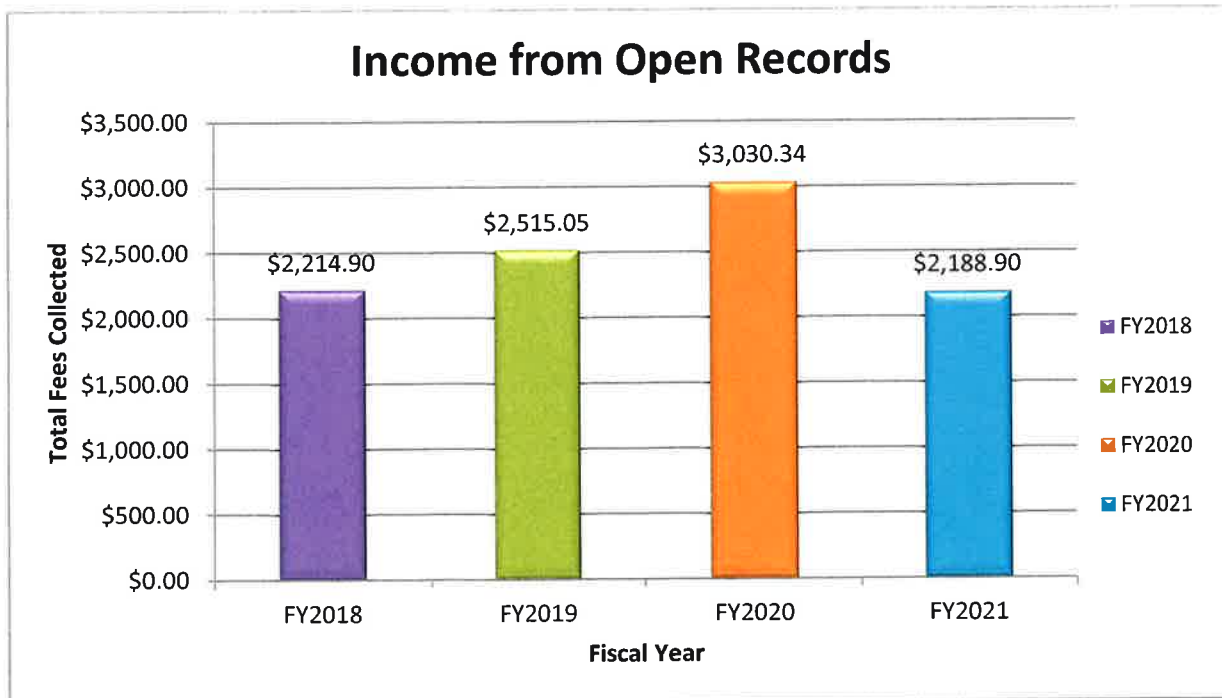
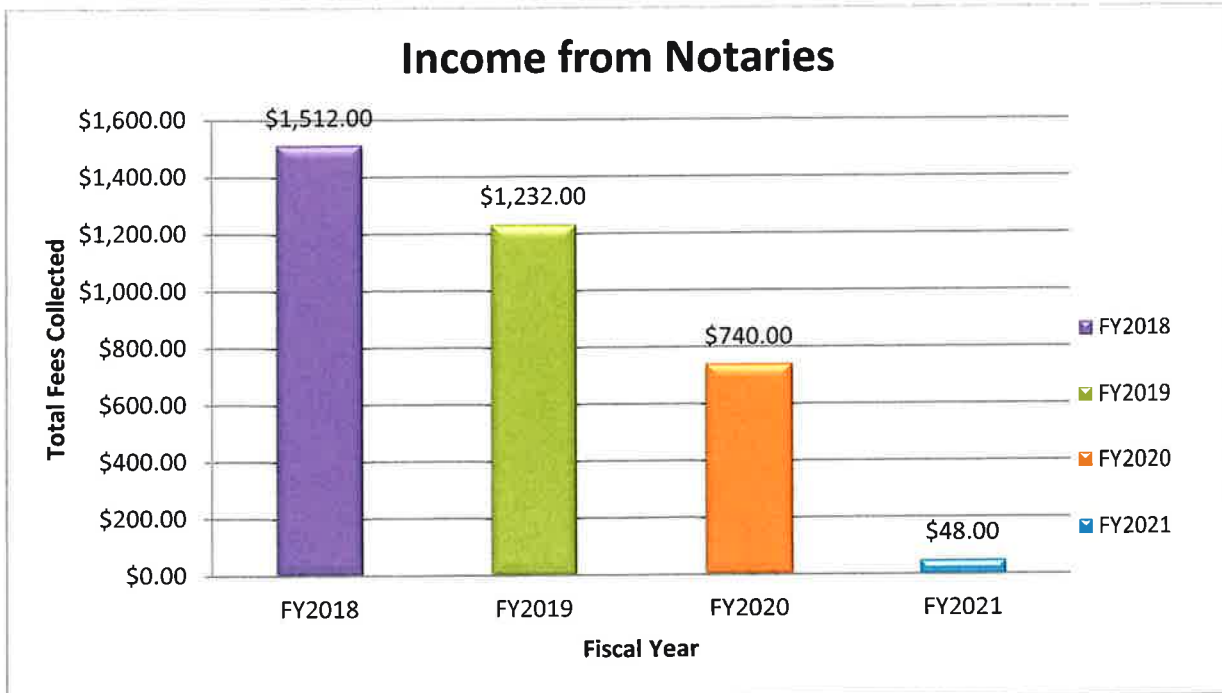
1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings
4. To deliver Open Record Requests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

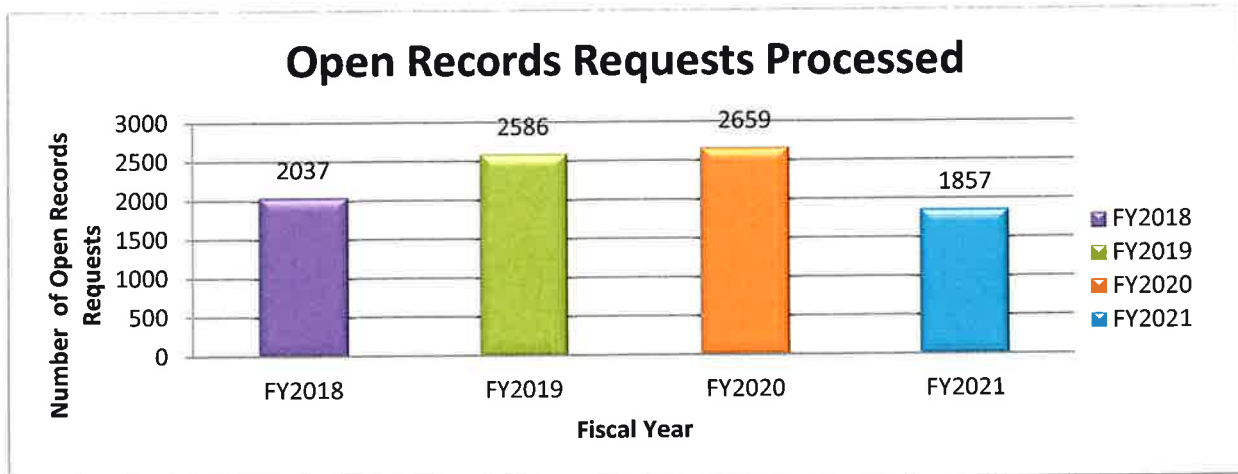
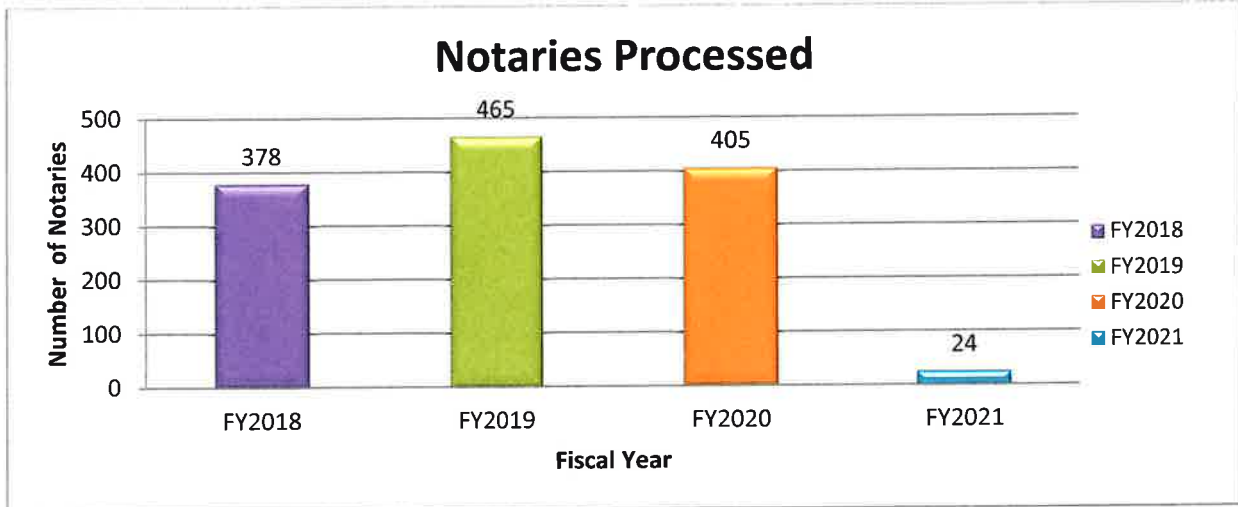
Presently, the City Clerk’s Office is in the process of implementing a robust records management program that incorporates document retention and regular shredding. The Clerk’s Office does not view this as a challenge, but rather an opportunity to enhance the practices that have already been put in place.

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



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

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.

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 Ionwave 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

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

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GOALS & OBJECTIVES

MISSION

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

GOALS

- Incentivize ten small businesses through the Economic Development Small Business Incentive Program in FY 2023
- 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 23 OBJECTIVES

1. Meet with a minimum of 15 small business prospects per quarter in FY 2023
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

VISION

The Office of Equity, Inclusion, and Empowerment envisions a community in which residents enjoy a sense of well-being, safety, and self-sufficiency.

MISSION

The Office of Equity, Inclusion, and Empowerment seeks to provide for programs and services which are geared toward addressing the following areas: homelessness, housing revitalization, housing affordability, mental health, substance abuse, and economic mobility.

Programs will be designed to provide compassionate and effective services that support self-determination, and resiliency to all in need by promoting equal access, cultural competency, ethics, and accountability through collaboration.

GOALS

- Provide for assistance to individuals and families within our community who are experiencing homelessness.
- Implement the equitable policies, programs and procedures as specified within our **Equitable Growth and Inclusion Strategic Plan**.
- Provide for the implementation of programs and services to include but not be limited to: housing revitalization, housing affordability, mental health, substance abuse, and economic mobility.

FY23 OBJECTIVES

1. Provide for the continued coordination with various agencies and community partners to address homelessness.
2. Provide for the safe housing of homeless individuals and families.
3. Form partnerships with centers which offer social services for families and victims services (i.e., Domestic Violence, Individual and Family Counseling, Runaway Youth), mental health care (Adult Crisis Services, Substance Abuse Services), and legal aid services.
4. Provide training for individuals and families in developing a Safety Plan
5. Provide for the development of a solicitation for the procurement of consultant services to implement, in coordination with the City, the policies and programs specified within the City's Equitable Growth and Inclusion Strategic Plan.
6. Provide for the development and prioritization of an action plan for the implementation of the recommended strategies developed within the Equitable Growth and Inclusion Strategic Plan.
7. Provide for the development of Inclusive Housing Initiatives as well as housing revitalization opportunities and partnerships within the community.

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

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%

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				
	Actual		Goal	
Time to Hire	75		30 business days	
Turnover Rate	11.6		10%	

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%

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

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

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

MISSION

We Engage the Community – We Solve Problems

GOAL

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

OBJECTIVES

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

FY23 ISSUES

- In-Car Cameras and Body Worn Cameras have been procured and issued to aid in the transparency of the police department while also protecting citizens and police officers.
- Aging police vehicles will be addressed and a need for a citywide program that allows for new vehicles to be purchased on a routine basis.

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 23 ISSUES

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

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.

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).

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

FY23 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%

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%

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%

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 Demand Measures (Performance measures are based on the actual completed work).	FY20	FY21	FY22
	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 Demand Measures	FY20	FY21	FY22
	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%

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

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 23 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%

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

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%

MISSION

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

GOALS

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

OBJECTIVES

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

**FY23 Department Performance Measures
Water & Sewer (4331) Sewer Line Maintenance Division**

Performance Measures					
Measurement Description	FY19	FY20	FY21	FY22	FY23
	Actual	Projected	Projected	Projected	Projected
Demand Measures					
Linear ft. mains/service line installation/repair	1575 Lin. Ft	1500 Lin. Ft	1525 Lin. FT	1525 Lin. FT	1525 Lin. FT
Linear Ft. (ML) Cleaned/Per Month	5500 Lin. Ft	5500 Lin. Ft	5050 Lin. FT	5050 Lin. FT	5050 Lin. FT
Linear Ft. CCTV/Per Month	1530 Lin. Ft	1575 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft

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

**FY23 Department Performance Measures
Water & Sewer (4440) Water Line Maintenance Division**

Performance Measures					
Measurement Description	FY19	FY20	FY21	FY22	FY23
	Actual	Projected	Projected	Projected	Projected
Demand Measures					
Linear ft. mains/service line installation/repair New Water Line Replacement	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1575 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft
Water Taps/Service Lines Installed per month	50	45	55	55	55
Workload Measures					
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft

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

**FY23 Department Performance Measures
Water Treatment Plant (4430)**

Performance Measures	FY19	FY20	FY21	FY22	FY23
Measurement Description	Actual	Projected	Projected	Projected	Projected
Demand Measures					
Total Coliform Bacteria (% Positive)	0%	0%	0%	0%	0%
Workload Measures					
840 Finished Water Samples Tested	100%	100%	100%	100%	100%
Efficiency Measures					
840 Finished Water Sample (%Negative)	100%	100%	100%	100%	100%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GAAP: Generally Accepted Accounting Principles as determined through common practice or as promulgated by the Governmental Accounting Standards Board, Financial Accounting Standards Board, or various other accounting standard setting bodies.
General Fund: A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include, City Administration, Economic Development, Planning & Zoning, Parks & Recreation, and Police.

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

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

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

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

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

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

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

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

Millage: The tax rate on real property based value.

MCT: Municipal competitive trust fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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





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 RENÉ
 THOMAS CALLOWAY
 NANETTE SAUCIER
 MYRON B. COOK
 JOSHUA B. BUTLER, IV
 STEPHANIE GORDON

CITY MANAGER
 FREDERICK GARDINER

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

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

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

Deposit for Use of Buildings : \$1500**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Admission for Various Economic Development Business Events/Programs

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

Sponsorships for Various Economic Development Business Events/Programs

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

FY21 Food Truck / Pop-up Restaurant Vending Fees

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

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

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

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



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

MAYOR
 Deana Holiday Ingraham

**City Clerk's Office Fee Schedule
 FY 2021-22**

COUNCIL MEMBERS

Ward A
 Sharon D. Shropshire
 Lance C. Robertson

Ward B
 Karen René
 Thomas Calloway

Ward C
 Nanette Saucier
 Myron B. Cook

Ward D
 Joshua B. Butler IV
 Stephanie Gordon

CITY MANAGER
 Frederick Gardiner

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

Fees and other charges:

Production of documents that equal to less than \$1.00.....	**No Charge
Notary Charges	\$ 2.00 per document
Document Certification	\$ 5.00

Open Records Requests:

Motor Vehicle Accident Reports	\$ 5.00 per report
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*Copies per page (up to 8 1/2" x 14")	0.10¢ each
Copies per page (11" x 17")	0.15¢ each

Map requests:

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

Media:

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

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

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

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



**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



Department of Planning & Community Development

2757 East Point Street.
East Point, GA 30344

404.270.7212 (Phone)

404.765.2784 (Fax)

www.eastpointcity.org

FEE SCHEDULE

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

Applications

Annexation		\$300		
Planning Commission		\$175		
	Acreage	Residential	Commercial & All Other	Industrial
Rezoning	Less than 10 acres	\$650	\$875	\$1,100
	10 + acres	\$1,050	\$1,300	\$1,500
Zoning Modifications		\$350	\$450	\$550
Special Use Permit	\$300			
Variance (each concurrent variance \$100)		\$450	\$550	\$650
Administrative & Secondary		\$300	\$400	\$500
Zoning Verification Letter	\$50			
Alcohol Certification Letter	\$50			
CZIM Address List	\$25			
Map Request				
A-Size (8 1/2 x11)	\$5			
B-Size (11x17)	\$10			
C-Size (17x22)	\$15			
D-Size (22x34)	\$20			
E-Size (36x44)	\$25			
CD's	\$3			

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

Administrative Fee: \$45

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

Review Fees

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

Land Development Permit Fees

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

Land Development Valuation Calculation

(Items to be calculated on cover sheet of submittal)

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

Building Permit Fees

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

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

BUSINESS LICENSES

Administrative Fee	\$75	
Flat Tax		+ Gross Receipts based on Class (per \$1000 over \$10,000)
Class 1	\$50	+ \$0.97
Class 2		+ \$1.03
Class 3		+ \$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	75	Plus valuation of Job	If plans are required, an administrative fee and a plan review fee <u>will</u> be assessed.
Residential			
Commercial and all other			

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
Silcock	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

Solid Waste Fees/ Rates Charges

Minimum charge for oversized yard waste	\$50.00 per pick up
Oversized yard waste, per cubic yard/Excess yard waste ,per cubic yard	\$10.00
Bulk Material discarded appliances (white goods) or large items of furniture	\$35.00/ per collection for one item, with a ten dollar(10.00) charge for each additional item to be picked up during the same appointment
Replacement of the 95 gallon cart	\$75.00 if lost or stolen
Multifamily residences with a central dumpster	\$18.00 per month
Trip charge for missed Multifamily dumpster	\$75.00
Trip charge for missed residential garbage	\$35.00
Residence with 95 gallon cart	\$21.50 per month/additional carts up to three \$6.00ea
Administration Fee	(20) percent of all commerical solid waste collection service performed within the City
Roll Off	\$250.00 per pull
Tonnage	\$75.00 per ton
Commercial Service Fees Based on Service Frequency	1/Week 2/Week 3/Week 4/Week
First 95 Gal. Container	\$25.00 \$50.00 \$75.00 \$100.00
Each add'l 95 Gal Cont.	\$10.00 \$20.00 \$30.00 \$40.00

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



**PROPOSED DETAILED
REVENUES**

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1110 - CITY COUNCIL & COMMITTEES							
CONTRIBUTIONS							
100-1110-371.20-00	DONATIONS		8,100		8,100		
100-1110-371.20-03	WEDNESDAY WINDOWN REVENUES	1,000	30,000				
	CONTRIBUTIONS	1,000	38,100		8,100		
Totals for dept 1110 - CITY COUNCIL & COMMITTEES		1,000	38,100		8,100		
* 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		2,400	5,000	5,000	5,000	5,000
100-1130-341.19-11 *	NOTARY FEES			500	500	500	500
100-1130-349.38-99 *	OPEN RECORDS	15,658	1,788	7,000	7,000	7,000	7,000
	GENERAL GOVERNMENT	15,658	4,188	12,500	12,500	12,500	12,500
Totals for dept 1130 - CITY CLERK		15,658	4,188	12,500	12,500	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							
100-1310-341.19-02 *	PROCLAMATION FEES			100	100	100	100
	GENERAL GOVERNMENT			100	100	100	100
CONTRIBUTIONS							
100-1310-371.20-02 *	HEALTHY POINT INITIATIVES	21,500	10,585	5,000	10,292	5,000	5,000
	CONTRIBUTIONS	21,500	10,585	5,000	10,292	5,000	5,000
Totals for dept 1310 - MAYOR		21,500	10,585	5,100	10,392	5,100	5,100
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
341.19-02	PROCLAMATION FEES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1310 - MAYOR							
	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						
	MISC MEDICAL REIMBURSEMENTS						
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
100-1585-391.11-51 *	FROM WATER & SEWER FUND	3,364,386	2,242,924	3,364,386	3,364,386	3,364,386	3,364,386
100-1585-391.11-52 *	FROM ELECTRIC FUND	3,281,835	2,187,890	3,281,835	3,281,835	3,281,835	3,281,835
100-1585-391.11-53 *	FROM SOLID WASTE FUND	2,070,995	1,380,663	2,070,995	2,070,995	2,070,995	2,070,995
100-1585-391.11-56 *	FROM STORM WATER FUND	227,978	151,985	227,978	227,978	227,978	227,978
	OTHER FINANCING SOURCES	8,945,194	5,963,462	8,945,194	8,945,194	8,945,194	8,945,194
	Totals for dept 1585 - ADMIN. ALLOC.	8,945,194	5,963,462	8,945,194	8,945,194	8,945,194	8,945,194
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-51	FROM WATER & SEWER FUND						
	FOOTNOTE AMOUNTS:					3,364,386	3,364,386
	COST ALLOCATION						
	COST ALLOCATION						
391.11-52	FROM ELECTRIC FUND						
	FOOTNOTE AMOUNTS:					3,281,835	3,281,835
	COST ALLOCATION						
	COST ALLOCATION						
391.11-53	FROM SOLID WASTE FUND						
	FOOTNOTE AMOUNTS:					2,070,995	2,070,995
	COST ALLOCATION						
391.11-56	FROM STORM WATER FUND						
	FOOTNOTE AMOUNTS:					227,978	227,978
	TRANSFER FROM STORM WATER FUND						
	DEPT '1585' TOTAL					8,945,194	8,945,194

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
TAXATION							
100-1599-311.11-00 *	REAL PROPERTY TAX	13,419,040	15,290,463	15,096,045	15,096,045	18,900,000	18,900,000
100-1599-311.11-01 *	REFUNDS	(5,679)	324,016	(85,000)	(85,000)	(85,000)	(85,000)
100-1599-311.11-05 *	PERSONAL PROPERTY TAX	1,706,692	1,942,860	1,766,519	1,766,519	1,900,000	1,900,000
100-1599-311.11-20 *	PRIOR YEAR	506,104	610,895	450,000	450,000	500,000	500,000
100-1599-311.12-00 *	CURRENT YEAR	148,304	139,672	175,000	175,000	145,000	145,000
100-1599-311.12-01 *	REFUNDS			(5,000)	(5,000)	(5,000)	(5,000)
100-1599-311.15-01 *	MOTOR VEHICLES	985,359	727,362	800,000	800,000	800,000	800,000
100-1599-311.15-02 *	INTANGIBLES	554,096	321,430	400,000	400,000	400,000	400,000
100-1599-311.15-03 *	MOBILE HOMES	320	109	500	500	400	400
100-1599-311.17-10 *	ELECTRIC	159,954	178,919	200,000	200,000	200,000	200,000
100-1599-311.17-30 *	GAS	267,881	210,571	195,000	195,000	200,000	200,000
100-1599-311.17-50 *	CABLE TELEVISION	336,173	233,387	250,000	250,000	250,000	250,000
100-1599-311.17-60 *	TELEPHONE	101,095	66,670	150,000	150,000	100,000	100,000
100-1599-313.31-00 *	LOCAL OPTION SALESTAX	13,833,399	10,440,720	12,000,000	12,000,000	13,000,000	13,000,000
100-1599-314.42-00 *	BEVERAGE EXCISE	470,098	308,832	495,000	495,000	450,000	450,000
100-1599-314.43-00 *	LOCAL OPTION MIXED DRINK	266,531	202,895	200,000	200,000	200,000	200,000
100-1599-314.44-00 *	EXCISE TAX CAR RENTALS	76,427	168,246	28,920	28,920	100,000	100,000
100-1599-316.62-00 *	INSURANCE PREMIUM TAX	2,774,542	3,125,378	2,700,000	2,700,000	2,900,000	2,900,000
100-1599-318.80-00 *	PROPERTY TAX TRANSFER	44,522		100,000	100,000	50,000	50,000
100-1599-319.90-00 *	DELINQUENT CURRENT YEAR	63,995	38,837	75,000	75,000	75,000	75,000
100-1599-319.91-10 *	DELINQUENT PRIOR YEAR	151,380	291,849	150,000	150,000	150,000	150,000
100-1599-319.95-00 *	FI FA COLLECTIONS	58,494	51,863	75,000	75,000	50,000	50,000
	TAXATION	35,918,727	34,674,974	35,216,984	35,216,984	40,280,400	40,280,400
INTERGOVERNMENTAL REVENUE							
100-1599-331.10-00 *	FEDERAL				1,000,000	1,000,000	1,000,000
100-1599-331.10-00-FEMAFS	FEDERAL		178,479				
100-1599-337.70-00 *	PAYMENT IN LIEU OF TAX	32,718		25,000	25,000	25,000	25,000
	INTERGOVERNMENTAL REVENUE	32,718	178,479	25,000	1,025,000	1,025,000	1,025,000
LICENSES AND PERMITS							
100-1599-322.22-10 *	LAND DISBURBANCE	91,497	240,404	100,000	100,000	150,000	150,000
	LICENSES AND PERMITS	91,497	240,404	100,000	100,000	150,000	150,000
INVESTMENT INCOME							
100-1599-361.10-00 *	INTEREST EARNINGS	33,044	11,054	25,000	25,000	25,000	25,000
	INVESTMENT INCOME	33,044	11,054	25,000	25,000	25,000	25,000
MISCELLANEOUS REVENUE							
100-1599-382.20-10 *	BUILDING RENTALS	76,733	53,400	72,000	72,000	72,000	72,000
100-1599-382.20-11 *	PROBATION OFFICE	7,700	7,000	7,000	7,000	7,000	7,000
100-1599-382.20-13 *	LAND RENTAL-GOOGLE FIBER	11,712	11,946	11,500	11,500	11,500	11,500
100-1599-382.20-40 *	SIGN ADVERTISING	1,029	713	700	700	700	700
100-1599-382.20-60 *	CELL TOWER RENTAL	30,897	34,457	25,000	25,000	25,000	25,000
100-1599-389.90-00 *	OTHER MISC. REVENUE	10,307	36,608	20,000	20,000	20,000	20,000
100-1599-389.90-02 *	BUS SHELTER REVENUES	2,987	17,588	3,500	3,500	25,000	25,000
100-1599-389.90-04	COURT ORDERED RESTITUTION	812					
100-1599-389.90-06	PROP DAMAGE REIMB	70	283				
100-1599-389.90-12 *	CONVENIENCE FEES	701,145	523,202	675,000	675,000	675,000	675,000
100-1599-389.90-89 *	MISC. RESEARCH ITEMS	170,406	29,986	75,000	75,000	75,000	75,000
	MISCELLANEOUS REVENUE	1,013,798	715,183	889,700	889,700	911,200	911,200
OTHER FINANCING SOURCES							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
OTHER FINANCING SOURCES							
100-1599-391.10-60 *	TFR FR HOTEL/MOTEL	1,675,243	1,500,219	1,587,077	1,587,077	1,743,750	1,743,750
100-1599-392.21-00 *	AUCTION PROCEEDS	56,107	22,778	25,000	25,000	25,000	25,000
	OTHER FINANCING SOURCES	<u>1,731,350</u>	<u>1,522,997</u>	<u>1,612,077</u>	<u>1,612,077</u>	<u>1,768,750</u>	<u>1,768,750</u>
	Totals for dept 1599 - NON DEPARTMENTAL	<u>38,821,134</u>	<u>37,343,091</u>	<u>37,868,761</u>	<u>38,868,761</u>	<u>44,160,350</u>	<u>44,160,350</u>

* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL

311.11-00	REAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					14,900,000	14,900,000
	REAL PROPERTY TAX REVENUES ARE EXPECTED TO SLIGHTLY FLAT OR DECREASE SLIGHTLY DUE TO THE INFLATIONARY MARKET CYCLE. THE CITY EXPECTS A SLIGHTLY FLAT REVENUE GROWTH OF 1%-2% FOR FY 2024 COMPARED TO 14.6% IN FY 2023.						
	FOOTNOTE AMOUNTS:					4,000,000	4,000,000
	CAMP CREEK TAD TAX REVENUES						
	ACCOUNT '311.11-00' TOTAL					18,900,000	18,900,000

311.11-01	REFUNDS						
	FOOTNOTE AMOUNTS:					(85,000)	(85,000)
	REFUNDS ARE EXPECTED TO REMAIN FLAT						

311.11-05	PERSONAL PROPERTY TAX						
	FOOTNOTE AMOUNTS:					1,900,000	1,900,000
	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:					500,000	500,000
	PRIOR YEAR TAX COLLECTIONS						

311.12-00	CURRENT YEAR						
	FOOTNOTE AMOUNTS:					145,000	145,000
	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						
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET	
ESTIMATED REVENUES								
Dept 1599 - NON DEPARTMENTAL								
		FOOTNOTE AMOUNTS:				400,000	400,000	
	INTANGIBLES							
311.15-03	MOBILE HOMES							
		FOOTNOTE AMOUNTS:				400	400	
	MOBILE HOMES							
311.17-10	ELECTRIC							
		FOOTNOTE AMOUNTS:				200,000	200,000	
	FRANCHISE FEES: ELECTRIC							
311.17-30	GAS							
		FOOTNOTE AMOUNTS:				200,000	200,000	
	FRANCHISE FEES: GAS							
311.17-50	CABLE TELEVISION							
		FOOTNOTE AMOUNTS:				250,000	250,000	
	FRANCHISE TAX: CABLE TV							
311.17-60	TELEPHONE							
		FOOTNOTE AMOUNTS:				100,000	100,000	
	FRANCHISE TAX: TELEPHONE							
313.31-00	LOCAL OPTION SALESTAX							
		FOOTNOTE AMOUNTS:				13,000,000	13,000,000	
	LOCAL OPTION SALES TAX WILL REMAIN MOSTLY THE SAME AS PRIOR YEAR DUE TO INFLATION ON CONSUMER GOODS.							
314.42-00	BEVERAGE EXCISE							
		FOOTNOTE AMOUNTS:				450,000	450,000	
	BEVERAGE EXCISE							
314.43-00	LOCAL OPTION MIXED DRINK							
		FOOTNOTE AMOUNTS:				200,000	200,000	
	LOCAL OPTION MIXED DRINK							
314.44-00	EXCISE TAX CAR RENTALS							
		FOOTNOTE AMOUNTS:				100,000	100,000	
	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.							
316.62-00	INSURANCE PREMIUM TAX							
		FOOTNOTE AMOUNTS:				2,900,000	2,900,000	
	INSURANCE PREMIUM TAX							
318.80-00	PROPERTY TAX TRANSFER							

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
	FOOTNOTE AMOUNTS:					50,000	50,000
	PROPERTY TAX TRANSFER						
319.90-00	DELINQUENT CURRENT YEAR						
	FOOTNOTE AMOUNTS:					75,000	75,000
	DELINQUENT CURRENT YEAR						
319.91-10	DELINQUENT PRIOR YEAR						
	FOOTNOTE AMOUNTS:					150,000	150,000
	DELINQUENT PRIOR YEAR						
319.95-00	FI FA COLLECTIONS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	FI FA COLLECTIONS						
321.16-00	LICENSES & FEES						
	SHORT-TERM RENTAL						
331.10-00	FEDERAL						
	FOOTNOTE AMOUNTS:					1,000,000	1,000,000
	FEDERAL REVENUE FROM ARPA FUNDS FOR DIVISION OF EQUITY, INCLUSION AND EMPOWERMENT						
337.70-00	PAYMENT IN LIEU OF TAX						
	FOOTNOTE AMOUNTS:					25,000	25,000
	PAYMENT IN LIEU OF TAX						
322.22-10	LAND DISBURBANCE						
	FOOTNOTE AMOUNTS:					150,000	150,000
	LAND DISBURBANCE						
334.40-04	STATE RENT S/W CREEK PARK						
	STATE RENT S/W CREEK PARK						
361.10-00	INTEREST EARNINGS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	ESTIMATED INTEREST EARNINGS						
341.19-01	50 WORST PROPERTIES-REIMB						
	50 WORST PROP: REIM						
	50 WORST PROP: REIM						
346.93-00	BAD CHECK FEES						
	BAD CHECK FEES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
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 BUSINESS RENTALS					72,000	72,000
			FOOTNOTE AMOUNTS:				
382.20-11	PROBATION OFFICE PROBATION OFFICE					7,000	7,000
			FOOTNOTE AMOUNTS:				
382.20-12	LAND RENTAL - AT&T LAND RENTAL: AT&T						
382.20-13	LAND RENTAL-GOOGLE FIBER LAND RENTAL GOOGLE FIBER					11,500	11,500
			FOOTNOTE AMOUNTS:				
382.20-40	SIGN ADVERTISING SIGN ADVERTISING					700	700
			FOOTNOTE AMOUNTS:				
382.20-60	CELL TOWER RENTAL CELL TOWER RENTAL					25,000	25,000
			FOOTNOTE AMOUNTS:				
389.90-00	OTHER MISC. REVENUE OTHER MISC. REVENUE					20,000	20,000
			FOOTNOTE AMOUNTS:				
389.90-02	BUS SHELTER REVENUES BUS SHELTER					25,000	25,000
			FOOTNOTE AMOUNTS:				
389.90-10	RECYCLING RECYCLING						
389.90-12	CONVENIENCE FEES CONVENIENCE FEES					675,000	675,000
			FOOTNOTE AMOUNTS:				

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET	
ESTIMATED REVENUES								
Dept 1599 - NON DEPARTMENTAL								
	CONVENIENCE FEES							
389.90-13	EMPLOYEE RECOGNITION							
	EMPLYEE RECOGNITION							
389.90-89	MISC. RESEARCH ITEMS							
	FOOTNOTE AMOUNTS:					75,000	75,000	
	MISC. RESEARCH ITEMS							
389.90-90	LOAN REPAYMENT							
	LOAN REPAYMENT							
391.10-60	TFR FR HOTEL/MOTEL							
	FOOTNOTE AMOUNTS:					1,743,750	1,743,750	
	HOTEL/MOTEL REVENUES ARE EXPECTED INCREASE AS TRAVEL OUTLOOKS ARE MORE FAVORABLE FOR FY 2024. 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					44,160,350	44,160,350	
Dept 2650 - MUNICIPAL COURT								
FINES & FORFEITURES								
100-2650-351.11-60 *	MUNICIPAL COURT	577,628	487,602	600,000	600,000	600,000	600,000	
	FINES & FORFEITURES	577,628	487,602	600,000	600,000	600,000	600,000	
	Totals for dept 2650 - MUNICIPAL COURT	577,628	487,602	600,000	600,000	600,000	600,000	
* 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							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 2650 - MUNICIPAL COURT							
	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	216,000	214,000	215,000	215,000	215,000	215,000
	LICENSES AND PERMITS	216,000	214,000	215,000	215,000	215,000	215,000
GENERAL GOVERNMENT							
100-3210-342.21-00 *	POLICE SERVICES	105,589	105,089	90,000	90,000	90,000	90,000
100-3210-342.21-30 *	OTH AGENCY REIMBURSEMENTS	73,111	79,942	50,000	50,000	70,000	70,000
	GENERAL GOVERNMENT	178,700	185,031	140,000	140,000	160,000	160,000
	Totals for dept 3210 - POLICE ADMINISTRATION	394,700	399,031	355,000	355,000	375,000	375,000
* 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					70,000	70,000
	DEPT '3210' TOTAL					375,000	375,000
Dept 3226 - JAIL DIVISION							
GENERAL GOVERNMENT							
100-3226-342.21-40 *	TELEPHONE COMMISSIONS	8,659	5,708	3,000	3,000	3,000	3,000
100-3226-342.23-30 *	PRISONER HOUSING	313,244	296,047	250,000	250,000	300,000	300,000
	GENERAL GOVERNMENT	321,903	301,755	253,000	253,000	303,000	303,000
	Totals for dept 3226 - JAIL DIVISION	321,903	301,755	253,000	253,000	303,000	303,000
* 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					300,000	300,000
	DEPT '3226' TOTAL					303,000	303,000
Dept 3510 - FIRE ADMINISTRATION							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3510 - FIRE ADMINISTRATION							
LICENSES AND PERMITS							
100-3510-321.20-01	CODE VIOLATIONS/FALSE ALM		1,200				
	LICENSES AND PERMITS		1,200				
GENERAL GOVERNMENT							
100-3510-341.10-20 *	FIRE RECOVERY	8,498	1,587	6,500	6,500	6,000	6,000
	GENERAL GOVERNMENT	8,498	1,587	6,500	6,500	6,000	6,000
Totals for dept 3510 - FIRE ADMINISTRATION		8,498	2,787	6,500	6,500	6,000	6,000
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
341.10-20	FIRE RECOVERY						
	FIRE RECOVERY					6,000	6,000
						FOOTNOTE AMOUNTS:	
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					6,000	6,000
Dept 6110 - PARKS & RECREATION							
MISCELLANEOUS REVENUE							
100-6110-382.20-10 *	BUILDING RENTALS	30,239	10,636	7,500	10,217	8,000	8,000
	MISCELLANEOUS REVENUE	30,239	10,636	7,500	10,217	8,000	8,000
Totals for dept 6110 - PARKS & RECREATION		30,239	10,636	7,500	10,217	8,000	8,000
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
382.20-10	BUILDING RENTALS						
	BLDG RENTALS					8,000	8,000
						FOOTNOTE AMOUNTS:	
	DEPT '6110' TOTAL					8,000	8,000
Dept 6120 - PROGRAMS							
GENERAL GOVERNMENT							
100-6120-347.34-80 *	PARKS & REC PROGRAM FEES	71,697	50,860	25,000	25,000	45,000	45,000
	GENERAL GOVERNMENT	71,697	50,860	25,000	25,000	45,000	45,000
CONTRIBUTIONS							
100-6120-371.20-00	DONATIONS		460		460		
100-6120-371.20-04	DONATED PROCEEDS FLAG FOOTBALL		15,000		15,000		
	CONTRIBUTIONS		15,460		15,460		

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 6120 - PROGRAMS							
	Totals for dept 6120 - PROGRAMS	71,697	66,320	25,000	40,460	45,000	45,000
* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS							
347.34-80	PARKS & REC PROGRAM FEES						
	FOOTNOTE AMOUNTS:					45,000	45,000
	PARKS & REC PROGRAM FEES ARE PROJECTED TO BE HIGHER FOR FY2023						
347.34-81	PROGRAM FEES RESTRICTED						
	PROGRAM FEES RESTRICTED						
382.20-10	BUILDING RENTALS						
	BUILDING RENTALS						
	DEPT '6120' TOTAL					45,000	45,000
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
LICENSES AND PERMITS							
100-7210-321.14-00 *	OCCUPATIONAL LICENSES	1,084,785	1,004,830	1,100,000	1,100,000	1,000,000	1,000,000
100-7210-321.15-00	SHORT-TERM RENTAL LICENSES/FEES		6,014				
100-7210-321.17-10 *	ADMIN. FEE	114,195	95,105	100,000	100,000	100,000	100,000
100-7210-321.17-20 *	REGULATORY FEES	72,977	56,668	45,000	45,000	45,000	45,000
100-7210-322.21-00 *	BUILDING PERMITS	808,476	591,996	800,000	800,000	797,504	797,504
100-7210-322.21-01 *	PLAN SUBMITTAL FEE	368,455	267,787	100,000	100,000	200,000	200,000
100-7210-322.21-02 *	ELECTRICAL PERMITS	65,761	90,055	100,000	100,000	100,000	100,000
100-7210-322.21-04 *	HEATING PERMITS	38,270	49,626	34,000	34,000	40,000	40,000
100-7210-322.21-06 *	PLUMBING PERMITS	52,056	65,608	50,540	50,540	51,000	51,000
100-7210-322.21-07 *	YARD SALES	390	280				
100-7210-322.21-09 *	SOIL & EROSION PERMITS			100	100	100	100
100-7210-322.21-10 *	FINAL PLAT RECORDING FEE			100	100	100	100
100-7210-322.21-20 *	ZONING PERMITS			25,000	25,000	25,000	25,000
100-7210-323.39-00 *	MISCELLANEOUS PERMITS	31,768	29,503	25,596	25,596	25,000	25,000
	LICENSES AND PERMITS	2,637,133	2,257,472	2,380,336	2,380,336	2,383,704	2,383,704
GENERAL GOVERNMENT							
100-7210-341.19-03 *	VACANT PROPERTY REG (RES)	5,200	8,300	3,000	3,000	3,000	3,000
100-7210-341.19-04 *	VACANT PROPERTY REG (CM)	300	300	500	500	500	500
100-7210-341.19-50 *	FILMING FEES	33,000	24,600	12,500	12,500	17,500	17,500
	GENERAL GOVERNMENT	38,500	33,200	16,000	16,000	21,000	21,000
MISCELLANEOUS REVENUE							
100-7210-389.90-00 *	OTHER MISC. REVENUE		25				
100-7210-389.90-01 *	CASH OVER/ (UNDER)		70	5,000	5,000	5,000	5,000
	MISCELLANEOUS REVENUE		95	5,000	5,000	5,000	5,000
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z	2,675,633	2,290,767	2,401,336	2,401,336	2,409,704	2,409,704
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
321.14-00	OCCUPATIONAL LICENSES						
	FOOTNOTE AMOUNTS:					1,000,000	1,000,000
	OCCUPATIONAL LICENSES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
321.17-10	ADMIN. FEE						
			FOOTNOTE AMOUNTS:			100,000	100,000
	ADMIN FEE						
321.17-20	REGULATORY FEES						
			FOOTNOTE AMOUNTS:			45,000	45,000
	REGULATORY FEES						
321.31-00	PENALTY						
	PENALTY						
321.34-00	INTEREST						
	INTEREST						
322.21-00	BUILDING PERMITS						
			FOOTNOTE AMOUNTS:			797,504	797,504
	BUILDING PERMITS						
322.21-01	PLAN SUBMITTAL FEE						
			FOOTNOTE AMOUNTS:			200,000	200,000
	PLAN SUBMITTAL FEE						
322.21-02	ELECTRICAL PERMITS						
			FOOTNOTE AMOUNTS:			100,000	100,000
	ELECTRICAL PERMITS						
322.21-04	HEATING PERMITS						
			FOOTNOTE AMOUNTS:			40,000	40,000
	HEATING PERMITS						
322.21-06	PLUMBING PERMITS						
			FOOTNOTE AMOUNTS:			51,000	51,000
	PLUMBING PERMITS						
322.21-07	YARD SALES						
	YARD SALES						
322.21-09	SOIL & EROSION PERMITS						
			FOOTNOTE AMOUNTS:			100	100
	SOIL & EROSION PERMITS						
322.21-10	FINAL PLAT RECORDING FEE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	FOOTNOTE AMOUNTS:					100	100
	FINAL PLAT RECORDING FEE						
322.21-20	ZONING PERMITS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	ZONING PERMITS						
323.39-00	MISCELLANEOUS PERMITS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	MISC PERMITS						
341.19-03	VACANT PROPERTY REG (RES)						
	FOOTNOTE AMOUNTS:					3,000	3,000
	VACANT PROPERTIES REG (RES)						
341.19-04	VACANT PROPERTY REG (CM)						
	FOOTNOTE AMOUNTS:					500	500
	VACANT PROPERTIES REG (CM)						
341.19-50	FILMING FEES						
	FOOTNOTE AMOUNTS:					17,500	17,500
	FILMING FEES ARE EXPECTING TO INCREASE FOR FILM ACTIVITY IN FY 2023						
389.90-00	OTHER MISC. REVENUE						
	OTHER MISC. REVENUE						
389.90-01	CASH OVER/(UNDER)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CASH OVER/SHORT						
	DEPT '7210' TOTAL					2,409,704	2,409,704
Dept 7520 - ECONOMIC DEVELOPMENT							
GENERAL GOVERNMENT							
100-7520-341.13-00 *	SMALL BUS SYMPOSIUM FEES			500	500	500	500
100-7520-347.21-79 *	CONCESSIONS	500					
100-7520-347.79-01 *	FOOD TRUCK APPLICATION	20,600	9,200	2,500	2,500	5,000	5,000
	GENERAL GOVERNMENT	21,100	9,200	3,000	3,000	5,500	5,500
MISCELLANEOUS REVENUE							
100-7520-382.20-10 *	BUILDING RENTALS	387,743	576,780	250,000	250,000	350,000	350,000
	MISCELLANEOUS REVENUE	387,743	576,780	250,000	250,000	350,000	350,000
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	408,843	585,980	253,000	253,000	355,500	355,500
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
341.13-00	SMALL BUS SYMPOSIUM FEES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7520 - ECONOMIC DEVELOPMENT							
						500	500
	SMALL BUSINESS SYMPOSIUM FEES						
341.14-00	TRI-CITY SMALL BUS FAIR						
	TRI-CITY SMALL BUS FAIR						
347.21-79	CONCESSIONS						
	CONCESSIONS						
347.79-01	FOOD TRUCK APPLICATION						
						5,000	5,000
	FOOD TRUCK APPLICATION						
382.20-10	BUILDING RENTALS						
						350,000	350,000
	BUILDING RENTALS						
	DEPT '7520' TOTAL					355,500	355,500
TOTAL ESTIMATED REVENUES		52,310,674	47,504,304	50,740,891	51,772,460	57,225,348	57,225,348
BEGINNING FUND BALANCE		33,522,614	45,596,019	45,596,019	45,596,019	93,100,323	93,100,323
ENDING FUND BALANCE		85,833,288	93,100,323	96,336,910	97,368,479	150,325,671	150,325,671

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
OTHER FINANCING SOURCES							
210-1599-391.11-21 *	FROM CONDEMNED ASSETS FUN			57,735	57,735		
	OTHER FINANCING SOURCES			57,735	57,735		
Totals for dept 1599 - NON DEPARTMENTAL				57,735	57,735		
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
	INTEREST EARNINGS						
391.11-21	FROM CONDEMNED ASSETS FUN						
	MATCHING FUNDS (FUND BALANCE)						
Dept 3222 - CONDEMNED FUNDS							
FINES & FORFEITURES							
210-3222-352.23-01 *	FEDERAL	4,435					
210-3222-352.23-01-PD20CF *	FEDERAL			160,000	160,000	160,000	160,000
210-3222-352.23-02	STATE	27,924					
210-3222-352.23-02-PD20CS *	STATE			40,000	40,000	40,000	40,000
210-3222-352.23-05-PD20CC	U.S. CUSTOMS	1,443	3,669				
	FINES & FORFEITURES	33,802	3,669	200,000	200,000	200,000	200,000
Totals for dept 3222 - CONDEMNED FUNDS				33,802	3,669	200,000	200,000
* NOTES TO BUDGET: DEPARTMENT 3222 CONDEMNED FUNDS							
352.23-01	FEDERAL						
	FEDERAL CONFISCATED FUNDS						
	FOOTNOTE AMOUNTS:					160,000	160,000
	FEDERAL- PD01CF						
352.23-02	STATE						
	FOOTNOTE AMOUNTS:					40,000	40,000
	STATE-PD20CS REVENUES						
	DEPT '3222' TOTAL					200,000	200,000
TOTAL ESTIMATED REVENUES				33,802	3,669	257,735	257,735
BEGINNING FUND BALANCE		1,063,227	860,773	860,773	860,773	864,442	864,442
ENDING FUND BALANCE		1,097,029	864,442	1,118,508	1,118,508	1,064,442	1,064,442

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
GENERAL GOVERNMENT							
215-0000-342.25-00 *	E-911 CHARGES	710,197	570,603	669,627	669,627	670,000	670,000
	GENERAL GOVERNMENT	710,197	570,603	669,627	669,627	670,000	670,000
Totals for dept 0000 - NON-DEPARTMENTAL		710,197	570,603	669,627	669,627	670,000	670,000
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
342.25-00	E-911 CHARGES						
	REVENUES					670,000	670,000
FOOTNOTE AMOUNTS:						670,000	670,000
391.11-01	FROM GENERAL FUND						
	TRANSFER FROM GENERAL FUND						
391.11-52	FROM ELECTRIC FUND						
	TRANSFERS FORM ELECTRIC FUND						
	DEPT '0000' TOTAL					670,000	670,000
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
215-1585-391.11-01 *	FROM GENERAL FUND	784,442	642,870	857,160	857,160	857,160	857,160
	OTHER FINANCING SOURCES	784,442	642,870	857,160	857,160	857,160	857,160
Totals for dept 1585 - ADMIN. ALLOC.		784,442	642,870	857,160	857,160	857,160	857,160
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	TFR FROM GENERAL FUND					857,160	857,160
FOOTNOTE AMOUNTS:						857,160	857,160
	DEPT '1585' TOTAL					857,160	857,160
Dept 3800 - E-911 COMMUNICATIONS							
GENERAL GOVERNMENT							
215-3800-342.25-00 *	E-911 CHARGES	355					
	GENERAL GOVERNMENT	355					
Totals for dept 3800 - E-911 COMMUNICATIONS		355					
* 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		1,494,994	1,213,473	1,526,787	1,526,787	1,527,160	1,527,160

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
	BEGINNING FUND BALANCE	2,466,716	2,751,033	2,751,033	2,751,033	3,964,506	3,964,506
	ENDING FUND BALANCE	3,961,710	3,964,506	4,277,820	4,277,820	5,491,666	5,491,666

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1310 - MAYOR							
INTERGOVERNMENTAL REVENUE							
225-1310-335.50-00-CDBGCV * CDBG		338,064	163,456	130,393	130,393		
INTERGOVERNMENTAL REVENUE		338,064	163,456	130,393	130,393		
Totals for dept 1310 - MAYOR		338,064	163,456	130,393	130,393		
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
335.50-00	CDBG						
	CDBGCV (CDBG)						
335.51-00	LOCAL GRANT PROCEEDS						
	MNLC20						
Dept 1320 - CITY MANAGER							
INTERGOVERNMENTAL REVENUE							
225-1320-331.10-00-ESG-19 * FEDERAL		23,379					
225-1320-331.10-00-ESG-20 * FEDERAL		30,446	17,052	31,646	31,646	14,594	14,594
225-1320-331.10-00-ESG-CV * FEDERAL		128,665		27,325	27,325	27,325	27,325
INTERGOVERNMENTAL REVENUE		182,490	17,052	58,971	58,971	41,919	41,919
Totals for dept 1320 - CITY MANAGER		182,490	17,052	58,971	58,971	41,919	41,919
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER							
331.10-00	FEDERAL						
	ESG19					14,594	14,594
	ESG20					27,325	27,325
	ESGCV						
	ACCOUNT '331.10-00' TOTAL					41,919	41,919
	DEPT '1320' TOTAL					41,919	41,919
Dept 1321 - PUBLIC ART							
INTERGOVERNMENTAL REVENUE							
225-1321-335.51-01-FCARTS ART AND CULTURE		5,000					
225-1321-335.51-01-GCAART * ART AND CULTURE			6,000	6,000	6,000		
225-1321-335.51-01-SFIART * ART AND CULTURE		1,500	1,500	3,000	3,000	1,500	1,500
INTERGOVERNMENTAL REVENUE		6,500	7,500	9,000	9,000	1,500	1,500
OTHER FINANCING SOURCES							
225-1321-391.50-01-FCARTS GRANT MATCHING FUNDS		5,000					
225-1321-391.50-01-GCAART * GRANT MATCHING FUNDS		10,000		10,000	10,000	10,000	10,000
OTHER FINANCING SOURCES		15,000		10,000	10,000	10,000	10,000
Totals for dept 1321 - PUBLIC ART		21,500	7,500	19,000	19,000	11,500	11,500
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART							
335.51-01	ART AND CULTURE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1321 - PUBLIC ART							
	GCAART						
		FOOTNOTE AMOUNTS:					
	SOUTH FULTON ART INSTITUTE GRANT					1,500	1,500
391.50-01	GRANT MATCHING FUNDS						
		FOOTNOTE AMOUNTS:					
	GCAART					10,000	10,000
		DEPT '1321' TOTAL					
						11,500	11,500
Dept 1599 - NON DEPARTMENTAL							
INTERGOVERNMENTAL REVENUE							
225-1599-331.10-01-ARPA21	ARPA- AMERICAN RESCUE PLAN ACT	6,511,796	6,511,796	6,511,796	6,511,796		
225-1599-331.12-10-CMCV20 *	CDBG/COVID 19	40,347					
225-1599-335.51-01-ITMG20 *	LOCAL GRANT PROCEEDS/EPIC GAMING			3,547	3,547	3,547	3,547
	INTERGOVERNMENTAL REVENUE	6,552,143	6,511,796	6,515,343	6,515,343	3,547	3,547
	Totals for dept 1599 - NON DEPARTMENTAL	6,552,143	6,511,796	6,515,343	6,515,343	3,547	3,547
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
331.12-10	CDBG/COVID 19						
	COVID 19						
334.40-05	STATE GRANT: OTHER						
	GRPA-BOOST PROGRAM (STATE)						
	GEORGIA TRANSPORTATION INFRASTRUCTURE BANK (GTIB) (STATE)						
335.50-01	LOCAL GRANT MATCH						
	SOUTH FULTON INSTITUTE (LOCAL)						
335.51-01	LOCAL GRANT PROCEEDS/EPIC GAMING						
		FOOTNOTE AMOUNTS:					
	ITMG20					3,547	3,547
		DEPT '1599' TOTAL					
						3,547	3,547
Dept 3210 - POLICE ADMINISTRATION							
INTERGOVERNMENTAL REVENUE							
225-3210-331.10-01-STGAPD	ARPA- POLICE	100,436					
	INTERGOVERNMENTAL REVENUE	100,436					
	Totals for dept 3210 - POLICE ADMINISTRATION	100,436					
Dept 3510 - FIRE ADMINISTRATION							
INTERGOVERNMENTAL REVENUE							
225-3510-331.10-01-STGAFD	ARPA- FIRE	57,827					
	INTERGOVERNMENTAL REVENUE	57,827					
	Totals for dept 3510 - FIRE ADMINISTRATION	57,827					
Dept 4230 - TRANSPORTATION							
INTERGOVERNMENTAL REVENUE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4230 - TRANSPORTATION							
INTERGOVERNMENTAL REVENUE							
225-4230-331.51-00-LSAP19 *	LOCAL GOVT GRANT			145,500	145,500	145,000	145,000
225-4230-331.51-00-LSAP21	LOCAL GOVT GRANT	200,000					
225-4230-331.51-00-PW7540 *	LOCAL GOVT GRANT	652,236	10,689	30,842	30,842	30,842	30,842
225-4230-331.51-00-PWACID	LOCAL GOVT GRANT		75,571				
225-4230-331.51-00-PWGTIB *	LOCAL GOVT GRANT			504,002	504,002	504,002	504,002
225-4230-331.51-00-PWLM21 *	LOCAL GOVT GRANT			345,971	345,971	345,971	345,971
225-4230-331.51-00-PWLM22 *	LOCAL GOVT GRANT	382,427		382,427	382,427		
225-4230-335.51-00-LSAP21 *	LOCAL GRANT PROCEEDS			200,000	200,000	200,000	200,000
225-4230-335.51-00-PWSIGN *	LOCAL GRANT PROCEEDS	186,071	1,000				
	INTERGOVERNMENTAL REVENUE	<u>1,420,734</u>	<u>87,260</u>	<u>1,608,742</u>	<u>1,608,742</u>	<u>1,225,815</u>	<u>1,225,815</u>
OTHER FINANCING SOURCES							
225-4230-391.50-01-LSAP19 *	GRANT MATCHING FUNDS			43,650	43,650	43,650	43,650
225-4230-391.50-01-LSAP21 *	GRANT MATCHING FUNDS			60,000	60,000	60,000	60,000
225-4230-391.50-01-PWLM21 *	GRANT MATCHING FUNDS			103,791	103,791	103,791	103,791
225-4230-391.50-01-PWLM22 *	GRANT MATCHING FUNDS			114,729	114,729	114,729	114,729
	OTHER FINANCING SOURCES			<u>322,170</u>	<u>322,170</u>	<u>322,170</u>	<u>322,170</u>
	Totals for dept 4230 - TRANSPORTATION	<u>1,420,734</u>	<u>87,260</u>	<u>1,930,912</u>	<u>1,930,912</u>	<u>1,547,985</u>	<u>1,547,985</u>

* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION

331.51-00	LOCAL GOVT GRANT						
	FOOTNOTE AMOUNTS:					145,000	145,000
	LOCAL SAFETY ACTION PLAN FY2019 (PWLSAP- GRANT & MATCHING FUNDS)						
	FOOTNOTE AMOUNTS:					30,842	30,842
	PW7540-SEMME STREET PROJECT						
	PWLM20						
	FOOTNOTE AMOUNTS:					504,002	504,002
	GEORGIA TRANSPORTATION INFRASTRUCTURE BANK GRANT						
	FOOTNOTE AMOUNTS:					345,971	345,971
	PWLM21 (ADVANCED FUNDS/DEFERRED REVENUE)						
	PWLM22						
	PWLM19						
	ACCOUNT '331.51-00' TOTAL					1,025,815	1,025,815

335.51-00	LOCAL GRANT PROCEEDS						
	ROAD SIGN REPLACEMENT						
	FOOTNOTE AMOUNTS:					200,000	200,000
	LSAP21						
	PWSIGN						

391.50-01	GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					43,650	43,650
	GRANT MATCH LSAP19						
	FOOTNOTE AMOUNTS:					60,000	60,000
	GRANT MATCHING						
	FOOTNOTE AMOUNTS:					103,791	103,791
	PWLM21 (MATCHING FUND-GF)						
	FOOTNOTE AMOUNTS:					114,729	114,729

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 4230 - TRANSPORTATION								
	GRANT MATCHING							
	ACCOUNT '391.50-01' TOTAL					322,170		322,170
	DEPT '4230' TOTAL					1,547,985		1,547,985
Dept 4440 - WATER LINE MAINTENANCE								
INTERGOVENMENTAL REVENUE								
225-4440-333.11-00-FEMA16	* FEMA		138,885	310,392	310,392	171,507		171,507
225-4440-335.50-00-CBFY20	* CDBG	25,065	162,724	200,000	200,000	37,276		37,276
225-4440-335.50-00-CDBG21	* CDBG	32,588	85,176	152,700	152,700	67,524		67,524
	INTERGOVENMENTAL REVENUE	57,653	386,785	663,092	663,092	276,307		276,307
Totals for dept 4440 - WATER LINE MAINTENANCE		57,653	386,785	663,092	663,092	276,307		276,307
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE								
333.11-00	FEMA							
	SW CREEK DISASTER GRANT - CONSTRUCTION							
	FOOTNOTE AMOUNTS:					171,507		171,507
	FEMA16							
335.50-00	CDBG							
	FOOTNOTE AMOUNTS:					37,276		37,276
	CBFY20 (CDBG)					67,524		67,524
	FOOTNOTE AMOUNTS:					104,800		104,800
	CDBG21 (CDBG)					276,307		276,307
	ACCOUNT '335.50-00' TOTAL							
	DEPT '4440' TOTAL							
Dept 4570 - STORM WATER CONTROL								
INTERGOVENMENTAL REVENUE								
225-4570-331.10-25	FEDERAL - EPA GRANTS	(6,000)						
225-4570-331.10-25-EWDJT1	* FEDERAL - EPA GRANTS	53,500	34,200	101,171	101,171	66,971		66,971
	INTERGOVENMENTAL REVENUE	47,500	34,200	101,171	101,171	66,971		66,971
Totals for dept 4570 - STORM WATER CONTROL		47,500	34,200	101,171	101,171	66,971		66,971
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL								
331.10-25	FEDERAL - EPA GRANTS							
	FOOTNOTE AMOUNTS:					66,971		66,971
	EPA GRANTS (EWDJT1)							
331.12-00	OPERATING-NON-CATEGORICAL							
	N FORK CAMP CREEK STREAMBANK RESTORATION							
335.51-00	LOCAL GRANT PROCEEDS							
	PWEP1-PEARL STREET PROJECT							
	DEPT '4570' TOTAL					66,971		66,971
Dept 6110 - PARKS & RECREATION								
INTERGOVENMENTAL REVENUE								

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 6110 - PARKS & RECREATION								
INTERGOVERNMENTAL REVENUE								
225-6110-335.50-00-CDBG19	* CDBG	128,136						
225-6110-335.50-00-CDBG20	* CDBG	162,487						
225-6110-335.50-00-CDBG22	* CDBG			170,000	170,000	170,000		170,000
225-6110-335.51-00-LWCF17	* LOCAL GRANT PROCEEDS		47,326					
225-6110-335.51-00-PBST22	* LOCAL GRANT PROCEEDS	14,820	18,669	33,500	33,500			
225-6110-335.51-00-PBSTAS	LOCAL GRANT PROCEEDS		6,358					
225-6110-335.51-00-PBSTSM	LOCAL GRANT PROCEEDS		28,000					
	INTERGOVERNMENTAL REVENUE	<u>305,443</u>	<u>100,353</u>	<u>203,500</u>	<u>203,500</u>	<u>170,000</u>		<u>170,000</u>
OTHER FINANCING SOURCES								
225-6110-391.50-01-LWCF17	* GRANT MATCHING FUNDS			72,857	72,857			
	OTHER FINANCING SOURCES			<u>72,857</u>	<u>72,857</u>			
	Totals for dept 6110 - PARKS & RECREATION	<u>305,443</u>	<u>100,353</u>	<u>276,357</u>	<u>276,357</u>	<u>170,000</u>		<u>170,000</u>
* 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							
	CDBG22							
	FOOTNOTE AMOUNTS:					170,000		170,000
	CDBG22 PARK IMPROVEMENT							
335.51-00	LOCAL GRANT PROCEEDS							
	NFL FOOTBALL GRANT							
	LWCF17							
	BOOST GRANT (FALL)							
391.50-01	GRANT MATCHING FUNDS							
	LWCF17 (MATCHING FUNDS FROM GF)							
	DEPT '6110' TOTAL					170,000		170,000
Dept 7210 - INSPECTIONS/PERMIT/P&Z								
INTERGOVERNMENTAL REVENUE								
225-7210-331.40-34-CSMS08	* STREETScape	495,776		494,777	494,777			
225-7210-335.51-00-PCDARC	* LOCAL GRANT PROCEEDS	139,864	20,136					
	INTERGOVERNMENTAL REVENUE	<u>635,640</u>	<u>20,136</u>	<u>494,777</u>	<u>494,777</u>			
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z	<u>635,640</u>	<u>20,136</u>	<u>494,777</u>	<u>494,777</u>			
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z								
331.40-34	STREETScape							
	MAIN STREET STREETScape							
	STREETScape (CSMS08)							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
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 7310 - CDBG							
MISCELLANEOUS REVENUE							
225-7310-389.20-00	REALIZED GAIN/LOSS ON INV	121					
	MISCELLANEOUS REVENUE	121					
	Totals for dept 7310 - CDBG	121					
Dept 7520 - ECONOMIC DEVELOPMENT							
INTERGOVENMENTAL REVENUE							
225-7520-335.51-00 *	LOCAL GRANT PROCEEDS			2,128,695	2,128,695	2,128,695	2,128,695
225-7520-335.51-00-EDBF20 *	LOCAL GRANT PROCEEDS	98,188	50,561	136,988	136,988		
225-7520-335.51-00-EDMLCI *	LOCAL GRANT PROCEEDS	50,369		7,046,535	7,046,535	6,996,166	6,996,166
	INTERGOVENMENTAL REVENUE	148,557	50,561	9,312,218	9,312,218	9,124,861	9,124,861
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	148,557	50,561	9,312,218	9,312,218	9,124,861	9,124,861
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
335.51-00	LOCAL GRANT PROCEEDS						
	FOOTNOTE AMOUNTS:					2,128,695	2,128,695
	MARTA MULTI-MODAL LCI (MATCHING)						
	BROWNSFIELD (EDBF20)						
	FOOTNOTE AMOUNTS:					6,996,166	6,996,166
	MULTIMODAL GRANT (EDMLCI)						
	ACCOUNT '335.51-00' TOTAL					9,124,861	9,124,861
	DEPT '7520' TOTAL					9,124,861	9,124,861
TOTAL ESTIMATED REVENUES		9,868,108	7,379,099	19,502,234	19,502,234	11,243,090	11,243,090
	BEGINNING FUND BALANCE	(4,188,556)	2,581,848	2,581,848	2,581,848	9,960,947	9,960,947
	ENDING FUND BALANCE	5,679,552	9,960,947	22,084,082	22,084,082	21,204,037	21,204,037

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3210 - POLICE ADMINISTRATION							
INTERGOVERNMENTAL REVENUE							
250-3210-331.10-13-PDCV19 *	DOJ/COVID 19	84,824	29,185	30,690	30,690		
250-3210-331.10-20-PDJA19 *	BJA BYRNE	4,775					
250-3210-331.10-20-PDJA20 *	BJA BYRNE	31,225	6,237	6,238	6,238		
250-3210-331.10-20-PJAG20 *	BJA BYRNE	2,814	5,717	33,011	33,011	27,294	27,294
250-3210-331.10-20-PJAG21 *	BJA BYRNE	27,971	4,233	16,333	16,333	12,100	12,100
250-3210-334.40-27-PD10BV *	BULLET PROOF VEST	20		20	20		
250-3210-334.40-27-PDBV20 *	BULLET PROOF VEST	4,880		9,001	9,001	9,001	9,001
250-3210-334.40-27-PDBV21 *	BULLET PROOF VEST			7,319	7,319	7,319	7,319
	INTERGOVERNMENTAL REVENUE	156,509	45,372	102,612	102,612	55,714	55,714
OTHER FINANCING SOURCES							
250-3210-391.50-01-PDBV20 *	GRANT MATCHING FUNDS			9,001	9,001	9,001	9,001
250-3210-391.50-01-PDBV21 *	GRANT MATCHING FUNDS			7,319	7,319	7,319	7,319
	OTHER FINANCING SOURCES			16,320	16,320	16,320	16,320
	Totals for dept 3210 - POLICE ADMINISTRATION	156,509	45,372	118,932	118,932	72,034	72,034

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

331.10-13	DOJ/COVID 19						
	DOJ/COVID						
331.10-20	BJA BYRNE						
	BYRNE17						
	BYRNE18						
	BYRNE19						
	BYRNE20						
	PDJA19/BJA BYRNE						
	PDJA20 BJA BYRNE						
	FOOTNOTE AMOUNTS:					27,294	27,294
	PJAG20 BJA BYRNE						
	FOOTNOTE AMOUNTS:					12,100	12,100
	PJAG21						
	ACCOUNT '331.10-20' TOTAL					39,394	39,394
334.40-27	BULLET PROOF VEST						
	BULLETPROOF VEST GRANT						
	BODY-WORN CAMERA GRANT						
	BULLET PROOF VEST						
	FOOTNOTE AMOUNTS:					9,001	9,001
	BULLET PROOF VESTS						
	FOOTNOTE AMOUNTS:					7,319	7,319
	BULLET PROOF VEST						
	ACCOUNT '334.40-27' TOTAL					16,320	16,320
391.20-10	BUDGET FUND BALANCE						
	MATCHING GRANTS AMOUNT						
391.50-01	GRANT MATCHING FUNDS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 3210 - POLICE ADMINISTRATION							
	PDJA20 MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					9,001	9,001
	PDBV20 GRANT MATCHING FUNDS (CONDEMNED FUNDS)						
	FOOTNOTE AMOUNTS:					7,319	7,319
	GRANT MATCHING FUNDS						
	ACCOUNT '391.50-01' TOTAL					16,320	16,320
	DEPT '3210' TOTAL					72,034	72,034
TOTAL ESTIMATED REVENUES		156,509	45,372	118,932	118,932	72,034	72,034
	BEGINNING FUND BALANCE	117,800	191,303	191,303	191,303	236,675	236,675
	ENDING FUND BALANCE	274,309	236,675	310,235	310,235	308,709	308,709

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
270-0000-361.10-00 *	INTEREST EARNINGS	2,181	93,326				
	INVESTMENT INCOME	2,181	93,326				
Totals for dept 0000 - NON-DEPARTMENTAL		2,181	93,326				
* 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	4,017,562	4,569,446				
	TAXATION	4,017,562	4,569,446				
Totals for dept 8002 - TAD BONDS 2015		4,017,562	4,569,446				
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
311.11-00	REAL PROPERTY TAX						
	REAL PROPERTY TAX						
TOTAL ESTIMATED REVENUES		4,019,743	4,662,772				
BEGINNING FUND BALANCE		7,366,410	6,125,212	6,125,212	6,125,212	10,787,984	10,787,984
ENDING FUND BALANCE		11,386,153	10,787,984	6,125,212	6,125,212	10,787,984	10,787,984

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1599 - NON DEPARTMENTAL							
TAXATION							
275-1599-314.41-00 *	HOTEL/MOTEL	4,855,119	4,013,102	4,232,204	4,232,204	4,650,000	4,650,000
	TAXATION	4,855,119	4,013,102	4,232,204	4,232,204	4,650,000	4,650,000
Totals for dept 1599 - NON DEPARTMENTAL		4,855,119	4,013,102	4,232,204	4,232,204	4,650,000	4,650,000
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
314.41-00	HOTEL/MOTEL						
						4,650,000	4,650,000
	FOOTNOTE AMOUNTS:						
	THE CITY PROJECTS THAT TOURISM AND TRAVELING WILL CONTINUE TO INCREASE OCCUPANCY ACTIVIITES. THE CITY PROJECTS THAT REVENUES						
	WILL CONTINUE TO INCREASE AS TRAVEL RELATED HOTEL AND SHORT-TERM RENTAL OCCUPANY RATE GROWS WITHIN THE CITY.						
	DEPT '1599' TOTAL					4,650,000	4,650,000
TOTAL ESTIMATED REVENUES		4,855,119	4,013,102	4,232,204	4,232,204	4,650,000	4,650,000
	BEGINNING FUND BALANCE	1,125,399	883,488	883,488	883,488	4,896,590	4,896,590
	ENDING FUND BALANCE	5,980,518	4,896,590	5,115,692	5,115,692	9,546,590	9,546,590

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
280-0000-361.10-00 *	INTEREST EARNINGS	238	15,634			7,500	7,500
	INVESTMENT INCOME	238	15,634			7,500	7,500
Totals for dept 0000 - NON-DEPARTMENTAL		238	15,634			7,500	7,500
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
361.10-00	INTEREST EARNINGS						
						7,500	7,500
	FOOTNOTE AMOUNTS:						
	INTEREST EARNINGS						
	DEPT '0000' TOTAL					7,500	7,500
Dept 8002 - TAD BONDS 2015							
TAXATION							
280-8002-311.11-00 *	REAL PROPERTY TAX	470,875	550,310	64,500	64,500	525,000	525,000
	TAXATION	470,875	550,310	64,500	64,500	525,000	525,000
OTHER FINANCING SOURCES							
280-8002-393.10-01	TAD CAMP CREEK		(600,000)				
	OTHER FINANCING SOURCES		(600,000)				
Totals for dept 8002 - TAD BONDS 2015		470,875	(49,690)	64,500	64,500	525,000	525,000
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015							
311.11-00	REAL PROPERTY TAX						
						525,000	525,000
	FOOTNOTE AMOUNTS:						
	REAL PROPERTY TAX						
	DEPT '8002' TOTAL					525,000	525,000
TOTAL ESTIMATED REVENUES		471,113	(34,056)	64,500	64,500	532,500	532,500
BEGINNING FUND BALANCE		455,346	887,584	887,584	887,584	853,528	853,528
ENDING FUND BALANCE		926,459	853,528	952,084	952,084	1,386,028	1,386,028

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1570 - URBAN REDEVELOPMENT							
OTHER FINANCING SOURCES							
285-1570-391.11-01 *	FROM GENERAL FUND			111,000	111,000	111,000	111,000
285-1570-391.11-16 *	FROM 50 WORST PROPERTIES					77,500	187,500
	OTHER FINANCING SOURCES			<u>111,000</u>	<u>111,000</u>	<u>188,500</u>	<u>298,500</u>
Totals for dept 1570 - URBAN REDEVELOPMENT				<u>111,000</u>	<u>111,000</u>	<u>188,500</u>	<u>298,500</u>
* NOTES TO BUDGET: DEPARTMENT 1570 URBAN REDEVELOPMENT							
391.11-01	FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					111,000	111,000
	TRANSFER FROM GENERAL FUND						
391.11-16	FROM 50 WORST PROPERTIES						
	FOOTNOTE AMOUNTS:					77,500	187,500
	BLIGHT TAX						
	DEPT '1570' TOTAL					<u>188,500</u>	<u>298,500</u>
TOTAL ESTIMATED REVENUES				<u>111,000</u>	<u>111,000</u>	<u>188,500</u>	<u>298,500</u>
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				111,000	111,000	188,500	298,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
OTHER FINANCING SOURCES							
350-0000-391.00-00 *	INTERFUND TRANSFERS				2,247,115	2,427,707	2,427,707
350-0000-391.10-10 *	TFR FROM GENERAL FUND			2,116,676	2,351,676		
	OTHER FINANCING SOURCES			2,116,676	4,598,791	2,427,707	2,427,707
Totals for dept 0000 - NON-DEPARTMENTAL				2,116,676	4,598,791	2,427,707	2,427,707

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

391.00-00	INTERFUND TRANSFERS						
	FOOTNOTE AMOUNTS:					2,427,707	2,427,707
	CAPITAL PROJECTS						
391.10-10	TFR FROM GENERAL FUND						
	FIRE CAPITAL PROJECTS						
	ARPA:\$340,000						
	GENERAL FUND:\$ 23,000						
	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						
	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)						
	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						
	GENERAL FUND PROJECTS: PUBLIC WORKS/B&G						
	PUBLIC ARTS						
	COMMUNICATIONS						
	CONTRACTS & PROCUREMENT						
	COURT						
	PLANNING & ZONING						
	GENERAL FUND PROJECTS: PUBLIC WORKS/ROAD & DRAINAGE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET	
ESTIMATED REVENUES								
Dept 0000 - NON-DEPARTMENTAL								
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							
	POLICE PROJECTS							
	BULLECT PROOF VESTS							
	DEPT '0000' TOTAL					2,427,707	2,427,707	
Dept 1585 - ADMIN. ALLOC.								
OTHER FINANCING SOURCES								
350-1585-391.11-21	FROM CONDEMNED ASSETS FUN				64,979			
	OTHER FINANCING SOURCES				64,979			
	Totals for dept 1585 - ADMIN. ALLOC.				64,979			
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.								
391.11-55	FROM MEAG INVESTMENT							
	POLICE & FIRE PROJECTS:							
	POLICE RADIOS: \$185,525							
	FIRE RADIOS: \$ 40,505							
TOTAL ESTIMATED REVENUES					2,116,676	4,663,770	2,427,707	2,427,707
BEGINNING FUND BALANCE		(878,319)	(3,464,069)	(3,464,069)	(3,464,069)	(3,464,069)	(3,464,069)	
ENDING FUND BALANCE		(878,319)	(3,464,069)	(1,347,393)	1,199,701	(1,036,362)	(1,036,362)	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
OTHER FINANCING SOURCES							
365-0000-391.20-10 *	BUDGET FUND BALANCE					7,403,950	7,403,950
	OTHER FINANCING SOURCES					7,403,950	7,403,950
Totals for dept 0000 - NON-DEPARTMENTAL						7,403,950	7,403,950
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
391.20-10	BUDGET FUND BALANCE						
						7,403,950	7,403,950
	FOOTNOTE AMOUNTS: ROLLOVER FROM FY2023 DEPT '0000' TOTAL					7,403,950	7,403,950
Dept 4265 - TSPLOST							
INTERGOVERNMENTAL REVENUE							
365-4265-334.41-07 *	TSPLOST	7,570,043	5,389,343	7,998,392	7,998,392	7,185,791	7,185,791
365-4265-334.41-08 *	TSPLOST II					7,185,791	7,185,791
	INTERGOVERNMENTAL REVENUE	7,570,043	5,389,343	7,998,392	7,998,392	7,185,791	7,185,791
Totals for dept 4265 - TSPLOST						7,185,791	7,185,791
* NOTES TO BUDGET: DEPARTMENT 4265 TSPLOST							
334.41-07	TSPLOST						
	TSPLOST REVENUE						
334.41-08	TSPLOST II						
						7,185,791	7,185,791
	FOOTNOTE AMOUNTS: TSPLOST II REVENUE DEPT '4265' TOTAL					7,185,791	7,185,791
TOTAL ESTIMATED REVENUES		7,570,043	5,389,343	7,998,392	7,998,392	14,589,741	14,589,741
	BEGINNING FUND BALANCE	11,587,962	13,781,510	13,781,510	13,781,510	19,170,853	19,170,853
	ENDING FUND BALANCE	19,158,005	19,170,853	21,779,902	21,779,902	33,760,594	33,760,594

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1567 - 50 WORST PROPERTIES							
GENERAL GOVERNMENT							
375-1567-341.19-01 *	50 WORST PROPERTIES-REIMB	136,165	179,590	100,000	100,000	188,355	188,355
	GENERAL GOVERNMENT	136,165	179,590	100,000	100,000	188,355	188,355
OTHER FINANCING SOURCES							
375-1567-391.11-01 *	FROM GENERAL FUND	500,000	414,764	553,019	553,019	553,019	553,019
	OTHER FINANCING SOURCES	500,000	414,764	553,019	553,019	553,019	553,019
	Totals for dept 1567 - 50 WORST PROPERTIES	636,165	594,354	653,019	653,019	741,374	741,374
* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES							
341.19-01	50 WORST PROPERTIES-REIMB						
	FOOTNOTE AMOUNTS:					188,355	188,355
	FEES AND FINES						
391.11-01	FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					553,019	553,019
	TRANSFERS FROM GENERAL FUND						
	DEPT '1567' TOTAL					741,374	741,374
Dept 1599 - NON DEPARTMENTAL							
TAXATION							
375-1599-311.11-03 *	REAL PROPERTY TAX-BLIGHTED PROPER	37,027	89,439	35,000	81,000	121,316	121,316
375-1599-311.11-23 *	REAL PROPERTY TAX-BLIGHTED PRO TA	911	4,268		4,000	4,000	4,000
	TAXATION	37,938	93,707	35,000	85,000	125,316	125,316
	Totals for dept 1599 - NON DEPARTMENTAL	37,938	93,707	35,000	85,000	125,316	125,316
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
311.11-03	REAL PROPERTY TAX-BLIGHTED PROPERTIES CU						
	FOOTNOTE AMOUNTS:					121,316	121,316
	REAL PROPERTY BLIGHT TAX						
311.11-23	REAL PROPERTY TAX-BLIGHTED PRO TAX PY						
	FOOTNOTE AMOUNTS:					4,000	4,000
	REAL PROPERTY TAX/BLIGHTED TAX PY						
	DEPT '1599' TOTAL					125,316	125,316
TOTAL ESTIMATED REVENUES		674,103	688,061	688,019	738,019	866,690	866,690
BEGINNING FUND BALANCE		710,240	960,776	960,776	960,776	1,648,837	1,648,837
ENDING FUND BALANCE		1,384,343	1,648,837	1,648,795	1,698,795	2,515,527	2,515,527

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
INVESTMENT INCOME							
380-0000-361.10-00	INTEREST EARNINGS	1,105	56,982				
	INVESTMENT INCOME	1,105	56,982				
Totals for dept 0000 - NON-DEPARTMENTAL		1,105	56,982				
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
380-1585-391.11-01 *	FROM GENERAL FUND	1,026,226		654,825	654,825	655,225	655,225
	OTHER FINANCING SOURCES	1,026,226		654,825	654,825	655,225	655,225
Totals for dept 1585 - ADMIN. ALLOC.		1,026,226		654,825	654,825	655,225	655,225
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	FOOTNOTE AMOUNTS:					655,225	655,225
	TRANSFER FROM GENERAL FUND- DEBT PAYMENT						
	DEPT '1585' TOTAL					655,225	655,225
TOTAL ESTIMATED REVENUES		1,027,331	56,982	654,825	654,825	655,225	655,225
BEGINNING FUND BALANCE		1,035,052	1,409,658	1,409,658	1,409,658	1,466,640	1,466,640
ENDING FUND BALANCE		2,062,383	1,466,640	2,064,483	2,064,483	2,121,865	2,121,865

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 1565 - BUILDINGS & GROUNDS							
OTHER FINANCING SOURCES							
381-1565-393.30-10 *	PROCEEDS OF DEBT			7,000,000	7,000,000	7,000,000	7,000,000
	OTHER FINANCING SOURCES			7,000,000	7,000,000	7,000,000	7,000,000
Totals for dept 1565 - BUILDINGS & GROUNDS				7,000,000	7,000,000	7,000,000	7,000,000
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS							
393.30-10	PROCEEDS OF DEBT						
						7,000,000	7,000,000
	FOOTNOTE AMOUNTS: AUDITORIUM BOND PROCEEDS						
	DEPT '1565' TOTAL					7,000,000	7,000,000
TOTAL ESTIMATED REVENUES				7,000,000	7,000,000	7,000,000	7,000,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				7,000,000	7,000,000	7,000,000	7,000,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
WATER & SEWER SYSTEM							
505-0000-421.10-00 *	COMMERICAL M1	204,857	162,828	208,279	208,279	208,279	208,279
505-0000-421.20-00 *	COMMERICAL M2	124,310	114,562	121,783	121,783	121,783	121,783
505-0000-421.30-00 *	COMMERICAL M3	214,823	179,677	215,345	215,345	215,345	215,345
505-0000-421.40-00 *	COMMERICAL M4	464,901	370,564	488,328	488,328	488,328	488,328
505-0000-421.50-00 *	COMMERICAL M5	520,714	410,331	519,740	519,740	519,740	519,740
505-0000-421.60-00 *	COMMERICAL M6	625,681	412,321	681,296	681,296	593,194	593,194
505-0000-421.70-00 *	COMMERICAL M7	268,233	214,656	266,804	266,804	266,804	266,804
505-0000-421.90-00 *	COMMERICAL M10	3,144,794	2,800,419	3,283,824	3,283,824	3,283,824	3,283,824
505-0000-422.10-00 *	RESIDENTIAL (S) M1	3,715,403	2,863,664	3,720,268	3,720,268	3,720,268	3,720,268
505-0000-422.20-00 *	RESIDENTIAL (S) M2	25,638	21,220	25,716	25,716	25,716	25,716
505-0000-422.30-00 *	RESIDENTIAL (S) M3	10,703	22,885	10,725	10,725	17,040	17,040
505-0000-422.40-00 *	RESIDENTIAL (S) M4	5,763	3,303	5,763	5,763	5,763	5,763
505-0000-423.10-00 *	RESIDENTIAL (M) M1	2,277,908	1,618,246	2,418,356	2,418,356	2,418,356	2,418,356
505-0000-423.20-00 *	RESIDENTIAL (M) M2	15,277	10,943	15,175	15,175	15,175	15,175
505-0000-423.30-00 *	RESIDENTIAL (M) M3	10,136	6,804	9,452	9,452	9,452	9,452
505-0000-424.10-00 *	IRRIGATION (CM) M1	11,458	9,602	12,816	12,816	12,816	12,816
505-0000-424.20-00 *	IRRIGATION (CM) M2	30,710	36,321	27,804	27,804	27,804	27,804
505-0000-424.30-00 *	IRRIGATION (CM) M3	115,292	113,598	116,509	116,509	116,509	116,509
505-0000-424.40-00 *	IRRIGATION (CM) M4	88,206	62,695	84,621	84,621	84,621	84,621
505-0000-425.10-00 *	IRRIGATION (RE) M1	4,295	5,806	3,168	3,168	3,500	3,500
505-0000-426.30-00 *	IRRIGATION (RM) M3	899	676	901	901	901	901
505-0000-428.05-00 *	FIRELINE RESIDENTIAL (S)			11,863	11,863		
505-0000-428.06-00 *	FIRELINE RESIDENTIAL (M)	303	239	1,037	1,037	1,037	1,037
505-0000-428.10-00 *	FIRELINE COMMERICAL M1	5,891	4,410	5,723	5,723	5,723	5,723
505-0000-428.30-00 *	FIRELINE COMMERICAL M3	1,784	1,338	1,784	1,784	1,784	1,784
505-0000-428.40-00 *	FIRELINE COMMERICAL M4	12,352	9,080	12,337	12,337	12,337	12,337
505-0000-428.60-00 *	FIRELINE COMMERICAL M6	31,737	23,964	31,607	31,607	31,607	31,607
505-0000-428.70-00 *	FIRELINE COMMERICAL M7	359,518	268,022	359,084	359,084	359,084	359,084
505-0000-428.90-00 *	FIRELINE COMMERICAL M10	299,551	220,963	297,404	297,404	297,404	297,404
WATER & SEWER SYSTEM		12,591,137	9,969,137	12,957,512	12,957,512	12,864,194	12,864,194
SEWER LINKED TO WATER							
505-0000-431.00-00 *	COMMERICAL	1,766,775	1,285,653	1,769,903	1,769,903	1,769,903	1,769,903
505-0000-432.00-00 *	COMMERCIAL	46,271	26,454	42,071	42,071	42,071	42,071
505-0000-433.00-00 *	RESIDENTIAL	6,328,614	4,792,023	6,369,515	6,369,515	6,674,698	6,674,698
505-0000-434.00-00 *	RESIDENTIAL	1,422	1,043	1,401	1,401	1,401	1,401
505-0000-435.00-00 *	RESIDENTIAL SEPTIC TANK	2,031	1,175	2,308	2,308	2,308	2,308
SEWER LINKED TO WATER		8,145,113	6,106,348	8,185,198	8,185,198	8,490,381	8,490,381
Totals for dept 0000 - NON-DEPARTMENTAL		20,736,250	16,075,485	21,142,710	21,142,710	21,354,575	21,354,575

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

421.10-00	COMMERICAL M1						
			FOOTNOTE AMOUNTS:			208,279	208,279
	COMMERICAL M1						
421.20-00	COMMERICAL M2						
			FOOTNOTE AMOUNTS:			121,783	121,783
	COMMERICAL M2						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
421.30-00	COMMERICAL M3						
			FOOTNOTE AMOUNTS:			215,345	215,345
	COMMERICAL M3						
421.40-00	COMMERICAL M4						
			FOOTNOTE AMOUNTS:			488,328	488,328
	COMMERICAL M4						
421.50-00	COMMERICAL M5						
			FOOTNOTE AMOUNTS:			519,740	519,740
	COMMERICAL M5						
421.60-00	COMMERICAL M6						
			FOOTNOTE AMOUNTS:			593,194	593,194
	COMMERICAL M6						
421.70-00	COMMERICAL M7						
			FOOTNOTE AMOUNTS:			266,804	266,804
	COMMERICAL M7						
421.90-00	COMMERICAL M10						
			FOOTNOTE AMOUNTS:			3,283,824	3,283,824
	COMMERICAL M10						
422.10-00	RESIDENTIAL (S) M1						
			FOOTNOTE AMOUNTS:			3,720,268	3,720,268
	RESIDENTIAL (S) M1						
422.20-00	RESIDENTIAL (S) M2						
			FOOTNOTE AMOUNTS:			25,716	25,716
	RESIDENTIAL (S) M2						
422.30-00	RESIDENTIAL (S) M3						
			FOOTNOTE AMOUNTS:			17,040	17,040
	RESIDENTIAL (S) M3						
422.40-00	RESIDENTIAL (S) M4						
			FOOTNOTE AMOUNTS:			5,763	5,763
	RESIDENTIAL (S) M4						
423.10-00	RESIDENTIAL (M) M1						
			FOOTNOTE AMOUNTS:			2,418,356	2,418,356
	RESIDENTIAL (M) M1						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
423.20-00	RESIDENTIAL (M) M2						
			FOOTNOTE AMOUNTS:			15,175	15,175
	RESIDENTIAL (M) M2						
423.30-00	RESIDENTIAL (M) M3						
			FOOTNOTE AMOUNTS:			9,452	9,452
	RESIDENTIAL (M) M3						
424.10-00	IRRIGATION (CM) M1						
			FOOTNOTE AMOUNTS:			12,816	12,816
	IRRIGATION (CM) M1						
424.20-00	IRRIGATION (CM) M2						
			FOOTNOTE AMOUNTS:			27,804	27,804
	IRRIGATION (CM) M2						
424.30-00	IRRIGATION (CM) M3						
			FOOTNOTE AMOUNTS:			116,509	116,509
	IRRIGATION (CM) M3						
424.40-00	IRRIGATION (CM) M4						
			FOOTNOTE AMOUNTS:			84,621	84,621
	IRRIGATION (CM) M4						
425.10-00	IRRIGATION (RE) M1						
			FOOTNOTE AMOUNTS:			3,500	3,500
	IRRIGATION (RE) M1						
426.30-00	IRRIGATION (RM) M3						
			FOOTNOTE AMOUNTS:			901	901
	IRRIGATION (RM) M3						
428.05-00	FIRELINE RESIDENTIAL (S)						
	FIRELINE RESIDENTIAL (S)						
428.06-00	FIRELINE RESIDENTIAL (M)						
			FOOTNOTE AMOUNTS:			1,037	1,037
	FIRELINE RESIDENTIAL (M)						
428.10-00	FIRELINE COMMERCIAL M1						
			FOOTNOTE AMOUNTS:			5,723	5,723
	FIRELINE RESIDENTIAL M1						
428.30-00	FIRELINE COMMERCIAL M3						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
						1,784	1,784
	FIRELINE M3	FOOTNOTE AMOUNTS:					
428.40-00	FIRELINE COMMERCIAL M4						
						12,337	12,337
	FIRELINE M4	FOOTNOTE AMOUNTS:					
428.60-00	FIRELINE COMMERCIAL M6						
						31,607	31,607
	FIRELINE M6	FOOTNOTE AMOUNTS:					
428.70-00	FIRELINE COMMERCIAL M7						
						359,084	359,084
	FIRELINE M7	FOOTNOTE AMOUNTS:					
428.90-00	FIRELINE COMMERCIAL M10						
						297,404	297,404
	FIRELINE COMMERCIAL M10	FOOTNOTE AMOUNTS:					
431.00-00	COMMERCIAL						
						1,769,903	1,769,903
	COMMERCIAL	FOOTNOTE AMOUNTS:					
432.00-00	COMMERCIAL						
						42,071	42,071
	COMMERCIAL	FOOTNOTE AMOUNTS:					
433.00-00	RESIDENTIAL						
						6,674,698	6,674,698
	RESIDENTIAL	FOOTNOTE AMOUNTS:					
434.00-00	RESIDENTIAL						
						1,401	1,401
	RESIDENTIAL	FOOTNOTE AMOUNTS:					
435.00-00	RESIDENTIAL SEPTIC TANK						
						2,308	2,308
	RESIDENTIAL SEPTIC TANK	FOOTNOTE AMOUNTS:					
	DEPT '0000' TOTAL					21,354,575	21,354,575
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
505-1585-391.11-41 *	FROM REVENUE BOND FUND			5,500,000	5,500,000	4,888,552	4,888,552
OTHER FINANCING SOURCES				5,500,000	5,500,000	4,888,552	4,888,552

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 1585 - ADMIN. ALLOC.								
Totals for dept 1585 - ADMIN. ALLOC.				5,500,000	5,500,000	4,888,552		4,888,552
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.								
391.11-41	FROM REVENUE BOND FUND							
		FOOTNOTE AMOUNTS:				4,888,552		4,888,552
	GEFA LOAN							
391.13-01 GENERAL FUND								
	TRANSFER OF AMERICAN RESCUE FUNDS							
	DEPT '1585' TOTAL					4,888,552		4,888,552
Dept 1599 - NON DEPARTMENTAL								
GENERAL GOVERNMENT								
505-1599-344.42-24 *	MISCELLANEOUS FEES	1,817		2,423	2,423			
	GENERAL GOVERNMENT	1,817		2,423	2,423			
OTHER FINANCING SOURCES								
505-1599-391.13-00-ARPAWS	TRANSFER				2,624,290			
	OTHER FINANCING SOURCES				2,624,290			
Totals for dept 1599 - NON DEPARTMENTAL		1,817		2,423	2,626,713			
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL								
344.42-24	MISCELLANEOUS FEES							
	MOST TAX REV ONE MONTH							
391.13-00 TRANSFER								
	TRANSFER OF AMERICAN RESCUE FUNDS							
Dept 4300 - SEWER DEPARTMENT REVENUE								
GENERAL GOVERNMENT								
505-4300-344.42-21 *	SEWER STUBS	194,400	64,800	128,000	128,000	128,000		128,000
	GENERAL GOVERNMENT	194,400	64,800	128,000	128,000	128,000		128,000
Totals for dept 4300 - SEWER DEPARTMENT REVENUE		194,400	64,800	128,000	128,000	128,000		128,000
* NOTES TO BUDGET: DEPARTMENT 4300 SEWER DEPARTMENT REVENUE								
344.42-21	SEWER STUBS							
		FOOTNOTE AMOUNTS:				128,000		128,000
	SEWER STUBS							
	DEPT '4300' TOTAL					128,000		128,000
Dept 4310 - WATER & SEWER ADMIN								
INTERGOVERNMENTAL REVENUE								
505-4310-313.39-00 *	MUNICIPAL OPTION SALES TAX		1,838,464		2,597,432	5,795,868		5,795,868
	INTERGOVERNMENTAL REVENUE		1,838,464		2,597,432	5,795,868		5,795,868
Totals for dept 4310 - WATER & SEWER ADMIN			1,838,464		2,597,432	5,795,868		5,795,868

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4310 - WATER & SEWER ADMIN							
* NOTES TO BUDGET: DEPARTMENT 4310 WATER & SEWER ADMIN							
313.39-00	MUNICIPAL OPTION SALES TAX						
	FOOTNOTE AMOUNTS:					5,795,868	5,795,868
	MUNICIPAL OPTION SALES TAX						
	DEPT '4310' TOTAL					5,795,868	5,795,868
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	41,031	29,406	39,000	39,000	39,000	39,000
505-4440-344.42-10 *	WATER CHARGES	4,027	3,363	3,905	3,905	3,905	3,905
505-4440-344.42-11 *	WATER METERS & TAPS	329,242	229,428	272,140	272,140	272,140	272,140
505-4440-344.49-99 *	UTILITY PENALTIES	(987)	(691)	200,000	200,000	1,000	1,000
GENERAL GOVERNMENT		373,313	261,506	515,045	515,045	316,045	316,045
OTHER FINANCING SOURCES							
505-4440-392.20-00 *	SALE OF FIXED ASSETS	821		1,095	1,095	1,000	1,000
OTHER FINANCING SOURCES		821		1,095	1,095	1,000	1,000
Totals for dept 4440 - WATER LINE MAINTENANCE		374,134	261,506	516,140	516,140	317,045	317,045
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
341.13-35	GREASE MGMT. FEES						
	FOOTNOTE AMOUNTS:					39,000	39,000
	GREASE MANAGEMENT FEES						
344.42-10	WATER CHARGES						
	FOOTNOTE AMOUNTS:					3,905	3,905
	WATER CHARGES						
344.42-11	WATER METERS & TAPS						
	FOOTNOTE AMOUNTS:					272,140	272,140
	REVISED TAP FEES						
344.42-24	MISCELLANEOUS FEES						
	MISC FEES						
344.49-99	UTILITY PENALTIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	UTILITY PENALTIES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4440 - WATER LINE MAINTENANCE							
392.20-00	SALE OF FIXED ASSETS						
						1,000	1,000
	FOOTNOTE AMOUNTS:						
	SALE OF ASSETS						
	DEPT '4440' TOTAL					317,045	317,045
Dept 4446 - WATER METER REPAIR							
OTHER FINANCING SOURCES							
505-4446-392.20-00 *	SALE OF FIXED ASSETS	1,483		1,977	1,977	1,000	1,000
	OTHER FINANCING SOURCES	1,483		1,977	1,977	1,000	1,000
	Totals for dept 4446 - WATER METER REPAIR	1,483		1,977	1,977	1,000	1,000
* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR							
392.20-00	SALE OF FIXED ASSETS						
						1,000	1,000
	FOOTNOTE AMOUNTS:						
	SALES OF FIXED ASSETS						
	DEPT '4446' TOTAL					1,000	1,000
TOTAL ESTIMATED REVENUES		21,308,294	18,240,255	27,291,250	32,512,972	32,485,040	32,485,040
BEGINNING FUND BALANCE		7,639,874	6,145,847	6,145,847	6,145,847	24,386,102	24,386,102
ENDING FUND BALANCE		28,948,168	24,386,102	33,437,097	38,658,819	56,871,142	56,871,142

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 0000 - NON-DEPARTMENTAL								
ELECTRIC SYSTEM								
510-0000-411.00-00 *	COMMERCIAL LARGE DEMAND	5,312,987	3,979,882	6,255,028	6,255,028	6,255,028		6,255,028
510-0000-412.00-00 *	COMMERCIAL MEDIUM DEMAND	7,586,482	6,563,341	7,742,956	7,742,956	9,125,904		9,125,904
510-0000-413.00-00 *	COMMERCIAL SMALL DEMAND	1,462,104	1,340,406	1,527,255	1,527,255	1,628,492		1,628,492
510-0000-414.00-00 *	NON-DEMAND	6,350,477	5,294,496	6,588,248	6,588,248	7,259,649		7,259,649
510-0000-415.15-00 *	HOMEWOOD SUITES	97,648	73,421	100,459	100,459	100,459		100,459
510-0000-415.40-00 *	WALMART	133,474	113,818	132,707	132,707	132,707		132,707
510-0000-416.00-00 *	CHURCH	433	324	433	433	433		433
510-0000-417.00-00 *	RESIDENTIAL-SINGLE FAMILY	18,360,164	14,311,109	19,145,059	19,145,059	19,599,291		19,599,291
510-0000-417.60-00 *	SENIORS DISCOUNTS	(9,569)	(6,909)	(11,018)	(11,018)	(11,018)		(11,018)
510-0000-418.00-00 *	RESIDENTIAL MULTI FAMILY			82,353	82,353			
510-0000-419.10-00 *	COMMERCIAL	384,910	292,264	412,397	412,397	412,397		412,397
510-0000-419.20-00 *	RESIDENTIAL	132,290	93,085	132,619	132,619	132,619		132,619
	ELECTRIC SYSTEM	<u>39,811,400</u>	<u>32,055,237</u>	<u>42,108,496</u>	<u>42,108,496</u>	<u>44,635,961</u>		<u>44,635,961</u>
	Totals for dept 0000 - NON-DEPARTMENTAL	<u>39,811,400</u>	<u>32,055,237</u>	<u>42,108,496</u>	<u>42,108,496</u>	<u>44,635,961</u>		<u>44,635,961</u>

* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL

411.00-00	COMMERCIAL LARGE DEMAND							
	FOOTNOTE AMOUNTS:					6,255,028		6,255,028
	PER ECG							
	COMMERCIAL LARGE DEMAND							
412.00-00	COMMERCIAL MEDIUM DEMAND							
	FOOTNOTE AMOUNTS:					9,125,904		9,125,904
	COMMERCIAL MEDIUM DEMAND							
413.00-00	COMMERCIAL SMALL DEMAND							
	FOOTNOTE AMOUNTS:					1,628,492		1,628,492
	COMMERCIAL SMALL DEMAND							
414.00-00	NON-DEMAND							
	FOOTNOTE AMOUNTS:					7,259,649		7,259,649
	NON-DEMAND							
415.15-00	HOMEWOOD SUITES							
	FOOTNOTE AMOUNTS:					100,459		100,459
	HOMEWOOD SUITES							
415.25-00	MARTIN BROWER							
	PER ECG							
	MARTIN BROWER							
415.35-00	AMAZON							
	PER ECG							
	AMAZON							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
415.40-00	WALMART						
	WALMART	FOOTNOTE AMOUNTS:				132,707	132,707
416.00-00	CHURCH						
	CHURCH	FOOTNOTE AMOUNTS:				433	433
417.00-00	RESIDENTIAL-SINGLE FAMILY						
	RESIDENTIAL-SINGLE FAMILY	FOOTNOTE AMOUNTS:				19,599,291	19,599,291
417.60-00	SENIORS DISCOUNTS						
	SENIOR DISCOUNTS	FOOTNOTE AMOUNTS:				(11,018)	(11,018)
417.70-00	EMPLOYEE DISCOUNT						
	EMPOYEE DISCOUNT						
418.00-00	RESIDENTIAL MULTI FAMILY						
	RESIDENTIAL- MULTI FAMILY						
419.10-00	COMMERCIAL						
	COMMERICAL	FOOTNOTE AMOUNTS:				412,397	412,397
419.20-00	RESIDENTIAL						
	RESIDENTIAL	FOOTNOTE AMOUNTS:				132,619	132,619
	DEPT '0000' TOTAL					44,635,961	44,635,961
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
510-1585-391.11-52	FROM ELECTRIC FUND				1,785,241		
	OTHER FINANCING SOURCES				1,785,241		
Totals for dept 1585 - ADMIN. ALLOC.					1,785,241		
Dept 4720 - CASHIERS							
GENERAL GOVERNMENT							
510-4720-344.43-18 *	CHARGE OFF	3,763	2,037	5,000	5,000	5,000	5,000
	GENERAL GOVERNMENT	3,763	2,037	5,000	5,000	5,000	5,000
Totals for dept 4720 - CASHIERS				3,763	2,037	5,000	5,000

* NOTES TO BUDGET: DEPARTMENT 4720 CASHIERS

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET	
ESTIMATED REVENUES								
Dept 4720 - CASHIERS								
344.43-18	CHARGE OFF							
		FOOTNOTE AMOUNTS:					5,000	5,000
	CHARGE OFF							
		DEPT '4720' TOTAL					5,000	5,000
Dept 4740 - ELECTRIC DISTRIBUTION								
GENERAL GOVERNMENT								
510-4740-344.43-10 *	ELECTRIC CHARGES	208		(53,123)	(53,123)			
510-4740-344.43-12 *	RECONNECT FEES	2,169	240	350,000	350,000	2,100	2,100	
510-4740-344.43-17 *	VENDOR COMPENSATION	13,695	13,065	16,457	16,457	16,457	16,457	
510-4740-344.43-18 *	CHARGE OFF			2,500	2,500			
510-4740-344.43-19 *	POLE RENTAL FEE	4,075	2,021	50,000	50,000	5,000	5,000	
510-4740-344.43-23 *	CONNECTION FEES	661,177	466,225	525,000	525,000	642,535	642,535	
510-4740-344.43-33	METER RE-READS	105						
510-4740-344.43-34 *	PCA COST	1,451,551	1,118,375	1,895,751	1,895,751	1,500,000	1,500,000	
510-4740-344.43-35 *	ENVIRONMENTAL FEE	1,702,899	1,311,743	1,754,785	1,754,785	1,809,491	1,809,491	
510-4740-344.44-10 *	ELECTRIC LINES	127,850	45,061	140,993	140,993	87,356	87,356	
510-4740-344.49-98 *	BUDGET BILLING PENALTIES			10,000	10,000			
510-4740-344.49-99 *	UTILITY PENALTIES	(4,259)	(797)	325,000	325,000	800	800	
510-4740-344.93-00 *	BAD CHECK FEE	30,849	23,441	31,295	31,295	27,260	27,260	
GENERAL GOVERNMENT		3,990,319	2,979,374	5,048,658	5,048,658	4,090,999	4,090,999	
MISCELLANEOUS REVENUE								
510-4740-389.90-00 *	OTHER MISC. REVENUE	326,682	193,232	387,448	387,448	260,745	260,745	
510-4740-389.90-05 *	MEAG PROCEEDS			300,000	300,000	300,000	300,000	
510-4740-389.90-06 *	PROP DAMAGE REIMB		12,125			5,000	5,000	
MISCELLANEOUS REVENUE		326,682	205,357	687,448	687,448	565,745	565,745	
Totals for dept 4740 - ELECTRIC DISTRIBUTION		4,317,001	3,184,731	5,736,106	5,736,106	4,656,744	4,656,744	

* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION

344.43-10	ELECTRIC CHARGES							
	ELECTRIC CHARGES							
344.43-12	RECONNECT FEES							
		FOOTNOTE AMOUNTS:					2,100	2,100
	RECONNECT FEES							
344.43-17	VENDOR COMPENSATION							
		FOOTNOTE AMOUNTS:					16,457	16,457
	VENDOR COMPENSATION							
344.43-18	CHARGE OFF							
	CHARGE OFF							
344.43-19	POLE RENTAL FEE							
		FOOTNOTE AMOUNTS:					5,000	5,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
ESTIMATED REVENUES							
Dept 4740 - ELECTRIC DISTRIBUTION							
	POLE RENTAL FEE						
344.43-22	CONSTRUCTION SERVICES						
	CONSTRUCTION SERVICES						
344.43-23	CONNECTION FEES						
	CONNECTION FEES		FOOTNOTE AMOUNTS:			642,535	642,535
344.43-34	PCA COST						
	PCA COST		FOOTNOTE AMOUNTS:			1,500,000	1,500,000
344.43-35	ENVIRONMENTAL FEE						
	ENVIRONMENTAL FEES		FOOTNOTE AMOUNTS:			1,809,491	1,809,491
344.44-10	ELECTRIC LINES						
	ELECTRIC LINES		FOOTNOTE AMOUNTS:			87,356	87,356
344.49-98	BUDGET BILLING PENALTIES						
	BUDGET BILLING PENALTIES						
344.49-99	UTILITY PENALTIES						
	UTILITY PENTATIES		FOOTNOTE AMOUNTS:			800	800
344.64-10	BACKGROUND CHECK FEES						
	BACKGROUND FEES						
344.93-00	BAD CHECK FEE						
	BAD CHECK FEE		FOOTNOTE AMOUNTS:			27,260	27,260
389.90-00	OTHER MISC. REVENUE						
	OTHER MISC REVENUES		FOOTNOTE AMOUNTS:			260,745	260,745
389.90-05	MEAG PROCEEDS						
	MEAG YEAR END SETTLEMENT		FOOTNOTE AMOUNTS:			300,000	300,000
389.90-06	PROP DAMAGE REIMB						

Fund: 510 ELECTRIC

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4740 - ELECTRIC DISTRIBUTION							
						5,000	5,000
	PROPERTY DAMAGE					4,656,744	4,656,744
		FOOTNOTE AMOUNTS: REIMBURSEMENTS DEPT '4740' TOTAL					
TOTAL ESTIMATED REVENUES		44,132,164	35,242,005	47,849,602	49,634,843	49,297,705	49,297,705
BEGINNING FUND BALANCE		20,216,596	19,125,807	19,125,807	19,125,807	54,367,812	54,367,812
ENDING FUND BALANCE		64,348,760	54,367,812	66,975,409	68,760,650	103,665,517	103,665,517

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4570 - STORM WATER CONTROL							
GENERAL GOVERNMENT							
520-4570-344.42-60 *	STORMWATER UTILITY CHARGE	2,462,326	2,481,464	2,841,844	2,841,844	2,490,000	2,490,000
	GENERAL GOVERNMENT	2,462,326	2,481,464	2,841,844	2,841,844	2,490,000	2,490,000
Totals for dept 4570 - STORM WATER CONTROL		2,462,326	2,481,464	2,841,844	2,841,844	2,490,000	2,490,000
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL							
344.42-60	STORMWATER UTILITY CHARGE						
	FOOTNOTE AMOUNTS:					2,490,000	2,490,000
	STORMWATER UTILITY CHARGE						
	DEPT '4570' TOTAL					2,490,000	2,490,000
TOTAL ESTIMATED REVENUES		2,462,326	2,481,464	2,841,844	2,841,844	2,490,000	2,490,000
BEGINNING FUND BALANCE		7,832,659	8,359,908	8,359,908	8,359,908	10,841,372	10,841,372
ENDING FUND BALANCE		10,294,985	10,841,372	11,201,752	11,201,752	13,331,372	13,331,372

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
GARBAGE SANITATION							
540-0000-461.00-00 *	CHURCH	1,210	893	1,050	1,050	1,050	1,050
540-0000-463.00-00 *	COMMERCIAL	150,175	112,363	150,588	150,588	150,588	150,588
540-0000-465.00-00 *	RESIDENTIAL	4,096,366	3,068,248	4,108,745	4,108,745	4,294,271	4,294,271
	GARBAGE SANITATION	<u>4,247,751</u>	<u>3,181,504</u>	<u>4,260,383</u>	<u>4,260,383</u>	<u>4,445,909</u>	<u>4,445,909</u>
	Totals for dept 0000 - NON-DEPARTMENTAL	<u>4,247,751</u>	<u>3,181,504</u>	<u>4,260,383</u>	<u>4,260,383</u>	<u>4,445,909</u>	<u>4,445,909</u>
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
371.11-01	OPERATION CLEAN STOP						
	OPERATION CLEAN STOP						
430.10-10	BFI						
	BFI						
430.41-14	BULK TRASH PICK UP						
	BULK TRASH PICKUP						
461.00-00	CHURCH						
	CHURCH					1,050	1,050
						FOOTNOTE AMOUNTS:	
463.00-00	COMMERCIAL						
	COMMERCIAL					150,588	150,588
						FOOTNOTE AMOUNTS:	
465.00-00	RESIDENTIAL						
	RESIDENTIAL					4,294,271	4,294,271
						FOOTNOTE AMOUNTS:	
						DEPT '0000' TOTAL	
						4,445,909	4,445,909
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING SOURCES							
540-1585-391.11-01 *	FROM GENERAL FUND			997,903	1,297,903	1,026,666	1,026,666
	OTHER FINANCING SOURCES			997,903	1,297,903	1,026,666	1,026,666
	Totals for dept 1585 - ADMIN. ALLOC.			<u>997,903</u>	<u>1,297,903</u>	<u>1,026,666</u>	<u>1,026,666</u>
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
391.11-01	FROM GENERAL FUND						
	TRANSFER FROM GENERAL FUND					1,026,666	1,026,666
						FOOTNOTE AMOUNTS:	
						DEPT '1585' TOTAL	
						1,026,666	1,026,666
Dept 4520 - SANITATION							
TAXATION							
540-4520-311.17-90 *	COMMERCIAL HAULING	218,720	168,007	208,455	208,455	208,455	208,455

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4520 - SANITATION							
TAXATION							
	TAXATION	218,720	168,007	208,455	208,455	208,455	208,455
GENERAL GOVERNMENT							
540-4520-344.41-10 *	TRASH COLLECTION FEES	4,508	2,944	4,536	4,536	4,536	4,536
540-4520-344.41-12 *	TRASH CONTAINER SALES	9,252	6,006	8,888	8,888	8,888	8,888
540-4520-344.41-13 *	REPUBLIC FRANCHISE FEE	8,531	15,974	11,375	11,375	12,252	12,252
540-4520-344.41-14 *	BULK TRASH PICK UP	69,233	27,962	81,295	81,295	48,826	48,826
540-4520-344.41-19	RECYCLING FEES		266				
540-4520-344.49-99 *	UTILITY PENALTIES	(75)	(35)	75,000	75,000		
	GENERAL GOVERNMENT	91,449	53,117	181,094	181,094	74,502	74,502
MISCELLANEOUS REVENUE							
540-4520-381.10-10 *	B F I	12,764	14,032	11,367	11,367	87,830	87,830
	MISCELLANEOUS REVENUE	12,764	14,032	11,367	11,367	87,830	87,830
Totals for dept 4520 - SANITATION		322,933	235,156	400,916	400,916	370,787	370,787
* NOTES TO BUDGET: DEPARTMENT 4520 SANITATION							
311.17-90	COMMERICAL HAULING						
	FOOTNOTE AMOUNTS: COMMERICAL HAULING					208,455	208,455
344.41-10	TRASH COLLECTION FEES						
	FOOTNOTE AMOUNTS: TRASH COLLECTION FEES					4,536	4,536
344.41-12	TRASH CONTAINER SALES						
	FOOTNOTE AMOUNTS: TRASH COINTAINER FEES					8,888	8,888
344.41-13	REPUBLIC FRANCHISE FEE						
	FOOTNOTE AMOUNTS: REPUBLIC FRANCHISE FEE					12,252	12,252
344.41-14	BULK TRASH PICK UP						
	FOOTNOTE AMOUNTS: BULK TRASH PICKUP					48,826	48,826
344.41-16	MULTI-FAMILY TRASH FEES						
	NEW MULTI FAMILY UNITS AND COMPLIANCE						
344.49-99	UTILITY PENALTIES						
	UTILITY PENALTIES						
381.10-10	B F I						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES								
Dept 4520 - SANITATION								
	MISC REVENUES	FOOTNOTE AMOUNTS:				87,830		87,830
392.21-00	SALES OF REPLACED TRUCKS							
	DEPT '4520' TOTAL					370,787		370,787
TOTAL ESTIMATED REVENUES		4,570,684	3,416,660	5,659,202	5,959,202	5,843,362		5,843,362
	BEGINNING FUND BALANCE	(7,030,876)	(8,406,574)	(8,406,574)	(8,406,574)	(4,989,914)		(4,989,914)
	ENDING FUND BALANCE	(2,460,192)	(4,989,914)	(2,747,372)	(2,447,372)	853,448		853,448

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
ESTIMATED REVENUES							
Dept 4715 - METER READING							
OTHER FINANCING SOURCES							
599-4715-392.21-01	SALE OF ASSETS		(208)				
	OTHER FINANCING SOURCES		(208)				
Totals for dept 4715 - METER READING			(208)				
Dept 4720 - CASHIERS							
MISCELLANEOUS REVENUE							
599-4720-389.90-01	CASH OVER/ (UNDER)	8	(451)				
	MISCELLANEOUS REVENUE	8	(451)				
Totals for dept 4720 - CASHIERS		8	(451)				
TOTAL ESTIMATED REVENUES		8	(659)				
BEGINNING FUND BALANCE		254,076	839,602	839,602	839,602	838,943	838,943
ENDING FUND BALANCE		254,084	838,943	839,602	839,602	838,943	838,943

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
Dept 0000 - NON-DEPARTMENTAL							
FINES & FORFEITURES							
745-0000-351.11-60 *	MUNICIPAL COURT	230,842	180,314	175,000	175,000	175,000	175,000
	FINES & FORFEITURES	230,842	180,314	175,000	175,000	175,000	175,000
Totals for dept 0000 - NON-DEPARTMENTAL		230,842	180,314	175,000	175,000	175,000	175,000
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL							
351.11-60	MUNICIPAL COURT						
	MUNICIPAL COURT					175,000	175,000
	DEPT '0000' TOTAL					175,000	175,000
TOTAL ESTIMATED REVENUES		230,842	180,314	175,000	175,000	175,000	175,000
	BEGINNING FUND BALANCE	35,054	106,476	106,476	106,476	286,790	286,790
	ENDING FUND BALANCE	265,896	286,790	281,476	281,476	461,790	461,790
ESTIMATED REVENUES - ALL FUNDS		155,185,857	130,482,160	178,829,093	189,764,719	191,469,102	191,579,102
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		155,185,857	130,482,160	178,829,093	189,764,719	191,469,102	191,579,102
BEGINNING FUND BALANCE - ALL FUNDS		83,331,274	98,736,201	98,736,201	98,736,201	229,218,361	229,218,361
ENDING FUND BALANCE - ALL FUNDS		238,517,131	229,218,361	277,565,294	288,500,920	420,687,463	420,797,463



**PROPOSED DETAILED
EXPENDITURES**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1110-512.23-00	MEDICARE	285					
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	285					
PURCHASED SERVICES							
100-1110-521.12-09 *	OTHER PROFESSIONAL FEES	27,272	3,662	22,700	22,700		
100-1110-523.34-00 *	PRINTING & BINDING	4,145		6,000	6,000	7,000	7,000
100-1110-523.36-00 *	DUES & FEES	16,897	3,613	20,000	20,000	20,000	20,000
	PURCHASED SERVICES	48,314	7,275	48,700	48,700	27,000	27,000
SUPPLIES							
100-1110-531.11-04 *	SPECIAL EVENTS GENERAL	7,443	9,380	20,000	20,000	50,000	50,000
100-1110-531.11-15 *	SPECIAL EVENT-WED WINDDOWN	238,146	312,261	200,000	444,385	400,000	400,000
100-1110-531.11-17 *	HOLIDAY BUSINESS EXPO					10,000	10,000
100-1110-531.11-18 *	LEGISLATIVE ROUND TABLE		815	2,000	2,000	3,500	3,500
100-1110-531.11-19 *	SILVER FOX BALL	263	10,000	10,000	10,000	15,000	15,000
100-1110-531.11-21 *	HALLOWEEN FESTIVAL	2,800	1,000	4,000	1,000	7,000	7,000
100-1110-531.11-22 *	STH.FULTON MUNIC MEETING		787	3,000	3,000	3,000	3,000
100-1110-531.11-23 *	TURKEY GIVE AWAY	8,662	11,628	12,500	12,500	15,000	15,000
100-1110-531.11-24 *	BACK TO SCHOOL	260	7,378	6,300	11,300	7,500	7,500
100-1110-531.11-26 *	COUNCIL RETREAT	7,994		8,000	8,000	8,000	8,000
100-1110-531.11-27 *	MICS EVENTS	37,847	125,532	105,000	163,000	647,500	647,500
100-1110-531.11-30 *	JAZZ FESTIVAL	24,600		25,000		40,000	40,000
100-1110-531.11-31 *	THREE-ON-THREE TOURNAMENT		5,014	7,000	7,000	7,500	7,500
	SUPPLIES	328,015	483,795	402,800	682,185	1,214,000	1,214,000
Totals for dept 1110 - CITY COUNCIL & COMMITTEES		376,614	491,070	451,500	730,885	1,241,000	1,241,000

* NOTES TO BUDGET: DEPARTMENT 1110 CITY COUNCIL & COMMITTEES

521.12-09	OTHER PROFESSIONAL FEES						
	MISC FEES						
	EAST POINT PROMOTIONAL ITEMS - MASKS, SANITIZERS, BAGS						
	EAST POINT SHIRTS, JACKETS, HATS - \$300 X 9						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					7,000	7,000
	CITY COUNCIL NEWSLETTER - \$3000 2 TIMES A YEAR						
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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	NOISE MEMBERSHIP		FOOTNOTE AMOUNTS:			1,500	1,500
	USCM MEMBERSHIP		FOOTNOTE AMOUNTS:			3,500	3,500
	CREDIT CARD FEES		FOOTNOTE AMOUNTS:			500	500
	ACCOUNT '523.36-00' TOTAL					20,000	20,000
531.11-04	SPECIAL EVENTS GENERAL		FOOTNOTE AMOUNTS:			50,000	50,000
531.11-15	SPECIALEVENT-WED WINDDOWN		FOOTNOTE AMOUNTS:			400,000	400,000
531.11-17	HOLIDAY BUSINESS EXPO		FOOTNOTE AMOUNTS:			10,000	10,000
531.11-18	LEGISLATIVE ROUND TABLE		FOOTNOTE AMOUNTS:			3,500	3,500
531.11-19	SILVER FOX BALL		FOOTNOTE AMOUNTS:			15,000	15,000
531.11-21	HALLOWEEN FESTIVAL		FOOTNOTE AMOUNTS:			7,000	7,000
531.11-22	STH.FULTON MUNIC MEETING		FOOTNOTE AMOUNTS:			3,000	3,000
531.11-23	TURKEY GIVE AWAY		FOOTNOTE AMOUNTS:			7,500	7,500
	TURKEY'S, BAGS ETC.		FOOTNOTE AMOUNTS:			7,500	7,500
	ANN DOUGLAS TURKEY GIVEAWAY		FOOTNOTE AMOUNTS:			7,500	7,500
	CITY COUNCIL TURKEY GIVEAWAY		FOOTNOTE AMOUNTS:			7,500	7,500
	CHIRSTMAS TURKEY GIVEAWAY		FOOTNOTE AMOUNTS:			7,500	7,500
	ANN DOUGLAS TURKEY GIVEAWAY		FOOTNOTE AMOUNTS:			7,500	7,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	ACCOUNT '531.11-23' TOTAL					15,000	15,000
531.11-24	BACK TO SCHOOL						
	BACK TO SCHOOL						
	BACK TO SCHOOL EVENT					7,500	7,500
	FOOTNOTE AMOUNTS:						
531.11-26	COUNCIL RETREAT						
	FACILITATOR						
	HOTEL						
	FACILITATOR/VENUE					8,000	8,000
	FOOTNOTE AMOUNTS:						
531.11-27	MICS EVENTS						
	MLK DAY OF SERVICE					8,000	8,000
	CHRISTMAS JINGLE					10,000	10,000
	GOLDEN AGE RESOURCE FAIR					5,000	5,000
	LOVE THY NEIGHBOR EVENTS					7,500	7,500
	BLACK HISTORY PROGRAM					5,000	5,000
	JUNETEENTH					50,000	50,000
	SEAFOOD FEST						
	3 ON 3 BASKETBALL TOURNAMENT						
	SENIOR STROLL					7,500	7,500
	SHERO/HERO 5K RUN						
	SISTER CITY INITIATIVE					35,000	35,000
	BLANKETS & BASKETS JAZZ CONCERT					40,000	40,000
	EAST POINT WINTER WONDERLAND					155,000	155,000
	COUNCIL STAGE BUDGET					275,000	275,000
	YOUTH OPPORTUNITY EXPO					5,000	5,000
	LITTER WORKSHOP					4,000	4,000
	SHAQ-A-CLAUS					7,500	7,500
	WARD B NEIGHBORHOOD COOKOUT					7,500	7,500
	WARD B CHRISTMAS/WINTER CELEBRATION					5,000	5,000
	SENIOR MONTHLY MEETINGS					2,500	2,500
	FOOTNOTE AMOUNTS:					3,000	3,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	YOUTH SUMMITT						
		FOOTNOTE AMOUNTS:				15,000	15,000
	JAZZ FESTIVAL - ROBERTSON						
	ACCOUNT '531.11-27' TOTAL					647,500	647,500
531.11-30	JAZZ FESTIVAL						
		FOOTNOTE AMOUNTS:				40,000	40,000
	JAZZ FESTIVAL						
531.11-31	THREE-ON-THREE TOURNAMENT						
		FOOTNOTE AMOUNTS:				7,500	7,500
	3 ON 3 BASKETBALL TOURNAMENT						
	DEPT '1110' TOTAL					1,241,000	1,241,000
Dept 1112 - WARD --A--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1112-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1112-512.20-00 *	BENEFIT ADJUSTMENT			1,818	1,818		
100-1112-512.21-00	GROUP INSURANCE	8,988	6,510	8,676	8,676	8,688	8,688
100-1112-512.23-00	MEDICARE	229	176	232	232	232	232
100-1112-512.24-02	DEFINED BENEFIT	6,122	4,709	6,122	6,122	6,122	6,122
100-1112-512.26-00	UNEMPLOYMENT INSURANCE	74	55	74	74	74	74
100-1112-512.27-00 *	WORKER'S COMPENSATION	901	676	965	965		
100-1112-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,764	1,776	1,800	1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	34,078	26,210	35,687	35,687	32,916	32,916
PURCHASED SERVICES							
100-1112-521.12-09 *	OTHER PROFESSIONAL FEES	10,327	9,727	11,250	11,250	11,250	11,250
100-1112-523.37-00 *	EDUCATION & TRAVEL	8,763	9,669	12,000	12,000	12,000	12,000
	PURCHASED SERVICES	19,090	19,396	23,250	23,250	23,250	23,250
	Totals for dept 1112 - WARD --A--	53,168	45,606	58,937	58,937	56,166	56,166
* 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						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION ADJUSTMENT						
512.30-00	COUNCIL EXPNS ALLOWANCE						
		FOOTNOTE AMOUNTS:				1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
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						
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	25,050
Dept 1113 - WARD --A--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1113-511.11-00	SALARIES & WAGES	16,000	12,369	16,000	16,000	16,000	16,000
100-1113-512.20-00 *	BENEFIT ADJUSTMENT			141	141		
100-1113-512.21-00	GROUP INSURANCE	703	537	705	705	738	738
100-1113-512.23-00	MEDICARE	1,171	907	1,224	1,224	1,224	1,224
100-1113-512.26-00	UNEMPLOYMENT INSURANCE	74	56	74	74	74	74
100-1113-512.27-00 *	WORKER'S COMPENSATION	901	567	965	965		
100-1113-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,557	1,778		1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	20,406	16,214	19,109	20,909	19,836	19,836
PURCHASED SERVICES							
100-1113-521.12-09 *	OTHER PROFESSIONAL FEES	10,090	5,391	11,250	6,250	11,250	11,250
100-1113-523.37-00 *	EDUCATION & TRAVEL	6,721		12,000		12,000	12,000
	PURCHASED SERVICES	16,811	5,391	23,250	6,250	23,250	23,250
	Totals for dept 1113 - WARD --A--AT-LARGE	37,217	21,605	42,359	27,159	43,086	43,086
* NOTES TO BUDGET: DEPARTMENT 1113 WARD --A--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1113 - WARD --A--AT-LARGE							
	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					25,050	25,050
Dept 1114 - WARD --B--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1114-511.11-00	SALARIES & WAGES	12,923	9,984	16,000	16,000	33,280	33,280
100-1114-512.20-00 *	BENEFIT ADJUSTMENT			1,740	1,740		
100-1114-512.21-00	GROUP INSURANCE	7,215					
100-1114-512.23-00	MEDICARE	187	605	232	232	2,546	2,546
100-1114-512.24-02	DEFINED BENEFIT	4,944	979	6,122	6,122		
100-1114-512.26-00	UNEMPLOYMENT INSURANCE	62		74	74		
100-1114-512.27-00 *	WORKER'S COMPENSATION	751		965	965		
100-1114-512.30-00 *	COUNCIL EXPNS ALLOWANCE	(65)				1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	26,017	11,568	25,133	25,133	37,626	37,626
PURCHASED SERVICES							
100-1114-521.12-09 *	OTHER PROFESSIONAL FEES	10,000	1,068	11,250	11,250	11,250	11,250
100-1114-523.37-00 *	EDUCATION & TRAVEL	1,745	4,322	12,000	12,000	12,000	12,000
	PURCHASED SERVICES	11,745	5,390	23,250	23,250	23,250	23,250
	Totals for dept 1114 - WARD --B--	37,762	16,958	48,383	48,383	60,876	60,876
* NOTES TO BUDGET: DEPARTMENT 1114 WARD --B--							
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD BE OTHER PROF FEES CALLOWAY						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1114' TOTAL					25,050	25,050
Dept 1115 - WARD --B--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1115 - WARD --B--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1115-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1115-512.20-00 *	BENEFIT ADJUSTMENT			1,818	1,818		
100-1115-512.21-00	GROUP INSURANCE	8,988	6,510	8,676	8,676	8,688	8,688
100-1115-512.23-00	MEDICARE	793	176	1,224	1,224	232	232
100-1115-512.24-02	DEFINED BENEFIT	2,590	4,709			6,122	6,122
100-1115-512.26-00	UNEMPLOYMENT INSURANCE	74	55	74	74	74	74
100-1115-512.27-00 *	WORKER'S COMPENSATION	901	676	965	965		
100-1115-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,275	146		1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>30,621</u>	<u>24,580</u>	<u>28,757</u>	<u>30,557</u>	<u>32,916</u>	<u>32,916</u>
PURCHASED SERVICES							
100-1115-521.12-09 *	OTHER PROFESSIONAL FEES	11,250	7,124	11,250	11,250	11,250	11,250
100-1115-523.37-00 *	EDUCATION & TRAVEL	3,147	6,585	12,000	12,000	12,000	12,000
	PURCHASED SERVICES	<u>14,397</u>	<u>13,709</u>	<u>23,250</u>	<u>23,250</u>	<u>23,250</u>	<u>23,250</u>
	Totals for dept 1115 - WARD --B--AT-LARGE	<u>45,018</u>	<u>38,289</u>	<u>52,007</u>	<u>53,807</u>	<u>56,166</u>	<u>56,166</u>
* NOTES TO BUDGET: DEPARTMENT 1115 WARD --B--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD B AT-LARGE OTHER PROF FEES RENE						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1115' TOTAL					25,050	25,050
Dept 1116 - WARD --C--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1116-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1116-512.20-00 *	BENEFIT ADJUSTMENT			43	43		
100-1116-512.21-00	GROUP INSURANCE	218	163	218	218	218	218
100-1116-512.23-00	MEDICARE	232	178	232	232	232	232
100-1116-512.24-02	DEFINED BENEFIT	6,122	4,709	6,122	6,122	6,122	6,122
100-1116-512.26-00	UNEMPLOYMENT INSURANCE	74	55	74	74	74	74
100-1116-512.27-00 *	WORKER'S COMPENSATION	901	676	965	965		
100-1116-512.30-00 *	COUNCIL EXPNS ALLOWANCE	761	380		1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>24,308</u>	<u>18,469</u>	<u>23,654</u>	<u>25,454</u>	<u>24,446</u>	<u>24,446</u>

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1116 - WARD --C--							
PURCHASED SERVICES							
100-1116-521.12-09 *	OTHER PROFESSIONAL FEES			11,250	365	11,250	11,250
100-1116-523.37-00 *	EDUCATION & TRAVEL	774	3,840	12,000	6,500	12,000	12,000
	PURCHASED SERVICES	774	3,840	23,250	6,865	23,250	23,250
Totals for dept 1116 - WARD --C--		25,082	22,309	46,904	32,319	47,696	47,696
* NOTES TO BUDGET: DEPARTMENT 1116 WARD --C--							
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C OTHER PROF FEES COOK						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1116' TOTAL					25,050	25,050
Dept 1117 - WARD--C--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1117-511.11-00	SALARIES & WAGES	15,511	12,308	16,000	16,000	16,000	16,000
100-1117-512.20-00 *	BENEFIT ADJUSTMENT			1,337	1,337		
100-1117-512.21-00	GROUP INSURANCE	5,012					
100-1117-512.23-00	MEDICARE	757	178	232	232	232	232
100-1117-512.24-02	DEFINED BENEFIT	2,825	4,709	6,122	6,122	6,122	6,122
100-1117-512.26-00	UNEMPLOYMENT INSURANCE	40					
100-1117-512.27-00 *	WORKER'S COMPENSATION	488		697	697		
100-1117-512.30-00 *	COUNCIL EXPNS ALLOWANCE	391	319		1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	25,024	17,514	24,388	26,188	24,154	24,154
PURCHASED SERVICES							
100-1117-521.12-09 *	OTHER PROFESSIONAL FEES	3,941	3,314	11,250	11,250	11,250	11,250
100-1117-523.37-00 *	EDUCATION & TRAVEL	5,752	198	12,000	12,000	12,000	12,000
	PURCHASED SERVICES	9,693	3,512	23,250	23,250	23,250	23,250
Totals for dept 1117 - WARD--C--AT-LARGE		34,717	21,026	47,638	49,438	47,404	47,404
* NOTES TO BUDGET: DEPARTMENT 1117 WARD--C--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1117 - WARD--C--AT-LARGE							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C AT LARGE CUMMINGS						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1117' TOTAL					25,050	25,050
Dept 1118 - WARD --D--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1118-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1118-512.20-00 *	BENEFIT ADJUSTMENT			13	13		
100-1118-512.21-00	GROUP INSURANCE	66	49	66	66	66	66
100-1118-512.23-00	MEDICARE	266	178	232	232	232	232
100-1118-512.24-02	DEFINED BENEFIT	6,122	4,709	6,122	6,122	6,122	6,122
100-1118-512.26-00	UNEMPLOYMENT INSURANCE	74	55	74	74	74	74
100-1118-512.27-00 *	WORKER'S COMPENSATION	901	676	965	965		
100-1118-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,426	15		1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	24,855	17,990	23,472	25,272	24,294	24,294
PURCHASED SERVICES							
100-1118-521.12-09 *	OTHER PROFESSIONAL FEES	3,388	1,021	11,250	11,250	11,250	11,250
100-1118-523.37-00 *	EDUCATION & TRAVEL		1,038		12,000	12,000	12,000
	PURCHASED SERVICES	3,388	2,059	11,250	23,250	23,250	23,250
	Totals for dept 1118 - WARD --D--	28,243	20,049	34,722	48,522	47,544	47,544
* NOTES TO BUDGET: DEPARTMENT 1118 WARD --D--							
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1118 - WARD --D--							
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D OTHER PROF FEES GORDON						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	DEPT '1118' TOTAL					25,050	25,050
Dept 1119 - WARD--D--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1119-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1119-512.20-00 *	BENEFIT ADJUSTMENT			1,781	1,781		
100-1119-512.21-00	GROUP INSURANCE	8,792	6,346	66	66	8,469	8,469
100-1119-512.23-00	MEDICARE	795	176	1,224	1,224	232	232
100-1119-512.24-02	DEFINED BENEFIT	2,590	4,709			6,122	6,122
100-1119-512.27-00 *	WORKER'S COMPENSATION	901	676	965	965		
100-1119-512.30-00 *	COUNCIL EXPNS ALLOWANCE	510	621		1,800	1,800	1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	29,588	24,836	20,036	21,836	32,623	32,623
PURCHASED SERVICES							
100-1119-521.12-09 *	OTHER PROFESSIONAL FEES		2,384	11,250	11,250	11,250	11,250
100-1119-523.37-00 *	EDUCATION & TRAVEL	4,429	5,597	12,000	12,000	12,000	12,000
	PURCHASED SERVICES	4,429	7,981	23,250	23,250	23,250	23,250
	Totals for dept 1119 - WARD--D--AT-LARGE	34,017	32,817	43,286	45,086	55,873	55,873
* NOTES TO BUDGET: DEPARTMENT 1119 WARD--D--AT-LARGE							
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D AT LARGE OTHER PROF FEES BUTLER						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1119 - WARD--D--AT-LARGE							
DEPT '1119' TOTAL						25,050	25,050
Dept 1130 - CITY CLERK							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1130-511.11-00	SALARIES & WAGES	170,405	136,527	170,668	170,668	251,882	251,882
100-1130-511.13-00	OVERTIME	974	1,135				
100-1130-511.19-00 *	SALARY ADJUSTMENT			17,067	17,067		
100-1130-512.20-00 *	BENEFIT ADJUSTMENT			7,552	7,552		
100-1130-512.21-00	GROUP INSURANCE	36,603	22,067	27,487	27,487	27,825	27,825
100-1130-512.23-00	MEDICARE	3,219	3,098	3,098	3,098	8,195	8,195
100-1130-512.24-02	DEFINED BENEFIT	55,451	41,293	56,331	56,331	63,055	63,055
100-1130-512.26-00	UNEMPLOYMENT INSURANCE	968	728	986	986	1,089	1,089
100-1130-512.27-00 *	WORKER'S COMPENSATION	4,779	3,829	5,025	5,025		
100-1130-513.21-01	SALARIES & WAGES	44,112	35,726	43,000	43,000	46,504	46,504
PERSONAL SERVICE AND EMPLOYEE BENEFITS		316,511	244,403	331,214	331,214	398,550	398,550
PURCHASED SERVICES							
100-1130-521.12-09 *	OTHER PROFESSIONAL FEES	8,782	9,886	10,000	10,000	10,400	10,400
100-1130-521.40-01 *	CITY ELECTIONS	157,256				250,000	250,000
100-1130-522.23-00 *	RENTALS					15,000	15,000
100-1130-523.32-05 *	POSTAGE & SHIPPING	23,130	19,342	29,500	29,500	30,500	30,500
100-1130-523.33-00 *	ADVERTISING	1,802	1,908	3,000	3,000	5,000	5,000
100-1130-523.34-00 *	PRINTING & BINDING					4,000	4,000
100-1130-523.36-00 *	DUES & FEES	835	1,468	1,645	1,645	3,620	3,620
100-1130-523.37-00 *	EDUCATION & TRAVEL	8,378	8,926	12,000	12,000	11,400	11,400
100-1130-523.38-50 *	SOFTWARE & MAINT.	32,342	27,794	28,445	28,445	39,025	39,025
PURCHASED SERVICES		232,525	69,324	84,590	84,590	368,945	368,945
SUPPLIES							
100-1130-531.11-01 *	OFFICE SUPPLIES	2,462	2,835	3,500	3,500	3,500	3,500
SUPPLIES		2,462	2,835	3,500	3,500	3,500	3,500
CAPITAL OUTLAYS							
100-1130-542.24-00 *	COMPUTERS & HARDWARE					10,000	
CAPITAL OUTLAYS						10,000	
OTHER COSTS							
100-1130-579.91-00 *	BANK SERVICE CHARGES					100	100
OTHER COSTS						100	100
Totals for dept 1130 - CITY CLERK		551,498	316,562	419,304	419,304	781,095	771,095
* NOTES TO BUDGET: DEPARTMENT 1130 CITY CLERK							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	STENOGRAPHER (ETHICS COMMITTEE)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	RECORDS MANAGEMENT- SHELIVING, BOXES, SHREDDING, CLOUD BASE STORAGE STENOGRAPGER RECORDS MANAGEMENT						
	FOOTNOTE AMOUNTS:					1,500	1,500
	DRY CLEANING - TABLE CLOTHS						
	FOOTNOTE AMOUNTS:					1,200	1,200
	UNIFORM (\$300 X 4)						
	FOOTNOTE AMOUNTS:					700	700
	BEREAVEMENT/CELEBRATION FLOWERS ACCOUNT '521.12-09' TOTAL					10,400	10,400
521.40-01	CITY ELECTIONS						
	FOOTNOTE AMOUNTS:					250,000	250,000
	2023 MUNICIPAL ELECTIONS						
522.23-00	RENTALS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	EMPLOYEE RENTALS						
523.32-05	POSTAGE & SHIPPING						
	PITNEY BOWES POSTAGE SUPPLIES						
	PITNEY BOWES LEASE AGREEMENT						
	PITNEY BOWES PURCHASE POWER						
	FEDEX - CITYWIDE ACCOUNT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PITNEY BOWES POSTAGE SUPPLIES						
	FOOTNOTE AMOUNTS:					3,500	3,500
	PITNEY BOWES LEASE AGREEMENT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	PITNEY BOWES PURCHASE POWER						
	ACCOUNT '523.32-05' TOTAL					30,500	30,500
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS						
	ACCOUNT '523.33-00' TOTAL					5,000	5,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	MARTINO WHITE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
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:					600	600
	GEORGIA MUNICIPAL CLERKS ASSC (4 EMPLOYEES)						
	FOOTNOTE AMOUNTS:					115	115
	INSTITUTE OF MUNICIPAL CLERKS (DEPUTY CLERK)						
	FOOTNOTE AMOUNTS:					225	225
	INSITITUTE OF MUNICIPAL CLERKS (CITY CLERK)						
	FOOTNOTE AMOUNTS:					80	80
	GEORGIA RECORDS ASSOCIATION						
	FOOTNOTE AMOUNTS:					200	200
	ICMA MEMBERSHIP (CITY CLERK)						
	FOOTNOTE AMOUNTS:					800	800
	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (4 EMPLOYEES)						
	FOOTNOTE AMOUNTS:					1,600	1,600
	COURSERA - 4 EMPLOYEES						
	ACCOUNT '523.36-00' TOTAL					3,620	3,620
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						
	SUMMER GMA CLERK TRAINING - SAVANNAH, GA (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK)						
	FALL GMA CLERK TRAINING - ATHENS, GA (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK)						
	ICMA ANNUAL CONFERENCE - COLUMBUS, OHIO (CITY CLERK)						
	IIMC ANNUAL CONFERENCE - MINNEAPOLIS, MINNESOTA (CITY CLERK)						
	GMA CLERK SPRING TRAINING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE ASSISTANT)						
	MISC CLERK CLASSES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SUMMER GMA CLERK TRAINING (OFFICE MANAGER) - SAVANNAH						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SUMMER GMA CLERK TRAINING (ADMINISTRATIVE CLERK) - SAVANNAH						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FALL GMA CLERK TRAINING (OFFICE MANAGER) - ATHENS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FALL GMA CLERK TRAINING (ADMIN CLERK) - ATHENS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
	FOOTNOTE AMOUNTS:					1,200	1,200
	WINTER GMA CLERK TRAINING (OFFICE MANAGER) - JEKYLL ISLAND						
	FOOTNOTE AMOUNTS:					1,200	1,200
	WINTER GMA CLERK TRAINING (ADMIN CLERK) - JEKYLL ISLAND						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SUMMER GMA CLERK TRAINING (DEPUTY CITY CLERK) - SAVANNAH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICMA ANNUAL CONFERENCE - AUSTIN, TEXAS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	IIMC ANNUAL CONFERENCE - MINNEAPOLIS, MINNESOTA						
	ACCOUNT '523.37-00' TOTAL					11,400	11,400
523.38-50	SOFTWARE & MAINT.						
	TRANSCRIPTON SOFTWARE						
	ACCELA - MINUTETRAQ						
	LIVE STREAM						
	MUNICODE						
	JUST FOIA - OPEN RECORDS SOFTWARE						
	ACROBAT PROFESSIONAL (1 LICENSE)						
	FOOTNOTE AMOUNTS:					25	25
	TRANSCRIPTION SOFTWARE						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GRANICUS - MINUTETRAQ						
	FOOTNOTE AMOUNTS:					2,500	2,500
	LIVE STREAM						
	FOOTNOTE AMOUNTS:					10,000	10,000
	JUSTFOIA - OPEN RECORDS SOFTWARE						
	FOOTNOTE AMOUNTS:					6,500	6,500
	LASERFICHE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ACROBAT PROFESSIONAL (4 LICENSES)						
	FOOTNOTE AMOUNTS:					9,000	9,000
	BOARDS & COMMISSIONS SOFTWARE						
	ACCOUNT '523.38-50' TOTAL					39,025	39,025
531.11-01	OFFICE SUPPLIES						
	WAREHOUSE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	ACCOUNT '531.11-01' TOTAL					3,500	3,500
542.24-00	COMPUTERS & HARDWARE						
	FOOTNOTE AMOUNTS:					10,000	
	UPDATED DESKTOPS FOR STAFF						
579.91-00	BANK SERVICE CHARGES						
	FOOTNOTE AMOUNTS:					100	100
	MISC BANK CHARGES						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
DEPT '1130' TOTAL						382,545	372,545
Dept 1310 - MAYOR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1310-511.11-00	SALARIES & WAGES	68,823	54,948	70,000	70,000	105,500	105,500
100-1310-511.13-00	OVERTIME	4,632	4,085	468	468		
100-1310-511.19-00 *	SALARY ADJUSTMENT			5,000	5,000		
100-1310-512.20-00 *	BENEFIT ADJUSTMENT			1,914	1,914		
100-1310-512.21-00	GROUP INSURANCE	9,467	6,880	9,160	9,160	18,046	18,046
100-1310-512.23-00	MEDICARE	1,193	913	1,109	1,109	1,617	1,617
100-1310-512.24-02	DEFINED BENEFIT	25,711	21,021	26,782	26,782	40,364	40,364
100-1310-512.26-00	UNEMPLOYMENT INSURANCE	361	289	353	353	515	515
100-1310-512.27-00 *	WORKER'S COMPENSATION	1,276	964	1,362	1,362		
100-1310-512.29-01	CAR ALLOWANCE	6,000	4,500	6,000	6,000		
100-1310-512.30-00 *	COUNCIL EXPNS ALLOWANCE			2,000	2,000	2,000	2,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		117,463	93,600	124,148	124,148	168,042	168,042
PURCHASED SERVICES							
100-1310-521.12-09 *	OTHER PROFESSIONAL FEES	825	1,085	30,000	30,000	30,000	30,000
100-1310-522.22-01 *	MAINTENANCE EQUIPMENT		6	300	300	300	300
100-1310-523.32-05 *	POSTAGE & SHIPPING			250	250	250	250
100-1310-523.34-00 *	PRINTING & BINDING	138		1,500	1,500	1,500	1,500
100-1310-523.35-00 *	TRAVEL (LOCAL)	30	256	500	500	500	500
100-1310-523.35-09 *	DEPARTMENT EVENT	187	59	7,000	7,000	7,000	7,000
100-1310-523.36-00 *	DUES & FEES	6,828	5,489	8,000	8,000	8,000	8,000
100-1310-523.37-00 *	EDUCATION & TRAVEL	15,523	11,216	15,000	15,000	15,000	15,000
PURCHASED SERVICES		23,531	18,111	62,550	62,550	62,550	62,550
SUPPLIES							
100-1310-531.11-01 *	OFFICE SUPPLIES	750	520	2,500	2,500	2,500	2,500
100-1310-531.11-16 *	HEALTHY POINT INITIATIVES	16,793	13,077	5,000	15,292	5,000	5,000
SUPPLIES		17,543	13,597	7,500	17,792	7,500	7,500
Totals for dept 1310 - MAYOR		158,537	125,308	194,198	204,490	238,092	238,092
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.30-00	COUNCIL EXPNS ALLOWANCE						
	INCLUDED IN ORDINANCE SEC 2-2010						
	FOOTNOTE AMOUNTS:					2,000	2,000
	INCLUDED IN ORDINANCE SEC 2-2010						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 1310 - MAYOR							
523.36-00	DUES & FEES						
	DUES AND FEES						
	BREAKOUT DETAIL						
	DUES AND FEES						
	ANNUAL MEMBERSHIP DUES, BANK FEE AND INTEREST						
	MEMBERSHIP DUES						
	BANK FEES AND INTEREST						
	FOOTNOTE AMOUNTS:					8,000	8,000
	ANNUAL MEMBERSHIP DUES, BANK INTEREST AND FEES						
523.37-00	EDUCATION & TRAVEL						
	EDUCATION & TRAVEL						
	BREAKOUT DETAIL						
	EDUCATION AND TRAVEL						
	CONTINUED EDUCATION CONFERENCES, SEMINARS, WORKSHOPS AND TRAVE FEES						
	CONTINUED EDUCATION CONFERENCES, SEMINARS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TRAVEL COST, EDUCATIONAL CONFERENCES, SEMINARS						
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	GENERAL OFFICE SUPPLIES						
531.11-16	HEALTHY POINT INITIATIVES						
	HEALTH POINT PROJECTS						
	HEALTHY POINT PROJECTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	HEALTHY POINT PROJECTS						
	DEPT '1310' TOTAL					72,050	72,050
Dept 1320 - CITY MANAGER							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1320-511.11-00	SALARIES & WAGES	595,541	477,677	610,236	610,236	1,070,116	1,070,116
100-1320-511.13-00	OVERTIME	1,720					
100-1320-511.19-00 *	SALARY ADJUSTMENT			61,024	61,024		
100-1320-512.20-00 *	BENEFIT ADJUSTMENT			12,882	12,882		
100-1320-512.21-00	GROUP INSURANCE	61,184	36,715	54,615	54,615	115,464	115,464
100-1320-512.23-00	MEDICARE	8,732	7,455	8,848	8,848	16,619	16,619
100-1320-512.24-02	DEFINED BENEFIT	127,529	110,998	152,070	152,070	287,623	287,623
100-1320-512.26-00	UNEMPLOYMENT INSURANCE	2,748	2,149	2,816	2,816	4,078	4,078
100-1320-512.27-00 *	WORKER'S COMPENSATION	17,768	9,910	20,089	20,089		
100-1320-512.29-01 *	CAR ALLOWANCE	7,500	5,400	7,200	7,200		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	822,722	650,304	929,780	929,780	1,493,900	1,493,900
PURCHASED SERVICES							
100-1320-521.12-09 *	OTHER PROFESSIONAL FEES	249,907	249,073	398,300	408,300	633,000	633,000
100-1320-523.32-05 *	POSTAGE & SHIPPING					200	200
100-1320-523.33-00 *	ADVERTISING	1,532		2,500	2,500	2,500	2,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
PURCHASED SERVICES							
100-1320-523.34-00 *	PRINTING & BINDING	666	109	500	500	700	700
100-1320-523.35-00-ARPAHS	TRAVEL (LOCAL)	137	119				
100-1320-523.35-09 *	DEPARTMENT EVENT	1,504	1,582	3,500	3,500	12,500	12,500
100-1320-523.36-00 *	DUES & FEES	2,225	2,400	4,186	4,186	14,353	14,353
100-1320-523.37-00 *	EDUCATION & TRAVEL	13,496	25,813	16,965	26,965	32,650	32,650
	PURCHASED SERVICES	<u>269,467</u>	<u>279,096</u>	<u>425,951</u>	<u>445,951</u>	<u>695,903</u>	<u>695,903</u>
SUPPLIES							
100-1320-531.11-01 *	OFFICE SUPPLIES	261	1,166	1,500	1,500	1,500	1,500
100-1320-531.11-01-ARPAHS	OFFICE SUPPLIES	93					
100-1320-531.11-03 *	CERTIFICATES & AWARDS	200	98	2,000	2,000	3,000	3,000
100-1320-531.11-12-ARPAHS	PROGRAMS EXPENSE	36,151	205,765		100,000		
100-1320-531.11-40 *	UNIFORMS					1,000	1,000
	SUPPLIES	<u>36,705</u>	<u>207,029</u>	<u>3,500</u>	<u>103,500</u>	<u>5,500</u>	<u>5,500</u>
Totals for dept 1320 - CITY MANAGER		<u>1,128,894</u>	<u>1,136,429</u>	<u>1,359,231</u>	<u>1,479,231</u>	<u>2,195,303</u>	<u>2,195,303</u>

* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER

511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFITS ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
512.29-01	CAR ALLOWANCE						
	CAR ALLOWANCE						
521.12-09	OTHER PROFESSIONAL FEES						
	STATE LOBBYIST					60,000	60,000
	FEDERAL LOBBYIST					75,000	75,000
	SEECLICKFIX APP					16,000	16,000
	DEPARTMENT HEAD RETREAT X 2 STRATEGIC & ORGANIZ					12,000	12,000
	PERFORMANCE MGMT SOFTWARE					50,000	50,000
	CONTINGENCY PROJECTS					25,000	25,000
	CLEAN CITY INITIATIVE MOIA					120,000	120,000
	REGIONS					25,000	25,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 1320 - CITY MANAGER								
		FOOTNOTE AMOUNTS:				100,000		100,000
	PROGRAM/PROJECT	MANAGEMENT SERVICES						
		FOOTNOTE AMOUNTS:				150,000		150,000
	SOLICITATION SERVICES							
	ACCOUNT '521.12-09' TOTAL					633,000		633,000
523.32-05	POSTAGE & SHIPPING							
		FOOTNOTE AMOUNTS:				200		200
	SHIPPING FOR OVERNIGHT PACKAGES							
523.33-00	ADVERTISING							
		FOOTNOTE AMOUNTS:				2,500		2,500
	ADS FOR BIDS							
523.34-00	PRINTING & BINDING							
		FOOTNOTE AMOUNTS:				700		700
	BUSINESS CARDS, MISC PRINT JOBS							
523.35-09	DEPARTMENT EVENT							
		FOOTNOTE AMOUNTS:				1,500		1,500
	CMO DEPARTMENT EVENTS							
		FOOTNOTE AMOUNTS:				2,500		2,500
	ROUND TABLE TALK WITH CM							
		FOOTNOTE AMOUNTS:				3,500		3,500
	DEPARTMENT HEAD EVENTS							
		FOOTNOTE AMOUNTS:				5,000		5,000
	DONATION DRIVE ASSISTANCE							
	ACCOUNT '523.35-09' TOTAL					12,500		12,500
523.36-00	DUES & FEES							
		FOOTNOTE AMOUNTS:				942		942
	ICMA (CM)							
		FOOTNOTE AMOUNTS:				125		125
	GCCMA (CM)							
		FOOTNOTE AMOUNTS:				942		942
	ICMA (DCM)							
		FOOTNOTE AMOUNTS:				125		125
	GCCMA (DCM)							
		FOOTNOTE AMOUNTS:				942		942
	ICMA (SMA)							
		FOOTNOTE AMOUNTS:				125		125
	GCCMA (SMA)							
		FOOTNOTE AMOUNTS:				1,300		1,300
	ALLIANCE FOR INNOVATION (COEP)							
		FOOTNOTE AMOUNTS:				942		942
	ICMA (MA)							
		FOOTNOTE AMOUNTS:				125		125
	GCCMA (MA)							
		FOOTNOTE AMOUNTS:				810		810
	APA/GPA (DCM)							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	REG (SPC)	FOOTNOTE AMOUNTS:				500	500
	GMA ANN CON REG	FOOTNOTE AMOUNTS:				500	500
	GMA ANN CON REG	FOOTNOTE AMOUNTS:				500	500
	APA/GPA (SP)	FOOTNOTE AMOUNTS:				810	810
	PMI (DCM)	FOOTNOTE AMOUNTS:				165	165
	REGIONS BANK CARD FEES FOR OTHER CITY DEPARTMENTS	FOOTNOTE AMOUNTS:				2,000	2,000
	NFBPA	FOOTNOTE AMOUNTS:				3,500	3,500
	ACCOUNT '523.36-00' TOTAL					14,353	14,353
523.37-00	EDUCATION & TRAVEL						
	PMI 2022 CERT (MA)	FOOTNOTE AMOUNTS:				3,500	3,500
	CVI MANAGEMENT DEVELOPMENT (MA)	FOOTNOTE AMOUNTS:				1,700	1,700
	ICMA 2023 ANNUAL CON REG (CM)	FOOTNOTE AMOUNTS:				100	100
	ICMA 2023 ANNUAL CON REG (DCM)	FOOTNOTE AMOUNTS:				100	100
	ICMA 2023 ANNUAL CON REG (SMA)	FOOTNOTE AMOUNTS:				100	100
	ICMA 2023 ANNUAL CON (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				1,000	1,000
	ICMA 2023 ANNUAL CON (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				1,000	1,000
	ICMA 2023 ANNUAL CON (SMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				1,000	1,000
	GCCMA 2023 FALL CON (CM) (PER DIEM, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,225	2,225
	GCCMA 2023 FALL CON (SMA) (PER DIEM, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,225	2,225
	APA/GPA CONFERENCE (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				3,500	3,500
	GMA ANN CON (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				1,000	1,000
	GMA ANN CON (SMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				1,000	1,000
	CONFERENCE (MA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,500	2,500
	CONFERENCE (SPC) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,500	2,500
	CONFERENCE (DCMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,500	2,500
	GCCMA FALL REG (CM) (REGISTRATION)	FOOTNOTE AMOUNTS:				200	200
	GCCMA FALL REG (SMA) (REGISTRATION)	FOOTNOTE AMOUNTS:				200	200
		FOOTNOTE AMOUNTS:				200	200

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	GMA ANN CON REG (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					200	200
	FOOTNOTE AMOUNTS:						
	GMA ANN CON REG (SMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					1,500	1,500
	FOOTNOTE AMOUNTS:						
	GPA FALL CON (SP) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					3,500	3,500
	FOOTNOTE AMOUNTS:						
	APA NAT CON (SP) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					450	450
	FOOTNOTE AMOUNTS:						
	GICH FALL (SP) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					450	450
	FOOTNOTE AMOUNTS:						
	GICH SPRING (SP) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)						
	ACCOUNT '523.37-00' TOTAL					32,650	32,650
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CMO OFFICE SUPPLIES						
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	EMPLOYEE RECOGNITION (AWARDS)					1,000	1,000
	FOOTNOTE AMOUNTS:						
	EMPLOYEE BENEVOLENT FUND						
	ACCOUNT '531.11-03' TOTAL					3,000	3,000
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SHIRTS AND JACKETS FOR STAFF						
579.21-00	CONTINGENT FUND						
	CITY MANAGER PROGRAMS						
	DEPT '1320' TOTAL					701,403	701,403
Dept 1321 - PUBLIC ART							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1321-511.11-00	SALARIES & WAGES	41,593	6,509				
100-1321-512.21-00	GROUP INSURANCE	7,442	753	9,005	9,005		
100-1321-512.23-00	MEDICARE	601	94	769	769		
100-1321-512.24-02	DEFINED BENEFIT	15,598	2,490	20,278	20,278		
100-1321-512.26-00	UNEMPLOYMENT INSURANCE	194	21	245	245		
100-1321-512.27-00 *	WORKER'S COMPENSATION	134	15	180	180		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	65,562	9,882	30,477	30,477		
PURCHASED SERVICES							
100-1321-521.12-09 *	OTHER PROFESSIONAL FEES	25,923	61,112	152,500	89,500	185,000	125,000
100-1321-523.34-00 *	PRINTING & BINDING					1,000	1,000
100-1321-523.36-00 *	DUES & FEES	75		100	100	500	500
100-1321-523.37-00 *	EDUCATION & TRAVEL	860	4,732	4,000	7,000	6,800	6,800
	PURCHASED SERVICES	26,858	65,844	156,600	96,600	193,300	133,300
SUPPLIES							
100-1321-531.11-01 *	OFFICE SUPPLIES	372	326	500	500	1,000	1,000

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
SUPPLIES							
	SUPPLIES	372	326	500	500	1,000	1,000
Totals for dept 1321 - PUBLIC ART		92,792	76,052	187,577	127,577	194,300	134,300
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART							
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					50,000	10,000
	FULTON COUNTY ARTS & CULTURE GRANT MATCH						
	FOOTNOTE AMOUNTS:					30,000	10,000
	GEORGIA COUNCIL FOR THE ARTS GRANT MATCH						
	FOOTNOTE AMOUNTS:					25,000	25,000
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE BUT NOT LIMITED TOO: ATLANTA SYMPHONY ORCHESTRA, BALLETHNIC, TRI-CITIES						
	PERFORMING ARTS PROGRAM						
	FOOTNOTE AMOUNTS:					5,000	5,000
	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:					10,000	10,000
	"MOVIES ON THE MEADOW" SPRING/SUMMER FILM SERIES						
	FOOTNOTE AMOUNTS:					7,500	7,500
	IVORY TALKS @ NOON PIANO SERIES - SECOND PIANO DONATION RECEIVED - REPAIRS REQUIRED- PLAN TO PLACE BABY GRAND PIANO IN THE						
	RENOVATED AUDITORIUM						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SOUTH FULTON INSTITUTE GRANT MATCHING FUNDS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SALSA IN THE CITY - 2 EVENTS - HISPANIC HERITAGE MONTH & CINCO DE MAYO						
	FOOTNOTE AMOUNTS:					12,500	12,500
	DAY OF THE DEAD FESTIVAL - HSIPANIC HERITAGE MONTH						
	FOOTNOTE AMOUNTS:					20,000	20,000
	INDIGENOUS PEOPLE FESTIVAL - 2 DAY EVENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	AFRICAN & AFRCAN AMERICAN CULTURAL CELEBRATION & FESTIVAL						
	ACCOUNT '521.12-09' TOTAL					185,000	125,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FLYERS, PRINTED PROGRAMS, ETC						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					500	500
	AMERICANS FOR THE ARTS ANNUAL MEMBERSHIP						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,800	1,800
	GEORGIA PLANNING ASSOCIATION CONFERENCE - REGISTRATION, TRANSPORTATION, PER DIEM						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
	FOOTNOTE AMOUNTS:					2,500	2,500
	CREATIVE PLACEMAKING LEADERSHIP CONFERENCE - REGISTRATION, AIRFARE, PER DIEM						
	FOOTNOTE AMOUNTS:					2,500	2,500
	AMERICANS FOR THE ARTS ANNUAL CONFERENCE - REGISTRATION, AIRFARE, PER DIEM						
	ACCOUNT '523.37-00' TOTAL					6,800	6,800
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GENERAL OPERATIONAL ITEMS - PENS, FOLDERS, USB PORTS BUSINESS CARDS, ETC.						
542.25-00	ART OBJECTS						
	COMMISSIONED ART PIECE FOR CITY HALL - THIS ITEM IS BUDGETED IN THE FY 2024 CIP FOR PUBLIC ART						
	DEPT '1321' TOTAL					194,300	134,300
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1322-511.13-00 *	OVERTIME					4,000	4,000
100-1322-511.19-00 *	SALARY ADJUSTMENT				280,000	298,000	298,000
100-1322-512.20-00 *	BENEFIT ADJUSTMENT					185,794	185,794
	PERSONAL SERVICE AND EMPLOYEE BENEFITS				280,000	487,794	487,794
PURCHASED SERVICES							
100-1322-521.12-09 *	OTHER PROFESSIONAL FEES				720,000	250,000	250,000
100-1322-523.33-00 *	ADVERTISING					2,000	2,000
100-1322-523.34-00 *	PRINTING & BINDING					1,000	1,000
100-1322-523.35-00 *	TRAVEL (LOCAL)					10,000	10,000
100-1322-523.36-00 *	DUES & FEES					5,000	5,000
100-1322-523.37-00 *	EDUCATION & TRAVEL					14,000	14,000
	PURCHASED SERVICES				720,000	282,000	282,000
SUPPLIES							
100-1322-531.11-01 *	OFFICE SUPPLIES					3,500	3,500
100-1322-531.11-03 *	CERTIFICATES & AWARDS					1,000	1,000
100-1322-531.11-04 *	SPECIAL EVENTS GENERAL					5,000	5,000
	SUPPLIES					9,500	9,500
	Totals for dept 1322 - EQUITY INCLUSION AND EMPOWERMENT				1,000,000	779,294	779,294
* NOTES TO BUDGET: DEPARTMENT 1322 EQUITY INCLUSION AND EMPOWERMENT							
511.13-00	OVERTIME						
	FOOTNOTE AMOUNTS:					4,000	4,000
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	FOOTNOTE AMOUNTS:					298,000	298,000
	OFFICE OF EQUITY, INCLUSION AND EMPOWERMENT						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					185,794	185,794

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
	BENEFITS PROJECTIONS FOR NEW DIVISION EQUITY INCLUSION AND EMPOWERMENT						
521.12-09	OTHER PROFESSIONAL FEES					250,000	250,000
	FOOTNOTE AMOUNTS:						
	OTHER PROFESSIONAL FEES						
523.33-00	ADVERTISING					2,000	2,000
	FOOTNOTE AMOUNTS:						
	ADVERTISING						
523.34-00	PRINTING & BINDING					1,000	1,000
	FOOTNOTE AMOUNTS:						
	PRINTING AND BINDING SERVICES						
523.35-00	TRAVEL (LOCAL)					10,000	10,000
	FOOTNOTE AMOUNTS:						
	TRAVEL						
523.36-00	DUES & FEES					5,000	5,000
	FOOTNOTE AMOUNTS:						
	DUES, MEMEBERSHIP, AND FEES						
523.37-00	EDUCATION & TRAVEL					14,000	14,000
	FOOTNOTE AMOUNTS:						
	EDUCATION AND TRAVEL						
531.11-01	OFFICE SUPPLIES					3,500	3,500
	FOOTNOTE AMOUNTS:						
	OFFICE SUPPLIES						
531.11-03	CERTIFICATES & AWARDS					1,000	1,000
	FOOTNOTE AMOUNTS:						
	AWARDS AND CERTIFICATES						
531.11-04	SPECIAL EVENTS GENERAL					5,000	5,000
	FOOTNOTE AMOUNTS:						
	DEPARTMENTAL EVENTS						
	DEPT '1322' TOTAL					779,294	779,294
Dept 1324 - COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1324-511.11-00	SALARIES & WAGES	222,409	192,169	229,095	229,095	251,229	251,229
100-1324-511.19-00 *	SALARY ADJUSTMENT			22,910	22,910		
100-1324-512.20-00 *	BENEFIT ADJUSTMENT			5,231	5,231		
100-1324-512.21-00	GROUP INSURANCE	26,283	19,858	28,226	28,226	19,755	19,755
100-1324-512.23-00	MEDICARE	3,213	2,778	3,322	3,322	3,643	3,643

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1324-512.24-02	DEFINED BENEFIT	83,547	72,945	87,652	87,652	96,120	96,120
100-1324-512.26-00	UNEMPLOYMENT INSURANCE	984	871	1,057	1,057	1,160	1,160
100-1324-512.27-00 *	WORKER'S COMPENSATION	5,111	4,621	5,473	5,473		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>341,547</u>	<u>293,242</u>	<u>382,966</u>	<u>382,966</u>	<u>371,907</u>	<u>371,907</u>
PURCHASED SERVICES							
100-1324-521.12-09 *	OTHER PROFESSIONAL FEES	6,528	8,594	12,800	12,800	12,800	12,800
100-1324-522.22-00 *	REPAIR & MAINTENANCE			1,500	1,500		
100-1324-522.22-01 *	MAINTENANCE EQUIPMENT			1,500	1,500	1,500	1,500
100-1324-523.32-05 *	POSTAGE & SHIPPING			250	250	250	250
100-1324-523.33-00 *	ADVERTISING	14,778	17,541	20,000	20,000	20,000	20,000
100-1324-523.34-00 *	PRINTING & BINDING	3,973	7,392	8,000	8,000	35,000	35,000
100-1324-523.35-09 *	DEPARTMENT EVENT					7,600	7,600
100-1324-523.36-00 *	DUES & FEES	1,150	1,649	1,649	1,649	1,530	1,530
100-1324-523.37-00 *	EDUCATION & TRAVEL	2,509	6,922	11,595	11,595	13,260	13,260
100-1324-523.38-50 *	SOFTWARE & MAINT.	8,434	7,930	14,485	14,485	24,010	24,010
	PURCHASED SERVICES	<u>37,372</u>	<u>50,028</u>	<u>71,779</u>	<u>71,779</u>	<u>115,950</u>	<u>115,950</u>
SUPPLIES							
100-1324-531.11-01 *	OFFICE SUPPLIES	54	37	200	200	200	200
100-1324-531.11-02 *	OPERATING SUPPLIES	4,073	7,576	13,100	13,100	2,000	2,000
100-1324-531.11-03 *	CERTIFICATES & AWARDS	2,653	2,903	3,500	3,500	3,500	3,500
100-1324-531.16-00 *	SMALL & SAFETY EQUIPMENT	2,536	1,578	3,000	3,000	3,000	3,000
	SUPPLIES	<u>9,316</u>	<u>12,094</u>	<u>19,800</u>	<u>19,800</u>	<u>8,700</u>	<u>8,700</u>
	Totals for dept 1324 - COMMUNICATIONS	<u>388,235</u>	<u>355,364</u>	<u>474,545</u>	<u>474,545</u>	<u>496,557</u>	<u>496,557</u>

* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS

511.13-00	OVERTIME						
	DEPARTMENTAL OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENT AND BENEFITS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	COMCAST						
	BACKUP VIDEOGRAPHY/PHOTOGRAPHY SERVICES						
	INTERN						
	COMCAST					2,300	2,300
	COMCAST					8,000	8,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	VIDEOGRAPHY/PHOTOGRAPHY SERVICES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	INTERN						
	ACCOUNT '521.12-09' TOTAL					12,800	12,800
522.22-00	REPAIR & MAINTENANCE						
	TV STATION REPAIRS						
522.22-01	MAINTENANCE EQUIPMENT						
	VIDEO EQUIPMENT REPAIRS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	VIDEO EQUIPMENT REPAIRS						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
	POSTAGE & SHIPPING						
523.33-00	ADVERTISING						
	RADIO/BILLBOARD/SOCIAL MEDIA ADVERTISING						
	FOOTNOTE AMOUNTS:					20,000	20,000
	RADIO/SOCIAL MEDIA/ TV ADVERTISING						
523.34-00	PRINTING & BINDING						
	PRINTING OF HANDOUTS, BANNERS, UTILITY BILL INSERTS FOR VARIOUS MARKETING CAMPAIGNS						
	FOOTNOTE AMOUNTS:					35,000	35,000
	UTILITY BILL INSERTS, BANNERS, CERTIFICATES, BOARDS						
523.35-00	TRAVEL (LOCAL)						
	PRSA PUBLIC AFFAIRS GOV SUMMIT						
	3 CMA ANNUAL CONFERENCE						
523.35-09	DEPARTMENT EVENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GEORGIA CITIES WEEK						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BLACK HISTORY MONTH						
	FOOTNOTE AMOUNTS:					1,600	1,600
	BREAST CANCER AWARENESS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	MISCELLANEOUS EVENTS						
	ACCOUNT '523.35-09' TOTAL					7,600	7,600
523.36-00	DUES & FEES						
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)						
	PRSA NATIONAL CHAPTER						
	PRSA GA CHAPTER						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	AMERICAN MARKETING ASSOCIATION						
	FOOTNOTE AMOUNTS:					800	800
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)						
	FOOTNOTE AMOUNTS:					550	550
	PRSA NATIONAL CHAPTER						
	FOOTNOTE AMOUNTS:					180	180
	PRSA GA CHAPTER						
	ACCOUNT '523.36-00' TOTAL					1,530	1,530
523.37-00	EDUCATION & TRAVEL						
	PRSA GA ANNUAL CONFERENCE FOR SHANNON & JON'A						
	IN-STATE PER DIEM						
	3CMA ANNUAL CONFERENCE REGISTRATION IN PORTLAND, OREGON FOR SHANNON & JON'A						
	3CMA FLIGHTS FOR SHANNON & JON'A						
	3CMA HOTEL FOR SHANNON & JON'A						
	PER DIEM IN PORTLAND, OREGON						
	PRSA EMPLOYEE COMMUNICATIONS 2022 CONFERENCE FOR JON'A						
	PRSA CONTENT MARKETING CERTIFICATE PROGRAM FOR JON'A						
	APR CERTIFICATION FOR SHANNON & JON'A						
	PHOTOSHOP 2022 ESSENTIAL TRAINING FOR MIKE DIMOCK						
	AFTER EFFECTS TRAINING FOR MIKE DIMOCK						
	CREATIVE ONLINE TRAINING COURSES FOR MICHAEL HALL					700	700
	FOOTNOTE AMOUNTS:						
	GMA ANNUAL GOVERNMENT COMMUNICATORS CONFERENCE JEKYLL ISLAND REGISTRATION					900	900
	FOOTNOTE AMOUNTS:						
	GMA GOVERNMENT COMMUNICATORS CONFERENCE HOTEL					160	160
	FOOTNOTE AMOUNTS:						
	PER DIEM						
	FOOTNOTE AMOUNTS:					1,500	1,500
	3CMA ANNUAL CONFERENCE IN ORLANDO, FL REGISTRATION						
	FOOTNOTE AMOUNTS:					1,000	1,000
	3CMA ANNUAL CONFERENCE HOTEL						
	FOOTNOTE AMOUNTS:					800	800
	3CMA FLIGHT FOR SHANNON & JON'A						
	FOOTNOTE AMOUNTS:					560	560
	3CMA PER DIEM						
	FOOTNOTE AMOUNTS:					2,590	2,590
	PRSA ICON CONFERENCE NASHVILLE, TN REGISTRATION						
	FOOTNOTE AMOUNTS:					1,600	1,600
	PRSA ICON CONFERENCE HOTEL						
	FOOTNOTE AMOUNTS:					800	800
	PRSA CONFERENCE FLIGHT FOR SHANNON & JON'A						
	FOOTNOTE AMOUNTS:					650	650
	PER DIEM						
	FOOTNOTE AMOUNTS:					2,000	2,000
	VIRTUAL HOW-TO CONFERENCE FOR CREATIVEPROS ADOBE FOR MICHAEL HALL						
	ACCOUNT '523.37-00' TOTAL					13,260	13,260
523.38-50	SOFTWARE & MAINT.						
	CISION MEDIA DATABASE						
	TV EYES						
	HOOTSUITE						
	CANVA PRO						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	FOOTNOTE AMOUNTS:					3,500	3,500
	EAST POINT INCENTIVES, CERTIFICATES, AWARDS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	STUDIO & VIDEO EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	STUDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE ACCESSORIES						
	DEPT '1324' TOTAL					124,650	124,650
Dept 1326 - LEGAL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1326-511.11-00	SALARIES & WAGES	201,933	103,746	289,476	289,476	256,735	256,735
100-1326-511.19-00 *	SALARY ADJUSTMENT			28,948	28,948		
100-1326-512.20-00 *	BENEFIT ADJUSTMENT			7,045	7,045		
100-1326-512.21-00	GROUP INSURANCE	34,999	20,776	35,128	35,128	34,629	34,629
100-1326-512.23-00	MEDICARE	2,839	1,449	4,197	4,197	3,313	3,313
100-1326-512.24-02	DEFINED BENEFIT	42,322	25,007	75,347	75,347	140,948	140,948
100-1326-512.26-00	UNEMPLOYMENT INSURANCE	924	411	1,140	1,140	858	858
100-1326-512.27-00 *	WORKER'S COMPENSATION	10,698	4,728	11,247	11,247		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	293,715	156,117	452,528	452,528	436,483	436,483
PURCHASED SERVICES							
100-1326-521.12-07 *	LEGAL--OTHER ATTORNEYS	649,366	855,709	1,014,984	1,114,984	1,674,984	1,674,984
100-1326-521.12-09 *	OTHER PROFESSIONAL FEES	1,468	721	5,000	5,000	5,000	5,000
100-1326-522.22-00	REPAIR & MAINTENANCE		2,972				
100-1326-523.36-00 *	DUES & FEES	274	412	1,000	1,000	1,000	1,000
100-1326-523.37-00 *	EDUCATION & TRAVEL	1,436	1,157	1,500	1,500	39,500	39,500
	PURCHASED SERVICES	652,544	860,971	1,022,484	1,122,484	1,720,484	1,720,484
SUPPLIES							
100-1326-531.11-01 *	OFFICE SUPPLIES			1,000	1,000	1,000	1,000
100-1326-531.14-00 *	BOOKS & PUBLICATIONS		10,400	17,500	17,500	17,500	17,500
	SUPPLIES		10,400	18,500	18,500	18,500	18,500
OTHER COSTS							
100-1326-578.80-01 *	CLAIMS FOR POLICE DEPT	57,827	89,115	192,000	117,000	192,000	192,000
100-1326-578.80-02 *	CLAIMS FOR FIRE DEPT	55,000	1,322	50,000	6,000	50,000	50,000
100-1326-578.80-03 *	CLAIMS FOR W&S DEPT	56,321	148,560	100,000	159,000	120,000	120,000
100-1326-578.80-04 *	CLAIMS FOR PW DEPT	8,243	2,430	7,000	7,000	10,000	10,000
100-1326-578.80-05 *	CLAIMS FOR CUSTOMER CARE	37,238		10,000	1,500	5,000	5,000
100-1326-578.80-06 *	CLAIMS FOR P&Z DEPT			1,000	1,000	1,000	1,000
100-1326-578.80-07 *	CLAIMS FOR ELECTRIC DEPT	20,051	13,620	80,000	50,000	50,000	50,000
100-1326-578.80-08 *	CLAIMS FOR MISC DEPTS	190,000					
100-1326-578.80-09 *	PARKS & REC			2,000	500	2,000	2,000
	OTHER COSTS	424,680	255,047	442,000	342,000	430,000	430,000
Totals for dept 1326 - LEGAL		1,370,939	1,282,535	1,935,512	1,935,512	2,605,467	2,605,467

* NOTES TO BUDGET: DEPARTMENT 1326 LEGAL

511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM	2023-24 BUDGET
APPROPRIATIONS								
Dept 1326 - LEGAL								
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
521.12-07	LEGAL--OTHER ATTORNEYS							
	FOOTNOTE AMOUNTS:							
	LEGAL FEES/OUTSIDE ATTORNEY FEES					1,674,984		1,674,984
	FY 23/24 - OUTSIDE COUNSEL FEES, CDBG							
521.12-09	OTHER PROFESSIONAL FEES							
	FOOTNOTE AMOUNTS:							
	OTHER PROFESSIONAL FEES					5,000		5,000
	FY23-24 COURT REPORTERS, TRANSCRIPTS, CONSULTANTS							
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:							
	GEORGIA STATE BAR FEES (2 ATTORNEYS)					1,000		1,000
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:							
	CITY AND COUNTY ATTORNEY					39,500		39,500
	FY23-24 TRAINING FOR POLICE AND FIRE, LEGAL WEEK CONFERENCE, GMA CONFERENCE, NATIONAL LEAGUE OF CITIES, CITY AND COUNTY ATTORNEYS CONFERENCE							
531.11-01	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:							
	OFFICES SUPPLIES					1,000		1,000
531.14-00	BOOKS & PUBLICATIONS							
	FOOTNOTE AMOUNTS:							
	LEXIS NEXIS DATABASE					17,500		17,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
578.80-01	CLAIMS FOR POLICE DEPT						
	CLAIMS		FOOTNOTE AMOUNTS:			192,000	192,000
578.80-02	CLAIMS FOR FIRE DEPT						
	CLAIMS		FOOTNOTE AMOUNTS:			50,000	50,000
578.80-03	CLAIMS FOR W&S DEPT						
	CLAIMS		FOOTNOTE AMOUNTS:			120,000	120,000
578.80-04	CLAIMS FOR PW DEPT						
	CLAIMS		FOOTNOTE AMOUNTS:			10,000	10,000
578.80-05	CLAIMS FOR CUSTOMER CARE						
	CLAIMS FROM CUSTOMER CARE						
	CLAIMS		FOOTNOTE AMOUNTS:			5,000	5,000
578.80-06	CLAIMS FOR P&Z DEPT						
	CLAIMS		FOOTNOTE AMOUNTS:			1,000	1,000
578.80-07	CLAIMS FOR ELECTRIC DEPT						
	CLAIMS		FOOTNOTE AMOUNTS:			50,000	50,000
578.80-08	CLAIMS FOR MISC DEPTS						
	MISC CLAIMS						
578.80-09	PARKS & REC						
	CLAIMS		FOOTNOTE AMOUNTS:			2,000	2,000
	CLAIMS		DEPT '1326' TOTAL			2,168,984	2,168,984
Dept 1338 - PLANNING & ZONING							
PURCHASED SERVICES							
100-1338-521.12-09 *	OTHER PROFESSIONAL FEES	7,500	5,050	16,425	16,425		
	PURCHASED SERVICES	7,500	5,050	16,425	16,425		
Totals for dept 1338 - PLANNING & ZONING		7,500	5,050	16,425	16,425		

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1338 - PLANNING & ZONING							
* NOTES TO BUDGET: DEPARTMENT 1338 PLANNING & ZONING							
521.12-09	OTHER PROFESSIONAL FEES						
	13 COMMISSION MEETINGS @ \$50 EA X 9						
	13 WORK SESSIONS @ \$50 EA X 9						
	5 PROJECTS FOR REVIEW @ \$50 EA X9						
	ARC TRAINING @ \$225 EA X 11						
521.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
Dept 1510 - FINANCE OFFICE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1510-511.11-00	SALARIES & WAGES	119,236	39,368	107,500	107,500	51,503	51,503
100-1510-511.19-00 *	SALARY ADJUSTMENT			10,750	10,750		
100-1510-512.20-00 *	BENEFIT ADJUSTMENT			2,436	2,436		
100-1510-512.21-00	GROUP INSURANCE	11,357	6,680	9,436	9,436	8,916	8,916
100-1510-512.23-00	MEDICARE	2,095	568	1,559	1,559	747	747
100-1510-512.24-02	DEFINED BENEFIT	34,520	15,136	41,129	41,129	19,705	19,705
100-1510-512.26-00	UNEMPLOYMENT INSURANCE	564	177	496	496	238	238
100-1510-512.27-00 *	WORKER'S COMPENSATION	1,511		2,156	2,156		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>169,283</u>	<u>61,929</u>	<u>175,462</u>	<u>175,462</u>	<u>81,109</u>	<u>81,109</u>
PURCHASED SERVICES							
100-1510-521.12-09 *	OTHER PROFESSIONAL FEES	2,602	2,500	25,000	25,000	25,000	25,000
100-1510-521.12-30 *	ACCOUNTING SERVICES			12,000	12,000	12,000	12,000
100-1510-521.13-00 *	TECHNICAL SERVICES	13,048		46,000	46,000	46,000	46,000
100-1510-523.32-05 *	POSTAGE & SHIPPING			150	150	150	150
100-1510-523.33-00 *	ADVERTISING	5,956		2,600	2,600	3,000	3,000
100-1510-523.34-00 *	PRINTING & BINDING			250	250	250	250
100-1510-523.35-00 *	TRAVEL (LOCAL)					100	100
100-1510-523.36-00 *	DUES & FEES	1,778	412	710	710	710	710
100-1510-523.37-00 *	EDUCATION & TRAVEL	590	3,918	10,400	10,400	10,400	10,400
	PURCHASED SERVICES	<u>23,974</u>	<u>6,830</u>	<u>97,110</u>	<u>97,110</u>	<u>97,610</u>	<u>97,610</u>
SUPPLIES							
100-1510-531.11-01 *	OFFICE SUPPLIES	2,468	2,731	3,000	3,000	3,000	3,000
100-1510-531.11-03 *	CERTIFICATES & AWARDS			400	400	400	400
100-1510-531.14-00 *	BOOKS & PUBLICATIONS			250	250	300	300
	SUPPLIES	<u>2,468</u>	<u>2,731</u>	<u>3,650</u>	<u>3,650</u>	<u>3,700</u>	<u>3,700</u>
OTHER COSTS							
100-1510-579.91-00	BANK SERVICE CHARGES	25,428					
	OTHER COSTS	<u>25,428</u>					
	Totals for dept 1510 - FINANCE OFFICE	<u>221,153</u>	<u>71,490</u>	<u>276,222</u>	<u>276,222</u>	<u>182,419</u>	<u>182,419</u>
* NOTES TO BUDGET: DEPARTMENT 1510 FINANCE OFFICE							
511.13-00	OVERTIME						
	SPECIAL PROJECTS FOR BUDGET AND AUDIT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJ AND BENEFITS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	TEAM BUILDING AND DEVELOPMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	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:					46,000	46,000
	VARIOUS SERVICES - CASEWARE, GASB IMPLEMENTATIONS, FINANCIAL DISCLOSURES & REPORTING						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	POSTAGE						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	BUDGET ADS/SOLICITATION FOR AUDIT SERVICES						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					250	250
	BUSINEES CARDS FOR FINANCE DIR, DEP FIN DIR, & ASST						
523.35-00	TRAVEL (LOCAL)						
	MILEAGE, PARKING						
	FOOTNOTE AMOUNTS:					100	100
	LOCAL MILEAGE REIMBURSEMENTS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
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) @\$250EA						
	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	3,000
	BS&A TRAINING/ CONFERENCE						
	ACCOUNT '523.37-00' TOTAL					10,400	10,400
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES (PAPER, NOTEPADS, PENCILS,						
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					400	400
	EMPLOYEE RECOGNITION AND STAFF AWARDS (FINANCE, TAX & ACCOUNTING)						
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					300	300
	FINANCIAL UPDATES; GAAFR BLUE BOOK						
	DEPT '1510' TOTAL					101,310	101,310

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1512-511.11-00	SALARIES & WAGES	576,816	469,764	660,307	660,307	752,230	752,230
100-1512-511.12-00	TEMPORARY EMPLOYEES	35,870	41,937	53,000	53,000	54,590	54,590
100-1512-511.13-00 *	OVERTIME	451		104	104		
100-1512-511.19-00 *	SALARY ADJUSTMENT			66,031	66,031		
100-1512-512.20-00 *	BENEFIT ADJUSTMENT			22,117	22,117		
100-1512-512.21-00	GROUP INSURANCE	112,152	80,206	115,619	115,619	137,123	137,123
100-1512-512.23-00	MEDICARE	9,369	7,964	10,344	10,344	12,412	12,412
100-1512-512.24-02	DEFINED BENEFIT	228,015	185,924	272,912	272,912	332,459	332,459
100-1512-512.26-00	UNEMPLOYMENT INSURANCE	2,714	2,160	3,293	3,293	3,842	3,842
100-1512-512.27-00 *	WORKER'S COMPENSATION	10,828	4,934	12,763	12,763		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>976,215</u>	<u>792,889</u>	<u>1,216,490</u>	<u>1,216,490</u>	<u>1,292,656</u>	<u>1,292,656</u>
PURCHASED SERVICES							
100-1512-521.12-09 *	OTHER PROFESSIONAL FEES	29,704	20,485	47,000	47,000	50,000	50,000
100-1512-523.32-05 *	POSTAGE & SHIPPING			250	250	250	250
100-1512-523.33-00 *	ADVERTISING			2,000	2,000	2,000	2,000
100-1512-523.34-00 *	PRINTING & BINDING	1,065		600	600	600	600
100-1512-523.36-00 *	DUES & FEES	1,355	615	1,400	1,400	1,400	1,400
100-1512-523.37-00 *	EDUCATION & TRAVEL	3,187		10,115	10,115	10,150	10,150
100-1512-523.38-50 *	SOFTWARE & MAINT.	7,516		23,000	23,000	27,000	27,000
	PURCHASED SERVICES	<u>42,827</u>	<u>21,100</u>	<u>84,365</u>	<u>84,365</u>	<u>91,400</u>	<u>91,400</u>
SUPPLIES							
100-1512-531.11-01 *	OFFICE SUPPLIES	2,250	1,990	2,100	2,100	2,500	2,500
100-1512-531.11-02 *	OPERATING SUPPLIES	15		1,000	1,000	1,000	1,000
100-1512-531.14-00 *	BOOKS & PUBLICATIONS			200	200	200	200
	SUPPLIES	<u>2,265</u>	<u>1,990</u>	<u>3,300</u>	<u>3,300</u>	<u>3,700</u>	<u>3,700</u>
	Totals for dept 1512 - ACCOUNTING	<u>1,021,307</u>	<u>815,979</u>	<u>1,304,155</u>	<u>1,304,155</u>	<u>1,387,756</u>	<u>1,387,756</u>

* NOTES TO BUDGET: DEPARTMENT 1512 ACCOUNTING

511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-01	ACCOUNTING						
	CONSULTING SERVICES FOR TAD						
	MISCELLANEOUS SPECIAL ACCOUNTING PROJECTS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
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:					20,000	20,000
	PROFESSIONAL TEMP SERVICES						
	ACCOUNT '521.12-09' TOTAL					50,000	50,000
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)						
	LOCAL TRAVEL REIMBURSEMENT FOR MILEAGE						
	LOCAL MILEAGE REIMBURSEMENTS						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					600	600
	GFOA DUES (BUDGET MGR; CHIEF ACCT) @ \$300						
	FOOTNOTE AMOUNTS:					600	600
	AICPA ANNUAL DUES (CHIEF ACCT & BUDGET MGR)						
	FOOTNOTE AMOUNTS:					200	200
	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)						
	FOOTNOTE AMOUNTS:					1,650	1,650

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
	FRED PRYOR SEMINARS (AP & ACCTG COORD; SR ACCT)						
	CARL VINSON INST (ACCTG COORD)						
	FOOTNOTE AMOUNTS:					500	500
	GA DEPT OF AUDIT TRAINING						
	ACCOUNT '523.37-00' TOTAL					10,150	10,150
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					12,000	12,000
	CASEWARE						
	FOOTNOTE AMOUNTS:					15,000	15,000
	BUDGET SOFTWARE						
	ACCOUNT '523.38-50' TOTAL					27,000	27,000
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	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					95,100	95,100
Dept 1515 - PROPERTY TAX DIVISION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1515-511.11-00	SALARIES & WAGES	88,683	51,213	57,078	57,078	102,935	102,935
100-1515-511.13-00	OVERTIME	63					
100-1515-511.19-00 *	SALARY ADJUSTMENT			5,708	5,708		
100-1515-512.20-00 *	BENEFIT ADJUSTMENT			6,438	6,438		
100-1515-512.21-00	GROUP INSURANCE	30,232	24,387	24,209	24,209	33,342	33,342
100-1515-512.23-00	MEDICARE	2,777	1,259	828	828	2,176	2,176
100-1515-512.24-02	DEFINED BENEFIT	34,442	33,407	21,838	21,838	75,509	75,509
100-1515-512.26-00	UNEMPLOYMENT INSURANCE	421	393	263	263	610	610
100-1515-512.27-00 *	WORKER'S COMPENSATION	255	156	301	301		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	156,873	110,815	116,663	116,663	214,572	214,572
PURCHASED SERVICES							
100-1515-521.12-09 *	OTHER PROFESSIONAL FEES	23,628	36,383	25,000	25,000	47,133	47,133
100-1515-523.32-05 *	POSTAGE & SHIPPING	8,773	11,322	10,000	15,000	15,000	15,000
100-1515-523.33-00 *	ADVERTISING	3,423	6,652	10,000	10,000	10,000	10,000
100-1515-523.34-00 *	PRINTING & BINDING	3,006		10,000	5,000	10,000	10,000
100-1515-523.37-00 *	EDUCATION & TRAVEL			1,000	1,000	1,000	1,000
	PURCHASED SERVICES	38,830	54,357	56,000	56,000	83,133	83,133
SUPPLIES							
100-1515-531.11-01 *	OFFICE SUPPLIES			1,000	1,000	1,000	1,000
	SUPPLIES			1,000	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
OTHER COSTS							
100-1515-579.50-04 *	TAX DEPT	1,085	181	3,000	3,000	500	500
	OTHER COSTS	1,085	181	3,000	3,000	500	500
Totals for dept 1515 - PROPERTY TAX DIVISION		196,788	165,353	176,663	176,663	299,205	299,205
* NOTES TO BUDGET: DEPARTMENT 1515 PROPERTY TAX DIVISION							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	THESE FUNDS ARE FOR BACKGROUND CHECKS ON NEW HIRES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					35,000	35,000
	FILING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					15,000	15,000
	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)						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: VARIOUS SUPPLIES (PAPER, PENS,ETC)					1,000	1,000
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: MASTERCARD/VISA FEES					500	500
579.91-00	BANK SERVICE CHARGES						
	BANK SERVICE CHARGE						
	DEPT '1515' TOTAL					72,500	72,500
Dept 1517 - PURCHASING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1517-511.11-00 *	SALARIES & WAGES	391,933	330,147	414,539	414,539	453,993	453,993
100-1517-511.13-00 *	OVERTIME	494	115	246	246		
100-1517-511.19-00 *	SALARY ADJUSTMENT			49,954	49,954		
100-1517-512.20-00 *	BENEFIT ADJUSTMENT			9,487	9,487		
100-1517-512.21-00 *	GROUP INSURANCE	47,134	34,819	46,347	46,347	38,706	38,706
100-1517-512.23-00 *	MEDICARE	5,661	5,380	6,014	6,014	6,583	6,583
100-1517-512.24-02 *	DEFINED BENEFIT	141,169	120,888	158,602	158,602	173,698	173,698
100-1517-512.26-00 *	UNEMPLOYMENT INSURANCE	1,792	1,444	1,827	1,827	2,095	2,095
100-1517-512.27-00 *	WORKER'S COMPENSATION	3,557	2,677	3,862	3,862		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	591,740	495,470	690,878	690,878	675,075	675,075
PURCHASED SERVICES							
100-1517-521.12-09 *	OTHER PROFESSIONAL FEES	14,279	19,273	25,000	37,000	37,000	37,000
100-1517-521.13-00 *	TECHNICAL SERVICES	16,386					
100-1517-522.22-01 *	MAINTENANCE EQUIPMENT	1,519	1,476	5,000	5,000	5,000	5,000
100-1517-523.32-05 *	POSTAGE & SHIPPING			200	200	200	200
100-1517-523.33-00 *	ADVERTISING			2,000	2,000	5,000	5,000
100-1517-523.34-00 *	PRINTING & BINDING	46		50	50	50	50
100-1517-523.35-00 *	TRAVEL (LOCAL)			500	500	500	500
100-1517-523.36-00 *	DUES & FEES	1,125	2,265	2,560	2,560	2,560	2,560
100-1517-523.37-00 *	EDUCATION & TRAVEL	3,583	9,770	15,809	15,809	19,059	19,059
	PURCHASED SERVICES	36,938	32,784	51,119	63,119	69,369	69,369
SUPPLIES							
100-1517-531.11-01 *	OFFICE SUPPLIES	1,953	1,347	1,500	1,500	1,500	1,500
100-1517-531.11-02 *	OPERATING SUPPLIES	2,094	2,534	2,500	2,500	2,750	2,750
100-1517-531.11-04 *	SPECIAL EVENTS GENERAL		1,010	1,000	1,000	2,000	2,000
100-1517-531.11-40 *	UNIFORMS	73		2,500	2,500	2,500	2,500
100-1517-531.16-00 *	SMALL & SAFETY EQUIPMENT	32	212	500	500	500	500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
SUPPLIES							
100-1517-531.99-99 *	INVENTORY (OVER) UNDER	(84)	5	2,000	2,000	2,000	2,000
	SUPPLIES	4,068	5,108	10,000	10,000	11,250	11,250
Totals for dept 1517 - PURCHASING		632,746	533,362	751,997	763,997	755,694	755,694
* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING							
511.11-00	SALARIES & WAGES						
	SALARY ADJUSTMENTS						
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
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						
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MEDICAL						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CONSULTANT FOR CONTRACTWORKS						
	FOOTNOTE AMOUNTS:					5,000	5,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	CONSULTING-CITYWIDE WORKSHOPS						
	- INSURANCE REQUIREMENTS WORKSHOPS						
	- CONSULTING, CONTRACTWORKS SOFTWARE						
	- CONSULTING, BIDNET SOFTWARE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CONTRACT SPECIALISTS - ASSISTANCE WITH SOLICITATIONS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	TEMPORARY SVCS TO ASSIST WITH YEAR END INVENTORY AUDIT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	WAREHOUSE CLEANING AND ORGANIZATION -						
	- EXTERMINATION						
	- DUST CONTROL SYSTEM						
	- FLOOR REPAIRS						
	- WINDOW REPAIRS						
	- NEW SINK						
	ACCOUNT '521.12-09' TOTAL					37,000	37,000
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
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:					5,000	5,000
	MONTHLY VENDOR COMMUNITY TRAINING						
	- IONWAVE TRAINING						
	- PROPOSAL WRITING 101						
	- BUSINESS READINESS TRAINING						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1517 - PURCHASING								
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:					210		210
	AMERICAN PURCHASING SOCIETY-DEPT HEAD MEMBERSHIP							
	FOOTNOTE AMOUNTS:					1,110		1,110
	NATIONAL CONTRACT MANAGEMENT ASSOCIATION MEMBERSHIP DUES FOR 8 STAFF MEMBERS							
	FOOTNOTE AMOUNTS:					720		720
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS							
	FOOTNOTE AMOUNTS:					200		200
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - MEMBERSHIP DUES FOR 8 STAFF MEMBERS							
	FOOTNOTE AMOUNTS:					320		320
	GEORGIA CHAPTER OF THE NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING - LOCAL MEMBERSHIP DUES FOR 8 STAFF MEMBERS							
	ACCOUNT '523.36-00' TOTAL					2,560		2,560
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					2,059		2,059
	WAREHOUSE MANAGEMENT CERTIFICATION							
	FOOTNOTE AMOUNTS:					3,000		3,000
	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL CONFERENCE -							
	- REGISTRATION							
	- HOTEL							
	- PER DIEM							
	- AIR FARE/OTHER TRAVEL EXPENSES							
	- FOR CERTIFIED STAFF MEMBERS ONLY - 3-5 MEMBERS							
	FOOTNOTE AMOUNTS:					3,000		3,000
	GEORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES CONFERENCE - 8 TEAM MEMBERS							
	- REGISTRATION							
	- MILEAGE							
	FOOTNOTE AMOUNTS:					2,000		2,000
	WAREHOUSE TRAINING - ANNUAL TRAINING CLASSES FOR CERTIFIED INVENTORY MANAGER AND FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF							
	FOOTNOTE AMOUNTS:					5,000		5,000
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - SPRING CONFERENCE							
	- 8 STAFF MEMBERS							
	- TRAVEL AND PER DIEM COSTS							
	- REGISTRATION FEES							
	FOOTNOTE AMOUNTS:					2,500		2,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	CERTIFICATION AND TRAINING FOR STAFF MEMBERS						
	- STRATEGIC PROCUREMENT CERTIFICATION FOR DIRECTOR						
	- GREEN PURCHASING CERTIFICATION - FOR CONTRACT SPECIALISTS						
	- GEORGIA CERTIFIED PURCHASING ASSISTANT CERTIFICATION FOR BUYER AND PURCHASING ASSISTANT						
	- GEORGIA CERTIFIED PURCHASING MANAGER FOR CONTRACT SPECIALIST						
	- CERTIFIED PUBLIC PROCUREMENT BUYER - CONTRACT SPECIALIST						
	- FORK LIFT CERTIFICATIONS						
	- WAREHOUSE AND INVENTORY CERTIFICATIONS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMBERS						
	ACCOUNT '523.37-00' TOTAL					19,059	19,059
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	OFFICE SUPPLIERS						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					2,750	2,750
	OPERATING SUPPLIES						
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					2,000	2,000
	ANNUAL MARCH PROCUREMENT MONTH						
	- INTERNAL DEPT TRAINING - EGGS AND ISSUES (DEPT HEADS) & TRAINING AND TRIVIA (ADMINS)						
	- MARKETING SUPPLIES						
	- SISTER CITY PROCUREMENT MONTH LUNCHEON						
	- C&P YEAR IN REVIEW EVENT						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	UNIFORMS - UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					500	500
	SAFETY EQUIPMENT						
531.99-99	INVENTORY (OVER) UNDER						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WAREHOUSE OVERS/UNDERS BALANCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SUPPLIES						
	ACCOUNT '531.99-99' TOTAL					2,000	2,000
	DEPT '1517' TOTAL					80,619	80,619
Dept 1535 - INFORMATION RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1535-511.11-00	SALARIES & WAGES			95,000	95,000		
100-1535-511.19-00 *	SALARY ADJUSTMENT			9,500	9,500		
100-1535-512.21-00	GROUP INSURANCE			4,574	4,574		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1535-512.23-00	MEDICARE			2,759	2,759		
100-1535-512.24-02	DEFINED BENEFIT			291,575	291,575		
100-1535-512.26-00	UNEMPLOYMENT INSURANCE			439	439		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS			403,847	403,847		
Totals for dept 1535 - INFORMATION RESOURCES				403,847	403,847		
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES							
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJUSTMENT						
Dept 1540 - HUMAN RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1540-511.11-00	SALARIES & WAGES	320,733	279,870	344,228	344,228	442,700	442,700
100-1540-511.19-00 *	SALARY ADJUSTMENT			35,195	35,195		
100-1540-512.20-00 *	BENEFIT ADJUSTMENT			10,501	10,501		
100-1540-512.21-00	GROUP INSURANCE	53,190	37,499	27,826	27,826	60,606	60,606
100-1540-512.23-00	MEDICARE	4,554	4,117	4,991	4,991	6,355	6,355
100-1540-512.24-02	DEFINED BENEFIT	95,547	85,202	106,884	106,884	141,117	141,117
100-1540-512.26-00 *	UNEMPLOYMENT INSURANCE	1,467	1,252	1,589	1,589	2,023	2,023
100-1540-512.27-00 *	WORKER'S COMPENSATION	11,437	8,849	12,763	12,763		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	486,928	416,789	543,977	543,977	652,801	652,801
PURCHASED SERVICES							
100-1540-521.12-04 *	MEDICAL	90,573	49,771	66,000	66,000	70,000	70,000
100-1540-521.12-09 *	OTHER PROFESSIONAL FEES	71,998	51,312	92,300	92,300	84,000	84,000
100-1540-521.13-01 *	CITY-WIDE TRAINING	936	11,241	14,500	14,500	18,000	18,000
100-1540-522.20-00 *	RECRUITMENT SERVICES	10,831	11,752	12,500	12,500	13,500	13,500
100-1540-523.32-05 *	POSTAGE & SHIPPING			150	150	150	150
100-1540-523.33-00 *	ADVERTISING			1,000	1,000	3,000	3,000
100-1540-523.34-00 *	PRINTING & BINDING	239	929	1,900	1,900	2,300	2,300
100-1540-523.35-00 *	TRAVEL (LOCAL)			3,200	2,200	3,750	3,750
100-1540-523.36-00 *	DUES & FEES	2,517	430	3,485	3,485	3,835	3,835
100-1540-523.37-00 *	EDUCATION & TRAVEL	490		2,000	2,000	2,000	2,000
100-1540-523.38-50 *	SOFTWARE & MAINT.			5,200	5,200	5,360	5,360
100-1540-523.40-00 *	UNIFORM & TOWEL SERVICES	541		300	300	300	300
	PURCHASED SERVICES	178,125	125,435	202,535	201,535	206,195	206,195
SUPPLIES							
100-1540-531.11-01 *	OFFICE SUPPLIES	3,888	6,661	5,599	6,599	6,000	6,000
100-1540-531.11-02 *	OPERATING SUPPLIES	437	995	1,000	1,000	1,500	1,500
100-1540-531.11-03 *	CERTIFICATES & AWARDS	1,754		4,000	4,000	5,500	5,500
100-1540-531.11-04 *	SPECIAL EVENTS GENERAL	625	212	3,000	3,000	3,500	3,500
100-1540-531.11-05 *	SPECIAL EVENTS:EMPL RECOG	2,936	208,900	2,500	2,500	2,500	2,500
100-1540-531.11-07 *	EMPLOYEE TUITION REIMBURS	4,479	2,470	10,000	10,000	10,000	10,000
100-1540-531.11-08 *	SPECIAL EVENTS: CHRISTMAS	5,817	1,656	6,000	6,000	6,000	6,000
	SUPPLIES	19,936	220,894	32,099	33,099	35,000	35,000
Totals for dept 1540 - HUMAN RESOURCES		684,989	763,118	778,611	778,611	893,996	893,996
* NOTES TO BUDGET: DEPARTMENT 1540 HUMAN RESOURCES							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1540 - HUMAN RESOURCES								
511.19-00	SALARY ADJUSTMENT							
	SALARY AND BENEFIT ADJUSTMENT							
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.26-00	UNEMPLOYMENT INSURANCE							
	UNEMPLOYMENT INSURANCE ALLOCATION FOR HR STAFF							
512.27-00	WORKER'S COMPENSATION							
	WORKER COMP ALLOCATION HR STAFF							
521.12-04	MEDICAL							
	FOOTNOTE AMOUNTS:					70,000		70,000
	PRE-EMPLOYMENT PHYSICALS -\$150; DOT PHYSICALS -\$60; POST ACCIDENT DRUG SCREEN - \$35;; COVID SCREEN -\$250; FITNESS FOR DUTY - VARIIES; RANDOM DRUG SCREENS - \$40; POLICE PRE-EMPLOYMENT PHYSICALS - \$784							
521.12-09	OTHER PROFESSIONAL FEES							
	FOOTNOTE AMOUNTS:					9,000		9,000
	EMPLOYEE ASSISTANCE PROGRAM (EAP) IN ADDITION TO REGULAR EMPLOYEE CONTACTS, QUARTERLY ON-SITE SESSIONS WILL BE HELD					10,000		10,000
	FOOTNOTE AMOUNTS:							
	GA STATE WORKER COMP ASSESSMENT					15,000		15,000
	FOOTNOTE AMOUNTS:							
	GDOL UNEMPLOYMENT INSURANCE REIMBURSEMENT					50,000		50,000
	FOOTNOTE AMOUNTS:							
	LIABILITY CLAIMS ADMIN FEES FOR TPA					84,000		84,000
	ACCOUNT '521.12-09' TOTAL							
521.13-01	CITY-WIDE TRAINING							
	FOOTNOTE AMOUNTS:					5,500		5,500
	SAFETY COUNCIL TRAINING ACTIVITIES, PROPER LIFTING TECHNIQUES, FIELD SAFETY, CPR					6,000		6,000
	FOOTNOTE AMOUNTS:							
	CUSTOMER SERVICE - TRAIN THE TRAINERS INCENTIVES; HARASSMENT PRVENTION FOR ALL EMPLOYEES					2,500		2,500
	FOOTNOTE AMOUNTS:							
	WEBINARS					4,000		4,000
	FOOTNOTE AMOUNTS:							
	PHYSICAL AND MENTAL HEALTH, FINANCIAL MANAGEMENT LUNCH & LEARN					18,000		18,000
	ACCOUNT '521.13-01' TOTAL							
522.20-00	RECRUITMENT SERVICES							
	FOOTNOTE AMOUNTS:					13,500		13,500
	ONLINE APPLICATION SYSTEM NEO GOV. NEOGOV HAS THE CAPABILITY TO UPGRADE TO IMPROVE RESULTS							
523.32-05	POSTAGE & SHIPPING							
	FOOTNOTE AMOUNTS:					150		150
	INVITATIONS TO YEARS OF SERVICE CEREMONY, BENEFIT LETTERS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ADVERTISING FOR KEY POSITIONS ON ZIP RECRUITER \$16 PER DAY, NATIONAL LEAGUE OF CITIES \$300 FOR 30 DAYS, ICMA \$300 FOR 30 DAYS						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					500	500
	SAFETY POSTERS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	UPDATED PERSONNEL MANUAL						
	FOOTNOTE AMOUNTS:					300	300
	INVITATIONS TO SERVICE AWARD CEREMONY						
	FOOTNOTE AMOUNTS:					500	500
	SAFETY POSTERS						
	ACCOUNT '523.34-00' TOTAL					2,300	2,300
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:					500	500
	REGIONAL GLGPA ROUNDTABLE MEETINGS						
	FOOTNOTE AMOUNTS:					250	250
	GA SOCIETY FOR HUMAN RESOURCE PROFESSIONALS						
	ACCOUNT '523.35-00' TOTAL					3,750	3,750
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:					850	850
	SOCIETY FOR PUBLIC ADMINISTRATORS MEMBERSHIP FOR DIRECTOR, SENIOR HR GENERALIST AND HR COORDINATOR						
	FOOTNOTE AMOUNTS:					600	600
	GA LOCAL GOVERNMENT ASSOCIATION FOR 6 STAFF						
	ACCOUNT '523.36-00' TOTAL					3,835	3,835
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NATIONAL SAFETY COUNCIL EXPO RISK MANAGER AND TWO SAFETY COMMITTEE MEMBERS						
	\$495 REGISTRATION						
	\$687 HOTEL (2 NIGHT)						
	\$450 AIRFARE						
	\$207 PER DIEM						
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					5,000	5,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1540 - HUMAN RESOURCES								
	CONTRACT WORKS HR FOLDER FOR							
	FOOTNOTE AMOUNTS:					360		360
	ADOBE LICENSE ON TWO COMPUTERS							
	ACCOUNT '523.38-50' TOTAL					5,360		5,360
523.40-00	UNIFORM & TOWEL SERVICES							
	FOOTNOTE AMOUNTS:					300		300
	STAFF SHIRTS FOR HR DEPARTMENT - SHORT SLEEVE AND LONGSLEEVE							
531.11-01	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:					6,000		6,000
	MSC SUPPLIES TO INCLUDE FILE FOLDERS, BADGE HOLDERS, LANYARDS, NOTE PADS, PAPER, PENS, EASELS, LAMINATING SUPPLIES, CITY BRANDED ITEMS FOR NEW HIRES, JOB FAIRS							
531.11-02	OPERATING SUPPLIES							
	FOOTNOTE AMOUNTS:					1,500		1,500
	OPERATING SUPPLIES							
531.11-03	CERTIFICATES & AWARDS							
	FOOTNOTE AMOUNTS:					4,000		4,000
	YEARS OF SERVICE PLAQUES AND LABEL PINS							
	FOOTNOTE AMOUNTS:					1,500		1,500
	RETIREE PLAQUES							
	ACCOUNT '531.11-03' TOTAL					5,500		5,500
531.11-04	SPECIAL EVENTS GENERAL							
	FOOTNOTE AMOUNTS:					1,000		1,000
	VETERANS RECOGNITION							
	FOOTNOTE AMOUNTS:					500		500
	BREAST CANCER AWARENESS EVENT							
	FOOTNOTE AMOUNTS:					500		500
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK							
	FOOTNOTE AMOUNTS:					1,000		1,000
	SAFETY AWARDS LUNCHEON							
	FOOTNOTE AMOUNTS:					500		500
	YEARS OF SERVICE SOCIAL							
	ACCOUNT '531.11-04' TOTAL					3,500		3,500
531.11-05	SPECIAL EVENTS:EMPL RECOG							
	FOOTNOTE AMOUNTS:					2,500		2,500
	EMPLOYEE ENGAGEMENT PROGRAM (EMPLOYEE OF THE MONTH AND YEAR)							
531.11-07	EMPLOYEE TUITION REIMBURS							
	FOOTNOTE AMOUNTS:					10,000		10,000
	TUITION REIMBURSEMENT							
531.11-08	SPECIAL EVENTS: CHRISTMAS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
						6,000	6,000
	EMPLOYEE HOLIDAY SOCIAL						
	FOOTNOTE AMOUNTS:						
	DEPT '1540' TOTAL					241,195	241,195
Dept 1565 - BUILDINGS & GROUNDS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1565-511.11-00	SALARIES & WAGES	596,889	460,033	479,585	479,585	855,497	855,497
100-1565-511.13-00 *	OVERTIME	25,236	24,787	4,706	4,706		
100-1565-511.19-00 *	SALARY ADJUSTMENT			47,959	47,959		
100-1565-512.20-00 *	BENEFIT ADJUSTMENT			25,330	25,330		
100-1565-512.21-00	GROUP INSURANCE	124,221	95,924	100,518	100,518	180,681	180,681
100-1565-512.23-00	MEDICARE	13,296	10,359	10,882	10,882	22,317	22,317
100-1565-512.24-02	DEFINED BENEFIT	186,822	147,210	159,615	159,615	256,388	256,388
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,497	1,935	1,944	1,944	3,685	3,685
100-1565-512.27-00 *	WORKER'S COMPENSATION	20,357	13,045	22,778	22,778		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	969,318	753,293	853,317	853,317	1,318,568	1,318,568
PURCHASED SERVICES							
100-1565-521.12-09 *	OTHER PROFESSIONAL FEES	91,243	49,827	169,131	657,621	239,584	239,584
100-1565-521.14-00 *	CITY BILLS	83,333	50,080	80,000	80,000		
100-1565-522.22-01 *	MAINTENANCE EQUIPMENT	4,108	2,554	6,000	6,000	6,000	6,000
100-1565-522.22-02 *	MAINTENANCE BUILDINGS	176,957	267,785	350,000	350,000	375,000	375,000
100-1565-523.23-20 *	RENTAL OF EQUIP & VEHICLE	406		500	500	500	500
100-1565-523.33-00 *	ADVERTISING			3,550	3,550		
100-1565-523.37-00 *	EDUCATION & TRAVEL			1,600	1,600	1,825	1,825
100-1565-523.40-00	UNIFORM & TOWEL SERVICES	83					
	PURCHASED SERVICES	356,130	370,246	610,781	1,099,271	622,909	622,909
SUPPLIES							
100-1565-531.11-02 *	OPERATING SUPPLIES	56,822	30,605	47,728	47,728	59,801	59,801
100-1565-531.11-13 *	STORM RESTORATION	2,974	191	9,035	9,035	9,035	9,035
100-1565-531.11-40 *	UNIFORMS	18,915	9,291	25,380	25,380	25,380	25,380
100-1565-531.12-20 *	GAS (NATURAL & PROPANE)	4,684	1,794	8,400	8,400	6,000	6,000
100-1565-531.16-00 *	SMALL & SAFETY EQUIPMENT	707	28	9,821	9,821	16,196	16,196
	SUPPLIES	84,102	41,909	100,364	100,364	116,412	116,412
OTHER COSTS							
100-1565-579.91-00	BANK SERVICE CHARGES		150				
	OTHER COSTS		150				
	Totals for dept 1565 - BUILDINGS & GROUNDS	1,409,550	1,165,598	1,564,462	2,052,952	2,057,889	2,057,889

* 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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	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:					9,384	9,384
	THYSSENKRUPP MARTA ELEVATOR PEDESTRIAN BRIDGE MAINTENANCE						
	FOOTNOTE AMOUNTS:					10,976	10,976
	PREMIER ELEVATOR LEC BUILDING MONTHLY INSPECTION AND MAINTENANCE						
	FOOTNOTE AMOUNTS:					12,324	12,324
	SOUTHERN PEST AND RODENT CONTROL CITY BUILDINGS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CUMMINGS BACKUP GENERATOR MAINTENANCE AND SERVICE CITY BUILDINGS						
	FOOTNOTE AMOUNTS:					900	900
	COOPERATIVE CHOICE ALARM SECURITY GROVES AVE MAINTENANCE BUILDING						
	FOOTNOTE AMOUNTS:					6,000	6,000
	SHINDLER ELEVATOR SERVICE CITY HALL MAINTENANCE AND INSPECTION						
	FOOTNOTE AMOUNTS:					2,000	2,000
	LIQUID ENVIRONMENTAL SOLUTIONS LEC GREASE TRAP MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CHEM-AQUA LEC BOILER MAINTENANCE AND INSPECTION						
	FOOTNOTE AMOUNTS:					8,000	8,000
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT						
	FOOTNOTE AMOUNTS:					1,200	1,200
	WHITE CLOCK MAINTENANCE STANTON ROAD/MAIN ST,TOWER CLOCKS MARTA STATION MAIN STREET AND ROUND ABOUT STANTON ROAD						
	FOOTNOTE AMOUNTS:					8,000	8,000
	CITY HALL ANNUAL CLEANING SERVICES 2 YEAR AGREEMENT 2020-2022, WEEKDAY EVENING CLEANING OF CITY HALL BUILDING						
	TRUE GREEN LAWN SERVICE AT CITY HALL. YEARLY LAWN CARE SPRAYING AND WEED CONTROL						
	FOOTNOTE AMOUNTS:					100,000	100,000
	CITY WIDE LANDSCAPING CONTRACT. TO ASSIST WITH CITY WIDE GRASS CUTTING						
	FOOTNOTE AMOUNTS:					3,600	3,600
	LEC BUILDING GUN RANGE QUARTERLY LEAD REMOVAL SERVICE PROVIDED BY BUILDING MAINTENANCE INC CONTRACT						
	FOOTNOTE AMOUNTS:					1,600	1,600

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APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	MONTHLY JANITORIAL SERVICES FOR JEFFERSON PARK GYM AND WASHINGTON ROAD PARKS BUILDING SERVICE PROVIDED BY BUILDING MAINTENANCE SERVICES INC. CONTRACT						
	FOOTNOTE AMOUNTS:					2,500	2,500
	CITY HALL HEATING AND AIR ANNUAL PLANNED SERVICE AND MAINTENANCE CONTRACT WITH JOHNSON CONTROLS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	(26 SERVICE) CUTTING WATER RESERVIORS, TREATMENT PLANT AND FLEET						
	FOOTNOTE AMOUNTS:					17,100	17,100
	(26 SERVICE) LAWN MAINTNENACE ANNEX CITY HALL, LEC AND FIRE STATION # 4						
	ACCOUNT '521.12-09' TOTAL					239,584	239,584
521.14-00	CITY BILLS						
	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:					375,000	375,000
	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						
	ADVERTISEMENT FOR SOLICITATION IN LOCAL NEWS PAPER AND TIME JOURNAL						
	NOTIFICATION FOR LEAF VAC COLLECTION PROGRAM INFORMATION FLYERS FOR MAILING AND HAND SOLICITATION						
523.37-00	EDUCATION & TRAVEL						
	GDOT SAFETY TRAINING: CARON TAYLOR AND FRANKLIN HARRIS						
	SUPERVISOR TRAINING: ANTONIO KELLOGG, CARON TAYLOR, FRANKLIN HARRIS						
	FOOTNOTE AMOUNTS:					500	500
	MANAGER SAFETY TRAINING: ANTONIO KELLOGG						
	FOOTNOTE AMOUNTS:					250	250
	CDL RENEWAL A. KELLOGG						
	FOOTNOTE AMOUNTS:					450	450
	SUPERVISOR TRAINING: (3) FOREMAN @ \$150.00						
	FOOTNOTE AMOUNTS:					250	250
	MANAGERS TRAINING; DIVISION MANAGER						
	FOOTNOTE AMOUNTS:					375	375

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APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	GDOT SAFETY TRAINING: (3) FOREMAN @ \$125.00						
	ACCOUNT '523.37-00' TOTAL					1,825	1,825
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					5,460	5,460
	LARGE GARBAGE CAN LINERS 260 ROLL COUNT @ \$21.00					2,170	2,170
	FOOTNOTE AMOUNTS:					4,600	4,600
	SMALL TRASH CAN LINERS 70 ROLL COUNT @ \$31.00					4,800	4,800
	FOOTNOTE AMOUNTS:					1,440	1,440
	TOILET TISSUE 460 @ \$10.00 PER 12 ROLLS					650	650
	FOOTNOTE AMOUNTS:					720	720
	MULTIFOLD PAPER TOWELS 120/16 SLEEVE CASE @ \$40.00					73	73
	FOOTNOTE AMOUNTS:					2,040	2,040
	ROLL PAPER TOWELS 32/6 ROLL CARTON @ \$45.00					840	840
	FOOTNOTE AMOUNTS:					1,125	1,125
	GLASS CLEANER 10/12 CAN CARTON @ \$65.00					250	250
	FOOTNOTE AMOUNTS:					1,200	1,200
	FOAM DISINFECTION 10/12 COUNT CARTON @ \$72.00					350	350
	FOOTNOTE AMOUNTS:					560	560
	FURNITURE POLITION 1/12 COUNT PACK @ \$73.00					200	200
	FOOTNOTE AMOUNTS:					560	560
	FOAM ANTIBACTERIAL HANDSOAP 34/6 COUNT @ \$60.00 CARTON					1,000	1,000
	FOOTNOTE AMOUNTS:					75	75
	CAN AIR FRESHENER (SPRAY) 30/8 OZ - 24 COUNT @ \$28.00					270	270
	FOOTNOTE AMOUNTS:					600	600
	DISPOSABLE TOILET SEAT COVER 45/20 COUNT CASE @ \$25.00					675	675
	FOOTNOTE AMOUNTS:					875	875
	COTTON COMMERCIAL MOPHEADS 25 COUNT @ \$10.00 EACH					1,250	1,250
	FOOTNOTE AMOUNTS:					1,900	1,900
	DISPOSABLE INDUSTRIAL RUBBER GLOVES 100/100 COUNT @ \$12.00						
	FOOTNOTE AMOUNTS:						
	GERMICIDAL BLEACH CLEANING 50 @ \$7.00 PER GALLON						
	FOOTNOTE AMOUNTS:						
	CAN AJAX CLEANER 20/21 OUNCE 24 COUNT @ \$28.00						
	FOOTNOTE AMOUNTS:						
	NEUTRAL FLOOR CLEANER 20/128 FL OZ @ \$10.00						
	FOOTNOTE AMOUNTS:						
	GRASS SEED 8/50 POUND BAGS @ \$70.00 PER BAG						
	FOOTNOTE AMOUNTS:						
	MULCH 20 YARDS @ \$50.00 PER YARD						
	FOOTNOTE AMOUNTS:						
	TURF FERTILIZER 3 ACRES @ \$25.00 PER ACRE						
	FOOTNOTE AMOUNTS:						
	FIRE ANT KILLER 15/10 PD BAGS @ \$18.00 PER BAG						
	FOOTNOTE AMOUNTS:						
	INSECT REPELLANT SPRAY 6 OZ 20 CASE @ \$100.00						
	FOOTNOTE AMOUNTS:						
	BEE/WASP SPRAY 9/12 CAN CASE @ \$75.00						
	FOOTNOTE AMOUNTS:						
	36 INCH DUST MOP HEADS 25 @ \$35.00 PER MOP						
	FOOTNOTE AMOUNTS:						
	BAR OIL 200/32 OZ CANS @ \$6.25						
	FOOTNOTE AMOUNTS:						
	WEED EATER CORD SPOOL 20/24 COUNT CASE @ \$95.00						

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APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
						723	723
	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						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CHAIN SAW OIL FILTERS 500 @ \$10.00						
	FOOTNOTE AMOUNTS:					600	600
	MOWER V-BLADES 15 @ \$40.00						
	FOOTNOTE AMOUNTS:					4,000	4,000
	MOWER SPINDLE 20/42" KITS @ \$200.00						
	FOOTNOTE AMOUNTS:					825	825
	MOWER GREASE CAP 150 @ \$5.50						
	FOOTNOTE AMOUNTS:					1,040	1,040
	LAWN EQUIPMENT AIR FILTERS 130 @ \$8.00						
	FOOTNOTE AMOUNTS:					1,500	1,500
	LAWN EQUIPMENT 4 CYCLE FUEL FILTERS 150 @ \$10.00 PER FILTER						
	ACCOUNT '531.11-02' TOTAL					59,801	59,801
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					5,890	5,890
	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:					2,060	2,060
	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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					6,000	6,000
	SCANNA ENERGY NATURAL GAS MONTHLY AVERAGE \$700						
531.16-00	SMALL & SAFETY EQUIPMENT						
	SAFETY BOOTS FOR 30 EMPLOYEES PER YEAR					175	175
	FOOTNOTE AMOUNTS:						
	MANAGER, ONE PAIR					1,400	1,400
	FOOTNOTE AMOUNTS:						
	2 FOREMAN, TWO PAIR EACH					2,800	2,800
	FOOTNOTE AMOUNTS:						
	4 BUILDING MAINTENANCE TECHS, TWO PAIR EACH					350	350
	FOOTNOTE AMOUNTS:						
	1 LABORER III, TWO PAIR					350	350
	FOOTNOTE AMOUNTS:						
	1 LABORER II, TWO PAIR					2,800	2,800
	FOOTNOTE AMOUNTS:						
	4 LABORER I, TWO PAIR EACH					1,050	1,050
	FOOTNOTE AMOUNTS:						
	3 PERMANENT TEMPORARY LABORERS, TWO PAIR EACH					700	700
	FOOTNOTE AMOUNTS:						
	4 SEASONAL LEAF VAC DRIVERS, ONE PAIR EACH					3,500	3,500
	FOOTNOTE AMOUNTS:						
	5 CUSTODIANS, TWO PAIR EACH					500	500
	FOOTNOTE AMOUNTS:						
	SAFETY HARD HATS FOR 25 EMPLOYEES @ \$20.00 EACH					150	150
	FOOTNOTE AMOUNTS:						
	SAFETY GLASSES 30 PAIR @ \$5.00					300	300
	FOOTNOTE AMOUNTS:						
	WORK GLOVES 30 PAIR @ \$10.00					450	450
	FOOTNOTE AMOUNTS:						
	SAFETY VEST 30 @ \$15.00					450	450
	FOOTNOTE AMOUNTS:						
	SAFETY FACE SHIELDS 30 PAIR @\$15.00					720	720
	FOOTNOTE AMOUNTS:						
	BIO HAZARD DISPOSABLE WHITE JUMP SUITES 60 PAIR @ \$12.00					6	6
	FOOTNOTE AMOUNTS:						
	SAFETY EAR PLUGS 30 PAIR @ .20 CENTS					330	330
	FOOTNOTE AMOUNTS:						
	SMALL FIRE EXTENGUISHERS FOR 11 WORK VEHICLES @ \$30.00					165	165
	FOOTNOTE AMOUNTS:						
	SMALL FIRST AID KITS FOR 11 VEHICLES @ \$15.00						
	0000						
	ACCOUNT '531.16-00' TOTAL					16,196	16,196
	DEPT '1565' TOTAL					739,321	739,321
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
100-1585-611.10-21 *	TRANSFER OUT/TRANSFER TO CITY HAL	1,026,226		654,825	654,825	653,725	653,725
	OTHER FINANCING USES	1,026,226		654,825	654,825	653,725	653,725
Totals for dept 1585 - ADMIN. ALLOC.		1,026,226		654,825	654,825	653,725	653,725

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.10-21	TRANSFER OUT/TRANSFER TO CITY HALL						
	FOOTNOTE AMOUNTS:					653,725	653,725
	DEBT PAYMENT (CITY HALL)						
	DEPT '1585' TOTAL					653,725	653,725
Dept 1599 - NON DEPARTMENTAL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-1599-512.27-04 *	USIS	22,848	17,500	32,500	32,500	32,500	32,500
100-1599-512.28-00 *	RETIREES HEALTH INSURANCE	585,292	467,001	645,150	645,150	690,488	690,488
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	608,140	484,501	677,650	677,650	722,988	722,988
PURCHASED SERVICES							
100-1599-521.12-01 *	ACCOUNTING	9,000		100,000	100,000	250,000	250,000
100-1599-521.12-25 *	K.E.P.B	120,000	60,000	60,000	60,000	60,000	60,000
100-1599-521.13-00 *	TECHNICAL SERVICES	2,450	2,000	13,000	13,000	25,000	25,000
100-1599-521.14-00 *	CITY BILLS	57,418	41,656	65,000	65,000	65,000	65,000
100-1599-522.21-12 *	ANIMAL CONTROL	401,889	145,449	311,000	311,000	193,932	193,932
100-1599-523.31-01 *	GENERAL LIABILITY	588,912	588,321	675,038	675,038	625,000	625,000
100-1599-523.31-02 *	AUTO INSURANCE	6,488		351,000	351,000	300,000	300,000
100-1599-523.90-00	OTHER MISC EXPENSES		8,128				
	PURCHASED SERVICES	1,186,157	845,554	1,575,038	1,575,038	1,518,932	1,518,932
SUPPLIES							
100-1599-531.11-04 *	SPECIAL EVENTS GENERAL				8,000	10,000	10,000
	SUPPLIES				8,000	10,000	10,000
INDIRECT COST ALLOCATION							
100-1599-551.14-00 *	ALLOC COST - CLICK TO GOV	61,750	41,167	70,000	70,000	70,000	70,000
100-1599-551.15-00 *	ALLOCATED FROM IT	996,423	664,282	1,000,000	1,000,000	1,000,000	1,000,000
	INDIRECT COST ALLOCATION	1,058,173	705,449	1,070,000	1,070,000	1,070,000	1,070,000
OTHER COSTS							
100-1599-578.80-10	REFUND SETTLEMENTS	104,948	16,083				
100-1599-579.21-00 *	CONTINGENT FUND	33,150		876,200	200,900	524,047	524,047
100-1599-579.24-00 *	OTHER CHARGES	786,581					
100-1599-579.91-00 *	BANK SERVICE CHARGES			1,250	1,250	1,250	1,250
	OTHER COSTS	924,679	16,083	877,450	202,150	525,297	525,297
DEBT SERVICE							
100-1599-581.11-00 *	PRINCIPAL			200,000	200,000	200,000	
100-1599-582.21-00 *	INTEREST EXPENSE			35,000	35,000	35,000	
	DEBT SERVICE			235,000	235,000	235,000	
OTHER FINANCING USES							
100-1599-611.10-02 *	TRANSFER TO CAP PROJ FUND			2,116,676	2,351,676	2,427,707	2,427,707
100-1599-611.10-03 *	TRANSFER TO RESTRIC GRANT	15,000				15,000	15,000
100-1599-611.10-13 *	TRANSFER TO E-911 SRF	784,442	642,870	857,160	857,160	857,160	857,160
100-1599-611.10-16 *	TRANSFER OUT/50 WORST PROPERTIES	500,000	414,764	553,019	553,019	553,019	553,019
100-1599-611.10-17 *	TRANSFER OUT -URBAN REDEVELOPMENT			111,000	111,000	111,000	111,000
100-1599-611.11-53 *	SOLID WASTE FUND			997,903	1,297,903	1,026,666	1,026,666
	OTHER FINANCING USES	1,299,442	1,057,634	4,635,758	5,170,758	4,990,552	4,990,552

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
Totals for dept 1599 - NON DEPARTMENTAL		5,076,591	3,109,221	9,070,896	8,938,596	9,072,769	8,837,769
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
511.19-00	SALARY ADJUSTMENT						
	LIVABLE WAGES - GENERAL FUND PORTION						
512.27-04	USIS						
	USIS		FOOTNOTE AMOUNTS:			32,500	32,500
512.28-00	RETIREES HEALTH INSURANCE						
	RETIREES HEALTH INSURANCE		FOOTNOTE AMOUNTS:			690,488	690,488
521.12-01	ACCOUNTING						
	ACCOUNTING		FOOTNOTE AMOUNTS:			250,000	250,000
521.12-09	OTHER PROFESSIONAL FEES						
	NEW SOFTWARE TRAININGS (ERP, CASEWARE, ETC.)						
	OTHER PROFESSIONAL FEES						
521.12-25	K.E.P.B						
	K.E.P.B.		FOOTNOTE AMOUNTS:			60,000	60,000
521.13-00	TECHNICAL SERVICES						
	TECHNICAL SERVICE		FOOTNOTE AMOUNTS:			25,000	25,000
521.14-00	CITY BILLS						
	CITY BILLS		FOOTNOTE AMOUNTS:			65,000	65,000
522.21-12	ANIMAL CONTROL						
	ANIMAL CONTROL		FOOTNOTE AMOUNTS:			193,932	193,932
523.31-01	GENERAL LIABILITY						
	GENERAL LIABILITY		FOOTNOTE AMOUNTS:			625,000	625,000
523.31-02	AUTO INSURANCE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
						300,000	300,000
	AUTO INSURANCE						
	FOOTNOTE AMOUNTS:						
523.33-00	ADVERTISING						
	ADVERTISING						
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SPECIAL EVENTS GENERAL						
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						
	FOOTNOTE AMOUNTS:					524,047	524,047
	CONTINGENT FUND						
579.24-00	OTHER CHARGES						
	OTHER CHARGES						
579.91-00	BANK SERVICE CHARGES						
	FOOTNOTE AMOUNTS:					1,250	1,250
	BANK SERVICE CHARGES						
581.11-00	PRINCIPAL						
	FOOTNOTE AMOUNTS:					200,000	
	PRINCIPAL						
582.21-00	INTEREST EXPENSE						
	FOOTNOTE AMOUNTS:					35,000	
	INTEREST						
611.10-02	TRANSFER TO CAP PROJ FUND						
	FOOTNOTE AMOUNTS:					2,427,707	2,427,707
	TRANSFER TO CAPITAL PROJECT FUND						
611.10-03	TRANSFER TO RESTRIC GRANT						
	FOOTNOTE AMOUNTS:					15,000	15,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
MATCHING FUNDS							
611.10-13	TRANSFER TO E-911 SRF						
	FOOTNOTE AMOUNTS:					857,160	857,160
	TRANSFER TO E-911						
611.10-16	TRANSFER OUT/50 WORST PROPERTIES						
	FOOTNOTE AMOUNTS:					553,019	553,019
	50 WORST PROPERTIES						
611.10-17	TRANSFER OUT -URBAN REDEVELOPMENT						
	FOOTNOTE AMOUNTS:					111,000	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						
	FOOTNOTE AMOUNTS:					1,026,666	1,026,666
	TRANSFER TO SOLID WASTE						
	DEPT '1599' TOTAL					9,072,769	8,837,769
Dept 2650 - MUNICIPAL COURT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-2650-511.11-00	SALARIES & WAGES	536,033	465,463	542,951	542,951	638,399	638,399
100-2650-511.12-00 *	TEMPORARY EMPLOYEES	18,200	18,725	36,400	36,400	273,000	273,000
100-2650-511.19-00 *	SALARY ADJUSTMENT			54,295	54,295		
100-2650-512.20-00 *	BENEFIT ADJUSTMENT			16,601	16,601		
100-2650-512.21-00	GROUP INSURANCE	82,102	66,302	71,098	71,098	97,471	97,471
100-2650-512.23-00	MEDICARE	10,903	9,936	11,751	11,751	31,464	31,464
100-2650-512.24-02	DEFINED BENEFIT	156,954	136,651	162,810	162,810	196,573	196,573
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	2,533	2,181	2,530	2,530	4,197	4,197
100-2650-512.27-00 *	WORKER'S COMPENSATION	13,041	11,266	13,743	13,743		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	819,766	710,524	912,179	912,179	1,241,104	1,241,104
PURCHASED SERVICES							
100-2650-521.12-09 *	OTHER PROFESSIONAL FEES	2,994	1,800	5,000	5,000	5,000	5,000
100-2650-521.12-14 *	MISC. LEGAL EXPENSES	65,274	95,479	105,000	105,000	120,000	120,000
100-2650-523.36-00 *	DUES & FEES	2,286	1,998	4,460	4,460	4,200	4,200
100-2650-523.37-00 *	EDUCATION & TRAVEL	4,604	8,612	15,350	15,350	13,918	13,918
100-2650-523.38-50 *	SOFTWARE & MAINT.	7,805	957	8,200	8,200	6,000	6,000
100-2650-523.40-00 *	UNIFORM & TOWEL SERVICES			2,800	2,800	2,800	2,800
	PURCHASED SERVICES	82,963	108,846	140,810	140,810	151,918	151,918
SUPPLIES							
100-2650-531.11-01 *	OFFICE SUPPLIES	2,758	3,425	4,000	4,000	5,000	5,000
100-2650-531.14-00 *	BOOKS & PUBLICATIONS	828		2,000	2,000	2,000	2,000
	SUPPLIES	3,586	3,425	6,000	6,000	7,000	7,000
Totals for dept 2650 - MUNICIPAL COURT		906,315	822,795	1,058,989	1,058,989	1,400,022	1,400,022

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 2650 - MUNICIPAL COURT								
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT								
511.12-00	TEMPORARY EMPLOYEES FOR TEMPORARY EMPLOYEES IF NEEDED TEMP JUDGES SERVICES							
511.13-00	OVERTIME AMNESTY AND SATURDAY COURT							
511.19-00	SALARY ADJUSTMENT SALARY AND BENEFIT ADJ							
512.20-00	BENEFIT ADJUSTMENT GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION WORKER'S COMPENSATION							
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 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 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 FOOTNOTE AMOUNTS:					120,000		120,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
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APPROPRIATIONS

Dept 2650 - MUNICIPAL COURT

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. THIS FYEAR TH COURT IS NTICIPATING THE NEED FOR MORE FUNDS TO COVER THE COSTS OF INDIGENT DEFENSE. THE NUMBERS FOR THOSE IN NEED HAVE GROWN AND THE NEED FOR INDIGNET DEFENSE FUNDS NEEDS TO BE AT AN AMOUNT THAT WILL COVER THE EXTENSIVE NEED FOR INDIGENT DEFENSE

523.36-00

DUES & FEES

JUDGE OLIVER BAR DUES
 CHACONIA CHEETER ANNUAL ICJE
 UNFILLED COURT CLERK POSITION ANNUAL ICJE
 JUDGE OLIVER ANNUAL ICJE
 ALLYSON PITTS ANNUAL ICJE
 HARRY BOWDEN ANNUAL ICJE
 GLEN ASHMAN ANNUAL ICJE
 MALCOLM MITCHELL ANNUAL TAC
 MICHELE ELLIS ANNUAL TAC
 JUDGE OLIVER COUNCIL OF MUNICIPAL COURT JUDGES
 ALLYSON PITTS COUNCIL OF MUNICIPAL COURT JUDGES
 HARRY BOWDEN COUNCIL OF MUNICIPAL COURT JUDGES
 GLEN ASHMAN COUNCIL OF MUNICIPAL COURT JUDGES
 KRISTIE COLLIER ANNUAL ICJE
 MAYRA DELEON ANNUAL ICJE
 TONA TURNER ANNUAL ICJE
 KEITH MULLEN ANNUAL ICJE
 COURT CLERKS ANNUAL ICJE REGISTRATION X 9
 JUDGES ANNUAL ICJE REGISTRATION X 3
 GCIC REGISTRATION X 2
 BAR DUES X 1-HEAD JUDGE
 MUNICIPAL COURT JUDGES REGISTRATION X 3
 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:

4,200

4,200

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24
		ACTIVITY	ACTIVITY	ORIGINAL	AMENDED	DEPARTMENT	REQU CITY MGR
			THRU 03/31/23	BUDGET	BUDGET	BUDGET	BUDGET

APPROPRIATIONS

Dept 2650 - MUNICIPAL COURT

YEARLY CLERK ICJE CERTIFICATION FOR 6 CLERKS \$225 EACH
 GEORGIA BAR DUES \$400
 COURT CLERK GMCC YEARLY MEMBERSHIP FOR 6 CLERKS \$360 (\$60 EACH)
 COURT ADMINISTRATOR AND CLERK OF COURT GCCCA MEMBERSHIP \$240 (\$120 EACH2)
 JUDGE GABWA MEMBERSHIP \$100
 JUDGE GAWL MEMBERSHIP \$70
 GATE CITY BAR ASSOCIATION \$153
 GEORGIAA COUNCIL OF MINICIPAL COURT JUDGES \$500 (\$100 FOR 5 JUDGES)
 GCIC TAC ASSOCIATION \$40 FOR TWO
 GCIC CONFERENCE REGISTRATION \$468 FOR TWO (\$234 EACH)
 ICJE (INSTITUTE OF CONTINUING JUDICIAL EDUCATION \$1,625 (\$325 EACH FOR 5 JUDGES)

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
 MANDATORY 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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK OF COURT GCCA CONFERENCE REGISTRATION						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY COURT ADMINISTRATOR GCCA CONFERENCE REGISTRATION						
	FOOTNOTE AMOUNTS:					234	234
	SECONDARY TAC CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					234	234
	PRIMARY TAC CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					900	900
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					900	900
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					900	900
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					900	900
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					500	500
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					1,550	1,550
	CLERK OF COURT GCCA CONFERENCE X2 TRAVEL, PERDIEM						
	FOOTNOTE AMOUNTS:					1,550	1,550
	COURT ADM GCCA CONFERENCE X2 TRAVEL, PERDIEM						
	FOOTNOTE AMOUNTS:					1,000	1,000
	COURT LIAISON ADA CONFERENCE						
	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:					750	750
	MANDATORY CLERK ICJE TRAINING						
	ACCOUNT '523.37-00' TOTAL					13,918	13,918
523.38-50	SOFTWARE & MAINT.						
	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						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FOR MAINTENANCE ON OUR DIGITAL RECORDING EQUIPMENT AND ALSO TO MAINTAIN ALL SUBSCRIPTIONS FOR THE VIRTUAL COURT PLATFORMS, ALSO ALLOTTED FUNDS TO 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, SECURITY YEARLY MAINTENANCE FEE IS \$2000. MAINTENANCE FOR AV EQUIPMENT IS AN ESTIMATE TO BE \$2,000 YEARLY						
523.40-00	UNIFORM & TOWEL SERVICES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 2650 - MUNICIPAL COURT								
	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.							
	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							
	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:					5,000		5,000
	FOR ALL OFFICE SUPPLIES TO INCLUDE PAPER, PENS, INK AND TONER FOR JUDGE AND COURT ADMINISTRATORS PRINTERS, NOTEBOOKS, PAPERCLIPS, CALENDARS, MARKERS, WHITE OUT, COURT DEPARTMENT SPECIFIC ENVELOPS, PENS, STAPLES, STAPLERS ETC. DUE TO THE EXPECTED CONSTRUCTION WORK THERE WILL BE THE NEED FOR ADDITIONAL OFFICE SUPPLIES AND SMALL OFFICE FURNITURE SUCH AS A PODIUM FOR THE COU							
531.14-00	BOOKS & PUBLICATIONS							
	BENCH BOOKS, MANDATORY JUDGE BOOKS							
	MANDATORY YEARLY JUDGE AND LAW PUBLICATIONS							
	MANDATORY 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							
	FOOTNOTE AMOUNTS:					2,000		2,000
	MANDATORY 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 WITH COURT STAFF TO INCLUDE ADDITIONAL JUDGES AFTER CONSTRUCTION AND THEREFORE THE NEED FOR MORE PUBLICATIONS WILL BE NECESSARY							
	DEPT '2650' TOTAL					158,918		158,918
Dept 3210 - POLICE ADMINISTRATION								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-3210-511.11-00 *	SALARIES & WAGES	5,767,823	5,346,166	6,511,856	6,511,856	8,814,750		8,814,750
100-3210-511.13-00 *	OVERTIME	1,014,419	1,086,344	361,710	361,710			
100-3210-511.19-00 *	SALARY ADJUSTMENT			651,186	651,186			
100-3210-512.20-00 *	BENEFIT ADJUSTMENT			233,711	233,711			
100-3210-512.21-00 *	GROUP INSURANCE	1,134,893	883,580	928,133	928,133	1,375,735		1,375,735
100-3210-512.23-00	MEDICARE	124,679	120,649	124,567	124,567	183,242		183,242
100-3210-512.24-02	DEFINED BENEFIT	1,922,681	1,872,624	2,244,755	2,244,755	3,047,936		3,047,936
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	29,792	28,050	27,319	27,319	41,032		41,032
100-3210-512.27-00 *	WORKER'S COMPENSATION	168,044	132,432	179,552	179,552			
100-3210-512.29-00 *	UNIFORM ALLOWANCE	10,500	14,000					
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	10,172,831	9,483,845	11,262,789	11,262,789	13,462,695		13,462,695
PURCHASED SERVICES								
100-3210-521.12-09 *	OTHER PROFESSIONAL FEES	10,089	33,282	25,200	75,200	60,000		60,000
100-3210-521.13-00 *	TECHNICAL SERVICES	10,407	15,991	20,845	20,845	20,845		20,845

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PURCHASED SERVICES							
100-3210-521.14-00 *	CITY BILLS	231,658	128,688		176,100	200,000	200,000
100-3210-522.22-01 *	MAINTENANCE EQUIPMENT		1,380	1,700	1,700	3,000	3,000
100-3210-522.23-20	RENTAL OF EQUIP			100	100		
100-3210-523.31-01 *	GENERAL LIABILITY	11,001		254,055	254,055	254,055	254,055
100-3210-523.32-01 *	TELEPHONE	8,389	5,859	9,345	9,345	9,345	9,345
100-3210-523.32-05 *	POSTAGE & SHIPPING	218		200	200	200	200
100-3210-523.33-00 *	ADVERTISING	890	17,959	36,000	36,000	36,000	36,000
100-3210-523.34-00 *	PRINTING & BINDING	3,341	1,622	4,600	4,600	4,600	4,600
100-3210-523.35-00 *	TRAVEL (LOCAL)	483	306	600	600	600	600
100-3210-523.36-00 *	DUES & FEES	4,756	4,396	5,315	5,315	5,655	5,655
100-3210-523.37-00 *	EDUCATION & TRAVEL	17,097	11,510	11,510	11,510	23,225	23,225
	PURCHASED SERVICES	<u>298,329</u>	<u>220,993</u>	<u>369,470</u>	<u>595,570</u>	<u>617,525</u>	<u>617,525</u>
SUPPLIES							
100-3210-531.11-01 *	OFFICE SUPPLIES	3,401	4,140	5,000	5,000	5,000	5,000
100-3210-531.11-02 *	OPERATING SUPPLIES	5,935	7,437	8,000	8,000	8,000	8,000
100-3210-531.11-03 *	CERTIFICATES & AWARDS	951	304	3,000	3,000	3,000	3,000
100-3210-531.11-13 *	STORM RESTORATION			3,000	3,000	3,000	3,000
100-3210-531.11-40 *	UNIFORMS	75,295	65,153	75,000	75,000	116,000	116,000
100-3210-531.12-15 *	HVAC AND ELECTRICITY	4,389	2,383	6,000	6,000	6,000	6,000
100-3210-531.12-20 *	GAS (NATURAL & PROPANE)	7,009	2,489	15,000	15,000	7,000	7,000
100-3210-531.16-00 *	SMALL & SAFETY EQUIPMENT	28,820	23,849	132,784	132,784	139,949	30,549
	SUPPLIES	<u>125,800</u>	<u>105,755</u>	<u>247,784</u>	<u>247,784</u>	<u>287,949</u>	<u>178,549</u>
CAPITAL OUTLAYS							
100-3210-542.23-00 *	FURNITURE & FIXTURES					10,000	
	CAPITAL OUTLAYS					<u>10,000</u>	
Totals for dept 3210 - POLICE ADMINISTRATION		<u>10,596,960</u>	<u>9,810,593</u>	<u>11,880,043</u>	<u>12,106,143</u>	<u>14,378,169</u>	<u>14,258,769</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
	SALARY AND BENEFIT ADJ
512.20-00	BENEFIT ADJUSTMENT
	GROUP INSURANCE 20% INCREASE ADJUSTMENT
	ADDITIONAL CHANGE IN COVERAGE BENEFITS SINGLE TO FAMILY COVERAGE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
512.21-00	GROUP INSURANCE						
	GROUP INSURANCE ADDITIONAL						
512.27-00	WORKER'S COMPENSATION						
	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:					58,800	58,800
	SECURITY MANPOWER FOR SUMMER DETAIL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	WATER, GATORADE, SNACKS FOR DETAILS						
	ACCOUNT '521.12-09' TOTAL					60,000	60,000
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						
	FOOTNOTE AMOUNTS:					200,000	200,000
	ELECTRIC SERVICES FOR LEC BUILDING						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,500	2,500
	BUDGETED MONEY FOR REPAIRS OF LASERS/RADARS						
	FOOTNOTE AMOUNTS:					500	500
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM ITEMS						
	ACCOUNT '522.22-01' TOTAL					3,000	3,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
523.31-01	GENERAL LIABILITY						
	FOOTNOTE AMOUNTS:					254,055	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:					20,000	20,000
	ADVERTISING BILLBOARDS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	ADVERTISING RADIO ADS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	ADVERTISING BANNERS, FLYERS, OTHER FEES						
	ACCOUNT '523.33-00' TOTAL					36,000	36,000
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
	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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	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:					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:					200	200
	FBI LEEDA MEMBERSHIP X4						
	FOOTNOTE AMOUNTS:					750	750
	GACP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X6						
	FOOTNOTE AMOUNTS:					125	125
	GREASE TRAP PERMIT FEE						
	FOOTNOTE AMOUNTS:					1,140	1,140
	I.A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE) X6 @ \$190						
	FOOTNOTE AMOUNTS:					750	750
	N.O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC) X5 @150						
	ACCOUNT '523.36-00' TOTAL					5,655	5,655
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,100	2,100
	NOBLE CONFERENCE RESIGTRATION X4 @ 525						
	FOOTNOTE AMOUNTS:					3,200	3,200
	NOBLE CONFERENCE HOTEL X4 @ \$800.00						
	FOOTNOTE AMOUNTS:					1,320	1,320
	NOBLE CONFERENCE TRAVEL X4 @ \$330.00						
	FOOTNOTE AMOUNTS:					2,125	2,125
	IACP CONFERENCE REGISTRATION X 5 @ \$425.00						
	FOOTNOTE AMOUNTS:					7,000	7,000
	IACP CONFERENCE HOTEL X 5 @ \$1400.00						
	FOOTNOTE AMOUNTS:					1,500	1,500
	IACP CONFERENCE TRAVEL X 5 @\$300.00						
	FOOTNOTE AMOUNTS:					2,780	2,780
	FBI LEEDA CONFERENCE X4 @ \$695.00						
	FOOTNOTE AMOUNTS:					800	800
	NAWLEE CONFERENCE REGISTRAION X 2 @400.00						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 100 GENERAL FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	FOOTNOTE AMOUNTS:					1,600	1,600
	NAWLEE CONFERENCE HOTEL X 2 @ \$800.00						
	FOOTNOTE AMOUNTS:					800	800
	NAWLEE CONFERENCE TRAVELX2 @ \$400.00						
	ACCOUNT '523.37-00' TOTAL					23,225	23,225
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						
	FOOTNOTE AMOUNTS:					3,000	3,000
	LODGING FOR INCLEMENT WEATHER						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					100,000	100,000
	DEPARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS UNIFORMS, REPLACEMENT UNIFORMS						
	FOOTNOTE AMOUNTS:					16,000	16,000
	ADMIN, CID, E911 MANAGER UNIFORM ALLOWANCE X23 @ \$700.00						
	ACCOUNT '531.11-40' TOTAL					116,000	116,000
531.12-15	HVAC AND ELECTRICITY						
	FOOTNOTE AMOUNTS:					6,000	6,000
	SWEETWATER CREEK UTILITIES BILLED BY GREYSTONE POWER CORP						
531.12-20	GAS (NATURAL & PROPANE)						
	NATURAL GAS SERVICE FOR LEC AND BETTS PRECINCT						
	MOVE TO BLDGS & GROUNDS \$21,000						
	FOOTNOTE AMOUNTS:					7,000	7,000
	NATUAL GAS SERVICE						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 3210 - POLICE ADMINISTRATION								
	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:					80,000		
	TASER EQUIPMENT AND FEES							
	FOOTNOTE AMOUNTS:					11,000		
	TRUSPEED LASERS (10)							
	FOOTNOTE AMOUNTS:					8,400		
	CAMERAS FOR CRIME SCENE TECH 2 @ 4200							
	FOOTNOTE AMOUNTS:					10,000		
	SUPPLIES FOR CRIME SCENE TECH. SEXUAL ASST KITS, FINGER PRINT CARDS, EVIDENCE BAGS, OTHER EQUIPMENT							
	ACCOUNT '531.16-00' TOTAL					139,949		30,549
542.23-00	FURNITURE & FIXTURES							
	FOOTNOTE AMOUNTS:					10,000		
	CHIEF OFFICE FURNITURE							
	DEPT '3210' TOTAL					915,474		796,074
Dept 3226 - JAIL DIVISION								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-3226-511.11-00	SALARIES & WAGES	520,167	499,206	682,824	682,824	881,649		881,649
100-3226-511.13-00 *	OVERTIME	167,910	139,876	44,924	44,924			
100-3226-511.19-00 *	SALARY ADJUSTMENT			68,282	68,282			
100-3226-512.20-00 *	BENEFIT ADJUSTMENT			26,641	26,641			
100-3226-512.21-00	GROUP INSURANCE	121,525	96,990	119,038	119,038	191,050		191,050
100-3226-512.23-00	MEDICARE	12,592	7,740	12,980	12,980	12,714		12,714
100-3226-512.24-02	DEFINED BENEFIT	188,982	190,599	257,881	257,881	336,626		336,626
100-3226-512.26-00	UNEMPLOYMENT INSURANCE	3,028	2,857	3,005	3,005	3,528		3,528
100-3226-512.27-00 *	WORKER'S COMPENSATION	14,506	11,639	15,334	15,334			
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,028,710	948,907	1,230,909	1,230,909	1,425,567		1,425,567
PURCHASED SERVICES								
100-3226-521.12-09 *	OTHER PROFESSIONAL FEES	22,322	1,329	30,600	30,600	30,600		30,600
100-3226-522.22-01 *	MAINTENANCE EQUIPMENT		1,330	2,500	2,500	2,500		2,500
100-3226-523.33-00	ADVERTISING			1,000	1,000			
	PURCHASED SERVICES	22,322	2,659	34,100	34,100	33,100		33,100
SUPPLIES								
100-3226-531.11-01 *	OFFICE SUPPLIES	1,976	2,656	2,000	2,000	2,000		2,000
100-3226-531.11-02 *	OPERATING SUPPLIES	17,733	19,687	20,000	20,000	20,000		20,000
100-3226-531.13-00 *	FOOD	67,502	84,710	150,000	150,000	150,000		150,000
	SUPPLIES	87,211	107,053	172,000	172,000	172,000		172,000
	Totals for dept 3226 - JAIL DIVISION	1,138,243	1,058,619	1,437,009	1,437,009	1,630,667		1,630,667
* NOTES TO BUDGET: DEPARTMENT 3226 JAIL DIVISION								
511.13-00	OVERTIME							
	OVERTIME FOR JAIL PERSONNEL							
511.19-00	SALARY ADJUSTMENT							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 3226 - JAIL DIVISION								
	SALARY ADJUSTMENT							
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	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							
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							
	FOOTNOTE AMOUNTS:					15,000	15,000	
	JANITORIAL NEES, INMATE NEEDS, INMATE MEDICAL							
	FOOTNOTE AMOUNTS:					5,000	5,000	
	CHAIRS NEEDED FOR INFO OFFICE AND TOWER							
	ACCOUNT '531.11-02' TOTAL					20,000	20,000	
531.13-00	FOOD							
	FOOTNOTE AMOUNTS:					150,000	150,000	
	USED ON A WEEKLY BASIS							
	DEPT '3226' TOTAL					205,100	205,100	
Dept 3280 - POLICE CODE ENFORCEMENT								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-3280-511.11-00	SALARIES & WAGES	210,593	242,217	150,417	150,417	368,015	368,015	
100-3280-511.13-00 *	OVERTIME	3,541	9,349	1,891	1,891			
100-3280-511.19-00 *	SALARY ADJUSTMENT			15,042	15,042			

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3280-512.20-00 *	BENEFIT ADJUSTMENT			12,136	12,136		
100-3280-512.21-00	GROUP INSURANCE	61,151	59,367	48,420	48,420	84,697	84,697
100-3280-512.23-00	MEDICARE	3,084	3,628	2,208	2,208	6,228	6,228
100-3280-512.24-02	DEFINED BENEFIT	82,317	97,341	57,549	57,549	140,259	140,259
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	961	1,129	703	703	1,982	1,982
100-3280-512.27-00 *	WORKER'S COMPENSATION	7,716	7,355	7,556	7,556		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	369,363	420,386	295,922	295,922	601,181	601,181
PURCHASED SERVICES							
100-3280-523.34-00 *	PRINTING & BINDING		540	950	950	950	950
100-3280-523.36-00 *	DUES & FEES		248	455	455	455	455
100-3280-523.37-00 *	EDUCATION & TRAVEL		6,389	15,700	15,700	15,700	15,700
	PURCHASED SERVICES		7,177	17,105	17,105	17,105	17,105
SUPPLIES							
100-3280-531.11-02 *	OPERATING SUPPLIES	1,082	137	1,200	1,200	1,200	1,200
100-3280-531.11-40 *	UNIFORMS		3,849	4,500	4,500	4,500	4,500
	SUPPLIES	1,082	3,986	5,700	5,700	5,700	5,700
	Totals for dept 3280 - POLICE CODE ENFORCEMENT	370,445	431,549	318,727	318,727	623,986	623,986

* NOTES TO BUDGET: DEPARTMENT 3280 POLICE CODE ENFORCEMENT

511.13-00	OVERTIME						
	OVERTIME FOR CODE ENF PERSONNEL						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENT						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
	FOOTNOTE AMOUNTS:					3,850	3,850
	GACE FALL REGISTRATION X7 (550 EACH)					3,850	3,850
	FOOTNOTE AMOUNTS:					1,750	1,750
	GACE SPRING REGISTRATION X7 (550 EACH)					1,750	1,750
	FOOTNOTE AMOUNTS:					2,250	2,250
	TRAVEL & PER DIEM FOR FALL X7 (250 EACH)					2,250	2,250
	FOOTNOTE AMOUNTS:					2,250	2,250
	TRAVEL & PER DIEM FOR SPRING X7 (250 EACH)					2,250	2,250
	FOOTNOTE AMOUNTS:					15,700	15,700
	GACE CONFERENCE HOTEL SPRING						
	GACE CONFERENCE HOTEL FALL						
	ACCOUNT '523.37-00' TOTAL						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,200	1,200
	MISC OPERATING SUPPLIES/PAMPHLETS/BROCHURES						
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	22,805
Dept 3510 - FIRE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3510-511.11-00	SALARIES & WAGES	3,667,026	3,271,058	4,263,795	4,263,795	4,583,195	4,583,195
100-3510-511.13-00 *	OVERTIME	1,039,983	1,479,378	540,941	540,941		
100-3510-511.19-00 *	SALARY ADJUSTMENT			426,380	426,380		
100-3510-512.20-00 *	BENEFIT ADJUSTMENT			143,780	143,780		
100-3510-512.21-00	GROUP INSURANCE	715,871	583,415	662,548	662,548	815,872	815,872
100-3510-512.23-00	MEDICARE	67,675	68,390	69,669	69,669	65,650	65,650
100-3510-512.24-02	DEFINED BENEFIT	1,316,106	1,244,655	1,649,762	1,649,762	1,779,870	1,779,870
100-3510-512.26-00	UNEMPLOYMENT INSURANCE	20,905	21,246	20,737	20,737	20,637	20,637
100-3510-512.27-00 *	WORKER'S COMPENSATION	184,188	144,887	194,480	194,480		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	7,011,754	6,813,029	7,972,092	7,972,092	7,265,224	7,265,224
PURCHASED SERVICES							
100-3510-521.12-04 *	MEDICAL	16,258	9,475	26,924	26,924	26,924	26,924
100-3510-521.12-09 *	OTHER PROFESSIONAL FEES	49,565	92,761	53,312	103,312	88,412	88,412
100-3510-521.14-00 *	CITY BILLS	128,230	81,848	66,000	105,053	66,000	66,000
100-3510-522.22-01 *	MAINTENANCE EQUIPMENT	10,996	6,934	42,750	42,750	47,000	47,000
100-3510-522.23-20 *	RENTAL OF EQUIP			10,000	10,000	10,000	10,000
100-3510-523.32-05 *	POSTAGE & SHIPPING			50	50	50	50
100-3510-523.33-00 *	ADVERTISING	541		1,440	1,440	3,000	3,000
100-3510-523.34-00 *	PRINTING & BINDING		776	3,300	3,300	3,300	3,300
100-3510-523.36-00 *	DUES & FEES	3,060	4,129	10,407	10,407	8,145	8,145
100-3510-523.37-00 *	EDUCATION & TRAVEL	42,903	27,093	175,666	125,666	182,754	182,754
100-3510-523.38-50 *	SOFTWARE & MAINT.	9,354	9,690	14,400	14,400	14,700	14,700
	PURCHASED SERVICES	260,907	232,706	404,249	443,302	450,285	450,285
SUPPLIES							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
SUPPLIES							
100-3510-531.11-01 *	OFFICE SUPPLIES	9,957	1,348	2,800	2,800	32,800	32,800
100-3510-531.11-02 *	OPERATING SUPPLIES	58,113	41,678	97,684	97,684	133,500	133,500
100-3510-531.11-03 *	CERTIFICATES & AWARDS			5,000	5,000	5,000	5,000
100-3510-531.11-04 *	SPECIAL EVENTS GENERAL		4,374		30,000	30,000	30,000
100-3510-531.11-40 *	UNIFORMS	48,603	32,982	59,195	59,195	90,000	90,000
100-3510-531.12-20 *	GAS (NATURAL & PROPANE)	40,998	14,941	10,000	10,000	10,000	10,000
100-3510-531.14-00 *	BOOKS & PUBLICATIONS	13,172	8,491	16,500	16,500	16,500	16,500
100-3510-531.16-00 *	SMALL & SAFETY EQUIPMENT	55,305	31,182	108,225	108,225	114,600	114,600
	SUPPLIES	<u>226,148</u>	<u>134,996</u>	<u>299,404</u>	<u>329,404</u>	<u>432,400</u>	<u>432,400</u>
DEBT SERVICE							
100-3510-582.50-00	LEASE INTEREST	14,385	14,390				
100-3510-582.51-00 *	LEASE PRINCIPAL	80,900	80,895	95,000	95,000	95,000	95,285
	DEBT SERVICE	<u>95,285</u>	<u>95,285</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,285</u>
Totals for dept 3510 - FIRE ADMINISTRATION		<u>7,594,094</u>	<u>7,276,016</u>	<u>8,770,745</u>	<u>8,839,798</u>	<u>8,242,909</u>	<u>8,243,194</u>
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
511.13-00	OVERTIME						
	BREAKOUT FSLA						
	BREAKOUT OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FIRE PENSION						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
		FOOTNOTE AMOUNTS:				1,200	1,200
	GBI (NEW HIRE) BACKGROUND FINGERPRINTING FOR (20) PERSONNEL @ \$60 EACH						
		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:				30,000	30,000
	EMT DISPATCHERS; WE ARE GOING TO TRAIN THE CURRENT DISPATCHERS TO BECOME EMERGENCY MEDICAL DISPATCHERS; BY DOING THIS, IT WILL ALLOW THEM TO PRIORITIZE ALL EMERGENCY RESPONSES.						
		FOOTNOTE AMOUNTS:				30,000	30,000
	COST FOR CODE RED SERVICES; SERVICES INCREASE						
		FOOTNOTE AMOUNTS:				300	300
	GBI BACKGROUND FINGERPRINTING FOR FIRE PERSONNEL FOR ARSON SCHOOL: 5 PERSONNEL @ \$60.00 EACH						
	ACCOUNT '521.12-09' TOTAL					88,412	88,412
521.14-00	CITY BILLS						
		FOOTNOTE AMOUNTS:				66,000	66,000
	CITY BILLS						
522.22-01	MAINTENANCE EQUIPMENT						
		FOOTNOTE AMOUNTS:				8,000	8,000
	ANNUAL SERVICE AGREEMENT FOR (3) DEFIBRILLATORS						
		FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL BREATHING APPARATUS MAINTENANCE = 20 PERSONNEL @ \$250.00 EACH						
		FOOTNOTE AMOUNTS:				8,000	8,000
	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						
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS						
		FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL FACE PIECE FIT TESTING = 79 PERSONNEL @ \$50.00 EACH						
		FOOTNOTE AMOUNTS:				5,000	5,000
	MISCELLANEOUS REPAIRS TO EQUIPMENT						
		FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL AERIAL LADDER TESTING & GROUND LADDERS						
		FOOTNOTE AMOUNTS:				4,000	4,000
	ANNUAL PUMP TESTING = 6 PERSONNEL @ \$300.00 EACH						
		FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL FIRE EXTINGUISHER MAINTENANCE						
	ACCOUNT '522.22-01' TOTAL					47,000	47,000
522.23-20	RENTAL OF EQUIP						
		FOOTNOTE AMOUNTS:				10,000	10,000
	RENTAL OF PROTECTIVE GEAR; THIS IS THE GEAR THAT WE RENT FOR FIREFIGHTERS DURING THEIR TRAINING COURSE.						
523.32-05	POSTAGE & SHIPPING						
		FOOTNOTE AMOUNTS:				50	50
	POSTAGE AND SHIPPING						
523.33-00	ADVERTISING						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
		FOOTNOTE AMOUNTS:				3,000	3,000
	MARIETTA DAILY FOR BID SOLICITATIONS						
523.34-00	PRINTING & BINDING						
		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						
		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:				100	100
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)						
		FOOTNOTE AMOUNTS:				230	230
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T						
		FOOTNOTE AMOUNTS:				2,500	2,500
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES = 27 PERSONNEL @ \$ 78.00 EACH						
		FOOTNOTE AMOUNTS:				2,500	2,500
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES = 29 PERSONNEL @ \$78.00 EACH						
		FOOTNOTE AMOUNTS:				700	700
	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 2022 - 40 PERSONNEL @ \$75.00 EACH						
	ACCOUNT '523.36-00' TOTAL					8,145	8,145
523.37-00	EDUCATION & TRAVEL						
		FOOTNOTE AMOUNTS:				600	600
	RECERTIFICATION CARDS FOR BASIC LIFE SUOPOR (CPR) 75 FIRE PERSONNEL @ \$7.00 EACH						
		FOOTNOTE AMOUNTS:				100	100
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT - 10 PERSONNEL @ \$8.00 EACH						
	FIRE CHIEF CONFERENCE						
		FOOTNOTE AMOUNTS:				500	500
	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:				5,000	5,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	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:					45,000	45,000
	EMT SCHOOL TUITION FOR 20 RECRUITS:						
	TUITION: \$1,800.00						
	PROGRAM SPECIFIC FEES: \$145.00						
	BOOK FEES: \$200.00						
	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:					2,500	2,500
	SAFETY COMMITTEE CONFERENCE						
	FOOTNOTE AMOUNTS:					60,000	60,000
	AEMT SCHOOL TUITION: THIS TUITION ALLOWS US TO SEND ALL NEW FIRE RECRUITS TO EMT ADVANCE TRAINING. FOR THE PAST TWO YEARS, WE HAVE BEEN ABLE TO SECURE A SCHOLARSHIP TO COVER THE COST OF THIS TRAINING; HOWEVER, WE CONTINUE TO BUDGET FOR IT JUST IN CASE WE DON'T GET THE SCHOLARSHIP AGAIN. THE FUNDING WILL BE IN PLACE TO SECURE THEIR SPOT IN THE CLASS.						
	FOOTNOTE AMOUNTS:					30,000	30,000
	THE 50 WORST PROPERTIES TEAM TRAVELS TO DIFFERENT CITIES AND STATES FOR ANNUAL TRAINING.						
	ACCOUNT '523.37-00' TOTAL					182,754	182,754
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					7,500	7,500
	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					14,700	14,700
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					466	466
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,						
	FOOTNOTE AMOUNTS:					366	366
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,						
	FOOTNOTE AMOUNTS:					450	450
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS						
	FOOTNOTE AMOUNTS:					800	800
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS						
	FOOTNOTE AMOUNTS:					118	118
	E STATIONS						
	FOOTNOTE AMOUNTS:					600	600
	LABEL MAKER, CHAIR, BACK SUPPORT						
	FOOTNOTE AMOUNTS:					30,000	30,000
	REPLACEMENT FURNITURE FOR STATIONS #2 & #3						
	ACCOUNT '531.11-01' TOTAL					32,800	32,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
531.11-02	OPERATING SUPPLIES						
	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:					1,500	1,500
	PAINT - HYDRANT, FIRE STATION						
	FOOTNOTE AMOUNTS:					6,000	6,000
	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:					10,000	10,000
	NEXAIR - MEDICAL OXYGEN						
	LOCKS AND KEYS						
	FOOTNOTE AMOUNTS:					18,000	18,000
	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 TRAINING FACILITY (SUPPLIES (PALLETS, ARTIFICIAL SMOKE, ETC.))						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SMART BOARD FOR TRAINING OFFICER; REQUESTING A SMART BOARD FOR THE TRAINING ROOM LOCATED AT FIRE STATION #4.						
	FOOTNOTE AMOUNTS:					40,000	40,000
	WI-FI FOR FIRE STATIONS; THIS IS TO PROVIDE WI-FI SERVICES AND INSTALLATION TO FIRE STATIONS #2 AND #3.						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SANTA RIDE-A-LONG (CHRISTMAS EVENT); THIS IS AN ANNUAL EVENT THAT THE FIRE DEPARTMENT CONDUCTS TO PROVIDE CHRISTMAS PRESENTS TO THE KIDS OF EAST POINT. ADDITIONALLY, WE LOST OUR MAIN SPONSOR AND ARE IN NEED OF THESE FUNDS TO CONTINUE TO THIS PROGRAM.						
	ACCOUNT '531.11-02' TOTAL					133,500	133,500
531.11-03	CERTIFICATES & AWARDS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION						
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					30,000	30,000
	TO SECURE FIREFIGHTERS EMT/ AMBULANCE SERVICES FOR CITY SPONSORED EVENTS. THIS WILL INSURE WE HAVE SUFFICIENT PUBLIC SAFETY PERSONNEL ON SITE FOR ALL EVENTS.						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					50,000	50,000
	FIREFIGHTER UNIFORMS; THIS FIRE RETARDANT NOMEX UNIFORM IS WORN BY SWORN FIREFIGHTERS DAILY. THIS IS THE UNIFORM RECEIVED AFTER COMPLETION OF PROBATIONARY STATUS.						
	FOOTNOTE AMOUNTS:					20,000	20,000
	RECRUIT UNIFORMS; THIS IS THE UNIFORM THAT NEW RECRUITS WEAR DAILY DURING THEIR FIREFIGHTER TRAINING COURSE WHILE ON PROBATION.						
	FOOTNOTE AMOUNTS:					20,000	20,000
	DRESS UNIFORMS; THE DRESS UNIFORM IS PROVIDED TO PERSONNEL ONCE THEY HAVE 5 YEARS OF SERVICE. THIS UNIFORM IS USED FOR SPECIAL EVENTS SUCH AS FUNERALS, AWARD/HONOR CEREMONIES AND ANY SPECIAL EVENT.						
	ACCOUNT '531.11-40' TOTAL					90,000	90,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
531.12-20	GAS (NATURAL & PROPANE)						
	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						
	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						
	FOOTNOTE AMOUNTS:					30,000	30,000
	HAND TOOLS - UPDATE OBSOLETE FIREFIGHTER EQUIPMENT						
	FOOTNOTE AMOUNTS:					8,000	8,000
	FACEPIECES: 20 PERSONNEL @ \$400.00 EACH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES); EXPIRES IN 2021						
	CHILD INFANT CPR MANNEQUINS ; MANDATED BY AMERICAN HEART ASSOCIATION						
	FOOTNOTE AMOUNTS:					2,400	2,400
	FIRE SCENE TOOL KITS						
	FOOTNOTE AMOUNTS:					54,200	54,200
	PERSONAL PROTECTIVE GEAR; THIS IS THE TURNOUT GEAR THAT ALL FIRE PERSONNEL WEAR INTO STRUCTURE FIRES.						
	FOOTNOTE AMOUNTS:					7,500	7,500
	COMMUNITY PROGRAM-CARON MONOXIDE DETECTORS; THIS PROGRAM IS TO INSURE THE CITIZENS OF EAST POINT RECEIVE A FREE C/O DETECTOR TO INSURE THEIR SAFETY.						
	FOOTNOTE AMOUNTS:					2,500	2,500
	COMMUNITY PROGRAM SMOKE ALARMS: THIS PROGRAM IS TO PROVIDE RESIDENTS OF EAST POINT WITH FREE SMOKE DETECTORS TO INSURE THAT THEIR PROPERLY NOTIFIED IN THE EVENT OF A FIRE.						
	ACCOUNT '531.16-00' TOTAL					114,600	114,600
542.21-00	MACHINERY						
	REPLACEMENT OF 59 RADIOS						
	BREATHING APPARATUS BOTTLE						
	EXTRACATION EQUIPMENT						
578.80-00	CLAIMS & DAMAGES						

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
FOR PERSONAL PROPERTY; POOL AND WINDOWS							
582.51-00	LEASE PRINCIPAL						
	FIRE ENGINE					95,000	95,285
	DEPT '3510' TOTAL					977,685	977,970
Dept 3800 - E-911 COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-3800-511.11-00	SALARIES & WAGES	46,298	37,726			74,000	74,000
100-3800-511.13-00	OVERTIME	3,836	3,289				
100-3800-512.21-00	GROUP INSURANCE	9,371	2,597			9,403	9,403
100-3800-512.23-00	MEDICARE	723	588			1,073	1,073
100-3800-512.24-02	DEFINED BENEFIT	15,546	14,701			28,312	28,312
100-3800-512.26-00	UNEMPLOYMENT INSURANCE	223	182			342	342
100-3800-512.27-00	WORKER'S COMPENSATION	37					
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	76,034	59,083			113,130	113,130
Totals for dept 3800 - E-911 COMMUNICATIONS		76,034	59,083			113,130	113,130
* NOTES TO BUDGET: DEPARTMENT 3800 E-911 COMMUNICATIONS							
511.19-00	SALARY ADJUSTMENT						
SALARY ADJUSTMENTS							
Dept 4210 - PW ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4210-511.11-00	SALARIES & WAGES	138,095	104,588	149,500	149,500	151,489	151,489
100-4210-511.13-00 *	OVERTIME		199				
100-4210-511.19-00 *	SALARY ADJUSTMENT			10,750	10,750		
100-4210-512.20-00 *	BENEFIT ADJUSTMENT			4,428	4,428		
100-4210-512.21-00	GROUP INSURANCE	19,271	13,776	18,358	18,358	25,024	25,024
100-4210-512.23-00	MEDICARE	1,984	1,418	2,168	2,168	2,197	2,197
100-4210-512.24-02	DEFINED BENEFIT	48,204	39,390	57,199	57,199	57,959	57,959
100-4210-512.26-00	UNEMPLOYMENT INSURANCE	629	441	690	690	699	699
100-4210-512.27-00 *	WORKER'S COMPENSATION	1,151	3,665	1,609	1,609		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	209,334	163,477	244,702	244,702	237,368	237,368
PURCHASED SERVICES							
100-4210-523.34-00 *	PRINTING & BINDING		653	500	500	500	500
100-4210-523.36-00 *	DUES & FEES	36		250	250	350	350
100-4210-523.37-00 *	EDUCATION & TRAVEL	125		1,656	1,656	1,325	1,325
	PURCHASED SERVICES	161	653	2,406	2,406	2,175	2,175
SUPPLIES							
100-4210-531.11-01 *	OFFICE SUPPLIES	1,430	1,513	1,500	1,500		
100-4210-531.11-02 *	OPERATING SUPPLIES					1,805	1,805
100-4210-531.11-40 *	UNIFORMS					950	950
	SUPPLIES	1,430	1,513	1,500	1,500	2,755	2,755
Totals for dept 4210 - PW ADMINISTRATION		210,925	165,643	248,608	248,608	242,298	242,298

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4210 - PW ADMINISTRATION								
* 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 SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION WORKER'S COMPENSATION							
521.12-04	MEDICAL THE COST OF MEDICALIS FOR REACCURING RANDOM DRUG TEST FOR JEFFREY REEVES AND FELICIA WARNER. MOVED TO HR							
521.12-09	OTHER PROFESSIONAL FEES SHIRTS WITH CITY LOGOS FOR JEFFREY REEVES SHIRTS WITH CITY LOGOS FOR FELICIA WARNER							
523.34-00	PRINTING & BINDING FOOTNOTE AMOUNTS: PRINTING OF FLYERS, DOOR HANGERS AND OTHER MATERIAL					500		500
523.36-00	DUES & FEES FOOTNOTE AMOUNTS: AMERICAN PUBLIC WORKS ANNUAL FEE					350		350
523.37-00	EDUCATION & TRAVEL NATIONAL PUBLIC WORKS EXPO NORTH CAROLINA FOOTNOTE AMOUNTS: LODGING 3 NIGHTS FOOTNOTE AMOUNTS: PIER DIEM MEALS FOOTNOTE AMOUNTS: LOCAL TRAINING FOR OFFICE MANAGER FOOTNOTE AMOUNTS: LOCAL PER DIEM FOR OFFIC MANAGER ONE DAY ACCOUNT '523.37-00' TOTAL					570		570
						210		210
						500		500
						45		45
						1,325		1,325

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
531.11-01	OFFICE SUPPLIES						
	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						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					600	600
	OPEN HOUSE, MUGS AND ITEMS FOR THE PUBLIC WORKS WEEK POSTER BOARD.						
	FOOTNOTE AMOUNTS:					1,000	1,000
	DEPARTMENT OFFIC SUPPLIES: PEN, PAD, FOLDER AND ETC						
	FOOTNOTE AMOUNTS:					205	205
	POSTER 5 COUNT 24'X36" @ \$41.00						
	ACCOUNT '531.11-02' TOTAL					1,805	1,805
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					350	350
	UNIFORM SHIRTS AND JACKETS FOR OFFICE MGR AND DIRECTOR. (5) SHIRTS FOR OFFICE MANAGER @ \$28.00 = \$140.00. (2) SWEATERS @ \$40.00 = \$80.00, (1) HEAVY JACKKET @ \$60.00, (1) LIGHT JACKET @ \$70.00						
	FOOTNOTE AMOUNTS:					600	600
	UNIFORM SHIRTS AND JACKETS FOR DIRECTOR (1) 10 SHIRTS @ \$35.00 = \$350.00, (2) SWEATERS @\$50.00 = \$100.00, (1) LIGHT JACKET @ \$70.00, (1) HEAVY JACKET @ \$80.00,						
	ACCOUNT '531.11-40' TOTAL					950	950
	DEPT '4210' TOTAL					4,930	4,930
Dept 4220 - ROADS & DRAINAGES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4220-511.11-00	SALARIES & WAGES	324,787	254,059	164,597	164,597	340,969	340,969
100-4220-511.13-00 *	OVERTIME	29,795	20,312	3,027	3,027		
100-4220-511.19-00 *	SALARY ADJUSTMENT			16,460	16,460		
100-4220-512.20-00 *	BENEFIT ADJUSTMENT			16,908	16,908		
100-4220-512.21-00	GROUP INSURANCE	80,612	48,322	56,608	56,608	78,351	78,351
100-4220-512.23-00	MEDICARE	5,103	3,955	2,432	2,432	4,944	4,944
100-4220-512.24-02	DEFINED BENEFIT	115,818	89,742	62,975	62,975	130,454	130,454
100-4220-512.26-00	UNEMPLOYMENT INSURANCE	1,599	1,240	774	774	1,574	1,574
100-4220-512.27-00 *	WORKER'S COMPENSATION	13,450	6,584	15,469	15,469		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	571,164	424,214	339,250	339,250	556,292	556,292
PURCHASED SERVICES							
100-4220-521.12-09 *	OTHER PROFESSIONAL FEES	4,750	880	5,000	5,000	6,000	6,000
100-4220-522.23-20	RENTAL OF EQUIP	2,363					
100-4220-522.24-00 *	CONSTRUCTION SERVICES	81,337	247,962	300,000	300,000	300,000	300,000
100-4220-523.23-20 *	RENTAL OF EQUIP & VEHICLE		490	1,500	1,500	1,500	1,500
100-4220-523.36-00 *	DUES & FEES	222		3,700	3,700	3,500	3,500
100-4220-523.37-00 *	EDUCATION & TRAVEL			900	900	900	900
	PURCHASED SERVICES	88,672	249,332	311,100	311,100	311,900	311,900
SUPPLIES							
100-4220-531.11-02 *	OPERATING SUPPLIES	122,179	109,163	120,000	120,000	130,000	130,000
100-4220-531.11-09 *	CONSTRUCTION SUPPLIES	11,931	2,000	30,000	30,000	25,000	25,000
100-4220-531.11-13 *	STORM RESTORATION					9,000	9,000
100-4220-531.11-40 *	UNIFORMS	7,391	6,785	21,700	21,700	10,000	10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
SUPPLIES							
100-4220-531.16-00 *	SMALL & SAFETY EQUIPMENT	4,881	183	7,353	7,353	6,000	6,000
	SUPPLIES	146,382	118,131	179,053	179,053	180,000	180,000
CAPITAL OUTLAYS							
100-4220-542.23-00 *	FURNITURE & FIXTURES					880	880
	CAPITAL OUTLAYS					880	880
INDIRECT COST ALLOCATION							
100-4220-551.26-00 *	INDIRECT COST - FLEET	393,691	262,461	393,691	393,691		
	INDIRECT COST ALLOCATION	393,691	262,461	393,691	393,691		
	Totals for dept 4220 - ROADS & DRAINAGES	1,199,909	1,054,138	1,223,094	1,223,094	1,049,072	1,049,072
* 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						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MEDICAL FOR ROUTINE DRUG TESTING, AND EMERGENCY CLINIC VISITS. (1) CONSTRUCTION (1) FOREMAN (2) EQUIPMENT OPERATORS (2) LABORER III (5) LABORERS NEW HIRES PHYSICAL EXAMS AMOUNT MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CCTV CATCH BASIN AND DRAIN PIPE, POWER JET CLEANING OF DRAINAGE PIPE, PROFESSIONAL FEES FOR FENCING SERVICE, CCTV AND VAC TRUCK SERVICES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
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:					3,500	3,500
	CITY UTILITY LOCATE ANNUAL FEE DIVIDED BY 3 DEPARTMENTS THE ANNUL FEE IS PW PORTION OF THE CITYWIDE FEE						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					450	450
	SAFETY TRAINING. TRENCH & SHORING TRAINING ; SOIL & EROSION CERTIFICATE FOR ALL EMPLOYESS UNDER ROADS AND DRAINAGE, CONFINED SPACE TRAINING,						
	FOOTNOTE AMOUNTS:					450	450
	LOCAL EDUCATON AND TRAVEL FOR (10) EMPLOYEES \$45.00						
	ACCOUNT '523.37-00' TOTAL					900	900
523.39-01	TOWING						
	TOWING OF HEAVY EQUIPMENT						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					130,000	130,000
	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:					25,000	25,000
	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 EMERGENCY SITUATION WHERE MATERIAL AND EQUIPMENT HOUSING AND FOOD IS REQUIRED FOR EXTENTED EMERGENCY EVENTS.						
	DIVISION STAFF (10); (1) MANAGER, (2) FOREMAN, (1) EQUIPMENT OPERATOR, AND (11) LABORER						
	FOOTNOTE AMOUNTS:					1,440	1,440
	(8) HOTEL ROOMS @ \$180.00						
	FOOTNOTE AMOUNTS:					468	468

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
	PER DIEM FOOD: (15) DINNER @ \$20.00, (15) LUNCH @ \$12.00 AND BREAKFAST (15) @ \$10.00					7,092	7,092
	FOOTNOTE AMOUNTS:						
	EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM CLORIDE AND EQUIPMENT					9,000	9,000
	ACCOUNT '531.11-13' TOTAL						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	UNIFORM SERVICES/MAINTENANCE, UNIFORM AND CLOTHING FOR ROADS AND DRAINAGE, CONSTRUCTION MANAGER, EQUIPMENT OPERATIORS, LABORER III, LABORERS, AND SAFETY BOOTS						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					6,000	6,000
	GOGGLES, FLAGS, ETC, SMALL SAFETY EQUIPMENT: EYE PROTECTION, GLOVES, SAFETY HELMETS AND SPECIAL EQUIPMENT.						
542.23-00	FURNITURE & FIXTURES						
	NA						
	NA						
	FOOTNOTE AMOUNTS:					880	880
	OFFICE FUNITURE: (2) OFFICE CHAIRS @ \$190.00, (1) OFFICE DESK @ \$500.00						
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST - FLEET						
	DEPT '4220' TOTAL					492,780	492,780
Dept 4230 - TRANSPORTATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-4230-511.11-00	SALARIES & WAGES	160,252	139,362	159,704	159,704	233,790	233,790
100-4230-511.13-00	OVERTIME		113				
100-4230-511.19-00 *	SALARY ADJUSTMENT			15,970	15,970		
100-4230-512.20-00 *	BENEFIT ADJUSTMENT			5,867	5,867		
100-4230-512.21-00	GROUP INSURANCE	27,172	14,076	25,076	25,076	25,397	25,397
100-4230-512.23-00	MEDICARE	2,293	4,250	2,316	2,316	6,614	6,614
100-4230-512.24-02	DEFINED BENEFIT	59,467	39,540	61,103	61,103	69,553	69,553
100-4230-512.26-00	UNEMPLOYMENT INSURANCE	732	463	737	737	839	839
100-4230-512.27-00 *	WORKER'S COMPENSATION	12,674	3,860	13,501	13,501		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	262,590	201,664	284,274	284,274	336,193	336,193
PURCHASED SERVICES							
100-4230-521.12-02 *	ENGINEERING	75,911	28,844	150,000	149,500	120,000	120,000
100-4230-521.12-09 *	OTHER PROFESSIONAL FEES					481,500	251,100
100-4230-521.13-00 *	TECHNICAL SERVICES			200,000	200,000	200,000	200,000
100-4230-523.33-00 *	ADVERTISING	3,262	2,748	2,500	2,500	3,000	3,000
100-4230-523.36-00 *	DUES & FEES	340	340	800	800	2,600	2,600
100-4230-523.37-00 *	EDUCATION & TRAVEL	897	1,509	3,136	3,136	10,282	10,282
	PURCHASED SERVICES	80,410	33,441	356,436	355,936	817,382	586,982
SUPPLIES							
100-4230-531.11-02 *	OPERATING SUPPLIES		60		500	1,000	1,000
100-4230-531.11-40 *	UNIFORMS	554	1,349	1,390	1,390	2,025	2,025
100-4230-531.14-00 *	BOOKS & PUBLICATIONS			400	400	400	400
	SUPPLIES	554	1,409	1,790	2,290	3,425	3,425

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
CAPITAL OUTLAYS							
100-4230-542.23-00 *	FURNITURE & FIXTURES					4,100	4,100
	CAPITAL OUTLAYS					4,100	4,100
Totals for dept 4230 - TRANSPORTATION		343,554	236,514	642,500	642,500	1,161,100	930,700
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-02	ENGINEERING						
	FOOTNOTE AMOUNTS:					120,000	120,000
	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED BREAKOUT DETAIL . INCREASE DUE TO TRAFFIC CALMING PROJECT ENGINEERING AND STUDIES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					900	900
	ANNUAL MAINTENANCE SERVICE PLOTTER @\$75.00 MONTHLY						
	FOOTNOTE AMOUNTS:					600	600
	PLOTTER SUPPLIES						
	FOOTNOTE AMOUNTS:					480,000	249,600
	TECH SERVICE AND ENGINEERING CONSULTANT AVG 4000 HRS @120 PER HR						
	BRIDGE INSPECTION, TRAFFIC CALMING DESIGN AND PED / MASTER PLAN						
	ACCOUNT '521.12-09' TOTAL					481,500	251,100
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:					3,000	3,000
	ADVERTISING FOR NEW PROJECTS BREAKOUT DETAIL						
523.34-00	PRINTING & BINDING						
	MOVED TO 4210						
523.36-00	DUES & FEES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
	PROFESSIONAL LICENSE RENEWALS, INSTITUTE TRANSPORTATION ENGINEERS, NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS, AMERICAN SOCIETY OF CIVIL ENGINEERS						
	FOOTNOTE AMOUNTS:					1,600	1,600
	2 ENGINEERS PROFESSIONAL LICENSE RENEWAL						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SOFT WARE AND MAINTNENCE MONDAY APPT ANNUAL FEE						
	ACCOUNT '523.36-00' TOTAL					2,600	2,600
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CONTINUING EDUCATION TRAINING-ITE SEMINAR, ADDITIONAL CONTINUING EDUCATION TRAINING BREAKOUT DETAIL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	TWO ENGINEERS CONTINUING EDUCATION						
	FOOTNOTE AMOUNTS:					282	282
	CONFERENCE ST. SIMON (3) DAYS (2) ENGINEERING PER DIEM: BREAKFAST \$12.00 = \$2400, LUNCH \$15.00 = \$30.00 DINNER \$20.00 = \$40.00						
	ACCOUNT '523.37-00' TOTAL					10,282	10,282
531.11-01	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	MOVED TO 4210 \$600						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	INK, PAPER AND GENERAL ENGINEERING SUPPLIES						
	NA						
	NA						
531.11-40	UNIFORMS						
	UNIFORMS BREAKOUT DETAIL 2 STAFF						
	FOOTNOTE AMOUNTS:					1,500	1,500
	UNIFORMS FOR 2 TRANSPORTATION ENGINEERS AND 1 FIELD INSPECTOR						
	FOOTNOTE AMOUNTS:					525	525
	BOOTS FOR TWO ENGINEERS AND ONE INSPECTOR						
	ACCOUNT '531.11-40' TOTAL					2,025	2,025
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					400	400
	UPDATE ITE MANUALS, UPDATE AASHTO MANUALS, URBAN STREET DESIGN GUIDE, URBAN BIKEWAY DESIGN GUIDE ITE JOURNAL SUBSCRIPTION						
	BREAKOUT DETAIL						
542.23-00	FURNITURE & FIXTURES						
	FOOTNOTE AMOUNTS:					1,600	1,600
	DRAFTING DESK						
	FOOTNOTE AMOUNTS:					500	500
	WALL RACK FOR CONSTRUCTION DRAWING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	OFFICE FURNITURE: (2) DESK @ \$500.00, (2) CHAIRS @ \$190.00						
	ACCOUNT '542.23-00' TOTAL					4,100	4,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET	
APPROPRIATIONS								
Dept 4230 - TRANSPORTATION								
						DEPT '4230' TOTAL	824,907	594,507
Dept 4570 - STORM WATER CONTROL								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-4570-511.11-00	SALARIES & WAGES	14,158		709	709	83,741	83,741	
100-4570-511.13-00	OVERTIME	199		139	139			
100-4570-512.21-00	GROUP INSURANCE	3,162				17,811	17,811	
100-4570-512.23-00	MEDICARE	207				1,253	1,253	
100-4570-512.24-02	DEFINED BENEFIT	5,417				32,039	32,039	
100-4570-512.26-00	UNEMPLOYMENT INSURANCE	64				399	399	
100-4570-512.27-00	WORKER'S COMPENSATION	44						
PERSONAL SERVICE AND EMPLOYEE BENEFITS		23,251		848	848	135,243	135,243	
Totals for dept 4570 - STORM WATER CONTROL		23,251		848	848	135,243	135,243	
Dept 4600 - MAINTENANCE & SHOP								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-4600-511.11-00	SALARIES & WAGES	38,606		39,931	39,931			
100-4600-511.13-00	OVERTIME	1,670						
100-4600-512.21-00	GROUP INSURANCE	386		444	444			
100-4600-512.23-00	MEDICARE	584		579	579			
100-4600-512.24-02	DEFINED BENEFIT	13,515		15,278	15,278			
100-4600-512.26-00	UNEMPLOYMENT INSURANCE	181		184	184			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		54,942		56,416	56,416			
Totals for dept 4600 - MAINTENANCE & SHOP		54,942		56,416	56,416			
Dept 6110 - PARKS & RECREATION								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-6110-511.11-00	SALARIES & WAGES	38,702	33,570	37,340	37,340	141,408	141,408	
100-6110-511.19-00 *	SALARY ADJUSTMENT			3,734	3,734			
100-6110-512.20-00 *	BENEFIT ADJUSTMENT			131	131			
100-6110-512.21-00	GROUP INSURANCE	658	540	659	659	742	742	
100-6110-512.23-00	MEDICARE	560	486	541	541	3,175	3,175	
100-6110-512.24-02	DEFINED BENEFIT	14,286	12,842	14,286	14,286	17,217	17,217	
100-6110-512.26-00	UNEMPLOYMENT INSURANCE	172	151	172	172	208	208	
100-6110-512.27-00 *	WORKER'S COMPENSATION	119	103	127	127			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		54,497	47,692	56,990	56,990	162,750	162,750	
PURCHASED SERVICES								
100-6110-523.33-00 *	ADVERTISING		5,230	8,800	8,800	11,600	11,600	
100-6110-523.37-00 *	EDUCATION & TRAVEL	967	3,476	4,400	4,400	5,000	5,000	
PURCHASED SERVICES		967	8,706	13,200	13,200	16,600	16,600	
Totals for dept 6110 - PARKS & RECREATION		55,464	56,398	70,190	70,190	179,350	179,350	

* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION

511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
523.33-00	ADVERTISING						
	RADIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS						
	\$2500 FALL/WINTER SPORTS						
	\$2500 SPRING/SUMMER SPORTS						
	\$2500 EDUCATION SPORTS						
	\$2500 CITY JOB FAIR RADIO ANNOUCEMENTS AND COMMUNITY EVENTS						
	THIS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION AND INCREASE REVENUE FOR PROGRAMS.						
	FOOTNOTE AMOUNTS:					1,600	1,600
	8 RFPS@200 EA						
	FOOTNOTE AMOUNTS:					2,500	2,500
	FALL/WINTER SPORTS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	SPRING/SUMMER SPORTS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EDUCATION SPORTS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	CITY JOB FAIR RADIO ANNOUCEMENTS AND COMMUNITY EVENTS						
	ACCOUNT '523.33-00' TOTAL					11,600	11,600
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,500	1,500
	TRAVEL (NRPA,GRPA,GA TRAIL)						
	FOOTNOTE AMOUNTS:					900	900
	PER DIEM (NRPA,GRPA,GA TRAILS)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ROOM AND BOARD						
	FOOTNOTE AMOUNTS:					1,600	1,600
	REGISTRATION (NRPA,GRPA,GA TRAILS)						
	1..NRPA ANNUAL CONFERENCE 2023: OCTOBER 10-12, KAY BAILEY HUTCHINSON CONVENTION CENTER, DALLAS, TX						
	2..2023 GRPA CONFERENCE -ATHENS GA NOVEMBER 6-9 2023						
	3. GA TRAILS SUMMIT 2024- TBD						
	DIRECTORS TRIP						
	ACCOUNT '523.37-00' TOTAL					5,000	5,000
	DEPT '6110' TOTAL					16,600	16,600

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-6120-511.11-00	SALARIES & WAGES	333,062	306,635	217,406	217,406	378,491	378,491
100-6120-511.13-00	OVERTIME	434	1,266	203	203		
100-6120-511.19-00 *	SALARY ADJUSTMENT			21,741	21,741		
100-6120-512.20-00 *	BENEFIT ADJUSTMENT			14,354	14,354		
100-6120-512.21-00	GROUP INSURANCE	76,008	62,274	57,785	57,785	93,119	93,119
100-6120-512.23-00	MEDICARE	5,584	6,087	3,155	3,155	5,488	5,488
100-6120-512.24-02	DEFINED BENEFIT	119,563	106,569	83,179	83,179	144,810	144,810
100-6120-512.26-00	UNEMPLOYMENT INSURANCE	1,456	1,267	1,004	1,004	1,747	1,747
100-6120-512.27-00 *	WORKER'S COMPENSATION	11,891	8,865	13,120	13,120		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>547,998</u>	<u>492,963</u>	<u>411,947</u>	<u>411,947</u>	<u>623,655</u>	<u>623,655</u>
PURCHASED SERVICES							
100-6120-521.12-09 *	OTHER PROFESSIONAL FEES	20,033	22,684	81,000	81,000	103,000	103,000
100-6120-523.34-00 *	PRINTING & BINDING			600	600	600	600
100-6120-523.35-00 *	TRAVEL (LOCAL)			1,800	1,800	1,500	1,500
100-6120-523.36-00 *	DUES & FEES	2,505	1,605	3,350	3,350	6,550	6,550
100-6120-523.37-00 *	EDUCATION & TRAVEL	200	3,447	3,900	3,900	4,350	4,350
	PURCHASED SERVICES	<u>22,738</u>	<u>27,736</u>	<u>90,650</u>	<u>90,650</u>	<u>116,000</u>	<u>116,000</u>
SUPPLIES							
100-6120-531.11-00 *	SPECIAL EVENT	10,177	3,282	21,000	21,000	21,000	21,000
100-6120-531.11-01 *	OFFICE SUPPLIES	1,003	421	1,500	1,500	1,500	1,500
100-6120-531.11-02 *	OPERATING SUPPLIES	1,946	6,095	9,680	9,680	14,880	14,880
100-6120-531.11-12 *	PROGRAMS EXPENSE	109,357	98,882	143,400	148,400	154,350	154,350
100-6120-531.11-13 *	STORM RESTORATION			2,200	2,200	2,200	2,200
100-6120-531.11-29 *	RESTRICTED ATHLECTIC PROG	(4,058)	(1,837)	6,000	6,460	9,000	9,000
100-6120-531.11-31 *	KABOOM PROJECT					5,000	5,000
100-6120-531.11-34 *	RESTRICTED PROGRAM: FLAG FOOTBALL	6,560			15,000	15,000	15,000
100-6120-531.11-40 *	UNIFORMS	3,485	2,447	4,200	4,200	5,000	5,000
100-6120-531.13-00 *	FOOD			1,000	1,000	3,300	3,300
	SUPPLIES	<u>128,470</u>	<u>109,290</u>	<u>188,980</u>	<u>209,440</u>	<u>231,230</u>	<u>231,230</u>
OTHER COSTS							
100-6120-579.01-00 *	REFUNDS			500	500	500	
	OTHER COSTS			<u>500</u>	<u>500</u>	<u>500</u>	
	Totals for dept 6120 - PROGRAMS	<u>699,206</u>	<u>629,989</u>	<u>692,077</u>	<u>712,537</u>	<u>971,385</u>	<u>970,885</u>

* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS

511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	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 EXHASTED 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						
	FOOTNOTE AMOUNTS:					50,000	50,000
	EAST POINT EDUCATIONAL ACADEMY						
	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. 6 DAYS A WEEK FOR 9 MONTHS MONDAY - SATURDAY						
	NUMBER OF CHILDREN SERVICED 250.FY24						
	THIS ACADEMY INCLUDES GEORGIA MILESTONES TRAINING THAT WE HAVE OFFERED AT RECREATION CENTER SINCE 2018 THAT HAS HAD A 99% PASS RATE, THE AFTER SHCOOL PROGRAM CURRENTLY INCLUDED HAMILTON E HOLMES AND PARK LANE ELEMENTARY SCHOOLS. WE ASSIST CHILDREN IN FITNESS, HOME WORK ASSISTANCE AND STEM ACTIVITIES DAILY. WE WILL EXPANDING OUR OFFERINGS TO MORE SCHOOLS IN EAST POINT IN FY24.						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FTNESS INSTRUCTOR						
	ACCOUNT '521.12-09' TOTAL					103,000	103,000
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					600	600
	BUSINESS CARDS						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	STATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS						
	BASKETBALL						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					500	500
	ARTS OF GEORGIA						
	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						
	FOOTNOTE AMOUNTS:					3,200	3,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	PORTABLE WEATHER STATION						
	3200 IS A YEARLY SUBSCRIPTION.						
	THIS MACHINE WILL PROVIDE REAL TIME UPDATES ON ALL WEATHER CONDITIONS TO KEEP US IN COMPLIANCE WITH GUIDLINES FOR OUTDOOR ACTIVITIES AND PRACTICES. THIS MACHINE WILL OPERATE WIRELESSLY WITH VOICE COMMAND INCLUDING A SIREN. PARKS ARE MOVING TO A REQUIRED MACHINE TO HAVE AT ALL PARKS THAT HOST PRACTICES OR GAMES						
	ACCOUNT '523.36-00' TOTAL					6,550	6,550
523.37-00	EDUCATION & TRAVEL						
	PROGRAM MANAGER WORKHOP AND CONFERENCES						
	NRPA- DALLAS TX						
	GRPA- ATHENS ,GA						
	TRAVEL		FOOTNOTE AMOUNTS:			750	750
	REGISTRATION		FOOTNOTE AMOUNTS:			850	850
	ROOM & BOARD		FOOTNOTE AMOUNTS:			750	750
	PER DIEM		FOOTNOTE AMOUNTS:			600	600
	WORKSHOP AND CONFERENCES - RECREATION LEADERS		FOOTNOTE AMOUNTS:			1,400	1,400
	ACCOUNT '523.37-00' TOTAL					4,350	4,350
531.11-00	SPECIAL EVENT						
	WEDNESDAY WIND DOWN TENTS		FOOTNOTE AMOUNTS:			4,000	4,000
	TENTS- 2@\$2,000						
	EMPLOYEE FIELD DAY		FOOTNOTE AMOUNTS:			7,000	7,000
	CULTURAL ENRICHMENT		FOOTNOTE AMOUNTS:			10,000	10,000
	THE BOARD HOST COMMUNITY EVENTS SUPPLIES PROGRAMS ACTIVITIES						
	CHRISTMAS TREE LIGHTING \$3500						
	BLACK HISTORY MONTH \$2500						
	SPRING FESTIVAL (PARKS RECREATION BLOCK PARTY) \$4500						
	ACCOUNT '531.11-00' TOTAL					21,000	21,000
531.11-01	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET	
APPROPRIATIONS								
Dept 6120 - PROGRAMS								
						1,500	1,500	
	FOOTNOTE AMOUNTS:							
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER CLIPS							
531.11-02	OPERATING SUPPLIES							
	RECREATION DAILY OPERATING SUPPLIES							
	FOOTNOTE AMOUNTS:						700	700
	1. FIRST AID REFILL SERVICES							
	FOOTNOTE AMOUNTS:						600	600
	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:						4,000	4,000
	5. COMCAST TV/INTERNET SERVICES							
	FOOTNOTE AMOUNTS:						1,500	1,500
	6. TABLES							
	FOOTNOTE AMOUNTS:						700	700
	7. CHAIRS							
	FOOTNOTE AMOUNTS:						180	180
	ZOOM							
	FOOTNOTE AMOUNTS:						1,000	1,000
	DAMAGED TABLE AND CHAIR REPLACEMENT							
	FOOTNOTE AMOUNTS:						5,000	5,000
	REPLACE OLD OFFICE FURNITURE							
	2- DESK - 2,000							
	8 -OFFICE CHAIRS \$1,000							
	LOUNGE SOFA SEATING FOR LOBBY AREA - \$2,000							
	ACCOUNT '531.11-02' TOTAL						14,880	14,880
531.11-12	PROGRAMS EXPENSE							
	FOOTNOTE AMOUNTS:						3,200	3,200
	TENNIS							
	UNIFORMS \$1200							
	EQUIPMENT \$2000							
	FOOTNOTE AMOUNTS:						3,000	3,000
	PICKLE BALL							
	EQUIPMENT \$2000							
	AWARDS \$500							
	PROGRAM FEES \$500							
	FOOTNOTE AMOUNTS:						5,000	5,000

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	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						
	FOOTNOTE AMOUNTS:					4,700	4,700
	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:					750	750
	MENS BASKETBALL (FALL/SPRING)						
	CHAMPIONSHIP T SHIRTS \$750						
	FOOTNOTE AMOUNTS:					30,000	30,000
	FLAG FOOTBALL (FALL AND SPRING)						
	EQUIPMENT \$10000						
	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 HEALTHY 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.						
	FOOTNOTE AMOUNTS:					10,700	10,700

Fund: 100 GENERAL FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	YOUTH BASEBALL						
	EQUIPMENT \$2000						
	UNIFORMS \$7500						
	SECURITY \$1200						
	OUR BASEBALL PROGRAM HAS PROVEN TO BE ONE OF THE BEST RECREATION PROGRAMS IN NORTH GEORGIA. WE HAVE EXPERIENCED A CONSTANT GROWTH IN OUR BASEBALL PROGRAM OVER THE LAST THREE YEARS BEFORE COVID. WE SOLEY FOCUS ON STRENGTHENING THE TRAINING AND SKILL SET DEVELOPMENT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	YOUTH BASKETBALL						
	EQUIPMENT (INDOOR/OUTDOOR BASKETBALLS, CONES, INDOOR/OUTDOOR NETS, RIMS INDOOR/OUTDOOR, HYDROLIC SYSTEM FOR RAISING AND LOWERING GOALS \$5000						
	UNIFORMS \$11500						
	SECURITY \$2500						
	STATE TOURNAMENT FEES \$1000						
	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:					44,000	44,000
	PROGRAM OFFICIAL FEES						
	\$12000 YOUTH BASEBALL/SOFTBALL						
	\$17000 YOUTH BASKETBALL						
	\$15000 FLAG FOOTBALL FALL AND SPRING						
	FOOTNOTE AMOUNTS:					10,500	10,500
	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.						
	UNIFORMS FALL \$4000 FLAG FOOTBALL						
	UNIFORMS WINTER \$4000 BASKETBALL						
	UNIFORMS SPRING \$2000 SPRING FLAG						
	EQUIPMENT (MEGA PHONES, TUMBLE MATS) \$2500						
	FOOTNOTE AMOUNTS:					8,500	8,500
	MOUNTAIN BIKE PROGRAM						
	EQUIPMENT \$3500 (ROPES, PETITIONS, FLAGS, STOP WATCHES)						
	BIKES \$5000 (AVG COST PER BIKE \$500) 10 BIKES						
	FOOTNOTE AMOUNTS:					1,200	1,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 6120 - PROGRAMS								
	WALKAHOLICS WALKING CLUB							
	REFRESHMENTS -\$200							
	T-SHIRTS \$\$800							
	WATER- \$200							
	ACCOUNT '531.11-12' TOTAL					154,350		154,350
531.11-13	STORM RESTORATION							
	FOOTNOTE AMOUNTS:					2,200		2,200
	STORM RESTORATION- NATURAL WEATHER DISATER							
	LODGING - 1200							
	FOOD-1000							
531.11-29	RESTRICTED ATHLECTIC PROG							
	FOOTNOTE AMOUNTS:					9,000		9,000
	RESTRICTED ATHLETIC PROGRAMS							
	THESE FUNDS ARE COLLECTED AT THE GATE OF YOUTH SPORTS GAMES (YOUTH BASKETBALL AND BLACK TOP BASKETBALL LEAGUE)							
531.11-31	KABOOM PROJECT							
	FOOTNOTE AMOUNTS:					5,000		5,000
	KABOOM MATCH TO REPLACE PLAYGROUND EQUIPMENT							
531.11-34	RESTRICTED PROGRAM: FLAG FOOTBALL							
	FOOTNOTE AMOUNTS:					15,000		15,000
	CONTIGENT ON CORPORATE SPONSORSHIP.							
531.11-40	UNIFORMS							
	FOOTNOTE AMOUNTS:					5,000		5,000
	STAFF UNIFORMS FALL/WINTER SPRING/SUM							
531.13-00	FOOD							
	SUMMER FOOD SERVICE PROGRAMS HAVE BLACK OUT DATES WHERE FOOD IS NOT DELIVERED AND WE MUST PROVIDE MEALS							
	VOLUNTEER COACHES APPRECIATION SPORTS (FLAG FOOTBALL BASKETBALL BASEBALL) \$1800							
	GRPA TOURNAMENT HOSPITALITY ROOM/\$500							
	FOOTNOTE AMOUNTS:					1,000		1,000
	FOOD FOR SUMMER CAMP PROGRAM							
	FOOTNOTE AMOUNTS:					500		500
	GRPA TOURNAMENT HOSPITALITY ROOM							
	FOOTNOTE AMOUNTS:					1,800		1,800
	VOLUNTEER COACHES APPRECIATION SPORTS (FLAG FOOTBALL BASKETBALL BASEBALL)							
	ACCOUNT '531.13-00' TOTAL					3,300		3,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
579.01-00	REFUNDS						
						500	
	FOOTNOTE AMOUNTS:						
	PARK SERVICE/PROGRAM REFUNDS						
	DEPT '6120' TOTAL					347,730	347,230
Dept 6122 - PARKS/FACILITIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-6122-511.11-00	SALARIES & WAGES	210,086	179,847	157,415	157,415	264,602	264,602
100-6122-511.13-00	OVERTIME	9,210	18,331	338	338		
100-6122-511.19-00 *	SALARY ADJUSTMENT			15,742	15,742		
100-6122-512.20-00 *	BENEFIT ADJUSTMENT			10,300	10,300		
100-6122-512.21-00	GROUP INSURANCE	52,004	39,382	40,431	40,431	59,817	59,817
100-6122-512.23-00	MEDICARE	4,076	3,112	2,286	2,286	5,829	5,829
100-6122-512.24-02	DEFINED BENEFIT	72,915	67,462	60,227	60,227	88,941	88,941
100-6122-512.26-00	UNEMPLOYMENT INSURANCE	922	869	728	728	1,073	1,073
100-6122-512.27-00 *	WORKER'S COMPENSATION	5,902	5,046	6,406	6,406		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	355,115	314,049	293,873	293,873	420,262	420,262
PURCHASED SERVICES							
100-6122-521.12-09 *	OTHER PROFESSIONAL FEES	21,031	38,262	78,800	96,350	81,800	81,800
100-6122-521.14-00 *	CITY BILLS	91,445	51,451	90,000	90,000	90,000	90,000
100-6122-522.22-01 *	MAINTENANCE EQUIPMENT	8,375	8,936	11,000	11,000	11,000	11,000
100-6122-522.22-02 *	MAINTENANCE BUILDINGS	26,388	38,014	47,300	47,300	55,500	55,500
100-6122-522.22-04 *	MAINTENANCE VEHICLES	1,071		4,500	4,500	4,500	4,500
100-6122-523.33-00 *	ADVERTISING	43	35	2,000	2,000	3,800	3,800
100-6122-523.37-00 *	EDUCATION & TRAVEL	200		10,575	10,575	10,300	10,300
	PURCHASED SERVICES	148,553	136,698	244,175	261,725	256,900	256,900
SUPPLIES							
100-6122-531.11-01 *	OFFICE SUPPLIES	241	163	250	250	300	300
100-6122-531.11-02 *	OPERATING SUPPLIES	20,481	31,678	32,000	32,000	40,000	40,000
100-6122-531.11-04 *	SPECIAL EVENTS GENERAL		3,821	8,800	8,800	15,950	15,950
100-6122-531.11-11 *	JANITORIAL SUPPLIES	4,454	2,411	5,500	5,500	5,500	5,500
100-6122-531.11-13 *	STORM RESTORATION	956		2,200	2,200	2,200	2,200
100-6122-531.11-40 *	UNIFORMS	5,471	4,699	7,000	7,000	8,500	8,500
100-6122-531.12-20 *	GAS (NATURAL & PROPANE)	7,280	2,629	3,700	3,700	5,000	5,000
100-6122-531.16-00 *	SMALL & SAFETY EQUIPMENT		987	2,000	2,000	2,000	2,000
	SUPPLIES	38,883	46,388	61,450	61,450	79,450	79,450
	Totals for dept 6122 - PARKS/FACILITIES	542,551	497,135	599,498	617,048	756,612	756,612

* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES

511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					9,300	9,300
	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:					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)						
	FOOTNOTE AMOUNTS:					40,000	40,000
	CONTRACT LAWN SERVICES SMALL PARKS						
	RIVER PARK						
	CENTER PARK						
	RANTIN PARK						
	EGAN PARK						
	COLONIAL HILLS PARK						
	CONNALLY NATURE PARK						
	GRAYSON						
	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, 2023 AND MARCH 1 - JUNE 31 2024						
	ACCOUNT '521.12-09' TOTAL					81,800	81,800
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	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR BUDGET	2023-24 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:					7,500	7,500
	GENERAL FACILTIY MAINTANENCE						
	REPLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, PAINT, CEILING TILE, PLUMBING,						
	FOOTNOTE AMOUNTS:					40,000	40,000
	JANITORIAL SERVICES						
	JEFFERSON RECREATION CENTER IS OPEN 7 DAYS A WEEK FOR THE LARGE PART OF THE YEAR. DUE TO COVID AND VIRUS CONDITIONS WE ARE NEEDING COMMERCIAL GRADE CLEANING DAILY. WE HOST SPORT ACTIVITIES YEAR ROUND AS WELL AS AFTERSCHOOL AND EXTENDED LEARING 6 DAYS A WEEK. RESERVATIONS WILL BE INCREASING AS WELL.						
	COMMERCIAL CLEANING 12 MONTHS \$40,000						
	FOOTNOTE AMOUNTS:					8,000	8,000
	JEFFERSON PARK RECREATION GYM FLOOR						
	CLEAR COAT SEELER ONCE PER QUARTER \$8000						
	ACCOUNT '522.22-02' TOTAL					55,500	55,500
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:					3,800	3,800
	ADVERTISING						
	WALKING PATH SIGNS \$3800						
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:					2,800	2,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 6122 - PARKS/FACILITIES								
	NATIONAL SAFETY COUNCIL CONGRESS AND EXPO PROFESSIONAL DEVELOPMENT SEMINAR OCTOBER 23-25 2023 NEW ORLEANS, LA REGISTRATION \$800 HOTEL COST \$700 FLIGHT \$600 PER DIEM \$700 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.							
	ACCOUNT '523.37-00' TOTAL					10,300		10,300
531.11-01	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:					300		300
	OFFICE SUPPLIES							
	INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES							
531.11-02	OPERATING SUPPLIES							
	FOOTNOTE AMOUNTS:					40,000		40,000
	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. \$2,000							
	* REGRADING DUE TO EROSION (DOG PARK AND MODEL MILE) SUMNER PARK IS IN A FLOOD ZONE - \$10,000							
	*CITY VANDALISM IS ON THE RISE AND IS AFFECTING TAGGING OF NEW AMENITIES WITH GRAFFITI AND DAMAGE TO FACILITIES- \$1,000							
	*MAINTAINING PARK PAVILIONS THAT ARE DATED AS 20 YEARS OR MORE OLD- \$17,000							
	- UNFORSEEN WEATHER (FREEZING PIPES, FALLING TREES - \$10,000							
531.11-04	SPECIAL EVENTS GENERAL							
	FOOTNOTE AMOUNTS:					500		500
	FALL FESTIVAL (DECORATION DJ)							
	FOOTNOTE AMOUNTS:					2,350		2,350
	VALENTINES DANCE AND SNEAKER BALL							
	FOOTNOTE AMOUNTS:					2,000		2,000
	EAST POINT BASKETBALL ALL STAR WEEKEND							
	DECORATIONS- 500							
	DJ SERVICES-500							
	T-SHIRTS-1000							
	TOTAL IN PROGRAM 700 YOUTH AND 20 ORGINAZATIONS							
	FOOTNOTE AMOUNTS:					1,500		1,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY BUDGET	2023-24 MGR RECOMM	2023-24 BUDGET
APPROPRIATIONS									
Dept 6122 - PARKS/FACILITIES									
	SPRING BLOCK PARTY								
	DJ SERVICES-500								
	TSHIRTS-1000								
			FOOTNOTE AMOUNTS:				2,500		2,500
	EAST POINT BASEBALL ALL STAR WEEKEND								
	ENTERTAINMENT- 2000								
	DJ SERVICES-500								
	ANTICIPATED PARTICIPATION 200 CHILDREN								
			FOOTNOTE AMOUNTS:				4,300		4,300
	EASTPYS								
	DECORATION 700								
	DJ - 500								
	VENUE 2000								
	AWARDS- 1100								
	ANTICIPATED ATTENDANCE AMOUNT- 800 - 1000 (COPERATE SPONSORS, VOLUNTEER COACHES, ALL SPORTS TEAMS, EDUCATIONAL PROGRAMS, TEACHERS , PRINCIPALS , PARENTS AND RELATIVES.								
			FOOTNOTE AMOUNTS:				2,800		2,800
	FLAG FOOTBALL (FALL AND SPRING)								
	DECORATION -600								
	DJ -500								
	ENTERTAINMENT 1700								
	EXPECTED NUMBER OF PARTICIPANTS								
	400 CHILDREN , 200 PARENTS AND COACHES.								
	ACCOUNT '531.11-04' TOTAL						15,950		15,950
531.11-11	JANITORIAL SUPPLIES								
			FOOTNOTE AMOUNTS:				5,500		5,500
	SUPPLIES FOR FACILITY RESTROOMS AND PARK RESTROOMS								
531.11-13	STORM RESTORATION								
			FOOTNOTE AMOUNTS:				2,200		2,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	STORM RESTORATION - NATURAL WEATHER DISASTER						
	LODING- 1200						
	FOOD - 1000						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					8,500	8,500
	PARK SERVICE STAFF UNIFORMS FOR 8 PEOPLE						
	PANTS,BOOTS,GLOVES, JACKETS SWEATERS						
	PARK SERVICE IS OPERATING AT FULL STAFF						
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GAS MONTHLY SCANA BILL						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GOGGLES AND OTHER SAML L SAFETY EQUIPMENT						
	DEPT '6122' TOTAL					336,350	336,350
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7210-511.11-00	SALARIES & WAGES	708,084	600,980	596,055	596,055	1,065,254	1,065,254
100-7210-511.13-00 *	OVERTIME	3,960	17,303				
100-7210-511.19-00 *	SALARY ADJUSTMENT			63,553	63,553		
100-7210-512.20-00 *	BENEFIT ADJUSTMENT			25,236	25,236		
100-7210-512.21-00	GROUP INSURANCE	122,514	81,143	78,773	78,773	167,873	167,873
100-7210-512.23-00	MEDICARE	10,926	13,287	8,643	8,643	19,379	19,379
100-7210-512.24-02	DEFINED BENEFIT	260,299	202,556	228,051	228,051	384,608	384,608
100-7210-512.26-00	UNEMPLOYMENT INSURANCE	3,185	2,447	2,751	2,751	4,713	4,713
100-7210-512.27-00 *	WORKER'S COMPENSATION	22,242	16,370	23,533	23,533		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,131,210	934,086	1,026,595	1,026,595	1,641,827	1,641,827
PURCHASED SERVICES							
100-7210-521.12-09 *	OTHER PROFESSIONAL FEES	66,752	110,157	325,826	325,826	325,826	208,134
100-7210-523.32-05 *	POSTAGE & SHIPPING	20		150	150	150	150
100-7210-523.33-00 *	ADVERTISING	7,432	6,081	16,000	16,000	16,000	16,000
100-7210-523.34-00 *	PRINTING & BINDING	824		1,500	1,500	1,500	1,500
100-7210-523.35-00 *	TRAVEL (LOCAL)			200	200	200	200
100-7210-523.36-00 *	DUES & FEES	142	1,156	3,515	3,515	3,515	3,515
100-7210-523.37-00 *	EDUCATION & TRAVEL	16,641	14,150	17,451	17,451	17,450	17,450
100-7210-523.42-01 *	FINAL PLAT	10	31	400	400	400	400
	PURCHASED SERVICES	91,821	131,575	365,042	365,042	365,041	247,349
SUPPLIES							
100-7210-531.11-01 *	OFFICE SUPPLIES	2,692	2,643	4,000	4,000	4,000	4,000
100-7210-531.11-02 *	OPERATING SUPPLIES	621	1,647	4,000	4,000	4,000	4,000
100-7210-531.11-03 *	CERTIFICATES & AWARDS					1,500	1,500
100-7210-531.11-40 *	UNIFORMS	1,565	5,007	5,500	5,500	8,500	8,500
100-7210-531.13-00 *	FOOD			400	400	400	400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
SUPPLIES							
100-7210-531.14-00 *	BOOKS & PUBLICATIONS	181	2,157	2,999	2,999	7,500	7,500
	SUPPLIES	5,059	11,454	16,899	16,899	25,900	25,900
OTHER COSTS							
100-7210-579.01-00 *	REFUNDS	345		1,500	1,500	1,500	1,500
100-7210-579.02-02	PLAN REVIEW	(27,150)	(18,480)				
	OTHER COSTS	(26,805)	(18,480)	1,500	1,500	1,500	1,500
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		1,201,285	1,058,635	1,410,036	1,410,036	2,034,268	1,916,576
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
511.13-00	OVERTIME						
	PLANNING & PERMITTING STAFF						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MOVE TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	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:					100,000	
	CITYWIDE ADDRESSING PROJECT						
	FOOTNOTE AMOUNTS:					30,000	30,000
	STR- GRANICUS ANNUAL FEE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	BLUEBEAM TRAING @ \$1000 4 HRS X 2						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	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					308,134	208,134
521.13-00	TECHNICAL SERVICES						
	ARBORIST FOR PLAN REVIEWS AND TREE ORDINANCE IMPLEMENTATION						
522.22-04	MAINTENANCE VEHICLES						
	MAINTENANCE OUTSIDE OF WARRANTY (OILCHANGES,TIRES)						
	MOVE TO FLEET MAINTENANCE \$2400						
523.23-20	RENTAL OF EQUIP & VEHICLE						
	ANNUAL LEASE PAYMENT AMOUNT						
	MOVE TO CIP FOR NEW VEHICLE CONDITIONAL UPON						
	APPROVAL TO HIRE NEW PERSON \$32,291						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	POSTAGE & SHIPPING						
523.33-00	ADVERTISING						
	COST FOR PUBLIC HEARING NOTICES IN THE SOUTH						
	FULTON NEIGHBOR NEWSPAPER FOR 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 AND ITB NOTICES.						
	COVER THE COSTS FOR 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, PERMIT CARDS,						
	POWER RELEASE FORMS						
	BUSINESS CARDS, SIGN RENEWAL CARDS, PERMIT CARDS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	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						
	PERMIT TECHNATION MEMBERSHIP X 7						
	APA MEMBERSHIP						
	APA MEMBERSHIP						
	LOCAL MEMERSHIP 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- CHOUNTELE 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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	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 BEMBERSHIP 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
	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						
	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)						
	FOOTNOTE AMOUNTS:					230	230
	CE CERTIFICATION RENEWALS- S. BOWLES						
	FOOTNOTE AMOUNTS:					115	115
	CE CERTIFICATION RENEWALS- D. COBB						
	FOOTNOTE AMOUNTS:					115	115
	CE CERTIFICATION RENEWALS- C. FORD						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	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 - DIRECTOR						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- PCD STAFF PLANNER						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- PCD STAFF PLANNER						
	FOOTNOTE AMOUNTS:					785	785
	NAT'L APA CONFERENCE- PCD STAFF PLANNER						
	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 DIRECTOR						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- PCD STAFF PLANNER						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- PCD STAFF PLANNER						
	FOOTNOTE AMOUNTS:					494	494
	DELTA AIRLINE ROUNDTRIP TICKET- PCD STAFF PLANNER						
	NAT'L APA CONFERENCE HOTEL @ 4 PCD STAFF 1,400.00 OR \$5600.00						
	NAT'L APA CONFERENCE HOTEL DIRECTOR, THE CONFERENCE WILL ENABLE STAFF TO CHOOSE FROM 220 EDUCATION SESSIONS THAT ARE DIRECTLY APPLICABLE TO OUR WORK AND WILL ALLOW US TO NETWORK WITH A VARIETY OF EXPERTS AND COLLEAGUES FROM AROUND THE WORLD IN THE FIELD OF PLANNING. LAST YEAR OUR TEAM WAS ABLE TO ATTEND AND PRESENT ON A NATIONAL STAGE THE CITY OF EAST POINT'S VIRTUAL PERMITTING CUSTOMER SERVICE COUNCTER AND IT WAS WELL RECEIVED.						
	NAT'L APA CONFERENCE HOTEL PCD STAFF PLANNER						
	THE CONFERENCE WILL ENABLE STAFF TO CHOOSE FROM 220 EDUCATION SESSIONS THAT ARE DIRECTLY APPLICABLE TO OUR WORK AND WILL ALLOW US TO NETWORK WITH A VARIETY OF EXPERTS AND COLLEAGUES FROM AROUND THE WORLD IN THE FIELD OF PLANNING. LAST YEAR OUR TEAM WAS ABLE TO ATTEND AND PRESENT ON A NATIONAL STAGE THE CITY OF EAST POINT'S VIRTUAL PERMITTING CUSTOMER SERVICE COUNCTER AND IT WAS WELL RECEIVED.						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	NAT'L APA CONFERENCE HOTEL PCD STAFF PLANNER THE CONFERENCE WILL ENABLE STAFF TO CHOOSE FROM 220 EDUCATION SESSIONS THAT ARE DIRECTLY APPLICABLE TO OUR WORK AND WILL ALLOW US TO NETWORK WITH A VARIETY OF EXPERTS AND COLLEAGUES FROM AROUND THE WORLD IN THE FIELD OF PLANNING. LAST YEAR OUR TEAM WAS ABLE TO ATTEND AND PRESENT ON A NATIONAL STAGE THE CITY OF EAST POINT'S VIRTUAL PERMITTING CUSTOMER SERVICE COUNCTER AND IT WAS WELL RECEIVED. NAT'L APA CONFERENCE HOTEL PCD STAFF PLANNER THE CONFERENCE WILL ENABLE STAFF TO CHOOSE FROM 220 EDUCATION SESSIONS THAT ARE DIRECTLY APPLICABLE TO OUR WORK AND WILL ALLOW US TO NETWORK WITH A VARIETY OF EXPERTS AND COLLEAGUES FROM AROUND THE WORLD IN THE FIELD OF PLANNING. LAST YEAR OUR TEAM WAS ABLE TO ATTEND AND PRESENT ON A NATIONAL STAGE THE CITY OF EAST POINT'S VIRTUAL PERMITTING CUSTOMER SERVICE COUNCTER AND IT WAS WELL RECEIVED.						
	ACCOUNT '523.37-00' TOTAL					17,450	17,450
523.42-01	FINAL PLAT FINAL PLAT FINAL PLAT RECORDINGS FOOTNOTE AMOUNTS: FINAL PLAT RECORDINGS					400	400
531.11-01	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES FOOTNOTE AMOUNTS: OFFICE SUPPLIES					4,000	4,000
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 EQUIPMENT OPERATING SUPPLIES FOOTNOTE AMOUNTS: OPERATING SUPPLIES					4,000	4,000
531.11-03	CERTIFICATES & AWARDS FOOTNOTE AMOUNTS: PCD HAS EXPERIENED HIGH TURN OVER, AWARDS AND CERTIFICATES WILL BE APART OF TEAM BUILDING, LEADERSHIP, RETENTION AND REWARD PROGRAM					1,500	1,500
531.11-40	UNIFORMS UNIFORMS UNIFORMS FOOTNOTE AMOUNTS: UNIFORMS					8,500	8,500
531.13-00	FOOD FOOD FOR TRAINING SESSIONS FOOTNOTE AMOUNTS:					400	400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
	TEAM BUILDING						
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						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PERMITS BOOKS FOR ICC CERTIFICATION						
	FOOTNOTE AMOUNTS:					3,500	3,500
	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					7,500	7,500
531.16-00	SMALL & SAFETY EQUIPMENT						
	DRONE AND BODY CAMERA FOR INFIELD INSPECTORS						
	DRONE FOR PLANNING AND ZONING ANALYSIS, MAINTENANC						
579.01-00	REFUNDS						
	DEPARTMENTAL REFUNDS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	DEPARTMENTAL REFUNDS FOR PERMITS						
582.22-50	INTEREST LEASE EXPENSE						
	FORD F-150 TRUCK (5)						
	INTEREST						
582.22-51	PRINCIPAL LEASE EXPENSE						
	FORD F-150 TRUCK (5)						
	LEASE PRINCIPAL						
	DEPT '7210' TOTAL					374,749	274,749
Dept 7520 - ECONOMIC DEVELOPMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7520-511.11-00	SALARIES & WAGES	220,820	173,060	218,385	218,385	224,937	224,937
100-7520-511.19-00 *	SALARY ADJUSTMENT			21,839	21,839		
100-7520-512.20-00 *	BENEFIT ADJUSTMENT			4,069	4,069		
100-7520-512.21-00	GROUP INSURANCE	20,062	14,455	19,207	19,207	19,293	19,293
100-7520-512.23-00	MEDICARE	3,179	2,495	3,167	3,167	3,262	3,262

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7520-512.24-02	DEFINED BENEFIT	58,831	46,546	58,831	58,831	60,596	60,596
100-7520-512.26-00	UNEMPLOYMENT INSURANCE	1,008	778	1,008	1,008	1,038	1,038
100-7520-512.27-00 *	WORKER'S COMPENSATION	11,684	9,005	12,405	12,405		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>315,584</u>	<u>246,339</u>	<u>338,911</u>	<u>338,911</u>	<u>309,126</u>	<u>309,126</u>
PURCHASED SERVICES							
100-7520-521.12-09 *	OTHER PROFESSIONAL FEES	74,864	80,259	152,500	152,500	84,700	84,700
100-7520-521.12-26 *	SPECIAL EVENTS		465	15,000	15,000	9,500	9,500
100-7520-523.32-05 *	POSTAGE & SHIPPING			150	150	150	150
100-7520-523.33-00 *	ADVERTISING	12,274	19,254	43,900	43,900	55,100	55,100
100-7520-523.34-00 *	PRINTING & BINDING			2,500	2,500	2,500	2,500
100-7520-523.35-00 *	TRAVEL (LOCAL)	140	83	300	300	400	400
100-7520-523.36-00 *	DUES & FEES	14,738	4,862	14,264	14,264	11,955	11,955
100-7520-523.37-00 *	EDUCATION & TRAVEL	12,210	6,430	17,800	17,800	17,870	17,870
	PURCHASED SERVICES	<u>114,226</u>	<u>111,353</u>	<u>246,414</u>	<u>246,414</u>	<u>182,175</u>	<u>182,175</u>
SUPPLIES							
100-7520-531.11-01 *	OFFICE SUPPLIES	524	1,241	1,500	1,500	1,500	1,500
100-7520-531.11-40 *	UNIFORMS			400	400	800	800
100-7520-531.13-00 *	FOOD	1,057	341	1,000	1,000	1,000	1,000
100-7520-531.14-00 *	BOOKS & PUBLICATIONS	246	247	400	400	300	300
	SUPPLIES	<u>1,827</u>	<u>1,829</u>	<u>3,300</u>	<u>3,300</u>	<u>3,600</u>	<u>3,600</u>
Totals for dept 7520 - ECONOMIC DEVELOPMENT		<u>431,637</u>	<u>359,521</u>	<u>588,625</u>	<u>588,625</u>	<u>494,901</u>	<u>494,901</u>
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					75,000	75,000
	DOWNTOWN DEVELOPMENT AUTHORITY						
	- LEGAL SVCS @ 3000/MTH; INSURANCE @ 4000/YEAR; TRANSCRIPTION SVC @ 2500/YEAR; TRAINING @ 3000; UPDATED DOWNTOWN STRATEGIC PLAN @ 29500						
	FOOTNOTE AMOUNTS:					1,200	1,200
	ZOOM TELECONFERENCE SVS						
	- FOR BOARD MEETINGS						
	FOOTNOTE AMOUNTS:					6,000	6,000
	COSTAR						
	- ONLINE REAL ESTATE SERVICES						
	FOOTNOTE AMOUNTS:					2,500	2,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	BIDA TRANSCRIBING SVS						
	- DICTATION OF THE MONTHLY BIDA MEETINGS						
	ACCOUNT '521.12-09' TOTAL					84,700	84,700
521.12-26	SPECIAL EVENTS						
	FOOTNOTE AMOUNTS:					6,000	6,000
	ANNUAL SMALL BUSINESS SYMPOSIUM						
	- HOTEL RESERVATION @1850; FOOD @ 2700; GIVE-A-WAYS @ 1450						
	FOOTNOTE AMOUNTS:					3,500	3,500
	AEROTROPOLIS BUS TOUR						
	- AEROTROPOLIS, INVESTOR & DEVELOPER TOUR OF PROPERTY SITES						
	ACCOUNT '521.12-26' TOTAL					9,500	9,500
522.22-00	REPAIR & MAINTENANCE						
	CAR WASH						
	CAR WASH						
	CAR INCIDENTALS						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
	FEDEX OVERNIGHT SHIPMENT SVCS						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	S. METRO DEVELOPMENT OUTLOOK ANNUAL MEETING						
	- SILVER LEVEL SPONSORSHIP (TABLE RESERVATION & PRINTED ADVERTISEMENT)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GEDA SPONSORSHIP						
	SILVER LEVEL @ SPRING CONFERENCE (NAME RECOGNITION ON POWERPOINT PRESENTATIONS & PRINTED MATERIALS)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	AIRPORT AREA CHAMBER ANNUAL DIRECTOR'S MEETING						
	-TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	S. FULTON AREA CHAMBER ANNUAL DIRECTOR'S MEETING						
	- TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	AEROTROPOLIS ANNUAL DIRECTOR'S MEETING SPONSORSHIP						
	-TABLE RESERVATION; ADVERTISEMENT ON PRINTED MATERIALS & POWERPOINT PRESENTATION						
	FOOTNOTE AMOUNTS:					3,500	3,500
	ESPN						
	TABLE & LOGO ADVERTISEMENT FOR MEAC/SWAC EVENT						
	FOOTNOTE AMOUNTS:					1,100	1,100
	ATL ARC REGIONAL ANNUAL STATE OF THE REGION BREAKFAST						
	- TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					15,000	15,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	PROMOTIONAL/MARKETING GIVE-A-WAYS (MUGS, BAGS, PENS, PADFOLIOS, MOUSEPADS, HAND SANITIZERS) FOR NETWORKING EVENTS & SPECIAL EVENTS (I.E., BUS TOURS, MAYOR/COUNCIL COMMUNITY ENGAGEMENTS, STAFF/VARIOUS DEPARTMENTS COMMUNITY ENGAGEMENTS, SMALL BUSINESS SYMPOSIUM, BUSINESS-TO-BUSINESS NETWORKING EVENTS, SMALL BUSINESS INCENTIVE RECIPIENTS, BIDA & DDA APPOINTED BOARD MEMBERS, VISITING ELECTED OFFICIALS, AND GRAND OPENINGS.						
	FOOTNOTE AMOUNTS:					24,000	24,000
	MAGAZINE FULL COLOR ADVERTISEMENTS FOR GEORGIA TREND @ \$9,000; BUSINESS XPANSION @ \$500; GEORGIA MINORITY BUSINESS @ \$6,000; SITE SELECTION @ \$6000; ATLANTA BUSINESS CHRONICLE @ \$2500.00						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ECG SPONSORSHIP FOR ANNUAL CONFERENCE - TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GEDA SILVER LEVEL SPONSORSHIP @ FALL CONFERENCE - NAME RECOGNITION ON POWERPOINT PRESENTATION & PRINTED MATERIALS						
	ACCOUNT '523.33-00' TOTAL					55,100	55,100
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	PRINTING OF DEPARTMENTAL BROCHURES, BUSINESS CARDS & PAMPHLETS						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					400	400
	LOCAL GARAGE PARKING EXPENSES FOR LUNCHEONS & EVENTS						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					650	650
	GEDA MEMBERSHIP - ANNUAL MEMBERSHIP FOR 1 PERSON + LUNCHEON						
	FOOTNOTE AMOUNTS:					455	455
	IEDC ANNUAL MEMBERSHIP - MEMBERSHIP FOR MACEO ROGERS						
	FOOTNOTE AMOUNTS:					675	675
	S. FULTON CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES - GOVERNMENTAL LEVEL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					675	675
	AIRPORT AREA CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES - GOVERNMENTAL LEVEL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					450	450
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS MEMBERSHIP DUES - DEPARTMENTAL ANNUAL DUES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	COUNCIL FOR QUALITY GROWTH ANNUAL MEMBERSHIP DUES FOOTNOTE AMOUNTS:					5,000	5,000
	ATL. AEROTROPOLIS ALLIANCE ANNUAL MEMBERSHIP DUES (GOVERNMENTAL LEVEL) FOOTNOTE AMOUNTS:					550	550

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	COUNCIL OF FINANCIAL AGENCIES ANNUAL MEMBERSHIP DUES						
	- DEPARTMENTAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					400	400
	SURVEY MONKEY ANNUAL SUBSCRIPTION DUES						
	FOOTNOTE AMOUNTS:					500	500
	WELCOMING AMERICA ANNUAL MEMBERSHIP DUES						
	- GOVERNMENT LEVEL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					100	100
	GEORGIA DOWNTOWN ASSOCIATION DUES						
	- ANNUAL MEMBERSHIP FOR RHONDA APPLEBY						
	ACCOUNT '523.36-00' TOTAL					11,955	11,955
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					1,100	1,100
	COUNCIL OF FINANCIAL AGENCIES						
	- 2 COURSES @ \$550 PER COURSE FOR 1 PERSON						
	FOOTNOTE AMOUNTS:					700	700
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL						
	-1 COURSE @ \$700.00 FOR 1 PERSON						
	CARL VINSON INSTITUTE OF GOVERNMENT COURSES						
	CONFERENCES FOR MACEO ROGERS						
	FOOTNOTE AMOUNTS:					545	545
	GEDA SPRING WORKSHOP CONFERENCE REGISTRATION @ ATHENS, GA						
	FOOTNOTE AMOUNTS:					500	500
	HOTEL ACCOMODATIONS FOR GEDA SPRING CONFERENCE (M. ROGERS)						
	- HYATT PLACE HOTEL						
	FOOTNOTE AMOUNTS:					505	505
	PER DIEM (FOOD + TRAVEL) @ GEDA SPRING WORKSHOP CONFERENCE						
	FOOTNOTE AMOUNTS:					100	100
	GEDA SPRING WORKSHOP CONFERENCE ACTIVITY FOR MACEO ROGERS						
	FOOTNOTE AMOUNTS:					545	545
	GEDA FALL WORKSHOP CONFERENCE REGISTRATON @ SAVANNAH, GA						
	FOOTNOTE AMOUNTS:					1,300	1,300
	HOTEL ACCOMODATIONS FOR GEDA FALL WORKSHOP CONFERENCE						
	- HYATT REGENCY SAVANNAH, GA						
	FOOTNOTE AMOUNTS:					450	450
	PER DIEM (FOOD + TRAVEL) @ GEDA FALL WORKSHOP						
	FOOTNOTE AMOUNTS:					100	100
	CONFERENCE ACTIVITY FOR MACEO ROGERS						
	FOOTNOTE AMOUNTS:					1,100	1,100
	IEDC ANNUAL FALL CONFERENCE REGISTRATION @ DALLAS, TX						
	FOOTNOTE AMOUNTS:					1,900	1,900
	HOTEL ACCOMODATIONS FOR IEDC FALL CONFERENCE						
	- HILTON ANATOLE HOTEL						
	FOOTNOTE AMOUNTS:					1,400	1,400
	PER DIEM (FOOD + TRAVEL)						
	- AIR FLIGHT @ DELTA + UBER SERVICES						
	FOOTNOTE AMOUNTS:					200	200
	IEDC CONFERENCE ACTIVITY						
	ECG ANNUAL WINTER CONFERENCE REGISTRATION @ LAKE OCONEE, GA						
	HOTEL ACCOMODATIONS FOR ECG CONFERENCE						
	- RITZ CARLTON REYNOLDS @ LAKE OCONEE						
	PER DIEM (FOOD + TRAVEL)						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	CONFERENCE ACVITIY FOR MACEO ROGERS						
	CONFERENCES FOR RHONDA APPLEBY						
	FOOTNOTE AMOUNTS:					545	545
	GEDA FALL WORKSHOP CONFERENCE						
	REGISTRATION						
	FOOTNOTE AMOUNTS:					1,300	1,300
	HOTEL ACCOMODATIONS FOR GEDA FALL WORKSHOP CONFERENCE						
	- HYATT REGENCY SAVANNAH, GA						
	FOOTNOTE AMOUNTS:					450	450
	PER DIEM (FOOD + TRAVEL)						
	FOOTNOTE AMOUNTS:					100	100
	CONFERENCE ACTIVITY FEE						
	FOOTNOTE AMOUNTS:					555	555
	GEORGIA DOWNTOWN ASSOCIATION ANNUAL CONFERENCE REGISTRATION						
	FOOTNOTE AMOUNTS:					1,100	1,100
	HOTEL ACCOMODATIONS						
	- MARRIOTT HOTEL						
	FOOTNOTE AMOUNTS:					1,400	1,400
	PER DIEM (FOOD + TRAVEL) FOR CONFERENCE						
	- AIRFLIGHT @ DELTA AIRLINES + UBER						
	FOOTNOTE AMOUNTS:					100	100
	CONFERENCE ACTIVITY FEE						
	CONFERENCE FOR REGINA CARTER						
	FOOTNOTE AMOUNTS:					525	525
	ECG ANNUAL SUMMIT CONFERENCE REGISTRATION @ JECKYLL ISLAND, GA						
	FOOTNOTE AMOUNTS:					850	850
	HOTEL ACCOMODATIONS						
	- HYATT @ JEKYL ISLAND RESORT						
	FOOTNOTE AMOUNTS:					500	500
	PER DIEM (FOOD + TRAVEL)						
	ACCOUNT '523.37-00' TOTAL					17,870	17,870
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	COPIER PAPER, BINDERS FLASH DRIVES , FOLDERS						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					400	400
	BLAZERS (\$100 PER PERSON FOR 4 PEOPLE)						
	FOOTNOTE AMOUNTS:					400	400
	CARDIGANS (\$100 PER PERSON FOR 4 PEOPLE)						
	ACCOUNT '531.11-40' TOTAL					800	800
531.13-00	FOOD						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BUSINESS PROPSPECT LUNCHEONS						
531.14-00	BOOKS & PUBLICATIONS						
	FOOTNOTE AMOUNTS:					300	300
	ANNUAL SUBSCRIPTION TO DOWNTOWN IDEA EXCHANGE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
DEPT '7520' TOTAL						185,775	185,775
Dept 7522 - MAIN STREET							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
100-7522-511.11-00	SALARIES & WAGES	66,146	51,681	65,314	65,314	67,274	67,274
100-7522-512.21-00	GROUP INSURANCE	24,695	14,502	24,287	24,287	9,398	9,398
100-7522-512.23-00	MEDICARE	927	726	947	947	975	975
100-7522-512.24-02	DEFINED BENEFIT	24,989	19,770	24,989	24,989	25,739	25,739
100-7522-512.26-00	UNEMPLOYMENT INSURANCE	301	233	301	301	310	310
100-7522-512.27-00 *	WORKER'S COMPENSATION	3,433	2,640	3,607	3,607		
PERSONAL SERVICE AND EMPLOYEE BENEFITS		120,491	89,552	119,445	119,445	103,696	103,696
PURCHASED SERVICES							
100-7522-521.12-09 *	OTHER PROFESSIONAL FEES	2,369	8,782	15,050	15,050	111,050	15,050
100-7522-521.12-26 *	SPECIAL EVENTS	11,413	2,149	137,500	137,500	187,500	187,500
100-7522-523.33-00 *	ADVERTISING	13,655	1,100	17,500	17,500	17,500	17,500
100-7522-523.34-00 *	PRINTING & BINDING	2,088		5,000	5,000	2,500	2,500
100-7522-523.35-00 *	TRAVEL (LOCAL)	36		300	300	300	300
100-7522-523.36-00 *	DUES & FEES		400	700	700	2,650	2,650
100-7522-523.37-00 *	EDUCATION & TRAVEL	2,804	1,969	4,800	4,800	5,625	5,625
PURCHASED SERVICES		32,365	14,400	180,850	180,850	327,125	231,125
SUPPLIES							
100-7522-531.11-01 *	OFFICE SUPPLIES	17	110	750	750	750	750
SUPPLIES		17	110	750	750	750	750
Totals for dept 7522 - MAIN STREET		152,873	104,062	301,045	301,045	431,571	335,571

* NOTES TO BUDGET: DEPARTMENT 7522 MAIN STREET

512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						

521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR CLIMATE CONTROLLED STORAGE (12MONTHS)					5,000	5,000
	FOOTNOTE AMOUNTS:					1,550	1,550
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & TREE ORNAMENTS INSTALL & TAKEDOWN					3,000	3,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL OF NEW & OLD CITY HALL WREATHS					500	500
	FOOTNOTE AMOUNTS:					48,000	
	VENDOR PROVIDED: MAIN STREET SPONSORSHIP PROF. PACKAGE					48,000	
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: MAIN STREET PROGRAM LOGO COMPETITION						
	FOOTNOTE AMOUNTS:						
	CONTRACTED: SUPPLEMENTAL FILM PROGRAM SERVICES ASSISTANCE- \$4K/MTH - ON-SITE, ADMINISTRATION, LOCATIONS, COORDINATION, ETC.						
	FOOTNOTE AMOUNTS:						
	CONTRACTED: EVENT SERVICES- \$4K/MTH - ON-SITE/ADMINISTRATIVE/COORDINATION: EATS & BEATS, FOOD TRUCKS, WWD, 4TH FIREWORKS, ETC.						
	ACCOUNT '521.12-09' TOTAL					111,050	15,050

521.12-26	SPECIAL EVENTS						
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	FOOTNOTE AMOUNTS:					7,500	7,500
	EAST POINT FARMERS MARKET PROGRAM - ALL YEAR LONG						
	FOOTNOTE AMOUNTS:					15,000	15,000
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTERS, SOIL, MULCH, PLANTS, SUPPLIES- ALL YEAR LONG						
	FOOTNOTE AMOUNTS:					15,000	15,000
	"PLACEMAKING" INITIATIVE DOWNTOWN (POP-UPS, MUSIC, ETC.)						
	FOOTNOTE AMOUNTS:					7,500	7,500
	EAST POINT FOOD TRUCK PRGM/EATS & BEATS PRGM (THROUGHOUT YEAR)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)						
	FOOTNOTE AMOUNTS:					50,000	50,000
	CONTRACTED: SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY) EVENT (NOT INCLUDING FIREWORKS)						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CONTRACTED: FIREWORKS DISPLAY FOR 4TH OF JULY EVENT (4TH OF JULY)						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CONTRACTED: TASTE AT EAST POINT (SPRING 2024 FESTIVAL)						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CONTRACTED: FALL FESTIVAL/VEGAN FESTIVAL (FALL 2024 EVENT)						
	ACCOUNT '521.12-26' TOTAL					187,500	187,500
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:					2,500	2,500
	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:					350	350
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)						
	FOOTNOTE AMOUNTS:					550	550
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP						
	FOOTNOTE AMOUNTS:					1,000	1,000
	I-CONTACT ANNUAL SUBSCRIPTION (EMAIL SUBSCRIPTION SOFTWARE SERVICE)						
	FOOTNOTE AMOUNTS:					750	750
	ADOBE IN-DESIGN ANNUAL SUBSCRIPTION (FOR UPDATING MARKETING MATERIALS, PROPERTY LISTINGS, ETC.)						
	ACCOUNT '523.36-00' TOTAL					2,650	2,650
523.37-00	EDUCATION & TRAVEL						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	FOOTNOTE AMOUNTS:					400	400
	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:					650	650
	NAT'L MAIN STREET CONFERENCE REGISTRATION - FOR CERTIFICATION - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					1,325	1,325
	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					5,625	5,625
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.						
	ACCOUNT '531.11-01' TOTAL					750	750
	DEPT '7522' TOTAL					327,875	231,875
TOTAL APPROPRIATIONS		40,237,271	34,251,840	49,692,656	51,733,101	58,094,055	57,225,348
	BEGINNING FUND BALANCE	33,522,614	45,596,019	45,596,019	45,596,019	11,344,179	11,344,179
	ENDING FUND BALANCE	(6,714,657)	11,344,179	(4,096,637)	(6,137,082)	(46,749,876)	(45,881,169)

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET		
APPROPRIATIONS										
Dept 1585 - ADMIN. ALLOC.										
OTHER FINANCING USES										
210-1585-611.10-02	TRANSFER TO CAP PROJ FUND				64,979					
	OTHER FINANCING USES				64,979					
Totals for dept 1585 - ADMIN. ALLOC.					64,979					
Dept 3222 - CONDEMNED FUNDS										
PURCHASED SERVICES										
210-3222-523.33-00-PD20CF *	ADVERTISING	41,900		15,000	15,000	15,000		15,000		
210-3222-523.37-00-PD20CF *	EDUCATION & TRAVEL		25,968	75,000	75,000	104,400		75,000		
	PURCHASED SERVICES	41,900	25,968	90,000	90,000	119,400		90,000		
SUPPLIES										
210-3222-531.11-02-PD20CS *	OPERATING SUPPLIES	12,451	3,000	40,000	40,000	94,750		40,000		
210-3222-531.16-00 *	SMALL & SAFETY EQUIPMENT	(12,000)								
210-3222-531.16-00-PD20CF *	SMALL & SAFETY EQUIPMENT	42,706	41,505	127,735	127,735	127,735		70,000		
	SUPPLIES	43,157	44,505	167,735	167,735	222,485		110,000		
CAPITAL OUTLAYS										
210-3222-542.22-00-PD20CF	VEHICLES	151,199								
	CAPITAL OUTLAYS	151,199								
Totals for dept 3222 - CONDEMNED FUNDS					236,256	70,473	257,735	257,735	341,885	200,000

* 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)							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 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)						
	FOOTNOTE AMOUNTS:					29,400	
	DEFENSIVE TACTICS \$2,450 MONTHLY X'S 12						
	ACCOUNT '523.37-00' TOTAL					104,400	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						
	FOOTNOTE AMOUNTS:					54,750	

Fund: 210 CONDEMNED FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
	LAPTOPS 15 @ 3650 EACH						
	ACCOUNT '531.11-02' TOTAL					94,750	40,000
531.16-00	SMALL & SAFETY EQUIPMENT						
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PRSNL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					5,500	5,500
	AMMUNITION FOR POLICE SHOTGUNS						
	FOOTNOTE AMOUNTS:					80,235	22,500
	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	70,000
611.10-15	TO GRANT FUND						
	BULLET PROOF VEST (MATCHING FUNDS)						
	PDJA20- FLOCK SYSTEM RENEWAL (MATCHING FUNDS)						
	DEPT '3222' TOTAL					341,885	200,000
TOTAL APPROPRIATIONS		236,256	70,473	257,735	322,714	341,885	200,000
BEGINNING FUND BALANCE		1,063,227	860,773	860,773	860,773	790,300	790,300
ENDING FUND BALANCE		826,971	790,300	603,038	538,059	448,415	590,300

Fund: 215 E-911 FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 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	565,746	416,325	581,878	581,878	643,094	643,094
215-3800-511.13-00 *	OVERTIME	150,205	179,336	82,583	82,583		
215-3800-511.19-00 *	SALARY ADJUSTMENT			58,188	58,188		
215-3800-512.20-00 *	BENEFIT ADJUSTMENT			19,627	19,627		
215-3800-512.21-00	GROUP INSURANCE	104,170	92,545	89,610	89,610	153,173	153,173
215-3800-512.23-00	MEDICARE	10,256	8,510	9,635	9,635	9,190	9,190
215-3800-512.24-02	DEFINED BENEFIT	204,310	159,437	222,627	222,627	246,047	246,047
215-3800-512.26-00	UNEMPLOYMENT INSURANCE	3,207	2,697	2,983	2,983	2,553	2,553
215-3800-512.27-00 *	WORKER'S COMPENSATION	3,692	2,271	3,811	3,811		
215-3800-512.29-00	UNIFORM ALLOWANCE	700	700				
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,042,286	861,821	1,070,942	1,070,942	1,054,057	1,054,057
PURCHASED SERVICES							
215-3800-521.13-00 *	TECHNICAL SERVICES	90,809	5,219	346,979	346,979	346,979	346,979
215-3800-522.23-20	RENTAL OF EQUIP	834		2,000	2,000		
215-3800-523.36-00 *	DUES & FEES	1,035	1,027	1,035	1,035	3,165	3,165
215-3800-523.37-00 *	EDUCATION & TRAVEL	683	890	5,653	5,653	10,149	10,149
PURCHASED SERVICES		93,361	7,136	355,667	355,667	360,293	360,293
SUPPLIES							
215-3800-531.11-01 *	OFFICE SUPPLIES	1,170		8,000	8,000	5,000	5,000
215-3800-531.11-02 *	OPERATING SUPPLIES	99	6,379	10,000	10,000	6,000	6,000
215-3800-531.11-40 *	UNIFORMS	2,536	1,802	11,000	11,000	15,000	15,000
SUPPLIES		3,805	8,181	29,000	29,000	26,000	26,000
INDIRECT COST ALLOCATION							
215-3800-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
215-3800-551.15-00 *	ALLOCATED FROM IT	66,428	44,285	66,428	66,428		66,428
INDIRECT COST ALLOCATION		71,178	47,452	71,178	71,178	4,750	71,178
Totals for dept 3800 - E-911 COMMUNICATIONS		1,210,630	924,590	1,526,787	1,526,787	1,445,100	1,511,528

* 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
 REG OVERTIME

511.19-00 SALARY ADJUSTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 3800 - E-911 COMMUNICATIONS								
	SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	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
523.36-00	DUES & FEES							
	FOOTNOTE AMOUNTS:					893		893
	(NENA) NATIONAL EMERGECCNY NUMBER ASSOCIATION MEMBERSHIP FOR ALL E-911 PERSONNEL X 16							
	FOOTNOTE AMOUNTS:					2,272		2,272
	(APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP X 1							
	ACCOUNT '523.36-00' TOTAL					3,165		3,165
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					2,831		2,831
	TACTICAL DIFFUSION STRATEGIES FOR ALL E-911 PERSONNEL (16) AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER							
	FOOTNOTE AMOUNTS:					4,348		4,348
	CONTINUED TRAINING FOR E911 DISPATCHERS							
	FOOTNOTE AMOUNTS:					595		595
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X4) AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER (GPSTC)							
	FOOTNOTE AMOUNTS:					2,375		2,375
	SUPERVISION TRAINING AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (OIC) (MILEAGE & MEAL CARD) X6 @ 395.83							
	ACCOUNT '523.37-00' TOTAL					10,149		10,149
531.11-01	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:					5,000		5,000
	OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS - COPY PAPER; PENS; ETC.							
531.11-02	OPERATING SUPPLIES							
	FOOTNOTE AMOUNTS:					6,000		6,000
	HEADSET'S FOR E-911 PERSONNEL, USB'S FOR OPEN RECORD REQUEST,UPGRADES FOR COMMUNICATION CENTER PER NEW DRIECTOR							

Fund: 215 E-911 FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
531.11-40	UNIFORMS						
	UNIFORMS 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:					15,000	15,000
	JACKET = \$132.99 WITH EMBROIDERY = COMMUNICATIONS BADGE \$9.00						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	ALLOCATED COST-CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:						66,428
	ALLOCATED FROM IT						
	DEPT '3800' TOTAL					391,043	457,471
TOTAL APPROPRIATIONS		1,210,674	924,590	1,526,787	1,526,787	1,445,100	1,511,528
BEGINNING FUND BALANCE		2,466,716	2,751,033	2,751,033	2,751,033	1,826,443	1,826,443
ENDING FUND BALANCE		1,256,042	1,826,443	1,224,246	1,224,246	381,343	314,915

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1113 - WARD --A--AT-LARGE								
SUPPLIES								
225-1113-531.11-32	SUPPLIES-COVID 19	41,283						
	SUPPLIES	41,283						
Totals for dept 1113 - WARD --A--AT-LARGE		41,283						
Dept 1310 - MAYOR								
PURCHASED SERVICES								
225-1310-521.12-09-CDBGCV *	OTHER PROFESSIONAL FEES	448,909	91,367	80,393	80,393			
	PURCHASED SERVICES	448,909	91,367	80,393	80,393			
SUPPLIES								
225-1310-531.11-16-COEPHP	HEALTHY POINT INITIATIVES		5,795					
	SUPPLIES		5,795					
INDIRECT COST ALLOCATION								
225-1310-551.27-00 *	INDIRECT COST -			50,000	50,000	50,000		50,000
	INDIRECT COST ALLOCATION			50,000	50,000	50,000		50,000
Totals for dept 1310 - MAYOR		448,909	97,162	130,393	130,393	50,000		50,000
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR								
521.12-09	OTHER PROFESSIONAL FEES							
	GRANTS CDBGCV							
551.27-00	INDIRECT COST -							
	CDBGCV						50,000	50,000
							50,000	50,000
Footnote Amounts: DEPT '1310' TOTAL								
Dept 1320 - CITY MANAGER								
PURCHASED SERVICES								
225-1320-521.12-09-ARPASB *	OTHER PROFESSIONAL FEES		270,000	270,000	270,000			
225-1320-521.12-09-ESG-19 *	OTHER PROFESSIONAL FEES	16,735						
225-1320-521.12-09-ESG-20 *	OTHER PROFESSIONAL FEES	36,704	4,089	31,646	31,646			
225-1320-521.12-09-ESG-CV *	OTHER PROFESSIONAL FEES	97,956		26,498	26,498			
	PURCHASED SERVICES	151,395	274,089	328,144	328,144			
SUPPLIES								
225-1320-531.11-02-ESG-CV *	OPERATING SUPPLIES	971		827	827			
	SUPPLIES	971		827	827			
Totals for dept 1320 - CITY MANAGER		152,366	274,089	328,971	328,971			
* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER								
511.11-00	SALARIES & WAGES							
	CMCV20							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 1320 - CITY MANAGER								
521.12-09	OTHER PROFESSIONAL FEES							
	SMALL BUSINESS PROGRAM INITIATIVE							
	UTILITY ASSISTANCE							
	UTILITY ASSISTANCE							
	FINANCIAL ASSISTANCE CV							
531.11-02	OPERATING SUPPLIES							
	FINANCIAL ASSISTANCE CV							
	CMCV20							
Dept 1321 - PUBLIC ART								
PURCHASED SERVICES								
225-1321-521.12-09-FCARTS	OTHER PROFESSIONAL FEES	10,000						
225-1321-521.12-09-GCAART *	OTHER PROFESSIONAL FEES	10,000		16,000	16,000	16,000		16,000
225-1321-521.12-09-GCAXMS	OTHER PROFESSIONAL FEES		6,000					
225-1321-521.12-09-SFIART *	OTHER PROFESSIONAL FEES		3,000	3,000	3,000			
	PURCHASED SERVICES	<u>20,000</u>	<u>9,000</u>	<u>19,000</u>	<u>19,000</u>	<u>16,000</u>		<u>16,000</u>
	Totals for dept 1321 - PUBLIC ART	<u>20,000</u>	<u>9,000</u>	<u>19,000</u>	<u>19,000</u>	<u>16,000</u>		<u>16,000</u>
* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART								
521.12-09	OTHER PROFESSIONAL FEES							
	FOOTNOTE AMOUNTS:					16,000		16,000
	GCAART							
	SOUTH FULTON INSTITUTE ART GRANT FY 2023							
	DEPT '1321' TOTAL					16,000		16,000
Dept 1324 - COMMUNICATIONS								
PURCHASED SERVICES								
225-1324-521.12-09-CNLCLD *	OTHER PROFESSIONAL FEES	72						
225-1324-523.33-00-CNLCLD *	ADVERTISING	347						
	PURCHASED SERVICES	<u>419</u>						
	Totals for dept 1324 - COMMUNICATIONS	<u>419</u>						
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS								
521.12-09	OTHER PROFESSIONAL FEES							
	CENSUS							
523.33-00	ADVERTISING							
	CNLCLD							
	CNLC20							
	CCUW20							
Dept 1517 - PURCHASING								
SUPPLIES								
225-1517-531.11-32	SUPPLIES-COVID 19	4,307						
	SUPPLIES	<u>4,307</u>						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	Totals for dept 1517 - PURCHASING	4,307					
Dept 1535 - INFORMATION RESOURCES							
PURCHASED SERVICES							
	225-1535-521.12-09-ARPAIT * OTHER PROFESSIONAL FEES			150,000	150,000	150,000	150,000
	PURCHASED SERVICES			150,000	150,000	150,000	150,000
CAPITAL OUTLAYS							
	225-1535-542.24-00-ITMG20 * COMPUTERS & HARDWARE	14,177		3,547	3,547		
	CAPITAL OUTLAYS	14,177		3,547	3,547		
	Totals for dept 1535 - INFORMATION RESOURCES	14,177		153,547	153,547	150,000	150,000
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES							
521.12-09	OTHER PROFESSIONAL FEES						
	EPIC GAMING						
	FOOTNOTE AMOUNTS:						
	ARPA INFORMATION TECHNOLOGY BROADBAND INITATIVE					150,000	150,000
523.33-00	ADVERTISING						
	EPIC GAMING						
523.38-50	SOFTWARE & MAINT.						
	EPIC GAMING						
542.24-00	COMPUTERS & HARDWARE						
	EPIC GAMING						
	DEPT '1535' TOTAL					150,000	150,000
Dept 1565 - BUILDINGS & GROUNDS							
SUPPLIES							
	225-1565-531.11-32 SUPPLIES-COVID 19	29,530					
	SUPPLIES	29,530					
	Totals for dept 1565 - BUILDINGS & GROUNDS	29,530					
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
	225-1585-611.10-04 * TRANSFER TO CAP PROJ FUND				508,777		
	225-1585-611.11-23 * RESTRICTED GRANTS FUND			6,091,796	6,091,796	6,091,796	6,091,796
	OTHER FINANCING USES			6,091,796	6,600,573	6,091,796	6,091,796
	Totals for dept 1585 - ADMIN. ALLOC.			6,091,796	6,600,573	6,091,796	6,091,796
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.10-01	TRANSFER TO GENERAL FUND						
	TRNASFER TO GENERAL FUND						

User: sgolden
DB: East Point

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
611.10-04	TRANSFER TO CAP PROJ FUND						
	MARTA MULTI MODAL LCI						
611.11-23	RESTRICTED GRANTS FUND						
	FOOTNOTE AMOUNTS:					6,091,796	6,091,796
	AMERICAN REINVESTMENT PLAN ACT (ARPA)						
	DEPT '1585' TOTAL					6,091,796	6,091,796
Dept 4220 - ROADS & DRAINAGES							
PURCHASED SERVICES							
225-4220-521.12-09-PWSIGN *	OTHER PROFESSIONAL FEES	8,333					
	PURCHASED SERVICES	8,333					
Totals for dept 4220 - ROADS & DRAINAGES		8,333					
* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES							
521.12-09	OTHER PROFESSIONAL FEES						
	GDOT ROAD SIGN REPLACEMENT						
Dept 4230 - TRANSPORTATION							
PURCHASED SERVICES							
225-4230-521.12-09-PW7540 *	OTHER PROFESSIONAL FEES	291,370		30,842	30,842		
225-4230-521.12-09-PWGTIB	OTHER PROFESSIONAL FEES		8,958				
225-4230-521.12-09-PWLM20 *	OTHER PROFESSIONAL FEES	34,495					
225-4230-522.24-00-LSAP21 *	CONSTRUCTION SERVICES			260,000	260,000	260,000	260,000
225-4230-522.24-00-PWGTIB *	CONSTRUCTION SERVICES			504,002	504,002	504,002	504,002
225-4230-522.24-00-PWLM21 *	CONSTRUCTION SERVICES		345,971	449,762	449,762		
225-4230-522.24-00-PWLM22 *	CONSTRUCTION SERVICES			497,156	497,156	497,156	497,156
	PURCHASED SERVICES	325,865	354,929	1,741,762	1,741,762	1,261,158	1,261,158
CAPITAL OUTLAYS							
225-4230-541.16-00-LSAP19 *	CAPITAL IMPROVEMENTS			189,150	189,150	189,150	189,150
	CAPITAL OUTLAYS			189,150	189,150	189,150	189,150
Totals for dept 4230 - TRANSPORTATION		325,865	354,929	1,930,912	1,930,912	1,450,308	1,450,308
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
521.12-09	OTHER PROFESSIONAL FEES						
	LMIG19 - SUN VALLEY						
	LMIG20 - TBD						
	SEMME STREET ENGINEERING & ROW						
	SEMME STREET TIP						
	FY20 LMIG						
522.24-00	CONSTRUCTION SERVICES						
	SEMME STREET BIKE & PED IMPROVEMENTS CONSTRUCTION						
	ROAD SIGN REPLACEMENT						
	FOOTNOTE AMOUNTS:					260,000	260,000
	LSAP21						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
						504,002	504,002
	FOOTNOTE AMOUNTS:						
	PUBLIC WORKS GEORGIA TRANSPORTATION INFRASTRUCTURE GRANT						
	LMIG 21						
						497,156	497,156
	FOOTNOTE AMOUNTS:						
	PWLM22						
	ACCOUNT '522.24-00' TOTAL					1,261,158	1,261,158
541.16-00 CAPITAL IMPROVEMENTS							
						189,150	189,150
	FOOTNOTE AMOUNTS:						
	2019 LSAP						
	DEPT '4230' TOTAL					1,450,308	1,450,308
Dept 4440 - WATER LINE MAINTENANCE							
PURCHASED SERVICES							
225-4440-521.12-09-CBFY20	* OTHER PROFESSIONAL FEES	187,771		200,000	200,000	12,229	12,229
225-4440-521.12-09-CDBG21	* OTHER PROFESSIONAL FEES	85,176		152,700	152,700	67,524	67,524
225-4440-522.24-00-FEMA16	* CONSTRUCTION SERVICES	198,251		310,392	310,392	112,141	112,141
	PURCHASED SERVICES	471,198		663,092	663,092	191,894	191,894
Totals for dept 4440 - WATER LINE MAINTENANCE		471,198		663,092	663,092	191,894	191,894
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE							
521.12-09 OTHER PROFESSIONAL FEES							
	SW CREEK DAM REPAIR - ENGINEERING					12,229	12,229
	FOOTNOTE AMOUNTS:						
	CBFY20						
	FOOTNOTE AMOUNTS:					67,524	67,524
	CDBG21						
	ACCOUNT '521.12-09' TOTAL					79,753	79,753
522.24-00 CONSTRUCTION SERVICES							
	SW CREEK DAM REPAIR - CONSTRUCTION					112,141	112,141
	FOOTNOTE AMOUNTS:						
	SWEETWATER SPILLWAY						
	DEPT '4440' TOTAL					191,894	191,894
Dept 4570 - STORM WATER CONTROL							
PURCHASED SERVICES							
225-4570-521.12-09-EWDJT1	* OTHER PROFESSIONAL FEES	40,048	22,617	80,303	80,303	17,638	17,638
225-4570-521.30-01-EWDJT1	* ADMINISTRATIVE COST- GRANTS	2,505		3,340	3,340	835	835
225-4570-523.37-00-EWDJT1	* EDUCATION & TRAVEL		1,279	2,500	2,500	1,221	1,221
	PURCHASED SERVICES	42,553	23,896	86,143	86,143	19,694	19,694
SUPPLIES							
225-4570-531.11-02-EWDJT1	* OPERATING SUPPLIES	402	943	13,956	13,956	1,625	1,625
	SUPPLIES	402	943	13,956	13,956	1,625	1,625
CAPITAL OUTLAYS							
225-4570-542.24-00-EWDJT1	* COMPUTERS & HARDWARE	11,929		1,072	1,072	1,072	1,072
	CAPITAL OUTLAYS	11,929		1,072	1,072	1,072	1,072

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
Totals for dept 4570 - STORM WATER CONTROL		54,884	24,839	101,171	101,171	22,391	22,391
* 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 FOOTNOTE AMOUNTS: EWDJT1					17,638	17,638
521.30-01	ADMINISTRATIVE COST- GRANTS FOOTNOTE AMOUNTS: EWDJT1					835	835
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					1,221	1,221
531.11-02	OPERATING SUPPLIES FOOTNOTE AMOUNTS: EWDJT1					1,625	1,625
542.24-00	COMPUTERS & HARDWARE FOOTNOTE AMOUNTS: EWDJT1					1,072	1,072
551.27-00	INDIRECT COST - EWDJT1 DEPT '4570' TOTAL					22,391	22,391
Dept 6110 - PARKS & RECREATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
225-6110-512.23-00-PBSTAS	MEDICARE		343				
PERSONAL SERVICE AND EMPLOYEE BENEFITS			343				
PURCHASED SERVICES							
225-6110-521.12-09-CDBG19	* OTHER PROFESSIONAL FEES	8,965					
225-6110-521.12-09-CDBG20	* OTHER PROFESSIONAL FEES	183,426					
225-6110-521.12-09-CDBG22	* OTHER PROFESSIONAL FEES			170,000	170,000	170,000	170,000
225-6110-521.12-09-LWCF17	* OTHER PROFESSIONAL FEES	109,422	141,535	72,857	72,857		
225-6110-521.12-09-PBST22	* OTHER PROFESSIONAL FEES			14,820	14,820	14,820	14,820
225-6110-521.12-09-PBSTAS	OTHER PROFESSIONAL FEES		26,047				
225-6110-521.12-09-PBSTSM	OTHER PROFESSIONAL FEES	6,000	4,500				
225-6110-521.30-01-PBSTAS	ADMINISTRATIVE COST- GRANTS		3,500				

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 6110 - PARKS & RECREATION								
PURCHASED SERVICES								
	PURCHASED SERVICES	307,813	175,582	257,677	257,677	184,820		184,820
SUPPLIES								
225-6110-531.11-02-PBST22 *	OPERATING SUPPLIES		2,246	3,434	3,434			
225-6110-531.11-02-PBSTAS	OPERATING SUPPLIES		6,924					
225-6110-531.11-02-PBSTSM	OPERATING SUPPLIES	555						
225-6110-531.11-12-PBST22 *	PROGRAMS EXPENSE	1,100		2,361	2,361			
225-6110-531.11-12-PBSTAS	PROGRAMS EXPENSE		26,552					
225-6110-531.11-12-PBSTSM	PROGRAMS EXPENSE	5,403	11,865					
	SUPPLIES	7,058	47,587	5,795	5,795			
CAPITAL OUTLAYS								
225-6110-542.24-00-PBST22 *	COMPUTERS & HARDWARE	12,441		12,885	12,885			
	CAPITAL OUTLAYS	12,441		12,885	12,885			
	Totals for dept 6110 - PARKS & RECREATION	327,312	223,512	276,357	276,357	184,820		184,820
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION								
521.12-09	OTHER PROFESSIONAL FEES							
	CDBG18 - RIVER PARK							
	CDBG18/2 - SYKES PARK PUMP TRACK							
	CDBG19 - EGAN PARK							
	CDBG20 - TBD							
	EGAN PARK IMPROVEMENTS							
	CDBG20							
	FOOTNOTE AMOUNTS:					170,000		170,000
	CDBG22 PARK IMPROVEMENTS							
	LWCF CONNALLY NATURE PARK							
	CDBG22							
	CDBG18							
	FOOTNOTE AMOUNTS:					14,820		14,820
	BOOST GRANT (FALL)							
	ACCOUNT '521.12-09' TOTAL					184,820		184,820
531.11-02	OPERATING SUPPLIES							
	NFL FOOTBAL GRANT OPERATING SUPPLIES							
	BOOST (FALL)							
531.11-12	PROGRAMS EXPENSE							
	BOOST (FALL)							
531.16-00	SMALL & SAFETY EQUIPMENT							
	NFL FOOTBALL GRANT EQUIPMENT							
542.24-00	COMPUTERS & HARDWARE							
	BOOST (FALL)							
	DEPT '6110' TOTAL					184,820		184,820

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PURCHASED SERVICES							
225-7210-521.12-09-CSMS08 *	OTHER PROFESSIONAL FEES			494,777	494,777	494,777	494,777
225-7210-521.12-09-PCDARC	OTHER PROFESSIONAL FEES	193,450					
	PURCHASED SERVICES	<u>193,450</u>		<u>494,777</u>	<u>494,777</u>	<u>494,777</u>	<u>494,777</u>
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		193,450		494,777	494,777	494,777	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						
	FOOTNOTE AMOUNTS:					494,777	494,777
	CSMS08						
522.24-00	CONSTRUCTION SERVICES						
	MAIN STREET STREETScape						
	CSMS08						
	DEPT '7210' TOTAL					494,777	494,777
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
225-7520-521.12-09 *	OTHER PROFESSIONAL FEES	(1,309)					
225-7520-521.12-09-EDBF20 *	OTHER PROFESSIONAL FEES	102,628	41,455	135,388	135,388		
225-7520-521.12-09-EDMLCI *	OTHER PROFESSIONAL FEES	904,352	52,745	9,175,230	9,175,230	2,591,104	2,591,104
225-7520-523.37-00-EDBF20 *	EDUCATION & TRAVEL		459	1,600	1,600		
	PURCHASED SERVICES	<u>1,005,671</u>	<u>94,659</u>	<u>9,312,218</u>	<u>9,312,218</u>	<u>2,591,104</u>	<u>2,591,104</u>
Totals for dept 7520 - ECONOMIC DEVELOPMENT		1,005,671	94,659	9,312,218	9,312,218	2,591,104	2,591,104
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
521.12-09	OTHER PROFESSIONAL FEES						
	MARTA MULTI-MODAL LCI						
	BROWNSFIELD						
	FOOTNOTE AMOUNTS:					2,591,104	2,591,104
	MARTA MULTI-MODAL LCI						
523.37-00	EDUCATION & TRAVEL						
	EDBF20 EDUCATION AND TRAVEL						
	DEPT '7520' TOTAL					2,591,104	2,591,104
TOTAL APPROPRIATIONS		<u>3,097,704</u>	<u>1,078,190</u>	<u>19,502,234</u>	<u>20,011,011</u>	<u>11,243,090</u>	<u>11,243,090</u>
BEGINNING FUND BALANCE		(4,188,556)	2,581,848	2,581,848	2,581,848	1,503,658	1,503,658
ENDING FUND BALANCE		(7,286,260)	1,503,658	(16,920,386)	(17,429,163)	(9,739,432)	(9,739,432)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
250-3210-511.11-00-PJAG20	* SALARIES & WAGES			24,320	24,320	24,320	24,320
	PERSONAL SERVICE AND EMPLOYEE BENEFITS			24,320	24,320	24,320	24,320
PURCHASED SERVICES							
250-3210-521.12-09-PDJA20	* OTHER PROFESSIONAL FEES	31,225	6,237	6,238	6,238		
250-3210-521.12-09-PJAG20	* OTHER PROFESSIONAL FEES			2,686	2,686	2,686	2,686
250-3210-523.37-00-PJAG20	* EDUCATION & TRAVEL			1,520	1,520	1,520	1,520
	PURCHASED SERVICES	31,225	6,237	10,444	10,444	4,206	4,206
SUPPLIES							
250-3210-531.11-02-PJAG20	* OPERATING SUPPLIES		5,717	3,410	3,410		
250-3210-531.11-33	DOJ/COVID 19	1,499					
250-3210-531.11-33-PDCV19	* DOJ/COVID 19	1,820	25,700	30,690	30,690	3,170	3,170
250-3210-531.16-00-PD10BV	* SMALL & SAFETY EQUIPMENT			20	20	20	20
250-3210-531.16-00-PDBV20	* SMALL & SAFETY EQUIPMENT	11,483	10,326	18,002	18,002		
250-3210-531.16-00-PDBV21	* SMALL & SAFETY EQUIPMENT		5,552	14,638	14,638	9,086	9,086
250-3210-531.16-00-PDJA19	* SMALL & SAFETY EQUIPMENT	4,775					
250-3210-531.16-00-PJAG20	* SMALL & SAFETY EQUIPMENT			1,075	1,075	1,075	1,075
	SUPPLIES	19,577	47,295	67,835	67,835	13,351	13,351
CAPITAL OUTLAYS							
250-3210-542.24-00-PJAG21	* COMPUTERS & HARDWARE	32,204		16,333	16,333		
	CAPITAL OUTLAYS	32,204		16,333	16,333		
Totals for dept 3210 - POLICE ADMINISTRATION		83,006	53,532	118,932	118,932	41,877	41,877

* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION

511.11-00	SALARIES & WAGES						
			FOOTNOTE AMOUNTS:			24,320	24,320
	PJAG20						
511.13-01	DOJ/COVID 19						
	DOJ/COVID 19 (OVERTIME)						
521.12-09	OTHER PROFESSIONAL FEES						
	BYRNE17						
	BYRNE18						
	BYRNE19						
	BYRNE20						
	PDJA20						
			FOOTNOTE AMOUNTS:			2,686	2,686
	PJAG						
523.37-00	EDUCATION & TRAVEL						
			FOOTNOTE AMOUNTS:			1,520	1,520
	PJAG20						
531.11-02	OPERATING SUPPLIES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	PJAG20						
531.11-33	DOJ/COVID 19						
			FOOTNOTE AMOUNTS:			3,170	3,170
	DOJ/COVID						
531.16-00	SMALL & SAFETY EQUIPMENT						
	BULLETPROOF VEST GRANT						
	BODY-WORN CAMERA GRANT						
			FOOTNOTE AMOUNTS:			20	20
	BULLET PROOF VEST						
	BULLET PROOF VEST						
			FOOTNOTE AMOUNTS:			9,086	9,086
	BULLET PROOF VEST						
	PDJA19						
			FOOTNOTE AMOUNTS:			1,075	1,075
	PJAG						
	ACCOUNT '531.16-00' TOTAL					10,181	10,181
542.24-00	COMPUTERS & HARDWARE						
	PJAG21						
			DEPT '3210' TOTAL			41,877	41,877
TOTAL APPROPRIATIONS		83,006	53,532	118,932	118,932	41,877	41,877
BEGINNING FUND BALANCE		117,800	191,303	191,303	191,303	137,771	137,771
ENDING FUND BALANCE		34,794	137,771	72,371	72,371	95,894	95,894

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 8002 - TAD BONDS 2015								
OTHER COSTS								
270-8002-572.10-00	REDEVELOPMENT COST	1,060,341	3,492,238					
	OTHER COSTS	1,060,341	3,492,238					
DEBT SERVICE								
270-8002-581.11-00 *	PRINCIPAL	4,080,000						
270-8002-582.21-00 *	INTEREST EXPENSE	117,100						
270-8002-583.30-00 *	FISCAL AGENT FEES	3,500						
	DEBT SERVICE	4,200,600						
	Totals for dept 8002 - TAD BONDS 2015	5,260,941	3,492,238					
* 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		5,260,941	3,492,238					
BEGINNING FUND BALANCE		7,366,410	6,125,212	6,125,212	6,125,212	2,632,974	2,632,974	2,632,974
ENDING FUND BALANCE		2,105,469	2,632,974	6,125,212	6,125,212	2,632,974	2,632,974	2,632,974

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
275-1585-611.11-01 *	GENERAL FUND	1,675,243	1,500,219	1,587,077	1,587,077	1,743,750	1,743,750
	OTHER FINANCING USES	1,675,243	1,500,219	1,587,077	1,587,077	1,743,750	1,743,750
	Totals for dept 1585 - ADMIN. ALLOC.	1,675,243	1,500,219	1,587,077	1,587,077	1,743,750	1,743,750
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
						FOOTNOTE AMOUNTS:	
						3% TRANSFER TO GENERAL FUND (200,000 FOR WEDNESDAY WINE DOWN EVENTS)	1,743,750
						DEPT '1585' TOTAL	1,743,750
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
275-7520-523.22-10 *	DMO	2,140,370	669,227	793,538	793,538	871,875	871,875
275-7520-523.22-20 *	PRODUCT DEVELOPMENT	1,238,374	892,303	793,538	793,538	871,875	871,875
275-7520-523.22-30 *	TOURISM PROMOTION	43,043	333,030	1,058,051	1,058,051	1,162,500	1,162,500
	PURCHASED SERVICES	3,421,787	1,894,560	2,645,127	2,645,127	2,906,250	2,906,250
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	3,421,787	1,894,560	2,645,127	2,645,127	2,906,250	2,906,250
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT							
523.22-10	DMO						
						FOOTNOTE AMOUNTS:	
						DMO 1.5%	871,875
							871,875
523.22-20	PRODUCT DEVELOPMENT						
						FOOTNOTE AMOUNTS:	
						TOURISM PRODUCT DEVELOPEMENT (TPD) 1.5 CITY AUDITORIUM AND ADVERTISEMENT FOR QUALIFYING EVENTS	871,875
							871,875
523.22-30	TOURISM PROMOTION						
						FOOTNOTE AMOUNTS:	
						TOURISM, CONVENTIONS, AND TRADE SHOWS (TCT) 2.0 DMO	1,162,500
						DEPT '7520' TOTAL	1,162,500
							2,906,250
							2,906,250
TOTAL APPROPRIATIONS		5,097,030	3,394,779	4,232,204	4,232,204	4,650,000	4,650,000
	BEGINNING FUND BALANCE	1,125,399	883,488	883,488	883,488	(2,511,291)	(2,511,291)
	ENDING FUND BALANCE	(3,971,631)	(2,511,291)	(3,348,716)	(3,348,716)	(7,161,291)	(7,161,291)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
DEBT SERVICE							
280-8002-582.21-00 *	INTEREST EXPENSE	35,875	35,875	61,500	61,500	61,500	61,500
280-8002-583.30-00 *	FISCAL AGENT FEES	3,000	3,000	3,000	3,000	3,000	3,000
	DEBT SERVICE	<u>38,875</u>	<u>38,875</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
	Totals for dept 8002 - TAD BONDS 2015	<u>38,875</u>	<u>38,875</u>	<u>64,500</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>38,875</u>	<u>38,875</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>	<u>64,500</u>
BEGINNING FUND BALANCE		455,346	887,584	887,584	887,584	848,709	848,709
ENDING FUND BALANCE		416,471	848,709	823,084	823,084	784,209	784,209

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1570 - URBAN REDEVELOPMENT							
PURCHASED SERVICES							
285-1570-521.12-09 *	OTHER PROFESSIONAL FEES			90,000	90,000	75,000	75,000
285-1570-521.13-00 *	TECHNICAL SERVICES					90,000	200,000
285-1570-523.32-05 *	POSTAGE & SHIPPING			500	500	500	500
285-1570-523.33-00 *	ADVERTISING		450	10,000	10,000	10,000	10,000
285-1570-523.36-00 *	DUES & FEES			500	500	500	500
285-1570-523.37-00 *	EDUCATION & TRAVEL			7,500	7,500	10,000	10,000
	PURCHASED SERVICES		450	108,500	108,500	186,000	296,000
SUPPLIES							
285-1570-531.11-01 *	OFFICE SUPPLIES			2,500	2,500	2,500	2,500
	SUPPLIES			2,500	2,500	2,500	2,500
Totals for dept 1570 - URBAN REDEVELOPMENT			450	111,000	111,000	188,500	298,500

* NOTES TO BUDGET: DEPARTMENT 1570 URBAN REDEVELOPMENT

521.12-09	OTHER PROFESSIONAL FEES						
	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						
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					90,000	200,000
	CONSULTING SERVICES FOR HOUSING RELATED MATTERS SUCH AS REAL ESTATE, STUDIES, ETC.						
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					500	500
	POSTAGE, SHIPPING						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	NOTICES FOR THE SOUTH FULTON NEIGHBOR - RFP NOTICES REGARDING DISPOSITION OF PROPERTY.						
	FOOTNOTE AMOUNTS:					7,000	7,000
	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:					7,500	7,500
	TRAVEL FOR EPURA BOARD OF COMMISSIONERS AND APPLICABLE STAFF ACCOUNT '523.37-00' TOTAL					10,000	10,000

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1570 - URBAN REDEVELOPMENT							
531.11-01	OFFICE SUPPLIES						
	MONTHLY MEETING					2,500	2,500
						188,500	298,500
						188,500	298,500
TOTAL APPROPRIATIONS			450	111,000	111,000	188,500	298,500
	BEGINNING FUND BALANCE					(450)	(450)
	ENDING FUND BALANCE		(450)	(111,000)	(111,000)	(188,950)	(298,950)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
CAPITAL OUTLAYS							
350-1320-541.16-00-ARPACM	CAPITAL IMPROVEMENTS				958,338		
	CAPITAL OUTLAYS				958,338		
Totals for dept 1320 - CITY MANAGER						958,338	
Dept 1321 - PUBLIC ART							
CAPITAL OUTLAYS							
350-1321-541.16-01-ARTNFC	PUBLIC ART		202,350		235,000		
350-1321-541.16-05 *	PUBLIC ARTS			45,000	45,000	170,000	45,000
	CAPITAL OUTLAYS		202,350	45,000	280,000	170,000	45,000
Totals for dept 1321 - PUBLIC ART						280,000	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						
	FOOTNOTE AMOUNTS:					50,000	
	MURAL INSTALLATION/COMMISSIONED ART DISPLAY						
	FOOTNOTE AMOUNTS:					75,000	
	BOLLARD ART PROJECT/PUBLIC WORKS						
	ACCOUNT '541.16-05' TOTAL					170,000	45,000
	DEPT '1321' TOTAL					170,000	45,000
Dept 1324 - COMMUNICATIONS							
CAPITAL OUTLAYS							
350-1324-541.16-00 *	CAPITAL IMPROVEMENTS					30,000	30,000
350-1324-542.22-00 *	VEHICLES		25,370	28,560	28,560		
	CAPITAL OUTLAYS		25,370	28,560	28,560	30,000	30,000
Totals for dept 1324 - COMMUNICATIONS						28,560	30,000
* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS							
541.16-00	CAPITAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					30,000	30,000
	LED DIGITAL BILLBOARD						
542.20-00	EQUIPMENT						
	PANASONIC AG-DVX200 CAMERA						
	SET FOR TV STUDIO						
542.22-00	VEHICLES						
	COMMUNICATION VEHICLE						
	DEPT '1324' TOTAL					30,000	30,000
Dept 1517 - PURCHASING							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
CAPITAL OUTLAYS							
350-1517-541.16-00 *	CAPITAL IMPROVEMENTS			58,000	58,000	25,000	25,000
350-1517-542.22-00-20CPVA *	VEHICLES					45,000	
350-1517-542.24-00 *	COMPUTERS & HARDWARE			10,000	10,000	4,000	4,000
CAPITAL OUTLAYS				<u>68,000</u>	<u>68,000</u>	<u>74,000</u>	<u>29,000</u>
Totals for dept 1517 - PURCHASING				<u>68,000</u>	<u>68,000</u>	<u>74,000</u>	<u>29,000</u>

* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING

541.16-00	CAPITAL IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	WAREHOUSE IMPROVEMENTS: UPDATE OFFICE AREA TO ADD ADDITIONAL OFFICE SPACE.						

542.20-00	EQUIPMENT						
	FORKLIFT REPLACEMENT						

542.22-00	VEHICLES						
	PURCHASE OF PICKUP TRUCK OR CARGO VAN						
	FOOTNOTE AMOUNTS:					45,000	
	FORD EXPLORER SUV						

542.24-00	COMPUTERS & HARDWARE						
	FOOTNOTE AMOUNTS:					4,000	4,000
	PURCHASE OF WAREHOUSE SOFTWARE						
	DEPT '1517' TOTAL					<u>74,000</u>	<u>29,000</u>

Dept 1565 - BUILDINGS & GROUNDS

CAPITAL OUTLAYS							
350-1565-541.12-00 *	IMPROVEMENTS		7,225	75,000	75,000	2,315,000	500,000
350-1565-541.12-00-PUBWCO *	IMPROVEMENTS		992	75,000	75,000	250,000	125,000
350-1565-541.12-00-PUBWCP *	IMPROVEMENTS	4,051		20,000	20,000	50,000	50,000
350-1565-541.12-00-PUBWJE *	IMPROVEMENTS		150,000	150,000	150,000	100,000	100,000
350-1565-541.12-00-PUBWLE *	IMPROVEMENTS	33,859	89,549	300,000	300,000	300,000	300,000
350-1565-542.20-00 *	EQUIPMENT		57,238	215,000	215,000	200,000	
350-1565-542.22-00 *	VEHICLES			85,000	85,000		
CAPITAL OUTLAYS			<u>37,910</u>	<u>305,004</u>	<u>920,000</u>	<u>3,215,000</u>	<u>1,075,000</u>
Totals for dept 1565 - BUILDINGS & GROUNDS			<u>37,910</u>	<u>305,004</u>	<u>920,000</u>	<u>3,215,000</u>	<u>1,075,000</u>

* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS

541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					90,000	
	BUILDING IMPROVEMENTS: CUSTOMER CARE						
	FOOTNOTE AMOUNTS:					650,000	
	FIRE STATION #2 & 3 BAY DOORS						
	FOOTNOTE AMOUNTS:					500,000	
	BULDING REPLACEMENTS: GROVE AVENUE						
	FOOTNOTE AMOUNTS:					500,000	500,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	BUILDING IMPROVEMENTS: ANNEX BUILDING					250,000	
	FOOTNOTE AMOUNTS:						
	CITY PARKING LOT RESURFACING AND STRIPING					150,000	
	FOOTNOTE AMOUNTS:						
	PARKING DECK					175,000	
	FOOTNOTE AMOUNTS:						
	CITY ROW MOWING AND MAINTENANCE					250,000	125,000
	FOOTNOTE AMOUNTS:						
	BUILDING IMPROVEMENTS: COURTS					50,000	50,000
	FOOTNOTE AMOUNTS:						
	BUILDING REPAIR: CONTRACTS & PROCUREMENT					100,000	100,000
	FOOTNOTE AMOUNTS:						
	JEFFERSON PARK GYM ROOF REPLACEMENT. MAINT AND REPLACEMENT JEFFERSON PARK GYM						
	PARK MAINT BUILDING-WASHINGTON ROOF						
	FOOTNOTE AMOUNTS:					300,000	300,000
	BUILDING IMPROVEMENTS: LEC, REPLACE ROOF DUE TO AGE. MAKE PLUMBING, LIGHTING AND LOCKER ROOM UPGRADES IN BUILDING.					3,015,000	1,075,000
	ACCOUNT '541.12-00' TOTAL						
542.20-00	EQUIPMENT						
	FOOTNOTE AMOUNTS:					190,000	
	JOHN DEERE SIDE ARM TRACTOR					10,000	
	FOOTNOTE AMOUNTS:						
	TABLES AND CHAIRS						
	ACCOUNT '542.20-00' TOTAL					200,000	
542.22-00	VEHICLES						
	FORD EXPLORER SUV						
	LANDSCAPING TRUCK 4X4						
	DEPT '1565' TOTAL					3,215,000	1,075,000
Dept 2650 - MUNICIPAL COURT							
CAPITAL OUTLAYS							
350-2650-541.16-00 *	CAPITAL IMPROVEMENTS					70,000	20,000
350-2650-542.20-00 *	EQUIPMENT					115,097	44,054
350-2650-542.20-00-ARPCRT	EQUIPMENT	13,216	37,442				
	CAPITAL OUTLAYS	<u>13,216</u>	<u>37,442</u>			<u>185,097</u>	<u>64,054</u>
	Totals for dept 2650 - MUNICIPAL COURT	13,216	37,442			185,097	64,054
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT							
541.16-00	CAPITAL IMPROVEMENTS						
	CLERK'S OFFICE IMPROVEMENTS						
	NEW DESK AND WORKSTATION						
	REMOTE VIEWING EQUIPMENT						
	FOOTNOTE AMOUNTS:					20,000	20,000
	OFFICE FURNITURE					50,000	
	FOOTNOTE AMOUNTS:						
	COURT ROOM UPDATES/IMPROVEMENTS					70,000	20,000
	ACCOUNT '541.16-00' TOTAL						
542.20-00	EQUIPMENT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	MARKED PATROL POLICE VEHICLES					1,300,000	
FOOTNOTE AMOUNTS:							
542.24-00	COMPUTERS & HARDWARE						
	FUSUS					75,000	
	PANASONIC LAPTOPS (10EA)					53,000	
	ELECTRONIC WARNING SYSTEM (3EA)					20,000	
	GRAY KEY					52,000	52,000
	ACCOUNT '542.24-00' TOTAL					200,000	52,000
	DEPT '3210' TOTAL					1,923,753	225,753
Dept 3510 - FIRE ADMINISTRATION							
CAPITAL OUTLAYS							
350-3510-541.16-03 *	FIRE STATION FACILITIES					800,000	150,000
350-3510-542.20-00 *	EQUIPMENT			23,000	23,000		
350-3510-542.20-00-20FBRE *	EQUIPMENT					50,000	50,000
350-3510-542.20-00-ARPAFD *	EQUIPMENT		359,590		180,000		
350-3510-542.20-00-EPFRAD *	EQUIPMENT	39,311					
350-3510-542.22-00 *	VEHICLES	85,748					
350-3510-542.22-00-ARPAFD *	VEHICLES		600,000		600,000		
350-3510-542.22-00-EPPFENG *	VEHICLES					850,000	100,000
CAPITAL OUTLAYS		125,059	959,590	23,000	803,000	1,700,000	300,000
Totals for dept 3510 - FIRE ADMINISTRATION		125,059	959,590	23,000	803,000	1,700,000	300,000
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION							
541.16-03	FIRE STATION FACILITIES						
	RENOVATIONS TO FIRE STATION #2					500,000	
	RENOVATIONS TO FIRE STATION #3					150,000	150,000
	AMBIENT AIR CLEANER EXHAUST SYSTEM FOR STATION 2,3, & 5					150,000	
	ACCOUNT '541.16-03' TOTAL					800,000	150,000
542.20-00	EQUIPMENT						
	WIRELESS EQUIPMENT AND INSTALLATION FOR FIRE STATION #2 & #3						
	COMCAST SERVICES						
	SELF CONTAINED BREATHING APPARATUS BOTTLES					50,000	50,000
	TURNOUT GEAR FOR FIRE PERSONNEL						
	EXTRACATION EQUIPMENT (REPLACEMENT)						
	FIRE RADIOS- MCT FUNDS						
542.21-00	MACHINERY						
	AMBIENT AIR CLEANER EXHAUST SYSTEM						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
542.22-00	VEHICLES						
	FIRE VEHICLES -8						
	PICK UPS F150 TRUCKS-2						
	F-150 TRUCKS (2)						
	FIRE VEHICLES (8)						
	FOOTNOTE AMOUNTS:					650,000	
	FIRE ENGINE # 5						
	FOOTNOTE AMOUNTS:					200,000	100,000
	FIRE RESCUE UNITS						
	ACCOUNT '542.22-00' TOTAL					850,000	100,000
	DEPT '3510' TOTAL					1,700,000	300,000
Dept 4220 - ROADS & DRAINAGES							
CAPITAL OUTLAYS							
350-4220-542.20-00 *	EQUIPMENT		40,653	120,000	120,000	259,500	39,500
350-4220-542.22-00 *	VEHICLES			65,000	65,000	106,000	50,000
CAPITAL OUTLAYS			40,653	185,000	185,000	365,500	89,500
Totals for dept 4220 - ROADS & DRAINAGES			40,653	185,000	185,000	365,500	89,500
* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES							
542.20-00	EQUIPMENT						
	2 PICKUP TRUCK MOUNTED SAND SPREADERS						
	MINI EXCAVATOR						
	CONFINED SPACE TRENCH BOXES						
	FOOTNOTE AMOUNTS:					65,000	
	LARGE SAND SPREADER & PLOW						
	FOOTNOTE AMOUNTS:					97,000	
	HEAVY TOWING TRAILER						
	FOOTNOTE AMOUNTS:					58,000	
	SKID STEER TRACK LOADER						
	FOOTNOTE AMOUNTS:					22,000	22,000
	COMPRESSOR, JAACK AND HOSE						
	FOOTNOTE AMOUNTS:					17,500	17,500
	MEATL BIKE RAKE BARRICADES						
	ACCOUNT '542.20-00' TOTAL					259,500	39,500
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	FORD F150 PICKUP TRUCK						
	FOOTNOTE AMOUNTS:					56,000	
	FORD F250 4X4 PICKUP TRUCK						
	ACCOUNT '542.22-00' TOTAL					106,000	50,000
	DEPT '4220' TOTAL					365,500	89,500
Dept 4230 - TRANSPORTATION							
CAPITAL OUTLAYS							
350-4230-541.16-00 *	CAPITAL IMPROVEMENTS	29,692		354,916	354,916	200,000	200,000
350-4230-541.16-00-PUBWPM *	CAPITAL IMPROVEMENTS	7,300		50,000	50,000	200,000	200,000
350-4230-542.22-00 *	VEHICLES					85,000	
CAPITAL OUTLAYS		36,992		404,916	404,916	485,000	400,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
Totals for dept 4230 - TRANSPORTATION		36,992		404,916	404,916	485,000	400,000
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION							
541.16-00	CAPITAL IMPROVEMENTS						
	LMIG 21 PROJECTS (GF MATCH)						
	FOOTNOTE AMOUNTS:					150,000	150,000
	LMIG 22 PROJECTS (GF MATCH)						
	FOOTNOTE AMOUNTS:					50,000	50,000
	LSAP PROJECTS						
	ROAD SIGN REPLACEMENT						
	FOOTNOTE AMOUNTS:					200,000	200,000
	PAVEMENT MANAGEMENT PROGRAM						
	ACCOUNT '541.16-00' TOTAL					400,000	400,000
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					85,000	
	PURCHASE OF PICK UP TRUCKS						
	DEPT '4230' TOTAL					485,000	400,000
Dept 6110 - PARKS & RECREATION							
CAPITAL OUTLAYS							
350-6110-542.21-00 *	MACHINERY					92,500	13,500
	CAPITAL OUTLAYS					92,500	13,500
Totals for dept 6110 - PARKS & RECREATION						92,500	13,500
* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION							
541.12-00	IMPROVEMENTS						
	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						
	CONNALLY NATURE PARK (LWCF MATCH)						
542.21-00	MACHINERY						
	FOOTNOTE AMOUNTS:					79,000	
	VENTRACK/TRAILER						
	UNDERBRUSH AND KUDZU CONTROL \$79,000						
	FOOTNOTE AMOUNTS:					13,500	13,500
	ZERO TURN TORO						
	ALLOWS CREWS TO WORK MORE EFFICIENTLY AND COVER MORE LAND. THIS WILL ASSIST THE DEPARTMENT TO BE ABLE SEPERATE IN FIELD						
	\$13,500						
	ACCOUNT '542.21-00' TOTAL					92,500	13,500
	DEPT '6110' TOTAL					92,500	13,500
Dept 6120 - PROGRAMS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
CAPITAL OUTLAYS							
350-6120-542.20-00 *	EQUIPMENT					17,500	17,500
	CAPITAL OUTLAYS					17,500	17,500
Totals for dept 6120 - PROGRAMS						17,500	17,500

* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS

541.16-02 ATHLETIC COMPLEX
 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

542.20-00 EQUIPMENT
 FOOTNOTE AMOUNTS: 10,000 10,000
 GOLF CART
 WILL ASSIST WITH TRANSPORTING EQUIPMENT TO COMPLEX AND PLACING EQUIPMENT ON FIELDS DURING FLAG FOOTBALL AND BASEBALL TOURNAMENTS
 FOOTNOTE AMOUNTS: 7,500 7,500
 SPINSHOT PICKLEBALL MACHINES (3)
 PICKLE BALL IS THE FASTEST GROWING SPORT IN AMERICA. WE CURRENTLY HAVE 6 OUTDOOR COURTS (SYKES PARK), 2 INDOOR COURTS (JEFFERSON REC). WE WILL BE MARKETING TO OUR SENIOR COMMUNITY FOR TRAINING AND LEARNING THE SPORT.
 ACCOUNT '542.20-00' TOTAL 17,500 17,500
 DEPT '6120' TOTAL 17,500 17,500

Dept 6122 - PARKS/FACILITIES

CAPITAL OUTLAYS

350-6122-541.12-00-CDBG19 *	IMPROVEMENTS	18,000					
350-6122-541.16-00 *	CAPITAL IMPROVEMENTS		29,328	260,000	260,000	470,000	120,000
350-6122-541.16-00-JEFFPR	CAPITAL IMPROVEMENTS	14,815					
350-6122-542.21-00 *	MACHINERY		9,300	18,000	18,000		
350-6122-542.22-00 *	VEHICLES			75,000	75,000	110,000	
	CAPITAL OUTLAYS	32,815	38,628	353,000	353,000	580,000	120,000
Totals for dept 6122 - PARKS/FACILITIES		32,815	38,628	353,000	353,000	580,000	120,000

* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES

541.12-00 IMPROVEMENTS
 SUMNER PARK
 SYKES PARK
 SMITH-TAYLOR PARK
 COLONIAL HILL UNITY PARK

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET	
APPROPRIATIONS									
Dept 6122 - PARKS/FACILITIES									
	CDBG19 PROJECTS (ROLLOVER FY'21 OBLIGATIONS)								
	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.								
	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.								
541.16-00	CAPITAL IMPROVEMENTS								
	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								
	BRYAN PARK								
	SMITH-TAYLOR PARK								
	COLONIAL HILLS UNITY PARK								
		FOOTNOTE AMOUNTS:					85,000	85,000	
	CENTER PARK								
	PLAYGROUND								
		FOOTNOTE AMOUNTS:					100,000		
	JOHN D MILNER								
	LANDSCAPE \$40,000								
	ELECTRIC CAR PORT STATIONS \$44,000 (2 STATIONS)								
	FENCING AROUND SOCCER BOX AND FITNESS WALL \$11,000								
	REPLACE DOORS ON CONCESSION \$5000								
		FOOTNOTE AMOUNTS:					75,000		
	SUMNER PARK								
	ELECTRIC CARPORT STATIONS \$22,000								
	EROSION CONTROL DOG PARK AND MODEL MILE \$10,000								
	CULVERT BRIDGE REPAIR \$53,000								
		FOOTNOTE AMOUNTS:					100,000		
	SYKES PARK								
	INVASIVE SPECIES CONTROL \$14,000								
	FENCING AROUND BASKETBALL COURT \$40,000								
	ELECTRIC CARPORT STATIONS \$22,000								
	CONVERTING 2 STANDARD PICKLE COURTS \$12,000								
	LANDSCAPING AROUND PAVILIONS \$12,000								
		FOOTNOTE AMOUNTS:					75,000		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	JEFFERSON PARK RECREATION CENTER						
	PAINT EXTERIOR BUILDING \$20,000						
	UPDATE WEIGHT ROOM EQUIPMENT (TREADMILL, STAIRCLIMBER, WEIGHTS \$18,000						
	1 ELECTRIC CARPORT STATIONS \$22,000						
	LANDSCAPING \$15,000						
	FOOTNOTE AMOUNTS:					25,000	25,000
	BROOKDALE PARK						
	REPLACE BRIDGE \$25,000						
	FOOTNOTE AMOUNTS:					5,000	5,000
	VICTORY PARK						
	SEATING \$2,000						
	SIGNAGE \$2,000						
	TRASH RECEPTICALS \$1000						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CONALLY NATURE PARK						
	DOG STATION \$2000						
	TRASH BIN \$1000						
	SIGANAGE PARK BENCHES \$1000						
	RECYCLING BINS \$1000						
	ACCOUNT '541.16-00' TOTAL					470,000	120,000
541.16-01	PUBLIC ART						
	IMPROVEMENTS PHASE OF THE FITNESS-JEFFERSON PK REC						
542.21-00	MACHINERY						
	TRACTOR & BOOM MOWER						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					55,000	
	F150 CREW CAB 4X4						
	THE RECREATION DIVISION IS ASKED TO TRASPORT ITEMS FREQUENTLY FOR CITY EVENTS INCLUDING TABLES, CHAIRS, AND HEAVY EQUIPMENT. HAVING A DEDICATED VEHICLE WOULD REDUCE WEAR AND TEAR ON CITY'S CURRENT SPRINTER VANS.						
	FOOTNOTE AMOUNTS:					55,000	
	SPRINTER VAN						
	SPRINTER VANS ARE CURRENTLY USED BY ALL DEPARTMENTS INCLUDING MAYOR AND COUNCIL FOR SPECAIL EVENTS AS WELL AS OUR AFTER SCHOOL AND SUMMER CAMPS. THE VANS ARE USED FOR TRANSPORTING KIDS FROM SCHOOLS DAILY AND FIELD TRIPS.						
	ACCOUNT '542.22-00' TOTAL					110,000	
	DEPT '6122' TOTAL					580,000	120,000
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
CAPITAL OUTLAYS							
350-7210-541.12-00 *	IMPROVEMENTS			9,200	9,200	18,400	18,400
350-7210-542.22-00 *	VEHICLES			80,000	80,000	90,000	
	CAPITAL OUTLAYS			89,200	89,200	108,400	18,400
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z				89,200	89,200	108,400	18,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z							
541.12-00	IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					18,400	18,400
	SELF-SERVICE KIOSK - PCD PERMITTING LOBBY						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					90,000	
	FORD- F150 (1/2 TON (2)						
	DEPT '7210' TOTAL					108,400	18,400
TOTAL APPROPRIATIONS		2,585,749	2,133,165	2,116,676	4,663,770	8,946,750	2,427,707
BEGINNING FUND BALANCE		(878,319)	(3,464,069)	(3,464,069)	(3,464,069)	(5,597,234)	(5,597,234)
ENDING FUND BALANCE		(3,464,068)	(5,597,234)	(5,580,745)	(8,127,839)	(14,543,984)	(8,024,941)

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
CAPITAL OUTLAYS							
365-4265-541.12-10 *	STREET & ROADS	30,784	7,030	36,407	36,407	4,589,740	4,589,740
365-4265-541.12-10-EP-178 *	STREET & ROADS			1,079,921	1,079,921		
365-4265-541.12-10-EP-179 *	STREET & ROADS			1,079,921	1,079,921		
365-4265-541.12-10-EP-182 *	STREET & ROADS	72,309	223,765	1,941,913	1,941,913		
365-4265-541.12-10-EP-183 *	STREET & ROADS	441,041					
365-4265-541.12-10-EP-184 *	STREET & ROADS	18,820	237,166				
365-4265-541.12-10-EP-324	STREET & ROADS	148,313	82,657				
365-4265-541.12-10-EP-326 *	STREET & ROADS	52,437	(24,830)				
365-4265-541.16-00 *	CAPITAL IMPROVEMENTS	84,680	11,333			10,000,001	10,000,001
365-4265-541.16-00-EP-103	CAPITAL IMPROVEMENTS	360,888					
365-4265-541.16-00-EP-113 *	CAPITAL IMPROVEMENTS	186,000					
365-4265-541.16-00-EP-119 *	CAPITAL IMPROVEMENTS	478,521					
365-4265-541.16-00-EP-124 *	CAPITAL IMPROVEMENTS	100,965					
365-4265-541.16-00-EP-132	CAPITAL IMPROVEMENTS	26,000					
365-4265-541.16-00-EP-133	CAPITAL IMPROVEMENTS	150,000					
365-4265-541.16-00-EP-139 *	CAPITAL IMPROVEMENTS	400,000					
365-4265-541.16-00-EP-142 *	CAPITAL IMPROVEMENTS	618,000					
365-4265-541.16-00-EP-176	CAPITAL IMPROVEMENTS	34,311	6,848				
365-4265-541.16-00-EP-177	CAPITAL IMPROVEMENTS	2,088,257	70,078				
365-4265-541.16-00-EP-183 *	CAPITAL IMPROVEMENTS		24,340	31,730	31,730		
365-4265-541.16-00-EP-184	CAPITAL IMPROVEMENTS	65,636					
365-4265-541.16-00-EP2001 *	CAPITAL IMPROVEMENTS			500,000	500,000		
365-4265-541.16-00-EP2002 *	CAPITAL IMPROVEMENTS			200,000	200,000		
365-4265-541.16-00-EP2003 *	CAPITAL IMPROVEMENTS			100,000	100,000		
365-4265-541.16-00-EP2004 *	CAPITAL IMPROVEMENTS			150,000	150,000		
365-4265-541.16-00-EP2005 *	CAPITAL IMPROVEMENTS			150,000	150,000		
365-4265-541.16-00-EP2007 *	CAPITAL IMPROVEMENTS			150,000	150,000		
365-4265-541.16-00-EP2008 *	CAPITAL IMPROVEMENTS			150,000	150,000		
365-4265-541.16-00-EP2009 *	CAPITAL IMPROVEMENTS			150,000	150,000		
365-4265-541.16-00-EP2011 *	CAPITAL IMPROVEMENTS		62,531				
365-4265-541.16-00-EP2012 *	CAPITAL IMPROVEMENTS		293,008	1,800,000	1,800,000		
365-4265-541.16-00-EP2013 *	CAPITAL IMPROVEMENTS			300,000	300,000		
365-4265-541.16-00-EP2015 *	CAPITAL IMPROVEMENTS		3,960	178,500	178,500		
365-4265-541.16-00-TSPPMT *	CAPITAL IMPROVEMENTS	19,534	(2,015)				
CAPITAL OUTLAYS		5,376,496	995,871	7,998,392	7,998,392	14,589,741	14,589,741
Totals for dept 4265 - TSPLOST		5,376,496	995,871	7,998,392	7,998,392	14,589,741	14,589,741

* NOTES TO BUDGET: DEPARTMENT 4265 TSPLOST

541.12-10	STREET & ROADS						
	FOOTNOTE AMOUNTS:					4,589,740	4,589,740
	TSPLOST ROADS & STREETS						
	HEADLAND DRIVE (CITY OF ATLANTA TO KIMMERIDGE DRIVE)						
	DELOWE DRIVE (WASHINGTON RD TO S.R. 166)						
	ALE CIRCLE/ EP-182						
	BEN HILL ROAD SIDEWALKS AND TRAFFIC CALMING/ EP-183						
	WASHINGTON ROAD (I-285 TO DELOWE DR)						
	QUICK RESPONSE PROJECTS (TBD)						
	NORTH COMMERCE DRIVE @ REDWINE ROAD INTERSECTION IMPROVEMENTS						
	NORTH DESERT DRIVE EXTENSION TO ALE CIRCLE - INTERSECTION IMPROVEMENTS						

Fund: 365 TSPLOST

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
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						
	FOOTNOTE AMOUNTS:					10,000,001	10,000,001
	TSPLOST I & II CAPITAL PROJECTS						
	BRYAN AVENUE (MILLEDGE ST TO BAYARD ST) HARRIS STREET (GEORGIA AVE TO WADLEY AVE) R.N. MARTIN (NORMAN BERRY TO BAYARD ST) DOGWOOD DRIVE (STONE ROAD TO HOGAN ROAD) HOGAN ROAD (CITY LIMITS TO BEN HILL RD) BEN HILL ROAD PROJECT IDENTIFYING AND DESIGNING NEXT 2-3 PHASES OF EP PATH EP-2001 CITY SIDEWALK PROGRAM EP-2002 SPEND 1/5 OF BUDGETED FUNDING ANNUALLY DESIGN IS ALREADY COMPLETE. CONSTRUCTION 2022-2023. EP-2004 DESIGN AND CONSTRUCTION 2022-2023. EP-2005 DESIGN AND CONSTRUCTION 2022-2023. EP-2007 THIS PROJECT PROPOSES CONSTRUCTION OF 5 FOOT SIDEWALK ALONG DODSON DRIVE CONNECTOR FROM STONE ROAD TO WASHINGTON ROAD. EP-2008 BEING FUNDED BY LMIG FY22, REALLOCATE FUNDING TO ANOTHER PROJECT POTENTIALLY DODSON DR. CONSTRUCTION 2022. EP-2009 WELCOME ALL RD INTERSECTION IMPROVEMENTS. EP-2011 DESIGN COMPLETE. RIGHT-OF-WAY ACQUISITION AND CONSTRUCTION 2022-2023.EP-2012 DESIGN 2022-2023, RIGHT OF WAY AND CONSTRUCTION 2023-2025 DESIGN, ENGINEERING INSPECTOR AND CEI SERVICES PROJECT MANAGEMENT/TSPPMT BEGIN IDENTIFYING KEY TRAFFIC SIGNALS WITHIN THE CITY FOR UPGRADES. PUBLIC WORKS AND EAST POINT POWER. EP-2010						
	DEPT '4265' TOTAL					14,589,741	14,589,741
TOTAL APPROPRIATIONS		5,376,496	995,871	7,998,392	7,998,392	14,589,741	14,589,741
BEGINNING FUND BALANCE		11,587,962	13,781,510	13,781,510	13,781,510	12,785,639	12,785,639
ENDING FUND BALANCE		6,211,466	12,785,639	5,783,118	5,783,118	(1,804,102)	(1,804,102)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
375-1567-511.11-00	SALARIES & WAGES	75,353	82,511	93,600	93,600	96,408	96,408
375-1567-511.13-00 *	OVERTIME	765	289				
375-1567-511.19-00 *	SALARY ADJUSTMENT			6,240	6,240		
375-1567-512.21-00	GROUP INSURANCE	19,628	15,889	17,300	17,300	25,754	25,754
375-1567-512.23-00	MEDICARE	1,099	1,196	1,357	1,357	1,398	1,398
375-1567-512.24-02	DEFINED BENEFIT	28,006	31,943	35,811	35,811	36,885	36,885
375-1567-512.26-00	UNEMPLOYMENT INSURANCE	340	365	432	432	445	445
375-1567-512.27-00 *	WORKER'S COMPENSATION	2,776	2,350	3,046	3,046		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>127,967</u>	<u>134,543</u>	<u>157,786</u>	<u>157,786</u>	<u>160,890</u>	<u>160,890</u>
PURCHASED SERVICES							
375-1567-521.12-09 *	OTHER PROFESSIONAL FEES	269,226	309,874	405,851	418,851	591,500	591,500
375-1567-522.23-20 *	RENTAL OF EQUIP			15,000	10,000	10,000	10,000
375-1567-523.23-20	RENTAL OF EQUIP & VEHICLE				(5,000)		
375-1567-523.32-05 *	POSTAGE & SHIPPING		20	500	500	500	500
375-1567-523.33-00 *	ADVERTISING	5,829	3,168	12,000	7,000	8,500	8,500
375-1567-523.34-00 *	PRINTING & BINDING			1,000	1,000	500	500
375-1567-523.35-00 *	TRAVEL (LOCAL)	15		100	100	100	100
375-1567-523.36-00 *	DUES & FEES	974		2,200	2,200	2,200	2,200
375-1567-523.37-00 *	EDUCATION & TRAVEL	13,793	14,469	17,582	19,582	19,500	19,500
	PURCHASED SERVICES	<u>289,837</u>	<u>327,531</u>	<u>454,233</u>	<u>454,233</u>	<u>632,800</u>	<u>632,800</u>
SUPPLIES							
375-1567-531.11-01 *	OFFICE SUPPLIES	824	1,882	2,000	2,000	2,000	2,000
375-1567-531.11-02 *	OPERATING SUPPLIES	188	488	1,500	1,500	1,500	1,500
375-1567-531.11-09 *	CONSTRUCTION SUPPLIES	152	4,126	20,000	13,000	15,000	15,000
375-1567-531.11-40 *	UNIFORMS	1,599	1,376	4,000	4,000	4,000	4,000
375-1567-531.14-00 *	BOOKS & PUBLICATIONS			500	500	500	500
375-1567-531.16-00 *	SMALL & SAFETY EQUIPMENT			1,000	1,000	2,000	2,000
	SUPPLIES	<u>2,763</u>	<u>7,872</u>	<u>29,000</u>	<u>22,000</u>	<u>25,000</u>	<u>25,000</u>
CAPITAL OUTLAYS							
375-1567-542.20-00 *	EQUIPMENT		8,797	8,000	15,000		
375-1567-542.22-00 *	VEHICLES			36,000	36,000	45,000	45,000
	CAPITAL OUTLAYS		<u>8,797</u>	<u>44,000</u>	<u>51,000</u>	<u>45,000</u>	<u>45,000</u>
OTHER COSTS							
375-1567-579.01-00 *	REFUNDS	3,000		3,000	3,000	3,000	3,000
	OTHER COSTS	<u>3,000</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
OTHER FINANCING USES							
375-1567-611.10-17	URBAN REDEVELOPMENT				50,000		
	OTHER FINANCING USES				<u>50,000</u>		
Totals for dept 1567 - 50 WORST PROPERTIES		<u>423,567</u>	<u>478,743</u>	<u>688,019</u>	<u>738,019</u>	<u>866,690</u>	<u>866,690</u>

* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES

511.13-00	OVERTIME						
	DEPARTMENTAL OVERTIME						
511.19-00	SALARY ADJUSTMENT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 1567 - 50 WORST PROPERTIES								
	SALARY ADJUSTMENTS							
512.27-00	WORKER'S COMPENSATION							
	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:					80,000		80,000
	BFI EAST POINT TRANSFER STATION - HAULING OF NONCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR PROPERTY CLEANUP					2,000		2,000
	FOOTNOTE AMOUNTS:					2,000		2,000
	SOUTHERN SEASONS PEST CONTROL					20,000		20,000
	FOOTNOTE AMOUNTS:					2,500		2,500
	EMSL ANALYTICAL - ASBESTOS TESTING SERVICE					500		500
	FOOTNOTE AMOUNTS:					117,500		117,500
	WILLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION DEBRIS					82,500		82,500
	FOOTNOTE AMOUNTS:					95,000		95,000
	CHANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO 50 WORST PROPERTY LOCATIONS					49,500		49,500
	FOOTNOTE AMOUNTS:					95,000		95,000
	PLAT AND DEED RECORDINGS FULTON SUPERIOR COURT					40,000		40,000
	FOOTNOTE AMOUNTS:					5,000		5,000
	LEGAL - LIS PENDENS FILINGS - NEW & UPDATED - 100 PROPERTIES @ \$1175.00					591,500		591,500
	FOOTNOTE AMOUNTS:							
	LEGAL - CONSENT AGREEMENTS - 50 PROPERTIES @ \$1650.00							
	FOOTNOTE AMOUNTS:							
	LEGAL - EMERGENCY PETITION FILINGS - 50 PROPERTIES @ \$1900.00							
	FOOTNOTE AMOUNTS:							
	LEGAL - CONTEMPT ON CONSENT AGREEMENTS - 30 PROPERTIES @\$1650.00							
	FOOTNOTE AMOUNTS:							
	LEGAL - PETITION TO ABATE NUISANCE - 50 PROPERTIES @ \$1900.00							
	FOOTNOTE AMOUNTS:							
	LEGAL - SUPERIOR COURT FILINGS; TAX FORECLOSURES							
	FOOTNOTE AMOUNTS:							
	SURVEYING SERVICES							
	ACCOUNT '521.12-09' TOTAL							
522.23-20	RENTAL OF EQUIP							
	FOOTNOTE AMOUNTS:					10,000		10,000
	RENTAL OF FENCING MATERIAL, BACKHOE, ETC							
523.32-05	POSTAGE & SHIPPING							
	FOOTNOTE AMOUNTS:					500		500
	NOTICE LETTERS TO PROPERTY OWNERS; SHIPPING & FREIGHT FOR ORDERED ITEMS PERTINENT TO THE PROGRAM							
523.33-00	ADVERTISING							
	FOOTNOTE AMOUNTS:					2,500		2,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	PUBLIC NOTICES FOR TAX FORECLOSURE - SOUTH FULTON NEIGHBOR NEWSPAPER						
	FOOTNOTE AMOUNTS:					3,500	3,500
	GICH PROGRAM BRANDING CAMPAIGN						
	FOOTNOTE AMOUNTS:					2,500	2,500
	PUBLIC NOTICES FOR EMERGENCY COURT HEARINGS						
	ACCOUNT '523.33-00' TOTAL					8,500	8,500
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					250	250
	PLACARDS PROVIDING COURT HEARING DATES						
	FOOTNOTE AMOUNTS:					250	250
	GICH PROGRAM INFORMATIONAL BROCHURES						
	ACCOUNT '523.34-00' TOTAL					500	500
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					100	100
	EMERGENCY GAS WHEN OUTSIDE OF THE CITY; PARKING GARAGE FEES						
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:					3,000	3,000
	ICC CERTIFICATION MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,850	2,850
	GICH PROGRAM SPRING RETREAT - HOTEL, PER DIEM - 3 PEOPLE						
	FOOTNOTE AMOUNTS:					8,000	8,000
	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					19,500	19,500
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOLDERS, PENS, LABELS, 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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
	FOOTNOTE AMOUNTS:					3,000	3,000
	REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ASBESTOS ABATEMENT SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	EROSION CONTROL MATERIALS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PLYWOOD, NAILS AND OTHER MATERIALS FOR BOARDING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CONSTRUCTION DEMOLITION MATERIALS						
	ACCOUNT '531.11-09' TOTAL					15,000	15,000
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:					1,000	1,000
	REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT						
	FOOTNOTE AMOUNTS:					1,000	1,000
	RESPIRATORS - FIT TEST						
	ACCOUNT '531.16-00' TOTAL					2,000	2,000
542.20-00	EQUIPMENT						
	SKID LOADER TRAILER						
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					45,000	45,000
	ONE (1) FORD F-150						
579.01-00	REFUNDS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	REFUNDS ASSOCIATED WITH CONSENT ORDERS						
	DEPT '1567' TOTAL					705,800	705,800
TOTAL APPROPRIATIONS		423,567	478,743	688,019	738,019	866,690	866,690
BEGINNING FUND BALANCE		710,240	960,776	960,776	960,776	482,033	482,033
ENDING FUND BALANCE		286,673	482,033	272,757	222,757	(384,657)	(384,657)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 8011 - BUILDINGS & GROUNDS							
DEBT SERVICE							
380-8011-581.11-00 *	PRINCIPAL	110,000		115,000	115,000	120,000	120,000
380-8011-582.21-00 *	INTEREST EXPENSE	542,725	653,325	538,325	538,325	533,725	533,725
380-8011-583.30-00 *	FISCAL AGENT FEES		1,500	1,500	1,500	1,500	1,500
	DEBT SERVICE	<u>652,725</u>	<u>654,825</u>	<u>654,825</u>	<u>654,825</u>	<u>655,225</u>	<u>655,225</u>
	Totals for dept 8011 - BUILDINGS & GROUNDS	<u>652,725</u>	<u>654,825</u>	<u>654,825</u>	<u>654,825</u>	<u>655,225</u>	<u>655,225</u>
* NOTES TO BUDGET: DEPARTMENT 8011 BUILDINGS & GROUNDS							
581.11-00	PRINCIPAL						
	FOOTNOTE AMOUNTS:					120,000	120,000
	DEBT PAYMENT PRINCIPAL						
582.21-00	INTEREST EXPENSE						
	FOOTNOTE AMOUNTS:					533,725	533,725
	INTEREST EXPENSE						
583.30-00	FISCAL AGENT FEES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FISCAL AGENT FEES						
	DEPT '8011' TOTAL					<u>655,225</u>	<u>655,225</u>
TOTAL APPROPRIATIONS		<u>652,725</u>	<u>654,825</u>	<u>654,825</u>	<u>654,825</u>	<u>655,225</u>	<u>655,225</u>
BEGINNING FUND BALANCE		1,035,052	1,409,658	1,409,658	1,409,658	754,833	754,833
ENDING FUND BALANCE		382,327	754,833	754,833	754,833	99,608	99,608

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
CAPITAL OUTLAYS							
381-1565-541.13-00 *	AUDITORIUM			7,000,000	7,000,000	7,000,000	7,000,000
	CAPITAL OUTLAYS			7,000,000	7,000,000	7,000,000	7,000,000
Totals for dept 1565 - BUILDINGS & GROUNDS				7,000,000	7,000,000	7,000,000	7,000,000
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS							
541.13-00	AUDITORIUM						
						7,000,000	7,000,000
						7,000,000	7,000,000
TOTAL APPROPRIATIONS				7,000,000	7,000,000	7,000,000	7,000,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
505-1585-611.11-01 *	GENERAL FUND	2,573,158	1,715,439	2,165,000	2,165,000	2,287,252	2,287,252
	OTHER FINANCING USES	2,573,158	1,715,439	2,165,000	2,165,000	2,287,252	2,287,252
	Totals for dept 1585 - ADMIN. ALLOC.	2,573,158	1,715,439	2,165,000	2,165,000	2,287,252	2,287,252
* 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:					2,287,252	2,287,252
	GENERAL FUND DIRECT COST ALLOCATION						
	DEPT '1585' TOTAL					2,287,252	2,287,252
Dept 4310 - WATER & SEWER ADMIN							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4310-511.11-00	SALARIES & WAGES	117,700	172,120	139,531	139,531	331,343	331,343
505-4310-511.13-00 *	OVERTIME		1,799				
505-4310-511.19-00 *	SALARY ADJUSTMENT			10,006	10,006		
505-4310-512.20-00 *	BENEFIT ADJUSTMENT			3,833	3,833		
505-4310-512.21-00	GROUP INSURANCE	21,433	25,294	42,183	42,183	44,157	44,157
505-4310-512.23-00	MEDICARE	1,695	2,486	2,023	2,023	4,218	4,218
505-4310-512.24-02	DEFINED BENEFIT	39,422	61,529	53,385	53,385	126,799	126,799
505-4310-512.26-00	UNEMPLOYMENT INSURANCE	538	786	644	644	1,343	1,343
505-4310-512.27-00 *	WORKER'S COMPENSATION	4,153	7,353	4,792	4,792		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	184,941	271,367	256,397	256,397	507,860	507,860
PURCHASED SERVICES							
505-4310-521.14-00 *	CITY BILLS	443,271	277,564	375,000	375,000	375,000	375,000
505-4310-523.33-00 *	ADVERTISING			1,700	1,700	1,700	1,700
505-4310-523.36-00 *	DUES & FEES		150	2,690	2,690	2,690	2,690
505-4310-523.37-00 *	EDUCATION & TRAVEL	150	1,691	5,825	5,825	5,825	5,825
505-4310-523.40-00 *	UNIFORM & TOWEL SERVICES	404	412	1,000	1,000	1,000	1,000
	PURCHASED SERVICES	443,825	279,817	386,215	386,215	386,215	386,215
SUPPLIES							
505-4310-531.11-01 *	OFFICE SUPPLIES	480	199	500	500	500	500
505-4310-531.11-02 *	OPERATING SUPPLIES					35,000	35,000
	SUPPLIES	480	199	500	500	35,500	35,500
	Totals for dept 4310 - WATER & SEWER ADMIN	629,246	551,383	643,112	643,112	929,575	929,575
* NOTES TO BUDGET: DEPARTMENT 4310 WATER & SEWER ADMIN							
511.13-00	OVERTIME						
	ADMIN OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY & BENEFIT ADJ						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4310 - WATER & SEWER ADMIN								
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	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							
	ADVERTISING/BROCHURES/COMPLIANCE BROCHURES/CIP RELATED PROJECTS							
	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							
	FOOTNOTE AMOUNTS:					600		600
	AWWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$300 EACH							
	FOOTNOTE AMOUNTS:					500		500
	APWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$250							
	FOOTNOTE AMOUNTS:					50		50
	GSWC I, II MEMBERSHIP FOR THE W&S DIRECTOR							
	FOOTNOTE AMOUNTS:					800		800
	NACWA MEMBERSHIP FOR THE W&S DIRECTOR							
	ACCOUNT '523.36-00' TOTAL					2,690		2,690
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					200		200
	WEFTEC CONFERENCE REGISTRATION FEE FOR 2 EMPLOYEES AT \$100 EACH.							
	FOOTNOTE AMOUNTS:					700		700
	WEFTEC CONFERENCE FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) AT \$350 EACH.							
	FOOTNOTE AMOUNTS:					235		235
	APWA CONFERENCE REGISTRATION FEE FOR 1 EMPLOYEE							
	FOOTNOTE AMOUNTS:					700		700
	APWA CONFERENCE FEE FOR 1 EMPLOYEE.							
	FOOTNOTE AMOUNTS:					650		650
	NACWA CONFERENCE FEE (INCLUDES REGISTRATION) FOR 1 EMPLOYEE (WEBINAR).							
	FOOTNOTE AMOUNTS:					150		150
	AWWA CONFERENCE FOR 1 EMPLOYEE (INCLUDES REGISTRATION/VIRTUAL).							
	FOOTNOTE AMOUNTS:					440		440
	WATER DISTRIBUTION CLASS FOR 1 EMPLOYEE (VIRTUAL).							
	FOOTNOTE AMOUNTS:					300		300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER ADMIN							
	WATER MANAGER TRAINING FOR 1 EMPLOYEE (VIRTUAL)						
	FOOTNOTE AMOUNTS:					1,250	1,250
	BACKFLOW CLASSES FOR 2 EMPLOYEES AT \$625 EACH..						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT, 4 DAYS						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM FOR 2 EMPLOYEES AT \$50 PER DAY (\$10 BREAKFAST, \$15 LUNCH & \$25 DINNER) FOR 4 DAYS						
	ACCOUNT '523.37-00' TOTAL					5,825	5,825
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	COATS, RAINCOATS, SHIRTS, PANTS, SHOES & HATS						
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
	PENS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST-IT. PAPER FOR PRINTER (8X11, 8X14 AND 11X17).						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					35,000	35,000
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT DEPT '4310' TOTAL					421,715	421,715
Dept 4311 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
505-4311-551.14-00 *	ALLOC COST - CLICK TO GOV	166,250	110,833	166,250	166,250	166,250	166,250
505-4311-551.29-00 *	INDIRECT COST FROM GEN FD	791,228	527,485	791,228	791,228	791,228	791,228
	INDIRECT COST ALLOCATION	957,478	638,318	957,478	957,478	957,478	957,478
	Totals for dept 4311 - ALLOCATED A & G	957,478	638,318	957,478	957,478	957,478	957,478
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G							
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					166,250	166,250
	CLICK TO GOV						
551.29-00	INDIRECT COST FROM GEN FD						
	FOOTNOTE AMOUNTS:					791,228	791,228
	INDIRECT COST FROM GEN FUND DEPT '4311' TOTAL					957,478	957,478
Dept 4331 - SEWER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4331-511.11-00	SALARIES & WAGES	508,927	425,530	435,566	435,566	496,358	496,358
505-4331-511.13-00 *	OVERTIME	6,668	11,811	1,144	1,144	13,000	13,000
505-4331-511.19-00 *	SALARY ADJUSTMENT			43,557	43,557		
505-4331-512.20-00 *	BENEFIT ADJUSTMENT			21,508	21,508	21,500	21,500
505-4331-512.21-00	GROUP INSURANCE	107,768	81,255	104,375	104,375	112,378	112,378
505-4331-512.23-00	MEDICARE	7,408	6,288	6,341	6,341	7,197	7,197
505-4331-512.24-02	DEFINED BENEFIT	158,625	134,982	166,648	166,648	189,906	189,906

Fund: 505 WATER & SEWER FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4331-512.26-00	UNEMPLOYMENT INSURANCE	2,317	1,977	2,018	2,018	2,291	2,291
505-4331-512.27-00 *	WORKER'S COMPENSATION	20,505	14,818	21,651	21,651		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>812,218</u>	<u>676,661</u>	<u>802,808</u>	<u>802,808</u>	<u>842,630</u>	<u>842,630</u>
PURCHASED SERVICES							
505-4331-521.12-09 *	OTHER PROFESSIONAL FEES	4,010	88,040	17,000	17,000	17,000	17,000
505-4331-521.13-00 *	TECHNICAL SERVICES	211,100	188,226	270,000	270,000	300,000	300,000
505-4331-522.21-11 *	SEWERAGE DISPOSAL - COA	1,849,557	1,063,440	2,200,000	2,200,000	2,200,000	2,200,000
505-4331-522.21-13 *	SEWERAGE DISPOSAL- FULTON	426,411	185,229	1,500,000	1,500,000	1,500,000	1,500,000
505-4331-522.22-00 *	REPAIR & MAINTENANCE	200,795	81,703	250,000	250,000	350,000	350,000
505-4331-522.22-01 *	MAINTENANCE EQUIPMENT	918	555	3,500	3,500	3,500	3,500
505-4331-522.22-04 *	MAINTENANCE VEHICLES	60		500	500	100	100
505-4331-522.23-20 *	RENTAL OF EQUIP	19,821	663	20,000	20,000	20,000	20,000
505-4331-523.32-05 *	POSTAGE & SHIPPING			50	50	50	50
505-4331-523.33-00 *	ADVERTISING			1,600	1,600	1,600	1,600
505-4331-523.36-00 *	DUES & FEES		3	300	300	600	600
505-4331-523.37-00 *	EDUCATION & TRAVEL		5,000	8,012	8,012	10,600	10,600
505-4331-523.40-00 *	UNIFORM & TOWEL SERVICES	17,536	13,624	22,000	22,000	24,000	24,000
	PURCHASED SERVICES	<u>2,730,208</u>	<u>1,626,483</u>	<u>4,292,962</u>	<u>4,292,962</u>	<u>4,427,450</u>	<u>4,427,450</u>
SUPPLIES							
505-4331-531.11-01 *	OFFICE SUPPLIES		147	350	350		
505-4331-531.11-02 *	OPERATING SUPPLIES	48,029	48,093	75,000	75,000	60,000	60,000
505-4331-531.11-13 *	STORM RESTORATION	400		2,320	2,320	2,320	2,320
505-4331-531.16-00 *	SMALL & SAFETY EQUIPMENT	575	192	1,500	1,500	1,500	1,500
	SUPPLIES	<u>49,004</u>	<u>48,432</u>	<u>79,170</u>	<u>79,170</u>	<u>63,820</u>	<u>63,820</u>
CAPITAL OUTLAYS							
505-4331-541.14-00-ARPAWS	INFRASTRUCTURE				2,624,290		
505-4331-541.14-00-MOSTWS	INFRASTRUCTURE				1,897,432		
505-4331-541.20-00-WSSFLM *	SITE IMPROVEMENTS		37,055	200,000	200,000		
505-4331-541.20-00-WTRSLR *	SITE IMPROVEMENTS		390,547	500,000	500,000	2,000,000	2,000,000
505-4331-542.20-00 *	EQUIPMENT					215,000	215,000
505-4331-542.20-00-WTRFSM *	EQUIPMENT					180,000	180,000
505-4331-542.20-00-WTRTRA *	EQUIPMENT					80,000	80,000
505-4331-542.20-00-WTRVSJ *	EQUIPMENT	78,512				90,000	90,000
505-4331-542.22-00 *	VEHICLES			70,000	70,000	90,000	90,000
	CAPITAL OUTLAYS	<u>78,512</u>	<u>427,602</u>	<u>770,000</u>	<u>5,291,722</u>	<u>2,655,000</u>	<u>2,655,000</u>
INDIRECT COST ALLOCATION							
505-4331-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
505-4331-551.15-00 *	ALLOCATED FROM IT	298,927	199,285	298,927	298,927	298,927	298,927
505-4331-551.17-00 *	INDIRECT COST - METER	186,991	124,660	186,991	186,991	186,991	186,991
505-4331-551.19-00 *	INDIRECT COST - CUST SERV	291,218	194,145	291,218	291,218	291,218	291,218
505-4331-551.22-00 *	INDIRECT COST - CC ADMIN	54,889	36,593	54,889	54,889	54,889	54,889
505-4331-551.26-00 *	INDIRECT COST - FLEET	177,161	118,107	177,161	177,161	177,161	177,161
	INDIRECT COST ALLOCATION	<u>1,013,936</u>	<u>675,957</u>	<u>1,013,936</u>	<u>1,013,936</u>	<u>1,013,936</u>	<u>1,013,936</u>
	Totals for dept 4331 - SEWER LINE MAINTENANCE	<u>4,683,878</u>	<u>3,455,135</u>	<u>6,958,876</u>	<u>11,480,598</u>	<u>9,002,836</u>	<u>9,002,836</u>

* NOTES TO BUDGET: DEPARTMENT 4331 SEWER LINE MAINTENANCE

511.13-00	OVERTIME						
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4331 - SEWER LINE MAINTENANCE								
		FOOTNOTE AMOUNTS:				13,000		13,000
	SEWER LINE MAINTENANCE OVERTIME							
511.19-00	SALARY ADJUSTMENT							
	SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT							
	FOOTNOTE AMOUNTS:				21,500		21,500	
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
521.12-09	OTHER PROFESSIONAL FEES							
	FOOTNOTE AMOUNTS:				17,000		17,000	
	RATE STUDY (QUOTE HAS BEEN RECEIVED).							
521.13-00	TECHNICAL SERVICES							
	FOOTNOTE AMOUNTS:				40,000		40,000	
	SEWER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY REQUIREMENT).							
	FOOTNOTE AMOUNTS:				180,000		180,000	
	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				300,000		300,000	
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:				350,000		350,000	
	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							
	CAR WASH FOR 5 VEHICLES (5 WASH PER YEAR AT \$20).							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	CITY MGR	2023-24 RECOMM BUDGET	
APPROPRIATIONS									
Dept 4331 - SEWER LINE MAINTENANCE									
		FOOTNOTE AMOUNTS:				100		100	
	CAR WASH FOR 5 VEHICLES (5 CAR WASHES PER YEAR @\$30)								
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.								
523.36-00	DUES & FEES								
		FOOTNOTE AMOUNTS:				600		600	
	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:				1,494		1,494	
	AIRFARE FOR CONSTRUCTION MANAGER								
		FOOTNOTE AMOUNTS:				1,960		1,960	
	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.								
		FOOTNOTE AMOUNTS:				600		600	
	AWWA MEMBERSHIP FOR 6 EMPLOYEES @ \$100.00 EACH								
		ACCOUNT '523.37-00' TOTAL				10,600		10,600	
523.40-00	UNIFORM & TOWEL SERVICES								
		FOOTNOTE AMOUNTS:				24,000		24,000	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$1,833.33 FOR THE YEAR.						
531.11-01	OFFICE SUPPLIES						
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.						
531.11-02	OPERATING SUPPLIES						
		FOOTNOTE AMOUNTS:				30,000	30,000
	DAILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, COUPLINGS, DEODORIZING BOMBS ETC						
		FOOTNOTE AMOUNTS:				30,000	30,000
	SUCTION HOSES AND BYPASS HOSES DURING SEWER BREAKS.						
	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 AT \$120 PER NIGHT FOR 2 NIGHTS X 2 STORMS.						
		FOOTNOTE AMOUNTS:				400	400
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS AT \$50 PER DAY.						
	ACCOUNT '531.11-13' TOTAL						
					2,320	2,320	
531.16-00	SMALL & SAFETY EQUIPMENT						
		FOOTNOTE AMOUNTS:				1,500	1,500
	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.						
541.14-00	INFRASTRUCTURE						
	SEWER LINE AGING INFRASTRUCTURE						
541.16-00	CAPITAL IMPROVEMENTS						
	SEWER LINE AGING INFRASTRUCTURE RENOVATION						
	SCADA (SUPERVISORY CONTROL & DATA ACQUITION)						
541.20-00	SITE IMPROVEMENTS						
	SEWER FLOW MONITORING						
		FOOTNOTE AMOUNTS:				2,000,000	2,000,000
	SEWER LINE AGING INFRASTRUCTURE						
542.20-00	EQUIPMENT						
	VACTOR SEWER JETTER EXCAVATOR						
		FOOTNOTE AMOUNTS:				215,000	215,000
	SKID LOADER						
		FOOTNOTE AMOUNTS:				180,000	180,000
	SEWER FLOW MONITORING						
		FOOTNOTE AMOUNTS:				80,000	80,000
	TRAILER FOR HAULING EXCAVATOR						
		FOOTNOTE AMOUNTS:				90,000	90,000
	VACTOR SEWER JETTER						
	ACCOUNT '542.20-00' TOTAL						
					565,000	565,000	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					90,000	90,000
	VEHICLES FOR REPLACEMENT						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	ALLOCATED COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:					298,927	298,927
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					186,991	186,991
	INDIRECT COST METER						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:					291,218	291,218
	INDIRECT COST CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					54,889	54,889
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					177,161	177,161
	INDIRECT COST FLEET						
582.22-50	INTEREST LEASE EXPENSE						
	INTEREST LEASE EXPENSE						
	DEPT '4331' TOTAL					8,194,706	8,194,706
Dept 4430 - WATER TREATMENT PLANT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4430-511.11-00	SALARIES & WAGES	826,188	653,722	667,019	667,019	837,338	837,338
505-4430-511.13-00 *	OVERTIME	66,147	70,591	33,368	33,368	60,000	60,000
505-4430-511.19-00 *	SALARY ADJUSTMENT			66,702	66,702		
505-4430-512.20-00 *	BENEFIT ADJUSTMENT			28,032	28,032		
505-4430-512.21-00	GROUP INSURANCE	137,143	99,062	120,482	120,482	147,939	147,939
505-4430-512.23-00	MEDICARE	12,856	10,382	10,156	10,156	12,766	12,766
505-4430-512.24-02	DEFINED BENEFIT	292,131	224,324	255,201	255,201	342,220	342,220
505-4430-512.26-00	UNEMPLOYMENT INSURANCE	4,038	3,103	3,233	3,233	3,969	3,969
505-4430-512.27-00 *	WORKER'S COMPENSATION	34,303	22,879	38,529	38,529		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,372,806	1,084,063	1,222,722	1,222,722	1,404,232	1,404,232
PURCHASED SERVICES							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
PURCHASED SERVICES							
505-4430-521.12-09 *	OTHER PROFESSIONAL FEES	75,141	76,976	231,000	231,000	258,500	258,500
505-4430-521.13-00 *	TECHNICAL SERVICES	26,631	2,450	70,000	70,000	50,000	50,000
505-4430-522.21-10 *	SANITARY LANDFILL DISPOSA	44,484		100,000	100,000	100,000	100,000
505-4430-522.22-00 *	REPAIR & MAINTENANCE	230,203	195,422	300,000	300,000	270,000	270,000
505-4430-522.22-01 *	MAINTENANCE EQUIPMENT	9,191	4,777	10,000	10,000	10,000	10,000
505-4430-522.22-02 *	MAINTENANCE BUILDINGS			500	500	500	500
505-4430-522.22-03 *	VEHICLES			900	900	900	900
505-4430-523.31-01 *	GENERAL LIABILITY			187,682	187,682		
505-4430-523.32-05 *	POSTAGE & SHIPPING	102		200	200	200	200
505-4430-523.33-00 *	ADVERTISING			1,400	1,400	1,400	1,400
505-4430-523.34-00 *	PRINTING & BINDING	2,661	131	2,500	2,500	2,500	2,500
505-4430-523.36-00 *	DUES & FEES	270		3,875	3,875	3,875	3,875
505-4430-523.37-00 *	EDUCATION & TRAVEL	5,631	6,957	19,495	19,495	19,495	19,495
505-4430-523.40-00 *	UNIFORM & TOWEL SERVICES	19,696	9,525	25,000	25,000	25,000	25,000
PURCHASED SERVICES		414,010	296,238	952,552	952,552	742,370	742,370
SUPPLIES							
505-4430-531.11-01 *	OFFICE SUPPLIES	498	696	700	700	1,000	1,000
505-4430-531.11-02 *	OPERATING SUPPLIES	193,299	111,484	300,000	240,000	275,000	275,000
505-4430-531.12-20 *	GAS (NATURAL & PROPANE)	1,120	716	5,000	5,000		
505-4430-531.17-00 *	OTHER SUPPLIES	276,725	271,742	300,000	360,000	315,000	315,000
SUPPLIES		471,642	384,638	605,700	605,700	591,000	591,000
CAPITAL OUTLAYS							
505-4430-541.12-00-WTRLAB *	IMPROVEMENTS			85,000	85,000	15,000	15,000
505-4430-541.12-00-WTRPLT *	IMPROVEMENTS			600,000	600,000	500,000	500,000
505-4430-541.12-00-WTRSTO *	IMPROVEMENTS					75,000	75,000
505-4430-541.14-00 *	INFRASTRUCTURE		156,439	2,167,000	2,167,000	3,500,000	3,500,000
505-4430-541.14-00-GF2021	INFRASTRUCTURE		35,195				
505-4430-541.14-00-WTRAMI *	INFRASTRUCTURE	65,533	46,938	500,000	500,000	200,000	200,000
505-4430-541.14-00-WTRBHR *	INFRASTRUCTURE	12,910					
505-4430-541.14-00-WTRPMP *	INFRASTRUCTURE			750,000	750,000		
505-4430-541.14-00-WTRSCA *	INFRASTRUCTURE	271,673		300,000	300,000	300,000	300,000
505-4430-541.14-00-WTRVLE *	INFRASTRUCTURE	66,492					
505-4430-541.20-00-WTRACT *	SITE IMPROVEMENTS					250,000	250,000
505-4430-541.20-00-WTRDAM *	SITE IMPROVEMENTS	167,522				500,000	500,000
505-4430-541.20-00-WTRPAV *	SITE IMPROVEMENTS		120,000	120,000	120,000	100,000	100,000
505-4430-541.20-00-WTRSTC *	SITE IMPROVEMENTS	249,184	249,184	250,000	250,000	250,000	250,000
505-4430-542.20-00 *	EQUIPMENT	69,596					
505-4430-542.20-00-WTRGEN *	EQUIPMENT	265,177					
505-4430-542.22-00 *	VEHICLES					40,000	40,000
CAPITAL OUTLAYS		1,168,087	607,756	4,772,000	4,772,000	5,730,000	5,730,000
INDIRECT COST ALLOCATION							
505-4430-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
505-4430-551.15-00 *	ALLOCATED FROM IT	265,713	177,142	265,713	265,713	265,713	265,713
505-4430-551.17-00 *	INDIRECT COST - METER	149,593	99,729	149,593	149,593	149,593	149,593
505-4430-551.19-00 *	INDIRECT COST - CUST SERV	232,974	155,316	232,974	232,974	232,974	232,974
505-4430-551.22-00 *	INDIRECT COST - CC ADMIN	43,911	29,274	43,911	43,911	43,911	43,911
505-4430-551.26-00 *	INDIRECT COST - FLEET	157,476	104,984	157,476	157,476	157,476	157,476
INDIRECT COST ALLOCATION		854,417	569,612	854,417	854,417	854,417	854,417
DEPRECIATION/AMORTIZATION							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
DEPRECIATION/AMORTIZATION							
505-4430-561.10-00 *	DEPRECIATION	5,035,155	2,908,344				
	DEPRECIATION/AMORTIZATION	5,035,155	2,908,344				
Totals for dept 4430 - WATER TREATMENT PLANT		9,316,117	5,850,651	8,407,391	8,407,391	9,322,019	9,322,019
* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT							
511.13-00	OVERTIME						
	WATER TREATMENT PLANT OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	MEDICAL EXPENSES						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	DRINKING WATER TESTING & RELATED SERVICES - EPD/REGULATORY COMPLIANCE.					16,000	16,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	UNITED STATES DEPT OF THE INTERIOR/MANDATORY YEARLY CONTRACT.					60,000	60,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	SCADA SYSTEM MAINTENANCE/REGULATORY /CONTRACTUAL OBLIGATION.					15,000	15,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	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.					2,500	2,500
	FOOTNOTE AMOUNTS:					50,000	50,000
	DAM INSPECTION/REGULATORY REQUIREMENT.					15,000	15,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	RAILROAD LICENSES FEES/MANDATORY/CONTRACTUAL OBLIGATION.					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	CAMERA SYSTEM FOR MONITORING MAINTENANCE YARD - HOMELAND SECURITY COMPLIANCE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NATURAL GAS						
	ACCOUNT '521.12-09' TOTAL					258,500	258,500
521.13-00	TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:					50,000	50,000
	EMERGENCY WATER PROGRAM/STUDY/ TESTING NEW METALS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
522.21-10	SANITARY LANDFILL DISPOSA						
	FOOTNOTE AMOUNTS:					100,000	100,000
	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.						
522.22-00	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:					270,000	270,000
	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						
	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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
		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.						
		FOOTNOTE AMOUNTS:				480	480
	PER DIEM FOR 2 EMP. AT \$60 PER DAY (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 4 DAYS						
		FOOTNOTE AMOUNTS:				600	600
	HOTEL STAY FOR 2 EMP. FOR 3 NIGHTS AT \$100 PER NIGHT						
		FOOTNOTE AMOUNTS:				600	600
	BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES AT \$200/MANDATORY CERTIFICATION MAINTENANCE.						
		FOOTNOTE AMOUNTS:				1,015	1,015
	DRINKING WATER CLASS III FOR 2 EMP. AT \$507.50/MANDATORY CERTIFICATION MAINTENANCE/IN PERSON CLASS)						
		FOOTNOTE AMOUNTS:				500	500
	PER DIEM FOR 2 EMP. AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS						
		FOOTNOTE AMOUNTS:				800	800
	HOTEL STAY FOR 2 EMP. AT \$100 X 4 NIGHTS						
		FOOTNOTE AMOUNTS:				2,600	2,600
	CLASS II WT FOR 8 EMP. AT \$325/MANDATORY CERTIFICATION MAINTENANCE/ IN PERSON CLASS).						
		FOOTNOTE AMOUNTS:				1,600	1,600
	PER DIEM FOR 8 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & (\$25 FOR DINNER) X 4 DAYS						
		FOOTNOTE AMOUNTS:				2,400	2,400
	HOTEL STAY FOR 8 EMP. AT \$100 X 3 NIGHTS						
		FOOTNOTE AMOUNTS:				2,400	2,400
	WEFTEC CONFERENCE FOR WTP SUPERINTENDENT & HIS/HER ASSISTANT AT \$1200 TO OBTAIN CREDITS TO MAINTAIN LICENSURE.						
		FOOTNOTE AMOUNTS:				600	600
	PER DIEM FOR 2 MANAGERS AT \$60 (\$15 BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS						
		FOOTNOTE AMOUNTS:				800	800
	HOTEL STAY FOR 2 MANAGERS AT \$100 X 4 NIGHTS						
		FOOTNOTE AMOUNTS:				600	600
	AIRFARE FOR 2 MANAGERS AT \$300						
		FOOTNOTE AMOUNTS:				1,600	1,600
	LABORATORY TRAINING FOR 4 EMPLOYEES AT \$400/MANDATORY CERTIFICATION MAINTENANCE.						
		FOOTNOTE AMOUNTS:				600	600
	PER DIEM FOR 4 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 3 DAYS						
		FOOTNOTE AMOUNTS:				800	800
	HOTEL STAY FOR 4 EMP. AT \$100 X 2 NIGHTS.						
	ACCOUNT '523.37-00' TOTAL					19,495	19,495
523.40-00	UNIFORM & TOWEL SERVICES						
		FOOTNOTE AMOUNTS:				22,000	22,000
	COATS, SHIRTS, PANTS, SHOES, HATS, COVERALLS, JACKETS, RAINCOATS FOR 21 EMPLOYEES X \$1,047.62.						
		FOOTNOTE AMOUNTS:				3,000	3,000
	CHEMICAL RESISTANT CLOTHING FOR 6 EMPLOYEES X \$500						
	ACCOUNT '523.40-00' TOTAL					25,000	25,000
531.11-01	OFFICE SUPPLIES						
		FOOTNOTE AMOUNTS:				1,000	1,000
	PAPER FOR PRINTER, FOLDERS, PENS, STAPPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS ETC.						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4430 - WATER TREATMENT PLANT								
531.11-02	OPERATING SUPPLIES							
	FOOTNOTE AMOUNTS:					10,000		10,000
	STOCK REPLENISHMENT							
	FOOTNOTE AMOUNTS:					5,000		5,000
	NON STOCK HARDWARE							
	FOOTNOTE AMOUNTS:					35,000		35,000
	LABORATORY SUPPLIES							
	FOOTNOTE AMOUNTS:					85,000		85,000
	LAB SUPPLIES/CHEMICALS FOR WATER TESTING/REGULATORY REQUIREMENT.							
	FOOTNOTE AMOUNTS:					65,000		65,000
	WTP SPECIALIZED PARTS							
	FOOTNOTE AMOUNTS:					75,000		75,000
	VALVE EXERCISING/REGULATORY REQUIREMENT.							
	ACCOUNT '531.11-02' TOTAL					275,000		275,000
531.12-20	GAS (NATURAL & PROPANE)							
	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.							
	FOOTNOTE AMOUNTS:					15,000		15,000
	INFLATION							
	ACCOUNT '531.17-00' TOTAL					315,000		315,000
541.12-00	IMPROVEMENTS							
	FOOTNOTE AMOUNTS:					15,000		15,000
	WORK LAB							
	FOOTNOTE AMOUNTS:					500,000		500,000
	WATER PLANT IMPROVEMENTS							
	FOOTNOTE AMOUNTS:					75,000		75,000
	STORAGE BUILDING FOR EMERGENCY WATER TANKS (WTRSTO)							
	ACCOUNT '541.12-00' TOTAL					590,000		590,000
541.13-00	BUILDINGS							
	WORK LAB IMPROVEMENTS							
541.14-00	INFRASTRUCTURE							
	FOOTNOTE AMOUNTS:					185,000		185,000
	WATER VALVE LOCATION AND EXERCISING							
	FOOTNOTE AMOUNTS:					150,000		150,000
	NEW FILTRATION SYSTEM FOR FEDERAL MANDATES							
	FOOTNOTE AMOUNTS:					50,000		50,000
	WATER DISTRIBUTION MODEL							
	FOOTNOTE AMOUNTS:					500,000		500,000
	BEN HILL RESERVOIR REPAIRS & MAINTENANCE							
	FOOTNOTE AMOUNTS:					200,000		200,000
	PUMP REPAIR PROGRAM							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4430 - WATER TREATMENT PLANT								
	LOOP DESIGN SYSTEM FOR THE CITY OF EAST POINT WATER TREATMENT PLANT							
	FOOTNOTE AMOUNTS:					50,000		50,000
	WTP MAINTENANCE SHOP AND SHED							
	FOOTNOTE AMOUNTS:					15,000		15,000
	LABORATORY INFORMATION SYSTEM							
	FOOTNOTE AMOUNTS:					100,000		100,000
	RAW WATER LINE ASSESSMENT							
	REPLACE BAFFLE BOARDS IN 8 BASINS.							
	DREDGING BEN HILL RESERVOIR							
	FOOTNOTE AMOUNTS:					125,000		125,000
	RETAINER WALL (BOONE) AT SWEET WATER CREEK							
	FOOTNOTE AMOUNTS:					150,000		150,000
	REPLACE BASINS DRAIN VALVES							
	FOOTNOTE AMOUNTS:					150,000		150,000
	HIGH SERVICE PUMP ROOM PROJECTS							
	FOOTNOTE AMOUNTS:					50,000		50,000
	EMERGENCY WATER PROGRAM/ STUDY							
	UPGRADE THE THICKENER BUILDING							
	FOOTNOTE AMOUNTS:					150,000		150,000
	WTP ,BEN HILL & SWEETWATER PUMPS AND MOTORS							
	FOOTNOTE AMOUNTS:					150,000		150,000
	REPLACE MEDIA FILTERS							
	FOOTNOTE AMOUNTS:					195,000		195,000
	REPLACE BAFFLE BOARDS IN 8 BASINS							
	FOOTNOTE AMOUNTS:					250,000		250,000
	CLEARWELL CLEANING AND REHAB							
	FOOTNOTE AMOUNTS:					450,000		450,000
	DREDGE WTP RESERVOIRS							
	FOOTNOTE AMOUNTS:					80,000		80,000
	SERVICE FREQUENCY DRIVE REPLACEMENT							
	FOOTNOTE AMOUNTS:					500,000		500,000
	RAW WATER LINE REHAB/ REPLACEMENT							
	FOOTNOTE AMOUNTS:					200,000		200,000
	AMI METER PROJECT CONTRIBUTION							
	DREDGING BEN HILL RESERVIOR							
	WATER MAIN RELOCATION @ 166							
	PUMP AND MOTOR REPLACEMENT							
	BEN HILL RESERVIOR REPAIRS							
	BOOSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE							
	FOOTNOTE AMOUNTS:					300,000		300,000
	SCADA SYSTEM							
	RAW WATER LINE REHAB/REPLACEMENT							
	RPLACE WATER PUMPS AND MOTORS FOR WTP, BEN HILL AND SWEETWATER CREEK							
	WATER VALVE LOCATION AND EXERCISING							
	ACCOUNT '541.14-00' TOTAL					4,000,000		4,000,000
541.15-02	METERS							
	METERS							
541.20-00	SITE IMPROVEMENTS							
	PUMP AND MOTOR REPLACEMENT							
	FOOTNOTE AMOUNTS:					250,000		250,000
	REPLACE ACTUATORS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
		FOOTNOTE AMOUNTS:				500,000	500,000
	SWEETWATER CREEK DAM						
		FOOTNOTE AMOUNTS:				100,000	100,000
	PAVE DRIVEWAYS BEN HIL RESERVOIR & SWEETWATER CREEK						
		FOOTNOTE AMOUNTS:				250,000	250,000
	STORAGE TANK CLEANING INSPECTION/PAINTING						
	STORAGE BUILDING FOR EMERGENCY WATER TANKS						
	STORAGE TANK CLEANING INSPECTION/PAINTING						
	BEN HILL AND SWEETWATER PUMPS REPLACEMENT						
	ACCOUNT '541.20-00' TOTAL					1,100,000	1,100,000
542.20-00	EQUIPMENT						
	REPLACE MEDIA FILTERS						
	SCADA SYSTEM						
	BEN HILL AND SWEETWATER PUMPS REPLACEMENT						
	EMERGENCY GENERATOR						
	EMERGENCY GENERATOR						
542.22-00	VEHICLES						
		FOOTNOTE AMOUNTS:				40,000	40,000
	VEHICLES						
551.14-00	ALLOC COST - CLICK TO GOV						
		FOOTNOTE AMOUNTS:				4,750	4,750
	ALLOC COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
		FOOTNOTE AMOUNTS:				265,713	265,713
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
		FOOTNOTE AMOUNTS:				149,593	149,593
	INDIRECT COST - METER						
551.19-00	INDIRECT COST - CUST SERV						
		FOOTNOTE AMOUNTS:				232,974	232,974
	INDIRECT COST - CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
		FOOTNOTE AMOUNTS:				43,911	43,911
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
		FOOTNOTE AMOUNTS:				157,476	157,476
	INDIRECT COST FLEET						
561.10-00	DEPRECIATION						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	DEPRECIATION						
	DEPT '4430' TOTAL					7,917,787	7,917,787
Dept 4440 - WATER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4440-511.11-00	SALARIES & WAGES	306,674	236,413	238,134	238,134	250,540	250,540
505-4440-511.13-00 *	OVERTIME	9,238	16,060	2,896	2,896		
505-4440-511.19-00 *	SALARY ADJUSTMENT			23,813	23,813		
505-4440-512.20-00 *	BENEFIT ADJUSTMENT			7,989	7,989		
505-4440-512.21-00	GROUP INSURANCE	41,151	29,540	36,251	36,251	44,499	44,499
505-4440-512.23-00	MEDICARE	4,563	3,541	3,497	3,497	3,633	3,633
505-4440-512.24-02	DEFINED BENEFIT	88,503	63,153	79,173	79,173	82,328	82,328
505-4440-512.26-00	UNEMPLOYMENT INSURANCE	1,431	1,143	1,113	1,113	1,156	1,156
505-4440-512.27-00 *	WORKER'S COMPENSATION	11,979	9,027	12,351	12,351		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	463,539	358,877	405,217	405,217	382,156	382,156
PURCHASED SERVICES							
505-4440-521.12-09 *	OTHER PROFESSIONAL FEES	53,801	18,574	20,000	20,000	67,000	67,000
505-4440-522.22-00 *	REPAIR & MAINTENANCE	39,240	73,848	150,000	150,000	275,000	275,000
505-4440-522.22-01 *	MAINTENANCE EQUIPMENT			2,000	2,000	2,000	2,000
505-4440-522.22-02 *	MAINTENANCE BUILDINGS			5,000	5,000	5,000	5,000
505-4440-522.22-04 *	MAINTENANCE VEHICLES	70	40	500	500	500	500
505-4440-523.31-01	GENERAL LIABILITY	4,800					
505-4440-523.31-02 *	AUTO INSURANCE	3,103		71,527	71,527		
505-4440-523.36-00 *	DUES & FEES			800	800	800	800
505-4440-523.37-00 *	EDUCATION & TRAVEL	90	1,205	2,690	2,690	2,690	2,690
505-4440-523.40-00 *	UNIFORM & TOWEL SERVICES	8,650	10,699	20,000	20,000	20,000	20,000
	PURCHASED SERVICES	109,754	104,366	272,517	272,517	372,990	372,990
SUPPLIES							
505-4440-531.11-01 *	OFFICE SUPPLIES	643	1,320	1,500	1,500	2,000	2,000
505-4440-531.11-02 *	OPERATING SUPPLIES	86,508	34,447	60,000	60,000	60,000	60,000
505-4440-531.11-13 *	STORM RESTORATION	800		2,320	2,320	2,320	2,320
	SUPPLIES	87,951	35,767	63,820	63,820	64,320	64,320
CAPITAL OUTLAYS							
505-4440-541.14-00 *	INFRASTRUCTURE			250,000	250,000	200,000	200,000
505-4440-541.14-00-DW2021	INFRASTRUCTURE		184,570				
505-4440-541.14-00-MOSTWS	INFRASTRUCTURE				700,000		
505-4440-541.14-00-WTR2&4 *	INFRASTRUCTURE	75,680	128,435	500,000	500,000	900,000	900,000
505-4440-541.14-00-WTRWMR *	INFRASTRUCTURE		92,834	500,000	500,000	1,500,000	1,500,000
505-4440-542.20-00 *	EQUIPMENT			20,000	20,000	80,000	80,000
505-4440-542.20-00-WTR12V *	EQUIPMENT			37,500	37,500	37,500	37,500
505-4440-542.20-00-WTRSAW *	EQUIPMENT	1,972					
505-4440-542.20-00-WTRTAM *	EQUIPMENT	9,122					
505-4440-542.22-00 *	VEHICLES			120,000	120,000	241,000	241,000
	CAPITAL OUTLAYS	86,774	405,839	1,427,500	2,127,500	2,958,500	2,958,500
INDIRECT COST ALLOCATION							
505-4440-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
505-4440-551.15-00 *	ALLOCATED FROM IT	265,713	177,142	265,713	265,713	265,713	265,713
505-4440-551.17-00 *	INDIRECT COST - METER	149,593	99,729	149,593	149,593	149,593	149,593
505-4440-551.19-00 *	INDIRECT COST - CUST SERV	232,974	155,316	232,974	232,974	232,974	232,974
505-4440-551.22-00 *	INDIRECT COST - CC ADMIN	43,911	29,274	43,911	43,911	43,911	43,911

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4440 - WATER LINE MAINTENANCE								
INDIRECT COST ALLOCATION								
505-4440-551.26-00 *	INDIRECT COST - FLEET	157,476	104,984	157,476	157,476	157,476		157,476
	INDIRECT COST ALLOCATION	854,417	569,612	854,417	854,417	854,417		854,417
OTHER COSTS								
505-4440-579.90-00 *	BAD DEBT EXPENSE	14						
505-4440-579.94-01 *	TOILET REBATE PROGRAM	3,105	400	7,000	7,000			
505-4440-579.97-01 *	FIRE HYDRANT METER REFUND			5,000	5,000	5,000		5,000
	OTHER COSTS	3,119	400	12,000	12,000	5,000		5,000
Totals for dept 4440 - WATER LINE MAINTENANCE		1,605,554	1,474,861	3,035,471	3,735,471	4,637,383		4,637,383

* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE

511.13-00	OVERTIME							
	OVERTIME							
511.19-00	SALARY ADJUSTMENT							
	SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
521.12-09	OTHER PROFESSIONAL FEES							
	FOOTNOTE AMOUNTS:					40,000		40,000
	EASEMENT DUES NORFOLK SOUTHERN/ RAILROAD MANAGEMENT (LICENSE FEES)/CONTRACTUAL OBLIGATIONS.					20,000		20,000
	FOOTNOTE AMOUNTS:					4,000		4,000
	LEAK DETECTION SERVICE FEE					3,000		3,000
	FOOTNOTE AMOUNTS:					67,000		67,000
	TOILET REBATE PROGRAM - SINGLE FAMILY							
	FOOTNOTE AMOUNTS:							
	TOILET REBATE PROGRAM - MULTI FAMILY							
	ACCOUNT '521.12-09' TOTAL							
522.22-00	REPAIR & MAINTENANCE							
	FOOTNOTE AMOUNTS:					275,000		275,000
	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							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	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						
	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						
	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.						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM FOR 2 EMPLOYEES AT \$50 FOR 4 DAYS (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER).						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT X 4 DAYS						
	FOOTNOTE AMOUNTS:					300	300
	FLAGGING CLASSES FOR 4 EMPLOYEES AT \$75 EACH.						
	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:					2,000	2,000
	PAPER FOR PRINTER, PENS, FOLDERS, PENCILS, STAPPLERS, PAPER CLIPS, POST-IT, FLASH DRIVES ETC						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					20,000	20,000
	6,8,12 INCH PIPES, COPPER FITTING, SAFETY EQUIPMENT, SAW, COUPLINGS, CEMENT, TRAFFIC CONES, STOP CURBS ETC.						
	FOOTNOTE AMOUNTS:					40,000	40,000
	UPGRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).						
	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						
	FOOTNOTE AMOUNTS:					400	400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS X 2 STORMS AT \$25						
	ACCOUNT '531.11-13' TOTAL					2,320	2,320
541.13-00	BUILDINGS						
	CIP						
541.14-00	INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					200,000	200,000
	CITY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS						
	FOOTNOTE AMOUNTS:					900,000	900,000
	2 & 4 INCH WATER MAIN REPLACEMENT						
	FOOTNOTE AMOUNTS:					1,500,000	1,500,000
	WATERLINE AND WATER MAIN REPLACEMENT						
	ACCOUNT '541.14-00' TOTAL					2,600,000	2,600,000
541.16-00	CAPITAL IMPROVEMENTS						
	2 & 4 INCH WATER MAIN REPLACEMENT PHASE 3						
	UPGRADE MOTOR CONTROL CENTER ON WATER TRANSFER PUMPS						
542.20-00	EQUIPMENT						
	DUMP TRAILER						
	FOOTNOTE AMOUNTS:					80,000	80,000
	BACKHOE TRAILER						
	FOOTNOTE AMOUNTS:					37,500	37,500
	12 " OR ABOVE VALVE PARTS						
	CONCRETE SAW						
	WALK BEHIND TAMPER						
	ACCOUNT '542.20-00' TOTAL					117,500	117,500
542.22-00	VEHICLES						
	FOOTNOTE AMOUNTS:					241,000	241,000
	DUMP TRUCK						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	ALLOC COST CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:					265,713	265,713
	ALLOCATED FROM IT						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					149,593	149,593
	INDIRECT COST - METER						
551.19-00	INDIRECT COST - CUST SERV						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
	FOOTNOTE AMOUNTS:					232,974	232,974
	INDIRECT COST CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					43,911	43,911
	INDIRECT COST CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					157,476	157,476
	INDIRECT COST FLEET						
579.90-00	BAD DEBT EXPENSE						
	BAD DEBTS						
579.94-01	TOILET REBATE PROGRAM						
	SINGLE FAMILY HOMES/CONTRACTUAL OBLIGATION.						
	MULTI FAMILY HOMES/CONTRACTUAL OBLIGATION.						
579.97-01	FIRE HYDRANT METER REFUND						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REFUNDS FOR FIRE HYDRANT RENTALS						
	DEPT '4440' TOTAL					4,255,227	4,255,227
Dept 4446 - WATER METER REPAIR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4446-511.11-00	SALARIES & WAGES	271,883	235,949	220,793	220,793	344,767	344,767
505-4446-511.13-00 *	OVERTIME	3,812	4,861				
505-4446-511.19-00 *	SALARY ADJUSTMENT			22,079	22,079		
505-4446-512.20-00 *	BENEFIT ADJUSTMENT			13,305	13,305		
505-4446-512.21-00	GROUP INSURANCE	67,695	57,702	65,878	65,878	99,781	99,781
505-4446-512.23-00	MEDICARE	3,964	3,460	3,221	3,221	5,043	5,043
505-4446-512.24-02	DEFINED BENEFIT	93,562	82,100	84,475	84,475	131,908	131,908
505-4446-512.26-00	UNEMPLOYMENT INSURANCE	1,267	1,076	1,025	1,025	1,430	1,430
505-4446-512.27-00 *	WORKER'S COMPENSATION	6,514	4,742	7,135	7,135		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	448,697	389,890	417,911	417,911	582,929	582,929
PURCHASED SERVICES							
505-4446-521.13-00 *	TECHNICAL SERVICES	46,434	47,949	70,000	70,000	70,000	70,000
505-4446-522.22-01 *	MAINTENANCE EQUIPMENT			2,000	2,000	2,000	2,000
505-4446-522.22-02 *	MAINTENANCE BUILDINGS			5,000	5,000	5,000	5,000
505-4446-522.22-03 *	VEHICLES	349	569	500	500	700	700
505-4446-523.32-05 *	POSTAGE & SHIPPING		18	50	50	50	50
505-4446-523.33-00 *	ADVERTISING			3,000	3,000	3,000	3,000
505-4446-523.36-00 *	DUES & FEES	262		1,450	1,450	1,450	1,450
505-4446-523.37-00 *	EDUCATION & TRAVEL	2,356	291	5,500	5,500	4,000	4,000
505-4446-523.40-00 *	UNIFORM & TOWEL SERVICES	5,023	1,932	12,000	12,000	12,000	12,000
	PURCHASED SERVICES	54,424	50,759	99,500	99,500	98,200	98,200
SUPPLIES							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
SUPPLIES							
505-4446-531.11-01 *	OFFICE SUPPLIES	430	121	500	500	500	500
505-4446-531.11-02 *	OPERATING SUPPLIES	62,816	86,340	100,000	100,000	90,000	90,000
505-4446-531.11-03 *	CERTIFICATES & AWARDS	59		500	500		
505-4446-531.14-00 *	BOOKS & PUBLICATIONS			600	600	600	600
	SUPPLIES	<u>63,305</u>	<u>86,461</u>	<u>101,600</u>	<u>101,600</u>	<u>91,100</u>	<u>91,100</u>
CAPITAL OUTLAYS							
505-4446-541.12-00-WTRBLD *	IMPROVEMENTS		100,000	100,000	100,000		
505-4446-541.14-00 *	INFRASTRUCTURE			100,000	100,000	30,000	30,000
505-4446-541.14-00-WTRFIT *	INFRASTRUCTURE	79,861	118,597	150,000	150,000	150,000	150,000
505-4446-541.15-02 *	METERS					150,000	150,000
505-4446-542.22-00 *	VEHICLES					110,000	110,000
	CAPITAL OUTLAYS	<u>79,861</u>	<u>218,597</u>	<u>350,000</u>	<u>350,000</u>	<u>440,000</u>	<u>440,000</u>
INDIRECT COST ALLOCATION							
505-4446-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
505-4446-551.15-00 *	ALLOCATED FROM IT	199,285	132,857	199,285	199,285	199,285	199,285
505-4446-551.17-00 *	INDIRECT COST - METER	99,728	66,485	99,728	99,728	99,728	99,728
505-4446-551.19-00 *	INDIRECT COST - CUST SERV	155,316	103,544	155,316	155,316	155,316	155,316
505-4446-551.22-00 *	INDIRECT COST - CC ADMIN	29,274	19,516	29,274	29,274	29,274	29,274
505-4446-551.26-00 *	INDIRECT COST - FLEET	118,107	78,738	118,107	118,107	118,107	118,107
	INDIRECT COST ALLOCATION	<u>606,460</u>	<u>404,307</u>	<u>606,460</u>	<u>606,460</u>	<u>606,460</u>	<u>606,460</u>
Totals for dept 4446 - WATER METER REPAIR		<u>1,252,747</u>	<u>1,150,014</u>	<u>1,575,471</u>	<u>1,575,471</u>	<u>1,818,689</u>	<u>1,818,689</u>
* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR							
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4446 - WATER METER REPAIR								
522.22-02	MAINTENANCE BUILDINGS							
	FOOTNOTE AMOUNTS:					2,100		2,100
	MINOR BUILDING REPAIRS AND MAINTENANCE							
	FOOTNOTE AMOUNTS:					2,900		2,900
	METER BUILDING ALARM MONITORING SYSTEM							
	ACCOUNT '522.22-02' TOTAL					5,000		5,000
522.22-03	VEHICLES							
	FOOTNOTE AMOUNTS:					700		700
	CAR WASH FOR 7 VEHICLES (\$20 PER WASH)							
	7 CAR WASH FOR SEVEN (7) VEHICLES @ \$30 PER WASH (PRICE INCREASE)							
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:					1,000		1,000
	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					4,000		4,000
523.40-00	UNIFORM & TOWEL SERVICES							
	FOOTNOTE AMOUNTS:					12,000		12,000
	COATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS AND HATS FOR 9 EMPLOYEES X \$1,333.33.							
531.11-01	OFFICE SUPPLIES							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
		FOOTNOTE AMOUNTS:				500	500
	PENS, PENCILS, FOLDERS, PAPER, FLASH DRIVE ETC						
531.11-02	OPERATING SUPPLIES						
		FOOTNOTE AMOUNTS:				45,000	45,000
	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:				45,000	45,000
	WATER METERS FOR REPLACEMENT						
	ACCOUNT '531.11-02' TOTAL					90,000	90,000
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES OF APPRECIATION AND AWARDS.						
531.14-00	BOOKS & PUBLICATIONS						
		FOOTNOTE AMOUNTS:				600	600
	TRAINING MANUALS AND BOOKS FOR 4 EMPLOYEES (\$150 PER MANUAL)						
541.12-00	IMPROVEMENTS						
	METER SERVICES BUILDING RENOVATIONS						
541.14-00	INFRASTRUCTURE						
		FOOTNOTE AMOUNTS:				30,000	30,000
	W500 METER ERTS						
		FOOTNOTE AMOUNTS:				150,000	150,000
	BACK FLOW RESETTERS						
	ACCOUNT '541.14-00' TOTAL					180,000	180,000
541.15-02	METERS						
		FOOTNOTE AMOUNTS:				150,000	150,000
	COMMERCIAL METER REPLACEMENT						
541.16-00	CAPITAL IMPROVEMENTS						
	CONTRIBUTION TO AMI PROJECT						
542.22-00	VEHICLES						
		FOOTNOTE AMOUNTS:				110,000	110,000
	VEHICLES F-150 (4EA)						
551.14-00	ALLOC COST - CLICK TO GOV						
		FOOTNOTE AMOUNTS:				4,750	4,750
	ALLOC COST - CLICK TO GOV						
551.15-00	ALLOCATED FROM IT						
		FOOTNOTE AMOUNTS:				199,285	199,285

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
ALLOCATED FROM IT							
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					99,728	99,728
	INDIRECT COST - METER						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:					155,316	155,316
	INDIRECT COST - CUST SERV						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					29,274	29,274
	INDIRECT COST - CC ADMIN						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					118,107	118,107
	INDIRECT COST - FLEET						
	DEPT '4446' TOTAL					1,235,760	1,235,760
Dept 4460 - TECHNICAL SERVICES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
505-4460-511.11-00	SALARIES & WAGES	188,920	159,054	194,669	194,669	251,862	251,862
505-4460-511.13-00 *	OVERTIME	4,081	5,088				
505-4460-511.19-00 *	SALARY ADJUSTMENT			19,467	19,467		
505-4460-512.20-00 *	BENEFIT ADJUSTMENT			5,697	5,697		
505-4460-512.21-00	GROUP INSURANCE	27,740	16,651	25,512	25,512	34,562	34,562
505-4460-512.23-00	MEDICARE	2,781	2,372	2,823	2,823	3,566	3,566
505-4460-512.24-02	DEFINED BENEFIT	73,083	57,218	74,480	74,480	96,363	96,363
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	874	727	898	898	1,135	1,135
505-4460-512.27-00 *	WORKER'S COMPENSATION	7,009	4,493	7,821	7,821		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	304,488	245,603	331,367	331,367	387,488	387,488
PURCHASED SERVICES							
505-4460-521.12-09 *	OTHER PROFESSIONAL FEES	50	441	61,500	61,500	40,000	40,000
505-4460-523.33-00 *	ADVERTISING	17,009	3,004	16,750	16,750	16,750	16,750
505-4460-523.36-00 *	DUES & FEES			1,050	1,050	1,050	1,050
505-4460-523.37-00 *	EDUCATION & TRAVEL	180		4,414	4,414	3,000	3,000
505-4460-523.40-00 *	UNIFORM & TOWEL SERVICES	339	24	2,500	2,500	2,500	2,500
	PURCHASED SERVICES	17,578	3,469	86,214	86,214	63,300	63,300
SUPPLIES							
505-4460-531.11-01 *	OFFICE SUPPLIES	1,293	1,451	2,000	2,000	2,500	2,500
505-4460-531.11-02 *	OPERATING SUPPLIES	1,665	1,092	4,000	4,000	3,000	3,000
	SUPPLIES	2,958	2,543	6,000	6,000	5,500	5,500
CAPITAL OUTLAYS							
505-4460-542.22-00 *	VEHICLES					48,000	48,000
	CAPITAL OUTLAYS					48,000	48,000
INDIRECT COST ALLOCATION							
505-4460-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
INDIRECT COST ALLOCATION							
505-4460-551.15-00 *	ALLOCATED FROM IT	33,214	22,143	33,214	33,214	33,214	33,214
505-4460-551.17-00 *	INDIRECT COST - METER	12,466	8,311	12,466	12,466	12,466	12,466
505-4460-551.19-00 *	INDIRECT COST - CUST SERV	19,415	12,943	19,415	19,415	19,415	19,415
505-4460-551.22-00 *	INDIRECT COST - CC ADMIN	3,659	2,439	3,659	3,659	3,659	3,659
505-4460-551.26-00 *	INDIRECT COST - FLEET	19,685	13,123	19,685	19,685	19,685	19,685
	INDIRECT COST ALLOCATION	<u>93,189</u>	<u>62,126</u>	<u>93,189</u>	<u>93,189</u>	<u>93,189</u>	<u>93,189</u>
	Totals for dept 4460 - TECHNICAL SERVICES	<u>418,213</u>	<u>313,741</u>	<u>516,770</u>	<u>516,770</u>	<u>597,477</u>	<u>597,477</u>
* NOTES TO BUDGET: DEPARTMENT 4460 TECHNICAL SERVICES							
511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					38,500	38,500
	IMPACT FEES STUDY						
	FOOTNOTE AMOUNTS:					1,500	1,500
	REGULATORY WATER CONSERVATION/ENERGY						
	ACCOUNT '521.12-09' TOTAL					40,000	40,000
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)						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4460 - TECHNICAL SERVICES								
	ACCOUNT '523.33-00' TOTAL					16,750		16,750
523.36-00	DUES & FEES							
	FOOTNOTE AMOUNTS:					200		200
	GAGWCC TRAINER FOR 1 INSPECTOR							
	FOOTNOTE AMOUNTS:					250		250
	EROSION AND SEDIMENTATION FOR 1 INSPECTION							
	FOOTNOTE AMOUNTS:					100		100
	GA FOG ALLIANCE FOR 1 INSPECTOR							
	FOOTNOTE AMOUNTS:					200		200
	WATER FEDERATION FOR 1 INSPECTOR							
	FOOTNOTE AMOUNTS:					300		300
	GAWP FOR 1 INSPECTOR							
	ACCOUNT '523.36-00' TOTAL					1,050		1,050
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					1,886		1,886
	EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF W/S 2 TRAINING FOR 3 PERS. @ \$720 EACH							
	FOOTNOTE AMOUNTS:					200		200
	REGISTRATION FOR 1 PERS. @ \$100 X 2 TRAINING							
	FOOTNOTE AMOUNTS:					300		300
	GA FOG ALLIANCE TRAINING 1 PERS @ \$300 FOR 2 DAYS							
	FOOTNOTE AMOUNTS:					125		125
	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)							
	FOOTNOTE AMOUNTS:					489		489
	HOTEL STAY FOR 3 NIGHTS @ \$163							
	ACCOUNT '523.37-00' TOTAL					3,000		3,000
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:					2,500		2,500
	PENS, PAPER, BINDERS, STICKY NOTES, STAPLER, ETC							
531.11-02	OPERATING SUPPLIES							
	FOOTNOTE AMOUNTS:					1,500		1,500
	INSPECTION SUPPLIES (BEAKERS, CHEMICALS, TESTING SUPPLIES)							
	FOOTNOTE AMOUNTS:					1,500		1,500
	HANDOUT MATERIALS (EDUCATIONAL PAMPHLETS)							
	ACCOUNT '531.11-02' TOTAL					3,000		3,000
542.22-00	VEHICLES							
	FOOTNOTE AMOUNTS:					48,000		48,000
	VEHICLES TO REPLACE AGING FLEET, F-150 (1EA)							
551.14-00	ALLOC COST - CLICK TO GOV							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					4,750	4,750
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					33,214	33,214
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					12,466	12,466
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					19,415	19,415
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					3,659	3,659
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					19,685	19,685
	DEPT '4460' TOTAL					209,989	209,989
Dept 8001 - GEFA LOANS							
DEBT SERVICE							
505-8001-584.00-01	LOAN ISSUANCE COSTS-GEFA (CW20210		20,000				
505-8001-584.00-02	LOAN ISSUANCE COSTS-GEFA (DW20210		20,000				
505-8001-584.00-03	LOAN ISSUANCE COSTS-GEFA (GF20210		14,000				
	DEBT SERVICE		54,000				
Totals for dept 8001 - GEFA LOANS			54,000				
Dept 8017 - 2017 BOND							
DEBT SERVICE							
505-8017-581.11-00 *	PRINCIPAL			1,645,000	1,645,000	1,695,000	1,695,000
505-8017-582.21-01 *	2017 BOND INTEREST	1,364,931	1,286,681	1,286,681	1,286,681	1,237,331	1,237,331
505-8017-583.30-00	FISCAL AGENT FEES	1,000					
	DEBT SERVICE	1,365,931	1,286,681	2,931,681	2,931,681	2,932,331	2,932,331
Totals for dept 8017 - 2017 BOND			1,365,931	1,286,681	2,931,681	2,932,331	2,932,331
* NOTES TO BUDGET: DEPARTMENT 8017 2017 BOND							
581.11-00	PRINCIPAL						
	FOOTNOTE AMOUNTS: 2017 BOND PRINCIPAL					1,695,000	1,695,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 8017 - 2017 BOND							
581.11-01	2017 BOND PRINCIPAL						
	2017 BOND PRINICPAL						
582.21-01	2017 BOND INTEREST						
						1,237,331	1,237,331
	2017 BOND INTEREST						
	FOOTNOTE AMOUNTS:						
	DEPT '8017' TOTAL					2,932,331	2,932,331
TOTAL APPROPRIATIONS		22,802,322	16,490,223	27,191,250	32,412,972	32,485,040	32,485,040
BEGINNING FUND BALANCE		7,639,874	6,145,847	6,145,847	6,145,847	(10,344,376)	(10,344,376)
ENDING FUND BALANCE		(15,162,448)	(10,344,376)	(21,045,403)	(26,267,125)	(42,829,416)	(42,829,416)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
SUPPLIES							
510-1517-531.99-99	INVENTORY (OVER) UNDER	217					
	SUPPLIES	217					
Totals for dept 1517 - PURCHASING		217					
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
510-1585-611.11-01 *	GENERAL FUND	2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
	OTHER FINANCING USES	2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
Totals for dept 1585 - ADMIN. ALLOC.		2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
						2,831,929	2,831,929
	FOOTNOTE AMOUNTS:						
	TRANSFER TO GFUND						
	DEPT '1585' TOTAL					2,831,929	2,831,929
Dept 4440 - WATER LINE MAINTENANCE							
OTHER COSTS							
510-4440-579.90-00	BAD DEBT EXPENSE		(264)				
	OTHER COSTS		(264)				
Totals for dept 4440 - WATER LINE MAINTENANCE			(264)				
Dept 4730 - ELECTRIC ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
510-4730-511.11-00	SALARIES & WAGES	326,996	260,866	312,034	312,034	367,640	367,640
510-4730-511.13-00 *	OVERTIME	1,666	733	63	63	800	800
510-4730-511.19-00 *	SALARY ADJUSTMENT			31,203	31,203		
510-4730-512.20-00 *	BENEFIT ADJUSTMENT			6,111	6,111		
510-4730-512.21-00	GROUP INSURANCE	30,098	21,647	28,720	28,720	37,746	37,746
510-4730-512.23-00	MEDICARE	4,730	3,762	4,525	4,525	5,261	5,261
510-4730-512.24-02	DEFINED BENEFIT	119,833	96,568	119,384	119,384	140,659	140,659
510-4730-512.26-00	UNEMPLOYMENT INSURANCE	1,499	1,177	1,440	1,440	1,667	1,667
510-4730-512.27-00 *	WORKER'S COMPENSATION	11,177	8,391	11,770	11,770		
PERSONAL SERVICE AND EMPLOYEE BENEFITS		495,999	393,144	515,250	515,250	553,773	553,773
PURCHASED SERVICES							
510-4730-523.36-00 *	DUES & FEES		856	1,000	1,000	1,000	1,000
510-4730-523.37-00 *	EDUCATION & TRAVEL	7,330	8,174	10,000	10,000	10,000	10,000
PURCHASED SERVICES		7,330	9,030	11,000	11,000	11,000	11,000
SUPPLIES							
510-4730-531.11-01 *	OFFICE SUPPLIES	1,255	879	2,000	2,000	6,000	6,000
510-4730-531.11-02 *	OPERATING SUPPLIES	5,999					
510-4730-531.13-00 *	FOOD		1,260	2,000	2,000	2,000	2,000
SUPPLIES		7,254	2,139	4,000	4,000	8,000	8,000
Totals for dept 4730 - ELECTRIC ADMINISTRATION		510,583	404,313	530,250	530,250	572,773	572,773

Fund: 510 ELECTRIC

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4730 - ELECTRIC ADMINISTRATION								
* NOTES TO BUDGET: DEPARTMENT 4730 ELECTRIC ADMINISTRATION								
511.13-00	OVERTIME							
			FOOTNOTE AMOUNTS:				800	800
	OVERTIME							
511.19-00	SALARY ADJUSTMENT							
	SALARY AND BENEFIT ADJUSTMENT							
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	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							
			FOOTNOTE AMOUNTS:				500	500
	IEE- DIRECTOR							
			FOOTNOTE AMOUNTS:				500	500
	APPA DUES DIRECTOR							
	ACCOUNT '523.36-00' TOTAL						1,000	1,000
523.37-00	EDUCATION & TRAVEL							
			FOOTNOTE AMOUNTS:				3,000	3,000
	EDUCATION 4 EE'S @\$750 EACH							
			FOOTNOTE AMOUNTS:				3,000	3,000
	HOTEL STAY 4 EE'S @\$750 EACH							
			FOOTNOTE AMOUNTS:				4,000	4,000
	TRAVEL 4 EE'S \$1,000 EACH							
	ACCOUNT '523.37-00' TOTAL						10,000	10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4730 - ELECTRIC ADMINISTRATION							
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	OFFICE SUPPLIES FOR 4715,4730 & 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						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOOD FOR STAFF MEETINGS & TEAM BUILDING,						
	DEPT '4730' TOTAL					19,800	19,800
Dept 4740 - ELECTRIC DISTRIBUTION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
510-4740-511.11-00	SALARIES & WAGES	1,810,378	1,412,864	1,546,025	1,546,025	1,645,088	1,645,088
510-4740-511.13-00 *	OVERTIME	135,184	72,304	27,146	27,146	100,000	100,000
510-4740-511.19-00 *	SALARY ADJUSTMENT			154,603	154,603		
510-4740-512.20-00 *	BENEFIT ADJUSTMENT			73,575	73,575	73,000	73,000
510-4740-512.21-00	GROUP INSURANCE	361,880	255,859	356,980	356,980	380,563	380,563
510-4740-512.23-00	MEDICARE	28,755	21,657	23,459	23,459	24,040	24,040
510-4740-512.24-02	DEFINED BENEFIT	582,939	441,131	621,736	621,736	629,516	629,516
510-4740-512.26-00	UNEMPLOYMENT INSURANCE	9,148	6,783	7,388	7,388	7,652	7,652
510-4740-512.27-00 *	WORKER'S COMPENSATION	64,975	46,724	70,412	70,412		
510-4740-513.21-01	SALARIES & WAGES	52,189	20,426	44,720	44,720		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>3,045,448</u>	<u>2,277,748</u>	<u>2,926,044</u>	<u>2,926,044</u>	<u>2,859,859</u>	<u>2,859,859</u>
PURCHASED SERVICES							
510-4740-521.12-09 *	OTHER PROFESSIONAL FEES	103,221	59,498	200,000	200,000	200,000	200,000
510-4740-521.14-00 *	CITY BILLS	10,348	6,206				
510-4740-521.21-50 *	LINE CLEARING SERVICES	264,822	196,184	250,000	250,000	250,000	250,000
510-4740-522.14-52 *	SUBSTATION/INFRASTRUCTURE	45,574	25,483	60,000	60,000	100,000	100,000
510-4740-522.22-01 *	MAINTENANCE EQUIPMENT	6,530	3,337	10,000	10,000	10,000	10,000
510-4740-522.22-02 *	MAINTENANCE BUILDINGS		14	30,000	30,000	30,000	30,000
510-4740-522.22-04 *	MAINTENANCE VEHICLES	649	420	2,000	2,000	2,000	2,000
510-4740-522.23-20 *	RENTAL OF EQUIP	5,790	2,400	10,000	10,000	10,000	10,000
510-4740-523.31-01 *	GENERAL LIABILITY	5,800		187,682	187,682		
510-4740-523.31-02 *	AUTO INSURANCE	1,975		47,685	47,685		
510-4740-523.32-05 *	POSTAGE & SHIPPING			150	150		
510-4740-523.37-00 *	EDUCATION & TRAVEL	17,218	20,471	25,000	25,000	25,068	25,068
510-4740-523.40-00 *	UNIFORM & TOWEL SERVICES	37,750	33,940	55,000	55,000	75,000	75,000
	PURCHASED SERVICES	<u>499,677</u>	<u>347,953</u>	<u>877,517</u>	<u>877,517</u>	<u>702,068</u>	<u>702,068</u>

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
SUPPLIES							
510-4740-531.11-01 *	OFFICE SUPPLIES	754	358				
510-4740-531.11-02 *	OPERATING SUPPLIES	258,871	366,959	400,000	400,000	550,000	550,000
510-4740-531.11-04 *	SPECIAL EVENTS GENERAL		13,500	25,000	25,000	25,000	25,000
510-4740-531.11-13 *	STORM RESTORATION	7,304	3,598	150,000	150,000	150,000	150,000
510-4740-531.16-00 *	SMALL & SAFETY EQUIPMENT	39,295	51,467	50,000	50,000	75,000	75,000
SUPPLIES		306,224	435,882	625,000	625,000	800,000	800,000
CAPITAL OUTLAYS							
510-4740-541.14-00 *	INFRASTRUCTURE	4,420		200,000	200,000	500,000	500,000
510-4740-541.14-00-ELEAMI *	INFRASTRUCTURE		39,444	75,000	75,000	75,000	75,000
510-4740-541.14-00-ELECON *	INFRASTRUCTURE	130,953	46,680	250,000	866,241	250,000	250,000
510-4740-541.14-00-ELECS *	INFRASTRUCTURE	695,993	602,491	500,000	500,000	800,000	800,000
510-4740-541.14-00-ELEFED *	INFRASTRUCTURE	147,220		50,000	50,000	150,000	150,000
510-4740-541.14-00-ELESCA *	INFRASTRUCTURE	87,097	97,598	50,000	50,000	150,000	150,000
510-4740-541.14-50 *	STREET LIGHTS		10,332				
510-4740-541.14-50-ELEJDM *	STREET LIGHTS			450,000	450,000		
510-4740-541.14-50-ELESLC *	STREET LIGHTS	52,748		115,000	115,000	100,000	100,000
510-4740-541.14-50-ELESTR *	STREET LIGHTS	349,235	136,072	250,000	250,000	250,000	250,000
510-4740-541.14-51-ELEPOL *	POLES	45,750	54,685	60,000	60,000	100,000	100,000
510-4740-541.14-52 *	SUBSTATIONS				510,000		
510-4740-541.15-01 *	TRANSFORMERS	39,673	48,772				
510-4740-541.15-01-ELETRA *	TRANSFORMERS	204,312	248,331	550,000	550,000	600,000	600,000
510-4740-541.15-02	METERS	4,646	10,613				
510-4740-541.15-02-20EAMI	METERS		88,966				
510-4740-541.15-02-ELEMET *	METERS	302,641	13,975	100,000	100,000	100,000	100,000
510-4740-541.15-04 *	TRAFFIC CONTROL		42,662	65,000	65,000		
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL		37				
510-4740-541.15-04-ELEOMS *	TRAFFIC CONTROL	48,146	44,458	400,000	400,000		
510-4740-541.20-00 *	SITE IMPROVEMENTS					1,300,000	1,300,000
510-4740-542.20-00 *	EQUIPMENT					265,000	265,000
510-4740-542.20-00-ELESOI *	EQUIPMENT					52,000	52,000
510-4740-542.21-00-ELEAER *	MACHINERY					210,000	210,000
510-4740-542.22-00 *	VEHICLES				659,000	1,190,000	1,190,000
CAPITAL OUTLAYS		2,112,834	1,485,116	3,115,000	4,900,241	6,092,000	6,092,000
INDIRECT COST ALLOCATION							
510-4740-551.14-00 *	ALLOC COST - CLICK TO GOV	190,000	126,667	190,000	190,000	190,000	190,000
510-4740-551.15-00 *	ALLOCATED FROM IT	1,062,852	708,568	1,062,852	1,062,852	1,062,852	1,062,852
510-4740-551.17-00 *	INDIRECT COST - METER	573,438	382,292	573,438	573,438	573,438	573,438
510-4740-551.19-00 *	INDIRECT COST - CUST SERV	893,069	595,379	893,069	893,069	893,069	893,069
510-4740-551.22-00 *	INDIRECT COST - CC ADMIN	168,326	112,217	168,326	168,326	160,236	160,236
510-4740-551.26-00 *	INDIRECT COST - FLEET	826,751	551,167	826,751	826,751	826,751	826,751
INDIRECT COST ALLOCATION		3,714,436	2,476,290	3,714,436	3,714,436	3,706,346	3,706,346
DEPRECIATION/AMORTIZATION							
510-4740-561.10-00 *	DEPRECIATION	1,049,584	674,325				
DEPRECIATION/AMORTIZATION		1,049,584	674,325				
OTHER COSTS							
510-4740-579.90-00 *	BAD DEBT EXPENSE		60				
510-4740-579.94-00 *	ELECTRIC CITY GA	481,074	386,900	484,520	484,520	484,520	484,520
OTHER COSTS		481,074	386,960	484,520	484,520	484,520	484,520

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
DEBT SERVICE							
510-4740-582.22-50 *	INTEREST LEASE EXPENSE	4,615					
510-4740-582.22-51 *	PRINCIPAL LEASE EXPENSE	76,923					
	DEBT SERVICE	81,538					
Totals for dept 4740 - ELECTRIC DISTRIBUTION		11,290,815	8,084,274	11,742,517	13,527,758	14,644,793	14,644,793
* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION							
511.13-00	OVERTIME						
	FOOTNOTE AMOUNTS:					100,000	100,000
	OVERTIME - SPECIAL PROJECTS						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					73,000	73,000
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	PHYSICALS, URINALYSIS						
	MEDICAL MOVED TO HR						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					200,000	200,000
	SYSTEM STUDIES						
521.14-00	CITY BILLS						
	CITY BILLS						
521.21-50	LINE CLEARING SERVICES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	3RD PARTY LINE CLEARING SERVICES						
	FOOTNOTE AMOUNTS:					100,000	100,000
	VEGETATION MANAGEMENT SERVICES						
	ACCOUNT '521.21-50' TOTAL					250,000	250,000
522.14-52	SUBSTATION/INFRASTRUCTURE						
	FOOTNOTE AMOUNTS:					100,000	100,000
	SUBSTATION/INFRASTRUCTURE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
522.21-50	LINE CLEARING						
	TREE TRIMMING- CONTRACTORS						
522.22-01	MAINTENANCE EQUIPMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	REPAIR SMALL EQUIPMENT						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					30,000	30,000
	BUILDING REPAIRS AND UPKEEP						
522.22-04	MAINTENANCE VEHICLES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CAR WASH FOR BUCKET TRUCKS						
522.23-20	RENTAL OF EQUIP						
	FOOTNOTE AMOUNTS:					7,000	7,000
	RENTAL EQUIPMENT- CRANES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	RENTAL EQUIPMENT- GENERATORS WDW						
	ACCOUNT '522.23-20' TOTAL					10,000	10,000
522.23-22	JEFFERSON BUILDING RENT						
	MOVE TO DEBT SERVICE						
523.31-01	GENERAL LIABILITY						
	LIABILTY, INSURANCE CLAIMS						
	GENERAL/CYBER LIABILITY						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.32-05	POSTAGE & SHIPPING						
	POSTAGE						
	MOVED TO 4730						
	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						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	ARBORIST						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					3,108	3,108
	PER DIEM:\$37 PER DAY TIMES 3: 28 EE'S						
	FOOTNOTE AMOUNTS:					10,800	10,800
	HOTEL: 120 PER NIGHT TIMES 3: 30 EE'S						
	FOOTNOTE AMOUNTS:					10,860	10,860
	TRAVEL: \$362 TIMES 30 EE'S						
	FOOTNOTE AMOUNTS:					300	300
	TIPPING @\$10 EACH TIME 30 EE'S						
	ACCOUNT '523.37-00' TOTAL					25,068	25,068
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					58,800	58,800
	UNIFORMS @\$1400 ANNUALLY FOR 42 EE'S						
	FOOTNOTE AMOUNTS:					10,400	10,400
	WORKBOOTS @\$200 FOR 52 EE'S						
	FOOTNOTE AMOUNTS:					5,800	5,800
	MISC PURCHASES I.E. TSHIRTS						
	ACCOUNT '523.40-00' TOTAL					75,000	75,000
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)						
	WAREHOUSE STOCK SUPPLIES						
	FOOTNOTE AMOUNTS:					550,000	550,000
	WAREHOUSE STOCK SUPPLIES						
531.11-03	CERTIFICATES & AWARDS						
	CERTIFICATES AND AWARDS EMPLOYEE RECOGNITION						
	MOVED TO 4730						
531.11-04	SPECIAL EVENTS GENERAL						
	FOOTNOTE AMOUNTS:					12,000	12,000
	CITYWIDE EE CELEBRATION						
	FOOTNOTE AMOUNTS:					1,500	1,500
	DEPARTMENT HOLIDAY CELEBRATION						
	FOOTNOTE AMOUNTS:					11,500	11,500
	WIND DOWN WEDNESDAY SERVICES						
	ACCOUNT '531.11-04' TOTAL					25,000	25,000
531.11-13	STORM RESTORATION						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4740 - ELECTRIC DISTRIBUTION								
	FOOTNOTE AMOUNTS:					150,000		150,000
	OUTSIDE CONTRACTOR SERVICES							
531.16-00	SMALL & SAFETY EQUIPMENT							
	FOOTNOTE AMOUNTS:					50,000		50,000
	SMALL TOOLS AND SAFETY EQUIPMENT							
	FOOTNOTE AMOUNTS:					15,000		15,000
	TESTING OF WORKGLOVES							
	FOOTNOTE AMOUNTS:					10,000		10,000
	MISC SAFETY ITEMS							
	ACCOUNT '531.16-00' TOTAL					75,000		75,000
541.14-00	INFRASTRUCTURE							
	FOOTNOTE AMOUNTS:					500,000		500,000
	SMART SWITCHES							
	FOOTNOTE AMOUNTS:					75,000		75,000
	AMI/AMR ELECTRICAL METERING SYSTEM PROJECT							
	FOOTNOTE AMOUNTS:					250,000		250,000
	CONTRACTOR SERVICES							
	FOOTNOTE AMOUNTS:					800,000		800,000
	CONSTRUCTION SERVICES							
	FOOTNOTE AMOUNTS:					150,000		150,000
	GDOT PROJECT							
	RESPOND TO POWER OUTAGES							
	FOOTNOTE AMOUNTS:					50,000		50,000
	GIS							
	FOOTNOTE AMOUNTS:					100,000		100,000
	SCADA SYSTEM							
	ACCOUNT '541.14-00' TOTAL					1,925,000		1,925,000
541.14-50	STREET LIGHTS							
	REPLACEMENT OF STREET LIGHTS							
	STREET LIGHT CONTROL SYSTEM							
	LIGHTING FOR JOHN MILNER SPORTS COMPLEX							
	STREET LIGHT IMPROVEMENTS							
	JOHN D. MILNER SPORTS COMPLEX: MUSCO LIGHTS							
	FOOTNOTE AMOUNTS:					100,000		100,000
	MANAGES AND CONTROLS PUBLIC STREET LIGHTS							
	FOOTNOTE AMOUNTS:					250,000		250,000
	CITYWIDE STREET LIGHTS							
	ACCOUNT '541.14-50' TOTAL					350,000		350,000
541.14-51	POLES							
	POLES-CITYWIDE							
	CIP POLES							
	FOOTNOTE AMOUNTS:					100,000		100,000
	REPAIR, MAINTENANCE AND REPLACE POLES THROUGHOUT THE CITY							
541.14-52	SUBSTATIONS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4740 - ELECTRIC DISTRIBUTION								
	TRACK & LOCATE ALL EQUIPMENT ON ELECTRICAL SYSTEM							
541.15-01	TRANSFORMERS							
	TRANSFORMERS FOR NEW PROJECTS; ETC. NEW PROJECTS/PRICE INFLATION							
	FOOTNOTE AMOUNTS:					600,000		600,000
	NEW PROJECTS/PRICE INFLATION							
541.15-02	METERS							
	FOOTNOTE AMOUNTS:					100,000		100,000
	ELECTRICAL METERS							
541.15-04	TRAFFIC CONTROL							
	TRAFFIC SIGNALS AND INFLATION OMS- OUTAGE MANAGEMENT SYSTEM (SCADA SYSTEM PHASE III)							
541.20-00	SITE IMPROVEMENTS							
	FOOTNOTE AMOUNTS:					1,300,000		1,300,000
	SOCCER PARK LIGHT INSTALLATION							
542.20-00	EQUIPMENT							
	FOOTNOTE AMOUNTS:					215,000		215,000
	WIRE TRAILER SOIL COMPACTOR							
	FOOTNOTE AMOUNTS:					50,000		50,000
	EXACAVATOR W/TRAILER							
	FOOTNOTE AMOUNTS:					52,000		52,000
	SOIL COMPACTOR							
	ACCOUNT '542.20-00' TOTAL					317,000		317,000
542.21-00	MACHINERY							
	FOOTNOTE AMOUNTS:					210,000		210,000
	PORTABLE MULTI-PURPOSE AERIAL DEVICE							
542.22-00	VEHICLES							
	FOOTNOTE AMOUNTS:					615,000		615,000
	SERVICE BUCKET TRUCK (3EA)							
	FOOTNOTE AMOUNTS:					275,000		275,000
	GRAPPLE DUMP TRUCK							
	FOOTNOTE AMOUNTS:					115,000		115,000
	3 PICK-UP TRUCKS							
	FOOTNOTE AMOUNTS:					185,000		185,000
	UNDERGROUND SERVICE TRUCK							
	ACCOUNT '542.22-00' TOTAL					1,190,000		1,190,000
542.24-00	COMPUTERS & HARDWARE							
	LOCAL SCADA EQUIPMENT AT ELEC SHOP							

Fund: 510 ELECTRIC

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
	GPS/GIS						
	OMS-OUTAGE MANAGEMENT SYSTEM						
	CIP COMPUTERS						
551.14-00	ALLOC COST - CLICK TO GOV						
	INDIRECT COST ALLOCATION					190,000	190,000
	FOOTNOTE AMOUNTS:						
551.15-00	ALLOCATED FROM IT						
	INDIRECT COST ALLOCATION					1,062,852	1,062,852
	FOOTNOTE AMOUNTS:						
551.17-00	INDIRECT COST - METER						
	INDIRECT COST ALLOCATION					573,438	573,438
	FOOTNOTE AMOUNTS:						
551.19-00	INDIRECT COST - CUST SERV						
	INDIRECT COST ALLOCATION					893,069	893,069
	FOOTNOTE AMOUNTS:						
551.22-00	INDIRECT COST - CC ADMIN						
	INDIRECT COST ALLOCATION					160,236	160,236
	FOOTNOTE AMOUNTS:						
551.26-00	INDIRECT COST - FLEET						
	INDIRECT COST ALLOCATION					826,751	826,751
	FOOTNOTE AMOUNTS:						
561.10-00	DEPRECIATION						
	DEPRECIATION						
579.90-00	BAD DEBT EXPENSE						
	BAD DEBTS						
579.94-00	ELECTRIC CITY GA						
	ELECTRIC CITY OF GA					484,520	484,520
	FOOTNOTE AMOUNTS:						
581.11-00	PRINCIPAL						
	PRINCIPAL LEASE EXPENSE						
582.21-00	INTEREST EXPENSE						
	LEASE INTEREST EXPENSE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4740 - ELECTRIC DISTRIBUTION								
582.22-50	INTEREST LEASE EXPENSE							
	FORD F150 CAB(3)							
	ALTEC DIGGER DERRICK (2)							
	ALTEC BUCKET TRUCKS (3)							
	ALTEC BUCKET TRUCKS (3)							
582.22-51	PRINCIPAL LEASE EXPENSE							
	FORD F150 CAB(3)							
	ALTEC DIGGER DERRICK (2)							
	ALTEC BUCKET TRUCKS (3)							
	ALTEC BUCKET TRUCKS (3)							
	DEPT '4740' TOTAL					11,957,934		11,957,934
Dept 4745 - WHOLESALE POWER PURCHASE								
SUPPLIES								
510-4745-531.15-01 *	WHOLESALE ELECTRIC	27,576,052	21,148,728	29,795,000	29,795,000	28,198,304		28,198,304
510-4745-531.15-02 *	SEPA-WHOLESALE	2,563,451	1,933,585	2,500,000	2,500,000	2,600,000		2,600,000
	SUPPLIES	30,139,503	23,082,313	32,295,000	32,295,000	30,798,304		30,798,304
	Totals for dept 4745 - WHOLESALE POWER PURCHASE	30,139,503	23,082,313	32,295,000	32,295,000	30,798,304		30,798,304
* NOTES TO BUDGET: DEPARTMENT 4745 WHOLESALE POWER PURCHASE								
531.15-01	WHOLESALE ELECTRIC							
	FOOTNOTE AMOUNTS:							
	WHOLESALE POWER COST					28,198,304		28,198,304
	END OF THE YEAR POWER COST SETTLEMENT							
531.15-02	SEPA-WHOLESALE							
	FOOTNOTE AMOUNTS:							
	SEPA WOLESALE					2,600,000		2,600,000
	DEPT '4745' TOTAL					30,798,304		30,798,304
Dept 4750 - ALLOCATED A & G								
INDIRECT COST ALLOCATION								
510-4750-551.29-00 *	INDIRECT COST FROM GEN FD	449,906	299,937	449,906	449,906	449,906		449,906
	INDIRECT COST ALLOCATION	449,906	299,937	449,906	449,906	449,906		449,906
	Totals for dept 4750 - ALLOCATED A & G	449,906	299,937	449,906	449,906	449,906		449,906
* NOTES TO BUDGET: DEPARTMENT 4750 ALLOCATED A & G								
551.29-00	INDIRECT COST FROM GEN FD							
	FOOTNOTE AMOUNTS:							
	INDIRECT COST					449,906		449,906
	DEPT '4750' TOTAL					449,906		449,906
TOTAL APPROPRIATIONS		45,222,953	33,758,526	47,849,602	49,634,843	49,297,705		49,297,705
BEGINNING FUND BALANCE		20,216,596	19,125,807	19,125,807	19,125,807	(14,632,719)		(14,632,719)

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
ENDING FUND BALANCE		(25,006,357)	(14,632,719)	(28,723,795)	(30,509,036)	(63,930,424)	(63,930,424)

Fund: 520 STORM WATER UTILITY FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1585 - ADMIN. ALLOC.								
OTHER FINANCING USES								
520-1585-611.11-01 *	GENERAL FUND	126,108	84,072					
	OTHER FINANCING USES	126,108	84,072					
	Totals for dept 1585 - ADMIN. ALLOC.	126,108	84,072					
* 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	67,913	101,870	101,870			
	INDIRECT COST ALLOCATION	101,870	67,913	101,870	101,870			
	Totals for dept 4311 - ALLOCATED A & G	101,870	67,913	101,870	101,870			
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G								
551.29-00 INDIRECT COST FROM GEN FD								
INDIRECT COST ALLOCATION								
Dept 4570 - STORM WATER CONTROL								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
520-4570-511.11-00	SALARIES & WAGES	312,851	221,198	278,791	278,791	300,982		300,982
520-4570-511.13-00 *	OVERTIME	2,804	4,815	764	764			
520-4570-511.19-00 *	SALARY ADJUSTMENT			27,879	27,879			
520-4570-512.20-00 *	BENEFIT ADJUSTMENT			13,064	13,064	10,348		10,348
520-4570-512.21-00	GROUP INSURANCE	63,270	38,136	56,790	56,790	75,323		75,323
520-4570-512.23-00	MEDICARE	7,031	5,425	8,509	8,509	6,622		6,622
520-4570-512.24-02	DEFINED BENEFIT	97,498	65,963	79,608	79,608	101,221		101,221
520-4570-512.26-00	UNEMPLOYMENT INSURANCE	1,428	1,008	1,294	1,294	1,389		1,389
520-4570-512.27-00 *	WORKER'S COMPENSATION	12,268	7,341	13,980	13,980			
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	497,150	343,886	480,679	480,679	495,885		495,885
PURCHASED SERVICES								
520-4570-521.12-09 *	OTHER PROFESSIONAL FEES	294,959	121,722	471,000	469,000	300,000		300,000
520-4570-522.21-10 *	SANITARY LANDFILL DISPOSAL	52,941	18,996	75,000	75,000	6,500		6,500
520-4570-522.22-06 *	REPAIR & MAINTENANCE	10,628	25,356	87,000	87,000	80,000		80,000
520-4570-522.23-21 *	LAND & BUILDING			50,000	50,000	20,000		20,000
520-4570-522.24-00 *	CONSTRUCTION SERVICES	63,466	393,690	30,000	30,000	30,500		30,500
520-4570-523.31-01 *	GENERAL LIABILITY	4,800		187,682	187,682			
520-4570-523.31-02 *	AUTO INSURANCE	282		7,948	7,948			
520-4570-523.33-00 *	ADVERTISING	1,802		5,000	5,000	5,000		5,000
520-4570-523.34-00 *	PRINTING & BINDING	2,045	1,765	4,000	4,000	4,000		4,000
520-4570-523.36-00 *	DUES & FEES	255	175	1,200	1,200	1,200		1,200
520-4570-523.37-00 *	EDUCATION & TRAVEL	760	675	4,912	4,912	4,912		4,912
520-4570-523.40-00 *	UNIFORM & TOWEL SERVICES	4,401	2,424	8,050	9,050	8,000		8,000
	PURCHASED SERVICES	436,339	564,803	931,792	930,792	460,112		460,112
SUPPLIES								
520-4570-531.11-01 *	OFFICE SUPPLIES	857	811	1,100	2,100	2,100		2,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4570 - STORM WATER CONTROL								
SUPPLIES								
520-4570-531.11-02 *	OPERATING SUPPLIES	11,720	8,525	10,000	10,000	10,500		10,500
	SUPPLIES	12,577	9,336	11,100	12,100	12,600		12,600
CAPITAL OUTLAYS								
520-4570-541.16-00 *	CAPITAL IMPROVEMENTS			100,000	100,000	565,000		565,000
520-4570-541.16-00-STWFEM *	CAPITAL IMPROVEMENTS			20,000	20,000	15,000		15,000
520-4570-541.16-00-STWFESR *	CAPITAL IMPROVEMENTS	28,522	1,999	225,000	225,000	250,000		250,000
520-4570-541.16-00-STWIMP *	CAPITAL IMPROVEMENTS	24,873		375,000	375,000	300,000		300,000
520-4570-541.16-00-STWSCM *	CAPITAL IMPROVEMENTS			220,000	220,000	200,000		200,000
520-4570-541.16-00-STWSFM *	CAPITAL IMPROVEMENTS			250,000	250,000	65,000		65,000
	CAPITAL OUTLAYS	53,395	1,999	1,190,000	1,190,000	1,395,000		1,395,000
INDIRECT COST ALLOCATION								
520-4570-551.14-00 *	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750		4,750
520-4570-551.15-00 *	ALLOCATED FROM IT	66,428	44,285	66,428	66,428	66,428		66,428
520-4570-551.17-00 *	INDIRECT COST - METER	12,466	8,311	12,466	12,466	12,466		12,466
520-4570-551.19-00 *	INDIRECT COST - CUST SERV	19,415	12,943	19,415	19,415	19,415		19,415
520-4570-551.22-00 *	INDIRECT COST - CC ADMIN	3,659	2,439	3,659	3,659	3,659		3,659
520-4570-551.26-00 *	INDIRECT COST - FLEET	19,685	13,123	19,685	19,685	19,685		19,685
	INDIRECT COST ALLOCATION	126,403	84,268	126,403	126,403	126,403		126,403
DEPRECIATION/AMORTIZATION								
520-4570-561.10-00 *	DEPRECIATION	341,484	183,831					
	DEPRECIATION/AMORTIZATION	341,484	183,831					
DEBT SERVICE								
520-4570-582.22-51 *	PRINCIPAL LEASE EXPENSE	239,751						
	DEBT SERVICE	239,751						
Totals for dept 4570 - STORM WATER CONTROL		1,707,099	1,188,123	2,739,974	2,739,974	2,490,000		2,490,000

* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL

511.13-00	OVERTIME							
	OVERTIME							
511.19-00	SALARY ADJUSTMENT							
	SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT							
	FOOTNOTE AMOUNTS:							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT					10,348		10,348
512.27-00	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
521.12-04	MEDICAL							
	MOVED TO HR							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4570 - STORM WATER CONTROL								
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)							
	FOOTNOTE AMOUNTS:					10,000		10,000
	FLOOD PLAN EVALUATION							
	FOOTNOTE AMOUNTS:					50,000		50,000
	INVENTORY CONSULTANT FOR FEMA COMPLIANCE							
	FOOTNOTE AMOUNTS:					10,000		10,000
	UTILITY IMPERVIOUS SURFACES							
	FOOTNOTE AMOUNTS:					154,000		154,000
	POSSIBLE MATCHING FUNDS FOR WATER RESOURCE DEVELOPMENT ACT APPLICATION SUBMITTED AT 25% MATCHING RATE							
	FOOTNOTE AMOUNTS:					16,000		16,000
	STIPEN FUNDS FOR WORKFORCE PROGRAM COHORT 1 & 2 \$400 X 20 APPLICANTS X 2 COHORTS							
	ACCOUNT '521.12-09' TOTAL					300,000		300,000
522.21-10	SANITARY LANDFILL DISPOSAL							
	FOOTNOTE AMOUNTS:					6,500		6,500
	DISPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY.							
522.22-06	REPAIR & MAINTENANCE							
	FOOTNOTE AMOUNTS:					80,000		80,000
	MAINTENANCE OF STREET SWEEPERS							
	EMERGENCY REPAIR FUNDS FOR VOIDS, STORM PIPE BURST, FLOODING							
522.23-21	LAND & BUILDING							
	FOOTNOTE AMOUNTS:					20,000		20,000
	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:					30,500		30,500
	RESTORATION OF A MINIMUM 20 % OF THE CITY'S CREEKS AND BRIDGES FOR THE ANNUAL MS4 REGULATORY REPORTING.							
523.31-01	GENERAL LIABILITY							
	GENERAL/CYBER LIABILITY							
523.31-02	AUTO INSURANCE							
	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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	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						
	FOOTNOTE AMOUNTS:					500	500
	INDUSTRIAL STORMWATER & SPILL PREVENTION COURSE						
	FOOTNOTE AMOUNTS:					978	978
	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:					1,000	1,000
	SAFTEY SHOES 7 EMPLOYEES @150						
	ACCOUNT '523.40-00' TOTAL					8,000	8,000
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,100	2,100
	PAPER, PENS, PENCILS, FOLDERS, ETC						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					10,500	10,500
	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						
	FOOTNOTE AMOUNTS:					260,000	260,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	CAPITAL IMPROVEMENT PROJECTS						
	FOOTNOTE AMOUNTS:					55,000	55,000
	MANAGEMENT PROGRAM UPDATE						
	FOOTNOTE AMOUNTS:					50,000	50,000
	CITY WIDE FLOOD PLAN EVALUATION						
	FOOTNOTE AMOUNTS:					50,000	50,000
	FLOODPLAIN STRUCTURE INVENTORY						
	FOOTNOTE AMOUNTS:					150,000	150,000
	STORMWATER INFRASTRUCTURE PROJECT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	FEMA-COMMUNITY ASSISTANCE EVALUATION						
	FOOTNOTE AMOUNTS:					250,000	250,000
	CITY WIDE FLOODING AND STORM WATER REPLACEMENT PROGRAM						
	FOOTNOTE AMOUNTS:					300,000	300,000
	STORM WATER IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					200,000	200,000
	STREAM CHANNEL MAINTENANCE PROGRAM						
	FOOTNOTE AMOUNTS:					65,000	65,000
	STATE AND FEDERAL MANDATE PROJECTS						
	ACCOUNT '541.16-00' TOTAL					1,395,000	1,395,000
542.22-00	VEHICLES						
	VEHICLES						
	STREETSWEEPER						
551.14-00	ALLOC COST - CLICK TO GOV						
	FOOTNOTE AMOUNTS:					4,750	4,750
	INDIRECT COST						
551.15-00	ALLOCATED FROM IT						
	FOOTNOTE AMOUNTS:					66,428	66,428
	INDIRECT COST ALLOCATION						
551.17-00	INDIRECT COST - METER						
	FOOTNOTE AMOUNTS:					12,466	12,466
	INDIRECT COST ALLOCATION						
551.19-00	INDIRECT COST - CUST SERV						
	FOOTNOTE AMOUNTS:					19,415	19,415
	INDIRECT COST ALLOCATIONS						
551.22-00	INDIRECT COST - CC ADMIN						
	FOOTNOTE AMOUNTS:					3,659	3,659
	INDIRECT COST ALLOCATION						
551.26-00	INDIRECT COST - FLEET						
	FOOTNOTE AMOUNTS:					19,685	19,685
	INDIRECT COST ALLOCATION						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
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					2,004,463	2,004,463
TOTAL APPROPRIATIONS		1,935,077	1,340,108	2,841,844	2,841,844	2,490,000	2,490,000
BEGINNING FUND BALANCE		7,832,659	8,359,908	8,359,908	8,359,908	7,019,800	7,019,800
ENDING FUND BALANCE		5,897,582	7,019,800	5,518,064	5,518,064	4,529,800	4,529,800

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
540-1585-611.11-01 *	GENERAL FUND	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
	OTHER FINANCING USES	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
	Totals for dept 1585 - ADMIN. ALLOC.	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	FOOTNOTE AMOUNTS:					1,649,567	1,649,567
	TRANSFER TO GENERAL FUND						
	DEPT '1585' TOTAL					1,649,567	1,649,567
Dept 4520 - SANITATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
540-4520-511.11-00	SALARIES & WAGES	882,406	752,038	578,618	578,618	1,142,371	1,142,371
540-4520-511.13-00 *	OVERTIME	46,528	27,919	1,787	1,787	35,000	35,000
540-4520-511.19-00 *	SALARY ADJUSTMENT			57,862	57,862		
540-4520-512.20-00 *	BENEFIT ADJUSTMENT			47,190	47,190	50,000	50,000
540-4520-512.21-00	GROUP INSURANCE	231,199	158,935	170,649	170,649	220,473	220,473
540-4520-512.23-00	MEDICARE	13,343	11,198	8,414	8,414	16,564	16,564
540-4520-512.24-02 *	DEFINED BENEFIT	320,053	284,509	221,380	221,380	437,070	437,070
540-4520-512.26-00	UNEMPLOYMENT INSURANCE	4,115	3,473	2,678	2,678	5,272	5,272
540-4520-512.27-00 *	WORKER'S COMPENSATION	49,345	39,539	54,613	54,613		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,546,989	1,277,611	1,143,191	1,143,191	1,906,750	1,906,750
PURCHASED SERVICES							
540-4520-521.12-09 *	OTHER PROFESSIONAL FEES		11,508	15,000	15,000	15,000	15,000
540-4520-521.14-00 *	CITY BILLS	12,543	17,410	14,000	14,000	26,750	26,750
540-4520-522.21-01 *	RECYCLING SERVICES	389,015	350,571	216,000	634,000	360,000	360,000
540-4520-522.21-10 *	SANITARY LANDFILL DISPOSAL	954,936	492,353	1,050,000	802,000	802,000	802,000
540-4520-522.22-01 *	MAINTENANCE EQUIPMENT		1,994	7,500	3,500	7,500	7,500
540-4520-522.22-02 *	MAINTENANCE BUILDINGS	3,323	1,899	6,000	6,000	6,000	6,000
540-4520-523.31-01 *	GENERAL LIABILITY	6,129		187,682	187,682		
540-4520-523.31-02 *	AUTO INSURANCE	2,539		55,632	55,632		
540-4520-523.32-03 *	CELLULAR PHONES & RADIOS			1,400	1,400	1,400	1,400
540-4520-523.32-05 *	POSTAGE & SHIPPING			200	200	200	200
540-4520-523.33-00 *	ADVERTISING			2,000	600	600	600
540-4520-523.34-00 *	PRINTING & BINDING		660	1,000	1,000	1,000	1,000
540-4520-523.36-00 *	DUES & FEES		1,225	1,500	1,500	1,500	1,500
540-4520-523.37-00 *	EDUCATION & TRAVEL	150		9,600	1,600	9,600	9,600
540-4520-523.40-00 *	UNIFORM & TOWEL SERVICES	26,935	16,309	45,000	45,000	45,000	45,000
	PURCHASED SERVICES	1,395,570	893,929	1,612,514	1,769,114	1,276,550	1,276,550
SUPPLIES							
540-4520-531.11-01 *	OFFICE SUPPLIES	652	1,978	2,000	2,000	2,000	2,000
540-4520-531.11-02 *	OPERATING SUPPLIES	15,399	5,459	8,000	8,000	100,700	100,700
540-4520-531.11-03 *	CERTIFICATES & AWARDS			500	500	500	500
540-4520-531.12-20 *	GAS (NATURAL & PROPANE)	1,574	385	3,500	3,500	3,500	3,500
540-4520-531.13-00 *	FOOD		652	700	700	700	700
540-4520-531.16-00 *	SMALL & SAFETY EQUIPMENT		5,526	6,500	6,500	6,500	6,500
	SUPPLIES	17,625	14,000	21,200	21,200	113,900	113,900
CAPITAL OUTLAYS							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
CAPITAL OUTLAYS							
540-4520-541.16-00 *	CAPITAL IMPROVEMENTS					3,000	3,000
540-4520-541.16-00-SOLAGC	CAPITAL IMPROVEMENTS	78,375	26,125	45,000	57,000		
540-4520-542.22-00 *	VEHICLES		188,877	400,000	400,000	260,000	260,000
	CAPITAL OUTLAYS	<u>78,375</u>	<u>215,002</u>	<u>445,000</u>	<u>457,000</u>	<u>263,000</u>	<u>263,000</u>
INDIRECT COST ALLOCATION							
540-4520-551.14-00 *	ALLOC COST - CLICK TO GOV	23,750	15,833	23,750	23,750	23,750	23,750
540-4520-551.15-00 *	ALLOCATED FROM IT	66,429	44,286	66,429	66,429	66,429	66,429
540-4520-551.17-00 *	INDIRECT COST - METER	62,330	41,553	62,330	62,330	62,330	62,330
540-4520-551.19-00 *	INDIRECT COST - CUST SERV	97,073	64,715	97,074	97,074	97,074	97,074
540-4520-551.22-00 *	INDIRECT COST - CC ADMIN	18,296	12,197	18,296	18,296	18,296	18,296
540-4520-551.26-00 *	INDIRECT COST - FLEET	98,423	65,615	98,423	98,423	98,423	98,423
	INDIRECT COST ALLOCATION	<u>366,301</u>	<u>244,199</u>	<u>366,302</u>	<u>366,302</u>	<u>366,302</u>	<u>366,302</u>
DEPRECIATION/AMORTIZATION							
540-4520-561.10-00 *	DEPRECIATION	320,577	231,418				
	DEPRECIATION/AMORTIZATION	<u>320,577</u>	<u>231,418</u>				
OTHER COSTS							
540-4520-579.22-00	INTEREST EXP./CAP.LEASES	149,950					
	OTHER COSTS	<u>149,950</u>					
DEBT SERVICE							
540-4520-582.22-50 *	INTEREST LEASE EXPENSE		116,669		131,400	267,293	267,293
	DEBT SERVICE		<u>116,669</u>		<u>131,400</u>	<u>267,293</u>	<u>267,293</u>
	Totals for dept 4520 - SANITATION	<u>3,875,387</u>	<u>2,992,828</u>	<u>3,588,207</u>	<u>3,888,207</u>	<u>4,193,795</u>	<u>4,193,795</u>

* NOTES TO BUDGET: DEPARTMENT 4520 SANITATION

511.13-00	OVERTIME						
	OVERTIME DUE TO INCLEMENT WEATHER/AFTER HOLIDAY PICK UP						
	FOOTNOTE AMOUNTS:					35,000	35,000
	DEPARTMENTAL OVERTIME						
	STORM DISASTER SERVICES						
511.19-00	SALARY ADJUSTMENT						
	SALARY AND BENEFIT ADJ						
512.20-00	BENEFIT ADJUSTMENT						
	FOOTNOTE AMOUNTS:					50,000	50,000
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.24-02	DEFINED BENEFIT						
	REDUCED TO ACTUAL						
512.27-00	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	WORKER'S COMPENSATION						
521.12-04	MEDICAL						
	INCREASE FOR ANTICIPATED DRUG TESTING						
521.12-09	OTHER PROFESSIONAL FEES						
	TEMP SERVICE						
	TEMP SERVICE		FOOTNOTE AMOUNTS:			15,000	15,000
521.14-00	CITY BILLS						
	CITY BILLS		FOOTNOTE AMOUNTS:			26,750	26,750
522.21-01	RECYCLING SERVICES						
	RECYCLING COLLECTION		FOOTNOTE AMOUNTS:			360,000	360,000
	RECYCLING COLLECTION-THERE HAS BEEN A RATE INCREASE						
522.21-10	SANITARY LANDFILL DISPOSAL						
	SANITARY LANDFILL DISPOSAL		FOOTNOTE AMOUNTS:			802,000	802,000
	SANITARY LANDFILL DISPOSAL						
	SANITARY LANDFILL DISPOSAL						
522.22-01	MAINTENANCE EQUIPMENT						
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT		FOOTNOTE AMOUNTS:			7,500	7,500
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT						
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT						
522.22-02	MAINTENANCE BUILDINGS						
	MAINTENANCE		FOOTNOTE AMOUNTS:			6,000	6,000
	MAINTENANCE						
	MAINTENANCE						
523.31-01	GENERAL LIABILITY						
	GENERAL LIABILITY						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.32-03	CELLULAR PHONES & RADIOS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4520 - SANITATION							
		FOOTNOTE AMOUNTS:				1,400	1,400
	PORTABLE RADIOS FOR GARBAGE TRUCKS AND PICKUPS						
523.32-05	POSTAGE & SHIPPING						
	DEPARTMENTAL POSTAGE						
	DEPARTMENTAL POSTAGE						
	DEPARTMENTAL POSTAGE						
		FOOTNOTE AMOUNTS:				200	200
	DEPARTMENT POSTAGE						
	DEPARTMENT POSTAGE						
523.33-00	ADVERTISING						
	BID ADVERTISING FOR SOLID WASTE PROJECTS						
	BID ADVERTISING						
	BID ADVERTISING FOR SOLID WASTE PROJECTS						
	BID ADVERTISING						
		FOOTNOTE AMOUNTS:				600	600
	BID ADVERTISING FOR JOBS						
523.34-00	PRINTING & BINDING						
	PRINTING OF BROCHURES FOR BULK AMNESTY						
	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						
		FOOTNOTE AMOUNTS:				1,500	1,500
	MANAGEMENT TEAM SOLID WASTE TEAM ASSOCIATION FEES						
523.37-00	EDUCATION & TRAVEL						
	SUPERVISOR- REGISTRATION- \$940; LODGING- \$400						
	FOREMAN- REGISTRATION- \$940; LODGING- \$400						
	FORMAN- REGISTRATION- 940;LODGING- \$400						
	SOLID WASTE SPECIALIST- REGISTRATION- \$940; LODGIN						
	G- \$400						
		FOOTNOTE AMOUNTS:				9,600	9,600
	TRAINING FOR DIRECTORS, ASST SUPERVISOR, CODE ENFORCER, 2 FOREMAN						
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						
	UNIFORM SERVIES DOORMATS, RESTROOM SUPPLIES						
		FOOTNOTE AMOUNTS:				45,000	45,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 03/31/23	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	UNIFORM SERVICES DOORMATS, RESTROOM SUPPLIES /ADDITIONAL EMPLOYEES						
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 PAPER, PENS, TABLETS, BINDER, PENCILS, NOTE PADS, BINDERS, FOLDERS, TAPE, STAPLES, PAPER CLIPS, FURNITURE, ETC FOOTNOTE AMOUNTS: PAPER, PENS, TABLETS, BINDERS, PENCILS, NOTE PADS, FOLDERS					2,000	2,000
531.11-02	OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATIONS, SHOVELS, RAKES, TRASH BAGS, BATTERIES, BROOM/TISSUE, PAPER TOWEL FOOTNOTE AMOUNTS: SUPPLIES FOR DAILY OPERATIONS, SHOVELS, RAKES, TRASH BAGS FOOTNOTE AMOUNTS: AUTOMATED GARBAGE CONTAINERS 1500 CONTAINERS @ \$60.0 EACH, ADDITIONAL NECESSARY 1500; ALSO 3% ANNUAL INCREASE 90000X3% ACCOUNT '531.11-02' TOTAL					8,000 92,700 100,700	8,000 92,700 100,700
531.11-03	CERTIFICATES & AWARDS CERTIFICATES/ AWARDS EMPLOYEE OF THE MONTH CERTIFICATES/AWARDS EMPLOYEE OF THE MONTH CERTIFICATES/AWARDS EMPLOYEE OF THE MONTH FOOTNOTE AMOUNTS: CERTIFICATES/AWARDS EMPLOYEE OF THE MONTH					500	500
531.12-20	GAS (NATURAL & PROPANE) PAYMENT FOR NATURAL GAS (BUILDING) FOOTNOTE AMOUNTS: PAYMENT FOR NATURAL GAS					3,500	3,500
531.13-00	FOOD LUNCH AND LEARN LUNCH AND LEARN LUNCH AND LEARN FOOTNOTE AMOUNTS: LUNCH AND LEARN					700	700
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 TO PURCHASE MANDATORY HARD HATS FOR DUMP, AND PICK FORK FOR KEEPING CORRIDORS CLEAN FOOTNOTE AMOUNTS: TO PURCHASE MANDATORY HARD HAT FOR DUMP, PICK FORKS, SAFETY EQUIPMENT-PPE					6,500	6,500
541.13-00	BUILDINGS						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 540 SOLID WASTE FUND
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	DEPRECIATION						
582.22-50	INTEREST LEASE EXPENSE						
	FOOTNOTE AMOUNTS:					267,293	267,293
	TOTAL PAYMENT/TRUCKS 2024/TOTAL APPLIED INTEREST 2024						
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					2,372,045	2,372,045
Dept 4550 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
540-4550-551.29-00 *	INDIRECT COST FROM GEN FD	421,428	280,952	421,428	421,428		
	INDIRECT COST ALLOCATION	421,428	280,952	421,428	421,428		
	Totals for dept 4550 - ALLOCATED A & G	421,428	280,952	421,428	421,428		
* NOTES TO BUDGET: DEPARTMENT 4550 ALLOCATED A & G							
551.29-00	INDIRECT COST FROM GEN FD						
	INDIRECT COST ALLOCATION						
TOTAL APPROPRIATIONS		5,946,382	4,373,491	5,659,202	5,959,202	5,843,362	5,843,362
BEGINNING FUND BALANCE		(7,030,876)	(8,406,574)	(8,406,574)	(8,406,574)	(12,780,065)	(12,780,065)
ENDING FUND BALANCE		(12,977,258)	(12,780,065)	(14,065,776)	(14,365,776)	(18,623,427)	(18,623,427)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
INDIRECT COST ALLOCATION							
599-1599-551.23-00 *	INDIRECT COST-WATER/SEWER	(190,000)	(126,667)				
599-1599-551.24-00 *	INDIRECT COST TO ELECTRIC	(190,000)	(126,667)				
599-1599-551.25-00 *	INDIRECT COST-SOLID WASTE	(23,750)	(15,833)				
599-1599-551.29-00 *	INDIRECT COST FROM GEN FD	(61,750)	(41,167)				
599-1599-551.30-00 *	INDIRECT COST-STORMWATER	(4,750)	(3,167)				
599-1599-551.31-00 *	ALLOCATED COST FROM E911	(4,750)	(3,167)				
	INDIRECT COST ALLOCATION	(475,000)	(316,668)				
OTHER COSTS							
599-1599-579.50-01 *	CLICK TO GOV	1,923	306				
	OTHER COSTS	1,923	306				
UNK_EXP							
599-1599-579.60-02	UTILITY FEES-INVOICE CLOUD	344,233	389,646				
	UNK_EXP	344,233	389,646				
	Totals for dept 1599 - NON DEPARTMENTAL	(128,844)	73,284				
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL							
551.23-00	INDIRECT COST-WATER/SEWER						
	INDIRECT COST- W&S						
551.24-00	INDIRECT COST TO ELECTRIC						
	INDIRECT COST ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	INDIRECT COST - SOLID WASTE						
551.29-00	INDIRECT COST FROM GEN FD						
	INDIRECT COST FROM GEN FUND						
551.30-00	INDIRECT COST-STORMWATER						
	INDIRECT COST - STORM WATER						
551.31-00	ALLOCATED COST FROM E911						
	ALLOCATED COST FROM E-911						
579.50-01	CLICK TO GOV						
	CLICK TO GOV						
Dept 4705 - CUSTOMER CARE ADMIN							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
599-4705-511.11-00	SALARIES & WAGES	106,586	99,434	116,114	116,114	224,339	224,339
599-4705-511.13-00 *	OVERTIME	309	140				
599-4705-511.19-00 *	SALARY ADJUSTMENT			11,611	11,611		
599-4705-512.20-00 *	BENEFIT ADJUSTMENT			2,732	2,732		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
599-4705-512.21-00	GROUP INSURANCE	14,752	13,572	17,978	17,978	35,770	35,770
599-4705-512.23-00	MEDICARE	1,542	1,433	1,697	1,697	2,901	2,901
599-4705-512.24-02	DEFINED BENEFIT	37,882	37,702	44,425	44,425	85,832	85,832
599-4705-512.26-00	UNEMPLOYMENT INSURANCE	490	448	540	540	909	909
599-4705-512.27-00 *	WORKER'S COMPENSATION	3,265	2,706	3,380	3,380		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>164,826</u>	<u>155,435</u>	<u>198,477</u>	<u>198,477</u>	<u>349,751</u>	<u>349,751</u>
PURCHASED SERVICES							
599-4705-521.12-09 *	OTHER PROFESSIONAL FEES	150	1,617	28,500	28,500	2,500	2,500
599-4705-521.14-00 *	CITY BILLS	26,503	16,436	25,000	25,000	25,000	25,000
599-4705-522.14-00 *	MAINTENANCE			25,000	25,000	7,500	7,500
599-4705-523.31-02 *	AUTO INSURANCE	1,975		43,711	43,711		
599-4705-523.33-00 *	ADVERTISING			1,500	1,500	1,500	1,500
599-4705-523.34-00 *	PRINTING & BINDING	125	111	200	200	250	250
599-4705-523.35-00 *	TRAVEL (LOCAL)			350	350	350	350
599-4705-523.36-00 *	DUES & FEES			900	900	900	900
599-4705-523.37-00	EDUCATION & TRAVEL			450	450		
	PURCHASED SERVICES	<u>28,753</u>	<u>18,164</u>	<u>125,611</u>	<u>125,611</u>	<u>38,000</u>	<u>38,000</u>
SUPPLIES							
599-4705-531.11-01 *	OFFICE SUPPLIES	998	361	1,500	1,500	1,500	1,500
599-4705-531.11-02 *	OPERATING SUPPLIES	467	208	3,000	3,000	3,000	3,000
599-4705-531.12-20 *	GAS (NATURAL & PROPANE)	488	327	1,200	1,200	1,200	1,200
599-4705-531.13-00 *	FOOD	200	300	300	300	500	500
	SUPPLIES	<u>2,153</u>	<u>1,196</u>	<u>6,000</u>	<u>6,000</u>	<u>6,200</u>	<u>6,200</u>
CAPITAL OUTLAYS							
599-4705-542.24-00 *	COMPUTERS & HARDWARE					30,000	30,000
	CAPITAL OUTLAYS					<u>30,000</u>	<u>30,000</u>
INDIRECT COST ALLOCATION							
599-4705-551.23-00 *	INDIRECT COST-WATER/SEWER	(175,644)	(117,096)	(209,075)	(209,075)	(252,833)	(252,833)
599-4705-551.24-00 *	INDIRECT COST TO ELECTRIC	(168,326)	(112,217)	(200,365)	(200,365)	(242,300)	(242,300)
599-4705-551.25-00 *	INDIRECT COST-SOLID WASTE	(18,296)	(12,197)	(21,779)	(21,779)	(26,337)	(26,337)
599-4705-551.30-00 *	INDIRECT COST-STORMWATER	(3,659)	(2,439)	(4,353)	(4,353)	(5,265)	(5,265)
	INDIRECT COST ALLOCATION	<u>(365,925)</u>	<u>(243,949)</u>	<u>(435,572)</u>	<u>(435,572)</u>	<u>(526,735)</u>	<u>(526,735)</u>
DEPRECIATION/AMORTIZATION							
599-4705-561.10-00	DEPRECIATION	65,633	43,756				
	DEPRECIATION/AMORTIZATION	<u>65,633</u>	<u>43,756</u>				
DEBT SERVICE							
599-4705-582.22-50 *	INTEREST LEASE EXPENSE	24,837	97,036	19,606	19,606	14,244	14,244
599-4705-582.22-51 *	PRINCIPAL LEASE EXPENSE	83,295		85,878	85,878	88,540	88,540
	DEBT SERVICE	<u>108,132</u>	<u>97,036</u>	<u>105,484</u>	<u>105,484</u>	<u>102,784</u>	<u>102,784</u>
	Totals for dept 4705 - CUSTOMER CARE ADMIN	<u>3,572</u>	<u>71,638</u>				

* NOTES TO BUDGET: DEPARTMENT 4705 CUSTOMER CARE ADMIN

511.13-00	OVERTIME						
	MONTHLY PAYMENT FOR PEST CONTROL						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
	MONTHLY PAYMENT FOR CABLE BILL						
	MONTHLY PAYMENT SECURITY SYSTEM						
	REPAIR OF BANK VAULT						
	INSTALLATION OF ADDITIONAL SECURITY SYSTEMS						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MONTHLY INTERNET/CABLE BILLS						
521.13-00	TECHNICAL SERVICES						
	UPDATE COMPUTER FOR MANAGER						
521.14-00	CITY BILLS						
	FOOTNOTE AMOUNTS:					25,000	25,000
	CITY BILLS						
522.14-00	MAINTENANCE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	WEEKLY SANITATION OF BUILDING						
	FOOTNOTE AMOUNTS:					2,000	2,000
	QUARTERLY CLEANING OF VENTS						
	FOOTNOTE AMOUNTS:					3,500	3,500
	PRESSURE WASHING OF BUILDING						
	ACCOUNT '522.14-00' TOTAL					7,500	7,500
522.22-00	REPAIR & MAINTENANCE						
	REPLACING CARPET INSIDE OF BUILDING						
	REPLACEMENT OF CARPET INSIDE BUILDING						
523.31-02	AUTO INSURANCE						
	AUTO INSURANCE						
523.33-00	ADVERTISING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	SOLICITATION OF CONTRACTS FOR DEPT. VIA NEWSPAPER						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					250	250
	PURCHASE OF BUSINESS CARDS FOR STAFF						
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					150	150
	STAFF TRAVEL REIMBURSEMENTS TO AND FROM						
	FOOTNOTE AMOUNTS:					200	200
	TRAINING CLASSES FOR CUST. CARE MANAGER						
	ACCOUNT '523.35-00' TOTAL					350	350
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					250	250
	NATIONAL BLACK ASSOCIATION OF MBA (1)						
	FOOTNOTE AMOUNTS:					200	200
	GEORGIA FINANCE ASSOCIATION (1)						
	FOOTNOTE AMOUNTS:					200	200
	INTERNATIONAL ASSOC OF ADMIN PROFESSIONALS (1)						
	FOOTNOTE AMOUNTS:					250	250
	IAAP CAP MEMBERSHIP (1)						
	ACCOUNT '523.36-00' TOTAL					900	900
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FILE CABINETS/SHREDDER/CHAIR						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ADMINISTRATIVE SUPPLIES						
531.12-15	HVAC AND ELECTRICITY						
	MAINTENANCE						
	MAINTENANCE						
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					1,200	1,200
	GAS BILLS FOR CUSTOMER CARE						
531.13-00	FOOD						
	FOOTNOTE AMOUNTS:					500	500
	CUSTOMER SERVICE WEEK/LUNCH & LEARN						
542.21-00	MACHINERY						
	NEW ERP SYSTEM						
	ACCESS CONTROL/CCTV - NEW CITY HALL						
	POWER GENERATOR						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
	OUTDOOR WIFI - NEW CITY HALL						
	IT BUSINESS COMMUNITY DISASTER RECOVERY						
	EMERGENCY OPERATIONS CENTER - FIRE						
542.22-00	VEHICLES						
	ELECTRIC VEHICLE						
542.24-00	COMPUTERS & HARDWARE						
	FOOTNOTE AMOUNTS:					30,000	30,000
	INVOICE CLOUD UPGRADE						
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(252,833)	(252,833)
	INDIRECT COST WATER/SEWER						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(242,300)	(242,300)
	INDIRECT COST TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(26,337)	(26,337)
	INDIRECT COST- SOLID WASTE						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(5,265)	(5,265)
	INDIRECT COST- STORMWATER						
582.22-50	INTEREST LEASE EXPENSE						
	FOOTNOTE AMOUNTS:					14,244	14,244
	WACHOVIA BUILDING						
582.22-51	PRINCIPAL LEASE EXPENSE						
	FOOTNOTE AMOUNTS:					88,540	88,540
	WACHOVIA BUILDING						
	DEPT '4705' TOTAL					(349,751)	(349,751)
Dept 4710 - CUSTOMER SERVICES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
599-4710-511.11-00	SALARIES & WAGES	858,748	593,662	721,107	721,107	978,762	978,762
599-4710-511.13-00 *	OVERTIME	1,865	3,222	1,510	1,510		
599-4710-511.19-00 *	SALARY ADJUSTMENT			72,111	72,111		
599-4710-512.20-00 *	BENEFIT ADJUSTMENT			41,379	41,379		
599-4710-512.21-00	GROUP INSURANCE	199,712	107,656	179,782	179,782	177,272	177,272
599-4710-512.23-00	MEDICARE	12,352	9,471	10,465	10,465	16,270	16,270
599-4710-512.24-02	DEFINED BENEFIT	314,242	224,355	275,896	275,896	361,608	361,608
599-4710-512.26-00	UNEMPLOYMENT INSURANCE	3,840	2,589	3,331	3,331	4,444	4,444
599-4710-512.27-00 *	WORKER'S COMPENSATION	1,941	1,100	2,154	2,154		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU BUDGET	2023-24 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,392,700	942,055	1,307,735	1,307,735	1,538,356	1,538,356
PURCHASED SERVICES							
599-4710-521.12-09 *	OTHER PROFESSIONAL FEES	46,989	9,697	69,500	69,500	37,500	37,500
599-4710-521.13-00 *	TECHNICAL SERVICES	1,071					
599-4710-522.22-02 *	MAINTENANCE BUILDINGS			11,000	11,000	11,000	11,000
599-4710-523.32-05 *	POSTAGE & SHIPPING	271,066	117,399	280,000	280,000	280,000	280,000
599-4710-523.33-00	ADVERTISING	181					
599-4710-523.34-00 *	PRINTING & BINDING	4,000	987	13,000	13,000	13,000	13,000
599-4710-523.35-00 *	TRAVEL (LOCAL)			500	500	250	250
599-4710-523.36-00 *	DUES & FEES			1,150	1,150	1,150	1,150
599-4710-523.37-00 *	EDUCATION & TRAVEL	1,575	3,214	12,300	12,300	12,300	12,300
599-4710-523.38-50 *	SOFTWARE & MAINT.	5,787	51	7,800	7,800	7,800	7,800
	PURCHASED SERVICES	330,669	131,348	395,250	395,250	363,000	363,000
SUPPLIES							
599-4710-531.11-01 *	OFFICE SUPPLIES	6,461	4,892	19,300	19,300	9,000	9,000
599-4710-531.11-02 *	OPERATING SUPPLIES	52,220	2,703	24,000	24,000	3,000	3,000
599-4710-531.11-03 *	CERTIFICATES & AWARDS	560		800	800	1,300	1,300
599-4710-531.11-40 *	UNIFORMS	9,860	5,693	12,000	12,000	15,000	15,000
599-4710-531.16-00 *	SMALL & SAFETY EQUIPMENT	5,072					
	SUPPLIES	74,173	13,288	56,100	56,100	28,300	28,300
CAPITAL OUTLAYS							
599-4710-541.16-00 *	CAPITAL IMPROVEMENTS					175,000	175,000
599-4710-542.22-00 *	VEHICLES			40,000	40,000		
599-4710-542.23-00 *	FURNITURE & FIXTURES		6,739	179,500	179,500	70,000	70,000
	CAPITAL OUTLAYS		6,739	219,500	219,500	245,000	245,000
INDIRECT COST ALLOCATION							
599-4710-551.23-00 *	INDIRECT COST-WATER/SEWER	(931,898)	(621,265)	(949,720)	(949,720)	(1,043,834)	(1,043,834)
599-4710-551.24-00 *	INDIRECT COST TO ELECTRIC	(893,069)	(595,379)	(910,148)	(910,148)	(1,000,341)	(1,000,341)
599-4710-551.25-00 *	INDIRECT COST-SOLID WASTE	(97,073)	(64,715)	(98,930)	(98,930)	(108,734)	(108,734)
599-4710-551.30-00 *	INDIRECT COST-STORMWATER	(19,415)	(12,943)	(19,787)	(19,787)	(21,747)	(21,747)
	INDIRECT COST ALLOCATION	(1,941,455)	(1,294,302)	(1,978,585)	(1,978,585)	(2,174,656)	(2,174,656)
Totals for dept 4710 - CUSTOMER SERVICES		(143,913)	(200,872)				

* NOTES TO BUDGET: DEPARTMENT 4710 CUSTOMER SERVICES

511.13-00	OVERTIME
	OVERTIME FOR CUSTOMER SERVICE STAFF
511.19-00	SALARY ADJUSTMENT
	SALARY AND BENEFIT ADJ
512.20-00	BENEFIT ADJUSTMENT
	GROUP INSURANCE 20% INCREASE ADJUSTMENT
512.27-00	WORKER'S COMPENSATION

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	UTILTY EXCHANGE COLLECTION SERVICES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ONLINE UTILITY EXCHAGE (CREDIT CHECKS)						
	FOOTNOTE AMOUNTS:					30,000	30,000
	LEGAL SERVICES FOR UB LIEN PROCESS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	ARMORED CAR SERVICES - ADD SERVICES FOR KIOSKS						
	ACCOUNT '521.12-09' TOTAL					37,500	37,500
521.13-00	TECHNICAL SERVICES						
	CISTERA NETWORKS-RECORD PHONE COMMUNICATIONS						
	SUNGARD PUBLIC SECTOR-WORK ORDER REPORTS						
	CISTERA NETWORKS WAS MOVED TO IT, PER BUDGET MTG.						
	THE TOTAL AMOUNT WAS \$6,522.00.						
	BS&A PUBLIC SECTOR WORKORDER REPORTS						
	COMCAST MONTHLY PAYMENT						
	NEW ERP SYSTEM						
	COMCAST CABLE RE-WIRING/REPAIRS						
522.22-02	MAINTENANCE BUILDINGS						
	FOOTNOTE AMOUNTS:					8,000	8,000
	UPGRADE BREAK ROOM/SINK/PAINT.ETC						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PLUMBING LEAK REPAIRS - BATHROOMS						
	ACCOUNT '522.22-02' TOTAL					11,000	11,000
523.32-05	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					280,000	280,000
	ENCO PRINTING & MAILING (UTILITY BILLS)						
523.34-00	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:					1,000	1,000
	TEN TIPS FOR BROCHURES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ENVELOPES FOR REFUND CHECKS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CUSTOMER CARE TRAINING MANUALS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	RESIDENTIAL AND COMMERCIAL PAMPLETS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CUSTOMER CARE BROCHURES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	EASY WAYS TO SAVE ENERGY~ CUSTOMER CARE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	WHERE CUSTOMERS ARE VALUED ~ CUSTOMER CARE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	ACCOUNT '523.34-00' TOTAL					13,000	13,000
523.35-00	TRAVEL (LOCAL)						
	FOOTNOTE AMOUNTS:					250	250
	TRAVEL-MILEAGE REIMBURSEMENT FOR STAFF						
523.36-00	DUES & FEES						
	FOOTNOTE AMOUNTS:					400	400
	GFOA MEMBERHSIP FEES (2)						
	FOOTNOTE AMOUNTS:					250	250
	AABE MEMBERSHIP FEE (1)						
	FOOTNOTE AMOUNTS:					250	250
	IAAP MEMBERSHIP OFFICE MANAGER (1)						
	FOOTNOTE AMOUNTS:					250	250
	NFBPA MEMBERSHIP FEES (2)						
	ACCOUNT '523.36-00' TOTAL					1,150	1,150
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					11,000	11,000
	CUSTOMER CARE TRAINING/AAAPIC/ECG						
	FOOTNOTE AMOUNTS:					500	500
	CUSTOMER SERVICE WEEK LUNCH & LEARN						
	FOOTNOTE AMOUNTS:					800	800
	CAP TRAINING AND CERTIFICATION						
	ACCOUNT '523.37-00' TOTAL					12,300	12,300
523.38-50	SOFTWARE & MAINT.						
	FOOTNOTE AMOUNTS:					7,000	7,000
	LAPTOP 4 - 1700.00X4						
	FOOTNOTE AMOUNTS:					800	800
	ADOBE PROFESSIONAL 400X2						
	ACCOUNT '523.38-50' TOTAL					7,800	7,800
531.11-01	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	RECEIPT PAPER FOR CUSTOMERS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REPLACEMENT CHAIRS FOR STAFF (10)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ADDING MACHINES/TUBES FOR SMALL VAULT						
	ACCOUNT '531.11-01' TOTAL					9,000	9,000
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MONEY COUNTERS (TELEMATE)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	COPIER PAPER FOR DEPARTMENT						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
		FOOTNOTE AMOUNTS:				500	500
	ENVELOPES FOR REFUND CHECKS/FINAL BILLS, ETC						
	ACCOUNT '531.11-02' TOTAL					3,000	3,000
531.11-03	CERTIFICATES & AWARDS						
		FOOTNOTE AMOUNTS:				800	800
	AWARDS/TROPHY/CERTIFICATES FOR STAFF						
		FOOTNOTE AMOUNTS:				500	500
	FOOD/GIFTS FOR CUSTOMER SERVICE WEEK (OCT 2023)						
	ACCOUNT '531.11-03' TOTAL					1,300	1,300
531.11-40	UNIFORMS						
		FOOTNOTE AMOUNTS:				15,000	15,000
	UNIFORMS FOR CUSTOMER CARE STAFF						
531.16-00	SMALL & SAFETY EQUIPMENT						
	SAFETY GLOVES AND CASH/CHECK DEPOSIT EQUIPMENT						
	NEW LAP TOP; 1150 X 3						
	NEW 22" MONTORS 120 X 8						
	EPSON RECEIPT PRINTERS						
541.16-00	CAPITAL IMPROVEMENTS						
	CONTROL PANEL AND RE-WIRING OF BUILDING						
		FOOTNOTE AMOUNTS:				15,000	15,000
	CC BREAKROOM						
		FOOTNOTE AMOUNTS:				75,000	75,000
	BUILDING REPAIRS & UPGRADES						
		FOOTNOTE AMOUNTS:				30,000	30,000
	ADA RAILINGS						
		FOOTNOTE AMOUNTS:				55,000	55,000
	FIRE SUPRESSION SYSTEM						
	ACCOUNT '541.16-00' TOTAL					175,000	175,000
542.20-00	EQUIPMENT						
	NEW LAP TOPS; \$1150 EA. X 2						
542.22-00	VEHICLES						
	CUSTOMER CARE VEHICLE						
542.23-00	FURNITURE & FIXTURES						
	WINDOW COVERINGS FOR DEPARTMENT						
	CUSTOMER CARE BREAK ROOM BATHROOM: SEWER LINE - PLUMBER FEES						
	CUSTOMER CARE REMODEL REMODEL THE BATHROOMS						
	HVAC UNIT FOR CUSTOMER CARE						
	LOBBY KIOSK						
	DRIVE-UP KIOSK						
	CONTROL PANEL AND RE-WIRING OF BUILDING						
		FOOTNOTE AMOUNTS:				40,000	40,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	CC FRONTLINE						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CC CONFERENCE ROOM						
	ACCOUNT '542.23-00' TOTAL					70,000	70,000
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(1,043,834)	(1,043,834)
	INDIRECT COST -W&S						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(1,000,341)	(1,000,341)
	INDIRECT COST-ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(108,734)	(108,734)
	INDIRECT COST-SOLID WASTE						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(21,747)	(21,747)
	INDIRECT COST- STORMWATER						
578.80-00	CLAIMS & DAMAGES						
	CLAIMS AND DAMAGES						
	DEPT '4710' TOTAL					(1,538,356)	(1,538,356)
Dept 4715 - METER READING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
599-4715-511.11-00	SALARIES & WAGES	535,220	418,409	487,002	487,002	503,817	503,817
599-4715-511.13-00 *	OVERTIME	35,265	16,491	13,853	13,853		
599-4715-511.19-00 *	SALARY ADJUSTMENT			48,700	48,700		
599-4715-512.20-00 *	BENEFIT ADJUSTMENT			22,987	22,987		
599-4715-512.21-00	GROUP INSURANCE	113,048	69,372	103,730	103,730	94,790	94,790
599-4715-512.23-00	MEDICARE	8,167	6,240	7,243	7,243	7,305	7,305
599-4715-512.24-02	DEFINED BENEFIT	180,373	138,847	186,328	186,328	192,761	192,761
599-4715-512.26-00	UNEMPLOYMENT INSURANCE	2,536	1,946	2,305	2,305	2,325	2,325
599-4715-512.27-00 *	WORKER'S COMPENSATION	16,919	12,563	17,742	17,742		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	891,528	663,868	889,890	889,890	800,998	800,998
PURCHASED SERVICES							
599-4715-521.12-09 *	OTHER PROFESSIONAL FEES	3,750		2,000	2,000		
599-4715-523.34-00 *	PRINTING & BINDING			1,000	1,000		
599-4715-523.36-00 *	DUES & FEES			3,000	3,000		
599-4715-523.37-00 *	EDUCATION & TRAVEL	4,022	4,080	8,230	8,230	10,000	10,000
599-4715-523.40-00 *	UNIFORM & TOWEL SERVICES	11,625	15,401	33,800	33,800		
	PURCHASED SERVICES	19,397	19,481	48,030	48,030	10,000	10,000
SUPPLIES							
599-4715-531.11-01	OFFICE SUPPLIES	2,952	3,293	3,500	3,500		
599-4715-531.11-02 *	OPERATING SUPPLIES	12,648	10,724	14,000	14,000	14,000	14,000
599-4715-531.11-03 *	CERTIFICATES & AWARDS			1,000	1,000		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4715 - METER READING							
SUPPLIES							
599-4715-531.16-00 *	SMALL & SAFETY EQUIPMENT	3,748	1,126	5,000	5,000	5,000	5,000
	SUPPLIES	19,348	15,143	23,500	23,500	19,000	19,000
CAPITAL OUTLAYS							
599-4715-542.22-00-EPMRVE *	VEHICLES			65,000	65,000		
	CAPITAL OUTLAYS			65,000	65,000		
INDIRECT COST ALLOCATION							
599-4715-551.23-00 *	INDIRECT COST-WATER/SEWER	(598,370)	(398,913)	(494,431)	(494,431)	(399,814)	(399,814)
599-4715-551.24-00 *	INDIRECT COST TO ELECTRIC	(573,438)	(382,292)	(494,431)	(494,431)	(399,814)	(399,814)
599-4715-551.25-00 *	INDIRECT COST-SOLID WASTE	(62,330)	(41,553)	(28,366)	(28,366)	(22,938)	(22,938)
599-4715-551.30-00 *	INDIRECT COST-STORMWATER	(12,466)	(8,311)	(9,192)	(9,192)	(7,432)	(7,432)
	INDIRECT COST ALLOCATION	(1,246,604)	(831,069)	(1,026,420)	(1,026,420)	(829,998)	(829,998)
	Totals for dept 4715 - METER READING	(316,331)	(132,577)				

* NOTES TO BUDGET: DEPARTMENT 4715 METER READING

511.13-00	OVERTIME						
	OVERTIME FOR CUSTOMER SERVICE STAFF						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						
512.20-00	BENEFIT ADJUSTMENT						
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
512.27-00	WORKER'S COMPENSATION						
	WORKER'S COMPENSATION						
521.12-09	OTHER PROFESSIONAL FEES						
	FIELD SERVICE ASSESSMENT DEALING WITH ELECTRIC AND WATER METERS						
522.22-02	MAINTENANCE BUILDINGS						
	REPAIR AND MAINTENCE OF BAYARD LEAKING CEILING.						
522.22-04	MAINTENANCE VEHICLES						
	MAINTENANCE AND REPAIR OF CUSTOMER CARE VEHICLES PER BUDGET MTG. THIS ACCOUNT WILL BE MOVED TO THE FLEET DEPARTMENT						
523.23-20	RENTAL OF EQUIP & VEHICLE						
	RENTAL OF TRUCKS IF VEHICLES ARE OUT OF SERVICE						
	RENTAL OF ITRON EQUIPMENT FOR METER READING						
	RENTAL OF TRUCKS IF VEHICLES ARE OUT OF SERVICE						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4715 - METER READING							
	RENTAL OF ITRON EQUIPMENT FOR METER READING						
523.32-05	POSTAGE & SHIPPING						
	DOOR HANGERS FOR HIGH WATER COMSUMPTION NOTICES						
	DOOR HANGER NOTIFICATION FOR DAMAGED METER CAN						
	DOOR HANGERS FOR SERVICE OFF NOTIFICATIONS						
	METER SERVICE BUSINESS CARDS FOR CUSTOMERS						
	MAILING NOTIFICATION LETTERS TO CUSTOMERS						
523.34-00	PRINTING & BINDING						
	INFORMATION CARDS FOR METER READER READERS TO GIVE TO CUSTOMERS WHILE IN THE FIELD.						
	DOOR HANGERS TO ADVISE OF RECONNECTING POLICY , HIGH WATER CONSUMPTION DOOR HANGERS						
	DAMAGED WATER METER DOOR HANGERS						
	INFORMATION CARDS FOR METER READER READERS TO GIVE TO CUSTOMERS WHILE IN THE FIELD.						
523.36-00	DUES & FEES						
	ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION						
	AWWA 8 PERSONNEL @ \$125						
	ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION						
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					2,000	2,000
	SE METER SCHOOL 2 EMPLOYEES @\$1,000 EACH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	TANTALUS USER CONFERENCE FOR 2 EMPLOYEES@2 \$1,000 EACH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	REVENUE PROTECTION 2 EE'S @1,000 EACH						
	FOOTNOTE AMOUNTS:					990	990
	PER DIEM PER EVENT FOR 6 EES @\$55 PER DAY FOR 3 DAYS						
	FOOTNOTE AMOUNTS:					2,700	2,700
	HOTEL FOR 3 DAYS TIMES 6 EE'S @\$150 PER DAY						
	FOOTNOTE AMOUNTS:					310	310
	PARKING & TIPPING						
	ACCOUNT '523.37-00' TOTAL					10,000	10,000
523.40-00	UNIFORM & TOWEL SERVICES						
	SAFETY BOOTS \$150 @ 12						
	FLAME RETARDENT UNIFORMS FOR 12 EMPLOYEES						
	RUBBER BOOTS						
	SAFETY VESTS REQUIRED FOR THE REMOVAL OF ELECTRIC METERS FOR 12 EMPLOYEES						
	RAIN GEAR FOR 12 EMPLOYEES WORKING IN HAZARDOUS CONDITIONS TO MEET BILLING CYCLE						
	SAFETY BOOTS \$150 @ 14						
	FLAME RETARDENT UNIFORMS FOR 12 EMPLOYEES						
	RUBBER BOOTS						
	SAFETY VESTS REQUIRED FOR THE REMOVAL OF ELECTRIC METERS FOR 12 EMPLOYEES						
	RAIN GEAR FOR 14 EMPLOYEES WORKING IN HAZARDOUS CONDITIONS TO MEET BILLING CYCLE						
531.11-02	OPERATING SUPPLIES						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4715 - METER READING								
		FOOTNOTE AMOUNTS:				14,000		14,000
	METER SUPPLIES							
531.11-03	CERTIFICATES & AWARDS							
	CERTIFICATES, AWARDS, GIFTS, TROPHIES, TO STAFF FOR OUTSTANDING SERVICE							
	CERTIFICATES, AWARDS, GIFTS, TROPHIES, TO STAFF FOR OUTSTANDING SERVICE							
531.16-00	SMALL & SAFETY EQUIPMENT							
		FOOTNOTE AMOUNTS:				5,000		5,000
	METER SAFETY EQUIPMENT AND HIGH VISIBILITY WEAR							
542.22-00	VEHICLES							
	2 F150 PICKUP TRUCKS							
551.23-00	INDIRECT COST-WATER/SEWER							
		FOOTNOTE AMOUNTS:				(399,814)		(399,814)
	INDIRECT COST -WATER/SEWER							
551.24-00	INDIRECT COST TO ELECTRIC							
		FOOTNOTE AMOUNTS:				(399,814)		(399,814)
	INDIRECT COST TO ELECTRIC							
551.25-00	INDIRECT COST-SOLID WASTE							
		FOOTNOTE AMOUNTS:				(22,938)		(22,938)
	INDIRECT COST - SOLID WASTE							
551.30-00	INDIRECT COST-STORMWATER							
		FOOTNOTE AMOUNTS:				(7,432)		(7,432)
	INDIRECT COST STORMWATER							
	DEPT '4715' TOTAL					(800,998)		(800,998)
TOTAL APPROPRIATIONS		(585,516)	(188,527)					
BEGINNING FUND BALANCE		254,076	839,602	839,602	839,602	1,028,129		1,028,129
ENDING FUND BALANCE		839,592	1,028,129	839,602	839,602	1,028,129		1,028,129

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 610 INTERNAL SERVICES
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR BUDGET	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
610-1535-511.11-00	SALARIES & WAGES	503,078	492,672	474,236	474,236	641,968	641,968
610-1535-511.19-00 *	SALARY ADJUSTMENT			47,424	47,424		
610-1535-512.20-00 *	BENEFIT ADJUSTMENT			20,738	20,738		
610-1535-512.21-00	GROUP INSURANCE	104,796	76,853	108,112	108,112	103,076	103,076
610-1535-512.23-00	MEDICARE	8,028	7,890	6,876	6,876	11,243	11,243
610-1535-512.24-02	DEFINED BENEFIT	181,238	166,397	181,443	181,443	233,680	233,680
610-1535-512.26-00	UNEMPLOYMENT INSURANCE	2,295	2,066	2,189	2,189	2,819	2,819
610-1535-512.27-00 *	WORKER'S COMPENSATION	20,831	14,101	22,346	22,346		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	<u>820,266</u>	<u>759,979</u>	<u>863,364</u>	<u>863,364</u>	<u>992,786</u>	<u>992,786</u>
PURCHASED SERVICES							
610-1535-521.13-00 *	TECHNICAL SERVICES	74,938	72,772	93,280	93,280	268,280	268,280
610-1535-523.31-02 *	AUTO INSURANCE	5,082		115,834	115,834		
610-1535-523.32-01 *	TELEPHONE	826,406	602,270	825,000	825,000	925,000	925,000
610-1535-523.32-03 *	CELLULAR PHONES & RADIOS	247,055	262,958	324,000	324,000	424,000	424,000
610-1535-523.36-00 *	DUES & FEES		294	1,000	1,000	1,000	1,000
610-1535-523.37-00 *	EDUCATION & TRAVEL	7,564	10,306	16,000	16,000	16,000	16,000
610-1535-523.38-50 *	SOFTWARE & MAINT.	945,088	774,947	1,056,795	1,051,795	1,153,999	1,153,999
	PURCHASED SERVICES	<u>2,106,133</u>	<u>1,723,547</u>	<u>2,431,909</u>	<u>2,426,909</u>	<u>2,788,279</u>	<u>2,788,279</u>
SUPPLIES							
610-1535-531.11-01 *	OFFICE SUPPLIES	216	409	500	500		
610-1535-531.11-02 *	OPERATING SUPPLIES		1,895	2,000	2,000	1,800	1,800
610-1535-531.13-00 *	FOOD		448		5,000	5,000	5,000
	SUPPLIES	<u>216</u>	<u>2,752</u>	<u>2,500</u>	<u>7,500</u>	<u>6,800</u>	<u>6,800</u>
CAPITAL OUTLAYS							
610-1535-541.16-00 *	CAPITAL IMPROVEMENTS		21,000	725,050	725,050	445,386	445,386
610-1535-542.24-00 *	COMPUTERS & HARDWARE	140,324	102,013	109,250	109,250	109,250	109,250
	CAPITAL OUTLAYS	<u>140,324</u>	<u>123,013</u>	<u>834,300</u>	<u>834,300</u>	<u>554,636</u>	<u>554,636</u>
INDIRECT COST ALLOCATION							
610-1535-551.23-00 *	INDIRECT COST-WATER/SEWER	(1,062,852)	(708,568)	(1,118,717)	(1,118,717)	(1,175,688)	(1,175,688)
610-1535-551.24-00 *	INDIRECT COST TO ELECTRIC	(1,062,852)	(708,568)	(1,118,717)	(1,118,717)	(1,175,688)	(1,175,688)
610-1535-551.25-00 *	INDIRECT COST-SOLID WASTE	(66,428)	(44,285)	(69,920)	(69,920)	(73,481)	(73,481)
610-1535-551.29-00 *	INDIRECT COST FROM GEN FD	(996,423)	(664,282)	(1,684,879)	(1,684,879)	(1,770,682)	(1,770,682)
610-1535-551.30-00 *	INDIRECT COST-STORMWATER	(66,428)	(44,285)	(69,920)	(69,920)	(73,481)	(73,481)
610-1535-551.31-00 *	ALLOCATED COST FROM E911	(66,429)	(44,286)	(69,920)	(69,920)	(73,481)	(73,481)
	INDIRECT COST ALLOCATION	<u>(3,321,412)</u>	<u>(2,214,274)</u>	<u>(4,132,073)</u>	<u>(4,132,073)</u>	<u>(4,342,501)</u>	<u>(4,342,501)</u>
	Totals for dept 1535 - INFORMATION RESOURCES	<u>(254,473)</u>	<u>395,017</u>				

* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES

511.13-00	OVERTIME						
	RUSI PATEL - AFTER HOUR SUPPORT (ONCALL)						
	OLIVER BROWN - AFTER HOUR SUPPORT (ONCALL)						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY MGR	2023-24 RECOMM BUDGET	
APPROPRIATIONS									
Dept 1535 - INFORMATION RESOURCES									
512.20-00	BENEFIT ADJUSTMENT								
	GROUP INSURANCE 20% INCREASE ADJUSTMENT								
512.27-00	WORKER'S COMPENSATION								
	WORKER'S COMPENSATION								
521.12-04	MEDICAL								
	NEW EMPLOYEE MEDICAL EXAM								
	NEW EMPLOYEE MEDICAL EXAM / DRUG TEST								
521.13-00	TECHNICAL SERVICES								
	FOOTNOTE AMOUNTS:					25,000		25,000	
	CLOUD BACKUP SERVICES								
	FOOTNOTE AMOUNTS:					15,000		15,000	
	CISCO SUPPORT								
	FOOTNOTE AMOUNTS:					33,280		33,280	
	GIS INTERN - SMART CITY INITIATIVE (2 @ \$20/HR)								
	FOOTNOTE AMOUNTS:					120,000		120,000	
	IT CONTEGENCY CONSULTING SERVICES								
	IT NEED TO INCREASE FUNDING IN THIS AREA FOR EXTERNAL RESOURCES TO ASSIST US WHEN RESOURCES ARE NOT AVAILABLE OR DUE NOT HAVE THE SKILLSET TO PERFORM CERTAIN TASKS OR COMPLETE PROJECTS. (I.E. GIS EMPLOYEE WILL BE OUT OF OFFICE FOR 6 MONTHS STARTING JANUARY 2023). NEED AN INCREASE FROM \$20,000 TO \$150,000								
	FOOTNOTE AMOUNTS:					75,000		75,000	
	CYBER SECURITY STRATEGIC PLAN - WORK WITH A VCISO/VENDOR TO HELP DEVELOP A COMPREHENSIVE CYBER SECURITY STRATEGIC PLAN, AND 5YR GOAL TO HIRE CYBERSECURITY STAFF FOR DEDICATED RESOURCES TOWARDS CYBERSECURITY								
	ACCOUNT '521.13-00' TOTAL					268,280		268,280	
523.31-02	AUTO INSURANCE								
	AUTO/ OTHER LIABILITY INSURANCE								
523.32-01	TELEPHONE								
	FOOTNOTE AMOUNTS:					240,000		240,000	
	STREAM FAX & DOC SHARE (20K X 12)								
	FOOTNOTE AMOUNTS:					36,000		36,000	
	COMCAST WIFI (3K X 12)								
	FOOTNOTE AMOUNTS:					649,000		649,000	
	AT&T (45K X 12) WAN, TEL, INTERNET, FIBER								
	ACCOUNT '523.32-01' TOTAL					925,000		925,000	
523.32-03	CELLULAR PHONES & RADIOS								
	FOOTNOTE AMOUNTS:					30,000		30,000	
	RADIOONE - (2500 X 12)								
	ELECTRIC & SENITATION								

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1535 - INFORMATION RESOURCES								
						364,000		364,000
	VERIZON WIRELESS (22K X 12)							
						30,000		30,000
	VERIZON UPGRADES REQ BY DEPT.							
	ACCOUNT '523.32-03' TOTAL					424,000		424,000
523.36-00	DUES & FEES							
						200		200
	PMI RENEWAL							
						200		200
	GISP							
						200		200
	VMWARE							
						400		400
	GIMS MEMBERSHIP FEE							
	ACCOUNT '523.36-00' TOTAL					1,000		1,000
523.37-00	EDUCATION & TRAVEL							
						3,000		3,000
	PROGRAMMER ANALYST - SHAREPOINT							
						1,000		1,000
	TRAVEL - MILAGE							
	GMIS CONF & TRAINING							
						4,000		4,000
	CYBER SECURITY TRAINING - NETWORK ADMIN							
	GIS COORDINATOR - GIS CONF. TRAINING							
						8,000		8,000
	IT CONFERENCE, CONTINUE EDUCATION, AND TECH TRAINING							
	ACCOUNT '523.37-00' TOTAL					16,000		16,000
523.38-50	SOFTWARE & MAINT.							
						100,000		100,000
	BS&A - FINANCE ERP SOFTWARE MAINTAINCE							
						10,000		10,000
	BEYOND TRUST - REMOTE SUPPORT SOFTWARE							
						10,000		10,000
	NINJA RM - INTRUSION & NETWORK MONITORING SW							
						15,000		15,000
	HEXNODE - MOBILE DEVICE MGT SOFTWARE							
						175,000		175,000
	OSSI - CAD, MOBLAN, RMS, JMS. MCT							
						12,500		12,500
	BLENDED LEARNING - PD/CUST CARE							
						7,284		7,284
	NEVER FAIL - PD							
						259,700		259,700
	OFFICE 365 - ANNUAL LICENSE RENEWAL							
						55,000		55,000
	DARKTRACE - CUBERSECURITY SOFTWARE							
						10,000		10,000
	VEEM LICENSE - BACKUP SOFTWARE							
						8,000		8,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT BUDGET	2023-24 REQU CITY BUDGET	2023-24 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 1535 - INFORMATION RESOURCES								
	WEBSITE HOSTING & SUPPORT - EASTPOINTCITY.ORG							
	FOOTNOTE AMOUNTS:					20,000		20,000
	VMWARE SUPPORT FOR SERVICES							
	FOOTNOTE AMOUNTS:					25,000		25,000
	CREATIVE CLOUD - P&Z, ECD, COMM, IT							
	FOOTNOTE AMOUNTS:					20,000		20,000
	BARRACUDA - WEBFILTER, EMAIL FILTER, ARCHIVER							
	FOOTNOTE AMOUNTS:					10,000		10,000
	SSL CERTIFICATES (2565 X 4)							
	FOOTNOTE AMOUNTS:					15,000		15,000
	MALWAREBYTES - ANTIVIRUS FOR COMPUTER							
	FOOTNOTE AMOUNTS:					20,000		20,000
	CARBON BLACK - RANSOMWARE							
	FOOTNOTE AMOUNTS:					4,500		4,500
	ACOM - CHECK PRINTER							
	FOOTNOTE AMOUNTS:					2,400		2,400
	QUATRED SOFTWARE - BARCODE FOR C&P							
	FOOTNOTE AMOUNTS:					43,000		43,000
	ESRI - SMALL GOVT GIS LICENSE							
	FOOTNOTE AMOUNTS:					20,000		20,000
	CASEWARE - FINANCE							
	FOOTNOTE AMOUNTS:					15,000		15,000
	PRIORITY BASED BUDGETING - FINANCE							
	FOOTNOTE AMOUNTS:					5,600		5,600
	POWER QUERY - FINANCE							
	FOOTNOTE AMOUNTS:					6,600		6,600
	SYMTRAX (COMPLEO) - FINANCE							
	FOOTNOTE AMOUNTS:					15,000		15,000
	SELECTRON - IVR SOFTWARE CUST CARE							
	FOOTNOTE AMOUNTS:					15,000		15,000
	CISTERA NETWORKS - CUSTOMER CARE CALL CENTER							
	FOOTNOTE AMOUNTS:					30,000		30,000
	E-PROCUREMENT SW RENEWAL - C&P							
	FOOTNOTE AMOUNTS:					13,000		13,000
	ITRON SW & TECH SUPPORT - WATER & SEWER DEPT							
	FOOTNOTE AMOUNTS:					4,500		4,500
	XC2 SOFTWARE MAINT & SUPPORT - WATER & SEWER							
	FOOTNOTE AMOUNTS:					11,430		11,430
	POLICE CENTRAL - PD							
	FOOTNOTE AMOUNTS:					3,000		3,000
	CROSSMATCH TECH - PD							
	FOOTNOTE AMOUNTS:					1,585		1,585
	DATAWORKS - PD							
	FOOTNOTE AMOUNTS:					4,000		4,000
	POWER DMS - PD							
	FOOTNOTE AMOUNTS:					2,000		2,000
	AFIS FINGERPRINT MAINT. SUPPORT - PD							
	FOOTNOTE AMOUNTS:					27,500		27,500
	ECIVIC - GRANT MCT SYSTEM							
	FOOTNOTE AMOUNTS:					1,200		1,200
	CUBE LOGIC SOLUTION							
	FOOTNOTE AMOUNTS:					12,400		12,400
	ADOBE & BLUEBEEM - P&Z, FIRE, POLICE, PW, WATER							
	FOOTNOTE AMOUNTS:					15,000		15,000
	LASERFICHE - ERP DOC STORAGE; CITYWIDE							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
		FOOTNOTE AMOUNTS:				16,500	16,500
	ZENDESK IT SUPPORT SOFTWARE: TICKETING SOFTWARE						
		FOOTNOTE AMOUNTS:				8,300	8,300
	ASSET PANDA- ASSET TRACKING FOR IT/CITY WIDE DEVICES						
		FOOTNOTE AMOUNTS:				21,000	21,000
	CISCO DUO: 2FA/MFA CITY WIDE - REQUIRED TO KEEP CYBERSECURITY INSURANCE POLICY AND TO PROTECT EMPLOYEE LOGIN ACCOUNTS.						
		FOOTNOTE AMOUNTS:				31,000	31,000
	NETMOTION SOFTWARE- GCIC/CJIS REQUIRED SECURE REMOTE ACCESS FOR REMOTE PUBLIC SAFETY DEVICES						
		FOOTNOTE AMOUNTS:				52,000	52,000
	NUTANIX VIRTUAL ENVIRONMENT SUPPORT/LICENSE: WAS IN BOUGHT IN 2019 AND THE 3YRS SUPPORT WAS PREPAID. THE SERVICE AGREEMENT/LICENSE WILL END IN FYI'24 AND IS A SOLUTION USED TO HOST CITY-WIDE APPLICATIONS. I.E. EMAIL, ACTIVE DIRECTORY, CITY-WIDE FILE SHARING, WATER DEPARTMENT (XC2) APPLICATIONS..ETC..						
	ACCOUNT '523.38-50' TOTAL					1,153,999	1,153,999
531.11-01	OFFICE SUPPLIES						
	IT OFFICE SUPPLIES						
531.11-02	OPERATING SUPPLIES						
		FOOTNOTE AMOUNTS:				300	300
	CAT6 CABLE						
	BACKUP TAPES						
		FOOTNOTE AMOUNTS:				400	400
	DESKTOP SWITCHES						
		FOOTNOTE AMOUNTS:				1,100	1,100
	PC AND LAPTOP MISC SETUP - NEEDED FOR SETTING CERTAIN COMPUTERS AND LAPTOP THAT NEED CABLING AND CONNECTION TO NETWORK AND A/V EQUIPMENT						
	ACCOUNT '531.11-02' TOTAL					1,800	1,800
531.13-00	FOOD						
		FOOTNOTE AMOUNTS:				5,000	5,000
	FOOD						
541.16-00	CAPITAL IMPROVEMENTS						
	DATA STORAGE, DISASTER RECOVERY, AND RANSOMWARE RESILIENCE						
	CURRENTLY IT'S DATA STORAGE SYSTEM FOR CITY-WIDE (POLICE, FIRE, POWER, FINANCE, ETC..) DATA IS AT RISK, AGING AND NEED TO BE REPLACED ASAP, AND IS NOT PROTECTED FROM RANSOMWARE ATTACKS,						
	LONG-TERM DATA PROTECTION, RETENTION AND COMPLIANCE ADHERENCE FOR THE CITY AND STATE REGULATIONS. THIS SOLUTION NEEDS TO BE IMPLEMENTED URGENTLY.						
	30K PER YEAR SUPPORT LICENSE IS NEEDED AND WILL NOT INCREASE OVER THE LIFETIME OF THE PRODUCT/SOLUTION.						
	P&Z PANASONIC TOUGHTBOOKS/MOBILE PRINTERS						
	SOLUTION FOR INSPECTORS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 1535 - INFORMATION RESOURCES								
	COURT: AUDIO/VISUAL EQUIPMENT							
	THIS SOLUTION IS NEEDED FOR THE COURT TO HAVE THE ABILITY TO SAFTEY COMMUNICATE WITH SOLICITORS, JUDGES, ATTORNEYS, AND INMATES FROM REMOTE LOCATIONS.							
	FOOTNOTE AMOUNTS:					5,250		5,250
	COURT: (15) EPSON DESKTOP SCANNERS							
	NEEDED FOR COURT EMPLOYEES TO SCAN DOCUMENTS INTO COURTWARE SOFTWARE							
	FOOTNOTE AMOUNTS:					75,000		75,000
	WATER/SEWER: REWIRING OF INTERNET CABLES @ BOBBY BROWN SEWER BUILDING							
	CABLING NEEDS TO BE DONE TO THESE LOCATIONS FOR BETTER NETWORK CONNECTIVITY. CURRENTLY, THIS IS AFFECTING THE LOCATIONS ABILITY TO FUNCTION PROPERLY AND COMMUNICATE WITH OTHER CITY LOCATIONS AND CUSTOMERS.							
	FOOTNOTE AMOUNTS:					50,000		50,000
	SOLID WASTE: ROUTE OPTIMIZATION SOFTWARE							
	TO IMPLEMENT NEW SMART ROUTING TECHNOLOGY THAT OPTIMIZED ROUTES TO SAVE MONEY AND TIME FOR THE CITY OVERALL. SOLDWASTE DEPARTMENT NEEDS THIS SOLUTION TO STREAMLINE SOLID WASTE COLLECTION AND MONITOR FLEET PERFORMANCE. THIS WILL SAVE ON SIGNIFICANT OPERATING EXPENSES LIKE EQUIPMENT COSTS, AND LABOR. SINCE, FUEL DRIVES THE NEED FOR WASTE COLLECTION OPERATIONS, BEING ABLE TO INCREASE EFFICIENCY BY REDUCING THE NUMBER OF ROUTES, LABOR HOURS, AND MILEAGE CAN BE THROUGH THIS ROUTE OPTIMIZA							
	FOOTNOTE AMOUNTS:					50,000		50,000
	FIRE: FIRESTATION 2,3,5 WIFI SOLUTION							
	WIFI SOLUTION IS NEEDED TO SUPPORT THE FIRE DEPARTMENT AND THE PUBLIC							
	FOOTNOTE AMOUNTS:					40,000		40,000
	FIRE: WASHINGTON RD BUILDING CABLING							
	BUILDING WILL BE USED AGAIN AND NEED NETWORKING CABLING							
	FOOTNOTE AMOUNTS:					76,100		76,100
	CMO:							
	REPORTING & FINANCIAL TRANSPARENCY, CAPITAL BUDGETING, 20,000 PER YEAR							
	FOOTNOTE AMOUNTS:					7,036		7,036
	COMMUNICATIONS: (1) APPLE POWER WORKSTATION= 5,000, (1) APPLE MACBOOK= 6,100, TV STATION SERVER REPAIRS = 1,500 (NOTE: IT WILL NOT MANAGE THIS SERVER COMMUNICATIONS WILL)							
	COMMUNICATIONS IS REQUESTING A PC AND POWER WORKSTATION FOR DEVELOPMENT AND MANAGEMENT OF THE CITY, AUDIO, VIDEO, AND PHOTO CONTENT. ALSO, REQUESTING PROTECTION FOR THE SERVER THAT HANDLES THE CITY TV STATION.							
	FOOTNOTE AMOUNTS:					75,000		75,000
	BS&A - SOFTWARE UPGRADES							
	FOOTNOTE AMOUNTS:					67,000		67,000
	UNINTERRUPTIBLE POWER SUPPLY (UPS) - NEEDED IN THE DATA CENTERS AT CITY HALL AND LEC. CURRENT UPS SYSTEM IS 5-6 YEARS OLD AND NOT PROTECTING THE DATACENTER EQUIPMENT DURING POWER OUTAGES, LIGHTING STRIKES, AND BROWN OUTS. IN ADDITION, THE UPS KEEPS CLEAN POWER FLOWING TO THE DATACENTER EQUIPMENT.							
	ACCOUNT '541.16-00' TOTAL					445,386		445,386
542.24-00	COMPUTERS & HARDWARE							
	FOOTNOTE AMOUNTS:					30,000		30,000
	DESKTOP CITY WIDE - 25							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	FOOTNOTE AMOUNTS:					39,000	39,000
	LAPTOP CITY WIDE - 30						
	FOOTNOTE AMOUNTS:					7,500	7,500
	MONITOR CITY WIDE - 50						
	FOOTNOTE AMOUNTS:					3,750	3,750
	DOCKING CITY WIDE - 15						
	FOOTNOTE AMOUNTS:					14,000	14,000
	CITY WIDE SCANNER - ERP LASERFICHE						
	FOOTNOTE AMOUNTS:					15,000	15,000
	COMPUTER & HW SERVER						
	ACCOUNT '542.24-00' TOTAL					109,250	109,250
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(1,175,688)	(1,175,688)
	INDIRECT COST ALLOCATION						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(1,175,688)	(1,175,688)
	INDIRECT COST TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(73,481)	(73,481)
	INDIRECT COST- SOLID WASTE						
551.29-00	INDIRECT COST FROM GEN FD						
	FOOTNOTE AMOUNTS:					(1,770,682)	(1,770,682)
	INDIRECT COST ALLOCATION FROM GENERAL FUND						
551.30-00	INDIRECT COST-STORMWATER						
	FOOTNOTE AMOUNTS:					(73,481)	(73,481)
	INDIRECT COST ALLOCATION						
551.31-00	ALLOCATED COST FROM E911						
	FOOTNOTE AMOUNTS:					(73,481)	(73,481)
	INDIRECT COST ALLOCATION						
	DEPT '1535' TOTAL					(992,786)	(992,786)
Dept 4600 - MAINTENANCE & SHOP							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
610-4600-511.11-00	SALARIES & WAGES	325,694	266,224	288,130	288,130	348,361	348,361
610-4600-511.13-00 *	OVERTIME	23,433	35,647	4,544	4,544		
610-4600-511.19-00 *	SALARY ADJUSTMENT			28,813	28,813		
610-4600-512.20-00 *	BENEFIT ADJUSTMENT			13,329	13,329		
610-4600-512.21-00	GROUP INSURANCE	65,596	48,720	60,758	60,758	70,554	70,554
610-4600-512.23-00	MEDICARE	5,032	4,342	4,243	4,243	6,014	6,014
610-4600-512.24-02	DEFINED BENEFIT	115,276	96,532	110,239	110,239	133,282	133,282
610-4600-512.26-00	UNEMPLOYMENT INSURANCE	1,603	1,342	1,351	1,351	1,914	1,914
610-4600-512.27-00 *	WORKER'S COMPENSATION	9,134	7,343	9,664	9,664		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	545,768	460,150	521,071	521,071	560,125	560,125

Fund: 610 INTERNAL SERVICES

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
PURCHASED SERVICES							
610-4600-521.12-09 *	OTHER PROFESSIONAL FEES	5,178	598	3,650	3,650	10,100	10,100
610-4600-522.22-01 *	MAINTENANCE EQUIPMENT	18,101	19,686	18,000	18,000	25,000	25,000
610-4600-522.22-04 *	MAINTENANCE VEHICLES	718,954	433,766	460,000	460,000	718,000	718,000
610-4600-523.31-02 *	AUTO INSURANCE	5,364		119,807	119,807	125,000	125,000
610-4600-523.36-00 *	DUES & FEES	484	1,802	2,000	2,000	3,350	3,350
610-4600-523.37-00 *	EDUCATION & TRAVEL	695		3,715	3,715	5,215	5,215
610-4600-523.38-00 *	LICENSES	2,213	1,428	3,725	3,725	4,000	4,000
610-4600-523.39-01 *	TOWING	8,079	5,100	3,750	3,750	5,200	5,200
610-4600-523.40-00 *	UNIFORM & TOWEL SERVICES	19,008	5,419	15,340	15,340	15,340	15,340
	PURCHASED SERVICES	<u>778,076</u>	<u>467,799</u>	<u>629,987</u>	<u>629,987</u>	<u>911,205</u>	<u>911,205</u>
SUPPLIES							
610-4600-531.11-02 *	OPERATING SUPPLIES	131,379	152,220	175,060	175,060	187,500	187,500
610-4600-531.11-13 *	STORM RESTORATION	6,948		2,600	2,600	2,600	2,600
610-4600-531.12-20 *	GAS (NATURAL & PROPANE)	14,155	2,899	12,200	12,200	12,200	12,200
610-4600-531.12-50 *	OIL & LUBRICANTS	13,073	14,562	21,000	21,000	21,000	21,000
610-4600-531.12-70 *	FUEL (DIESEL)	233,834	159,488	225,000	225,000	280,000	280,000
610-4600-531.12-71 *	FUEL (GASOLINE)	374,969	270,851	360,000	360,000	400,000	400,000
610-4600-531.16-00 *	SMALL & SAFETY EQUIPMENT	140,791	2,631	4,325	4,325	6,350	6,350
	SUPPLIES	<u>915,149</u>	<u>602,651</u>	<u>800,185</u>	<u>800,185</u>	<u>909,650</u>	<u>909,650</u>
CAPITAL OUTLAYS							
610-4600-541.20-00 *	SITE IMPROVEMENTS		14,273	115,000	115,000	325,000	325,000
610-4600-542.20-00 *	EQUIPMENT	32	287,176	335,000	335,000		
610-4600-542.21-00 *	MACHINERY					9,000	9,000
610-4600-542.22-00 *	VEHICLES					200,000	200,000
610-4600-542.22-00-FLTVEH *	VEHICLES	81,175		45,000	45,000		
610-4600-542.24-00 *	COMPUTERS & HARDWARE			10,000	10,000		
	CAPITAL OUTLAYS	<u>81,207</u>	<u>301,449</u>	<u>505,000</u>	<u>505,000</u>	<u>534,000</u>	<u>534,000</u>
INDIRECT COST ALLOCATION							
610-4600-551.23-00 *	INDIRECT COST-WATER/SEWER	(629,905)	(419,937)	(785,997)	(785,997)	(932,793)	(932,793)
610-4600-551.24-00 *	INDIRECT COST TO ELECTRIC	(826,751)	(551,167)	(1,031,622)	(1,031,622)	(1,224,292)	(1,224,292)
610-4600-551.25-00 *	INDIRECT COST-SOLID WASTE	(98,423)	(65,615)	(122,812)	(122,812)	(145,749)	(145,749)
610-4600-551.27-00 *	INDIRECT COST -	(393,691)	(262,461)	(491,249)	(491,249)	(582,996)	(582,996)
610-4600-551.30-00 *	INDIRECT COST-STORMWATER	(19,685)	(13,123)	(24,563)	(24,563)	(29,150)	(29,150)
	INDIRECT COST ALLOCATION	<u>(1,968,455)</u>	<u>(1,312,303)</u>	<u>(2,456,243)</u>	<u>(2,456,243)</u>	<u>(2,914,980)</u>	<u>(2,914,980)</u>
DEPRECIATION/AMORTIZATION							
610-4600-561.10-00	DEPRECIATION	84,433	56,288				
	DEPRECIATION/AMORTIZATION	<u>84,433</u>	<u>56,288</u>				
Totals for dept 4600 - MAINTENANCE & SHOP		<u>436,178</u>	<u>576,034</u>				

* NOTES TO BUDGET: DEPARTMENT 4600 MAINTENANCE & SHOP

511.13-00	OVERTIME						
	OVERTIME						
511.19-00	SALARY ADJUSTMENT						
	SALARY ADJUSTMENTS						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU	2022-23 ACTIVITY 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU	2023-24 CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS								
Dept 4600 - MAINTENANCE & SHOP								
512.20-00	BENEFIT ADJUSTMENT							
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION							
521.12-09	OTHER PROFESSIONAL FEES							
	FOOTNOTE AMOUNTS:					1,250		1,250
	PROFESSIONAL SEVICES FOR CCTV CAMERA, BUILDING WIRE AND SERVICES THAT REQUIRE TECHNICAL EXPERT SERVICE WITH DEAN'S WIRING.							
	FOOTNOTE AMOUNTS:					1,500		1,500
	GARAGE DOOR INSPECTION YEARLY							
	FOOTNOTE AMOUNTS:					850		850
	VEHICLE LIFT INSPECTION YEARLY							
	FOOTNOTE AMOUNTS:					1,000		1,000
	UNDERGROUND FUEL TANK INSPECTIONS, (FLEET, LEC AND FIRE # 2).							
	FOOTNOTE AMOUNTS:					2,500		2,500
	PUBWORKS ANNUAL RENEWAL SOFTWARE							
	FOOTNOTE AMOUNTS:					3,000		3,000
	DISEL LAPTOP ANNUAL SUBSCRIPTION							
	ACCOUNT '521.12-09' TOTAL					10,100		10,100
522.22-01	MAINTENANCE EQUIPMENT							
	FOOTNOTE AMOUNTS:					25,000		25,000
	FLEET EQUIPMENT: FUEL TANK, COMPRESSER, VEHICLE LIFT, TIRE MACHINE, AND VARIOUS OTHER SERVICE REPAIRS OF SHOP EQUIPMENT.							
522.22-04	MAINTENANCE VEHICLES							
	FOOTNOTE AMOUNTS:					410,000		410,000
	MAINTENANCE OF HEAVY DUTY REPAIRS OUTSOURCED AND INHOUSE REPAIRS AVG COST \$1,500.00: TRUCKS SERVICED: FIRE ENGINES, SANITATION TRUCKS, POWER DEPARTMENT, PUBLIC WORKS, WATER & SEWER, PARKS & REC. THESE TRUCKS RECEIVE VARIOUS HYDRAULIC, DIESEL, TRANSMISSION, DRIVE SHAFT, ENGINE BLOCK AND BODY REPAIRS.							
	FOOTNOTE AMOUNTS:					308,000		308,000
	MAINTENANCE AND REPAIRS OF CITY CARS, TRUCKS, TRACTORS MOWERS, BACKHOES, EXCAVATORS, JACK HAMMERS , COMPRESSORS AND ENGINE REPAIRS, AVG COST OF REPAIRS \$1,200.00							
	ACCOUNT '522.22-04' TOTAL					718,000		718,000
523.31-02	AUTO INSURANCE							
	FOOTNOTE AMOUNTS:					125,000		125,000
	AUTO/ OTHER LIBILITY INSURANCE							
523.36-00	DUES & FEES							
	FOOTNOTE AMOUNTS:					1,500		1,500
	ANNUAL FEES FOR VEHICLE SOFTWARE, INDENTIFIX.							
	FOOTNOTE AMOUNTS:					1,850		1,850
	ANNUAL FEES FOR NAPA COMPUTOR SOFTWARE FOR VEHICLS DIAGNOSTIC							
	ACCOUNT '523.36-00' TOTAL					3,350		3,350

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
523.37-00	EDUCATION & TRAVEL						
	FOOTNOTE AMOUNTS:					3,715	3,715
	SHOP STAFF ANNUAL TRAINING HYDRALIC AND OILS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	SHOP STAFF SERVICE OF EXCELLENCE (ASE) CERTIFICATION (I) HEAVY DUTY MECHANIC AND (1) AUTO MECHANIC						
	2022 NATIONAL SAFETY COUNCIL CONGRESS & EXPO, SAN DIEGO, CA, SAN DIEGO CONVENTION CENTER, SEPT. 16 - 22, 2022 FOR MANAGER						
	COURSE RECOMMENDED BY RISK MANAGER AIRFARE \$550.00, LODGING 1127.00, CONFERENCE REGISTRATION 520.00 PIER DIEM 520.00						
	ACCOUNT '523.37-00' TOTAL					5,215	5,215
523.38-00	LICENSES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	VEHICLE NEW TAG, RENEWAL FEES AND TITLE SEARCH YEARLY AVG \$3,500 AND CENTER FOR TESTING & EMISSION AVG \$225.						
523.39-01	TOWING						
	FOOTNOTE AMOUNTS:					5,200	5,200
	HEAVY DUTY TRUCK TOWING 7 @ \$50.00 AVG (5) TOWS PER YEAR						
523.40-00	UNIFORM & TOWEL SERVICES						
	FOOTNOTE AMOUNTS:					10,340	10,340
	UNIFORM SERVICE FOR 10 STAFF PER YEAR, WEEKLY RATE: SHIRTS @ \$5.25, PANTS @ \$10.00, LIGHT JACKET @ \$7.25						
	FOOTNOTE AMOUNTS:					5,000	5,000
	10 EMPLOYEES ONE TIME PER YEAR: HEAVY JACKET @ \$60.00, CAPS @ \$10.00, STOCKING CAP @ \$10.00, RAIN SUIT @ \$45.00 AND TOWEL SERVICES AVG YEAR \$550.						
	ACCOUNT '523.40-00' TOTAL					15,340	15,340
531.11-01	OFFICE SUPPLIES						
	PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS						
531.11-02	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					16,000	16,000
	BRAKES AVG PER MONTH 15 SMALL VEHICLES AND 5 LARGE TRUCKS, AT AVG COST \$20 - \$400.						
	FOOTNOTE AMOUNTS:					90,000	90,000
	TIRES MONTHLY AVG 50 CHANGED AVG COST \$85 - \$800						
	FOOTNOTE AMOUNTS:					10,000	10,000
	BATTERIES AVG COST \$80 - \$180						
	FOOTNOTE AMOUNTS:					4,000	4,000
	FILTERS \$300 CASE						
	FOOTNOTE AMOUNTS:					8,000	8,000
	MISC AUTO PARTS						
	FOOTNOTE AMOUNTS:					7,000	7,000
	WATER PUMPS AVG COST \$75 - \$400						
	FOOTNOTE AMOUNTS:					5,500	5,500
	HOSES AVG COST \$100 - \$ 300						
	FOOTNOTE AMOUNTS:					3,500	3,500
	WINDSHIELDS AVG COST \$175 - \$300						
	FOOTNOTE AMOUNTS:					5,500	5,500
	AC COMPRESSOR AVG COST \$180 - \$250						
	FOOTNOTE AMOUNTS:					20,000	20,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY	2023-24 MGR RECOMM
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
	ENGINE REPLACEMENT AVG COST \$150 - \$5000					10,000	10,000
	FOOTNOTE AMOUNTS:						
	TRANSMISSION REPAIRS AVG COST \$900 - \$3000					8,000	8,000
	FOOTNOTE AMOUNTS:						
	RADIATORS AVG COST \$150 - \$5000						
	ACCOUNT '531.11-02' TOTAL					187,500	187,500
531.11-13	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					1,300	1,300
	10 EMPLOYEES MEALS FOR TWO DAYS @ \$35 PER DAY						
	FOOTNOTE AMOUNTS:					1,300	1,300
	HOTEL FOR TWO NIGHTS 10 EMPLOYEES @ \$190						
	ACCOUNT '531.11-13' TOTAL					2,600	2,600
531.12-20	GAS (NATURAL & PROPANE)						
	FOOTNOTE AMOUNTS:					10,200	10,200
	SCANNA NATURAL GAS YEARLY						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PROPANE GAS TANK REFILL (4.7 TANK)						
	ACCOUNT '531.12-20' TOTAL					12,200	12,200
531.12-50	OIL & LUBICANTS						
	FOOTNOTE AMOUNTS:					21,000	21,000
	OIL AND LUBRICANTS FOR CITY VEHICLE, TRUCKS AND EQUIPMENT						
531.12-70	FUEL (DIESEL)						
	FOOTNOTE AMOUNTS:					280,000	280,000
	DIESEL FUEL FOR CITY TRUCKS AND EQUIPMENT CAMPBELL OIL CONTRACT PER GAL \$162.00 AVG PER MONTH 6,000 - 8,000 GALS PER MONTH						
531.12-71	FUEL (GASOLINE)						
	FOOTNOTE AMOUNTS:					400,000	400,000
	GASOLINE FOR CITY VEHICLES, TRUCKS AND EQUIPMENT CAMPBELL OIL CONTRACT PER GAL \$181.00, AVG PER MONTH, FLEET AND LEC PUMP STATIONS, 15,000 - 17,000 GALS PER MONTH.						
531.16-00	SMALL & SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:					500	500
	SAFETY EQUIPMENT, HATS AND BOOTS FOR 10 EMPLOYEES: (9) MECHANIC WORK GLOVES TWICE PER YEAR @ \$15.00						
	FOOTNOTE AMOUNTS:					350	350
	SAFETY GLASSES (9) MECHANICS TWICE PER YEAR @ \$5.00						
	FOOTNOTE AMOUNTS:					700	700
	SAFETY FACE MASK (9) MECHANICS TWICE A YEAR @ \$ 15.00						
	FOOTNOTE AMOUNTS:					500	500
	BIO HAZARD DISPOSABLE JUMP SUITS FOR (9) EMPLOYEES 5 PER EMPLOYEES @ \$12.00.						
	FOOTNOTE AMOUNTS:					300	300
	COMMERCIAL FIRST AID KIT (2) KITS PER YEAR						
	FOOTNOTE AMOUNTS:					3,500	3,500
	SAFETY BOOTS FOR (9) EMPLOYEES TWICE PER YEAR @ \$150.00						
	FOOTNOTE AMOUNTS:					500	500
	SAFETY HATS (9) EMPLOYEES @ \$15.00						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
	ACCOUNT '531.16-00' TOTAL					6,350	6,350
541.20-00	SITE IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					200,000	200,000
	PAINT SHOP FLOOR						
	FOOTNOTE AMOUNTS:					125,000	125,000
	RESTROOM UPGRADE						
	ACCOUNT '541.20-00' TOTAL					325,000	325,000
542.20-00	EQUIPMENT						
	LARGE EXCAVATOR						
542.21-00	MACHINERY						
	FOOTNOTE AMOUNTS:					9,000	9,000
	1234 AC MACHINE						
542.22-00	VEHICLES						
	PURCHASE TOW TRUCK FORD F-650						
	FOOTNOTE AMOUNTS:					200,000	200,000
	LOWBOY TRUCK AND TRAILER						
	FORD F250 FULL CAB LONG BED PICKUP TRUCK						
542.24-00	COMPUTERS & HARDWARE						
	DIESEL EQUIPMENT DIAGNOSTIC SOFTWARE						
551.23-00	INDIRECT COST-WATER/SEWER						
	FOOTNOTE AMOUNTS:					(932,793)	(932,793)
	INDIRECT COST ALLOCATION- WATER/SEWER						
551.24-00	INDIRECT COST TO ELECTRIC						
	FOOTNOTE AMOUNTS:					(1,224,292)	(1,224,292)
	INDIRECT COST ALLOCATION TO ELECTRIC						
551.25-00	INDIRECT COST-SOLID WASTE						
	FOOTNOTE AMOUNTS:					(145,749)	(145,749)
	INDIRECT COST ALLOCATION-SOLID WASTE						
551.27-00	INDIRECT COST -						
	FOOTNOTE AMOUNTS:					(582,996)	(582,996)
	INDIRECT COST ALLOCATION						
551.29-00	INDIRECT COST FROM GEN FD						
	INDIRECT COST FROM GENERAL FUND						
551.30-00	INDIRECT COST-STORMWATER						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
						(29,150)	(29,150)
						(560,125)	(560,125)
		FOOTNOTE AMOUNTS:					
		INDIRECT COST ALLOCATION- STORMWATER					
		DEPT '4600' TOTAL					
TOTAL APPROPRIATIONS		181,705	971,051				
BEGINNING FUND BALANCE		728,669	546,964	546,964	546,964	(424,087)	(424,087)
ENDING FUND BALANCE		546,964	(424,087)	546,964	546,964	(424,087)	(424,087)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2023-24 DEPARTMENT REQU CITY MGR	2023-24 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
745-1585-611.11-01 *	GENERAL FUND	158,400	116,620	175,000	175,000	175,000	175,000
	OTHER FINANCING USES	158,400	116,620	175,000	175,000	175,000	175,000
	Totals for dept 1585 - ADMIN. ALLOC.	158,400	116,620	175,000	175,000	175,000	175,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.							
611.11-01	GENERAL FUND						
	GSCCCA MONTHLY STATE FUND PAYMENTS						
	POABF MONTHLY STATE FUNJD PAYMENTS						
	COURTWARE MONTHLY PAYMENTS						
	LVAF MONTHLY STATE FUND PAYMENTS						
	DATE MONTHLY STATE FUND PAYMENTS						
	FOOTNOTE AMOUNTS:					175,000	175,000
	COURT PAYMENTS						
	DEPT '1585' TOTAL					175,000	175,000
Dept 1599 - NON DEPARTMENTAL							
OTHER COSTS							
745-1599-579.50-02	COURT	1,020	170				
	OTHER COSTS	1,020	170				
	Totals for dept 1599 - NON DEPARTMENTAL	1,020	170				
TOTAL APPROPRIATIONS		159,420	116,790	175,000	175,000	175,000	175,000
	BEGINNING FUND BALANCE	35,054	106,476	106,476	106,476	(10,314)	(10,314)
	ENDING FUND BALANCE	(124,366)	(10,314)	(68,524)	(68,524)	(185,314)	(185,314)
APPROPRIATIONS - ALL FUNDS		139,962,637	104,429,233	177,680,858	190,199,116	198,418,520	191,065,313
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(139,962,637)	(104,429,233)	(177,680,858)	(190,199,116)	(198,418,520)	(191,065,313)
BEGINNING FUND BALANCE - ALL FUNDS		84,059,944	99,283,165	99,283,165	99,283,165	(5,146,068)	(5,146,068)
ENDING FUND BALANCE - ALL FUNDS		(55,902,693)	(5,146,068)	(78,397,693)	(90,915,951)	(203,564,588)	(196,211,381)

EAST POINT GEORGIA

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