

# **CITY OF EAST POINT**

## **PROPOSED BUDGET BOOK**

**JULY 1, 2025 - JUNE 30, 2026**



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**05.17.25**

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# **Fiscal Year 2026 Proposed Budget**

## **Presented By:**

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City Manager

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# THE CITY OF EAST POINT, GEORGIA

## MAYOR AND CITY COUNCIL



Mayor  
Deana Holiday Ingraham



Ward A At Large  
Sharon Shropshire



Ward A  
Eric Friedly



Ward B At Large  
Shean L. Atkins



Ward B  
Carrie Ziegler



Ward C At Large  
T. Starr Cummings



Ward C  
Tremayne Mitchell



Ward D At Large  
Joshua B. Butler, IV



Ward D  
Dr. LaTonya Martin Rogers



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#### **MAYOR**

Deana Holiday Ingraham

#### **COUNCIL MEMBERS**

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**CITY MANAGER**  
Redmond Jones II

## 2026 City Manager's Recommended Budget

TO: Mayor and Council

FROM: Redmond Jones II, City Manager

SUBJECT: 2026 Proposed Budget

DATE: April 15, 2026

### **1. Introduction and Budget Overview**

I am pleased to present the 2026 City Manager's Recommended Budget for the City of East Point. This budget represents a millage rate that is consistent with years past yet makes several strategic investments in programs and equipment aimed at enhancing the quality of life for East Point citizens, businesses, and visitors alike. A significant amount of time was dedicated to addressing salary and benefits, while asking our department directors to limit operational spending where practical. We were able to do so while enhancing services and balancing the budget without raising the millage rate.

In Georgia, there are many places to go and visit. The state is rich in history, culture, and a strong sense of identity. But among the many great communities across Georgia, one stands out for its unique blend of charm, energy, and potential—East Point. The city has a spirit and a vibe all its own. That spirit is hard to sum up or describe in just a few words, but if any city within Georgia reflects the proud culture, we as Georgians have created, it is East Point.

East Point has some of the most exciting and fun attractions in the entire state. From local events like farmer markets and festivals to its proximity to the amenities of neighboring larger metropolitan areas, East Point provides a lifestyle that is both vibrant and accessible.

The shopping scene is one of the best in the state, with shopping venues, such as Camp Creek Marketplace, and various cultural shops reflected in the fashion and confidence of East Point's citizens. The food courts are bustling with variety and flavor. Most importantly, the people of East Point

are friendly, and there's a culture of courtesy and connection—you'll often see people greeting each other on the streets. East Point strikes the perfect balance between a place to raise a family and an ideal setting for a young professional to live, work, and thrive.

The city also takes great pride in its green spaces and public parks. Our top-rated parks provide safe, beautiful, and vibrant places for families, youth, and seniors to enjoy. These include:

Center Park  
Colonial Hills Park  
Connally Nature Park  
Eagan Park  
John Milner Park  
Sumner Park

These parks are more than just recreational spaces—they serve as community gathering points that promote health, unity, and outdoor enjoyment year-round. For the City of East Point, Georgia, for Fiscal Year 2026, in accordance with the City Charter and State budget laws. This document represents our financial roadmap, and a reflection of the values, priorities, and strategic direction set by the Mayor and City Council.

The FY 2026 Budget totals \$229,100,451 across all funds and was developed with a focus on long-term sustainability, service delivery excellence, and continued investment in the infrastructure and programs that enhance the quality of life for our residents.

The City of East Point continues to face economic challenges and opportunities as we continue to emerge from the remnants of the pandemic's long-tail effects, adapt to inflationary pressures, and address growing community needs. Yet, through sound financial stewardship and a collaborative approach, this budget maintains core services, invests in strategic initiatives, and keeps the City on solid financial footing.

## **2. Strategic Priorities and Guiding Principles**

The City of East Point's FY 2026 Budget is a forward-looking financial blueprint that reflects a strong alignment with the goals and focus areas articulated in the City's 2020 Strategic Plan. The budget does more than allocate dollars—it operationalizes the community's long-term vision and reinforces the values of responsible governance, inclusivity, and sustainable development. Each of the strategic priorities outlined in the transmittal letter connects directly to one or more pillars of the City's Strategic Plan, illustrating a continuity of purpose between long-range planning and near-term fiscal decision-making.

First and foremost, the 2020 Strategic Plan emphasized the importance of creating a **Safe and Sustainable Community**. In direct alignment with this goal, the FY 2026 Budget prioritizes **Public Safety and Community Well-being**, with continued investments in police, fire, and emergency services. The budget supports the expansion of community-based policing and the upgrade of critical equipment and technology,



enhancing both the responsiveness and reach of East Point's public safety efforts. These investments help ensure that residents feel secure and that first responders are well-equipped to serve a growing and diverse population.

The Strategic Plan also called for an **Innovative and High-Performing Organization**, a goal echoed in the FY 2026 budget through a focus on **Employee Compensation and Workforce Development**. This year's budget includes funding for cost-of-living adjustments, step increases, and training opportunities, reinforcing the City's commitment to attracting and retaining a skilled, motivated workforce. Additionally, the budget's emphasis on **Transparency, Equity, and Public Engagement** reflects the organization's dedication to open government and inclusive decision-making—hallmarks of high-performing municipalities.

**Fiscal Sustainability**, a foundational goal of the Strategic Plan, is reflected throughout the FY 2026 budget, particularly in its disciplined approach to resource allocation and its guiding principles of fiscal responsibility. The budget's structure demonstrates an intent to manage the city's resources prudently while preparing for future needs, balancing ambition with realism.

In terms of **Infrastructure**, the Strategic Plan called for modern, reliable systems that support service delivery and community growth. The FY 2026 Budget responds to this call by funding **Infrastructure Maintenance and Modernization**, including road resurfacing, stormwater system upgrades, and facility improvements. These efforts not only address long-deferred maintenance but also set the stage for more efficient and resilient operations across city departments.

The Strategic Plan also championed **Economic Development**, recognizing the need to create jobs, expand the tax base, and stimulate commercial activity. The FY 2026 Budget delivers on this front with a focus on **Sustainable Economic Growth**, supporting small businesses, incentivizing commercial redevelopment, and pursuing regional partnerships that attract new investment. This strategy not only stimulates economic activity but also builds the foundation for long-term prosperity.

Meanwhile, **Equity and Inclusion** remain at the forefront of the City's mission. The FY 2026 Budget addresses these principles through its **Neighborhood Revitalization and Housing Stability** initiatives. Programs to increase access to affordable housing, encourage reinvestment in aging neighborhoods, and foster inclusive development are not only equity-driven, but they are also essential to maintaining the social fabric and economic diversity of East Point. Furthermore, the budget's emphasis on public engagement ensures that all residents have a voice in shaping the city's future.

The Strategic Plan's crosscutting emphasis on **Environmental Responsibility** is reflected in the FY 2026 Budget's focus on **Environmental Stewardship and Parks Enhancement**. The city continues to invest in top-rated parks—including Center Park, Colonial Hills Park, Connally Nature Park, Eagan Park, John Milner Park, and Sumner

Park , —and initiatives that preserve green space, improve trail connectivity, and promote sustainability. These enhancements contribute to East Point’s livability and demonstrate the City’s long-term commitment to environmental resilience:

## **1. Public Safety and Community Well-being**

**Strategic Plan Goal:** *Create a Safe and Sustainable Community*

- The FY 2026 Budget prioritizes public safety through investments in the Police
  - Technological upgrades directly support proactive engagement and emergency responsiveness. Drone program- recommended budget \$250,000/yr
  - Purchase of replacement police vehicles - recommended budget \$1,585,000
- 

## **2. Infrastructure Maintenance and Modernization**

**Strategic Plan Goal:** *Deliver Reliable, Modern Infrastructure*

- Sidewalk and street improvements - recommended budget \$17,979,439
  - Replace degraded sewer and water lines to maintain system integrity and reliability - recommended budget \$10,500,00
  - Park improvements – recommended budget \$16,375,785
- 

## **3. Employee Compensation and Workforce Development**

**Strategic Plan Goal:** *Build an Innovative and High-Performing Organization*

- The FY 2026 Budget includes phase II compensation study. Salary costs of \$3.3 million across Governmental and Enterprise Funds.
  - Employee health and wellness initiatives
  - Participating in job fairs at area colleges and universities and establishing apprenticeship programs in select departments.
- 

## **4. Neighborhood Revitalization and Housing Stability**

**Strategic Plan Goal:** *Promote Equity, Inclusion, and Livability*

- Budgetary Support and Enhancement of Rental Assistance, Mortgage Assistance, Utility Bill Assistance, and Rapid Rehousing for the unhoused families. Original Budget \$287,500 – Recommended Budget \$350,000
- Address essential service gaps for at-risk members of the East Point community
- Meet the growing needs of the East Point community through the development and coordination of resources and funding practices

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## 5. Sustainable Economic Growth

### **Strategic Plan Goal:** *Drive Economic Opportunity and Vitality*

- Expand the use of Business and Industrial Development
  - Incentivizing small businesses through Economic Development – Recommended budget \$600,000
  - Sustain a healthy number of movies filmed in the city to benefit both residential and business communities, which will generate additional revenue for the city.
- 

## 6. Environmental Stewardship and Parks Enhancement

### **Strategic Plan Goal:** *Advance Environmental Responsibility*

- Continued investment in top-rated parks— Sumner Park, Center Park, and Colonial Hills Park—promotes community wellness and recreation.
  - Funding is dedicated to trail connectivity, park programming, and green space preservation.
  - These actions align with the Strategic Plans call for ecological stewardship and open space investment.
- 

## 7. Transparency, Equity, and Public Engagement

### **Strategic Plan Goal:** *Foster Trust and Civic Engagement*

- FY 2026 emphasizes access to information, service equity, and resident participation in governance.
  - Enhancing digital tools, increasing engagement opportunities, and applying a equity lens to decision-making are strategic plan-aligned measures.
  - This ensures that all residents are informed, represented, and empowered.
- 

In summary, the FY 2026 Budget is not only aligned with the strategic goals set forth in 2020, it is a deliberate execution of that vision. It prioritizes safety, equity, sustainability, fiscal responsibility, and organizational excellence. As such, East Point positions to meet both present-day needs and the challenges and opportunities of the future.

## 3. Economic and Community Context

East Point is a proud and historic city located just southwest of Atlanta. With convenient access to Hartsfield-Jackson Atlanta International Airport, major interstates, and

MARTA transit services, East Point is strategically positioned as both a gateway and destination. Our community is home to a diverse population and a growing economy that balances residential neighborhoods with commercial and industrial development.

The city's economic development strategy continues to focus on building a resilient local economy through business retention, workforce development, and strategic redevelopment. Recent projects such as the façade grant program is a testimony to our proactive efforts to attract investment and create jobs. We are also making strides in supporting small and minority-owned businesses through grant programs, technical assistance, and expanded procurement opportunities.

Despite national economic headwinds, including inflation and federal funding disruptions, and Tariff impacts on supply chains, products, and services. East Point has maintained a healthy tax base and shown steady growth in sales tax revenues. This resilience can be attributed to sound financial policies, a vibrant small business sector, and strategic partnerships across the region.

In terms of community health, East Point continues to advance initiatives that promote equity, access to healthcare, food security, and quality housing. We remain committed to improving outcomes for all residents by aligning City services with the needs of our neighborhoods. The 2026 Budget includes funding for community outreach, public health programming, and initiatives that promote economic mobility and educational opportunity.

The community spirit that defines East Point is one of its greatest strengths. From neighborhood associations to youth programs and senior services, the city continues to support activities that foster civic pride, cultural expression, and social connection. Together, we are building a more inclusive and prosperous East Point.

#### **4. Revenue Forecast and Key Assumptions**

The FY 2026 City Manager's Recommended Budget is built on a conservative yet realistic revenue forecast, incorporating known economic trends, historical data, and anticipated changes in the local and regional economy. This approach ensures fiscal stability while allowing the city to remain agile in responding to emerging opportunities or challenges.

Key revenue assumptions and considerations include:

- **Stable Property Tax Base**

The City's property tax digest continues to show moderate growth due to steady residential and commercial development. We have maintained the current millage rate for FY 2026, reflecting our commitment to fiscal restraint while maximizing the value of existing revenues. No millage increase is proposed.

- **Growth in Sales Tax Collections**

Local Option Sales Tax (LOST) and Transportation Special Purpose Local Option



Sales Tax (TSPLOST) collections remain strong, benefiting from consumer activity, local economic development, and East Point's regional accessibility. Projected growth in these categories is modest but positive, consistent with broader regional economic indicators.

- **Franchise Fees, Fines, and Service Charges**

Revenue from franchise fees and user service charges is projected to remain consistent with FY 2025 levels. While there are minor fluctuations based on usage and compliance, no significant deviation from historical trends is anticipated.

- **Federal and State Grant Funding**

The City continues to actively pursue federal, state, and philanthropic grants to supplement local revenues, particularly in areas such as infrastructure, public safety, and housing. Several multi-year grant programs remain active in FY 2026 and are incorporated into the budget projections accordingly.

- **American Rescue Plan Act (ARPA) Funds**

The final allocation of ARPA funds is reflected in this year's budget and will be directed toward eligible infrastructure improvements, technology upgrades, and economic recovery initiatives. All use of federal recovery dollars is in accordance with Treasury guidelines and City Council priorities.

- **Conservative Revenue Growth Projections**

Recognizing continued uncertainty in national economic conditions, revenue projections are intentionally conservative. Assumptions were made based on historical averages and adjusted for inflationary impacts where appropriate. The City will continue monitoring key indicators and make mid-year adjustments as necessary.

Overall, the FY 2026 revenue forecast supports a balanced budget and enables the City to maintain high service levels, invest in capital needs, and remain financially resilient. A diversified revenue base, prudent fiscal management, and continued economic development will help ensure East Point's long-term financial sustainability.

## **5. Expenditure Highlights**

The FY 2026 City Manager's Recommended Budget reflects a deliberate and strategic approach to expenditures, prioritizing service delivery, employee support, and community investment while maintaining fiscal discipline. Key expenditure highlights include:

- **Public Safety Investments**

Funding is allocated for the replacement of emergency response vehicles, updated communications equipment, and continued support for recruitment and

retention in both the Police and Fire Departments. Community policing and public safety training programs are also enhanced.

- **Employee Compensation and Benefits**

- **Capital Improvement Program (CIP)**

Investments include street resurfacing projects, water and sewer infrastructure upgrades, stormwater system improvements, and facility renovations. Several capital projects will also leverage SPLOST and grant funding.

- **Technology and Cybersecurity**

Strategic investments are made in technology upgrades across departments, including cybersecurity enhancements, digital service delivery platforms, and improved data analytics capabilities.

- **Parks, Recreation, and Green Spaces**

Enhanced funding for maintenance and programming at East Point's top-rated parks ensures these community assets remain clean, safe, and vibrant. Capital improvements to park amenities and trails are also included.

- **Community Development and Housing**

Funding is allocated to support neighborhood revitalization, affordable housing initiatives, and small business support programs, with a continued emphasis on equity and inclusivity.

- **Contingency and Reserve Contributions**

Consistent with our financial policies, this budget includes contributions to the City's fund balance and contingency reserves to ensure long-term fiscal health and preparedness.

These expenditure decisions reflect a balance between present needs and future priorities, ensuring that the City of East Point remains strong, responsive, and ready to meet the expectations of its residents and stakeholders.

## **6. Departmental Summaries**

The FY 2026 Budget reflects a collaborative effort across all departments to align resources with the City's strategic goals while maintaining essential services and exploring innovative approaches to public service. Below is a summary of key departmental priorities and initiatives.

### ***Office of the City Manager***

The City Manager's Office will continue to lead cross-departmental strategic planning, innovation, and performance management efforts. In FY 2026, we will prioritize implementation of equity-based service delivery models, refine performance metrics across departments, and advance initiatives to improve transparency and public engagement.

### ***Finance Department***

The Finance Department remains focused on enhancing financial systems, internal controls, and reporting capabilities. FY 2026 includes continued upgrades to financial software, expanded training for departmental fiscal staff, and stronger grant compliance oversight. The department will also coordinate preparations for the upcoming audit and long-term financial planning.

### ***Police Department***

The Police Department will receive funding to support its recruitment efforts, expand community policing initiatives, and replace aging patrol vehicles. FY 2026 includes investments in officer training, technology for crime analysis, and a renewed focus on neighborhood engagement. A pilot mental health co-responder program will also be launched in partnership with community providers.

### ***Fire Department***

The Fire Department will replace essential life-saving equipment, upgrade fire stations, and invest in employee wellness programs. Funding is also included for specialized training in hazardous materials response and emergency management coordination. A new initiative will focus on public fire education and outreach in local schools and neighborhoods.

### ***Public Works***

Public Works will focus on improving core infrastructure services such as roadway resurfacing, stormwater system maintenance, and sanitation route optimization. FY 2026 includes funding for new maintenance vehicles and equipment, sidewalk rehabilitation, and sustainability measures like green infrastructure pilot projects.

### ***Recreation and Parks***

The Recreation and Parks Department will continue revitalizing park amenities and expanding recreational programming for youth, adults, and seniors. FY 2026 capital improvements include trail enhancements, new playgrounds, and shade structures. The department will also expand partnerships with local organizations to enhance program offerings.

### ***Planning and Community Development***

This department will advance several key projects in FY 2026, including the East Point Housing Strategy, updates to zoning ordinances, and streamlined permitting processes. The department will manage several ongoing redevelopment initiatives and administer affordable housing incentives through both City funds and federal programs.

### ***Economic Development***

The Office of Economic Development will support small business growth through grant and loan programs, technical assistance, and streamlined licensing procedures. Efforts

will continue to attract new businesses and support commercial corridor revitalization. FY 2026 funding includes promotional campaigns and expanded outreach to minority- and women-owned businesses.

### ***Human Resources***

Human Resources will oversee implementation of the updated compensation and classification plan, administer wellness and benefits programs, and expand training and development opportunities for all staff. The department will also lead efforts to enhance recruitment outreach and improve the onboarding experience for new employees.

### ***Information Technology***

The Information Technology Department will continue modernizing the City's digital infrastructure, with a focus on cybersecurity, disaster recovery, and user-friendly resident service platforms. FY 2026 includes investments in system redundancy, cloud migration, and customer relationship management (CRM) tools.

## **7. Capital Improvement Plan Overview**

The City of East Point's Capital Improvement Plan (CIP) for FY 2026 is a forward-looking, multi-year roadmap that identifies, prioritizes, and funds capital projects essential to maintaining and improving our city's infrastructure and public assets. The CIP reflects East Point's commitment to strategic investment, long-term planning, and community-focused development.

The FY 2026 CIP emphasizes improvements that promote public safety, enhance quality of life, support economic growth, and address aging infrastructure. Projects have been selected based on input from department heads, Council priorities, community feedback, and technical assessments of need. Wherever possible, we have aligned capital investments with available funding sources such as SPLOST revenues, grants, and dedicated enterprise funds.

### **Key Focus Areas of the FY 2026 Capital Improvement Plan include:**

- **Transportation and Mobility**  
Continued funding for road resurfacing, sidewalk improvements, and traffic signal upgrades to enhance safety and connectivity. The City is also prioritizing multimodal transportation initiatives, including bicycle infrastructure and pedestrian-friendly corridors.
- **Water, Sewer, and Stormwater Systems**  
Significant investment is being made to modernize and expand the City's water and sewer infrastructure. Projects include mainline replacements, pump station upgrades, and stormwater drainage improvements to reduce flooding and improve environmental resilience.



- **Public Safety Facilities and Equipment**

The CIP includes renovations to police and fire stations, investment in fire suppression equipment, and the replacement of aging emergency response vehicles. These investments are designed to improve response times, increase service reliability, and ensure the safety of both residents and first responders.

- **Parks and Public Spaces**

Enhancements to East Point's parks and greenways are a major focus. Planned capital projects include playground replacements, new park lighting, expanded walking trails, and the development of community gathering spaces. These efforts are aimed at preserving East Point's natural assets while improving access and usability for all residents.

- **Facilities and Technology**

The City is investing in facility upgrades to improve energy efficiency, ADA accessibility, and overall maintenance across key municipal buildings. Additionally, capital funds are being allocated for technology infrastructure, including network modernization, security systems, and digitization of core services.

## **Funding Sources and Fiscal Stewardship**

The CIP is primarily funded through a mix of local revenues (such as TSPLOST and enterprise funds), state and federal grants, and targeted reserves. By diversifying our funding strategy and applying rigorous cost controls, we ensure that East Point's capital investments are both financially responsible and aligned with long-term community needs.

Looking ahead, the City will continue refining the CIP through regular updates, community engagement, and performance tracking. We are committed to transparency and accountability in the planning and delivery of every capital project

## **8. Personnel and Staffing Changes**

The FY 2026 Proposed Budget reflects a strategic approach to personnel planning that balances the City's financial capacity with its commitment to service excellence, organizational effectiveness, and workforce sustainability. As the largest single expenditure category in the General Fund, personnel costs are closely managed to ensure that staffing levels are aligned with operational needs and community priorities.

### **Key personnel and staffing changes in the FY 2026 budget include:**

#### **1. Targeted Position Additions**

To address critical service gaps and operational demands, the FY 2026 budget includes funding for a limited number of new positions. These additions are concentrated in areas where workload increases, compliance requirements, or

service delivery enhancements necessitate additional capacity. Notable position requests include:

- **Public Safety:** Addition of sworn officers and support staff in the Police Department to enhance patrol coverage, community policing efforts, and case investigations. The Fire Department will add firefighter positions to maintain response standards and meet ISO requirements.
- **Public Works and Utilities:** Positions added to support expanded capital project delivery, utility system maintenance, and SPLOST program implementation.
- **Planning and Community Development:** Additional staff to manage increased development activity, zoning code enforcement, and permitting services, supporting both economic growth and neighborhood integrity.

## 2. Organizational Restructuring

In FY 2026, the city is implementing selective restructuring to improve efficiency, reduce redundancy, and enhance cross-departmental collaboration. This includes consolidating certain administrative functions and redefining key roles to better reflect strategic objectives. Where appropriate, job classifications have been revised to more accurately capture duties and responsibilities, improving recruitment and retention outcomes.

## 3. Compensation and Benefits

To remain competitive in a dynamic labor market, the FY 2026 budget includes:

- Adjustments to **select pay ranges** based on market benchmarking and equity analysis, particularly in hard-to-fill and high-turnover classifications.
- Continued investment in the City's **health insurance and retirement programs**, maintaining robust benefits while managing premium increases and exploring cost-sharing strategies.

## 4. Employee Development and Retention

Recognizing that professional growth is essential to organizational excellence, the City is expanding its commitment to training and development in FY 2026. Funds are allocated for:

- Supervisor and leadership training programs.

- Technical certifications and continuing education.
- Employee engagement and wellness initiatives.

These efforts aim to cultivate a high-performing workforce, support internal promotion pathways, and reinforce East Point's identity as an employer of choice.

## 9. Fund Balance and Reserves

Maintaining a healthy fund balance is essential to the City of East Point's long-term financial stability. The FY 2026 Proposed Budget reflects a fiscally responsible approach that preserves the City's reserves, ensures sufficient liquidity, and safeguards our ability to respond to unforeseen events.

### General Fund Balance Overview

As of the close of FY 2024, the projected unassigned General Fund balance is estimated at **\$35 million**, representing approximately **59% of General Fund expenditures**. This level exceeds the City's formal reserve policy, which recommends maintaining a minimum unassigned fund balance of **25% of annual General Fund operating expenditures**.

This strong fund balance position reflects prudent fiscal management, conservative revenue forecasting, and continued efforts to align recurring expenditures with recurring revenues.

### Use of Fund Balance in FY 2026

The FY 2026 Proposed Budget **does not** rely on the use of General Fund reserves to support ongoing operations. This approach reinforces the City's commitment to structural budget balance and positions the City to weather economic uncertainties without reducing core services.

Where fund balance is proposed for use, it is limited to **one-time capital investments, grant matches, or strategic initiatives** that do not create ongoing obligations. These include:

- Matching funds for federal and state infrastructure grants
- Capital equipment replacement for public safety and public works
- One-time technology upgrades that improve operational efficiency

### Other Operating Funds

Several enterprise and special revenue funds also maintain dedicated reserves:

- **Water & Sewer Fund:** Maintains operating and capital reserves to support infrastructure maintenance and debt service coverage. The FY 2026 budget reflects adherence to rate sufficiency policies.

- **Sanitation Fund:** Continues to operate within established financial targets, with adequate reserves for vehicle replacement and landfill compliance needs.
- **T-SPLOST Funds:** While not subject to traditional fund balance targets, these funds maintain balances tied to the cash flow needs of multi-year capital projects.

### **Strategic Reserve Planning**

The City continues to evaluate options for establishing a formalized **Stabilization Fund** (commonly referred to as a “rainy day fund”) to serve as an additional safeguard during periods of economic downturn or natural disaster. Discussions are ongoing regarding appropriate funding levels, triggers for use, and replenishment protocols.

### **Bond Rating and Credit Implications**

A strong fund balance and prudent reserve practices directly support the City’s excellent credit profile. East Point’s commitment to maintaining healthy reserves has been cited favorably in past bond rating reviews, contributing to favorable borrowing terms for major capital projects. Continued discipline in reserve management will be critical as the City prepares for future debt issuances related to water, sewer, and transportation infrastructure.

## **10. Budget Development Process**

The FY 2026 Proposed Budget was developed through a collaborative, transparent, and data-driven process designed to align resources with community priorities, Council goals, and operational needs. This year’s process emphasized early engagement, cross-departmental coordination, and a renewed focus on long-term financial sustainability.

### **Timeline and Milestones**

The budget development cycle for FY 2026 began in **November 2024** and followed a structured timeline with several key milestones:

- **December 2024 – January 2025:** Budget kickoff meetings with departments and distribution of instructions
- **March 2025:** Departmental budget submissions, internal reviews, and refinement of revenue forecasts
- **April 2025:** Executive review and strategic alignment with City Council goals and Comprehensive Plan priorities
- **May – June 2025:** Proposed Budget presentation to City Council and public hearings
- **June 2025:** Budget adoption and appropriation ordinance approval

### ***Departmental Involvement***



Each City department played a central role in shaping its FY 2026 operating and capital requests. Departments were asked to:

- Evaluate program performance and identify opportunities for service delivery improvements
- Justify new or expanded initiatives with clear performance outcomes
- Prioritize core services and identify cost containment strategies
- Submit capital needs consistent with long-term asset management plans

This inclusive approach fostered accountability, transparency, and a shared commitment to stewardship of public resources.

### ***Community Engagement***

While the FY 2026 cycle emphasized internal alignment and financial discipline, future cycles will seek to **expand public input opportunities** to ensure residents have a voice in how tax dollars are allocated. The City is exploring the use of interactive budget tools, surveys, and expanded outreach at community meetings to gather input and increase transparency.

### ***Council Goals and Strategic Alignment***

The budget is a direct reflection of Council priorities and long-term strategic objectives. Departments were asked to link budget requests to one or more of the following strategic goals:

- Safe and Livable Neighborhoods
- Infrastructure and Environmental Stewardship
- Economic Growth and Workforce Development
- Fiscal Sustainability and Transparency
- Innovation and Operational Excellence

By grounding the budget in these objectives, the City ensures that resource allocation supports both short-term needs and long-term vision.

### ***Continuous Improvement and Future Enhancements***

The FY 2026 Budget process incorporates several best practices, including multi-year forecasting, fund balance management, and performance budgeting. Looking ahead, the Finance Department will be evaluating enhancements such as:

- **Program-based budgeting frameworks** to improve service-level visibility

- **Priority-based budgeting tools** to evaluate trade-offs more transparently
- **Performance dashboards** to track progress on strategic initiatives
- **Mid-year amendments and quarterly updates** to improve adaptability and responsiveness

These enhancements will strengthen the City's ability to proactively manage financial risks and deliver measurable results.

As the City of East Point looks toward the future, it recognizes the importance of proactive long-term planning to ensure financial stability, sustainable growth, and the continued well-being of its residents. The budget for FY 2026 is just one piece of a broader, ongoing effort to address both immediate needs and future challenges. The City is committed to developing strategies that balance fiscal responsibility with the provision of essential services, infrastructure development, and community well-being.

### **Sustainability and Resilience**

Considering ongoing economic uncertainties and potential disruptions, the City is focused on building resilience in its financial planning. Key areas of focus for long-term sustainability include:

- **Building Strong Reserve Funds:** The City aims to continue growing its reserve funds, which serve as a financial cushion in times of economic downturn. Strengthening these reserves will help the city weather unexpected fiscal challenges while maintaining essential services.
- **Debt Management:** Managing the City's debt load responsibly is a critical part of long-term financial health. The city will continue to prioritize reducing its overall debt and seeking low-interest financing options for large infrastructure projects. Additionally, the city will focus on maintaining its credit ratings to minimize borrowing costs and improve access to favorable financing opportunities.
- **Revenue Diversification:** The City recognizes the importance of diversifying its revenue streams to ensure a steady flow of income, especially as reliance on traditional sources such as property taxes and state funding becomes less predictable. Efforts will include exploring new revenue opportunities through economic development, grants, and public-private partnerships.

### **Capital Infrastructure Planning**

The city is actively working on updating its **Capital Improvement Plan (CIP)** to align with long-term growth goals and sustainably address infrastructure needs. Key projects identified in the CIP include:

- **Public Transportation and Mobility:** As the City continues to grow, expanding and improving public transportation systems will be crucial.

Investments in mass transit, bike lanes, and pedestrian pathways will help reduce congestion, improve air quality, and ensure that the city remains accessible to all residents.

- **Water, Wastewater, and Stormwater Systems:** Ensuring that the City's infrastructure for water, wastewater, and stormwater management can handle future growth and environmental challenges is a priority. The city will continue to invest in upgrading these systems to prevent potential disruptions and maintain service quality.
- **Affordable Housing and Economic Development:** Expanding affordable housing options will be a priority in the years to come. The city will work to facilitate the development of mixed-income communities and promote economic development in underserved areas, ensuring equitable access to housing, jobs, and services for all residents.
- **Green Infrastructure and Sustainability:** The City will invest in environmentally sustainable practices, including green building initiatives, renewable energy, and stormwater management projects designed to reduce the City's environmental footprint. This includes seeking funding for climate adaptation and mitigation projects that improve the City's resilience to extreme weather events and climate change.

## **Workforce and Talent Development**

To meet the demands of an evolving economy and changing workforce needs, the City is committed to investing in its employees and the broader community workforce:

- **Employee Retention and Development:** As part of the City's commitment to providing excellent services, the city will focus on retaining top talent and offering professional development opportunities for employees. Training programs and leadership development initiatives will be implemented to ensure that the City's workforce is capable of meeting future challenges.
- **Educational and Workforce Partnerships:** The City will continue to collaborate with local schools, universities, and vocational institutions to ensure that its workforce is prepared for future demands. Partnerships with employers will help match workforce training with the skills required for emerging industries and economic opportunities.

## **Technological Advancements and Smart City Initiatives**

The city will continue to explore ways to leverage technology to improve operational efficiency, provide better services, and enhance the quality of life for residents. This includes:

- **Smart City Infrastructure:** Investment in smart city technologies, such as intelligent traffic systems, real-time data analytics, and energy-efficient lighting,

will be prioritized. These initiatives are designed to improve urban management, reduce costs, and enhance service delivery.

- **Digital Government Services:** The city will continue to expand its digital government services, enabling residents to access information, submit requests, and make payments online. Improving online engagement and service delivery will ensure that the city remains responsive and efficient as the digital landscape continues to evolve.

### **Engaging the Community in Long-Term Planning**

The city understands that successful long-term planning requires input and collaboration from the community. Ongoing community engagement efforts will be key to ensuring that the City's planning efforts reflect the diverse needs and aspirations of its residents. These efforts will include:

- **Long-Term Strategic Planning Sessions:** The City will host regular strategic planning workshops with residents, business owners, and community organizations to help identify future priorities and align budgetary goals with long-term community vision.
- **Feedback Mechanisms for Major Projects:** As the City embarks on large-scale infrastructure projects, public input will be sought through consultations, town hall meetings, and surveys. This will ensure that residents have an opportunity to provide feedback on proposed developments and that their voices are heard in the decision-making process.

### **Conclusion**

The City of East Point is committed to laying groundwork for a vibrant and prosperous future. By focusing on sustainability, infrastructure, workforce development, and technological innovation, the city is well-positioned to tackle the challenges of tomorrow. Long-term planning will continue to evolve as the city engages its residents, builds strong partnerships, and invests in its future to ensure that the needs of the community are met for generations to come.

**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, 2026; 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, 2026, is \$229,100,451. 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:

		FY 2026
OPERATING BUDGETS		Proposed
General Fund	\$	70,505,915
Confiscated Assets	\$	255,000
E911	\$	1,780,111
Police Special Revenue	\$	15,000
Hotel/Motel Tax	\$	5,608,000
Water & Sewer Utility	\$	37,032,620
Electric Utility	\$	56,318,830
Storm Water	\$	3,719,537
Solid Waste	\$	5,279,511
<b>Subtotal</b>	<b>\$</b>	<b>180,514,524</b>

		FY 2026
DEBT, GRANT & CAPITAL BUDGETS		Proposed
Capital Projects	\$	23,474,684
Corridors TAD	\$	1,540,000
TSPLOST	\$	13,200,000
50 Worst Properties	\$	372,000
City Hall	\$	933,175
General Grant Funds	\$	212,492
Restricted Grants	\$	8,853,576
<b>Subtotal</b>	<b>\$</b>	<b>48,585,927</b>

**Grand Total** **\$ 229,100,451**

*Redmond Jones II, 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, 2025 through June 30, 2026.

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 19, 2025

Second Reading - June 2, 2025

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 2, 2025.

\_\_\_\_\_  
Deana Holiday Ingraham, Mayor

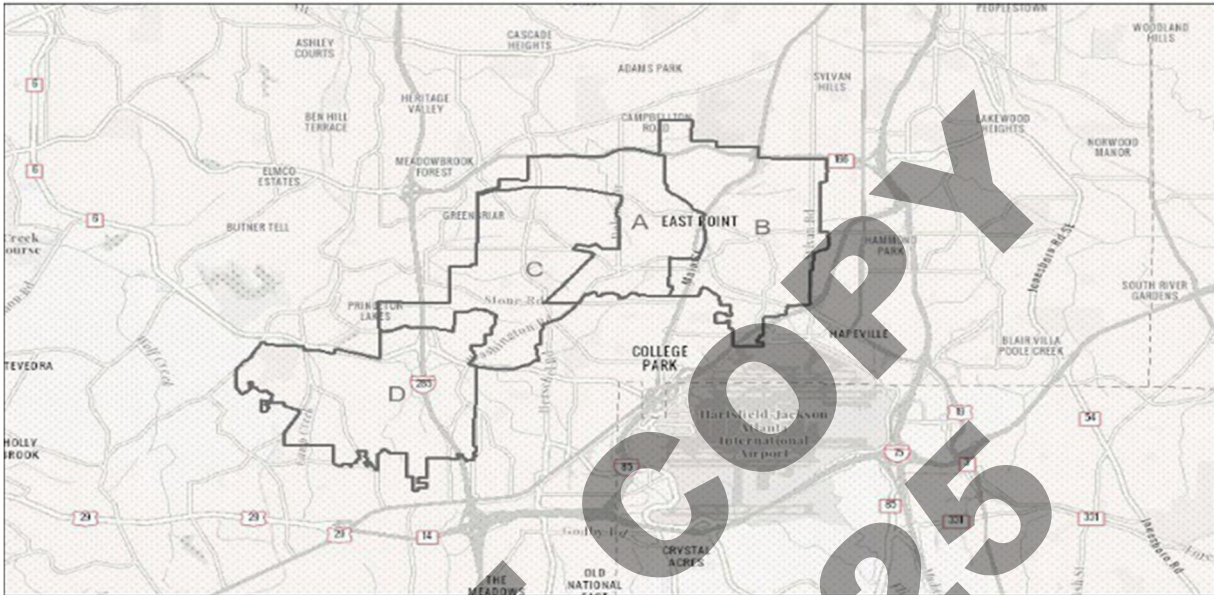
ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Keshia McCullough, City Clerk

\_\_\_\_\_  
L'Erin Wiggins, Interim City Attorney

WARD MAP



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 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 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 the City Council, is responsible for the administration of all City affairs.

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## Jobs by Sector and Wage

Number of Jobs by Sector and Wage			
Industry	Average Establishments	Average Employment	Average Weekly Wage
Health Care and Social Assistance	6,664	119,099	\$1,581
Professional, Scientific, and Technical Services	16,702	117,790	\$2,513
Accommodation and Food Services	4,321	82,172	\$672
Administrative and Support and Waste Management	4,328	65,748	\$1,366
Transportation and Warehousing	1847	63,964	\$1,094
Finance and Insurance	4,295	63,605	\$2,785
Retail Trade	4,085	57,095	\$931
Educational Services	1360	56,081	\$1,443
Information	2,534	53,752	\$3,271
Public Administration	290	52,957	\$1,776
Management of Companies and Enterprises	621	47,423	\$3,044
Wholesale Trade	3,127	37,108	\$2,338
Manufacturing	1870	28,054	\$1,694
Other Services (except Public Administration)	4,538	26,186	\$1,114
Real Estate and Rental and Leasing	4,109	25,812	\$1,762
Construction	3,010	23,859	\$1,836
Arts, Entertainment, and Recreation	1343	19,548	\$1,042
Utilities	90	3,063	\$2,270
Mining, Quarrying, and Oil and Gas Extraction	29	509	\$1,820
Agriculture, Forestry, Fishing and Hunting	84	180	\$1,118
<b>TOTAL</b>	<b>65,247</b>	<b>944,005</b>	<b>\$1,289</b>
Local Government	228	41,613	\$1,046
State Government	183	31,187	\$1,436
Federal Government	144	29,239	\$1,932

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

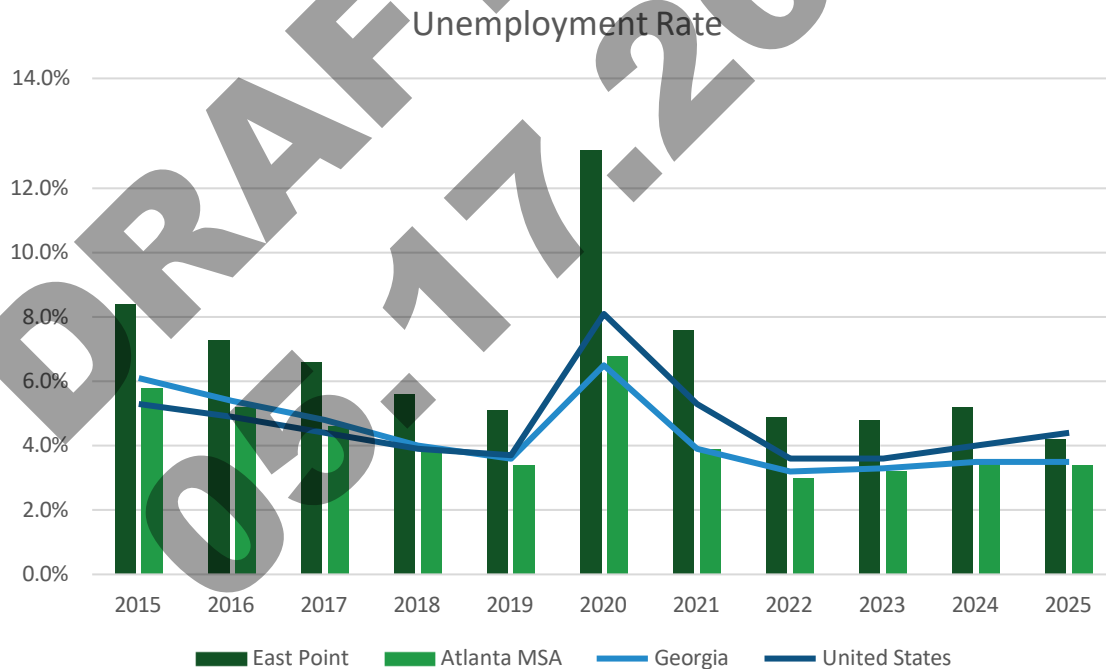
Note Data as of Third Quarter of 2024.  
Source: Bureau of Labor Statistics Quarterly Census of Employment and Wages

## Unemployment Rate

**Annual Average Unemployment Rate**

Year	East Point	Atlanta MSA	Georgia	United States
2015	8.4	5.8	6.1	5.3
2016	7.3	5.2	5.4	4.9
2017	6.6	4.6	4.8	4.4
2018	5.6	3.8	4.0	3.9
2019	5.1	3.4	3.6	3.7
2020	13.2	6.8	6.5	8.1
2021	7.6	3.9	3.9	5.3
2022	4.9	3.0	3.2	3.6
2023	4.8	3.2	3.3	3.6
2024	5.2	3.5	3.5	4.0
2025*	4.2	3.4	3.5	4.4

\*Note: Data in 2025 is preliminary data for January 2025.



Source: U.S. Bureau of Labor Statistics

## Principal Employers

### Principal Employers – 2025

Employer	Industry	Employees
Esquire Deposition Solutions, LLC	Business Support Services	600
City of East Point	Executive and Legislature	450
Ceva Logistics	Road Transportation Services	415
Alliance Laundry and Textile Service of Atlanta, LLC	Laundry Services	235
Corporate Management, Inc.	Building and Dwelling Services	234
Sky Chefs, Inc.	Restaurants and Bars	200
The Martin-Brower Company, LLC	Grocery Wholesale	163
BJ's Wholesale Club, Inc.	Department Stores	145
Walmart	Department Stores	103
Kuehne + Nagel, Inc.	Road Transportation Services	100
Impact United Methodist Church	Associations and Organizations	77
AT&T Enterprises, LLC	Wireless Telecommunications Carriers	69
Enable of Georgia	Social and Rehabilitation Services	60
TPS Parking Management, LLC	Miscellaneous Personal Services	56
Sodexo Operations, LLC	Restaurants and Bars	55
Circle 7 Company	Postal, Shipping, and Messengers	50
Camp Creek Hotel, LLC	Hotels and Accommodation	50
Resurgence Hall, Inc.	Department Stores	50
Jamison Professional Services, Inc.	Employment Services	50
Rise Preparatory Charter School, Inc.	Primary and Secondary Education	49
Regency Hospital Company, LLC	Hospitals	47
BVM Capacity Building Institute, Inc.	Associations and Organizations	46
KIPP Metro Atlanta Collaborative, Inc.	Primary and Secondary Education	45
Truist Bank	Banking	42
Fulton County School System	Primary and Secondary Education	39
Marshalls	Department Stores	38
Four Points Atlanta Airport	Hotels and Accommodation	35
Hampton Inn	Hotels and Accommodation	30
East Point Community Based Outpatient Clinic	Administration of Public Programs	29
Atlanta South Dialysis	Outpatient Care	28
Natures Table Bistro	Restaurant and Bars	27
Atlanta Medical Center	Physicians and Health Practitioners	26
East Point Housing Authority	Administration of Public Programs	26
Terry Learning Center Foundation, Inc.	Miscellaneous Educational Services	25
Global Freight Haulers, Inc.	Trucking	25
Home 2 Suites by Hilton	Hotels and Accommodation	25
AETC, Inc.	Employment Services	25

Source: D&B Hoovers (March 2025)

## Principal Taxpayers

Principal Taxpayers – 2023			
Name	Taxable Assessed Value	Tax Bill	Percent of Taxable Assessed Value
Duke Realty Limited Partnership	\$35,826,200	\$475,467	1.33%
Bel Redwine LLC	\$27,344,080	\$355,473	1.30%
RCG PSC Camp Creek Owner LLC	\$20,023,280	\$300,388	1.50%
Duke Realty Limited Partnership	\$23,054,000	\$299,702	1.30%
Sterling Elevation 3505 LLC	\$21,200,000	\$283,760	1.34%
Parkside Camp Creek Property	\$16,629,760	\$228,697	1.38%
Duke Realty Limited Partnership	\$13,347,160	\$225,782	1.69%
Dicks Sporting Goods, Inc.	\$15,441,832	\$200,744	1.30%
TCD 245 Sunbelt Property LLC	\$11,509,800	\$177,610	1.54%
Duke Realty Land LLC	\$12,884,160	\$167,604	1.30%

Source: City of East Point

Principal Taxpayers – 2024			
Name	Taxable Assessed Value	Tax Bill	Percent of Taxable Assessed Value
Duke Realty Limited Partnership	\$33,878,000	\$450,140	1.33%
RCG PSC Camp Creek Owner	\$23,870,240	\$350,399	1.47%
Bel Redwine LLC	\$24,161,920	\$314,105	1.30%
TCD 245 Sunbelt Property H	\$19,858,120	\$286,138	1.44%
Sterling Elevation 3505 LLC	\$21,200,000	\$283,760	1.34%
Parkside Camp Creek Parkway Property	\$16,629,760	\$228,697	1.38%
Duke Realty Limited Partnership	\$13,347,160	\$225,782	1.69%
Duke Realty Limited Partnership	\$15,573,480	\$202,455	1.30%
Owens-Brockway Glass Container	\$10,635,840	\$200,095	1.88%
Dicks Sporting Goods, Inc.	\$13,879,576	\$180,434	1.30%

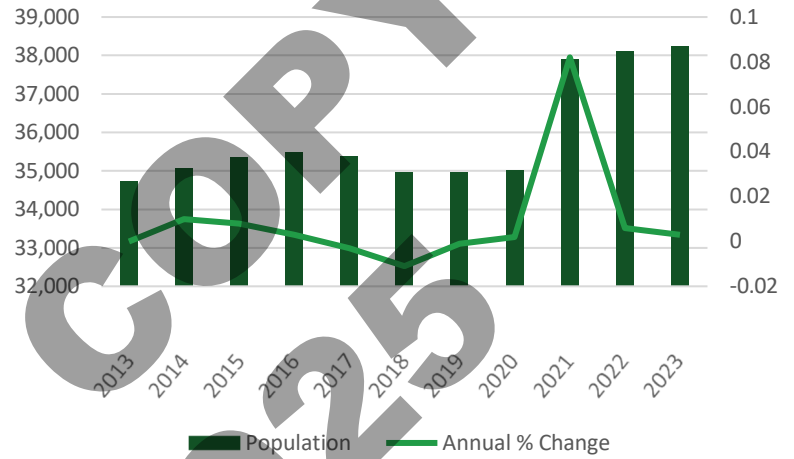
Source: City of East Point

## Population

### Population

Year	Population	% Change
2013	34,737	-
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	35,031	0.2%
2021	37,895	8.2%
2022	38,113	0.6%
2023	38,233	0.3%

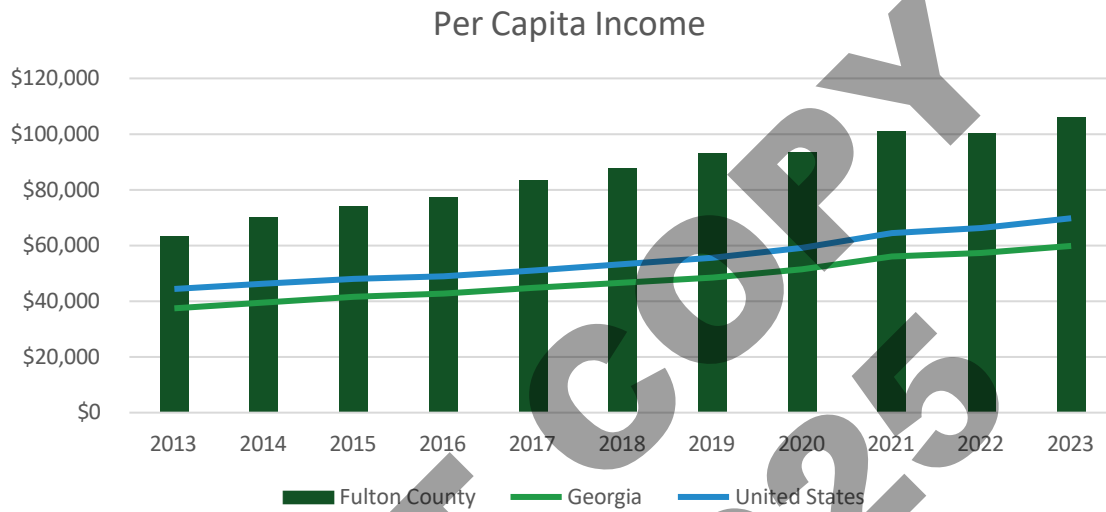
### Population Growth



5 Year Percent Change: +9.4%  
10 Year Percent Change: +9.0%

Source: U.S. Census Bureau

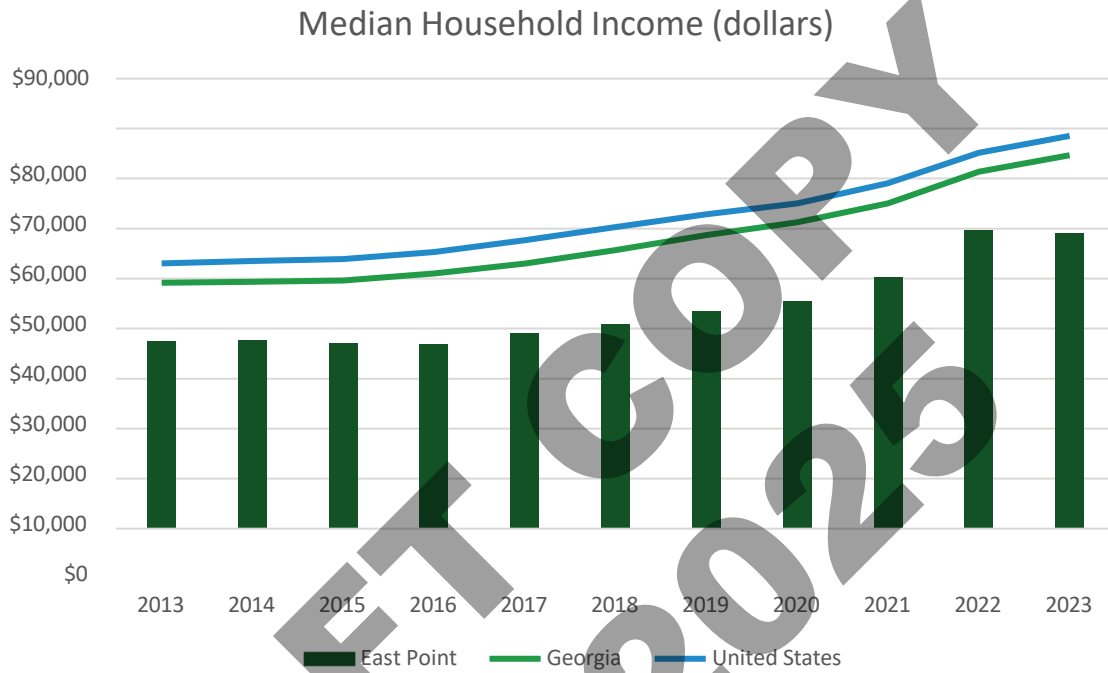
## Per Capita Income



Year	Fulton County Per Capita Income	Annual Growth	Georgia Per Capita Income	Annual Growth	U.S. Per Capita Income	Annual Growth	County as a % of Georgia	County as a % of U.S.
2013	\$63,356	-	\$37,484	-	\$44,402	-	169.0%	142.7%
2014	\$70,293	10.9%	\$39,550	5.5%	\$46,289	4.2%	177.7%	151.9%
2015	\$74,011	5.3%	\$41,527	5.0%	\$48,062	3.8%	178.2%	154.0%
2016	\$77,381	4.6%	\$42,742	2.9%	\$48,974	1.9%	181.0%	158.0%
2017	\$83,409	7.8%	\$44,836	4.9%	\$51,006	4.1%	186.0%	163.5%
2018	\$87,640	5.1%	\$46,624	4.0%	\$53,311	4.5%	188.0%	164.4%
2019	\$93,334	6.5%	\$48,529	4.1%	\$55,567	4.2%	192.3%	168.0%
2020	\$93,399	0.1%	\$51,463	6.0%	\$59,123	6.4%	181.5%	158.0%
2021	\$100,995	8.1%	\$56,088	9.0%	\$64,460	9.0%	180.1%	156.7%
2022	\$100,577	-0.4%	\$57,290	2.1%	\$66,244	2.8%	175.6%	151.8%
2023	\$106,131	5.5%	\$59,882	4.5%	\$69,810	5.4%	177.2%	152.0%

Source: U.S. Bureau of Economic Analysis

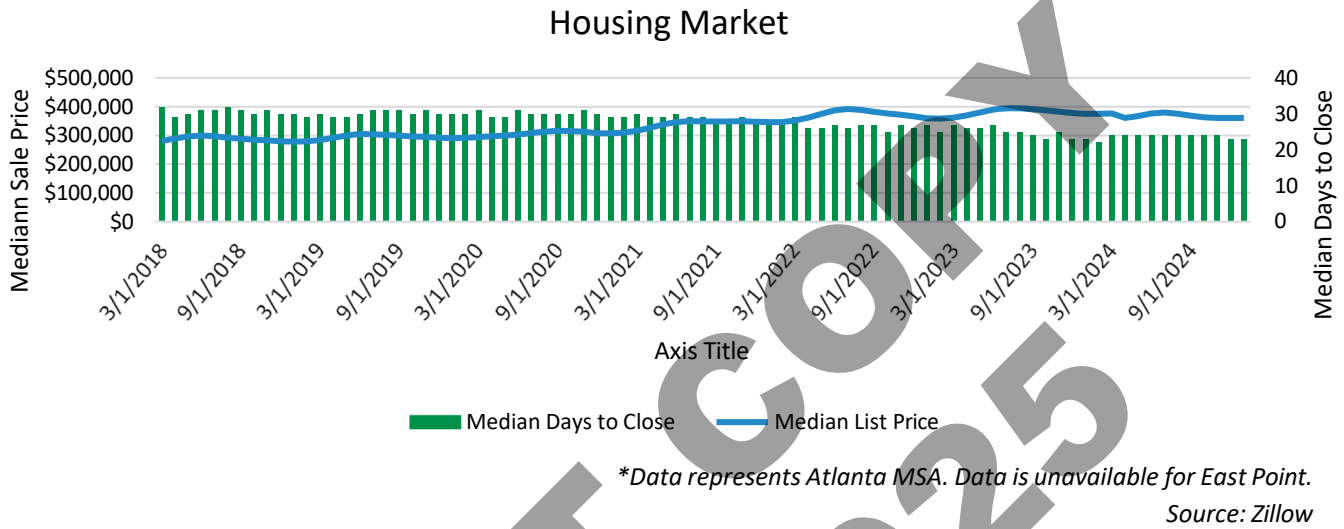
## Median Household Income



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.
2013	\$37,490	-	\$49,179	-	\$53,046	-	76.2%	70.7%
2014	\$37,646	0.4%	\$49,342	0.3%	\$53,482	0.8%	76.3%	70.4%
2015	\$37,049	-1.6%	\$49,620	0.6%	\$53,889	0.8%	74.7%	68.8%
2016	\$36,863	-0.5%	\$51,037	2.9%	\$55,322	2.7%	72.2%	66.6%
2017	\$39,131	6.2%	\$52,977	3.8%	\$57,652	4.2%	73.9%	67.9%
2018	\$40,882	4.5%	\$55,679	5.1%	\$60,293	4.6%	73.4%	67.8%
2019	\$43,453	6.3%	\$58,700	5.4%	\$62,843	4.2%	74.0%	69.1%
2020	\$45,411	4.5%	\$61,224	4.3%	\$64,994	3.4%	74.2%	69.9%
2021	\$50,371	10.9%	\$65,030	6.2%	\$69,021	6.2%	77.5%	73.0%
2022	\$59,602	18.3%	\$71,355	9.7%	\$75,149	8.9%	83.5%	79.3%
2023	\$58,983	-1.0%	\$74,664	4.6%	\$78,538	4.5%	79.0%	75.1%

Source: U.S. Census Bureau

## Housing Market



Despite the median number of days to close not changing over the past year, the median sale price has decreased 3.8% since January 2024.



List Price: \$455,500



List price: \$135,000

Source: Zillow



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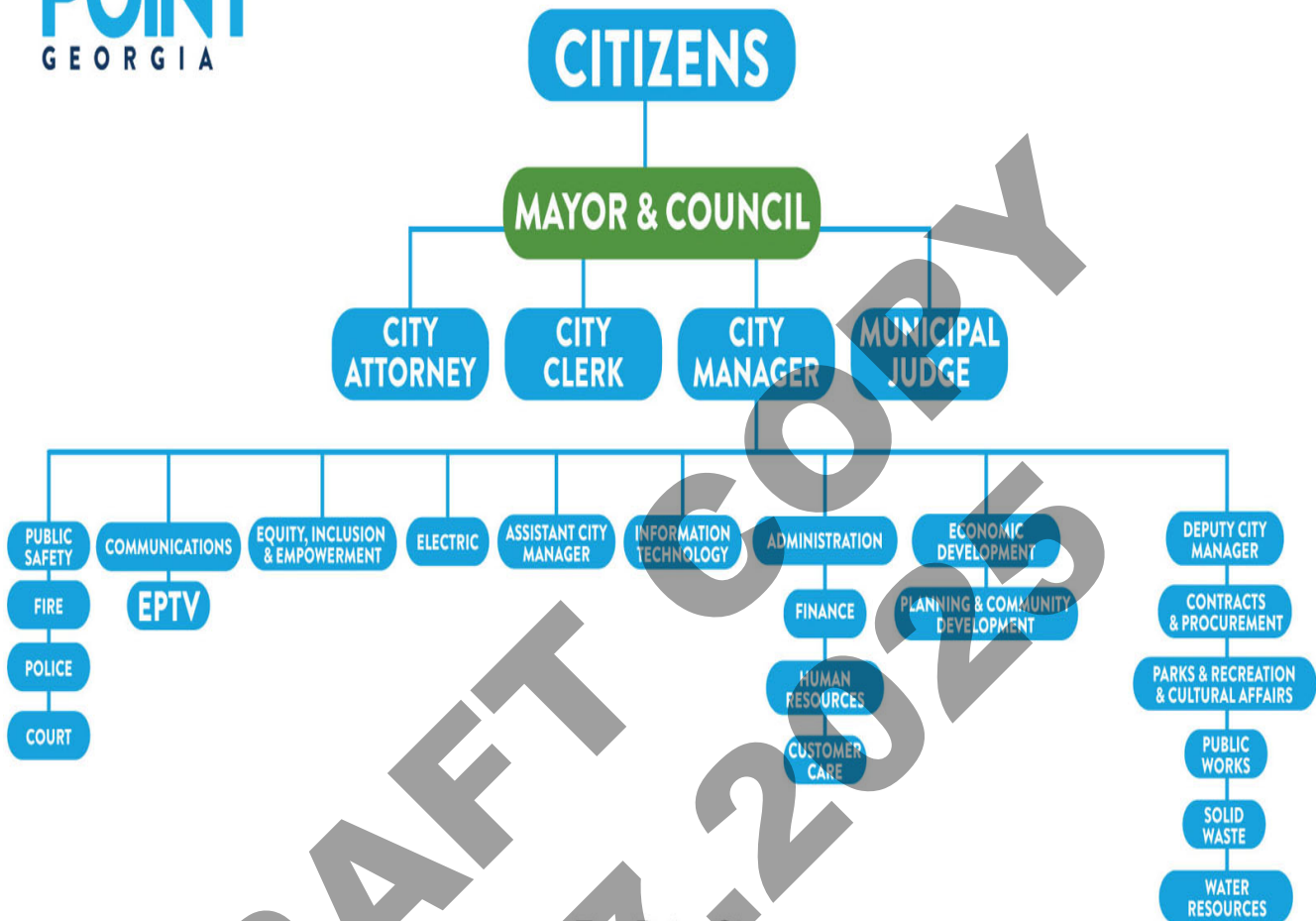
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# CITY OF EAST POINT, GEORGIA

## ORGANIZATIONAL CHART



[www.EastPointCity.org](http://www.EastPointCity.org)

## GENERAL BUDGET AND FINANCIAL POLICIES

*These policies, once approved by the 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 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 the 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 under 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 criteria. The city reports a 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 emergencies, 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 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 a 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 the 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 City Hall 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.

Before 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 before 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 with 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 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 the 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. The 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 every month.

- **Control and Accountability**

Each Department Head is responsible for ensuring that his/her department's expenditure does not exceed budgeted funds. Departments cannot exceed the 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 the approval of the City Manager. Budget transfers of over \$5,000 for operating expenses for Capital Improvements must be approved by the City Council before any spending or contract purchases.

**ACCOUNTING AND FINANCIAL REPORTING POLICY**

The City will maintain its accounting records under state and federal laws and regulations and in a way to facilitate an efficient audit process. The City will report on its financial condition and results of operations following 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 by 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 following 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 on time.

The City will attempt to minimize the number of funds. Funds will be categorized according to 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 source of revenue by analyzing previous years' collections to obtain an average annual rate of change to project the next year's revenues.
- 6) The city will monitor its revenue collections every month 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 serious, 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 a preliminary check of funds availability on a line-item basis.
- 2) The City of East Point's purchasing system assures budget availability before the issuance of purchase orders. Budgetary expenditure printouts are available on the financial system anytime a department director needs to review.
- 3) Encumbrances are established based on 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 to another within the same department without the necessity of adopting 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 an amendment to the budget.

## **FUND ACCOUNTING**

The accounts of the City are organized and operated based on 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.

**Urban Redevelopment Fund**

The purpose of this fund is to implement the East Point urban redevelopment program in the designated urban redevelopment district.

**Auditorium Redevelopment Fund**

The purpose of this fund is to fund the renovation cost of the City auditorium.

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

The Water & Sewer Fund is used to account for the 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 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 (assets = liabilities) and does not involve measurement of results of operations.

Departments	GOVERNMENTAL FUNDS						ENTERPRISE FUNDS			
	GENERAL FUND	CAPITAL IMPROVEMENT FUND	CONDEMNED FUNDS	E-911 FUNDS	GRANTS	HOTEL / MOTEL FUND	WATER / SEWER FUNDS	ELECTRIC FUND	STORM WATER FUND	SOLID WASTE FUND
CITY COUNCIL	EAST POINT	EAST POINT								
CITY CLERK	EAST POINT	EAST POINT								
MAYOR	EAST POINT	EAST POINT								
CITY MANAGER	EAST POINT	EAST POINT								
LEGAL	EAST POINT	EAST POINT								
PLANNING & COMMUNITY DEVELOPMENT	EAST POINT	EAST POINT								
E-911 COMMUNICATIONS	EAST POINT	EAST POINT		EAST POINT						
HUMAN RESOURCES	EAST POINT	EAST POINT								
ADMIN ALLOCATION	EAST POINT	EAST POINT				EAST POINT	EAST POINT	EAST POINT	EAST POINT	EAST POINT
BUILDING & GROUNDS	EAST POINT	EAST POINT								
MUNICIPAL COURT	EAST POINT	EAST POINT								
POLICE	EAST POINT	EAST POINT	EAST POINT	EAST POINT	EAST POINT					
JAIL DIVISION	EAST POINT	EAST POINT	EAST POINT							
FIRE ADMINISTRATION	EAST POINT	EAST POINT			EAST POINT					
PUBLIC WORKS ADMIN	EAST POINT	EAST POINT			EAST POINT					
PARKS & RECREATION	EAST POINT	EAST POINT			EAST POINT					
ECONOMIC DEVELOPMENT	EAST POINT	EAST POINT			EAST POINT	EAST POINT				
WATER TREATMENT							EAST POINT			
WATER LINE MAINTENANCE							EAST POINT			
ELECTRIC SYSTEM								EAST POINT		
STORM WATER CONTROL									EAST POINT	
GARBAGE / SANITATION										EAST POINT

## **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, except for principal and interest on general long-term debt, which is recognized when due, and the purchase of Capital Assets, whose costs are fully recognized at the time of purchase and not amortized over the life of the asset.

Unlike the ***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 2023 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 and the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to the Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and explains 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, including both financial information and operational/policy information from a variety of perspectives and degrees 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 detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document 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 funds. 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 the millage rate?**

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property to generate the necessary revenue in addition to all other available sources. The adopted tax rate for the City of East Point for the 2024 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-term and long-term 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 revenue by charging customers for the services that it provides. It receives no tax funds.

**Q: What is the 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 that 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 for the City Charter. The budget is prepared for each fiscal year, beginning July 1 and ending June 30<sup>th</sup>. The charter requires the submission of a capital budget to the Mayor and Council by the third meeting of January and an operational budget by the third meeting of April.

For the fiscal year 2026, the City of East Point began the budget process with updates to its capital budget, long-term infrastructural projects, and proposals for new projects in the new budget year. The Capital Improvement Budget was presented to the Mayor and Council on **January 27, 2025**. The city then began preparing the operational budget, including revenue and expenditure projections. In forecasting revenues and expenditures, the city first reviewed its mission statement, strategy plan, 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**

Before 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 were trained in the steps to complete the budget process and advised of fiscal year changes, highlighted critical deadlines, and reviewed issues likely to impact the City. Each department then prepared its 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 requests are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Before 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 the operational budget.

### **Budget Adoption**

The City Charter requires two readings of the budget before 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 ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant awards.
- 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 items or department changes that have no impact on the total of the allocated budget only require 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 that 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 must review previous capital improvement plans, make necessary changes, and request to allow the city to develop a 5-year comprehensive CIP Program. In addition, Directors must then submit requests for additional personnel, purchased goods, and services, which will allow the finance department to develop each departmental budget request and budget document.

**Finance Director:** The Finance Director is primarily responsible for providing directions 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 helps provide directions to 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 the 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
<b>Capital Budget Forms Circulated</b>	October 1 <sup>st</sup>	City Manager's Office and Budget Manager
<b>Submission of CIP for Management Review</b>	October 22 <sup>nd</sup>	Senior Management Analyst and Budget Manager
<b>Management Review of CIP Request</b>	October 23 <sup>rd</sup>	City Manager's Office, Finance Director, Budget Manager
<b>Finalize all changes to the CIP Budget</b>	October 30 <sup>th</sup>	City Manager's Office, Finance Director, Budget Manager
<b>Transmission of CIP Budget to Mayor &amp; Council (per City Charter: 5-104)</b>	January 26 <sup>th</sup> (MLK Holiday - Jan 19 <sup>th</sup> )	City Manager/ Finance
<b>Distribution of Personnel Forms</b>	December/January	Human Resources Director
<b>Load BS&amp;A Access to Departments</b>	January 12 <sup>th</sup>	Budget Manager
<b>Budget Training</b>	January 12 <sup>th</sup>	Budget Manager
<b>FY2026 Budget Entry</b>	January 12 <sup>th</sup> – January 16 <sup>th</sup>	Department Heads/Admin
<b>Meet with Department Heads for Personnel Review</b>	January 19 <sup>th</sup> – January 28 <sup>th</sup>	Human Resources Director
<b>Meet with Department Heads for IT budget Review</b>	January 19 <sup>th</sup> – January 28 <sup>th</sup>	City Manager's Office and Budget Manager
<b>FY 2027 Benefit Projections and Pension Contributions</b>	January 19 <sup>th</sup> – January 28 <sup>th</sup>	Human Resources/ Finance
<b>Meet with Department Directors for Budget Review</b>	January 19 <sup>th</sup> – January 28 <sup>th</sup>	Information Technology Director

## Budget Process

<b>Upload of Personnel Roster and Benefit Cost to the Budget Module</b>	February	Human Resources and Copies to be provided to the Finance Director
<b>Submission of General Fund, Enterprise Fund, Grants &amp; Capital Department requests to the Finance Director</b>	March 17 <sup>th</sup> -March 21 <sup>st</sup>	Budget Manager
<b>Management Review of Revised Department Request</b>	March 17 <sup>th</sup> -March 21 <sup>st</sup>	City Manager, Finance, and Departmental Directors
<b>Special Revenue funds and Cost Allocation and management changes to the Budget</b>	March 6 <sup>th</sup> – March 13 <sup>th</sup>	Finance Director, Deputy Finance Director, Grants Manager, Budget Manager
<b>Circulation of Proposed Budget to Management for final approval</b>	March 16 <sup>th</sup> – March 20 <sup>th</sup>	Budget Manager
<b>Printing and Compilation of Mayor and Council Budget Book</b>	March 23 <sup>rd</sup>	Budget Manager
<b>Submission of FY2026 Budget to Mayor &amp; Council</b>	April 21 <sup>st</sup>	Budget Manager
<b>Activity</b>	<b>Time Frame</b>	<b>Lead/Responsibility</b>
<b>Review of Recommended Budget: Mayor &amp; Council, Budget &amp; Finance Committee</b>	April 22 <sup>nd</sup> - May 30 <sup>th</sup>	Mayor and Council
<b>Budget Advertisement in S. Fulton</b>	April 28 <sup>th</sup>	Budget Manager
<b>Budget Advertisement in South Fulton</b>	May 7 <sup>th</sup>	Budget Manager
<b>1<sup>st</sup> Reading of Proposed Budget &amp; Public Hearing</b>	May 19 <sup>th</sup>	Mayor & Council
<b>2<sup>nd</sup> Reading of Budget</b>	June 2 <sup>nd</sup>	Mayor & Council
<b>Final Adoption of FY2025 Budget (per sec 5-101 of City Charter)</b>	June 2 <sup>nd</sup>	Mayor & Council
<b>Upload the Adopted Budget to the City's website</b>	June 17 <sup>th</sup>	Budget Manager Information Technology Department

<b>TAX PROCESS</b>		
<b>Receipt of Property Tax Digest</b>	June	Fulton County
<b>Activity</b>	<b>Time Frame</b>	<b>Lead/Responsibility</b>
<b>Millage Hearing Ads in the Newspaper</b>	July	Tax Coordinator
<b>Millage Rate 1<sup>st</sup> Reading &amp; Public Hearing</b>	July	Mayor & City Council
<b>Millage Rate Hearing Ads in the Newspaper</b>	July	Tax Coordinator
<b>Millage Rate 2<sup>nd</sup> Reading &amp; Adoption</b>	August	Mayor & City Council

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**FISCAL YEAR 2026 BUDGET**

The FY 2026 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 the major revenue sources as well as expenditure by type for the budget year.

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

SUMMARY OF ALL FUNDS	GOVERNMENT	Business Type Funds			
FY 2026	TYPE FUNDS	Electric	Water & Sewer	Solid Waste	Storm Water
Revenues	Amount in \$	Amount in \$	Amount in \$	Amount in \$	Amount in \$
Taxation	46,915,770				
Licenses & Permits	4,624,100				
Intergovernmental	-		6,500,000		
Charge for Service	1,270,159	48,235,933	21,587,500	4,151,100	2,500,000
Investment Income	70,000				
Miscellaneous Income	1,429,069	2,600,000	219,000	833,000	
Other Financing Sources	15,096,817	5,482,897	8,726,120	295,411	1,219,537
Fines & Forfeitures	1,100,000				
<b>Total Revenues</b>	<b>70,505,915</b>	<b>56,318,830</b>	<b>37,032,620</b>	<b>5,279,511</b>	<b>3,719,537</b>
<b>Expenditure</b>					
Personnel Services	47,220,526	4,383,681	4,890,111	2,427,552	540,416
Purchased/Contracted Service	12,519,901	2,013,000	6,085,424	1,649,900	379,760
Supplies	3,174,841	31,684,000	843,258	127,800	13,000
Capital	55,400.00	10,410,000	14,995,184	379,325	2,395,000
<b>Indirect Cost</b>	<b>1,270,000</b>	<b>4,096,314</b>	<b>3,920,426</b>	<b>307,618</b>	<b>163,383</b>
Debt Service	1,814,500	-	3,369,386	387,316.00	-
Other Cost	911,250	3,731,835	2,928,831	-	-
<b>Transfer In / Out</b>	<b>3,539,497</b>			-	227,978
<b>Total Expenditures</b>	<b>70,505,915</b>	<b>56,318,830</b>	<b>37,032,620</b>	<b>5,279,511</b>	<b>3,719,537</b>
<b>Excess</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Balance Beginning 6/30/2025	49,460,619	19,388,867	4,308,022	(956,967)	8,719,320
Transfer from Fund balance	-				
Change in Fund Balance 6/30/2026*	-	-	-	-	-
Projected Fund Balance 6/30/2026	49,460,619	19,388,867	4,308,022	(956,967)	8,719,320
<b>Projected Ending Fund Balance</b>	<b>49,460,619</b>	<b>19,388,867</b>	<b>4,308,022</b>	<b>(956,967)</b>	<b>8,719,320</b>

\*Projected based upon current operations

The current year budget is prepared based 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 proposed budget for the new fiscal year.

General Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
<b>Revenues:</b>				
Taxation	\$ 43,221,939	\$ 37,881,389	\$ 48,085,026	\$ 46,915,770
Licenses and Permits	5,373,525	3,522,946	3,818,100	4,624,100
Intergovernmental Revenue	78,629	-	30,000	-
Charge for Services	1,232,517	716,388	1,293,051	1,270,159
Fines & Forfeitures	994,313	732,714	998,200	1,100,000
Investment Income	126,007	63,296	40,000	70,000
Miscellaneous Revenue	2,633,924	1,578,190	1,948,369	1,429,069
Other Financing Sources	12,170,562	7,507,436	16,646,935	15,096,817
<b>Total Revenues</b>	<b>\$ 65,831,416</b>	<b>\$ 52,002,359</b>	<b>\$ 72,859,681</b>	<b>\$ 70,505,915</b>

**Expenditures:**

Personnel Services	35,727,459	28,172,318	47,881,899	47,220,526
Purchased/Contracted Services	10,366,001	6,974,273	13,194,470	12,519,901
Supplies	2,101,164	1,549,625	2,930,920	3,174,841
Capital	269,211	2,152	244,058	55,400
Indirect Costs	1,330,875	967,910	1,297,234	1,270,000
Other Costs	333,323	661,295	1,007,807	1,814,500
Debt Service	95,285	707,647	707,647	911,250
Other Financing Uses	8,614,589	4,022,643	5,595,646	3,539,497
<b>Total Expenditures</b>	<b>\$ 58,837,907</b>	<b>\$ 43,057,863</b>	<b>\$ 72,859,681</b>	<b>\$ 70,505,915</b>

Expenditures By Category	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
City Council/City Clerk	\$ 2,044,381	\$ 1,552,486	\$ 2,706,993	\$ 2,343,923
Executive*	4,191,325	3,679,990	6,612,457	6,607,841
Administration**	18,721,889	10,753,967	16,588,892	14,723,890
Judicial	1,108,965	726,752	1,864,339	1,474,422
Police	16,512,926	14,076,355	23,359,649	22,322,115
Fire	9,922,344	7,142,384	12,737,842	13,456,534
Public Works	2,277,460	1,824,298	2,556,073	2,945,559
Parks & Recreation	1,908,857	1,694,860	3,125,794	3,470,808
Planning & Community Development	1,341,071	1,108,360	2,163,305	2,001,903
Economic Development	808,689	498,411	1,144,337	1,158,920
<b>Total</b>	<b>\$ 58,837,907</b>	<b>\$ 43,057,863</b>	<b>\$ 72,859,681</b>	<b>\$ 70,505,915</b>

\$ -

**Notes:**

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

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

E-911 Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
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**Revenues:**

Charges for Services	\$ 756,798	\$ 494,023	\$ 913,211	\$ 750,000
Investment Income	\$ 3,800	\$ 27,350		\$ 29,200
Other Financing Sources	857,160	855,288	855,288	1,000,911
<b>Total Revenues</b>	<b>\$ 1,617,758</b>	<b>\$ 1,376,661</b>	<b>\$ 1,768,499</b>	<b>\$ 1,780,111</b>

**Expenditures:**

Personnel Services	\$ 960,860	\$ 574,911	\$ 1,243,586	\$ 1,193,360
Purchased/Contracted Services	343,896	271,207	386,214	465,051
Supplies	16,721	8,966	24,500	20,523
Capital	-	9,100	10,000	7,000
Indirect Cost from Internal Funds	65,246	47,452	104,199	94,177
<b>Total Expenditures</b>	<b>\$ 1,386,723</b>	<b>\$ 911,636</b>	<b>\$ 1,768,499</b>	<b>\$ 1,780,111</b>

Expenditures By Department	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Operations	\$ 1,321,477	\$ 855,084	\$ 1,654,300	\$ 1,678,934
Allocations	65,246	47,452	104,199	94,177
Capital	-	9,100	10,000	7,000
<b>Total</b>	<b>\$ 1,386,723</b>	<b>\$ 911,636</b>	<b>\$ 1,768,499</b>	<b>\$ 1,780,111</b>



Water & Sewer Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
<b>Revenues:</b>				
Charges for Services -Water	\$ 13,333,938	\$ 8,974,832	\$ 13,563,702	\$ 13,507,800
Charges for Services -Sewer	8,122,218	5,437,228	8,375,249	8,079,700
Intergovernmental Revenue	5,981,547	4,332,438	5,800,000	6,500,000
Other Financing Sources	3,418,590	-	7,190,662	\$ 8,726,120
Miscellaneous Revenues	1,919,261	148,169	277,881	\$ 219,000
<b>Total Revenues</b>	<b>\$ 32,775,554</b>	<b>\$ 18,892,667</b>	<b>\$ 35,207,494</b>	<b>\$ 37,032,620</b>
<b>Expenses:</b>				
Personnel Services	\$ 3,940,032	\$ 3,206,696	\$ 4,750,591	\$ 4,890,111
Purchased/Contracted Services	6,965,446	3,561,854	4,218,474	6,085,424
Supplies	822,059	658,251	963,258	843,258
Capital Outlays	13,421,032	3,725,310	15,199,678	14,995,184
Indirect Cost Allocation	4,014,906	2,919,932	3,778,526	3,920,426
Other Cost	2,361,826	1,719,684	3,369,386	3,369,386
Debt Service	1,237,331	1,154,216	2,927,581	2,928,831
Depreciation	4,787,747	3,035,577	-	-
<b>Total Expenses</b>	<b>\$ 37,550,379</b>	<b>\$ 19,981,520</b>	<b>\$ 35,207,494</b>	<b>\$ 37,032,620</b>
<b>Expenses by Department</b>				
Administration	\$ 895,240	\$ 674,880	\$ 986,959	\$ 2,954,047
Sewer Line Maintenance	12,653,994	6,088,174	8,614,747	11,279,236
Water Treatment Plant	11,880,839	6,499,383	11,486,495	8,450,292
Water Line Maintenance	5,653,383	1,915,166	4,231,182	5,183,113
Meter Repair	1,530,249	1,082,977	1,854,202	2,085,329
Technical	462,546	214,602	741,552	642,386
Debt Service	1,237,331	1,152,581	2,927,581	2,928,831
Allocations/Other Costs	3,236,797	2,353,757	4,364,776	3,509,386
<b>Total</b>	<b>\$ 37,550,379</b>	<b>\$ 19,981,520</b>	<b>\$ 35,207,494</b>	<b>\$ 37,032,620</b>

Electric Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
<b>Revenues:</b>				
Electric System	\$ 42,623,567	\$ 30,654,576	\$ 43,559,211	\$ 43,999,433
Electric Distribution	4,155,708	3,120,679	4,155,154	4,236,500
Miscellaneous Revenue	176,263	2,563,399	2,763,715	2,600,000
Other Financing Sources				5,482,897
<b>Total Revenues</b>	<b>\$ 46,955,538</b>	<b>\$ 36,338,654</b>	<b>\$ 50,478,080</b>	<b>\$ 56,318,830</b>

<b>Expenses:</b>				
Personnel Services	\$ 3,578,278	\$ 2,844,126	\$ 3,392,261	\$ 4,383,681
Purchased/Contracted Services	1,368,778	1,452,403	2,218,928	2,013,000
Supplies	822,996	575,602	933,000	884,000
Capital	5,601,774	2,149,825	6,228,324	10,410,000
Wholesale Electric	31,526,381	21,213,003	30,798,304	30,800,000
Cost Allocation	3,817,315	2,776,227	3,140,908	4,096,314
Debt Service	-	-	-	-
Depreciation	1,537,900	795,272		
Other Costs	3,242,695	2,230,984	3,766,355	3,731,835
<b>Total Expenses</b>	<b>\$ 51,496,117</b>	<b>\$ 34,037,442</b>	<b>\$ 50,478,080</b>	<b>\$ 56,318,830</b>

Expenses by Department	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Administration	\$ 451,515	\$ 297,790	\$ 450,279	\$ 521,000
Distribution	16,509,872	10,322,012	15,947,662	20,979,615
Meter Reading		16,747		736,380
Wholesale Power	31,526,381	21,213,003	30,798,304	30,800,000
Allocations/Other Costs	3,008,349	2,187,890	3,281,835	3,281,835
<b>Total</b>	<b>\$ 51,496,117</b>	<b>\$ 34,037,442</b>	<b>\$ 50,478,080</b>	<b>\$ 56,318,830</b>

Storm Water Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
<b>Revenues:</b>				
Charges for Services	\$ 2,519,880	\$ 2,430,359	\$ 2,500,000	\$ 2,500,000
Other Financing Sources			\$ 1,136,083	1,219,537
Miscellaneous Revenue	2,089			-
<b>Total Revenues</b>	<b>\$ 2,521,969</b>	<b>\$ 2,430,359</b>	<b>\$ 3,636,083</b>	<b>\$ 3,719,537</b>
<b>Expenses:</b>				
Personnel Services	\$ 465,336	\$ 394,340	\$ 469,756	\$ 540,416
Purchased/Contracted Services	312,383	61,282	416,412	379,760
Supplies	11,424	8,009	13,000	13,000
Capital	2,911,457	357,666	2,395,000	2,395,000
Cost Allocation	209,250	152,181	113,937	163,383
Debt Service	-	-	-	-
Depreciation	260,985	177,679	-	-
Other Costs	10,509	84,072	227,978	227,978
<b>Total Expenses</b>	<b>\$ 4,181,344</b>	<b>\$ 1,235,229</b>	<b>\$ 3,636,083</b>	<b>\$ 3,719,537</b>
Expenses By Department	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Operations	\$ 1,060,637	\$ 725,382	\$ 1,127,146	\$ 1,161,154
Allocations	\$ 209,250	\$ 152,181	\$ 113,937	\$ 163,383
Capital	\$ 2,911,457	\$ 357,666	\$ 2,395,000	\$ 2,395,000
Debt Service	-	-	-	-
<b>Total</b>	<b>4,181,344</b>	<b>1,235,229</b>	<b>3,636,083</b>	<b>3,719,537</b>

<b>Solid Waste Fund</b>	<b>FY24 Actuals</b>	<b>FY25 Actuals as of 2/28/25</b>	<b>FY 25 Amended Budget</b>	<b>FY 26 Proposed Budget</b>
<b>Revenues:</b>				
Charges for Services	\$ 4,289,915	\$ 2,840,989	\$ 4,445,909	\$ 4,151,100
Miscellaneous Revenue	619,190	694,623	586,374	833,000
Other Financing Sources	\$ 848,580	1,501,358	1,501,358	295,411
<b>Total Revenues</b>	<b>\$ 5,757,685</b>	<b>\$ 5,036,970</b>	<b>\$ 6,533,641</b>	<b>\$ 5,279,511</b>
<b>Expenses:</b>				
Personnel Services	\$ 2,083,781	\$ 1,733,696	\$ 2,377,653	\$ 2,427,552
Purchased/Contracted Services	1,589,329	794,179	1,152,928	1,649,900
Supplies	101,751	100,383	128,800	127,800
Capital	231,222	271	232,000	379,325
Cost Allocation	335,776	244,199	303,972	307,618
Debt Service	235,015	116,669	267,293	387,316
Depreciation	683,353	349,667		
Other Costs	1,898,412	1,380,663	2,070,995	-
<b>Total Expenses</b>	<b>\$ 7,158,639</b>	<b>\$ 4,719,727</b>	<b>\$ 6,533,641</b>	<b>\$ 5,279,511</b>

<b>Expenses by Department</b>	<b>FY24 Actuals</b>	<b>FY25 Actuals as of 2/28/25</b>	<b>FY 25 Amended Budget</b>	<b>FY 26 Proposed Budget</b>
Operations	\$ 6,587,848	\$ 4,358,859	\$ 5,962,376	\$ 4,584,577
Allocations	\$ 335,776	\$ 244,199	\$ 303,972	\$ 307,618
Debt Service	\$ 235,015	\$ 116,669	\$ 267,293	\$ 387,316
<b>Total</b>	<b>7,158,639</b>	<b>4,719,727</b>	<b>6,533,641</b>	<b>5,279,511</b>

These schedules provide changes in all fund balances for the last fiscal period, the current fiscal period as of date, the amended 2025 budget period and the fiscal period proposed.

General Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 65,831,416	\$ 52,002,359	\$ 72,859,681	\$ 70,505,915
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -
Expenditures	58,837,907	43,057,863	72,859,681	70,505,915
Difference	\$ 6,993,509	\$ 8,944,496	\$ -	\$ -
Beginning Fund Balance	\$ 33,522,614	\$ 40,516,123	\$ 49,460,619	\$ 49,460,619
Fund Balance Transfer			\$ -	\$ -
<b>Projected Fund Balance</b>	<b>\$ 40,516,123</b>	<b>\$ 49,460,619</b>	<b>\$ 49,460,619</b>	<b>\$ 49,460,619</b>

Condemned Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 329,486	\$ 21,713	\$ 355,900	\$ 255,000
Expenditures	\$ 233,256	\$ 129,604	\$ 355,900	\$ 255,000
Difference	\$ 96,230	\$ (107,891)	\$ -	\$ -
Beginning Fund Balance	\$ 1,063,227	\$ 1,159,457	\$ 1,051,566	\$ 1,051,566
<b>Projected Fund Balance</b>	<b>\$ 1,159,457</b>	<b>\$ 1,051,566</b>	<b>\$ 1,051,566</b>	<b>\$ 1,051,566</b>

E- 911 Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 1,617,764	\$ 1,376,661	\$ 1,768,499	\$ 1,780,111
Expenditures	1,386,723	911,636	1,768,499	1,780,111
Difference	231,041	465,025	-	-
Beginning Fund Balance	3,948,826	4,179,867	4,179,866	4,644,891
<b>Projected Fund Balance</b>	<b>\$ 4,179,867</b>	<b>\$ 4,644,892</b>	<b>\$ 4,179,866</b>	<b>\$ 4,644,891</b>

Police Red Zone	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ -	\$ -	\$ -	\$ 15,000
Expenditures	-	-	-	15,000
Difference	-	-	-	-
Beginning Fund Balance	-	-	-	-
<b>Projected Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Restricted Grant Funds	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 1,800,355	\$ 4,516,282	\$ 12,910,972	\$ 8,853,576
Expenditures	7,805,259	534,434	12,910,972	8,853,579
Difference	(6,004,904)	3,981,848	-	-
Beginning Fund Balance	3,152,654	(2,852,250)	(2,852,251)	1,129,597
<b>Projected Fund Balance</b>	<b>\$ (2,852,250)</b>	<b>\$ 1,129,598</b>	<b>\$ (2,852,251)</b>	<b>\$ 1,129,597</b>

Grant Funds	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 91,730	\$ 9,634	\$ 191,155	\$ 212,492
Expenditures	1,591,155	47,202	191,155	212,492
Difference	(1,499,425)	(37,568)	-	-
Beginning Fund Balance	175,992	(1,323,434)	(1,323,434)	(1,361,002)
<b>Projected Fund Balance</b>	<b>\$ (1,323,433)</b>	<b>\$ (1,361,002)</b>	<b>\$ (1,323,434)</b>	<b>\$ (1,361,002)</b>

Hotel/Motel Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 5,224,555	\$ 3,186,418	\$ 5,608,000	\$ 5,608,000
Expenditures	5,903,167	2,880,293	5,608,000	5,608,000
Difference	(678,612)	306,125	-	-
Beginning Fund Balance	1,915,110	1,236,498	1,236,498	1,542,623
<b>Projected Fund Balance</b>	<b>\$ 1,236,498</b>	<b>\$ 1,542,623</b>	<b>\$ 1,236,498</b>	<b>\$ 1,542,623</b>

TAD Corridors Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 1,473,276	\$ 1,590,193	\$ 1,430,000	\$ 1,540,000
Expenditures	373,498	8,125	1,430,000	1,540,000
Difference	1,099,778	1,582,068	-	-
Beginning Fund Balance	851,936	1,951,713	1,951,713	3,533,781
<b>Projected Fund Balance</b>	<b>\$ 1,951,714</b>	<b>\$ 3,533,781</b>	<b>\$ 1,951,713</b>	<b>\$ 3,533,781</b>

TSPLOST	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 7,679,754	\$ 5,188,834	\$ 14,339,740	\$ 13,200,000
Expenditures	5,279,587	2,998,952	14,339,740	13,200,000
Difference	2,400,167	2,189,882	-	-
Beginning Fund Balance	20,212,304	22,612,470	22,612,470	24,802,352
<b>Projected Fund Balance</b>	<b>\$ 22,612,471</b>	<b>\$ 24,802,352</b>	<b>\$ 22,612,470</b>	<b>\$ 24,802,352</b>

50 Worst Properties	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 737,114	\$ 409,391	\$ 461,585	\$ 372,000
Expenditures	416,315	214,736	461,585	372,000
Difference	320,799	194,655	-	-
Beginning Fund Balance	1,089,245	1,410,044	1,410,044	1,604,699
<b>Projected Fund Balance</b>	<b>\$ 1,410,044</b>	<b>\$ 1,604,699</b>	<b>\$ 1,410,044</b>	<b>\$ 1,604,699</b>

Urban Redevelopment	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	298,500	74,370	201,000	-
Expenditures	36,692	-	201,000	-
Difference	261,808	74,370	-	-
Beginning Fund Balance	105,678	367,486	367,486	441,856
<b>Projected Fund Balance</b>	<b>\$ 367,486</b>	<b>\$ 441,856</b>	<b>\$ 367,486</b>	<b>\$ 441,856</b>

City Hall Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 784,646	\$ 69,148	\$ 846,925	\$ 933,175
Expenditures	657,726	845,426	846,925	933,175
Difference	126,920	(776,278)	-	-
Beginning Fund Balance	2,939,287	3,066,207	3,066,208	2,289,930
<b>Projected Fund Balance</b>	<b>\$ 3,066,207</b>	<b>\$ 2,289,929</b>	<b>\$ 3,066,208</b>	<b>\$ 2,289,930</b>

CAP Project Fund	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 2,559,008	\$ 1,343,445	\$ 11,722,995	\$ 23,474,684
Expenditures	\$ 2,403,126	\$ 2,580,426	\$ 11,722,995	\$ 23,474,684
Difference	\$ 155,882	\$ (1,236,981)	\$ -	\$ -
Beginning Fund Balance	\$ 2,352,739	\$ 2,508,622	\$ 2,508,622	\$ 1,271,641
<b>Projected Fund Balance</b>	<b>\$ 2,508,621</b>	<b>\$ 1,271,641</b>	<b>\$ 2,508,622</b>	<b>\$ 1,271,641</b>

Water & Sewer	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 32,775,554	\$ 18,892,667	\$ 35,207,494	\$ 37,032,620
Expenditures	\$ 37,550,378	\$ 19,981,520	\$ 35,207,494	\$ 37,032,620
Difference	\$ (4,774,824)	\$ (1,088,853)	\$ -	\$ -
Beginning Fund Balance	\$ 10,171,703	\$ 5,396,879	\$ 5,394,875	\$ 4,308,022
<b>Projected Fund Balance</b>	<b>\$ 5,396,879</b>	<b>\$ 4,308,026</b>	<b>\$ 5,394,875</b>	<b>\$ 4,308,022</b>

Electric	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 46,955,538	\$ 36,338,654	\$ 50,478,080	\$ 56,318,830
Expenditures	\$ 51,496,117	\$ 34,037,442	\$ 50,478,080	\$ 56,318,830
Difference	\$ (4,540,579)	\$ 2,301,212	\$ -	\$ -
Beginning Fund Balance	\$ 21,628,234	\$ 17,087,655	\$ 17,087,655	\$ 19,388,867
<b>Projected Fund Balance</b>	<b>\$ 17,087,655</b>	<b>\$ 19,388,867</b>	<b>\$ 17,087,655</b>	<b>\$ 19,388,867</b>

Storm Water Utility	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 2,519,880	\$ 2,430,359	\$ 3,636,083	\$ 3,719,537
Expenditures	\$ 4,181,344	\$ 1,235,229	\$ 3,636,083	\$ 3,719,537
Difference	\$ (1,661,464)	\$ 1,195,130	\$ -	\$ -
Beginning Fund Balance	\$ 9,185,652	\$ 7,524,188	\$ 7,524,190	\$ 8,719,320
<b>Projected Fund Balance</b>	<b>\$ 7,524,188</b>	<b>\$ 8,719,318</b>	<b>\$ 7,524,190</b>	<b>\$ 8,719,320</b>

Solid Waste	FY24 Actuals	FY25 Actuals as of 2/28/25	FY 25 Amended Budget	FY 26 Proposed Budget
Revenues	\$ 5,757,685	\$ 5,036,970	\$ 6,533,641	\$ 5,279,511
Expenditures	\$ 7,156,639	\$ 4,719,727	\$ 6,533,641	\$ 5,279,511
Difference	\$ (1,398,954)	\$ 317,243	\$ -	\$ -
Beginning Fund Balance	\$ 124,741	\$ (1,274,210)	\$ (1,274,210)	\$ (956,967)
<b>Projected Fund Balance</b>	<b>\$ (1,274,213)</b>	<b>\$ (956,967)</b>	<b>\$ (1,274,210)</b>	<b>\$ (956,967)</b>

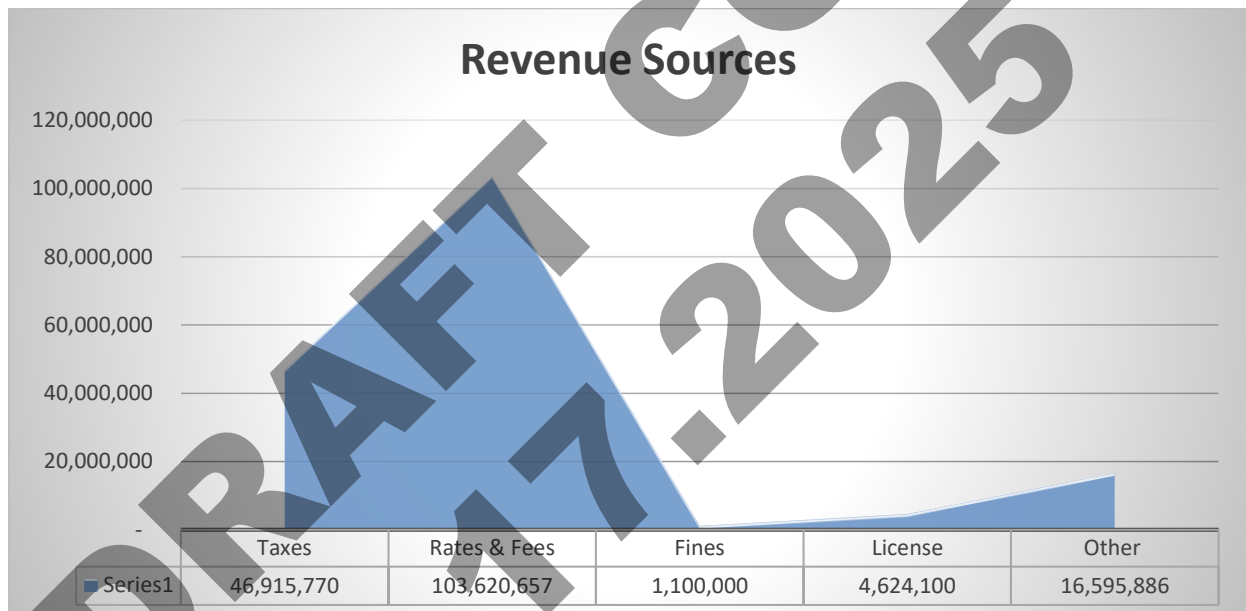


## PRIMARY SOURCES OF REVENUE

Like most Municipalities, 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 is 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 changes in the tax digest.

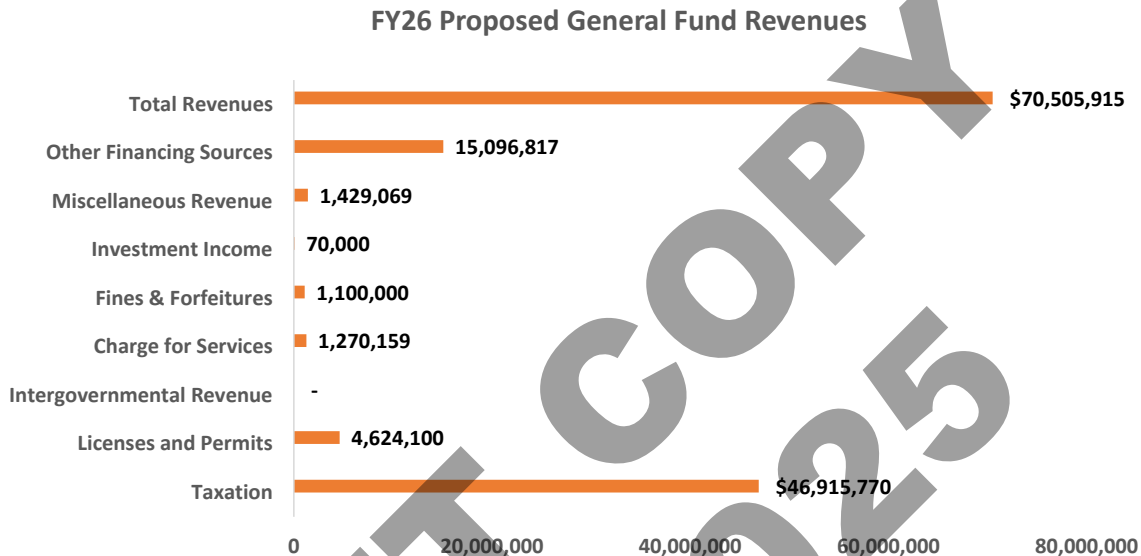
The graph below shows the breakdown of projected revenues for the fiscal year 2026.





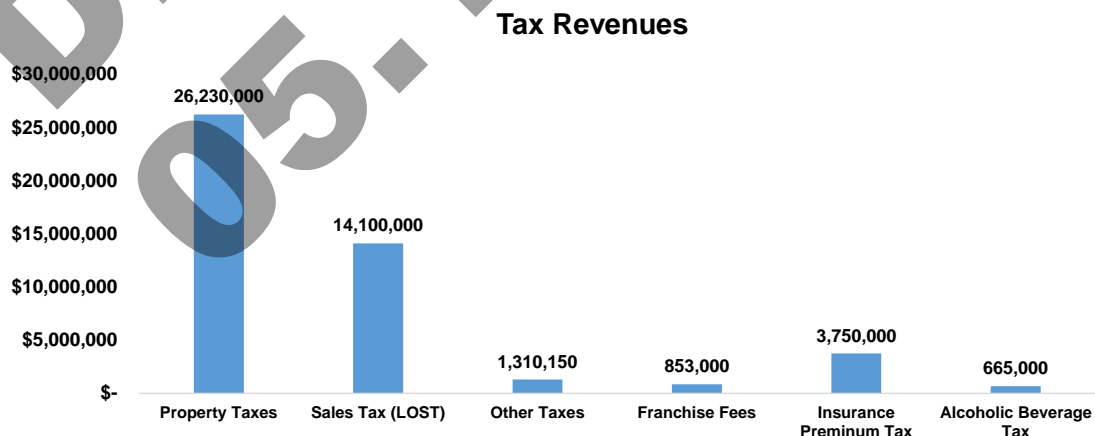
## GENERAL FUND REVENUE

General Fund revenue is 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 year 2026.



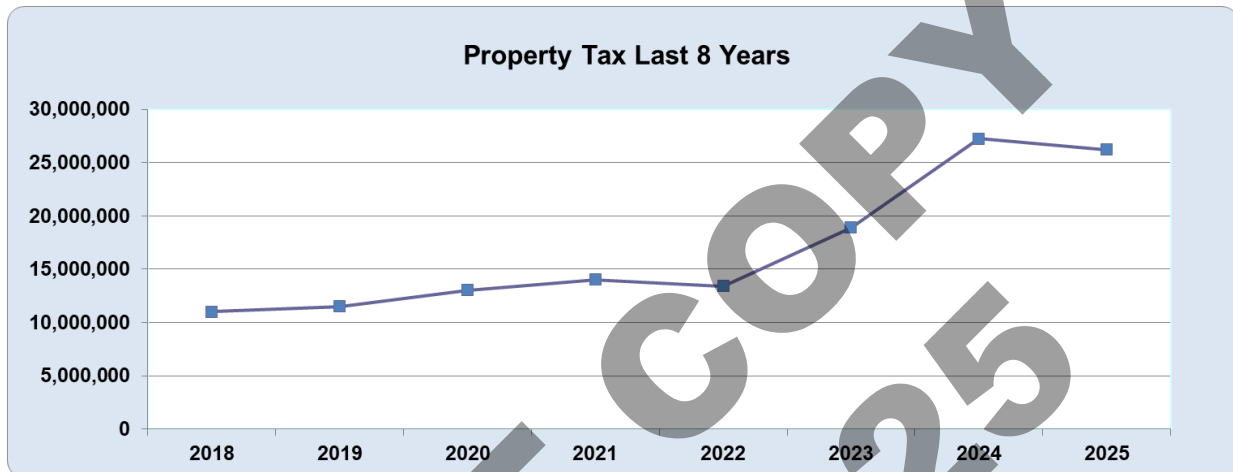
## TAXES

The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The General Fund derives 58% of its income from taxes. Property taxes make up about 30% 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 approved by the State and the millage rate adopted by the Mayor and Council.



## Property Tax

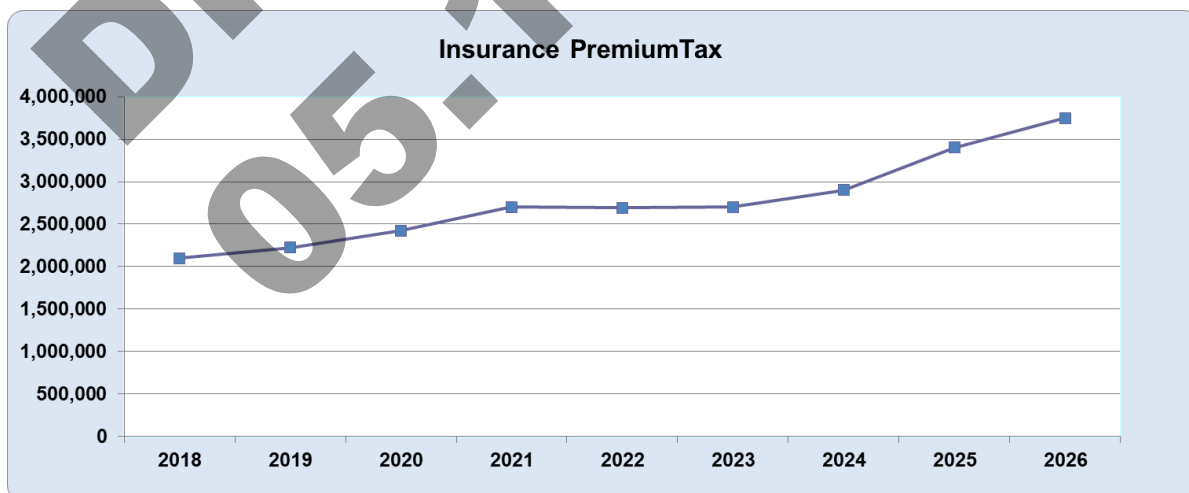
The following graph shows the property tax remittance in dollars for the past eight years. East Point, like other cities, suffered a loss in property values that caused a decline in the amount of income derived from property taxes. Currently, property values have continued to increase over the last five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



\*FY 25, Anticipated Levy, FY 26 Budgeted

## Insurance Premium Tax

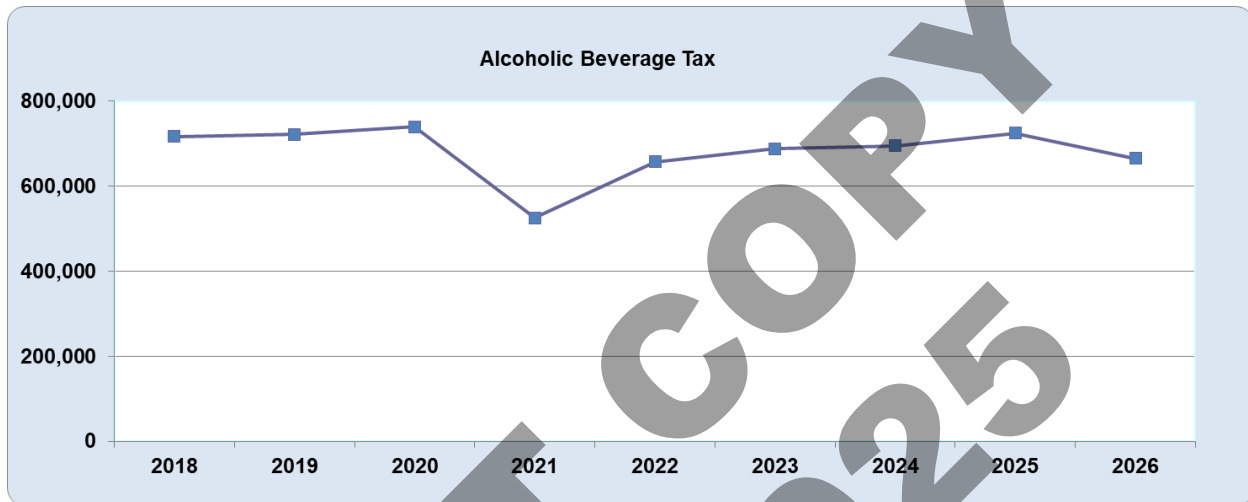
The State of Georgia levies a tax on insurance premiums collected within the City's limits. Revenue from this tax is distributed back to the City each October. Fluctuations have occurred over the last eight years, but the more recent periods show an increase in collection.



\*FY 25, Projected Levy, FY 26 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. The tax has been increasing gradually over the last ten years.



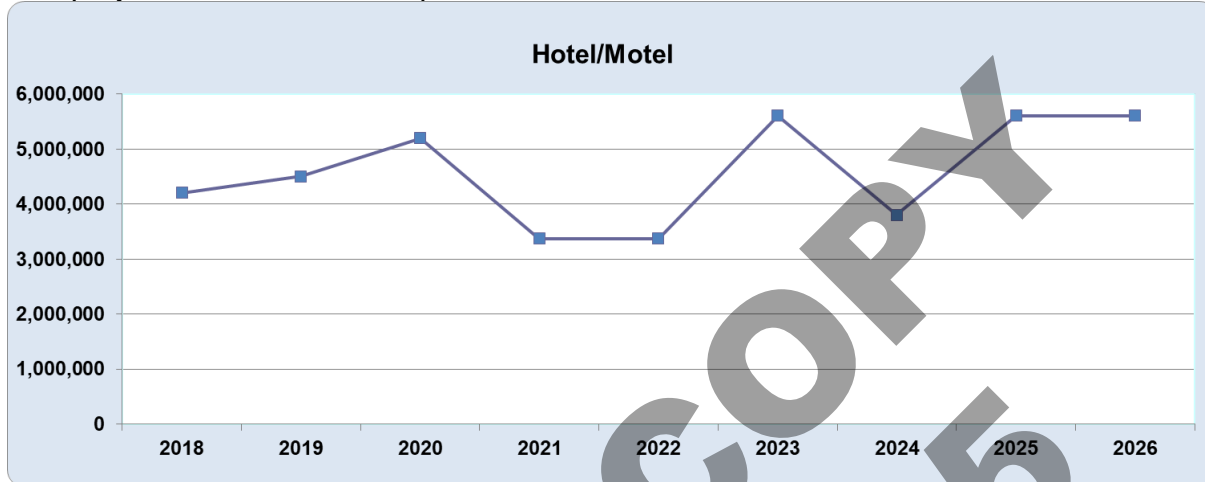
\*FY 25 & 26 Budgeted

### 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, the Council adopted a resolution supporting a request from 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, the Council approved moving forward with soliciting bids for a Destination Marketing Organization (DMO) through a competitive RFP process. In June 2022, the Council approved moving forward with creating the City's own DMO (East Point Convention and Visitors bureau). Pursuant to Georgia law, the increased hotel tax revenue must be accounted for, administered, 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 dollars for a broad range of activities that promote tourism, conventions, 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 funds for the creation or expansion of physical attractions which are available and open to the public and which improve destination appeal to visitors.

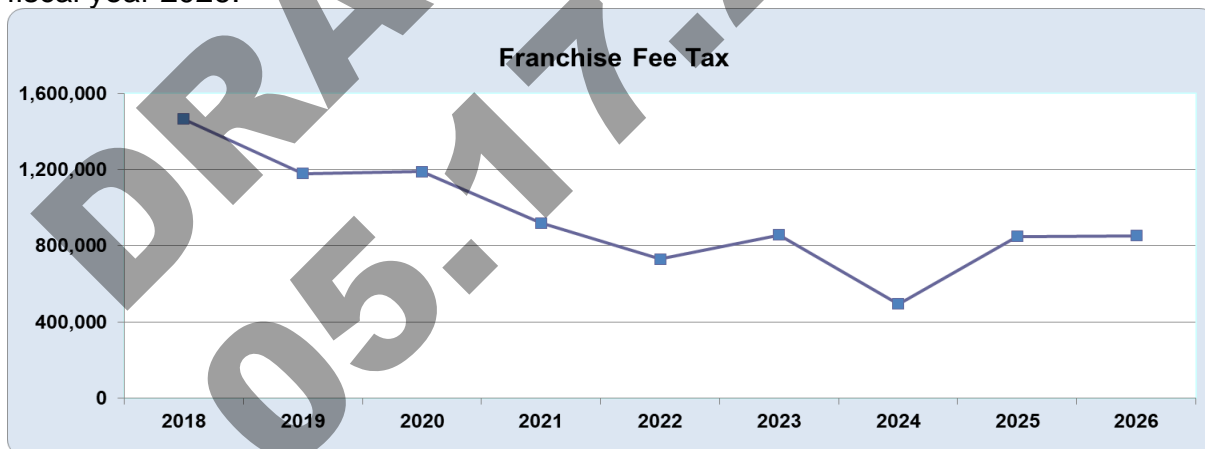
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located, and the addition of new hotels in the City. The projection for 2026 anticipates a moderate increase in revenues.



\*FY 25 & 26 Budgeted

### Franchise Fees

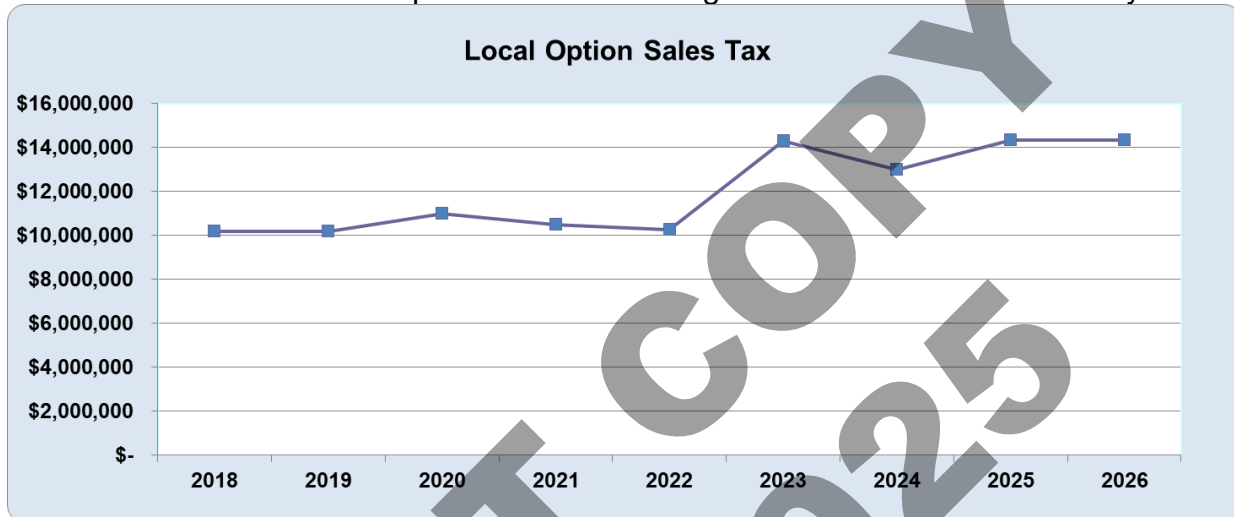
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$853K for fiscal year 2026.



\*FY 25 & 26 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 2023, collections exceeded the average by \$4 million. The FY 2026 projection is set to \$14.3 million. The expectation is that revenue will continue to provide above average L.O.ST. revenue the fiscal year.

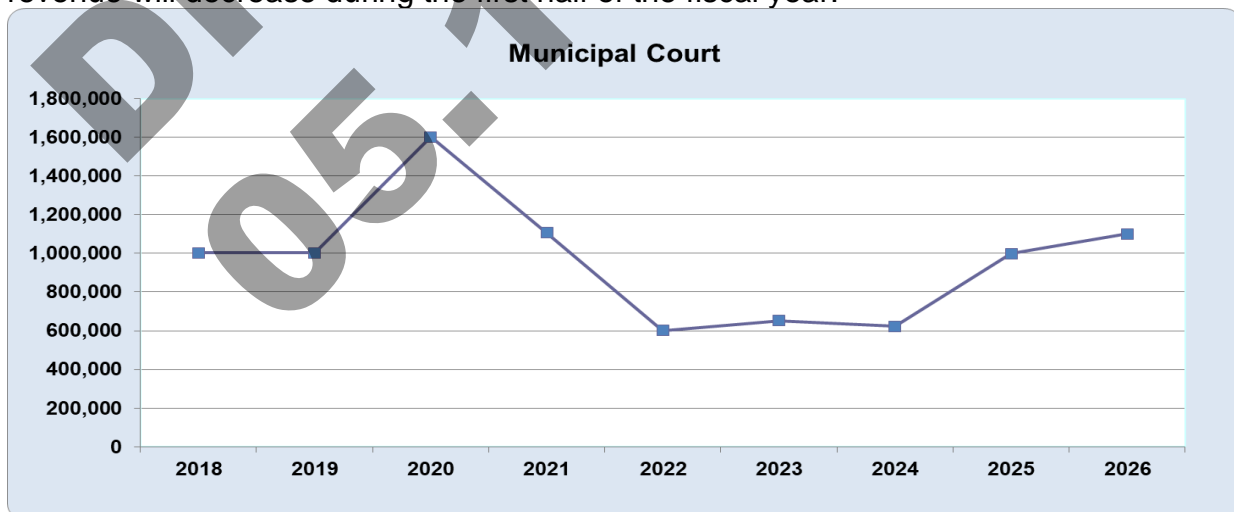


\*FY 25 & 26 Budgeted

## FINES & FORFEITURES

### *Municipal Court Revenue*

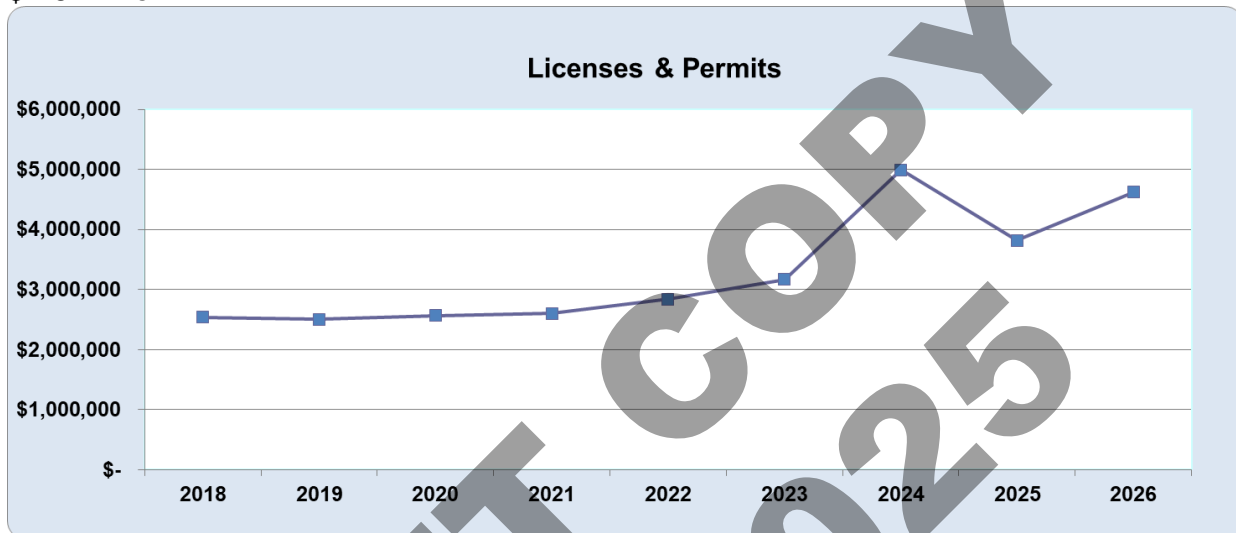
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



\*FY 25 & 26 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 2026 projections are \$4.6 million.



\*FY 25 & 26 Budgeted

## OTHER TAXES

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

Members of the management 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 areas of responsibility:

Goal	Measure	Responsibility/Time Frame
Fiscal Sustainability	Compliance with regulatory agencies, maintaining the required Fund Balance, & Receipt of GFOA Awards.	Finance Department FY20 – FY26
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY26
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 FY20 – FY26
Completing survey of internal and external stakeholders and analyzing results.	Advanced Meter Infrastructure (AMI)	Electric & Water Utilities FY20 – FY26
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY26
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 FY26
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 FY26

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2026 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 the City's economic response to the current inflationary cycle of property values and increased cost for goods and services. Management will continually assess and modify, as necessary, the revenue sources and future state of the City's local economy.

Revenues	2024 Actual	2025 Projected	2025 Amended	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Taxes	\$ 43,221,939	\$ 37,881,389	\$ 48,085,026	\$ 46,915,770	\$ 48,323,243	\$ 51,272,940	\$ 52,811,129	\$ 54,395,462
Licenses & Permits	5,373,525	3,522,946	3,818,100	4,624,100	4,762,823	4,858,079	4,955,241	5,054,346
Charges for Services	1,232,517	716,388	1,293,051	1,270,159	1,308,264	1,334,429	1,361,118	1,388,340
Fines & Forfeitures	994,313	732,714	998,200	1,100,000	1,100,000	1,111,000	1,122,110	1,133,331
Investment Income	50,007	53,196	25,000	50,000	51,500	52,530	53,581	54,652
Miscellaneous Revenues	2,709,924	1,588,290	1,963,369	1,449,069	1,492,541	1,522,392	1,552,840	1,583,897
Other Financing Sources	12,170,562	7,507,436	16,646,935	15,096,817	15,346,978	15,500,448	15,810,457	15,968,561
<b>Total General Fund</b>	<b>\$ 65,752,787</b>	<b>\$ 52,002,359</b>	<b>\$ 72,829,681</b>	<b>\$ 70,505,915</b>	<b>\$ 72,385,349</b>	<b>\$ 75,651,819</b>	<b>\$ 77,666,474</b>	<b>\$ 79,578,589</b>

### Assumptions and notes

#### Revenues projections do not include grant funds

1: Property values remain constant. No change in millage rates. Includes Hotel/Motel transfer into general fund anticipates revenue to increase as a result of travel activity.

1: Sales use tax revenue to increase as a result of current inflationary cycle

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

3: A significant increase is projected in this category based on trend and possible criminal justice reforms 10% growth

4: Represents transfer-in funding sources from 4 enterprise funds for administrative services and hotel-motel (unrestricted) transfer-in, projected at a 1% growth due to continuation of cost control measures

Revenue sustainability estimate: The current level of property values, constant sale use taxes, and increasing fine and forfeitures will sustain 3% to 5% forecasted revenue growth  
Reserve Levels: Continue to grow fund balance and adapt additional fund balance policies

### Five Year Revenue Projections Other Funds

Revenues	2024 Actual	2025 Projected	2025 Amended	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Hotel/Motel	\$ 4,855,119	\$ 5,608,044	\$ 4,650,000	\$ 5,608,000	\$ 5,776,240	\$ 8,664,360	\$ 8,924,291	\$ 9,192,020
Electric Fund	44,501,184	45,296,455	50,997,705	47,939,756	48,419,154	48,903,345	49,392,379	49,886,302
Water & Sewer Fund	32,775,554	18,892,667	35,207,494	37,032,620	37,402,946	37,776,976	38,154,745	38,536,293
Sanitation Fund	5,757,685	5,036,970	6,533,641	5,279,511	5,930,416	6,108,328	6,291,578	6,480,325
Storm Water Fund	2,519,880	2,430,359	3,636,083	3,719,537	3,756,732	3,794,300	3,832,243	3,870,565
T-SPLOST	7,679,754	5,188,834	14,339,740	13,200,000	7,737,352	7,795,382	7,853,848	7,912,752
<b>Total Enterprise Funds</b>	<b>\$ 98,089,176</b>	<b>\$ 82,453,329</b>	<b>\$ 115,364,663</b>	<b>\$ 112,779,424</b>	<b>\$ 109,022,840</b>	<b>\$ 113,042,691</b>	<b>\$ 114,449,083</b>	<b>\$ 115,878,257</b>

<b>Total Overall Revenues</b>	<b>\$ 163,841,963</b>	<b>\$ 134,455,688</b>	<b>\$ 188,194,344</b>	<b>\$ 183,285,339</b>	<b>\$ 181,408,189</b>	<b>\$ 188,694,509</b>	<b>\$ 192,115,557</b>	<b>\$ 195,456,846</b>
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### Assumptions and notes

No rate increases are included in projections

5: Hotel revenue projected to increase accordingly as a component of travel activity

6: Billing based on number of commercial and residential activity. Anticipated new development projects.

Water/Sewer includes GEFA loan and ARPA funds as financing sources for FY 2024. FY 2026 and beyond assumes water revenues only

Electric includes MEAG refund cost adjustment reimbursement for FY 2025. Amount varies year to year. FY 2026 includes fund balance. FY 2027 and beyond are Electric revenues only

7: Revenue projections to increase based on current billing of services and commercial hauling reforms, then slight growth projected through 2029

FY 2025 and FY 2026 includes a transfer-in from general fund for Sanitation(Solid Waste) operating purposes. FY 2027 and beyond are service revenues only

8: Billing based on residential roof alignment/ concrete surface included with property tax, rates constant. FY 2024 and FY 2025 uses fund balance.

FY 2026 and beyond are assessed standard stormwater fees

9: TSPLOST fund balance is incorporated in 2026 to fund projected projects

Note: Projections do not include Grant and CIP Funds



### FISCAL YEARS 2026-2030

#### DEFINITION OF 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 2026, the City of East Point adopted a total capital budget of \$67,643,954. This includes \$28,179,509 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 connected. 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 Capital Improvement Projects 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 on meeting 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. For fiscal year 2026, there are no significant non-recurring capital items.

**SIGNIFICANT RECURRING CAPITAL ITEMS**

Recurring capital projects included in the budget:

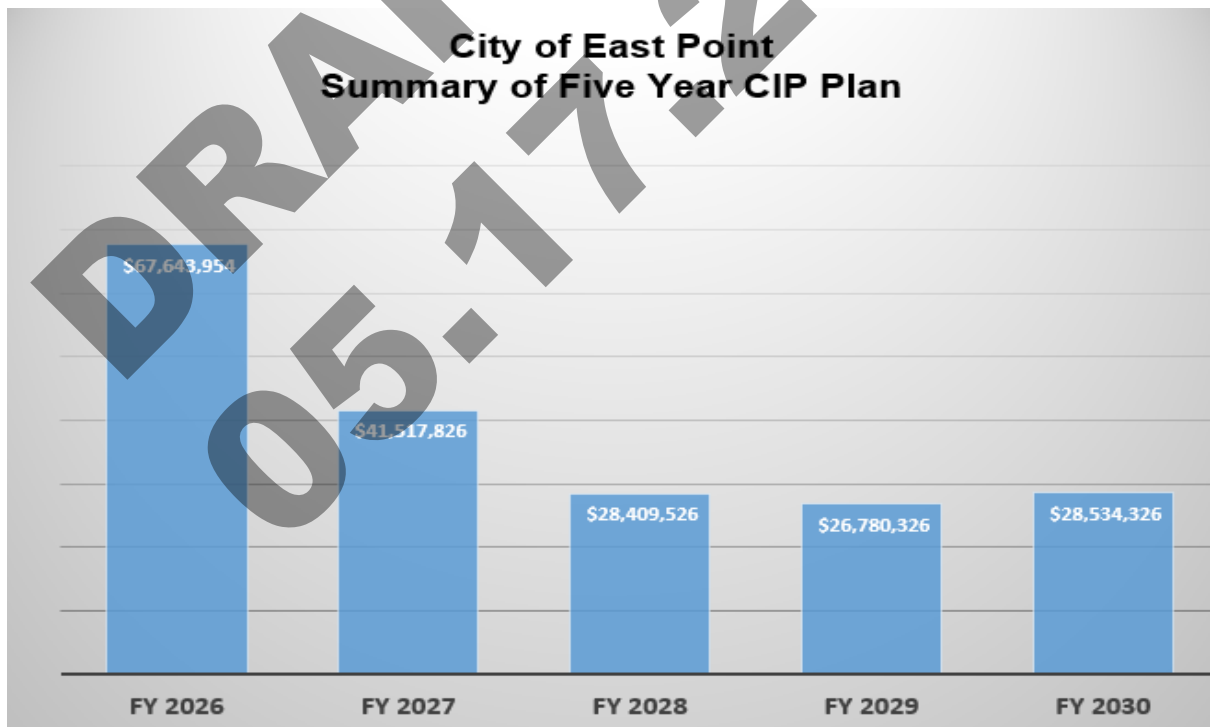
- Sidewalk and Street Improvements - \$15,522,248
- Water infrastructure Improvements - \$14,995,184
- Information technology updates - \$ 343,033
- Buildings – Improvements and Repairs - \$3,333,370
- Purchase of new vehicles - \$4,475,808
- Park and recreation improvements - \$1,375,785

**FY 2026 - FY 2030 Capital by Category and Fund**

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Proposed	Proposed Expenditures For Planning Years				Projected Five Year
	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Public Safety and Municipal Court	\$ 1,760,370	\$ 3,649,800	\$ 322,800	\$ 545,000	\$ 1,103,000	\$ 7,380,970
Public Services	20,948,965	8,992,826	7,117,826	6,137,826	6,262,826	49,460,269
Culture and Recreation	16,375,785	7,340,500	387,400	60,000	60,000	24,223,685
Public Utilities	28,558,834	21,534,700	20,581,500	20,037,500	21,108,500	111,821,034
<b>Total Proposed Expenditures</b>	<b>\$ 67,643,954</b>	<b>\$ 41,517,826</b>	<b>\$ 28,409,526</b>	<b>\$ 26,780,326</b>	<b>\$ 28,534,326</b>	<b>\$ 192,885,958</b>

Funding Sources:	Proposed	Proposed Expenditures For Planning Years				Projected Five Year
Funding Type	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	\$ 8,525,584	\$ 6,178,326	\$ 3,225,226	\$ 2,392,826	\$ 3,050,826	\$ 23,372,788
Bonds	15,000,000	7,000,000	-	-	-	22,000,000
Hotel/Motel	-	-	-	-	-	-
TSPLOST	13,200,000	5,900,000	4,325,000	4,350,000	4,375,000	32,150,000
Condemned Funds	-	699,800	172,800	-	-	872,600
MCTFunds	-	-	-	-	-	-
Grants	1,734,728	-	-	-	-	1,734,728
Water & Sewer Fund	14,995,184	9,892,500	10,256,500	9,712,500	10,783,500	55,640,184
Electric Fund	10,410,000	9,180,000	7,930,000	7,930,000	7,930,000	43,380,000
Solid Waste Fund	379,325	67,200	-	-	-	446,525
Storm Water Fund	2,395,000	2,395,000	2,395,000	2,395,000	2,395,000	11,975,000
Internal Funds	1,004,133	205,000	105,000	-	-	1,314,133
<b>Total Proposed Funding Sources</b>	<b>\$ 67,643,954</b>	<b>\$ 41,517,826</b>	<b>\$ 28,409,526</b>	<b>\$ 26,780,326</b>	<b>\$ 28,534,326</b>	<b>\$ 192,885,958</b>



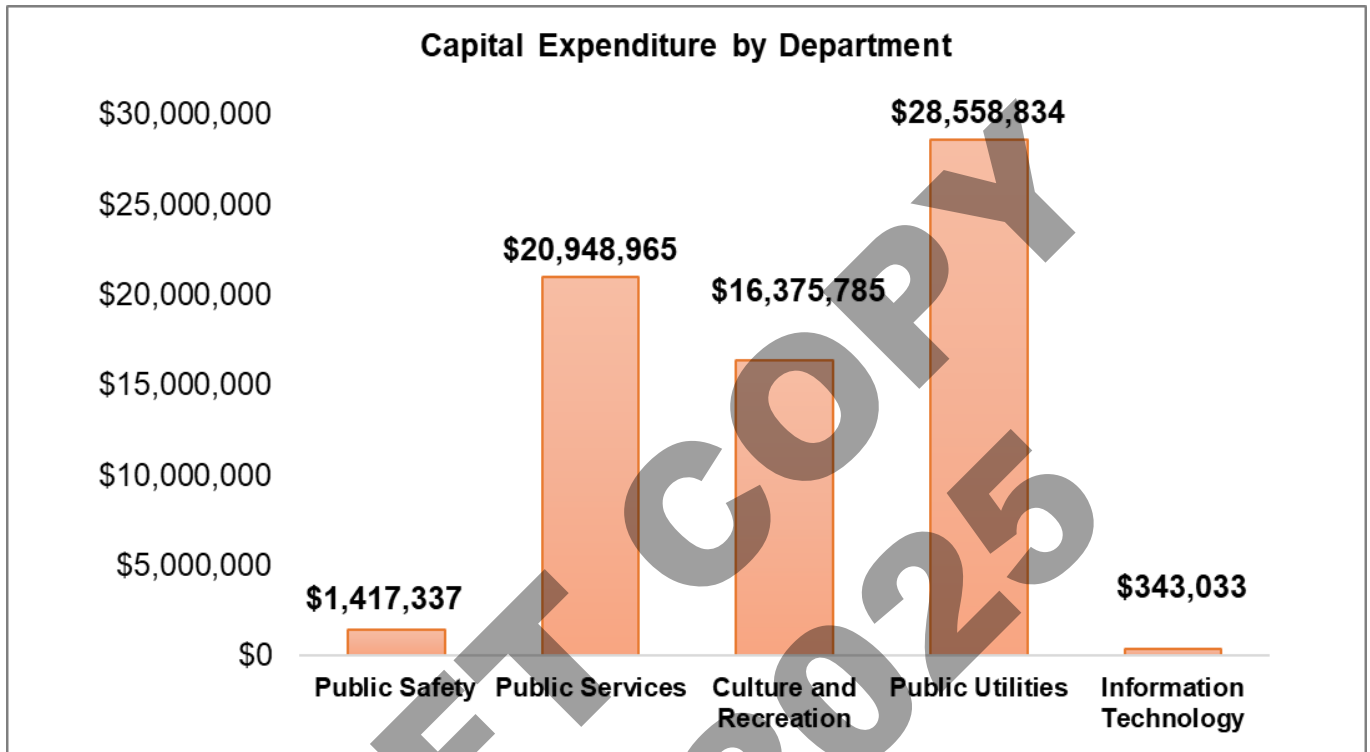
### Capital Expenditure by Asset Type

Asset By Type:	Proposed	Proposed Expenditures For Planning Years				Projected Five Year
General, 50 Worst Funds & Internal	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Buildings	\$ 15,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 20,000,000
Building Improvements	3,333,370	2,340,000	1,450,000	975,000	600,000	8,698,370
Machinery & Equipment	779,508	33,000	179,900	70,000	163,000	1,225,408
Vehicles	2,476,158	3,397,626	543,126	347,826	1,287,826	8,052,562
Park Improvements	867,000	2,212,500	230,000	-	-	3,309,500
Technology Upgrades	343,033	-	-	-	-	343,033
Roadways & Pavements	16,611,876	7,000,000	5,425,000	5,350,000	5,375,000	39,761,876
<b>Subtotal Capital Fund</b>	<b>\$ 39,410,945</b>	<b>\$ 19,983,126</b>	<b>\$ 7,828,026</b>	<b>\$ 6,742,826</b>	<b>\$ 7,425,826</b>	<b>\$ 81,390,749</b>
<b>Enterprise Funds</b>						
Machinery and Equipment	\$ 1,789,000	\$ 1,135,000	\$ 1,329,000	\$ 1,270,000	\$ 1,039,000	\$ 6,562,000
Electrical Infrastructure	9,530,000	7,900,000	6,800,000	6,800,000	6,800,000	37,830,000
Building Improvements	1,455,000	930,000	1,455,000	930,000	1,455,000	6,225,000
Water Treatment Plant	4,635,000	2,130,000	2,885,000	2,445,000	3,035,000	15,130,000
Water & Sewer Line, Meter & Technical Services	6,604,359	5,712,500	5,102,500	5,222,500	5,062,500	27,704,359
Vehicles	1,999,650	1,152,200	755,000	775,000	1,442,000	6,123,850
AM Technology Upgrades	200,000	225,000	235,000	245,000	255,000	1,160,000
Storm Water	2,020,000	2,350,000	2,020,000	2,350,000	2,020,000	10,760,000
<b>Total Enterprise Fund</b>	<b>\$ 28,233,009</b>	<b>\$ 21,534,700</b>	<b>\$ 20,581,500</b>	<b>\$ 20,037,500</b>	<b>\$ 21,108,500</b>	<b>\$ 111,495,209</b>
<b>Total Proposed CIP Expenditures</b>	<b>\$ 67,643,954</b>	<b>\$ 41,517,826</b>	<b>\$ 28,409,526</b>	<b>\$ 26,780,326</b>	<b>\$ 28,534,326</b>	<b>\$ 192,885,958</b>

### Capital Expenditure by Department

<u>Proposed Expenditures By Department</u>	Proposed		Proposed Expenditures For Planning Years				Projected Five Year
Departments	FY2026	FY2027	FY2028	FY2029	FY2030	Total	
<u>Public Safety</u>							
Courts	\$ 10,000	\$ 600,000	\$ 150,000	\$ 475,000	\$ -	\$ 1,235,000	
Fire	820,000	2,350,000	-	70,000	1,103,000	4,343,000	
Police	930,370	699,800	172,800	-	-	1,802,970	
<b>Total Public Safety</b>	<b>\$ 1,760,370</b>	<b>\$ 3,649,800</b>	<b>\$ 322,800</b>	<b>\$ 545,000</b>	<b>\$ 1,103,000</b>	<b>\$ 7,380,970</b>	
<u>Public Service</u>							
Customer Service, Communications	\$ 370,000	\$ 205,000	\$ 105,000	\$ -	\$ -	\$ 680,000	
Community Planning & Development	121,508	-	-	-	-	121,508	
Public Works - Admin & Transportation	16,611,876	7,000,000	5,425,000	5,350,000	5,375,000	39,761,876	
Public Works - Buildings & Grounds	2,960,773	1,787,826	1,587,826	787,826	887,826	8,012,077	
Public Works - Roads & Drainage	630,000	-	-	-	-	630,000	
Fleet	291,000	-	-	-	-	291,000	
Contracts & Procurement	343,133	-	-	-	-	343,133	
<b>Total Public Service</b>	<b>\$ 21,328,290</b>	<b>\$ 8,992,826</b>	<b>\$ 7,117,826</b>	<b>\$ 6,137,826</b>	<b>\$ 6,262,826</b>	<b>\$ 49,839,594</b>	
<u>Culture &amp; Recreation</u>							
Parks & Recreation Improvements	\$ 1,375,785	\$ 340,500	\$ 387,400	\$ 60,000	\$ 60,000	\$ 2,223,685	
Multigenerational Recreational Center	15,000,000	7,000,000	-	-	-	22,000,000	
<b>Total Culture and Recreation</b>	<b>\$ 16,375,785</b>	<b>\$ 7,340,500</b>	<b>\$ 387,400</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 24,223,685</b>	
<u>Public Utilities</u>							
Water & Sewer - Water Line/Treatment	\$ 2,882,500	\$ 3,462,500	\$ 2,682,500	\$ 2,722,500	\$ 2,892,500	\$ 14,642,500	
Water & Sewer - Treatment Plant	4,635,000	3,110,000	4,340,000	3,425,000	4,490,000	20,000,000	
Water & Sewer - Sewer Line	6,879,684	2,815,000	2,765,000	3,080,000	2,782,000	18,321,684	
Water & Sewer - Technical Services	-	-	54,000	-	54,000	108,000	
Water & Sewer - Meter Services	598,000	505,000	415,000	485,000	565,000	2,568,000	
Storm Water	2,395,000	2,395,000	2,395,000	2,395,000	2,395,000	11,975,000	
Electric	10,410,000	9,180,000	7,930,000	7,930,000	7,930,000	43,380,000	
Solid Waste	379,325	67,200	-	-	-	446,525	
<b>Total Public Utilities</b>	<b>\$ 28,179,509</b>	<b>\$ 21,534,700</b>	<b>\$ 20,581,500</b>	<b>\$ 20,037,500</b>	<b>\$ 21,108,500</b>	<b>\$ 111,441,709</b>	
<b>Total Proposed CIP Expenditures</b>	<b>\$ 67,643,954</b>	<b>\$ 41,517,826</b>	<b>\$ 28,409,526</b>	<b>\$ 26,780,326</b>	<b>\$ 28,534,326</b>	<b>\$ 192,885,958</b>	

**Capital Expenditure by Department**





Debt service represents principal and interest payments 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 2026 is \$198,180,393. The debt margin is based on the most recent tax digest dated July 2024. The legal debt margin represents the net amount of external financing resources available to the City through the 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 the legal debt limit is illustrated below:

### COMPUTATION OF LEGAL DEBT LIMIT

ASSESSED VALUE:	2,167,186,212
DEBT LIMIT (10% OF ASSESSED VALUE)	216,718,621

### 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 Investors Service and Standard & Poor's. The City's rating is A+ and Aa3, 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
<b>Total</b>	<b>12,705,000</b>	<b>10,174,853</b>	<b>22,879,853</b>



### Business & Industrial Development Authority (BIDA)

In 2011, the City issued a revenue bond in the amount of \$1,150,000 at an interest rate of 6.1%. Annual principal installments range from \$73,718 to \$83,295, with principal maturing on December 1, 2026. 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
<b>Total</b>	<b>\$ 602,267</b>	<b>\$ 140,162</b>	<b>\$ 742,429</b>

**Tax Allocation District Bonds** Tax allocation district (TAD) debt is a financial instrument utilized by municipalities to finance redevelopment projects within designated tax allocation districts. These districts are established to promote economic growth, infrastructure improvements, and community revitalization in specific areas.

### 2015 Tax Allocation District 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
<b>Total</b>	<b>1,200,000</b>	<b>1,199,250</b>	<b>2,399,250</b>

### 2017 GMA City Hall Project Certificate of Participation

In November 2017, the City issued a \$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 range 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
<b>Total</b>	<b>12,705,000</b>	<b>10,174,853</b>	<b>22,879,853</b>



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 costs have remained the same over the past year. Therefore, 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-containment measures for a diverse population. For FY 2026, the City will continue to offer several wellness programs to include exercise, healthy cooking, etc.

### Human Resources Highlights

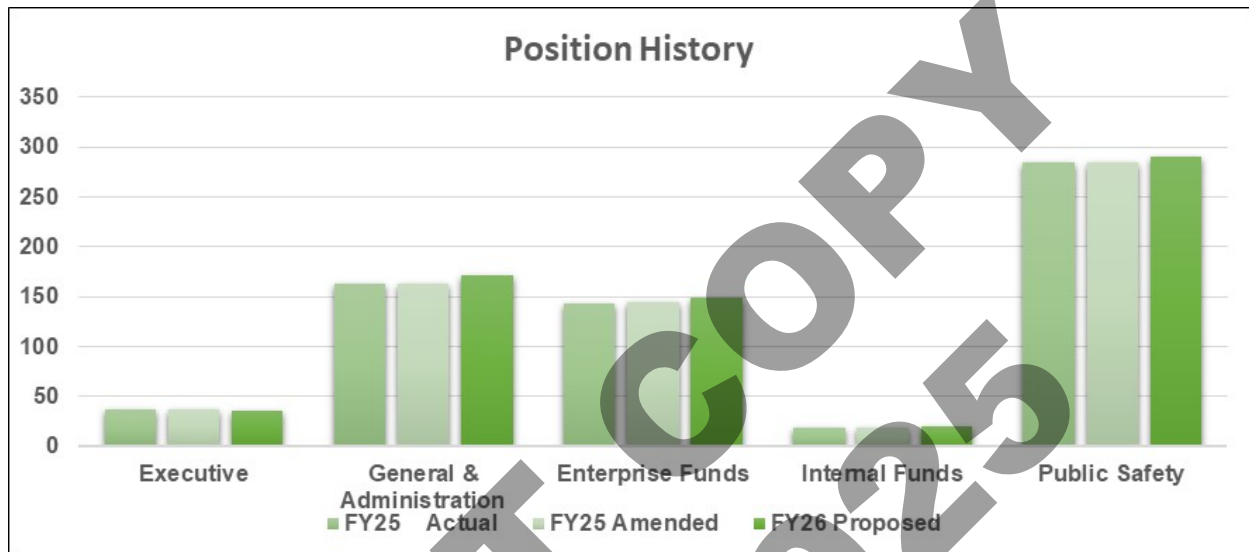
The following table highlights personnel changes for the last two fiscal periods and the current budget year.

<b>City of East Point Two Year Position Comparison to Proposed FY 2025</b>				
<b>Department/Fund</b>	<b>Totals</b>	<b>FY25 Actuals</b>	<b>FY25 Amended</b>	<b>FY26 Proposed</b>
50 Worst Properties	Full-time Positions	3	3	3
	Full-time Positions	20	20	27
Building and Grounds	Part-time Positions	5	5	5
City Attorney	Full-time Positions	3	3	3
City Clerk	Full-time Positions	4	4	5
City Manager	Full-time Positions	5	5	6
	Full-time Positions	4	4	4
Communications	Part-time Positions	0	0	1
	Full-time Positions	28	28	28
Customer Care	Part-time Positions	0	0	0
E-911	Full-time Positions	16	16	17
Economic Development	Full-time Positions	4	4	4
Electric	Full-time Positions	45	45	47
Equity, Inclusion, and Empowerment	Full-time Positions	6	6	6
Finance	Full-time Positions	12	12	12
Fire	Full-time Positions	99	99	100
Fleet	Full-time Positions	10	10	11
Human Resources	Full-time Positions	6	6	6
Information Technology	Full-time Positions	8	8	9
	Full-time Positions	9	9	9
Mayor & City Council	Part-time Positions	2	2	2

Municipal Court	Full-time Positions	10	10	10
	Part-time Positions	3	3	3
Parks & Recreation	Full-time Positions	16	16	17
	Part-time Positions	7	7	7
Planning & Community Development	Full-time Positions	21	21	21
Police	Full-time Positions	124	124	124
	Part-time Positions	18	18	21
Jail	Full-time Positions	19	19	19
Code Enforcement	Full-time Positions	7	7	9
Public Works	Full-time Positions	16	16	16
	Part-time Positions	0	0	0
Contracts & Procurement	Full-time Positions	9	9	10
Solid Waste	Full-time Positions	29	29	30
Stormwater	Full-time Positions	8	8	8
	Part-time Positions	2	2	2
Property Tax	Full-time Positions	2	2	2
Water & Sewer	Full-time Positions	58	58	60
<b>Subtotal</b>	Full-time Positions	<b>601</b>	<b>601</b>	<b>623</b>
	Part-time Positions	<b>37</b>	<b>37</b>	<b>41</b>
<b>Total City of East Point</b>		<b>638</b>	<b>638</b>	<b>664</b>

Category	FY25 Actuals	FY25 Amended	FY26 Proposed
Executive	33	33	36
General & Administration	162	162	171
Enterprise Funds	142	142	147
Internal Funds	18	18	20
Public Safety	283	283	290
<b>Total Positions</b>	<b>638</b>	<b>638</b>	<b>664</b>

The following graph illustrates the history of full-time and part-time employment positions over the last three 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 Resources, and Solid Waste.

### **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 Urban Redevelopment Agency
- Pursue judicial tax foreclosures upon properties abated via the program
- Identify additional properties to be included in the program
- Leverage participation and alumni status as a Georgia Initiative for Community Housing (GICH) community to support neighborhood revitalization
- Create residential redevelopment opportunities that enhance the existing and surrounding neighborhoods
- Pursue grant opportunities that support the renovation of existing occupied residential structures for legacy residents
- Establish a collaborative partnership with the newly established Office of Equity, Inclusion & Empowerment

### **CHALLENGES**

- 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
- Payment of "Blight Tax" assessments by identified property owners

**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 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 continue the 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.

**PROJECTED ISSUES**

- Resolution of stormwater flood and sewer backup cases.
- Direct handling of claims along with a 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 Commons Development, Legislative Initiatives, and 50 Worst Properties.
- Drafting and updating the Code of Ordinances.
- Monitor and advise the 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. Except 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 that 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, and 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, assist in preparing written decisions and scheduling hearings, as well as provide legal coverage for the Citizens Review Board hearings for appeals, the Alcohol Appeals Board, and the Ethics Board.



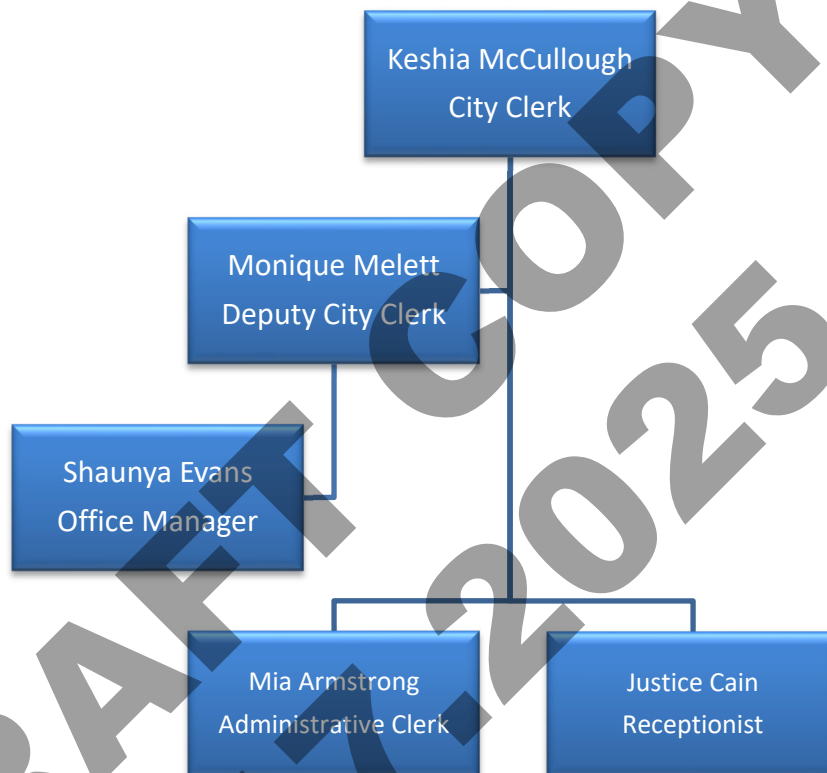
## **The City Clerk's Office**

**Department Head:** Keshia McCullough

**Phone:** 404-270-7090

**Fax:** 404-765-1014

**Email:** [cityclerkstaff@eastpointcity.org](mailto:cityclerkstaff@eastpointcity.org)



## **DEPARTMENT OVERVIEW**

The City Clerk's Office serves as the official record keeper for the city and functions as the secretary to the City Council. The office is dedicated to managing and preserving all city records, ensuring transparency and accessibility for the public. Key services provided include records and agenda management, notarization, handling open records requests, and transcribing meetings of the City Council, boards, and commissions. The Clerk's Office facilitates public access to City Council agendas, minutes, and both proposed and adopted legislation. Additionally, the office oversees general liability claims and fulfills the critical role of election superintendent for municipal elections, ensuring a fair and transparent electoral process.

## **MISSION & VISION**

### **Mission**

The City Clerk's Office is committed to delivering centralized support to the City Council, offering professional and dependable service to elected officials, city staff, and, most importantly, the citizens of East Point. Our office safeguards the integrity of official records and ensures the timely distribution of information related to policy and legislative matters of the East Point City Council.

### **Vision**

The City Clerk's Office envisions being a model of excellence in public service, providing exceptional support to the City Council and the residents of East Point. We strive to foster trust and transparency in government while promoting accessibility and accountability in all our operations.

## **GOALS AND OBJECTIVES FOR FY26**

1. Deliver exceptional customer service to the Mayor, Council, City Administration, and the residents of East Point.
2. Promote government transparency by ensuring public records are accessible and readily available.
3. Provide timely and adequate notification of public meetings to encourage community engagement.
4. Ensure compliance with Georgia Open Records laws by processing Open Record Requests promptly and efficiently.
5. Enhance the dissemination of policies and legislative information to City staff and the public for improved understanding and communication.

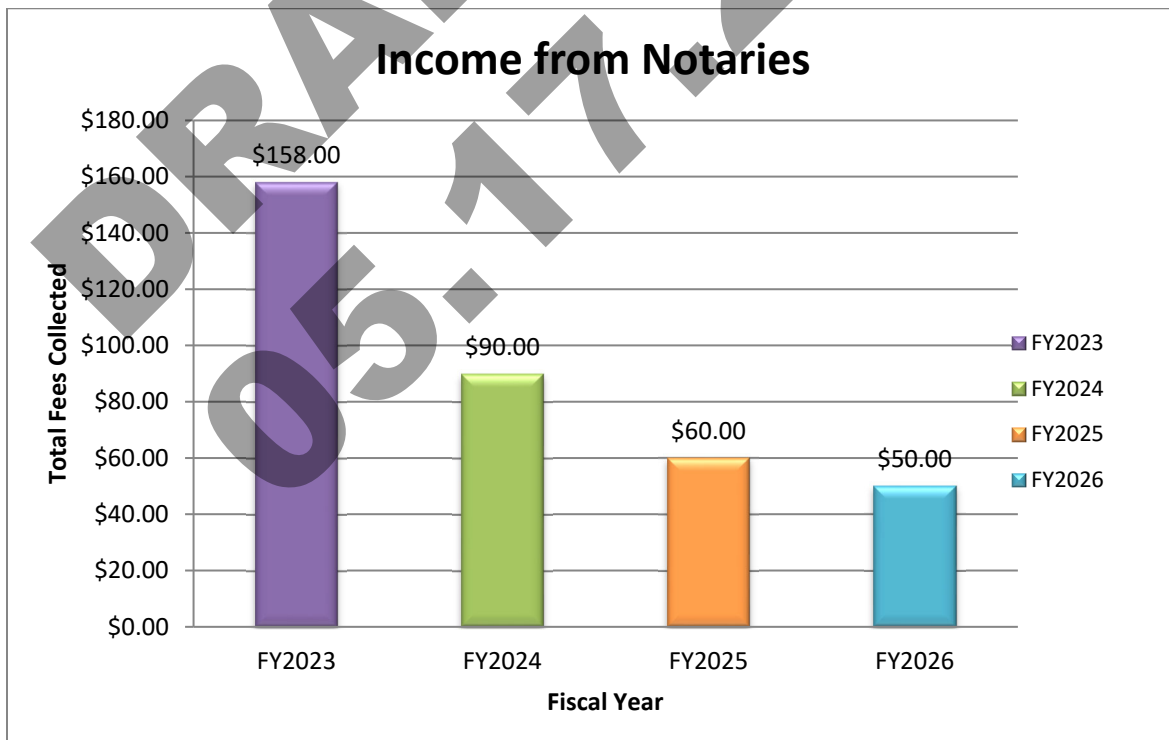
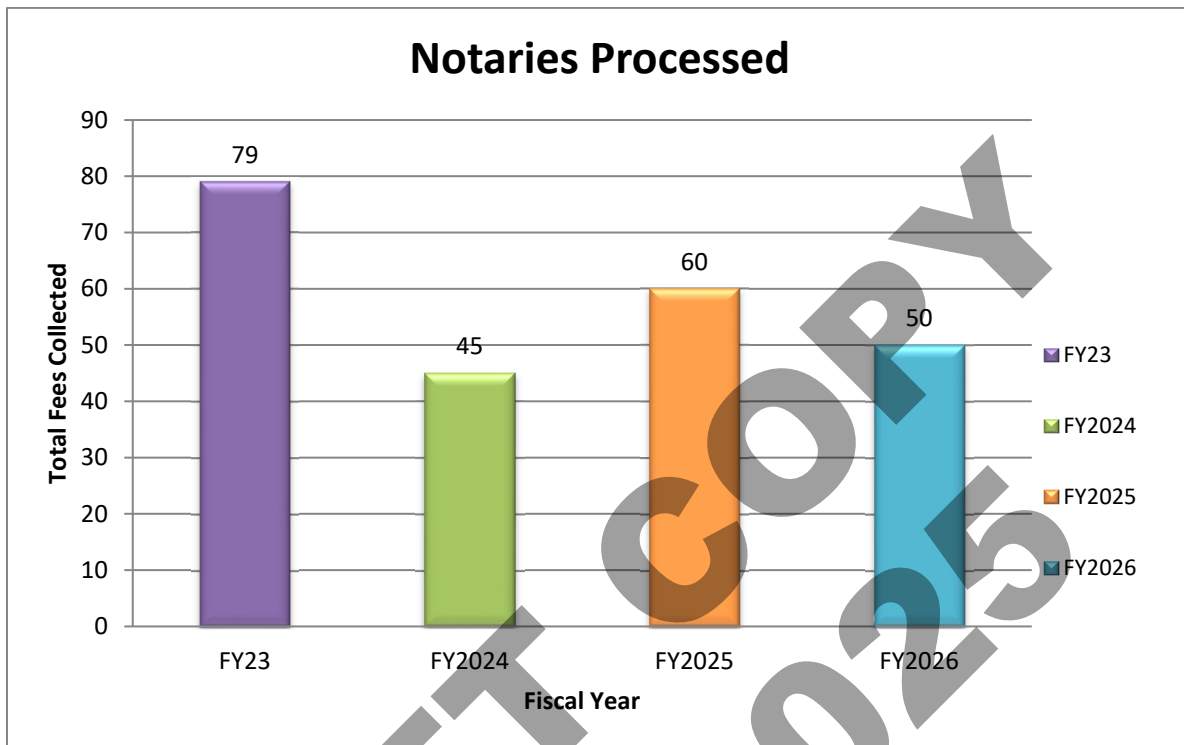
6. Maintain and optimize the records retention management plan, collaborating with departments to classify, store, and secure permanent documents effectively.
7. Support professional development by offering training opportunities for administrative staff to strengthen job performance and customer service skills.

### **FY 26 CHALLENGES**

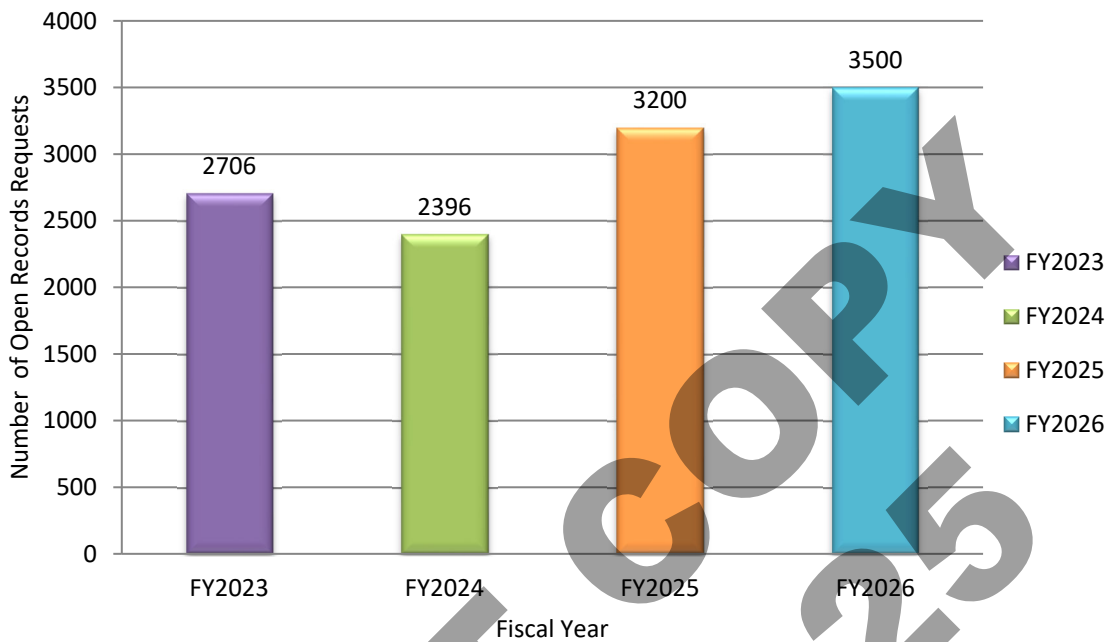
The City Clerk's Office faces several challenges as it strives to meet the growing demands of the City of East Point. One major challenge is updating and transitioning to modern agenda software and boards and commissions software to enhance efficiency and accessibility.

Additionally, the workload in the Clerk's Office continues to increase by at least 30% annually, driven by the expanding operational requirements of the city. This growth necessitates constant adaptation, streamlined processes, and effective resource management to maintain the high standard of service expected by the City Council, staff and the community.

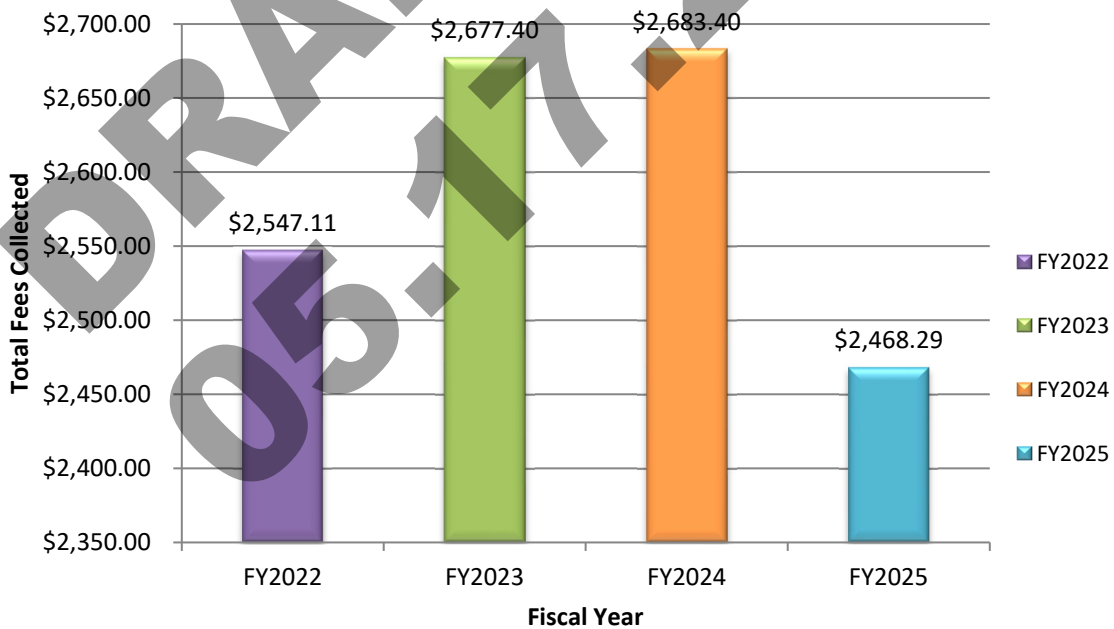
Measurement Description	FY23	FY24	FY25	FY26
	Actual	Actual	Projected	Projected
<b>Workload Measures</b>				
Open Records	2,888	3,542	3,000	3,600
Reports of Claims	81	109	75	85
Closed Claims	42	61		
Notaries	79	45	50	55
Council Meetings	24	24	24	24
Work Sessions	12	11	11	11
Special Called Meetings	3	1	2	2
Ethics Board Meetings	0	0	1	1
Ethics Pre-Hearings / Hearings	0	0	1	1
Finance/Budget Committee Meetings	10	11	8	12
Building Authority Meetings	0	0	3	3
Human Resources Committee	3	6	8	8
Emergency Council Meetings	0	0	0	0



### Open Records Requests Processed



### Income from Open Records



**MISSION & GOALS**

To manage the City of East Point operations following 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 the 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 who commit 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 costs 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. Continuing 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 effectiveness 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 advancements within the organization that support 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.

### **CHALLENGES**

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

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### **MISSION & GOALS**

The overall goal for the Department is to ensure transference of 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 brand identity while nurturing community pride among East Point's growing population.
- To promote a stronger, positive image outside the city limits of East Point.
- To support the City Council and administration in achieving goals and specific community programs.
- To bridge the gap of the marginalized citizens to ensure they are as actively engaged as others.
- To maintain continuity of all communications internally and throughout the community while ensuring that our delivery of service is nothing short of world-class.

### **OBJECTIVES**

1. Informing East Point Residents in a timely manner is the highest priority for the Office of Communications.
2. Transparency, Accuracy, Candor, and on-Time (TACT) 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 number of replays showcasing outdated material.

### **EXPECTATIONS**

Measurement Description	FY24	FY25	FY26
	Actual	Projected	Proposed
Social Media Posts	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.	At least 8-10 posts daily across all social media sites. Post three videos weekly.

Web Updates	Updates were made to the web daily in the announcements and news sections of the website. Follow up with IT more often on the status of postings.	Updates were made to the web weekly in the announcements and news sections of the website. Follow up with IT more often on the status of postings.	Updates to the website are made weekly and upon request.
EPTV Videos	Six to eight videos a month	Upload eight new videos a month	Upload eight new videos monthly.
REVERB Newsletters	The 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.	Reimagine the community newsletter and realign the mission to ensure that we connect with every citizen both digitally and by mail.
Crisis Communication / Media Advisories	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.	Procure the assistance of the contracted PR Firm(s) to proactively create templates for the potential of Crisis Communication and create a SOP and best practice protocol in the event of an emergency. We will utilize Media Advisories as needed.
Events	Meet weekly to discuss the status of events for location, vendors, volunteers, and talent.  Major events are mandatory for the Communications Department to cover.	Meet weekly to discuss the status of events for location, vendors, volunteers, and talent.  Major events are mandatory for the Communications Department to cover.	Hire one Intern per Ward to assist with event coverage throughout the city. Host weekly Huddle Meetings to discuss all upcoming events and assign interns to cover as needed.  Coverage of major events will be assigned to the Department's full-time staff.
CREATOR'S POINT: The EPTV Studio Re-Imagined			This Re-Imagined Studio space will bring synergy and a fresh take to the way we communicate with our community.

### **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 create 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 that the taxpayers of the City of East Point understand that we practice ethical measures to procure expenditures, which promote vendor opportunity cost savings and improve operational efficiency.

### **OBJECTIVES**

1. Create policy and procedures for Contracts and Procurement
2. Improve Procurement Efficiencies
3. Provide Excellent Customer Service
4. Train all departments on Procurement fundamentals
5. Discontinue software and implement more affordable and accessible software to vendors,

### **OBJECTIVES UPDATE**

1. Prepared policy and procedures for Contracts and Procurement.
2. Procurement Efficiencies were improved by utilizing the city's standard contract instead of the vendor's contracts. Using more cooperative contracts that offer volume discounts, creating more city-wide contracts to allow competition and fixed prices, and building relationships with vendors and internal customers to speed up processes to allow trust.
3. Provide Excellent Customer Service- Divided departments to reduce the number of days to process requisitions; complete city-wide lunch and learn, all C&P staff and Warehouse Staff receive certifications based on job title
4. Train all departments 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
5. The previously implemented software cost the city Fifteen Thousand (\$15,000) per year – we have moved to a system that saves the city Six Thousand (\$6,000) per year and gives more vendors access to it.

### **GOALS UPDATE**

- Updated website to ensure vendors are utilizing the new, more efficient and informative C&P purchased software to allow electronic posting and response to bids; upload and manage contracts.
- Use the new system to assist with the evaluation process-BidNet will allow C&P to send all evaluations in real time for evaluation committees to review more effectively and upload scores and justifications; 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 – Buyer's duties will be updated
- Enhance process improvement while establishing transparency- reduced requisition process days, building better relationships with departments and vendors; incorporate more training for City employees.
- Established inventory system for the warehouse- Improved the process of entering inventory in the system by reducing the number of employees who have access to certain modules to allow more efficiency and accurate counts of inventory.

### **FY 26 GOALS**

- Have departments issue correct insurance needs at Kick-off meetings.
- Hire a Contract Manager.
- Established and used an inventory study to assist with auditing of inventory at the warehouse.
- Start collecting and reporting on contract performance
- Ensure that all vendors have provided the proper documentation needed for the vendor approval process.
- Establish and utilize small businesses as vendors in the procurement process.

Measurement Description	FY23 Actual	FY24 Actual	FY25 Projected	FY26 Proposed
<b>Demand Measures</b>				
Decrease number of formal protests	0	1	1	0
Increase the number of annual blanket contracts	35	100	100	100
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	400	650	200	300
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	20	10	10	10

**MISSION**

To deliver exceptional customer service to our internal and external customers while adhering to sound fiscal, operational, and procedural standards and guidelines.

**DEPARTMENT GOALS**

Our departmental goals are outlined in our five standards for Public Service Delivery. These 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's revenues; achieve the organizational alignment and visibility needed to drive performance excellence; promote customer goodwill and satisfaction; and streamline the customer payment and new service processes in the event of a pandemic or natural disaster.

**OBJECTIVES**

1. Serve as an advocate for the City of East Point's utility customers.
2. Continue to provide ongoing and continual training for our employees.
3. Enhance ways to communicate and strengthen the relationships between our utility customers and the department.
4. Enhancing communication between the department division 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 the new ERP system BS&A

**CHALLENGES**

1. Drive-Thru upgrades for all lanes to be open during business hours and add a drive-up payment Kiosk for all utility and tax customers to streamline customer 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 the cost of the use of an outside agency and to allow Hire additional staffing to assist with the AMI Command due to the mass new meter installations, auditing new service accounts, and increase in new service accounts

**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 2026
- Sustain a healthy number of movies filmed in the city to benefit both residential and business communities, which will generate additional sales tax revenue for the city.
- Increase and expand the use of the Business & Industrial Development Authority (BIDA) via investment opportunities that will generate reoccurring revenue and engage the Downtown Development Authority (DDA) to provide financing for projects focused on the Commons project, that will ultimately enhance the city's tax base.

**OBJECTIVES**

1. Meet with a minimum of 20 small business prospects per quarter in FY 2026
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. Aggressively market and promote the city's largest privately owned site for redevelopment.
5. Continue to aggressively market East Point Corridors TAD Federal & State Opportunity Zones and Enterprise Zones, TOD and LCI for new investment.
6. Continue to work to recruit at least one or more grocery stores to the City of East Point
7. Continue to build and cultivate relationships between economic development and film industry partners.
8. Continue to develop programs and policies that will activate Downtown Development Authority initiatives and continue to maintain policies that will utilize BIDA investments throughout East Point
9. Recruit at least 1 new BIDA & DDA bond projects in FY 2026

Measurement Description	FY23	FY24	FY25	FY26
	Actual	Actual	Proposed	Projected
<b>Workload Measures</b>				
Businesses/individuals assisted	600	495	515	515
Events/projects initiated	25	28	35	35
Leads developed/worked on	90	85	87	87
Business/ community meetings held	44	55	55	55
Newsletters/materials/marketing materials created	25	50	53	53
Business/community surveys administered	60	20	20	20
Business site visits/interviews	104	150	148	148
<b>Efficiency Measures</b>				
Business visit per employee	45	65	60	60
<b>Effectiveness Measures</b>				
Number of new businesses	41	60	65	65
Number of new jobs	425	525-700	500-650	500-650



### **VISION**

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

### **MISSION**

The Office of Equity, Inclusion, and Empowerment seeks to provide programs and services that address 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**

- Address essential service gaps for at-risk members of the East Point community.
- Enhance health and wellness outcomes by tackling the social determinants of health that affect the EP Community.
- Enhance access for individuals seeking services by integrating the East Point human services system, aiming to improve the quality of life for families and individuals.
- Meet the growing needs of the East Point community through the development and coordination of resources and funding practices.
- Enhancing the quality, capacity, and delivery of services by strengthening the network of human service providers.
- Advocating and providing leadership for improved efficiencies and effectiveness of the human services system both sub-regionally (across south Fulton) and regionally (county-wide).
- Establish internal collaboration by building a successful partnership with the police department and other relevant internal offices to address issues including homelessness, hunger, mental health, and substance abuse.
- Increase homeownership for East Point residents
- Increase housing stock for individuals across all income levels in East Point
- Assist Seniors, Veterans, low-income, and vulnerable residents with home repair
- Implement the equitable policies, programs and procedures as specified within our Equitable Growth and Inclusion Strategic Plan.



**FY'26 OBJECTIVES**

1. Supporting and strengthening families so they can thrive while living and working in East Point
2. Engaging families and other stakeholders in family-centered community building.
3. Increasing the impact of City resources through improved internal and external collaboration
4. Developing a funding model for East Point Human Services that provides services for families' long-term and short-term goals.
5. Advocating and providing leadership for improved efficiency and effectiveness of the human services system countrywide.
6. Form partnerships with homeownership assistance programs and services (i.e., Down payment assistance, housing counseling, Runaway Youth), mental health care (Adult Crisis Services, Substance Abuse Services), and legal aid services.
7. Provide minor home repair for seniors & veterans 55 and older with disabilities and 60 and older without.
8. Continued participation as a G.I.C.H. alumni member.
9. Increase affordable housing options to reduce evictions and housing instability.
10. Develop more permanent supportive housing units with wraparound services.
11. Continue programming for first responders and city employees to become homeowners by hosting quarterly homeownership and financial literacy workshops
12. Expand down payment assistance programs to target East Point employees and residents to become East Point homeowners
13. Partner to implement the East Point Business Industrial Development Authority's Homeownership Program for East Point employees
14. Secure additional funding sources for home repair programs (CDBG, CHIP grant, philanthropic partnerships).
15. If awarded, execute the \$500,000 CHIP grant-funded major home repair program
16. Support Low-Income Housing Tax Credit (LIHTC) projects through the GICH process.
17. Promote responsible private-sector partnerships to encourage affordable housing.
18. Introduce and implement policies that encourage and support inclusive housing developments.
19. Advance the planned 60-unit affordable/mixed-income housing project "The 55"
20. Continue supporting the reimagining of the "50 Worst" Property Program
21. Support the Demolition and cleanup of blighted properties within East Point
22. Introducing a comprehensive, inclusive, and equitable housing ordinance
23. Host community homeownership events and town halls to educate residents on housing opportunities.

24. Maintain and evaluate vacant city-owned properties for redevelopment opportunities.
25. Expand partnerships with East Point Authorities and other development partners to maximize community impact and housing development.

### **STAFFING**

The Office of Equity, Inclusion, and Empowerment shall provide for the following staff: Five (5) total staff: Two (2) Program Managers, one (1) Community Liaison, one (1) Program Analyst, and one (1) Support Coach, shall work to enact the goals of the Office of Equity, Inclusion, and Empowerment and the related plans adopted. One (1) Program Manager focuses on the effort to address homelessness within our community. One (1) Program Manager focuses on the effort to address housing affordability, housing revitalization, and will also assist in addressing the inclusive housing action items within the Equitable Growth and Inclusion Strategic Plan. One (1) Community Liaison focuses on resident outreach and services, case management, and administrative support for the OEIE. One (1) Program Analyst focuses on coordinating housing programs and events, developing partnerships and policies, and providing administrative support for the OEIE. One (1) Support Coach shall support residents enrolled in the Empowered by Getting Ahead program in accomplishing their empowerment plans.

### **BUDGET/FUNDING**

The Office of Equity, Inclusion, and Empowerment will be funded for FY'26 with the General Fund and grant funding when available. An allocation budget sheet shall be provided for funding line items, which will address the following:

Salaries & benefits: 5 full-time employees

Program Expenses

Education & Travel

Dues & Subscriptions

Professional Services

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 outstanding service to our internal and external customers while cost-effectively providing professional and excellent services.

## **OBJECTIVES**

The Fleet Division's program objective is to complete ninety-five percent (95%) or better of the work generated within the FY26 budget year:

- A. Continue to create a new culture within the fleet division of providing excellence first to our customers.
- B. Create cost-cutting methods for each vehicle by using state-of-the-art diagnosis tools and consistently training in ever-changing technology in the automotive industry.
- C. Optimizing the new Ford Fleet telematics for better tracking of our service information and vehicle location will help us effectively schedule preventative maintenance to prevent minor breakdowns.
- D. Prioritize hiring highly skilled candidates to reduce the need for outsourced repairs, resulting in significant long-term savings for the city
- E. Auction and salvaging aging vehicles and equipment in our fleet to maintain our workplace.

## **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 about current technology to be an effective employee

Measurement Description	FY24	FY25	FY26
	Actual	Target	Target
<b>Routine Maintenance (repairs)</b>	569	565	580
Equipment in City Fleet	110	113	120
Vehicles in City Fleet	265	361	380
<b>Preventative Repairs</b>	95%	96%	96%
<b>Efficiency Measures</b>			
# Repairs outsourced	35%	18%	25%
<b>Effectiveness Measures</b>			
% Completed Vehicle Repairs	100%	100%	100%

**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.

**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. 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.

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

Description	FY23 Actual	FY24 Actuals	FY25 Projected	FY26 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 <sup>th</sup> 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	1	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 deliveries to the community in an efficient cost-effective manner. Staff consist of 72 sworn firefighters, two (2) civilians, which totals 74 fire personnel.

### **Vision:**

The East Point Fire Department is committed to a new era of excellence, defined by professionalism, integrity, compassion, and service. We envision a future where every action reflects our unwavering dedication to these core values, ensuring the safety and well-being of our community.

### **Professionalism:**

We uphold the highest standards of professionalism, embodying ethical conduct, exemplary behavior, and unparalleled competence in all aspects of our service. Through continuous training and development, we strive to excel in our roles and exceed expectations.

### **Integrity:**

Integrity is the foundation of our service. We operate with honesty, transparency, and consistency, aligning our actions with our values and principles. Our commitment to integrity builds trust and fosters confidence in our community.

### **Compassion:**

We approach every interaction with empathy and sympathy, recognizing the human aspect of our work. Whether responding to emergencies or providing support to those in need, we demonstrate compassion and understanding, easing suffering and promoting healing.

### **Service:**

Our dedication to service is unwavering. We provide rapid, highly skilled responses that meet the immediate needs of our community while continuously seeking opportunities for improvement. Within a safe work environment, we prioritize the well-being of both our team members and those we serve, ensuring the highest quality of care and support.

**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 department's strategic plan, goals, and objectives, creates, directs, and implements programs to meet those goals. Develop policies and procedures, research and develop grants, oversee interdepartmental relations, provide statistical analysis, budget development, develop job criteria and performance measurements, and filter information to the media.

**Operations Division**

The Operations Section 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 into 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. Currently, we are in the process of renovating old Fire Station 5, which, upon completion, will allow the City of East Point Fire Department to operate with 4 Fire Stations.

**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, site, 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 to 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 Inspections and Pre Plans of all Identified 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 the number of fires and fire deaths annually
- Respond to all citizen requests promptly.
- Maintain emergency response times for Fire/EMS calls.

Measurement Description	FY24	FY25	FY26
	Actual	Proposed	Projected
<b>Demand Measures</b>			
Perform Inspections of High-Risk East Point businesses.	100%	100%	100%
Provide programs annually for high-risk East Point residents (youth and elderly) through Community Programs	100%	100%	100%
Apply for a minimum of \$50,000 in Grants Annually based on identified department needs.	\$1,300,000	\$300,000	300,000
<b>Workload Measures</b>			
Exceed the ISO (Insurance Services Office) minimum of 228 Total Training hours for all personnel	250	240	240
Ensure a minimum of 50% of staff will take additional training annually to improve service delivery to citizens and enhance knowledge, skills, and abilities.	50%	50%	50
Attend and Present Material at a minimum of 50 Community Meetings Annually	100	110	110
<b>Efficiency Measures</b>			
Respond to all emergency incidents within 6 minutes 90% of the time	90%	92%	92%
Reinforced Response on scene within 8 minutes 90% of the time	90%	90%	92%
Train 100% of Department Heads on COOP/COG Annually ( <b>New Metric</b> )	100%	100%	100%
Fill 100% of Authorized Sworn Firefighter Positions Annually (78 positions total)	95%	95%	95%
<b>Effectiveness Measures</b>			
Reduce the number of Structure Fires	40	35	35
Teach Fire Safety Programs and Tips to Schools, Businesses and Neighborhood Groups annually.	35	35	35
Respond to all community/customer service requests within 24 hours	100%	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%
Maintain a minimum 90% positive rating for customer service delivery	100%	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 budgeted workforce of approximately six hundred (600) 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:**

- Implementing Phases I and II of the Pay, Classification, and Benefits Survey.
- Sponsoring Employee Engagement Activities quarterly.
- Advertise vacancies in diverse publications, including professional associations and trade journals.
- Participating in job fairs at area colleges and universities and establishing apprenticeship programs in select departments.
- Recognizing employees through annual Service Awards programs

**To Ensure Employee Excellence in Customer Service Delivery by:**

- Providing annual customer service training
- Conducting conflict resolution training

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

- 
- Conducting annual Prevention of Sexual Harassment Training for all employees.
- Creating a leadership development program to train aspiring supervisors.
- Conducting periodic (not less than twice per year) driving training programs to reduce the number of automobile accidents.
- Conducting workshops on resume writing, interviewing techniques, and career exploration and advancement.

To Administer Benefits by:

- Hosting monthly lunch and learning sessions on physical, mental, and financial matters.
- Conduct audits of benefits to ensure that only eligible employees receive them.
- Updating benefit changes on time.

To Provide an Effective Risk Management Program by:

- Recognizing safe drivers with an annual awards program.
- Hosting monthly Safety Committee meetings.
- Conducting random drug screens and driver's license checks.
- Staying abreast of Risk Management "Best Practices" and implementing those that are compatible with East Point.

**FY 26 ISSUES**

- Develop an online Records Retention Program per Georgia Law.
- Standardize safety improvement programs for all employees with an emphasis on field personnel experiencing a high number of accidents.
- Create Lunch and Learn sessions to increase awareness of preventable diseases.
- Increase awareness of the Employee Assistance Program.
- Develop a plan to convert paper files to an electronic database.
- Conduct audits of employee files to ensure accuracy.
- Preserve deteriorating employee records.

<b>Performance Measures</b>				
<b>Measurement Description</b>	<b>FY 23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
<b>Demand Measures</b>				
Time to Hire (days)	25	59	30	25
IOJ Return to Work (days)	5	5	3	3
<b>Efficiency Measures</b>	<b>Actual</b>		<b>Goal</b>	
Time to Hire	30		25 business days	
Turnover Rate	15.57		10%	

## **VISION**

The Information Technology Department is committed to shaping a digitally connected future where innovative solutions drive efficiency, accessibility, and inclusivity. By leveraging cutting-edge technology, we empower residents, businesses, and city departments to thrive in an increasingly digital world. Our vision is to create a smarter, more resilient city where technology enhances daily life, strengthens communities, and fosters meaningful connections.

## **MISSION**

Our mission is to fortify the city's cybersecurity resilience while delivering exceptional support to our employees. We are dedicated to implementing robust security measures that protect the city's digital infrastructure and assets against evolving threats. At the same time, we empower employees with the knowledge, training, and resources necessary to navigate the digital landscape safely and effectively. Through a steadfast commitment to cybersecurity and workforce enablement, we aim to build a secure, adaptive, and technology-driven city that remains resilient in the face of emerging challenges.

## **CORE VALUES**

Our core values serve as the foundation for delivering secure, reliable, and integrated technological solutions:

- **Security** – Upholding the highest standards to protect data, systems, and infrastructure.
- **Innovation** – Embracing emerging technologies to drive continuous improvement.
- **Collaboration** – Fostering strong partnerships to enhance efficiency and service delivery.
- **Adaptability** – Responding proactively to technological advancements and evolving challenges.

## **GOAL**

The primary goal of the Information Technology Department is to establish a secure, resilient digital infrastructure while providing exceptional service to all stakeholders. Through proactive cybersecurity initiatives and comprehensive risk management strategies, we safeguard sensitive data and critical systems, ensuring the integrity and confidentiality of city operations. Additionally, we are committed to delivering responsive, high-quality support to internal departments and external partners, equipping them with the technological resources needed to achieve their objectives. By prioritizing security, innovation, and stakeholder empowerment, we strive to cultivate a trusted and collaborative digital ecosystem that enhances the city's overall efficiency, safety, and prosperity.

**OBJECTIVES**

- Enhance the reliability, security, and scalability of our IT systems and networks by leveraging cutting-edge technologies and best practices. This will optimize performance, streamline operations, and improve service delivery for city departments and residents alike.
- Fortify the city's cybersecurity posture by implementing proactive measures to safeguard digital assets, protect sensitive information, and mitigate cyber threats. Through enhanced training programs and robust security protocols, we aim to bolster resilience and ensure the integrity and availability of critical city systems and data.
- Continue upgrading the Wi-Fi system for internal stakeholders, ensuring reliable connectivity and robust network performance across city facilities. We strive to create an efficient and connected work environment that empowers staff to collaborate effectively and deliver high-quality services to the community.
- Enhance the city's website to provide a more user-friendly, informative, and accessible online platform for residents, businesses, and visitors by streamlining design, intuitive navigation, and responsive functionality. We aim to improve user experience and engagement.
  - Providing annual customer service training
  - Conducting conflict resolution training

**CHALLENGES**

- Develop an online Records Retention Program per Georgia Law.
- Standardize safety improvement programs for all employees with an emphasis on field personnel experiencing a high number of accidents.
- Create Lunch and Learn sessions to increase awareness of preventable diseases.
- Increase awareness of the Employee Assistance Program.
- Develop a plan to convert paper files to an electronic database.
- Conduct audits of employee files to ensure accuracy.
- Preserve deteriorating employee records.

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

Focus Areas	Objectives	Projects
<b>Safe &amp; Sustainable Community</b>	Promote safety and transparency by employing modern information technology solutions.	<ul style="list-style-type: none"> <li>➤ Upgrade the city's network infrastructure to implement redundancy and resiliency within city operations.</li> </ul>
<b>Innovative &amp; High-Performing Organization</b>	Modernizing the City's operational and emergency response capabilities to serve our customers and citizens more efficiently.	<ul style="list-style-type: none"> <li>➤ Upgrade the city's data infrastructure to improve reliability and stability while taking advantage of advances in storage and processing techniques.</li> <li>➤ Implement cybersecurity measures and enhancements to better protect the city's digital assets.</li> </ul>
<b>Infrastructure</b>	Upgrade systems, applications, and processes to enhance operational efficiencies and provide outstanding customer service.	<ul style="list-style-type: none"> <li>➤ Renovate Auditorium – Install Wi-Fi, Access Control, Cameras, and Theater technologies.</li> <li>➤ Continue to upgrade the citywide Wi-Fi and fiber connectivity.</li> <li>➤ Modernize the city's email &amp; web filter, archive, and data encryption solution.</li> <li>➤ Improve City Website: speed, mobile-friendly, and a better user experience.</li> <li>➤ Implement full Microsoft O365 solutions, including OneDrive for user personal work folders.</li> </ul>



1. Fortify the city's cybersecurity posture by implementing proactive measures to safeguard digital assets, protect sensitive information, and mitigate cyber threats. Through enhanced training programs and robust security protocols, we aim to bolster resilience and ensure the integrity and availability of critical city systems and data.
2. Continue upgrading the Wi-Fi system for internal stakeholders, ensuring reliable connectivity and robust network performance across city facilities. We strive to create an efficient and connected work environment that empowers staff to collaborate effectively and deliver high-quality services to the community.
3. Enhance the city's website to provide a more user-friendly, informative, and accessible online platform for residents, businesses, and visitors by streamlining design, intuitive navigation, and responsive functionality. We aim to improve user experience and engagement.

Measurement Description	FY23	FY24	FY25	FY26
	Actual	Actual	Projected	Projected
<b>Demand Measures</b>				
Users supported	600	625	650	
PCs/Laptops	750	800	815	
Servers (Hardware & Virtual) supported	90	100	100	
Copiers, Printers supported	37	45	45	
<b>Workload Measures</b>				
Helpdesk Requests by phone	12,229	12,560		
Helpdesk Requests by email	8,450	10,000		
Number of Projects	17	25	24	
Website view	955,422	1,100,000		
<b>Efficiency Measures</b>				
Percentage of Requests Closed	90%	91%	92%	
Percentage of Projects Completed	96%	95%	95%	
<b>Effectiveness Measures</b>				
Request resolved within 1 business day	92%	93%	94%	
Request resolved within 3 business days	96%	96%	97%	
% Projects completed by due date	92%	93%	90%	





### **Vision Statement**

The vision of the City of East Point Municipal Court is to be a model court characterized by excellence through quality, customer-focused service.

### **Mission Statement**

The mission of the City of East Point Municipal Court is to provide prompt and courteous service efficiently while promoting justice fairly and impartially. We will achieve this by:

- Providing the highest level of service with efficiency and transparency to the citizens we serve.
- Acknowledging and enhancing the potential of every person in our organization to contribute to the administration of justice through participation, training, and technology.
- Continuing to utilize technological advancements in the Judicial realm as it pertains to how cases are heard, processed, and adjudicated.
- Ensuring that court procedures and structure best facilitate the expeditious and economical resolution of disputes.
- Respecting the dignity of every person, regardless of race, class, gender, or other characteristic, applying the law appropriately to the circumstances of individual cases, and including judges and court staff who reflect the community's diversity.
- Earning the respect and confidence of the Citizens of East Point and continuing 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 the Municipal court.
- Explore options to increase space for staff within the Court Department and LEC Building.
- Create more efficient, cost-effective, and user-friendly processes for those attending court proceedings.
- Continue progress towards paperless court procedures.
- Evaluate grant opportunities for the reduction of recidivism and aiding the mentally infirm.

## OBJECTIVES

1. Hire additional staff to fill unfilled positions.
2. Move forward with a hybrid environment of simultaneous virtual and in-person hearings.
3. Continue to work with the design company to maximize the space for staff and renovate the Courtroom and adjoining offices.
4. Become more customer service-driven by utilizing professional educational training for staff to ensure the highest level of customer service to the public.
5. Expand our virtual capabilities to fully accommodate persons with disabilities and limited technical proficiency.

## PERFORMANCE MEASURES

Measurement Description	FY23	FY24	FY25	FY26
	Actual	YTD	Projected	Projected
<b>Workload Measures</b>				
# of jail citation cases	775	732	832	832
# of traffic cases	5323	5104	6858	6858
# of local ordinance cases	919	2295	2954	2954
# of drug cases	521	92	146	146
# of DUI cases	54	47	98	98
# of Probated Cases	791	1599	1198	1198
# of Court Appointed Counsel Cases	736	731	426	426

### **MISSION & VISION**

The City of East Point Parks & Recreation and Cultural Affairs 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 and Cultural Affairs Department is to promote a healthy community where all residents participate in a broad range of parks, recreation, educational, and public arts/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 department's goal of promoting a well-rounded student athlete and a healthy adult community will be accomplished by offering inclusive programming, continuing educational enrichment, completing, and enhancing the city's trail and bike systems, introducing new competitive education programs, increasing athletic registration, promote awareness of and educate public about art, build opportunities for public/private partnerships, improving procedures, processes and quality control. Lastly, by improving marketing and visibility.

### **OBJECTIVES**

1. Align with proven national public art practices, standards and procedures.
2. Beautify and activate public spaces throughout East Point.
3. Identify grant opportunities to fund public art initiatives and programs.
4. Multi-Plex Generational Recreation Center:
  - a. Engineering/Design/Construction Management
  - b. Community Engagement
  - c. Onboarding Construction Company for Build
5. Capital and Grant Funded Improvements at City Parks:
  - a. Modern/Inclusive playground equipment
  - b. Improve Landscaping
  - c. Engineering/Design/Concepts (Commerce Park and Woodland Fields)
6. After School Programming/Extended Learning Program
  - a. Homework assistance
  - b. S.T.E.A.M (science, technology, engineering, art, math)
  - c. Agricultural Science
  - d. Physical Education
  - e. S.T.E.M Fall, Spring, and Summer Camp
  - f. Drone/Robotic Camps and Workshops
7. Exceptional Needs Programming
  - a. Miracle League of East Point

## ***Parks & Recreation and Cultural Affairs***

- b. Together We're Able (Auto-Sensory and Enrichment Activities)
- 8. Competitive Academic Programming:
  - a. Drone Soccer
- 9. Jefferson Recreation Center
  - a. Improve landscaping and curb appeal
  - b. Restroom Renovation
  - c. Flooring
- 10. Pickle Ball Program
  - a. Alta Pickle Ball League
  - b. Pickle Ball League (Beginner, Intermediate, and Advanced)
- 11. Review, edit, and add Standard Operating Procedures and processes
- 12. Implement improved quality control of equipment

Measurement Description	FY21	FY22	FY24	FY25	FY26
	Actual	Actual	Projected	Projected	Projected
Complete 100% of capital projects	90%	90%	100%	80%	80%
Increase overall youth program participation by 10%	100%	100%	0%	100%	100%
Increase facility reservations by 10%	100%	100%	0%	20%	20%

### VISION

The Department of Planning & Community Development seeks to be a courteous, responsive, progressive, efficient, effective, and innovative service delivery city government entity. This PCD department makes every effort to balance policies and regulations to create inclusive, equitable, 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, inclusive, 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, and 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 on 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 providing 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 and the community.

### OBJECTIVES

1. Rebuild a solid team of well qualified and talented individuals that will support the mission and goals of the Planning and Community Development Department.
2. Provide accurate and reliable information to customers in a timely manner.
3. Continuously update the website, forms, and applications available online.
4. Present new and innovative tools that can be implemented in East Point.
5. Conduct *Planning 101* informational meetings for the public.
6. Use data captured in the newly implemented Virtual Customer Service Counter to improve customer service delivery.

### FY 26 KEY FOCUS AREAS

- Revise Zoning Ordinance and Comprehensive Plan
- Launch a formal Technical Review Committee for Land Development for the implementation of formal standards and operational procedures that are supported by an intergovernmental memorandum of understanding.
- Pursue customer satisfaction as one of the major key focus areas.
- Finalization of Department Reorganization: Fill open positions, cross-training, revised job descriptions, update position functions to address and respond to current customer service delivery needs, and focus on wins learned during the COVID-19 pandemic.
- Continuing to work with the BS&A vendor to eliminate all glitches in the system while transitioning 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.
- Continuing 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 sign-in)
- Continuing 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. Focus on health equity, middle housing, streamlining plan review process even further.

- Initiate an 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 the 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 a streamlined permitting process through an enhanced, user-friendly web-based ERP BS+A permit tracking module.
  - Purchase plans review digital software for the entire TRC team including all permitting staff team to electronically review, make comments and stamp plans.
  - Train the entire Plan Review technical review team on Plan Review software and fully implement with BS+A the new ERP system
  - Cross-department intergovernmental MOUs and SOPs for efficient and effective plan review, permitting, and inspection service delivery for the city.
  - RFP to clean up addressing issues and GIS integration
  - Fund/Invest in Department Phone Management System
  - Add a funding administrative assistant/receptionist position for proper incoming call and email distribution through the department
  - Continue Community and internal department Education for the 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 plan review meetings for the technical plan review team to provide coordinated feedback to the plan review and permit applicants, architects and engineers, developers, and citizens of East Point when plans are not approved the 1<sup>st</sup> time submitted.
- Continue to implement Permit Study Recommendations: An Analysis of the Development Review and Permitting Process was conducted and completed in June of 2017. Start reviewing the possibility of updating a new permit study.

## *Planning & Community Development*

- Provide and install state-of-the-art Customer Service-friendly Permit and Licensing Kiosks in the Planning and Community Development department lobby.

Measurement Description	FY22	FY23	FY24	FY25	FY26
	Actual	Actual	Actual	Projected	Projected
<b>Demand Measures</b>					
<b>Processed Totals</b>					
1. Applications Zoning	190	190	200	220	220
2. Applications Permits	4,000	3,000	4,000	4,200	4,200
3. Inspections	3,000	3,000	3,150	4,500	4,500
4. Business License	1,800	1,500	1,472	1,700	1,700
<b>Total Revenue</b>	<b>\$2,411,793</b>	<b>\$2,631,050</b>	<b>\$2,111,199</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>Zoning, Permitting, Inspections &amp; Licensing occur annually</b>	<b>16,863</b>	<b>7,690</b>	<b>9,850</b>	<b>12,000</b>	<b>12,000</b>
1. Zoning (90 days)	YES	YES	YES	YES	YES
2. Permitting (2- 3 weeks)	2 –WEEKS	2 – 3 WEEKS	2 – 3 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**

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

**GOAL**

1. A Professional Agency that focuses on integrity and commitment to a relentless drive to solve problems in the community.
2. Be the leading agency in Professionalism and Well-Trained Officers.
3. An Agency that is CALEA Certified (The Commission on Accreditation for Law Enforcement Agencies).
4. Reduce crime by 5% by actively implementing resources to problematic areas before the community requests the resources.

**OBJECTIVES**

1. Implementing strategies that empower officers and supervisors to address crime without undergoing a bureaucratic process.
2. Training and Education - Make available leadership training to personnel at the rank of sergeant and above.
3. Educate department personnel in the CALEA process
4. Reduce crime by focusing on the most repeated crimes

**FY26 CHALLENGES**

- Ensure all areas of the police department are fully staffed, including Jail, E-911, Code Enforcement Records, and I.D.
- Reduce entering auto crimes and car thefts by 10%.

**MISSION**

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

**GOAL**

To maximize the effectiveness and efficiency of the Code Enforcement Unit by immediately responding to complaints and aggressively searching for issues that cause citizens to live in discomfort in the neighborhoods.

**OBJECTIVES**

1. Identify areas that contribute to crime (i.e., dilapidated houses, overgrown lots, and abandoned automobiles) and enforce the appropriate city code.
2. Report to the Patrol Section criminal activity observed while conducting inspections.
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 Police department.
6. Participation in the Citizen Police Academy criteria to educate the public on enforcement and restrictions involved with Code Enforcement issues.
7. Monitoring vacant and abandoned properties to avoid squatting.
8. Monitoring the City's 50 worst properties for compliance.
9. Continuing to provide annual GACE training to Code officers to keep up with current standards and practices and network with other agencies on code-related issues.

**MOTTO**

**"To provide a Safe, sustainable, and attractive community in East Point."**

### **MISSION**

The mission of the City of East Point E-911 Communications Center is to expeditiously provide quality emergency call-taking and dispatch services to the citizens of East Point, its guests, and its stakeholders.

### **GOALS**

1. To provide efficient and professional emergency communication services.
2. To attract and retain talent by identifying candidates who are a cultural fit, who share our values, are committed to our purpose, and are motivated by our dynamic, technically advanced environment.

### **OBJECTIVES**

1. Recruit and maintain authorized staffing levels.
2. Develop a training program that promotes safe and secure communication procedures by mandating that team members continuously acquire skills that facilitate professional development and contribute to the city.
3. Honor commitments to internal and external customers by providing prompt, courteous, helpful, and informed communication services.
4. Leverage technology to enhance the E-911 system workflow, improve operator performance, and meet today's technological standards while ensuring safe and uninterrupted delivery of communication services.
5. Actively pursue a positive work culture through employee engagement, celebrating success, and supporting employees' physical, emotional, and mental well-being.

### **MOTTO**

"We are here to help."

**MISSION**

The mission of the City of East Point Municipal Jail is to ensure that the jail is operated in a safe, secure department, improvement of customer service, and to reduce liability and harm to the inmates and staff.

**GOALS**

1. To reduce the risk of liability and harm to inmates and staff.
2. To improve customer service for internal and external customers.
3. To review all jail policies and procedures to ensure all employees follow the departmental policy
4. To improve jail operations (SOP, Standard Operating Procedures)
5. To provide training for jail staff 8 hr. In Service/ and restraint training, semi-annual to enhance liability awareness
6. To improve a secure key system for the Jailer for accountability
7. To provide supervisors with Supervision classes, Management Classes, and leadership classes

**OBJECTIVES**

1. Ensure that the Municipal Jail follows state guidelines about jail operations.
2. To inspect and review incident reports, inmate grievances closely
3. To continue to upgrade and replace Jail infrastructure and fixtures to allow for maximum utilization of the jail facility
4. Incorporate new technology that will aid in streamlining jail operations, which in turn will maximize Detention Center safety and the safety of inmates

### **MISSION**

This office will utilize current technology to enhance services and improve the reach of 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. Finalize and institute a delinquent Tax sale to increase City revenue.

### **OBJECTIVES**

1. Improve the collection percentage to 96% through aggressively reducing delinquencies and improving our lien processes.
2. Educate the Citizens of East Point through Town Hall meetings and HOA meeting attendance.
3. Finalize search for full-service Tax Sale company
4. Continue to develop a relationship between Fulton County, East Point, and the citizens of East Point.

### **CHALLENGES**

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

Measurement Description	FY 24	FY25	FY 26
	Actuals	Projected	Proposed
<b>Efficiency Measures</b>	Property Taxes	Property Taxes	Property Taxes
Billed	18,780,263	20,350,000	22,500,000
Collected	99%	88%	96%

## **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 to provide 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 workforce productivity.
2. Increase the development of new and innovative technology;
3. Increase development with the department managers and supervisors;
4. Improve customer service.

### **BUILDING & GROUNDS Division**

The Mission of the Buildings and Grounds Department is to provide essential quality services to the citizens of East Point in a prompt, courteous, safe, efficient, and cost-effective manner to provide a quality of life in our neighborhoods and the City. Employees of building maintenance strive to provide quality building maintenance services to the City building, staff, and the community. We aim 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 positive work experience.

Our methods of assessment include regular on-site inspections of our facilities, maintaining regular dialogue with relevant staff groups and vendors to ensure standards are 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	FY24 Actual	FY25 Projected	FY26 Target
<b>Demand Measures</b>			
Scheduled 60.7 miles 6 months ROW Mowing Of City R/W (measured in miles)	140 miles	120 miles	120mil
<b>Efficiency Measures</b>	110%	100%	100%
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12 miles)	2.4	3.0	5.4
<b>Efficiency Measures</b>	20%	25%	45%
<b>Workload Measures</b>			
Work Order Service Request (moving furniture, litter patrol, and various laboring requests)	121	100	100
<b>Efficiency Measures: Completed W/O</b>	12%	100%	100%
Leaf Vacuum Collection (6-month program measured in tons)	885	900	1000
<b>Efficiency Measures</b>	86%	100%	100%

**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 tasks within the city roadways and rights-of-way. The mission is to maintain and improve roadways, sidewalks, and the stormwater 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 meets federal environmental standards, improved roadways, and a 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-way 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 multitask 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**

<b>Measurement Description</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Demand Measures</b> (Performance measures are based on the actual completed work).	Actual	Projected	Target
Pothole Repair	577	90	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	15	100	100
Street Sign Replacement (1800 estimated signs)	341	1200	900
<b>Effectiveness Measures</b> <b>Work Orders Completed</b>			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	25%	100%	100%
Street Sign Replacement	26%	100%	100%

<b>Measurement Description</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
<b>Demand Measures</b>	Actual	Target	Target
New Sidewalk Installation	5.0 mi	5 mi	8 mi
Roadway paving	4 mi.	10 mi	10 mi
Roadway Striping	2.0 mi.	15 mi.	15 mi
<b>Workload Measures</b>			
Utility Cut Permits	56	80	80
<b>Efficiency Measures</b>	90%	100%	100%

Building & Grounds Division Measurement Description Work Order / Demand Measure	FY24	FY25	FY26
	Actual	Proposed	Projected
Scheduled 60.7 miles 6 months ROW Mowing of City R/W (measured in miles)	120 miles	120 miles	120 miles
<b>Efficiency Measures</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12 miles)	3.0	5.4	5.4
<b>Efficiency Measures</b>	<b>25%</b>	<b>45%</b>	<b>45%</b>
Work Order Service Request (moving furniture, litter patrol, and various laboring requests)	95	100	100
<b>Efficiency Measures: Completed W/O</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
Leaf Vacuum Collection (6-month program measured in tons)	925	1000	1000
<b>Efficiency Measures</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

Roads & Drainage Division Measurement Description Demand Measures (Performance measures are based on the actual completed work).	FY24	FY25	FY26
	Actual	Proposed	Projected
Pothole Repair	90	80	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	100	100	100
Street Sign Replacement (1800 estimated signs)	1200	900	900
<b>Roads &amp; Drainage Division Effectiveness Measures Work Orders Completed</b>			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	100%	100%	100%
Street Sign Replacement	100%	100%	100%
Transportation Division Measurement Description Demand Measures	FY24	FY25	FY26
	Actual	Proposed	Projected
New Sidewalk Installation	5 mi	8 mi	8 mi
Roadway paving	10 mi	10 mi	10 mi
Roadway Striping	15 mi.	15 mi	15 mi
<b>Workload Measures</b>	100%	100%	100%
Utility Cut Permits	80	80	80
<b>Efficiency Measures</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

The City of East Point Power Department is charged with providing power to the Residential and Commercial Customers of the City. The department when fully staffed consists of forty-five 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, and 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. As one of the largest municipal electric utilities in Georgia, City of East Point Power is a city-owned utility serving more than 18,000 electric customers. Our mission is to be a proven and respected provider of utility and related services. We pledge to provide high-quality, reliable, and competitive services to our customers and a fair return to the citizens of East Point.

### **GOALS**

Our goals for this budget year include the following: complete citywide electric system study (coordination study) continue to replace aging three phase reclosers on primary system; install smart system components that will assist with outage time and power restoration; add OMS (outage management system) to our existing SCADA system; complete replacement of all streetlights in the city to LED streetlights. Also, begin the Grid Hardening, overhead to underground projects, to help with reliable power.

### **OBJECTIVES**

1. Safety: Perform regular inspections on all vehicles and employee protective devices to minimize accidents and promote a safe working environment. Replace aging bucket trucks and other equipment.
2. In its effort to reduce risk from accidents, East Point Power will continue to inspect the Electrical Poles and its circuits in FY 2026.
3. New Electrical Infrastructure smart devices and switches (Intellirupter and trip savers): New electrical infrastructure smart devices will be installed to reduce line loss and outage response time.

### **ISSUES**

- Wood Pole inspections and replacements.
- Retention of qualified and competent Line Workers and employees at retirement age.
- Extended lead times for equipment, supplies, and a price increase.

Measurement Description	FY23	FY24	FY25	FY26
	Actual	Actual	Proposed	Projection
<b>Demand Measures</b>				
Provide a reliable source of power to the residents of East Point.	97%	97%	97%	97%
Reduce paper usage by increasing laptop use.	27%	27%	80%	80%
Patrol 58% of all Street/Security Lights.	59%	59%	80%	80%
Patrol all Electrical substation circuits.	100%	100%	100%	100%
<b>Efficiency Measures</b>				
Realize a 10-20% savings in material through ECG Joint Purchasing Membership.	10-20%	10-20%	10-20%	10-20%
Respond to all after-hours outage calls within 60 minutes.	100%	100%	100%	100%

## **MISSION**

The mission of the City of East Point Solid Waste Department is to create a sustainable and environmentally responsible solid waste management system that minimizes waste generation, maximizes recycling and recovery, and ensures safe disposal, thereby contributing to the health and well-being of our city and the environment, and keep the City of East Point Beautiful.

## **GOALS**

The goals of the Solid Waste Department are as follows:  
Our goal for the year 2026 is to achieve a 50% reduction in the total volume of solid waste sent to landfills compared to 2020 levels, through enhanced waste diversion strategies, public education, and innovative waste management practices.

## **OBJECTIVES**

The objectives of the Solid Waste Department are as follows:

### **1. Waste Reduction**

- Implement comprehensive waste reduction programs to decrease overall waste generation by 20%.
- Promote and support community initiatives and partnerships aimed at reducing single-use plastics and other non-recyclable materials.
- Encourage the adoption of waste minimization practices in businesses and households through incentives and educational campaigns.

### **2. Recycling and Recovery**

- Increase the recycling rate to 75% by expanding curbside recycling programs and enhancing the capacity of recycling facilities.
- Develop and implement programs for the recovery of organic waste, including composting and anaerobic digestion, to divert 30% of organic waste from landfills.
- Introduce e-waste collection and recycling programs to ensure the safe disposal and recovery of electronic waste.

## **CHALLENGES**

- Reduce the number of commercial haulers to one.
- Implementation of curbside recycling in-house aimed at cost reduction

Measurement Description	FY24 Actuals	FY25 Actuals	FY26 Projections
Demand Measures			
Verify all employees are present using daily reports and appropriate reassignments	260	260	260
Conduct daily equipment and vehicle inspection	260	260	260
Efficiency Measures			
Number of customer complaints	250	300	170
Effectiveness Measures			
Conduct safety inspections of equipment	12	12	120
Workload Measures	We are looking at Accuracy, Performance activity, and Task Analysis.		
Bulk Amnesty & Paid Bulk	Pick up service 3000 Annually		

## **STORM WATER DIVISION MISSION AND FRAMEWORK**

The Storm Water Division of the City of East Point is dedicated to enhancing the quality of life for its citizens by effectively managing storm water runoff and flood conditions. This mission aligns with all relevant federal, state, and local regulations, ensuring that services are provided in a safe, efficient, and cost-effective manner.

## **GOALS**

The goals of the Storm Water Division encompass both customer service and infrastructure management:

- **Respectful Customer Interaction:** Engage with East Point citizens proactively, addressing their concerns efficiently.
- **Infrastructure Quality:** Build, operate, and maintain infrastructure that safeguards public health, safety, and welfare through effective stormwater management.
- **Sound Engineering Practices:** Promote and enforce engineering designs that adhere to the "No Adverse Impact" principle.
- **Environmental Protection:** Enhance water quality through innovative practices, exceeding regulatory standards.

## **OBJECTIVES**

To accomplish its mission and goals, the Division has outlined several key objectives:

1. **Storm Water Utility Program Management:** Oversee the implementation and management of the proposed utility program.
2. **Compliance with NPDES Phase 1 MS4:** Ensure adherence to federal and state requirements for stormwater discharge.
3. **Floodplain Ordinance Oversight:** Manage city ordinances related to floodplain and post-development stormwater.
4. **Mitigation of Repetitive Loss Properties:** Address properties that are prone to repeated storm damage.
5. **Acquisition of Flood-Prone Structures:** Acquire and relocate structures within flood-prone areas.
6. **Open Space Protection:** Safeguard and restore open spaces within the city.
7. **Floodplain Home Evaluation:** Conduct city-wide assessments and rankings of homes in floodplain areas.
8. **Rip-Rap Program Implementation:** Establish a program to stabilize and protect waterway banks.
9. **Community Ranking System Compliance:** Maintain a ranking of seventh in the CRS by meeting federal requirements.



## CHALLENGES

The Division faces several challenges in achieving its objectives:

- **Infrastructure Inventory:** Ongoing development of a comprehensive inventory of the city's stormwater infrastructure is crucial for compliance and identifying illicit discharges.
- **Green Infrastructure/Retrofit Program:** Implementation of such a program is necessary to comply with the MS4 permit requirements.

By addressing these issues, the Storm Water Division aims to continue its commitment to enhancing the quality of life in East Point through effective storm water management and environmental stewardship.

Measurement Description	FY22	FY23	FY24	FY25	FY26
	Actual	Actual	Actual	Projected	Projected
<b>Demand Measures</b>					
Federal and State Compliance (NPDES, MS4, Floodplain, etc.)	100%	100%	100%	100%	100%
Stormwater 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%
<b>Workload Measures</b>					
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%

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## **WATER AND SEWER DEPARTMENT MISSION AND STRATEGIC PLAN**

The Water and Sewer Department of the City of East Point is dedicated to providing exceptional service through progressive management and administrative oversight. Our mission is to effectively manage the city's resources, external funding, procurement, and budget matters. This ensures that the goals, objectives, and operational strategies for East Point's Water Resources are successfully implemented to meet the community's needs.

### **GOALS**

In the coming years, the Water & Sewer Department aims to address the requirements of an aging infrastructure while delivering high-quality products and services. We are committed to improving and expanding our operations, maintenance, and Capital Improvement Plan (C.I.P.) services. This will be achieved through comprehensive strategic planning and implementation, focusing on short-term and long-term fully funded goals.

### **OBJECTIVES**

To fulfill our mission and achieve our goals, we have outlined several key objectives:

- **Enhance Productivity:** Provide oversight and management of personnel, finance, procurement, and budget matters to ensure that goals, objectives, and strategies are successfully implemented and on target.
- **Code Compliance:** Ensure enforcement of City Ordinances to maintain standards and regulations.
- **Standards Review:** Update the City of East Point standards to include the latest construction standards and specifications.
- **Service Implementation:** Implement a service distribution and production schedule to improve efficiency.
- **Performance Reporting:** Develop productivity analysis and performance reporting to track progress and outcomes.
- **Infrastructure Renewal:** Replace degraded sewer and water lines to maintain system integrity and reliability.
- **Tax Management:** Efficiently manage the Municipal Option Sales Tax to support departmental funding.
- **Regulatory Compliance:** Ensure compliance with federal and state drinking water regulations to maintain safety and quality.
- **Water Meter Management:** Conduct AMI Water Meter repair and replacement to optimize water usage tracking.
- **Backflow Program:** Maintain an effective backflow prevention program to protect the water supply.
- **Watershed Management:** Oversee water quality management of our watersheds to preserve natural resources.
- **Hydrant and Valve Program:** Implement an effective fire hydrant and valve program to ensure emergency preparedness.

- **PFAS Regulation Preparation:** Prepare for new water regulations regarding Per and Polyfluoroalkyl Substances (PFAS) to address emerging contaminants.
- **Facility Renovation:** Renovate the existing Water Treatment Plant facility to improve operational efficiency and capacity.

### **WATER CONSERVATION AND ENVIRONMENTAL STEWARDSHIP**

By focusing on these objectives, the Water and Sewer Department is committed to meeting the needs of our community, ensuring a reliable and sustainable water supply for the City of East Point. Our efforts in water conservation and environmental stewardship are essential in preserving natural resources and promoting a healthier environment for future generations.

#### **FY26 Department Performance Measures Water & Sewer (4331) Sewer Line Maintenance Division**

<b>Performance Measures</b>					
<b>Measurement Description</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
<b>Demand Measures</b>					
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
<b>Workload Measures</b>					
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
<b>Efficiency Measures</b>					
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%	100%

## FY26 Department Performance Measures Water & Sewer (4440) Water Line Maintenance Division

Performance Measures					
Measurement Description	FY22	FY23	FY24	FY25	FY26
	Actual	Actual	Actual	Projected	Projected
<b>Demand Measures</b>					
Linear ft. mains/service line installation/repair New Water Line Replacement	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3500 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	6000 Lin. Ft	6500 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	43	50
<b>Efficiency Measures</b>					
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%	100%

## FY26 Department Performance Measures Water Treatment Plant (4430)

Performance Measures					
Measurement Description	FY22	FY23	FY24	FY25	FY26
	Actual	Actual	Actual	Projected	Projected
<b>Demand Measures</b>					
Total Coliform Bacteria (% Positive)	0%	0%	0%	0%	0%
<b>Workload Measures</b>					
840 Finished Water Samples Tested	100%	100%	100%	100%	100%
<b>Efficiency Measures</b>					
840 Finished Water Sample (%Negative)	100%	100%	100%	100%	100%

**FY26 Department Performance Measures  
Water Meter Repair (4446)**

Performance Measures					
	FY22	FY23	FY24	FY25	FY26
Measurement Description	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Meters and Backflows Installed	500%	650%	450%	675%	700%

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

**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 that identify, record, classify, and summarize financial information to produce financial records.

**Accounting System:** The total structure of records and procedures that 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 flow.

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

**Appropriation:** An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. 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 expenditure.

**Bond:** A written promise to repay a specified sum of borrowed money, called the face value of principal amount, at a specified date or 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.

**Budget:** A plan of financial operation embodying an estimate of proposed expenditure for a given period and the proposed means of financing it. 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 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 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 The 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 involved in 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 funds 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 to produce 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 is adopted for governmental Fund type. It is a modified version of the full accrual basis of accounting that, in general, Measures the 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 that must be by ordinance and Those that 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 that 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 an 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 the 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 financing services performed for the common benefit. Taxes levied by 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 exemption that may be applicable.

**Temporary Position**: A temporary position is filled for a specified period, is not permanent, 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: Americans with 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: Stormwater Pollution Prevention Plan

TAD: Tax Allocation Bond

TAN: Tax Anticipation Note

TMSA: Total Molecular Surface Area

WTP: Weight Time Priority

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**General Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT REQUEST CITY MGR	2025-26 BUDGET	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES							
TAXATION							
100-1326-311.11-01	REFUNDS OF ATTORNEY FEES		7,621	7,620		7,620	7,620
	FOOTNOTE AMOUNTS:					7,620	7,620
	BASED ON TREND/HISTORICALS						
100-1599-311.11-00	REAL PROPERTY TAX	18,780,263	19,871,855	23,187,106		22,500,000	22,500,000
	FOOTNOTE AMOUNTS:					22,500,000	22,500,000
	BASED ON CURRENT HISTORICAL STEADY TREND						
100-1599-311.11-01	REFUNDS	5,362	28,325	(85,000)		35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	BASED ON TREND/HISTORICALS						
100-1599-311.11-05	PERSONAL PROPERTY TAX	2,153,548	2,385,446	2,200,000		2,500,000	2,500,000
	FOOTNOTE AMOUNTS:					2,500,000	2,500,000
	BASED ON 5YR HISTORICAL UPWARD TREND						
100-1599-311.11-20	PRIOR YEAR	819,573	487,457	700,000		580,000	580,000
	FOOTNOTE AMOUNTS:					580,000	580,000
	PRIOR YEAR TAX COLLECTIONS						
100-1599-311.12-00	CURRENT YEAR	261,716	13,431	230,000		200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	BASED ON TREND/HISTORICALS						
100-1599-311.12-01	REFUNDS			(5,000)		(5,000)	(5,000)
	FOOTNOTE AMOUNTS:					(5,000)	(5,000)
	BASED ON TREND						
100-1599-311.15-01	MOTOR VEHICLES	901,853	548,485	950,000		900,000	900,000
	FOOTNOTE AMOUNTS:					900,000	900,000
	BASED ON HISTORICAL TREND						
100-1599-311.15-02	INTANGIBLES	331,101	198,951	400,000		300,000	300,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	BASED ON TREND/HISTORICALS						
100-1599-311.15-03	MOBILE HOMES	400	89	300		150	150
	FOOTNOTE AMOUNTS:					150	150
	MOBILE HOMES						
100-1599-311.17-10	FRANCHISE TAX - ELECTRIC	180,815		200,000		213,000	213,000
	FOOTNOTE AMOUNTS:					213,000	213,000
	BASED ON TREND/HISTORICALS						
100-1599-311.17-30	GAS	301,907	155,087	275,000		315,000	315,000
	FOOTNOTE AMOUNTS:					315,000	315,000
	BASED ON UPWARD TREND						
100-1599-311.17-50	CABLE TELEVISION	254,555	174,845	275,000		250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
	BASED ON TREND/HISTORICALS						
100-1599-311.17-60	TELEPHONE	91,357	41,853	100,000		75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	BASED ON TREND/HISTORICALS						
100-1599-312.79-00	HOMEOWNER TAX RELIEF REIMBURSEMEN	612,378		600,000			
100-1599-313.31-00	LOCAL OPTION SALESTAX	13,956,253	9,517,587	14,350,000		14,100,000	14,100,000
	FOOTNOTE AMOUNTS:					14,100,000	14,100,000
	BASED ON CURRENT/HISTORICAL TREND						
100-1599-314.42-00	BEVERAGE EXCISE	392,416	255,356	450,000		400,000	400,000
	FOOTNOTE AMOUNTS:					400,000	400,000
	BASED ON TREND/HISTORICALS						
100-1599-314.43-00	LOCAL OPTION MIXED DRINK	322,506	171,974	275,000		265,000	265,000
	FOOTNOTE AMOUNTS:					265,000	265,000
	BASED ON TREND/HISTORICALS						
100-1599-314.44-00	EXCISE TAX CAR RENTALS	56,263	38,568	100,000		75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	BASED ON TREND						



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST CITY MGR	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES						
TAXATION						
100-1599-316.62-00	INSURANCE PREMIUM TAX	3,402,167	3,660,893	3,400,000	3,750,000	3,750,000
	FOOTNOTE AMOUNTS:				3,750,000	3,750,000
	BASED ON UPWARD TREND - 5YR HISTORICAL					
100-1599-319.90-00	DELINQUENT CURRENT YEAR	45,754	36,094	75,000	70,000	70,000
	FOOTNOTE AMOUNTS:				70,000	70,000
	BASED ON TREND/HISTORICALS					
100-1599-319.91-10	DELINQUENT PRIOR YEAR	312,322	268,087	350,000	350,000	350,000
	FOOTNOTE AMOUNTS:				350,000	350,000
	BASED ON TREND/HISTORICALS					
100-1599-319.95-00	FI FA COLLECTIONS	39,430	20,688	50,000	35,000	35,000
	FOOTNOTE AMOUNTS:				35,000	35,000
	BASED ON TREND/HISTORICALS					
TAXATION		43,221,939	37,882,692	48,085,026	46,915,770	46,915,770
INTERGOVENMENTAL REVENUE						
100-1599-331.10-00-FEMAFS	FEDERAL	43,398				
100-1599-337.70-00	PAYMENT IN LIEU OF TAX	35,231		30,000		
	PAYMENT IN LIEU OF TAX- NO FORECAST BASED ON HISTORICALS					
INTERGOVENMENTAL REVENUE		78,629		30,000		
LICENSES AND PERMITS						
100-1599-322.22-10	LAND DISBURBANCE	1,714,798	14,007	250,000	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	BASED ON TREND/HISTORICALS					
100-3210-321.11-00	BUSINESS/ALCOHOL LICENCES	241,600	225,500	225,000	260,000	260,000
	FOOTNOTE AMOUNTS:				260,000	260,000
	BASED ON CURRENT/HISTORICAL TREND					
100-3510-321.20-01	CODE VIOLATIONS/FALSE ALM	2,650		1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	CODE VIOLATIONS/FALSE ALARM					
100-7210-321.14-00	OCCUPATIONAL LICENSES	1,136,465	848,165	1,200,000	1,200,000	1,200,000
	FOOTNOTE AMOUNTS:				1,200,000	1,200,000
	OCCUPATIONAL LICENSES					
100-7210-321.15-00	SHORT-TERM RENTAL LICENSES/FEEs	1,030	8	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	SHORT-TERM RENTAL LICENSE/FEEs					
100-7210-321.17-10	ADMIN. FEE	182,585	69,179	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:				150,000	150,000
	ADMIN FEE					
100-7210-321.17-20	REGULATORY FEES	97,258	35	70,000	90,000	90,000
	FOOTNOTE AMOUNTS:				90,000	90,000
	REGULATORY FEES					
100-7210-322.21-00	BUILDING PERMITS	1,249,426	1,411,630	1,200,000	1,650,000	1,650,000
	FOOTNOTE AMOUNTS:				1,650,000	1,650,000
	BUILDING PERMITS					
100-7210-322.21-01	PLAN SUBMITTAL FEE	554,553	708,772	500,000	750,000	850,000
	FOOTNOTE AMOUNTS:				750,000	850,000
	PLAN SUBMITTAL FEE					
100-7210-322.21-02	ELECTRICAL PERMITS	66,880	138,513	100,000	175,000	175,000
	FOOTNOTE AMOUNTS:				175,000	175,000
	ELECTRICAL PERMITS					
100-7210-322.21-04	HEATING PERMITS	50,332	46,536	40,000	55,000	55,000
	FOOTNOTE AMOUNTS:				55,000	55,000
	HEATING PERMITS					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST CITY MGR	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES						
LICENSES AND PERMITS						
100-7210-322.21-06	PLUMBING PERMITS	46,228	27,613	51,000	43,000	43,000
	FOOTNOTE AMOUNTS:				43,000	43,000
100-7210-322.21-07	PLUMBING PERMITS					
	YARD SALES	455	220	100	100	100
	FOOTNOTE AMOUNTS:				100	100
100-7210-322.21-20	YARD SALES					
	ZONING PERMITS		5,445		9,000	9,000
	FOOTNOTE AMOUNTS:				9,000	9,000
100-7210-323.39-00	ZONING PERMITS					
	MISCELLANEOUS PERMITS	29,265	27,323	30,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	MISC PERMITS					
LICENSES AND PERMITS		5,373,525	3,522,946	3,818,100	4,524,100	4,624,100
GENERAL GOVERNMENT						
100-1130-341.19-10	ELECTION QUALIFYING FEES			6,000		
	ELECTION QUALIFYING FEES					
100-1130-341.19-11	NOTARY FEES			1,000		
	NOTARY FEES					
100-1130-349.38-99	OPEN RECORDS	13,383	7,169	10,000	7,500	7,500
	FOOTNOTE AMOUNTS:				7,500	7,500
	BASED ON TREND/HISTORICALS					
100-1599-341.13-92	RIGHT OF WAY SALES	307,500	86,225	200,000	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	BASED ON TREND					
100-1599-346.93-00	BAD CHECK FEES		35			
	BAD CHECK FEES					
100-1599-389.92-00	ELECTRIC VEHICLE CHARGING	202	485			
100-3210-342.21-00	POLICE SERVICES	72,070	56,321	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	POLICE SERVICE-BASED ON POLICE ACTIVITY INCREASING DURING FY 2025					
100-3210-342.21-30	OTH AGENCY REIMBURSEMENTS	57,619	54,444	70,000	145,000	310,306
	FOOTNOTE AMOUNTS:				145,000	310,306
	OTHER AGENCY REIMBURSEMENTS					
100-3226-342.21-40	TELEPHONE COMMISSIONS	8,069	7,825	7,000	8,000	8,000
	FOOTNOTE AMOUNTS:				8,000	8,000
	TELEPHONE COMMISSIONS					
100-3226-342.23-30	PRISONER HOUSING	517,142	329,600	642,551	425,000	512,353
	FOOTNOTE AMOUNTS:				425,000	512,353
	THE CITY HAS MOU'S WITH THE CITY OF SOUTH FULTON, HAPEVILLE, AND UNION CITY.					
100-3510-341.10-20	FIRE RECOVERY	1,694	2,942	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:				3,000	3,000
	FIRE RECOVERY					
100-3510-342.24-00	FIRE MARSHALL FEES	1,481		500	500	500
	FOOTNOTE AMOUNTS:				500	500
	FIRE MARSHALL FEES					
100-6120-347.34-80	PARKS & REC PROGRAM FEES	199,095	149,835	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:				200,000	200,000
	BASED ON CURRENT/HISTORICAL TREND					
100-6120-347.34-81	PROGRAM FEES RESTRICTED		1,657			
	PROGRAM FEES RESTRICTED					
100-7210-341.19-03	VACANT PROPERTY REG (RES)	5,662	3,350	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:				3,500	3,500
	VACANT PROPERTIES REG (RES)					
100-7210-341.19-04	VACANT PROPERTY REG (CM)		100			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT REQUEST CITY MGR	2025-26 BUDGET	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES							
GENERAL GOVERNMENT							
	VACANT PROPERTIES REG (CM)						
100-7210-341.19-50	FILMING FEES	15,300	6,600	30,000		10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	FILMING FEES: BASED ON CURRENT TREND						
100-7520-347.79-01	FOOD TRUCK APPLICATION	33,300	9,800	20,000		15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	FOOD TRUCK APPLICATION						
GENERAL GOVERNMENT		1,232,517	716,388	1,293,051		1,017,500	1,270,159
FINES & FORFEITURES							
100-2650-351.11-60	MUNICIPAL COURT	994,313	732,714	998,200		1,100,000	1,100,000
	FOOTNOTE AMOUNTS:					1,100,000	1,100,000
	BASED ON TREND/HISTORICALS						
FINES & FORFEITURES		994,313	732,714	998,200		1,100,000	1,100,000
INVESTMENT INCOME							
100-1599-361.10-00	INTEREST EARNINGS	50,007	53,196	25,000		50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	BASED ON TREND/HISTORICALS						
INVESTMENT INCOME		50,007	53,196	25,000		50,000	50,000
CONTRIBUTIONS							
100-1110-371.20-00	DONATIONS		3,100				
	DONATIONS						
100-1110-371.20-03	WEDNESDAY WINDOWN REVENUES	56,000	5,000				
	WEDNESDAY WINDOWN						
100-1310-371.20-02	HEALTHY POINT INITIATIVES	11,000		15,000		5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	BASED ON TREND/HISTORICALS						
100-1310-371.20-05	SPONSORSHIP	7,000					
100-1321-371.20-00	DONATIONS	2,000	2,000				
100-6120-371.20-04	DONATED PROCEEDS FLAG FOOTBALL					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	DONATED CORPORATE SPONSORSHIPS						
CONTRIBUTIONS		76,000	10,100	15,000		20,000	20,000
MISCELLANEOUS REVENUE							
100-1130-389.90-00	REFUND OF ELECTION FEES	90,679					
100-1326-389.90-08	SETTLEMENT PAYMENTS		517,826				
100-1599-382.20-10	BUILDING RENTALS	65,067		72,000		60,000	60,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	BASED ON TREND/HISTORICALS						
100-1599-382.20-11	PROBATION OFFICE	7,700	5,000	7,000		7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	BASED ON TREND/HISTORICALS						
100-1599-382.20-13	LAND RENTAL-GOOGLE FIBER	12,185		12,500			
	LAND RENTAL GOOGLE FIBER						
100-1599-382.20-40	SIGN ADVERTISING	871	713	800		1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	BASED ON TREND/HISTORICALS						
100-1599-382.20-60	CELL TOWER RENTAL	75,430	57,678	50,000		75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	BASED ON TREND/HISTORICALS						
100-1599-389.90-00	OTHER MISC. REVENUE	36,517	127,617	100,000		150,000	150,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
ESTIMATED REVENUES						
MISCELLANEOUS REVENUE						
	FOOTNOTE AMOUNTS:				150,000	150,000
	BASED ON TREND					
100-1599-389.90-01	CASH OVER/ (UNDER)	52,512				
100-1599-389.90-02	BUS SHELTER REVENUES			25,000		
	BUS SHELTER					
100-1599-389.90-03	INSURANCE PROCEEDS	708,499	180,992	130,569	130,569	130,569
	FOOTNOTE AMOUNTS:				130,569	130,569
	BASED ON TREND/HISTORICALS					
100-1599-389.90-04	COURT ORDERED RESTITUTION	6,000				
100-1599-389.90-06	PROP DAMAGE REIMB	765,163	12,222	250,000	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	BASED ON TREND/HISTORICALS					
100-1599-389.90-08	SETTLEMENT PAYMENTS		50,000			
100-1599-389.90-12	CONVENIENCE FEES	708,777	468,339	700,000	700,000	700,000
	FOOTNOTE AMOUNTS:				700,000	700,000
	BASED ON TREND/HISTORICALS					
100-1599-389.90-89	MISC. RESEARCH ITEMS	(9,544)	62,849	20,000	45,000	45,000
	FOOTNOTE AMOUNTS:				45,000	45,000
	BASED ON TREND/HISTORICALS					
100-3210-389.90-00	OTHER MISC. REVENUE	283				
100-3210-389.90-06	PROP DAMAGE REIMB	51,173				
100-6110-382.20-10	BUILDING RENTALS	1,414	6,993	30,000	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	BLDG RENTALS WILL INCREASE AS THE FILM INDUSTRY HAS INCREASED PRODUCTION- BASED ON HISTORICAL					
100-7210-389.90-01	CASH OVER/ (UNDER)	222	306	500	500	500
	FOOTNOTE AMOUNTS:				500	500
	CASH OVER/SHORT					
100-7520-382.20-10	BUILDING RENTALS	60,976	87,570	550,000	100,000	150,000
	FOOTNOTE AMOUNTS:				100,000	150,000
	BUILDING RENTALS					
MISCELLANEOUS REVENUE		2,633,924	1,578,105	1,948,369	1,379,069	1,429,069
OTHER FINANCING SOURCES						
100-1585-391.11-51	FROM WATER & SEWER FUND	3,084,021	2,242,924	3,364,386	3,364,386	3,364,386
	FOOTNOTE AMOUNTS:				3,364,386	3,364,386
	COST ALLOCATION					
100-1585-391.11-52	FROM ELECTRIC FUND	3,008,349	2,187,890	3,281,835	3,281,835	3,281,835
	FOOTNOTE AMOUNTS:				3,281,835	3,281,835
	COST ALLOCATION					
100-1585-391.11-53	FROM SOLID WASTE FUND	1,793,322	1,380,663	2,070,995		
	COST ALLOCATION					
100-1585-391.11-56	FROM STORM WATER FUND	208,980	151,985	227,978	227,978	227,978
	FOOTNOTE AMOUNTS:				227,978	227,978
	TRANSFER FROM STORM WATER FUND					
100-1599-391.10-60	TFR FR HOTEL/MOTEL	1,910,595	1,499,949	2,103,000	2,103,000	2,103,000
	FOOTNOTE AMOUNTS:				2,103,000	2,103,000
	BASED ON TREND/HISTORICALS					
100-1599-391.11-01	FROM GENERAL FUND	175,000		5,568,741	5,543,748	6,059,618
	FOOTNOTE AMOUNTS:				5,543,748	6,059,618
	TRANSFER IN: GENERAL FUND BALANCE					
100-1599-392.21-00	AUCTION PROCEEDS	160,261	44,025	30,000	60,000	60,000
	FOOTNOTE AMOUNTS:				60,000	60,000
	BASED ON TREND/HISTORICALS					
100-7520-392.20-00	SALE OF FIXED ASSETS	1,710				

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU 02/28/25		BUDGET		BUDGET
ESTIMATED REVENUES						
OTHER FINANCING SOURCES						
OTHER FINANCING SOURCES		10,342,238	7,507,436	16,646,935	14,580,947	15,096,817
TOTAL ESTIMATED REVENUES		64,003,092	52,003,577	72,859,681	69,587,386	70,505,915
BEGINNING FUND BALANCE		28,468,598	33,633,787	33,633,787	85,637,364	85,637,364
ENDING FUND BALANCE		92,471,690	85,637,364	106,493,468	155,224,750	156,143,279



**General Fund-100**  
**City Council & Committees**  
**Department 1110**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1110 - CITY COUNCIL & COMMITTEES						
PURCHASED SERVICES						
100-1110-521.12-09 *	OTHER PROFESSIONAL FEES		36,381	52,500	52,500	52,500
100-1110-521.12-22 *	STATE LOBBYISTS				66,000	66,000
100-1110-521.12-23 *	FEDERAL LOBBYISTS				72,000	72,000
100-1110-523.34-00 *	PRINTING & BINDING	6,606		6,000	6,000	6,000
100-1110-523.36-00 *	DUES & FEES	19,234	17,095	20,000	20,000	20,000
	PURCHASED SERVICES	25,840	53,476	78,500	216,500	216,500
SUPPLIES						
100-1110-531.11-04 *	SPECIAL EVENTS GENERAL	22,757	9,204	50,000	50,000	50,000
100-1110-531.11-15 *	SPECIALEVENT-WED WINDDOWN	493,933	366,670	400,000	400,000	400,000
100-1110-531.11-17	HOLIDAY BUSINESS EXPO	10,113				
100-1110-531.11-18 *	LEGISLATIVE ROUND TABLE			3,500	3,500	3,500
100-1110-531.11-19 *	SILVER FOX BALL	14,995	15,857	20,000	25,000	25,000
100-1110-531.11-21 *	HALLOWEEN FESTIVAL	6,197	7,223	8,000	10,000	10,000
100-1110-531.11-22 *	STH.FULTON MUNIC MEETING	2,119		3,000	3,000	3,000
100-1110-531.11-23 *	TURKEY GIVE AWAY	12,021	14,999	15,000	15,000	15,000
100-1110-531.11-24 *	BACK TO SCHOOL	7,137	7,357	8,000	10,000	10,000
100-1110-531.11-26 *	COUNCIL RETREAT			8,000	8,000	8,000
100-1110-531.11-27 *	MICS EVENTS	258,656	192,468	495,000	379,000	379,000
100-1110-531.11-30 *	JAZZ FESTIVAL			40,000	40,000	40,000
	SUPPLIES	827,928	613,778	1,050,500	943,500	943,500
	Totals for dept 1110 - CITY COUNCIL & COMMITTEES	853,768	667,254	1,129,000	1,160,000	1,160,000
* NOTES TO BUDGET: DEPARTMENT 1110 CITY COUNCIL & COMMITTEES						
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				52,500	52,500
	MISC FEES					
521.12-22	STATE LOBBYISTS					
	FOOTNOTE AMOUNTS:				66,000	66,000
	GEORGIA PUBLIC AFFAIRS (STATE LOBBYIST)					
521.12-23	FEDERAL LOBBYISTS					
	FOOTNOTE AMOUNTS:				72,000	72,000
	FERGUSON GROUP					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				6,000	6,000
	CITY COUNCIL NEWSLETTER (2 TIMES A YEAR)					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				14,000	14,000
	GMA MEMBERSHIP DUES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	NLC ANNUAL DUES					
	FOOTNOTE AMOUNTS:				2,000	2,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1110 - CITY COUNCIL & COMMITTEES						
	NOISE MEMBERSHIP					
	ACCOUNT '523.36-00' TOTAL				20,000	20,000
531.11-04	SPECIAL EVENTS GENERAL					
	FOOTNOTE AMOUNTS:				50,000	50,000
	SPECIAL EVENTS- MISC. COUNCIL SPONSORED EVENTS					
531.11-15	SPECIAL EVENT-WED WIND DOWN					
	FOOTNOTE AMOUNTS:				400,000	400,000
	WEDNESDAY WIND DOWN					
531.11-18	LEGISLATIVE ROUND TABLE					
	FOOTNOTE AMOUNTS:				3,500	3,500
	CATERING & SETUP					
531.11-19	SILVER FOX BALL					
	FOOTNOTE AMOUNTS:				25,000	25,000
	VENUE, CATERING, TRANSPORTATION					
531.11-21	HALLOWEEN FESTIVAL					
	FOOTNOTE AMOUNTS:				10,000	10,000
	HALLOWEEN FESTIVAL					
531.11-22	STH.FULTON MUNIC MEETING					
	FOOTNOTE AMOUNTS:				3,000	3,000
	SOUTH FULTON MUNICIPAL MEETING					
531.11-23	TURKEY GIVE AWAY					
	FOOTNOTE AMOUNTS:				15,000	15,000
	CITY COUNCIL TURKEY GIVEAWAYS					
531.11-24	BACK TO SCHOOL					
	FOOTNOTE AMOUNTS:				10,000	10,000
	BACK TO SCHOOL TEACHER SUPPLY DRIVE					
531.11-26	COUNCIL RETREAT					
	FOOTNOTE AMOUNTS:				8,000	8,000
	FACILITATOR/VENUE					
531.11-27	MICS EVENTS					
	FOOTNOTE AMOUNTS:				15,000	15,000
	MLK DAY OF SERVICE					
	FOOTNOTE AMOUNTS:				5,000	5,000
	GOLDEN AGE RESOURCE FAIR					
	FOOTNOTE AMOUNTS:				50,000	50,000



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	DEPARTMENT	2025-26	CITY MGR	2025-26
		ACTIVITY	ACTIVITY	AMENDED BUDGET		REQUEST BUDGET		RECOMMEND BUDGET
			THRU 02/28/25					
APPROPRIATIONS								
Dept 1110 - CITY COUNCIL & COMMITTEES								
	JUNETEENTH							
		FOOTNOTE AMOUNTS:				30,000		30,000
	BLANKETS AND BASKETS JAZZ CONCERT							
		FOOTNOTE AMOUNTS:				7,500		7,500
	SENIOR STROLL							
		FOOTNOTE AMOUNTS:				40,000		40,000
	SISTER CITY INITIATIVE							
		FOOTNOTE AMOUNTS:				150,000		150,000
	COUNCIL STAGE BUDGET							
		FOOTNOTE AMOUNTS:				30,000		30,000
	WARD D GET LIT"TER" INITIATIVE							
		FOOTNOTE AMOUNTS:				25,000		25,000
	WARD D COMMUNITY MEETINGS/GATHERINGS							
		FOOTNOTE AMOUNTS:				3,000		3,000
	SENIOR SUMMIT							
		FOOTNOTE AMOUNTS:				6,000		6,000
	WARD A EVENTS/LECTURES/WORKSHOPS							
		FOOTNOTE AMOUNTS:				10,000		10,000
	AUTISIM AWARENESS DAY WITH FRIENDS							
		FOOTNOTE AMOUNTS:				7,500		7,500
	THREE ON THREE BASKETBALL TOURNAMENT							
	ACCOUNT '531.11-27' TOTAL					379,000		379,000
531.11-30	JAZZ FESTIVAL							
		FOOTNOTE AMOUNTS:				40,000		40,000
	JAZZ FESTIVAL							
	DEPT '1110' TOTAL					1,160,000		1,160,000



**General Fund-100**

**City Council**

**Department 1112**

**Ward A**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1112 - WARD --A--						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1112-511.11-00	SALARIES & WAGES	16,000	11,077	16,000	16,000	16,000
100-1112-512.21-00 *	GROUP INSURANCE	4,689		8,688		
100-1112-512.23-00 *	MEDICARE	688	847	1,224	1,224	1,224
100-1112-512.24-02 *	DEFINED BENEFIT	3,296		6,122	6,122	6,122
100-1112-512.26-00	UNEMPLOYMENT INSURANCE	40				
100-1112-512.27-00 *	WORKER'S COMPENSATION	488		902		
100-1112-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,199		1,800	1,800	1,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		26,400	11,924	34,736	25,146	25,146
PURCHASED SERVICES						
100-1112-521.12-09 *	OTHER PROFESSIONAL FEES	14,115	3,728	11,250	11,250	11,250
100-1112-523.37-00 *	EDUCATION & TRAVEL	7,746	1,347	12,000	12,000	12,000
PURCHASED SERVICES		21,861	5,075	23,250	23,250	23,250
Totals for dept 1112 - WARD --A--		48,261	16,999	57,986	48,396	48,396
* 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					
512.21-00	GROUP INSURANCE					
	GROUP INSURANCE					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				1,224	1,224
	MEDICARE ADJUSTMENT					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				6,122	6,122
	DEFINED BENEFIT					
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					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				11,250	11,250
	WARD A OTHER PROFESSIONAL FEES					
523.36-00	DUES & FEES					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1112 - WARD --A--						
	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				32,396	32,396



**General Fund-100**

**City Council**

**Department 1113**

**Ward A-at Large**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 1113 - WARD --A--AT-LARGE								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-1113-511.11-00	SALARIES & WAGES	16,000	11,077	16,000		16,000		16,000
100-1113-512.21-00 *	GROUP INSURANCE	554	354	526		600		600
100-1113-512.23-00 *	MEDICARE	1,200	836	1,224		1,224		1,224
100-1113-512.26-00 *	UNEMPLOYMENT INSURANCE	74	49	74		74		74
100-1113-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,766	1,788	1,800		1,800		1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	19,594	14,104	19,624		19,698		19,698
PURCHASED SERVICES								
100-1113-521.12-09 *	OTHER PROFESSIONAL FEES	11,161	11,233	11,250		11,250		11,250
100-1113-523.37-00 *	EDUCATION & TRAVEL	9,685	10,115	12,000		12,000		12,000
	PURCHASED SERVICES	20,846	21,348	23,250		23,250		23,250
	Totals for dept 1113 - WARD --A--AT-LARGE	40,440	35,452	42,874		42,948		42,948
* NOTES TO BUDGET: DEPARTMENT 1113 WARD --A--AT-LARGE								
512.21-00	GROUP INSURANCE							
	ADJUSTMENT					600		600
512.23-00	MEDICARE							
	ADJUSTMENT					1,224		1,224
512.26-00	UNEMPLOYMENT INSURANCE							
	ADJUSTMENT					74		74
512.27-00	WORKER'S COMPENSATION							
512.30-00	COUNCIL EXPNS ALLOWANCE							
	ADJUSTMENT					1,800		1,800
521.12-09	OTHER PROFESSIONAL FEES							
	ADJUSTMENT					11,250		11,250
523.37-00	EDUCATION & TRAVEL							
	ADJUSTMENT					12,000		12,000
	DEPT '1113' TOTAL					26,948		26,948



**General Fund-100**

**City Council**

**Department 1114**

**Ward B**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 1114 - WARD --B--								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-1114-511.11-00	SALARIES & WAGES	25,305	11,077	16,000		16,000		16,000
100-1114-512.23-00 *	MEDICARE	551	161	232				232
100-1114-512.24-02 *	DEFINED BENEFIT	9,682	4,238	6,122				6,122
100-1114-512.27-00 *	WORKER'S COMPENSATION			902				
100-1114-512.30-00 *	COUNCIL EXPNS ALLOWANCE			1,800		1,800		1,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		35,538	15,476	25,056		17,800		24,154
PURCHASED SERVICES								
100-1114-521.12-09 *	OTHER PROFESSIONAL FEES	2,664		11,250		11,250		11,250
100-1114-523.37-00 *	EDUCATION & TRAVEL	6,776		12,000		12,000		12,000
PURCHASED SERVICES		9,440		23,250		23,250		23,250
Totals for dept 1114 - WARD --B--		44,978	15,476	48,306		41,050		47,404
* NOTES TO BUDGET: DEPARTMENT 1114 WARD --B--								
512.23-00	MEDICARE							
	FOOTNOTE AMOUNTS:							232
	MEDICARE							
512.24-02	DEFINED BENEFIT							
	FOOTNOTE AMOUNTS:							6,122
	DEFINED BENEFIT							
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 B OTHER PROFESSIONAL FEES							
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					12,000		12,000
	EDUCATION & TRAVEL							
	DEPT '1114' TOTAL					25,050		31,404





**General Fund-100**

**City Council**

**Department 1115**

**Ward B-at Large**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1115 - WARD --B--AT-LARGE						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1115-511.11-00 *	SALARIES & WAGES	11,692		16,000	16,000	16,000
100-1115-512.21-00 *	GROUP INSURANCE	6,416		8,225	8,225	8,225
100-1115-512.23-00 *	MEDICARE	167		232	232	232
100-1115-512.24-02 *	DEFINED BENEFIT	4,474		6,122	6,122	6,122
100-1115-512.26-00 *	UNEMPLOYMENT INSURANCE	55		74	74	74
100-1115-512.27-00 *	WORKER'S COMPENSATION	676				
100-1115-512.30-00 *	COUNCIL EXPNS ALLOWANCE		413	1,800	1,800	1,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		23,480	413	32,453	32,453	32,453
PURCHASED SERVICES						
100-1115-521.12-09 *	OTHER PROFESSIONAL FEES	10,689		11,250	11,250	11,250
100-1115-523.37-00 *	EDUCATION & TRAVEL	12,000	419	12,000	12,000	12,000
PURCHASED SERVICES		22,689	419	23,250	23,250	23,250
Totals for dept 1115 - WARD --B--AT-LARGE		46,169	832	55,703	55,703	55,703
* NOTES TO BUDGET: DEPARTMENT 1115 WARD --B--AT-LARGE						
511.11-00	SALARIES & WAGES					
	FOOTNOTE AMOUNTS:				16,000	16,000
	SALARIES & WAGES					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				8,225	8,225
	GROUP INSURANCE					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				232	232
	MEDICARE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				6,122	6,122
	DEFINED BENEFIT					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				74	74
	UI 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	2023-24	2024-25	2024-25	DEPARTMENT	2025-26	CITY MGR	2025-26
		ACTIVITY	ACTIVITY	AMENDED		REQUEST		RECOMMEND
			THRU 02/28/25	BUDGET		BUDGET		BUDGET
APPROPRIATIONS								
Dept 1115 - WARD --B--AT-LARGE								
		FOOTNOTE AMOUNTS:				11,250		11,250
	WARD B AT LARGE	OTHER PROFESSIONAL FEES						
523.37-00	EDUCATION & TRAVEL							
		FOOTNOTE AMOUNTS:				12,000		12,000
	EDUCATION & TRAVEL							
	DEPT '1115' TOTAL					55,703		55,703



**General Fund-100**

**City Council**

**Department 1116**

**Ward C**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1116 - WARD --C--						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1116-511.11-00 *	SALARIES & WAGES	16,000	14,461	16,000	16,000	16,000
100-1116-512.21-00 *	GROUP INSURANCE	118		218	218	218
100-1116-512.23-00 *	MEDICARE	690	896	1,224	1,224	1,224
100-1116-512.24-02 *	DEFINED BENEFIT	3,296	783	6,122	6,122	6,122
100-1116-512.26-00 *	UNEMPLOYMENT INSURANCE	40		74	74	74
100-1116-512.27-00 *	WORKER'S COMPENSATION	488		902	902	902
100-1116-512.30-00 *	COUNCIL EXPNS ALLOWANCE	437		1,800	1,800	1,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		21,069	16,140	26,340	26,340	26,340
PURCHASED SERVICES						
100-1116-521.12-09 *	OTHER PROFESSIONAL FEES	64		11,250	11,250	11,250
100-1116-523.37-00 *	EDUCATION & TRAVEL	11,408		12,000	12,000	12,000
PURCHASED SERVICES		11,472		23,250	23,250	23,250
Totals for dept 1116 - WARD --C--		32,541	16,140	49,590	49,590	49,590
* NOTES TO BUDGET: DEPARTMENT 1116 WARD --C--						
511.11-00	SALARIES & WAGES					
	FOOTNOTE AMOUNTS: TO CORRECT BUDGET SALARY POSITION				(16,000)	16,000
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS: GROUP INSURANCE				218	218
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS: MEDICARE ADJUSTMENT				1,224	1,224
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS: DEFINED BENEFIT				6,122	6,122
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS: UNEMPLOYMENT INSURANCE				74	74
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION				902	902
512.30-00	COUNCIL EXPNS ALLOWANCE					
	FOOTNOTE AMOUNTS: COUNCIL EXPENSE				1,800	1,800

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1116 - WARD --C--						
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				11,250	11,250
	WARD C OTHER PROFESSIONAL FEES					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				12,000	12,000
	EDUCATION & TRAVEL					
	DEPT '1116' TOTAL				17,590	49,590



**General Fund-100**

**City Council**

**Department 1117**

**Ward C-at Large**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 1117 - WARD--C--AT-LARGE								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-1117-511.11-00	SALARIES & WAGES	16,000	11,077	16,000		16,000		16,000
100-1117-512.23-00 *	MEDICARE	232	161	232		232		232
100-1117-512.24-02 *	DEFINED BENEFIT	6,122	4,238	6,122		6,122		6,122
100-1117-512.27-00 *	WORKER'S COMPENSATION			902		902		902
100-1117-512.30-00 *	COUNCIL EXPNS ALLOWANCE	362	477	1,800		1,800		1,800
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	22,716	15,953	25,056		25,056		25,056
PURCHASED SERVICES								
100-1117-521.12-09 *	OTHER PROFESSIONAL FEES		1,470	11,250		11,250		11,250
100-1117-523.37-00 *	EDUCATION & TRAVEL	5,394	1,112	12,000		12,000		12,000
	PURCHASED SERVICES	5,394	2,582	23,250		23,250		23,250
	Totals for dept 1117 - WARD--C--AT-LARGE	28,110	18,535	48,306		48,306		48,306
* NOTES TO BUDGET: DEPARTMENT 1117 WARD--C--AT-LARGE								
512.23-00	MEDICARE							
	FOOTNOTE AMOUNTS:					232		232
	ADJUSTMENT							
512.24-02	DEFINED BENEFIT							
	FOOTNOTE AMOUNTS:					6,122		6,122
	ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	FOOTNOTE AMOUNTS:					902		902
	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 OTHER PROFESSIONAL FEES							
523.37-00	EDUCATION & TRAVEL							
	FOOTNOTE AMOUNTS:					12,000		12,000
	EDUCATION & TRAVEL							
	DEPT '1117' TOTAL					32,306		32,306





**General Fund-100**

**City Council**

**Department 1118**

**Ward D**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1118 - WARD --D--						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1118-511.11-00	SALARIES & WAGES	16,000	11,077	16,000	16,000	16,000
100-1118-512.21-00	GROUP INSURANCE	36				
100-1118-512.23-00 *	MEDICARE	440	161	232	232	232
100-1118-512.24-02 *	DEFINED BENEFIT	6,122	4,238	6,122	6,122	6,122
100-1118-512.26-00	UNEMPLOYMENT INSURANCE	40				
100-1118-512.27-00 *	WORKER'S COMPENSATION	488		902	902	902
100-1118-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,800	179	1,800	1,800	1,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		24,926	15,655	25,056	25,056	25,056
PURCHASED SERVICES						
100-1118-521.12-09 *	OTHER PROFESSIONAL FEES	11,123	9,773	11,250	11,250	11,250
100-1118-523.37-00 *	EDUCATION & TRAVEL	11,109		12,000	12,000	12,000
PURCHASED SERVICES		22,232	9,773	23,250	23,250	23,250
Totals for dept 1118 - WARD --D--		47,158	25,428	48,306	48,306	48,306
* NOTES TO BUDGET: DEPARTMENT 1118 WARD --D--						
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				232	232
	MEDICARE ADJUSTMENT					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				6,122	6,122
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:				902	902
	WORKER'S COMPENSATION					
512.30-00	COUNCIL EXPNS ALLOWANCE					
	FOOTNOTE AMOUNTS:				1,800	1,800
	COUNCIL EXPENSE ALLOWANCE					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				11,250	11,250
	WARD D OTHER PROFESSIONAL FEES					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				12,000	12,000
	EDUCATION & TRAVEL					
	DEPT '1118' TOTAL				32,306	32,306



**General Fund-100**

**City Council**

**Department 1119**

**Ward D-at Large**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1119 - WARD--D--AT-LARGE						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1119-511.11-00	SALARIES & WAGES	16,000	11,077	16,000	16,000	16,000
100-1119-512.21-00 *	GROUP INSURANCE	8,261	5,581	8,055	8,055	8,055
100-1119-512.23-00 *	MEDICARE	229	159	232	232	232
100-1119-512.24-02 *	DEFINED BENEFIT	6,122	4,238	6,122	6,122	6,122
100-1119-512.27-00 *	WORKER'S COMPENSATION	901	601			800
100-1119-512.30-00 *	COUNCIL EXPNS ALLOWANCE	1,800	1,799	1,800	1,800	1,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		33,313	23,455	32,209	32,209	33,009
PURCHASED SERVICES						
100-1119-521.12-09 *	OTHER PROFESSIONAL FEES	8,986	7,208	11,250	11,250	11,250
100-1119-523.37-00 *	EDUCATION & TRAVEL	11,902	4,094	12,000	12,000	12,000
PURCHASED SERVICES		20,888	11,302	23,250	23,250	23,250
Totals for dept 1119 - WARD--D--AT-LARGE		54,201	34,757	55,459	55,459	56,259
* NOTES TO BUDGET: DEPARTMENT 1119 WARD--D--AT-LARGE						
512.21-00	GROUP INSURANCE					
	ADJUSTMENT				8,055	8,055
FOOTNOTE AMOUNTS:						
512.23-00	MEDICARE					
	ADJUSTMENT				232	232
FOOTNOTE AMOUNTS:						
512.24-02	DEFINED BENEFIT					
	ADJUSTMENT				6,122	6,122
FOOTNOTE AMOUNTS:						
512.27-00	WORKER'S COMPENSATION					
	ADJUSTMENT					800
FOOTNOTE AMOUNTS:						
512.30-00	COUNCIL EXPNS ALLOWANCE					
	ADJUSTMENT				1,800	1,800
FOOTNOTE AMOUNTS:						
521.12-09	OTHER PROFESSIONAL FEES					
	ADJUSTMENT				11,250	11,250
FOOTNOTE AMOUNTS:						
523.37-00	EDUCATION & TRAVEL					
	ADJUSTMENT				12,000	12,000
FOOTNOTE AMOUNTS:						
DEPT '1119' TOTAL					39,459	40,259



**General Fund-100**

**City Clerk**

**Department 1130**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1130 - CITY CLERK						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1130-511.11-00	SALARIES & WAGES	228,447	240,885	279,839	360,717	360,717
100-1130-511.13-00 *	OVERTIME	3,502	5,885	1,438	4,694	2,694
100-1130-511.19-00 *	SALARY ADJUSTMENT			8,200		
100-1130-512.20-00 *	BENEFIT ADJUSTMENT			3,257		
100-1130-512.21-00 *	GROUP INSURANCE	48,088	43,337	57,118	60,000	60,000
100-1130-512.23-00 *	MEDICARE	4,761	4,588	4,863	5,500	5,500
100-1130-512.24-02 *	DEFINED BENEFIT	78,254	71,915	108,318	100,000	100,000
100-1130-512.26-00 *	UNEMPLOYMENT INSURANCE	1,256	1,148	1,454	1,900	1,900
100-1130-512.27-00 *	WORKER'S COMPENSATION	5,054	3,477			5,000
100-1130-513.21-01 *	SALARIES & WAGES	51,167	23,187	54,076		55,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		420,529	394,422	518,563	532,811	590,811
OTHER COSTS						
100-1130-579.91-00 *	BANK SERVICE CHARGES		27			
OTHER COSTS			27			
PURCHASED SERVICES						
100-1130-521.12-09 *	OTHER PROFESSIONAL FEES	9,416	9,935	11,500	9,500	9,500
100-1130-521.40-01 *	CITY ELECTIONS	311,809	122,639	400,000	50,000	50,000
100-1130-522.23-00 *	RENTALS	15,000	14,650	15,000	15,000	15,000
100-1130-523.32-05 *	POSTAGE & SHIPPING	28,403	16,972	30,500	30,000	30,000
100-1130-523.33-00 *	ADVERTISING	4,764	360	4,000		
100-1130-523.34-00 *	PRINTING & BINDING	3,578	1,361	4,000		
100-1130-523.36-00 *	DUES & FEES	3,315	339	4,400		
100-1130-523.37-00 *	EDUCATION & TRAVEL	10,914	7,176	17,500		
100-1130-523.38-50 *	SOFTWARE & MAINT.	37,828	151,602	159,000	88,200	88,200
PURCHASED SERVICES		425,027	325,034	645,900	192,700	192,700
SUPPLIES						
100-1130-531.11-01 *	OFFICE SUPPLIES	3,199	2,130	7,000	3,500	3,500
SUPPLIES		3,199	2,130	7,000	3,500	3,500
Totals for dept 1130 - CITY CLERK		848,755	721,613	1,171,463	729,011	787,011
* NOTES TO BUDGET: DEPARTMENT 1130 CITY CLERK						
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				4,694	2,694
	OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	PAYRATE STUDY SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	PAYRATE STUDY BENEFIT ADJUSTMENTS					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				60,000	60,000
	GROUP INSURANCE					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1130 - CITY CLERK						
512.23-00	MEDICARE					
	MEDICARE	FOOTNOTE AMOUNTS:			5,500	5,500
512.24-02	DEFINED BENEFIT					
	DEFINED BENEFIT	FOOTNOTE AMOUNTS:			100,000	100,000
512.26-00	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT INSURANCE	FOOTNOTE AMOUNTS:			1,900	1,900
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION	FOOTNOTE AMOUNTS:				5,000
513.21-01	SALARIES & WAGES					
	ADJUSTMENT	FOOTNOTE AMOUNTS:				55,000
579.91-00	BANK SERVICE CHARGES					
	MISC BANK CHARGES					
521.12-09	OTHER PROFESSIONAL FEES					
	RECORDS MANANGEMENT - SHRED DAYS	FOOTNOTE AMOUNTS:			5,000	5,000
	DRY CLEANING - LINENS/TABLECLOTHS	FOOTNOTE AMOUNTS:			1,500	1,500
	BEREAVEMENT/CELEBRATION FLOWERS	FOOTNOTE AMOUNTS:			1,000	1,000
	EAST POINT PARAPHERNALIA	FOOTNOTE AMOUNTS:			2,000	2,000
	ACCOUNT '521.12-09' TOTAL				9,500	9,500
521.40-01	CITY ELECTIONS					
	2025 MAYORAL AND COUNCIL ELECTIONS	FOOTNOTE AMOUNTS:			50,000	50,000
522.23-00	RENTALS					
	RENTALS	FOOTNOTE AMOUNTS:			15,000	15,000
523.32-05	POSTAGE & SHIPPING					
		FOOTNOTE AMOUNTS:			30,000	30,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1130 - CITY CLERK						
	POSTAGE & SHIPPING					
523.33-00	ADVERTISING					
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS					
523.34-00	PRINTING & BINDING					
	MARTINO WHITE					
	MARTINO AND WHITE MISC. SERVICES					
523.36-00	DUES & FEES					
	INSTITUTE OF MUNICIPAL CLERKS (CITY CLERK, DEPUTY CLERK, OFFICE MANAGER)					
	GEORGIA RECORDS ASSOCIATION (5 EMPLOYEES)					
	GEORGIA MUNICIPAL CLERKS ASSOCIATIONS (5 EMPLOYEES)					
	ICMA MEMBERSHIP (CITY CLERK)					
	INTERNATION ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (5 EMPLOYEES)					
	COURSERA - 5 EMPLOYEES					
523.37-00	EDUCATION & TRAVEL					
	SUMMER CLERK TRAINING (OFFICE MANAGER, DEPUTY CITY CLERK, ADMINISTRATIVE CLERK) - SAVANNAH					
	FALL GMA TRANING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK) - ATHENS					
	WINTER GMA CLERK TRANING (OFFICE MANAGER, ADMINISTRATIVE CLERK) - JEKYLL ISLAND					
	ICMA ANNUAL CONFERENCE - PITTSBURGH					
	IIMC ANNUAL CONFERNCE - ST. LOUIS (CITY CLERK, OFFICE MANAGER)					
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				62,000	62,000
	GRANCIUS (RENEWAL & LIVESTREAM SERVICES)					
	CIVIC PLUS					
	FOOTNOTE AMOUNTS:				1,200	1,200
	ZOOM					
	FOOTNOTE AMOUNTS:				25,000	25,000
	JUSTFOIA					
	ACCOUNT '523.38-50' TOTAL				88,200	88,200
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				3,500	3,500
	GENERAL OFFICE SUPPLIES					
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)					
542.24-00	COMPUTERS & HARDWARE					
	UPDATED DESKTOPS FOR STAFF					
	DEPT '1130' TOTAL				368,294	426,294





**General Fund-100  
Office of the Mayor  
Department 1310  
(Expenses)**

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1310 - MAYOR						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1310-511.11-00	SALARIES & WAGES	73,032	50,510	73,045	135,446	135,446
100-1310-511.13-00 *	OVERTIME	6,239	3,003	6,741	4,621	4,621
100-1310-511.19-00 *	SALARY ADJUSTMENT				5,092	5,092
100-1310-512.20-00 *	BENEFIT ADJUSTMENT				1,948	1,948
100-1310-512.21-00 *	GROUP INSURANCE	8,944	6,027	8,728	8,728	8,728
100-1310-512.23-00	MEDICARE	1,333	827	1,157	4,774	4,774
100-1310-512.24-02	DEFINED BENEFIT	27,356	19,325	27,948	47,749	47,749
100-1310-512.26-00 *	UNEMPLOYMENT INSURANCE	388	258	369	369	369
100-1310-512.27-00 *	WORKER'S COMPENSATION	1,287	860			
100-1310-512.29-01 *	CAR ALLOWANCE	6,000	4,000	6,000		
100-1310-512.30-00 *	COUNCIL EXPNS ALLOWANCE			2,000	2,000	2,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		124,579	84,810	125,988	210,727	210,727
PURCHASED SERVICES						
100-1310-521.12-09 *	OTHER PROFESSIONAL FEES	275	1,750	30,000	30,000	30,000
100-1310-522.22-01 *	MAINTENANCE EQUIPMENT	68	43	300	300	300
100-1310-523.32-05 *	POSTAGE & SHIPPING			250	250	250
100-1310-523.34-00 *	PRINTING & BINDING			1,500	1,500	1,500
100-1310-523.35-00 *	TRAVEL (LOCAL)	124	58	500	500	500
100-1310-523.35-09 *	DEPARTMENT EVENT	3,998	253	10,000	10,000	10,000
100-1310-523.36-00 *	DUES & FEES	6,157	7,552	8,000	8,000	8,000
100-1310-523.37-00 *	EDUCATION & TRAVEL	8,937	4,286	15,000	15,000	15,000
PURCHASED SERVICES		19,559	13,942	65,550	65,550	65,550
SUPPLIES						
100-1310-531.11-01 *	OFFICE SUPPLIES	857	225	5,000	5,000	5,000
100-1310-531.11-16 *	HEALTHY POINT INITIATIVES	31,599	1,276	11,800	10,000	10,000
SUPPLIES		32,456	1,501	16,800	15,000	15,000
Totals for dept 1310 - MAYOR		176,594	100,253	208,338	291,277	291,277

\* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				4,621	4,621
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				5,092	5,092
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				1,948	1,948
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				8,728	8,728

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1310 - MAYOR						
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				225	369
	UI ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
512.29-01	CAR ALLOWANCE					
	CALL ALLOWANCE \$500 PER MONTH					
512.30-00	COUNCIL EXPNS ALLOWANCE					
	FOOTNOTE AMOUNTS:				2,000	2,000
	INCLUDED IN ORDINANCE SEC 2-2010					
513.21-01	SALARIES & WAGES					
	PAPER					
	LEGAL PAGER					
	OFFICE SUPPLIES					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				30,000	30,000
	CONSULTONG, COMMUNICATION SERVICES, PROFESSIONAL FEES					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				300	300
	PRINTER REPAIR					
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				250	250
	POSTAGE AND SHIPPING					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,500	1,500
	PRINTING AND BINDING					
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				500	500
	LOCAL TRAVEL					
523.35-09	DEPARTMENT EVENT					
	FOOTNOTE AMOUNTS:				10,000	10,000
	MAYOR INITIATIVES/ DEPARTMENT EVENTS					
523.36-00	DUES & FEES					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1310 - MAYOR						
	FOOTNOTE AMOUNTS:				8,000	8,000
	ANNUAL MEMBERSHIP DUES, BANK INTEREST AND FEES					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				15,000	15,000
	TRAVEL COST, EDUCATIONAL CONFERENCES, SEMINARS					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				5,000	5,000
	GENERAL OFFICE SUPPLIES					
531.11-16	HEALTHY POINT INITIATIVES					
	FOOTNOTE AMOUNTS:				10,000	10,000
	HEALTHY POINT PROJECTS					
	DEPT '1310' TOTAL				103,164	103,308



**General Fund-100  
City Manager Office  
Department 1320  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1320 - CITY MANAGER						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1320-511.11-00	SALARIES & WAGES	548,709	231,731	474,422	524,657	524,657
100-1320-511.19-00 *	SALARY ADJUSTMENT			15,000		
100-1320-512.20-00 *	BENEFIT ADJUSTMENT			3,000		
100-1320-512.21-00 *	GROUP INSURANCE	41,249	20,378	35,129	55,000	55,000
100-1320-512.23-00	MEDICARE	9,652	3,331	6,880	7,888	7,888
100-1320-512.24-02	DEFINED BENEFIT	127,744	49,313	154,532	78,897	78,897
100-1320-512.26-00	UNEMPLOYMENT INSURANCE	2,291	1,055	1,952	238	238
100-1320-512.27-00 *	WORKER'S COMPENSATION	1,283	518			
100-1320-512.29-01 *	CAR ALLOWANCE	3,600		7,200	6,000	6,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		734,528	306,326	698,115	672,680	672,680
PURCHASED SERVICES						
100-1320-521.12-09 *	OTHER PROFESSIONAL FEES	508,972	601,759	685,000	687,000	530,000
100-1320-523.32-05 *	POSTAGE & SHIPPING	43	29	200	200	200
100-1320-523.33-00 *	ADVERTISING	1,982		1,500	1,500	1,500
100-1320-523.34-00 *	PRINTING & BINDING	1,264		1,400	1,400	1,400
100-1320-523.35-09 *	DEPARTMENT EVENT	7,052	7,580	12,093	22,000	22,000
100-1320-523.36-00 *	DUES & FEES	3,715	4,501	9,300	5,250	5,250
100-1320-523.37-00 *	EDUCATION & TRAVEL	18,170	6,381	28,800	13,000	13,000
PURCHASED SERVICES		541,198	620,250	738,293	730,350	573,350
SUPPLIES						
100-1320-531.11-01 *	OFFICE SUPPLIES	2,674	792	3,500	3,500	3,500
100-1320-531.11-03 *	CERTIFICATES & AWARDS	258	403	3,000	2,000	2,000
100-1320-531.11-12-ARPAHS	PROGRAMS EXPENSE	54,229				
100-1320-531.11-40 *	UNIFORMS		222	1,000	1,000	1,000
SUPPLIES		57,161	1,417	7,500	6,500	6,500
Totals for dept 1320 - CITY MANAGER		1,332,887	927,993	1,443,908	1,409,530	1,252,530

\* NOTES TO BUDGET: DEPARTMENT 1320 CITY MANAGER

511.19-00	SALARY ADJUSTMENT
	PAYRATE STUDY SALARY ADJUSTMENTS
512.20-00	BENEFIT ADJUSTMENT
	PAYRATE STUDY BENEFIT ADJUSTMENT
512.21-00	GROUP INSURANCE
	FOOTNOTE AMOUNTS: 55,000 55,000
512.27-00	WORKER'S COMPENSATION
	WORKER'S COMPENSATION
512.29-01	CAR ALLOWANCE
	FOOTNOTE AMOUNTS: 6,000 6,000
	CAR ALLOWANCE - CITY MANAGER

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1320 - CITY MANAGER						
521.12-09	OTHER PROFESSIONAL FEES					
	STATE LOBBYIST	FOOTNOTE AMOUNTS:			85,000	
	FEDERAL LOBBYIST	FOOTNOTE AMOUNTS:			72,000	
	SEECCLICKFIX APP-	FOOTNOTE AMOUNTS:			18,000	18,000
	THE COST INCREASED THIS PAST YEAR. THIS INCREASE IS IN ANTICIPATION OF AN ANNUAL INCREASE. THE CITY PAYS 80% OF THE SCF COST; 20% IS PAID FROM ATLANTA AIRPORT COMMUNITY IMPROVEMENT DISTRICT.					
	2 DEPARTMENT HEAD RETREATS TO INCLUDE 1 TEAM BUILDING & 1 STRATEGIC PLANNING	FOOTNOTE AMOUNTS:			12,000	12,000
	CONTINGENCY PROJECTS	FOOTNOTE AMOUNTS:			100,000	100,000
	MEN OF INTELLIGENCE ASSOC. (MOIA) INITIATIVE	FOOTNOTE AMOUNTS:			210,000	210,000
	REGIONS	FOOTNOTE AMOUNTS:			15,000	15,000
	PROGRAM/PROJECT MANAGEMENT SERVICES	FOOTNOTE AMOUNTS:			75,000	75,000
	SOLICITATION SERVICES	FOOTNOTE AMOUNTS:			100,000	100,000
	ACCOUNT '521.12-09' TOTAL				687,000	530,000
523.32-05	POSTAGE & SHIPPING					
	POSTAGE & SHIPPING	FOOTNOTE AMOUNTS:			200	200
523.33-00	ADVERTISING					
	ADS FOR BIDS	FOOTNOTE AMOUNTS:			1,500	1,500
523.34-00	PRINTING & BINDING					
	BUSINESS CARDS, MISC PRINT JOBS	FOOTNOTE AMOUNTS:			1,400	1,400
523.35-09	DEPARTMENT EVENT					
	CITY WIDE EVENTS (HOLIDAY EVENT \$14,000), FOOD TRUCK FRIDAY (\$4,000), OTHER EVENTS THROUGH OUT THE YEAR)	FOOTNOTE AMOUNTS:			20,000	20,000
	CMO TEAM BUILDING ACTIVITIES X2 \$1,000 EACH	FOOTNOTE AMOUNTS:			2,000	2,000
	ACCOUNT '523.35-09' TOTAL				22,000	22,000
523.36-00	DUES & FEES					
	ICMA (CM)	FOOTNOTE AMOUNTS:			950	950
	GCCMA (CM)	FOOTNOTE AMOUNTS:			200	200
	ICMA (DCM)	FOOTNOTE AMOUNTS:			950	950

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1320 - CITY MANAGER						
	GCCMA (DCM)	FOOTNOTE AMOUNTS:			200	200
	ICMA (SMA) REGISTRATION FEE \$450	FOOTNOTE AMOUNTS:			450	450
	GCCMA (SMA)	FOOTNOTE AMOUNTS:			200	200
	ICMA(MA) REGISTRATION FEE	FOOTNOTE AMOUNTS:			450	450
	GCCMA (MA)	FOOTNOTE AMOUNTS:			200	200
	TRAINING FOR SPC	FOOTNOTE AMOUNTS:			500	500
	GCCMA DUES (ACM)	FOOTNOTE AMOUNTS:			200	200
	ICMA DUES (ACM)	FOOTNOTE AMOUNTS:			950	950
	ACCOUNT '523.36-00' TOTAL				5,250	5,250
523.37-00 EDUCATION & TRAVEL						
	ICMA ANNUAL CON (CM) (PER DIEM, AIRFARE & HOTEL)	FOOTNOTE AMOUNTS:			3,000	3,000
	ICMA ANNUAL CON (DCM) (PER DIEM, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:			3,000	3,000
	ICMA ANNUAL CON (SMA) (PER DIEM, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:			3,000	3,000
	GCCMA FALL CON (CM) (PER DIEM, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:			2,000	2,000
	GCCMA CONFERENCE/TRAINING (ACM) (PER DIEM, TRANSPORTATION, REGISTRATION)	FOOTNOTE AMOUNTS:			2,000	2,000
	ACCOUNT '523.37-00' TOTAL				13,000	13,000
531.11-01 OFFICE SUPPLIES						
	CMO OFFICE SUPPLIES	FOOTNOTE AMOUNTS:			3,500	3,500
531.11-03 CERTIFICATES & AWARDS						
	EMPLOYEE RECOGNITION (AWARDS)	FOOTNOTE AMOUNTS:			1,000	1,000
	EMPLOYEE BENEVOLENT FUND	FOOTNOTE AMOUNTS:			1,000	1,000
	ACCOUNT '531.11-03' TOTAL				2,000	2,000
531.11-40 UNIFORMS						
	SHIRTS AND JACKETS FOR STAFF	FOOTNOTE AMOUNTS:			1,000	1,000
579.21-00 CONTINGENT FUND						
	CITY MANAGER PROGRAMS					
	DEPT '1320' TOTAL				797,850	640,850



User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1321 - PUBLIC ART						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1321-511.11-00	SALARIES & WAGES	25,405				
100-1321-512.21-00	GROUP INSURANCE	3,785				
100-1321-512.23-00	MEDICARE	367				
100-1321-512.24-02	DEFINED BENEFIT	9,720				
100-1321-512.26-00	UNEMPLOYMENT INSURANCE	116				
100-1321-512.27-00 *	WORKER'S COMPENSATION	80				
PERSONAL SERVICE AND EMPLOYEE BENEFITS		39,473				
PURCHASED SERVICES						
100-1321-521.12-09	OTHER PROFESSIONAL FEES	87,079				
100-1321-523.33-00	ADVERTISING	1,081				
100-1321-523.34-00	PRINTING & BINDING	68				
100-1321-523.36-00	DUES & FEES	100				
100-1321-523.37-00	EDUCATION & TRAVEL	3,146				
PURCHASED SERVICES		91,474				
SUPPLIES						
100-1321-531.11-01	OFFICE SUPPLIES	826				
SUPPLIES		826				
Totals for dept 1321 - PUBLIC ART		131,773				

\* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART

512.27-00	WORKER'S COMPENSATION
	WORKER'S COMPENSATION



**General Fund-100**  
**Office of Equity Inclusion**  
**and**  
**Empowerment**  
**Department 1322**  
**(Expenses)**

05/17/2025 04:06 PM

User: sgolden

DB: East Point

BUDGET REPORT FOR CITY OF EAST POINT

Fund: 100 GENERAL FUND

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Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
100-1322-511.11-00 *	SALARIES & WAGES	142,505	100,867	342,226		424,705		424,705
100-1322-511.19-00 *	SALARY ADJUSTMENT			8,355		3,689		3,689
100-1322-512.20-00 *	BENEFIT ADJUSTMENT					1,411		1,411
100-1322-512.21-00 *	GROUP INSURANCE	15,136	10,019	11,336		15,000		15,000
100-1322-512.23-00	MEDICARE	2,058	1,455	4,973		16,364		16,364
100-1322-512.24-02	DEFINED BENEFIT	51,804	35,857	136,643		123,754		123,754
100-1322-512.26-00	UNEMPLOYMENT INSURANCE	662	461	1,331		735		735
100-1322-512.27-00 *	WORKER'S COMPENSATION	148	54					
PERSONAL SERVICE AND EMPLOYEE BENEFITS		212,313	148,713	504,864		585,658		585,658
PURCHASED SERVICES								
100-1322-521.12-09 *	OTHER PROFESSIONAL FEES	500	921	20,000		250,000		250,000
100-1322-521.12-09-OEIEHS *	OTHER PROFESSIONAL FEES	213,935	295,419	322,500		350,000		350,000
100-1322-523.32-05 *	POSTAGE & SHIPPING		51	500		500		500
100-1322-523.33-00 *	ADVERTISING	3,514	2,625	3,000		3,000		3,000
100-1322-523.34-00 *	PRINTING & BINDING			1,000		1,000		1,000
100-1322-523.35-00	TRAVEL (LOCAL)			3,000				
100-1322-523.36-00 *	DUES & FEES	418		2,500		2,500		2,500
100-1322-523.37-00 *	EDUCATION & TRAVEL	2,631	1,792	14,100		14,000		14,000
PURCHASED SERVICES		220,998	300,808	366,600		621,000		621,000
SUPPLIES								
100-1322-531.11-01 *	OFFICE SUPPLIES	2,301	298	3,500		3,500		3,500
100-1322-531.11-02 *	OPERATING SUPPLIES		3,547	10,000		5,000		5,000
100-1322-531.11-03 *	CERTIFICATES & AWARDS			1,000		1,000		1,000
100-1322-531.11-04 *	SPECIAL EVENTS GENERAL		543	5,000		5,000		5,000
100-1322-531.11-12 *	PROGRAMS EXPENSE		2,873	10,000		5,000		5,000
100-1322-531.13-00 *	FOOD		451	5,000		5,000		5,000
100-1322-531.16-00 *	SMALL & SAFETY EQUIPMENT			1,000		1,000		1,000
SUPPLIES		2,301	7,712	35,500		25,500		25,500
Totals for dept 1322 - EQUITY INCLUSION AND EMPOWERM		435,612	457,233	906,964		1,232,158		1,232,158
* NOTES TO BUDGET: DEPARTMENT 1322 EQUITY INCLUSION AND EMPOWERMENT								

511.11-00	SALARIES & WAGES					
	HOUSING COMMUNITY DEVELOPMENT MANAGER					
	COMMUNITY SOCIAL SERVICES MANAGER					
	PROGRAM ANALYST					
511.13-00	OVERTIME					
	OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				3,689	3,689
	SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				1,411	1,411

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT						
	PENSION ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				15,000	15,000
	GROUP INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	WORKERS COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				250,000	250,000
	\$200K FOR HOME REPAIR PROGRAM; \$50K FEES ALLOCATED FOR CONSULTANT SERVICES RELATED TO HOUSING POLICIES AND/OR INITIATIVES.					
	FOOTNOTE AMOUNTS:				350,000	350,000
	SOCIAL SERVICE SUPPORT AND EMERGENCY ASSISTANCE TO RESIDENTS FACING OR AT-RISK OF HOMLESSNESS INCLUDING RENT, MORTGAGE, AND UTILITY ASSISTANCE. THE INCREASE IS DUE TO A INCREASE IN DEMAND BUT REMAINING COGNIZANT OF BUDGETARY LIMITATIONS. FOR CONSULTING FEES FOR SUPPORT COACHES AND CONTRACTED PROGRAM SUPPORT.					
	ACCOUNT '521.12-09' TOTAL				600,000	600,000
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				500	500
	POSTAGE FOR MAILERS					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				3,000	3,000
	GICH TEAM PROMOTIONAL ITEMS					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,000	1,000
	PRINTING AND BINDING SERVICES					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	DUES, MEMEBERSHIP, AND FEES					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				200	200
	GICH FALL CONFERENCE - REGISTRATION FOR HOUSING MGR & PROGRAM COORDINATOR @ \$100 EACH					
	FOOTNOTE AMOUNTS:				2,100	2,100
	GICH FALL CONFERENCE - HOTEL FOR HOUSING MGR & PROGRAM COORDINATOR @ \$350 FOR 3 NIGHTS EACH					
	FOOTNOTE AMOUNTS:				500	500
	GICH FALL CONFERENCE - PER DIEM FOR HOUSING MGR & PROGRAM COORDINATOR @ \$250 EACH					
	FOOTNOTE AMOUNTS:				200	200
	GICH SPRING CONFERENCE - REGISTRATION FOR & HOUSING MGR PROGRAM ANALYST @ \$75 EACH					
	FOOTNOTE AMOUNTS:				3,000	3,000
	GICH SPRING CONFERENCE - HOTEL FOR PROGRAM ANALYST & HOUSING MGR \$1500 EACH					
	FOOTNOTE AMOUNTS:				500	500
	GICH SPRING CONFERENCE - PER DIEM PROGRAM ANALYST & HOUSING MGR \$250 EACH					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT						
	FOOTNOTE AMOUNTS:				200	200
	SOUTH METRO OUTLOOK CONFERENCE REGISTRATION - 2 PEOPLE @ \$100 EACH					
	FOOTNOTE AMOUNTS:				5,000	5,000
	DEPT OF COMMUNITY AFFAIRS COMPLIANCE TRAINING					
	FOOTNOTE AMOUNTS:				2,300	2,300
	CENTER FOR COMMUNITY PROGRESS CONFERENCE - \$2,300					
	ACCOUNT '523.37-00' TOTAL				14,000	14,000
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				3,500	3,500
	OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				5,000	5,000
	PURCHASE OF TOILETRY ITEMS, CLOTHING, BABY SUPPLIES AND OTHER ACCESSORIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANENT HOUSING					
531.11-03	CERTIFICATES & AWARDS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	AWARDS AND CERTIFICATES					
531.11-04	SPECIAL EVENTS GENERAL					
	FOOTNOTE AMOUNTS:				5,000	5,000
	COMMUNITY EVENTS RELATED HOUSING, ECONOMIC MOBILITY AND HOMELESS PREVENTION					
531.11-12	PROGRAMS EXPENSE					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ASSISTANCE FOR ELIGIBLE PERSONS NEEDING SOCIAL SECURITY CARDS, BIRTH CERTIFICATES AND OTHER NECESSARY DOCUMENTS IN ORDER TO QUALIFY FOR OTHER AGENCY SERVICES					
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				5,000	5,000
	INITIAL GROCERIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANET HOUSING					
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,000	1,000
	FIRST AID ITEMS, DISPOSABLE GLOVES, ETC					
	DEPT '1322' TOTAL				666,600	666,600



**General Fund-100  
Communications  
Department 1324  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1324 - COMMUNICATIONS						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1324-511.11-00	SALARIES & WAGES	209,637	160,936	262,651	247,601	247,601
100-1324-511.13-00 *	OVERTIME	3,150	7,814		5,482	5,482
100-1324-511.19-00 *	SALARY ADJUSTMENT				1,688	1,688
100-1324-512.20-00 *	BENEFIT ADJUSTMENT				646	646
100-1324-512.21-00 *	GROUP INSURANCE	15,833	12,241	17,012	17,000	17,000
100-1324-512.23-00 *	MEDICARE	3,311	2,999	3,814	3,800	3,800
100-1324-512.24-02 *	DEFINED BENEFIT	78,845	58,149	100,490	80,000	80,000
100-1324-512.26-00 *	UNEMPLOYMENT INSURANCE	964	701	1,214	1,100	1,100
100-1324-512.27-00 *	WORKER'S COMPENSATION	7,410	5,486		6,700	6,700
PERSONAL SERVICE AND EMPLOYEE BENEFITS		319,150	248,326	385,181	364,017	364,017
PURCHASED SERVICES						
100-1324-521.12-09 *	OTHER PROFESSIONAL FEES	8,912	11,316	172,800	30,000	30,000
100-1324-521.12-26 *	SPECIAL EVENTS				10,000	10,000
100-1324-522.22-01 *	MAINTENANCE EQUIPMENT			1,500		
100-1324-523.32-05 *	POSTAGE & SHIPPING			250	250	250
100-1324-523.33-00 *	ADVERTISING	3,989	10,571	20,000	13,000	13,000
100-1324-523.34-00 *	PRINTING & BINDING	1,975	10,425	31,000	31,000	20,000
100-1324-523.35-09 *	DEPARTMENT EVENT	4,415	3,202	8,007	1,000	1,000
100-1324-523.36-00 *	DUES & FEES			3,000	12,000	9,500
100-1324-523.37-00 *	EDUCATION & TRAVEL		6,722	9,400	15,000	12,500
100-1324-523.38-50 *	SOFTWARE & MAINT.	3,307	1,029	9,568	1,347	1,347
PURCHASED SERVICES		22,598	43,265	255,525	113,597	97,597
CAPITAL OUTLAYS						
100-1324-542.24-00 *	COMPUTERS & HARDWARE				15,000	7,500
CAPITAL OUTLAYS					15,000	7,500
SUPPLIES						
100-1324-531.11-01 *	OFFICE SUPPLIES			200	200	200
100-1324-531.11-02 *	OPERATING SUPPLIES		639	2,000	500	500
100-1324-531.11-03 *	CERTIFICATES & AWARDS			3,500	1,000	1,000
100-1324-531.11-40 *	UNIFORMS	967		1,500	5,000	3,000
100-1324-531.16-00 *	SMALL & SAFETY EQUIPMENT	1,466		3,000	5,000	3,000
SUPPLIES		2,433	639	10,200	11,700	7,700
Totals for dept 1324 - COMMUNICATIONS		344,181	292,230	650,906	504,314	476,814

\* NOTES TO BUDGET: DEPARTMENT 1324 COMMUNICATIONS

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				5,482	5,482
	DEPARTMENTAL OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				1,688	1,688
	SALARY ADJUSTMENT AND BENEFITS					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				646	646

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1324 - COMMUNICATIONS						
	COMP & PAY PENSION ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	GROUP INSURANCE	FOOTNOTE AMOUNTS:			17,000	17,000
512.23-00	MEDICARE					
	MEDICARE	FOOTNOTE AMOUNTS:			3,800	3,800
512.24-02	DEFINED BENEFIT					
	DEFINED BENEFIT	FOOTNOTE AMOUNTS:			80,000	80,000
512.26-00	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT INSURANCE	FOOTNOTE AMOUNTS:			1,100	1,100
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION	FOOTNOTE AMOUNTS:			6,700	6,700
521.12-09	OTHER PROFESSIONAL FEES					
	PR FIRM/SERVICES	FOOTNOTE AMOUNTS:			20,000	20,000
	VIDEOGRAPHY/PHOTOGRAPHY SERVICES	FOOTNOTE AMOUNTS:			10,000	10,000
	ACCOUNT '521.12-09' TOTAL				30,000	30,000
521.12-26	SPECIAL EVENTS					
	CITY TEAM BUILDING, TRAINING, DEPARTMENTAL SUPPORT TO ONBOARDING AND DEPLOYMENT TRAINING. (ZENDESK)	FOOTNOTE AMOUNTS:			8,000	8,000
	CLEAR SOUND ATLANTA	FOOTNOTE AMOUNTS:			2,000	2,000
	KWARREN, LLC PUBLIC RELATIONS:					
	PAULA G UNLIMITED LIVE EVENT					
	ACCOUNT '521.12-26' TOTAL				10,000	10,000
522.22-00	REPAIR & MAINTENANCE					
	TV STATION REPAIRS					
522.22-01	MAINTENANCE EQUIPMENT					
	VIDEO EQUIPMENT REPAIRS					
	VIDEO EQUIPMENT REPAIRS					
523.32-05	POSTAGE & SHIPPING					



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1324 - COMMUNICATIONS						
	FOOTNOTE AMOUNTS:				250	250
	POSTAGE & SHIPPING					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	ADVERTISING					
	FOOTNOTE AMOUNTS:				3,000	3,000
	COMCAST: MONTHLY SUBSCRIPTION FOR EPTV 22					
	ACCOUNT '523.33-00' TOTAL				13,000	13,000
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				31,000	20,000
	PRINTING & BINDING					
523.35-00	TRAVEL (LOCAL)					
	PRSA PUBLIC AFFAIRS GOV SUMMIT					
	3 CMA ANNUAL CONFERENCE					
523.35-09	DEPARTMENT EVENT					
	MISCELLANEOUS EVENTS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	MISC EVENTS					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	PRSA NATIONAL CHAPTER					
	FOOTNOTE AMOUNTS:				1,000	1,000
	RECURRING MEMBERSHIP					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SXSW, PRSA CONF, ADOBE SUMMIT					
	FOOTNOTE AMOUNTS:					(2,500)
	BUDGET ADJUSTMENT					
	ACCOUNT '523.36-00' TOTAL				12,000	9,500
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				15,000	15,000
	TRAINING/CONF., SXSW, ADOBE SUMMIT, 3CMA, SOCIAL MEDIA STRATEGY SUMMIT, PRSA CONF					
	FOOTNOTE AMOUNTS:					(2,500)
	BUDGET ADJUSTMENT - BASED ON HISTORICAL TREND					
	ACCOUNT '523.37-00' TOTAL				15,000	12,500
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				99	99
	SPLASHTOP BUSINESS					
	FOOTNOTE AMOUNTS:				198	198
	ENVATO ELEMENTS					
	FOOTNOTE AMOUNTS:				500	500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1324 - COMMUNICATIONS						
	CONSTANT CONTACT					
	FOOTNOTE AMOUNTS:				150	150
	CANVA					
	FOOTNOTE AMOUNTS:				400	400
	EVENTBRITE					
	ZENDESK					
	ACCOUNT '523.38-50' TOTAL				1,347	1,347
542.24-00	COMPUTERS & HARDWARE					
	FOOTNOTE AMOUNTS:				15,000	15,000
	MAC BOOK PRO REPLACEMENT					
	FOOTNOTE AMOUNTS:					(7,500)
	BUDGET ADJUSTMENT - REVIEW REPLACEMENT LIST WITH IT					
	ACCOUNT '542.24-00' TOTAL				15,000	7,500
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				200	200
	OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				500	500
	OPERATING SUPPLIES					
531.11-03	CERTIFICATES & AWARDS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	EAST POINT INCENTIVES, CERTIFICATES, AWARDS					
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	CUSTOM APPAREL: EPTV/EPCOMM					
	FOOTNOTE AMOUNTS:					(2,000)
	BUDGET ADJUSTMENT					
	ACCOUNT '531.11-40' TOTAL				5,000	3,000
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				5,000	5,000
	STUDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE ACCESSORIES					
	FOOTNOTE AMOUNTS:					(2,000)
	BUDGET ADJUSTMENT: BASED ON HISTORICAL TREND					
	ACCOUNT '531.16-00' TOTAL				5,000	3,000
	DEPT '1324' TOTAL				256,713	229,213



**General Fund-100**

**Legal**

**Department 1326**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1326 - LEGAL						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1326-511.11-00	SALARIES & WAGES	63,201	74,041	284,552	318,172	318,172
100-1326-511.13-00	OVERTIME	133	313			
100-1326-512.21-00 *	GROUP INSURANCE	11,260	631	2,254	2,254	2,254
100-1326-512.23-00	MEDICARE	2,009	2,824	7,064	11,642	11,642
100-1326-512.24-02	DEFINED BENEFIT	15,893	17,659	119,203	116,442	116,442
100-1326-512.26-00	UNEMPLOYMENT INSURANCE	212	208	548	352	352
100-1326-512.27-00 *	WORKER'S COMPENSATION	90				
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	92,798	95,676	413,621	448,862	448,862
OTHER COSTS						
100-1326-578.80-01 *	CLAIMS FOR POLICE DEPT	135,673	357,038	370,000	500,000	500,000
100-1326-578.80-02 *	CLAIMS FOR FIRE DEPT	45,644	11,411	40,000	50,000	50,000
100-1326-578.80-03 *	CLAIMS FOR W&S DEPT	73,095	266,827	389,942	300,000	300,000
100-1326-578.80-04 *	CLAIMS FOR PW DEPT	1,594	4,857	40,000	40,000	40,000
100-1326-578.80-06 *	CLAIMS FOR P&Z DEPT				50,000	50,000
100-1326-578.80-07 *	CLAIMS FOR ELECTRIC DEPT	2,016	12,469	50,000	50,000	50,000
100-1326-578.80-08 *	CLAIMS FOR MISC DEPTS			50,000	100,000	100,000
	OTHER COSTS	258,022	652,602	939,942	1,090,000	1,090,000
PURCHASED SERVICES						
100-1326-521.12-07 *	LEGAL--OTHER ATTORNEYS	1,411,149	644,825	1,507,620	2,000,000	1,750,000
100-1326-521.12-09 *	OTHER PROFESSIONAL FEES	4,701	8,505	10,000	10,000	10,000
100-1326-521.12-12 *	OTHER LEGAL COSTS				14,000	14,000
100-1326-521.12-13 *	SETTLEMENT COSTS	2,845	500,000	500,000		
100-1326-523.35-00 *	TRAVEL (LOCAL)			100	100	100
100-1326-523.36-00 *	DUES & FEES	438		1,000	1,000	1,000
100-1326-523.37-00 *	EDUCATION & TRAVEL			14,000	14,000	14,000
	PURCHASED SERVICES	1,419,133	1,153,330	2,032,720	2,039,100	1,789,100
CAPITAL OUTLAYS						
100-1326-542.23-00	FURNITURE & FIXTURES			10,058		
	CAPITAL OUTLAYS			10,058		
SUPPLIES						
100-1326-531.11-01 *	OFFICE SUPPLIES	325	673	1,000	1,000	1,000
100-1326-531.14-00 *	BOOKS & PUBLICATIONS			5,000	26,100	26,100
	SUPPLIES	325	673	6,000	27,100	27,100
	Totals for dept 1326 - LEGAL	1,770,278	1,902,281	3,402,341	3,605,062	3,355,062
* NOTES TO BUDGET: DEPARTMENT 1326 LEGAL						
511.19-00	SALARY ADJUSTMENT					
	SALARY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	GROUP INSURANCE 20% INCREASE ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				2,254	2,254

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1326 - LEGAL						
	GROUP INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
578.80-01	CLAIMS FOR POLICE DEPT					
	FOOTNOTE AMOUNTS:				500,000	500,000
	CLAIMS AND LITIGATION					
578.80-02	CLAIMS FOR FIRE DEPT					
	FOOTNOTE AMOUNTS:				50,000	50,000
	CLAIMS					
578.80-03	CLAIMS FOR W&S DEPT					
	FOOTNOTE AMOUNTS:				300,000	300,000
	CLAIMS					
578.80-04	CLAIMS FOR PW DEPT					
	FOOTNOTE AMOUNTS:				40,000	40,000
	CLAIMS					
578.80-06	CLAIMS FOR P&Z DEPT					
	FOOTNOTE AMOUNTS:				50,000	50,000
	CLAIMS					
578.80-07	CLAIMS FOR ELECTRIC DEPT					
	FOOTNOTE AMOUNTS:				50,000	50,000
	CLAIMS					
578.80-08	CLAIMS FOR MISC DEPTS					
	FOOTNOTE AMOUNTS:				100,000	100,000
	MISC CLAIMS					
521.12-07	LEGAL--OTHER ATTORNEYS					
	FOOTNOTE AMOUNTS:				2,000,000	1,750,000
	OUTSIDE COUNSEL FEES/CLAIMS ACCOUNTS					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				10,000	10,000
	COURT REPORTERS, TRANSCRIPTS, MEDIATION, CONSULTANTS					
521.12-12	OTHER LEGAL COSTS					
	FOOTNOTE AMOUNTS:				7,000	7,000
	MEETING BOARD/SMART TV FOR LEGAL CONFERENCE ROOM					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1326 - LEGAL						
	FOOTNOTE AMOUNTS:				5,000	5,000
	LEGAL DEPARTMENT BOOKCASES (4), WAITING AREA CHAIRS AND SMALL TABLE OUTSIDE OF CONFERENCE ROOM					
	FOOTNOTE AMOUNTS:				2,000	2,000
	LEGAL DEPARTMENT RENOVATION INCIDENTALS TO INCLUDE REPLACEMENT OF MIRROR, TOILET PAPER HOLDER AND PAPER TOWEL HOLDER IN THE					
	BATHROOM, PAPER TOWEL HOLDER IN THE KITCHENTTE AREA, SMALL TABLE FOR KITCHENETTE AREA, ETC.					
	ACCOUNT '521.12-12' TOTAL				14,000	14,000
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					
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				100	100
	LOCAL TRAVEL					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GEORGIA STATE BAR FEES (2 ATTORNEYS					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				10,000	10,000
	GMA CONFERENCE (4 PPL) REGISTRATION, HOTEL & TRAVEL:					
	THIS AMOUNT IS NECESSARY SINCE 2026 REGISTRATION FEES ARE UNKNOWN. ADDITIONALLY, WE DO NOT KNOW WHICH SESSIONS WILL BE RELEVANT					
	TO THE CITY AND HOW MUCH THOSE SESSIONS WILL COST. REGISTRATION FEES CURRENTLY START AT AROUND \$500 PER PERSON AND THEN THE					
	COST GOES UP DEPENDING ON THE AMOUNT AND NUMBER OF SESSIONS.					
	FOOTNOTE AMOUNTS:				4,000	4,000
	CITY AND COUNTY ATTORNEY CONFERENCE (2PPL)					
	ACCOUNT '523.37-00' TOTAL				14,000	14,000
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	OFFICE SUPPLIES					
531.14-00	BOOKS & PUBLICATIONS					
	FOOTNOTE AMOUNTS:				500	500
	DAILY REPORT					
	FOOTNOTE AMOUNTS:				25,000	25,000
	LEXIS NEXIS DATABASE					
	FOOTNOTE AMOUNTS:				600	600
	GSCCCA					

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1326 - LEGAL						
	ACCOUNT	'531.14-00'	TOTAL		26,100	26,100
	DEPT	'1326'	TOTAL		3,158,454	2,908,454

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1338 - PLANNING & ZONING						
PURCHASED SERVICES						
100-1338-521.12-09 *	OTHER PROFESSIONAL FEES	1,400		12,000		
	PURCHASED SERVICES	1,400		12,000		
Totals for dept 1338 - PLANNING & ZONING		1,400		12,000		
* NOTES TO BUDGET: DEPARTMENT 1338 PLANNING & ZONING						
521.12-09	OTHER PROFESSIONAL FEES					
	COMMISSION MEETINGS, WORK SESSIONS, PROJECTS REVIEW, AND ARC TRAINING					
521.19-00	SALARY ADJUSTMENT					
	SALARY AND BENEFIT ADJ					

\*Note-Expenses for planning and zoning commission moved to department 7215





**General Fund-100  
Finance Department  
Administration 1510  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1510 - FINANCE OFFICE						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1510-511.11-00	SALARIES & WAGES	86,832	81,488	215,320	132,640	132,640
100-1510-511.19-00 *	SALARY ADJUSTMENT				4,753	4,753
100-1510-512.20-00 *	BENEFIT ADJUSTMENT				1,819	1,819
100-1510-512.21-00 *	GROUP INSURANCE	8,735	6,729	8,562	9,500	9,500
100-1510-512.23-00 *	MEDICARE	3,365	3,048	13,085	5,000	5,000
100-1510-512.24-02 *	DEFINED BENEFIT	20,160	19,906	20,906	24,000	24,000
100-1510-512.26-00 *	UNEMPLOYMENT INSURANCE	242	217	253	400	400
100-1510-512.27-00 *	WORKER'S COMPENSATION	161	143		300	300
PERSONAL SERVICE AND EMPLOYEE BENEFITS		119,495	111,531	258,126	178,412	178,412
OTHER COSTS						
100-1510-579.91-00 *	BANK SERVICE CHARGES		304	500	500	500
OTHER COSTS			304	500	500	500
PURCHASED SERVICES						
100-1510-521.12-09 *	OTHER PROFESSIONAL FEES	37,925	2,150	12,500	10,000	10,000
100-1510-521.12-30	ACCOUNTING SERVICES	23,922				
100-1510-523.32-05 *	POSTAGE & SHIPPING			150	150	150
100-1510-523.33-00 *	ADVERTISING	5,766		3,000	3,000	3,000
100-1510-523.34-00 *	PRINTING & BINDING			250	250	250
100-1510-523.35-00 *	TRAVEL (LOCAL)			100	100	100
100-1510-523.36-00 *	DUES & FEES		300	650	700	700
100-1510-523.37-00 *	EDUCATION & TRAVEL	6,401	5,184	5,400	9,250	8,250
PURCHASED SERVICES		74,014	7,634	22,050	23,450	22,450
SUPPLIES						
100-1510-531.11-01 *	OFFICE SUPPLIES	3,071	2,917	3,000	4,000	4,000
100-1510-531.11-03 *	CERTIFICATES & AWARDS			400	400	400
100-1510-531.14-00 *	BOOKS & PUBLICATIONS	150		400	400	400
SUPPLIES		3,221	2,917	3,800	4,800	4,800
Totals for dept 1510 - FINANCE OFFICE		196,730	122,386	284,476	207,162	206,162

\* NOTES TO BUDGET: DEPARTMENT 1510 FINANCE OFFICE

511.13-00	OVERTIME					
	SPECIAL PROJECTS FOR BUDGET AND AUDIT					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				4,753	4,753
	SALARY ADJ AND BENEFITS					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				1,819	1,819
	COMP & PAY PENSION ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				9,500	9,500
	GROUP INSURANCE					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1510 - FINANCE OFFICE						
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				5,000	5,000
	MEDICARE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				24,000	24,000
	DEFINED BENEFITS					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				400	400
	UNEMPLOYMENT INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:				300	300
	WORKER'S COMPENSATION					
579.91-00	BANK SERVICE CHARGES					
	FOOTNOTE AMOUNTS:				500	500
	BANK CHARGES					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				10,000	10,000
	TEAM BUILDING AND DEVELOPMENT.					
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)					
	FOOTNOTE AMOUNTS:				100	100
	LOCAL MILEAGE REIMBURSEMENTS					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				250	250
	GGFOA MEMBERSHIP - FINANCE STAFF X5 @ 50 EA					

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User: sgolden

DB: East Point

BUDGET REPORT FOR CITY OF EAST POINT

Fund: 100 GENERAL FUND

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Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1510 - FINANCE OFFICE						
	FOOTNOTE AMOUNTS:				450	450
	GFOA MEMBERSHIPS X 3 (FINANCE DIRECTOR & DEPUTY DIRECTOR, BUDGET MGR) @\$150EA					
	ACCOUNT '523.36-00' TOTAL				700	700
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,500	2,500
	GGFOA ANNUAL CONFERENCE - DIRECTOR (OCT 12-15)					
	FOOTNOTE AMOUNTS:				1,800	1,800
	OCTANE CONFERENCE - DIRECTOR					
	FOOTNOTE AMOUNTS:				2,000	1,000
	GA DEPT OF AUDITS & ACCOUNTS TRAINING - DIRECTOR					
	FOOTNOTE AMOUNTS:				1,150	1,150
	GFOA CONFERENCE REGISTRATION- DIRECTOR/BUDGET MGR \$575 EA					
	FOOTNOTE AMOUNTS:				300	300
	GFOA CONF - TRAVEL 300\$ EA					
	FOOTNOTE AMOUNTS:				1,500	1,500
	GFOA CONF HOTEL - 1500 EA					
	ACCOUNT '523.37-00' TOTAL				9,250	8,250
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	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:				400	400
	FINANCIAL UPDATES; GAAFR BLUE BOOK					
	DEPT '1510' TOTAL				74,522	73,522



**General Fund-100**  
**Finance Department**  
**Accounting Division-1512**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1512 - ACCOUNTING						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1512-511.11-00	SALARIES & WAGES	686,623	481,002	919,194	851,385	851,385
100-1512-511.13-00 *	OVERTIME		152			
100-1512-512.21-00 *	GROUP INSURANCE	107,172	74,034	103,933	100,000	100,000
100-1512-512.23-00 *	MEDICARE	11,333	9,094	19,974	12,000	12,000
100-1512-512.24-02 *	DEFINED BENEFIT	248,430	171,017	306,918	210,000	210,000
100-1512-512.26-00 *	UNEMPLOYMENT INSURANCE	3,155	2,147	4,152	2,850	2,850
100-1512-512.27-00 *	WORKER'S COMPENSATION	1,888	1,047		1,500	1,500
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,058,601	738,493	1,354,171	1,177,735	1,177,735
PURCHASED SERVICES						
100-1512-521.12-09 *	OTHER PROFESSIONAL FEES	88,468	59,675	120,000	200,000	200,000
100-1512-523.32-05 *	POSTAGE & SHIPPING	98	52	250	250	250
100-1512-523.33-00 *	ADVERTISING	2,703	541	1,500	1,500	1,500
100-1512-523.34-00 *	PRINTING & BINDING	600	340	800	800	800
100-1512-523.36-00 *	DUES & FEES	544	149	800	1,000	1,000
100-1512-523.37-00 *	EDUCATION & TRAVEL	8,469	7,378	10,100	10,000	10,000
100-1512-523.38-50 *	SOFTWARE & MAINT.	19,490	13,951	24,400	25,000	25,000
PURCHASED SERVICES		120,372	82,086	157,850	238,550	238,550
CAPITAL OUTLAYS						
100-1512-542.24-00 *	COMPUTERS & HARDWARE				1,200	2,400
CAPITAL OUTLAYS					1,200	2,400
SUPPLIES						
100-1512-531.11-01 *	OFFICE SUPPLIES	2,409	1,533	3,000	3,000	3,000
100-1512-531.11-02 *	OPERATING SUPPLIES	573		1,000	1,000	1,000
100-1512-531.14-00 *	BOOKS & PUBLICATIONS			300	300	300
SUPPLIES		2,982	1,533	4,300	4,300	4,300
Totals for dept 1512 - ACCOUNTING		1,181,955	822,112	1,516,321	1,421,785	1,422,985
* 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					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				100,000	100,000
	GROUP INSURANCE					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				12,000	12,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1512 - ACCOUNTING						
	MEDICARE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				210,000	210,000
	DEFINED BENEFITS					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				2,850	2,850
	UNEMPLOYMENT INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:				1,500	1,500
	WORKER'S COMPENSATION					
521.12-01	ACCOUNTING					
	CONSULTING SERVICES FOR TAD					
	MISCELLANEOUS SPECIAL ACCOUNTING PROJECTS					
521.12-04	MEDICAL					
	MEDICAL SERVICES IF NEEDED					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				150,000	150,000
	ACCOUNTING TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				50,000	50,000
	CORP TEMP SERVICES					
	ACCOUNT '521.12-09' TOTAL				200,000	200,000
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				250	250
	MAILING OF W2S, 1099S, ETC					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				1,500	1,500
	NEWSPAPER ADS/SOLICITATIONS					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				800	800
	ACCOUNTING&BUDGET BOOKS					
523.35-00	TRAVEL (LOCAL)					
	LOCAL TRAVEL REIMBURSEMENT FOR MILEAGE					
	LOCAL MILEAGE REIMBURSEMENTS					
523.36-00	DUES & FEES					

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1512 - ACCOUNTING						
	FOOTNOTE AMOUNTS:				450	450
	GFOA DUES (BUDGET MGR; CHIEF ACCT, DIRECTOR) @ \$150EA					
	FOOTNOTE AMOUNTS:				550	550
	GGFOA DUES (BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT)					
	ACCOUNT '523.36-00' TOTAL				1,000	1,000
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				1,000	1,000
	NATIONAL GRANT MANAGMENT ASSOCIATION CONFERENCE (GRANTS MANAGER & GRANT COORDINATOR)					
	CONTINUING EDUCATION CLASSES (GRANTS MANAGER, GRANT COORDINATOR AND PROGRAM COORDINATOR)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	FRED PRYOR SEMINARS (AP & ACCTG COORD; SR ACCT)					
	CARL VINSON INST (ACCTG COORD)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GA DEPT OF AUDIT TRAINING					
	FOOTNOTE AMOUNTS:				2,000	2,000
	GGFOA CONFERENCE (DEP. DIRECTOR) (TRAVEL/HOTEL)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	STAFF EDUCATION & PROFESSIONAL DEVELOPMENT					
	ACCOUNT '523.37-00' TOTAL				10,000	10,000
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				10,000	10,000
	CASEWARE INTL INC - ANNUAL SOFTWARE RENEWAL					
	FOOTNOTE AMOUNTS:				15,000	15,000
	BUDGET BOOK SOFTWARE					
	ACCOUNT '523.38-50' TOTAL				25,000	25,000
542.24-00	COMPUTERS & HARDWARE					
	FOOTNOTE AMOUNTS:				1,200	2,400
	LAPTOP X2					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				3,000	3,000
	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:				300	300
	ACCOUNTING UPDATES & SUBSCRIPTIONS					
	DEPT '1512' TOTAL				570,400	571,600





**General Fund-100**  
**Finance Department**  
**Property Tax Division-1515**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1515 - PROPERTY TAX DIVISION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1515-511.11-00	SALARIES & WAGES	121,691	100,457	161,332	100,670	100,670
100-1515-511.13-00	OVERTIME		16			
100-1515-512.21-00 *	GROUP INSURANCE	25,144	12,066	24,007	15,000	15,000
100-1515-512.23-00 *	MEDICARE	1,753	1,450	2,340	2,000	2,000
100-1515-512.24-02 *	DEFINED BENEFIT	46,305	38,111	66,045	53,000	53,000
100-1515-512.26-00 *	UNEMPLOYMENT INSURANCE	563	449	662	1,000	600
100-1515-512.27-00 *	WORKER'S COMPENSATION	218	108			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		195,674	152,657	254,386	171,670	171,270
OTHER COSTS						
100-1515-579.50-04 *	TAX DEPT			500		
OTHER COSTS				500		
PURCHASED SERVICES						
100-1515-521.12-09 *	OTHER PROFESSIONAL FEES	25,884	190	62,133	65,000	20,000
100-1515-523.32-05 *	POSTAGE & SHIPPING			19,000	24,000	15,000
100-1515-523.33-00 *	ADVERTISING	4,444	5,075	15,000	10,000	10,000
100-1515-523.34-00 *	PRINTING & BINDING	19,825	19,976	21,000	25,000	25,000
100-1515-523.37-00 *	EDUCATION & TRAVEL	500	20	3,000	3,000	3,000
PURCHASED SERVICES		50,653	25,261	120,133	127,000	73,000
SUPPLIES						
100-1515-531.11-01 *	OFFICE SUPPLIES	994		1,000	1,000	1,000
SUPPLIES		994		1,000	1,000	1,000
Totals for dept 1515 - PROPERTY TAX DIVISION		247,321	177,918	376,019	299,670	245,270

\* NOTES TO BUDGET: DEPARTMENT 1515    PROPERTY TAX DIVISION

511.19-00	SALARY ADJUSTMENT					
	SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	BENEFITS@11070*3 EMP (11070) / PENSION @ 38.26%*3EMP =(70184.18)					
512.21-00	GROUP INSURANCE					
	GROUP INSURANCE FOOTNOTE AMOUNTS:				15,000	15,000
512.23-00	MEDICARE					
	MEDICARE FOOTNOTE AMOUNTS:				2,000	2,000
512.24-02	DEFINED BENEFIT					
	DEFINED BENEFITS FOOTNOTE AMOUNTS:				53,000	53,000
512.26-00	UNEMPLOYMENT INSURANCE					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1515 - PROPERTY TAX DIVISION						
	FOOTNOTE AMOUNTS: UNEMPLOYMENT INSURANCE				1,000	600
512.27-00	WORKER'S COMPENSATION WORKER'S COMPENSATION					
521.12-04	MEDICAL THESE FUNDS ARE FOR BACKGROUND CHECKS ON NEW HIRES					
579.50-04	TAX DEPT MASTERCARD/VISA FEES					
521.12-09	OTHER PROFESSIONAL FEES FOOTNOTE AMOUNTS: FILING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES				65,000	20,000
523.32-05	POSTAGE & SHIPPING FOOTNOTE AMOUNTS: MAILING OF TAX LIENS, INTENT TO FIFA, REBILLS AND PROP TAX BILLS BUDGET ADJUSTMENT BASED ON MINIMAL HISTORICAL TREND				24,000	15,000
523.33-00	ADVERTISING FOOTNOTE AMOUNTS: FUNDS WILL BE USED FOR ADS FOR MILLAGE RATE AD, NOTICE OF INCREASE, ETC BUDGET ADJUSTMENT BASED ON HISTORICAL TREND				10,000	10,000
523.34-00	PRINTING & BINDING FOOTNOTE AMOUNTS: PRINTING, STUFFING AND POSSIBLE VENDER MAILING (MARTINO &WHITE)				25,000	25,000
523.35-00	TRAVEL (LOCAL) THESE FUNDS ARE FOR MILEAGE AND PARKING REIMBRSMNT LOCAL MILEAGE REIMBURSEMENTS					
523.37-00	EDUCATION & TRAVEL FOOTNOTE AMOUNTS: GATO ANNUAL CONFERENCE X 2 (TAX COORD & TAX REP)				3,000	3,000
531.11-01	OFFICE SUPPLIES FOOTNOTE AMOUNTS: VARIOUS SUPPLIES (PAPER, PENS,ETC)				1,000	1,000
531.11-03	CERTIFICATES & AWARDS					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1515 - PROPERTY TAX DIVISION						
	AWARDS FOR STAFF					
531.14-00	BOOKS & PUBLICATIONS					
	THESE FUNDS WILL BE USED FOR MANUALS AND BOOKS					
	TAX RELATED UPDATES					
579.91-00	BANK SERVICE CHARGES					
	BANK SERVICE CHARGE					
	DEPT '1515' TOTAL				199,000	144,600



**General Fund-100**  
**Contracts & Procurement**  
**Department 1517**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1517 - PURCHASING						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1517-511.11-00 *	SALARIES & WAGES	415,676	304,458	449,958	417,356	417,356
100-1517-511.13-00 *	OVERTIME			115	115	115
100-1517-511.19-00 *	SALARY ADJUSTMENT			5,021		
100-1517-512.20-00 *	BENEFIT ADJUSTMENT			1,994		
100-1517-512.21-00 *	GROUP INSURANCE	64,358	40,473	66,849	55,000	55,000
100-1517-512.23-00 *	MEDICARE	6,999	4,787	6,527	6,100	6,100
100-1517-512.24-02 *	DEFINED BENEFIT	140,747	110,295	177,305	140,000	140,000
100-1517-512.26-00 *	UNEMPLOYMENT INSURANCE	1,837	1,324	1,979	1,900	1,900
100-1517-512.27-00 *	WORKER'S COMPENSATION	951	655		900	900
PERSONAL SERVICE AND EMPLOYEE BENEFITS		630,568	461,992	709,748	621,371	621,371
PURCHASED SERVICES						
100-1517-521.12-09 *	OTHER PROFESSIONAL FEES	91,311	8,532	24,998	25,000	25,000
100-1517-522.22-01 *	MAINTENANCE EQUIPMENT	11,637	2,181	5,000	3,000	3,000
100-1517-523.32-05 *	POSTAGE & SHIPPING	18		50		
100-1517-523.33-00 *	ADVERTISING			5,000	541	541
100-1517-523.34-00 *	PRINTING & BINDING		156	200	200	200
100-1517-523.35-00 *	TRAVEL (LOCAL)	401		500	250	250
100-1517-523.36-00 *	DUES & FEES	794		1,000	1,000	1,000
100-1517-523.37-00 *	EDUCATION & TRAVEL	9,040	12,911	22,215	25,000	25,000
100-1517-523.38-50 *	SOFTWARE & MAINTENANCE			10,000	100,000	100,000
PURCHASED SERVICES		113,201	23,780	68,963	154,991	154,991
CAPITAL OUTLAYS						
100-1517-542.21-00	MACHINERY	45,578				
100-1517-542.24-00	COMPUTERS & HARDWARE	1,342				
CAPITAL OUTLAYS		46,920				
SUPPLIES						
100-1517-531.11-01 *	OFFICE SUPPLIES	1,875	237	1,500	1,500	1,500
100-1517-531.11-02 *	OPERATING SUPPLIES	2,843	2,684	5,260	7,010	7,010
100-1517-531.11-04 *	SPECIAL EVENTS GENERAL	132		3,000	3,000	3,000
100-1517-531.11-40 *	UNIFORMS	1,468	677	5,887	6,000	6,000
100-1517-531.16-00 *	SMALL & SAFETY EQUIPMENT	293	99	500	250	250
100-1517-531.99-99 *	INVENTORY (OVER) UNDER	(10)	39	2,000	250	250
SUPPLIES		6,601	3,736	18,147	18,010	18,010
Totals for dept 1517 - PURCHASING		797,290	489,508	796,858	794,372	794,372

\* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING

511.11-00	SALARIES & WAGES		
	SALARY ADJUSTMENTS		
511.13-00	OVERTIME		
	FOOTNOTE AMOUNTS:	115	115
	OVERTIME		
511.19-00	SALARY ADJUSTMENT		
	RATE STUDY SALARY ADJUSTMENTS		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1517 - PURCHASING						
512.20-00	BENEFIT ADJUSTMENT					
	RATE STUDY BENEFIT ADJUSTMENTS					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				55,000	55,000
	SALARY ADJUSTMENTS					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				6,100	6,100
	ADJUSTMENT					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				140,000	140,000
	SALARY ADJUSTMENTS					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				1,900	1,900
	SALARY ADJUSTMENTS					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:				900	900
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				12,500	12,500
	CONSULTANT FOR CONTRACT WORKS					
	FOOTNOTE AMOUNTS:				12,500	12,500
	TEMPORARY SVCS TO ASSIST W/ YEAR END INVENTORY AUDIT					
	ACCOUNT '521.12-09' TOTAL				25,000	25,000
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				3,000	3,000
	EQUIPMENT MAINTENANCE					
523.32-05	POSTAGE & SHIPPING					
	GENERAL SHIPPING FEES					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				541	541
	CONTRACTS & PROCUREMENT SOLICITATION					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				200	200

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1517 - PURCHASING						
	BUSINESS CARDS FOR 8 STAFF MEMBERS					
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				250	250
	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				250	250
	AMERICAN PURCHASING SOCIETY: 2 MEMBERS					
	FOOTNOTE AMOUNTS:				250	250
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS					
	FOOTNOTE AMOUNTS:				250	250
	GOVERNMENTAL PURCHASING ASSOCIATION OF GOERGIA: MEMBERSHIP DUES FOR 8 STAFF MEMEBERS					
	FOOTNOTE AMOUNTS:				250	250
	GEORGIA CHAPTER OF NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING: LOCAL MEMBERSHIP DUES FOR 8 STAFF MEMBERS					
	ACCOUNT '523.36-00' TOTAL				1,000	1,000
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				5,000	5,000
	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL CONFERENCE: REGISTRATION- HOTEL - PER DIEM - -AIR FARE/OTHER TRAVEL EXPENSES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	GEORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES CONFERENCE : 8 TEAM MEMBERS - REGISTRATION - MILEAGE					
	FOOTNOTE AMOUNTS:				5,000	5,000
	FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF X3 STAFF					
	FOOTNOTE AMOUNTS:				5,000	5,000
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - 8 STAFF MEMBERS - TRAVEL COST PER DIEM COST-4 STAFF SPRING/4 STAFF FALL					
	FOOTNOTE AMOUNTS:				5,000	5,000
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMEBERS					
	FOOTNOTE AMOUNTS:				2,500	2,500
	NIGP CPPO CBBO CERTIFICATION					
	ACCOUNT '523.37-00' TOTAL				25,000	25,000
523.38-50	SOFTWARE & MAINTENANCE					
	FOOTNOTE AMOUNTS:				100,000	100,000
	WAREHOUSE SOFTWARE: THAT ENABLES C&P TO EFFICIENTLY AND EFFECTIVELY TRACK WORK ORDERS, SCHEDULE RESOURCES AND PLAN MAINTENANCE					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	OFFICE SUPPLIERS					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				7,010	7,010
	OPERATNG SUPPLIES					
531.11-04	SPECIAL EVENTS GENERAL					
	FOOTNOTE AMOUNTS:				3,000	3,000



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1517 - PURCHASING						
	ANNUAL MARCH PROCUREMENT MONTH : INTERNAL DEPT TRAINING - CHOPS AND CHALLENGES (DEPT HEADS) & MINORITY EXPO (ADMINS) - MARKETING SUPPLIES					
531.11-40	UNIFORMS					
		FOOTNOTE AMOUNTS:				
	UNIFORM: UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS				6,000	6,000
531.16-00	SMALL & SAFETY EQUIPMENT					
		FOOTNOTE AMOUNTS:				
	SAFETY EQUIPMENT				250	250
531.99-99	INVENTORY (OVER) UNDER					
		FOOTNOTE AMOUNTS:				
	WAREHOUSE OVERS/ UNDER BALANCES				250	250
	DEPT '1517' TOTAL				377,016	377,016



**General Fund-100**  
**Human Services**  
**Department 1540**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1540 - HUMAN RESOURCES						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1540-511.11-00	SALARIES & WAGES	404,951	311,505	547,519	487,085	487,085
100-1540-511.19-00 *	SALARY ADJUSTMENT			3,016	49,581	49,581
100-1540-512.20-00 *	BENEFIT ADJUSTMENT			1,198	18,970	18,970
100-1540-512.21-00 *	GROUP INSURANCE	44,221	30,181	44,678	40,000	40,000
100-1540-512.23-00	MEDICARE	5,833	4,486	7,940	2,573	2,573
100-1540-512.24-02 *	DEFINED BENEFIT	120,772	91,775	181,016	181,016	181,016
100-1540-512.26-00 *	UNEMPLOYMENT INSURANCE	1,868	1,383	2,295	78	78
100-1540-512.27-00 *	WORKER'S COMPENSATION	7,420	5,901			
100-1540-512.27-04 *	USIS				32,500	32,500
PERSONAL SERVICE AND EMPLOYEE BENEFITS		585,065	445,231	787,662	811,803	811,803
PURCHASED SERVICES						
100-1540-521.12-04 *	MEDICAL	100,402	57,150	83,854	100,000	100,000
100-1540-521.12-09 *	OTHER PROFESSIONAL FEES	113,652	86,887	94,000	124,500	124,500
100-1540-521.13-01 *	CITY-WIDE TRAINING	12,848	8,267	14,500	14,500	14,500
100-1540-522.20-00 *	RECRUITMENT SERVICES	13,176	13,603	19,500	26,000	26,000
100-1540-523.32-05 *	POSTAGE & SHIPPING	13	10	250	250	250
100-1540-523.33-00 *	ADVERTISING	1,081		2,500	1,500	1,500
100-1540-523.34-00 *	PRINTING & BINDING	588		1,200	1,500	1,500
100-1540-523.35-00 *	TRAVEL (LOCAL)	1,059	120	4,020	4,070	4,070
100-1540-523.36-00 *	DUES & FEES	2,740	2,029	3,795	4,680	4,680
100-1540-523.37-00 *	EDUCATION & TRAVEL	1,760	1,633	1,652	3,000	3,000
100-1540-523.38-50 *	SOFTWARE & MAINT.			1,000	500	500
100-1540-523.40-00 *	UNIFORM & TOWEL SERVICES			300	400	400
PURCHASED SERVICES		247,319	169,699	226,571	280,900	280,900
SUPPLIES						
100-1540-531.11-01 *	OFFICE SUPPLIES	5,844	2,653	7,000	7,000	7,000
100-1540-531.11-02 *	OPERATING SUPPLIES	742	381	1,500	1,500	1,500
100-1540-531.11-03 *	CERTIFICATES & AWARDS	133		5,000	5,000	5,000
100-1540-531.11-04 *	SPECIAL EVENTS GENERAL	2,399	176	4,500	2,750	2,750
100-1540-531.11-05 *	SPECIAL EVENTS:EMPL RECOG	1,807				
100-1540-531.11-07 *	EMPLOYEE TUITION REIMBURS	4,853	3,023	10,000	10,000	10,000
100-1540-531.11-08 *	SPECIAL EVENTS: CHRISTMAS	5,062	2,146	2,146	6,000	6,000
SUPPLIES		20,840	8,379	30,146	32,250	32,250
Totals for dept 1540 - HUMAN RESOURCES		853,224	623,309	1,044,379	1,124,953	1,124,953

\* NOTES TO BUDGET: DEPARTMENT 1540 HUMAN RESOURCES

511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				49,581	49,581
	RATE STUDY SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				18,970	18,970
	RATE STUDY BENEFIT ADJUSTMENTS					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				40,000	40,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1540 - HUMAN RESOURCES						
	GROUP INSURANCE					
512.24-02	DEFINED BENEFIT					
	ADJUSTMENT -	FOOTNOTE AMOUNTS:			155,282	181,016
512.26-00	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT INSURANCE ALLOCATION FOR HR STAFF					
512.27-00	WORKER'S COMPENSATION					
	WORKER COMP ALLOCATION HR STAFF					
512.27-04	USIS					
	USIS	FOOTNOTE AMOUNTS:			32,500	32,500
521.12-04	MEDICAL					
		FOOTNOTE AMOUNTS:			100,000	100,000
	PRE-EMPLOYMENT PHYSICALS - \$150; DOT PHYSICALS \$60, RANDOM DRUG SCREENS-\$40, POLICE PRE-EMPLOYMENT PHYSICALS - \$784, POST ACCIDENT DRUG SCREENS - \$60, FIT FOR DUTY EXAMS - \$1500					
	FITNESS FOR DUTY EXAMS - APPROX. \$5,000 (PSYCHOLOGICAL DIMENSIONS)					
	CADUCEUS - APPROX. \$16,000/YR (PRE-EMP, WORKER'S COMP)					
	CONCENTRA - APPROX \$35,000/YR (POLICE EXAMS)					
	NOVA MEDICAL - APPROX \$36,000/YR (PRE-EMP: BREATH ALC, NON-DOT PHYS & DRUG SCR, PHYS F/UP, ETC					
	GIRMA - APPROX \$9,500 (FIREFIGHTER CANCER BENEFIT, LTD)					
	DR. JOSEPH HILL, MD - APPROX \$11,000 (PRE-EMP PSYCH EVALS FOR POLICE DEPT)					
521.12-09	OTHER PROFESSIONAL FEES					
	EMPLOYEE ASSISTANCE PROGRAM (EAP) ON-SITE LUNCH & LEARN, CRITICAL INCIDENT COUNSELING	FOOTNOTE AMOUNTS:			500	500
	GA STATE WORKER COMP ASSESSMENT	FOOTNOTE AMOUNTS:			6,000	6,000
	LIABILITY CLAIMS ADMINISTRATION FEES FOR TPA	FOOTNOTE AMOUNTS:			48,000	48,000
	GDOL UNEMPLOYMENT INSURANCE REIMBURSEMENT	FOOTNOTE AMOUNTS:			30,000	30,000
	GA FIREFIGHTER'S CANCER BENEFIT PROGRAM-GMA AND GIRMA	FOOTNOTE AMOUNTS:			10,000	10,000
	CLAIMS FEES FOR WORKER COMP	FOOTNOTE AMOUNTS:			30,000	30,000
	ACCOUNT '521.12-09' TOTAL				124,500	124,500
521.13-01	CITY-WIDE TRAINING					
	SAFETY COUNCIL TRAINING - POLICE PURSUIT, HARASSMENT PREVENTION FOR ALL EMPLOYEES, CONFLICT RESOLUTION, CPR, PUBLIC SPEAKING, BUSINESS WRITING, CUSTOMER SERVICE	FOOTNOTE AMOUNTS:			14,500	14,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1540 - HUMAN RESOURCES						
522.20-00	RECRUITMENT SERVICES					
	FOOTNOTE AMOUNTS:				16,000	16,000
	ONLINE APPLICATION SYSTEM NEO GOV					
	FOOTNOTE AMOUNTS:				10,000	10,000
	ENHANCED RECRUITMENT FOR POLICE, WATER AND ELECTRIC					
	ACCOUNT '522.20-00' TOTAL				26,000	26,000
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				250	250
	SEPARATION PAPERWORK SENT CERTIFIED					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				1,000	1,000
	BID ADVERTISEMENT - \$500 PER BID FOR 2 SOLICITATIONS					
	FOOTNOTE AMOUNTS:				500	500
	ADVERTISEMENT FOR HARD TO FILL POSITIONS					
	ACCOUNT '523.33-00' TOTAL				1,500	1,500
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				500	500
	UPDATED PERSONNEL MANUAL					
	FOOTNOTE AMOUNTS:				500	500
	SAFETY POSTERS					
	FOOTNOTE AMOUNTS:				500	500
	COMPLIANCE POSTERS					
	ACCOUNT '523.34-00' TOTAL				1,500	1,500
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				500	500
	GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION ANNUAL CONFERENCE					
	FOOTNOTE AMOUNTS:				2,500	2,500
	GA BOARD OF WORKER COMPENSATION ANNUAL CONFERENCE FOR RISK MANAGER					
	FOOTNOTE AMOUNTS:				100	100
	REGIONAL GLGPA ROUNDTABLE MEETINGS - \$50 REGISTRATION FEE X 2 PEOPLE					
	FOOTNOTE AMOUNTS:				970	970
	GA SOCIETY FOR HUMAN RESOURCE PROFESSIONALS - \$300 REGISTRATION FOR 2 PEOPLE; \$37 PERDIEM FOR 2 PEOPLE				\$370	
	ACCOUNT '523.35-00' TOTAL				4,070	4,070
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				400	400
	PUBLIC RISK MANAGERS ASSOCIATION					
	FOOTNOTE AMOUNTS:				2,000	2,000
	NATIONAL SAFETY COUNCIL MEMBERSHIP FOR RISK MANAGER					
	FOOTNOTE AMOUNTS:				1,680	1,680
	SOCIETY FOR PUBLIC ADMINISTRATORS MEMBERSHIP FOR 6 EMPLOYEES					
	FOOTNOTE AMOUNTS:				600	600
	GA LOCAL GOVERNMENT ASSOCIATION MEMBERSHIP					
	ACCOUNT '523.36-00' TOTAL				4,680	4,680

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1540 - HUMAN RESOURCES						
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,000	2,000
	SOCIETY OF HUMAN RESOURCE MANAGERS GEORGIA CONFERENCE OCTOBER 2025 3 EMPLOYEES@ \$449; \$37 PER DIEM PLUS MILEAGE				FOR 3 EMPLOYEES	FOR 3 DAYS
	FOOTNOTE AMOUNTS:				1,000	1,000
	SEMINARS					
	ACCOUNT '523.37-00' TOTAL				3,000	3,000
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				500	500
	ADOBE LICENSE ON SIX COMPUTERS					
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				400	400
	STAFF SHIRTS FOR HR DEPARTMENT					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				7,000	7,000
	MSC SUPPLIES TO INCLUDE FILE FOLKERS, BADGES, NOTE PADS, PAPER, PENS, LAMINATING SUPPLIES, CITY BRANDED ITEMS FOR NEW HIRES, JOB FAIRS					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	OPERATING SUPPLIES SUCH AS SHREDDING SERVICES, DISINFECTANT, HAND SANITIZER, TABLE CLOTHS, PORTABLE HEATERS					
531.11-03	CERTIFICATES & AWARDS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	YEARS OF SERVICE PLAQUES AND LAPEL PINS, RETIREE PLAQUES, EMPLOYEE OF THE MONTH INCENTIVES					
531.11-04	SPECIAL EVENTS GENERAL					
	FOOTNOTE AMOUNTS:				500	500
	VETERANS RECOGNITION					
	FOOTNOTE AMOUNTS:				500	500
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK					
	FOOTNOTE AMOUNTS:				250	250
	BREAST CANCER AWARENESS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	SAFETY AWARDS LUNCHEON					
	FOOTNOTE AMOUNTS:				500	500
	YEARS OF SERVICE PROGRAM					
	ACCOUNT '531.11-04' TOTAL				2,750	2,750
531.11-05	SPECIAL EVENTS:EMPL RECOG					
	EMPLOYEE ENGAGEMENT PROGRAM (EMPLOYEE OF THE MONTH AND YEAR)					
531.11-07	EMPLOYEE TUITION REIMBURS					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1540 - HUMAN RESOURCES						
	FOOTNOTE AMOUNTS:				10,000	10,000
	TUITION REIMBURSEMENT FOR EMPLOYEES					
531.11-08	SPECIAL EVENTS: CHRISTMAS					
	FOOTNOTE AMOUNTS:				6,000	6,000
	EMPLOYEE HOLIDAY SOCIAL					
	DEPT '1540' TOTAL				609,483	635,217



**General Fund-100  
Building & Grounds  
Department 1565  
(Expenses)**



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1565 - BUILDINGS & GROUNDS						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1565-511.11-00	SALARIES & WAGES	593,596	719,370	1,015,196	1,570,319	1,570,319
100-1565-511.13-00 *	OVERTIME	31,188	73,861	25,890	52,525	52,525
100-1565-511.19-00 *	SALARY ADJUSTMENT			107,791	42,764	42,764
100-1565-512.20-00 *	BENEFIT ADJUSTMENT			42,804	16,362	16,362
100-1565-512.21-00 *	GROUP INSURANCE	123,977	96,768	110,373		135,000
100-1565-512.23-00	MEDICARE	12,208	23,948	17,700	12,767	12,767
100-1565-512.24-02 *	DEFINED BENEFIT	194,163	190,509	413,089	63,849	235,000
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,647	2,521	3,701	771	771
100-1565-512.27-00 *	WORKER'S COMPENSATION	16,960	13,458			17,500
PERSONAL SERVICE AND EMPLOYEE BENEFITS		974,739	1,120,435	1,736,544	1,759,357	2,083,008
PURCHASED SERVICES						
100-1565-521.12-09 *	OTHER PROFESSIONAL FEES	392,313	312,085	782,400	721,685	521,685
100-1565-521.14-00 *	CITY BILLS	92,361	69,489	80,000	93,000	93,000
100-1565-522.21-10 *	SANITARY LANDFILL DISPOSA			460	28,320	28,320
100-1565-522.22-01 *	MAINTENANCE EQUIPMENT	1,450		5,000	5,000	5,000
100-1565-522.22-02 *	MAINTENANCE BUILDINGS	319,795	143,015	419,500	420,000	220,000
100-1565-523.23-20 *	RENTAL OF EQUIP & VEHICLE			500	500	500
100-1565-523.37-00 *	EDUCATION & TRAVEL		994	1,000	1,055	1,055
PURCHASED SERVICES		805,919	525,583	1,288,860	1,269,560	869,560
SUPPLIES						
100-1565-531.11-02 *	OPERATING SUPPLIES	35,592	61,683	68,136	70,095	70,095
100-1565-531.11-13 *	STORM RESTORATION		7,701	9,500	9,500	9,500
100-1565-531.11-40 *	UNIFORMS	16,967	19,121	27,200	25,500	25,500
100-1565-531.12-20 *	GAS (NATURAL & PROPANE)	4,532	2,998	5,000	5,000	5,000
100-1565-531.16-00 *	SMALL & SAFETY EQUIPMENT	13,587	7,578	12,100	12,500	12,500
SUPPLIES		70,678	99,081	121,936	122,595	122,595
Totals for dept 1565 - BUILDINGS & GROUNDS		1,851,336	1,745,099	3,147,340	3,151,512	3,075,163
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS						
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				52,525	52,525
	DEPARTMENTAL OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				42,764	42,764
	RATE STUDY SALARY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				16,362	16,362
	RATE STUDY BENEFIT ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					135,000
	ADJUSTMENT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1565 - BUILDINGS & GROUNDS						
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					235,000
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:					17,500
	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:				20,000	20,000
	CITY BUILDINGS MONTHLY PEST CONTROL SERVICE. THE NEW PEST CONTROL CONTRACT WILL NOT EXCEED \$20,000.00 PER YEAR. AVG RANGE PER BUILDING: \$18.00 TO \$350.00.					
	1. SPRAYING FOR BUGS AND ANTS					
	2. RODENT CONTROL					
	3. BED BUGS					
	FOOTNOTE AMOUNTS:				3,600	3,600
	COOPERATIVE CHOICE LLC, SECURITY MONITORING GROVE AVE MAINTENANCE BUILDING.					
	MONTHLY MONITORING: \$300.00					
	YEARLY MONITORING: \$3,600.00					
	FOOTNOTE AMOUNTS:				6,900	6,900
	SHINDLER ELEVATOR YEARLY PREVENTIVE MAINTENANCE SERVICE CITY HALL: \$4,000.00					
	AVG SERVICE CALL FEE: \$670.00 - \$1,300.00 (AVG 3 SERVICE CALLS): \$2,900.00					
	FOOTNOTE AMOUNTS:				115,085	115,085
	CITY HALL, CUSTOMER CARE AND LAW ENFORCEMENT CENTER (LEC) ANNUAL CLEANING SERVICE CONTRACT: \$115,085.00					
	1. SIX DAYS WEEKLY JANITORIAL SERVICE LEC (CLEANING MATERIAL, AND ONE TIME CARPET CLEANING PER YEAR): 44 HRS MONTHLY \$6,280.00 @ 12 MONTHS: \$75,360.00					
	2. FIVE DAYS WEEKLY JANITORIAL SERVICE CITY HALL: 20 HRS MONTHLY \$1,700.00 @ 12 MONTHS: \$20,400.00					
	3. FIVE DAYS WEEKLY JANITORIAL SERVICE CUSTOMER CARE: 20 HRS MONTHLY \$850.00 @ 12 MONTHS: \$10,200.00					
	4. VARIOUS FLOOR AND CARPET CLEANING SERVICE ( PER REQUEST AS NEEDED): \$2,000.00 TWICE PER YEAR: \$4,000.00					
	5. DISINFECTING SPRAYING SERVICES (AS NEEDED): RANGE \$850.00 - \$1,200.00 ( ESTIMATED FIVE TIMES): \$5,125.00					
	6. GUN RANGE CLEANING OF FILTERS: \$1,800 TWICE PER YEAR: \$3,600.00					
	FOOTNOTE AMOUNTS:				8,400	8,400
	JOHNSON CONTROL FIRE SERVICE PROTECTION CITY HALL ANNUAL FEE:					
	MONTHLY \$700.00 / YEARLY \$8,400.00					
	FOOTNOTE AMOUNTS:				900	900

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1565 - BUILDINGS & GROUNDS						
	WHITES CLOCK, PREVENTIVE MAINTEANCE SERVICE AT MARTA CLOCK AT THE MARTA PEDESTRIAN BRIDGE:					
	\$900.00 ANNUAL RENEWAL FEE					
	FOOTNOTE AMOUNTS:				425,000	225,000
	CITWIDE LANDSCAPE SERVICE CONTRACT WITH YELLOWSTONE LANDSCAPE:					
	1. CITY RIGHT OF WAYS					
	2. (26) SERVCIE CUTS AT THE WATER RESERVOIRS (CAMPBELLTON RD), FILTER PLANT (HEADLAND DRIVE), (4) CITY WATER TOWERS AND WATER PUMPING STATION (DOUGLASVILLE).					
	3. (26) CITY HALL COMPLEX, ANNEX, FIRE STATION #4, FLEET MAINTENANCE COMPLEX, AND SOLID WASTE					
	4. VARIOUS LANDSCAPE PROJECT PER REQUEST; REMOVAL OF OVERGROWTH BUSHES, PEARL STREET DRAINAGE, AND TREE TRIMMING.					
	FOOTNOTE AMOUNTS:				16,800	16,800
	TK ELEVATOR CORPORATION PREVENTIVE MAINTENANCE AND SERVICE AT THE ELEVATORS AT THE MARTA PEDESTRIAN BRIDGE:					
	1. MONTHLY \$800.00 / YEARLY \$9,600.00					
	2. MONTHLY PREVENTIVE MAINENANCE SERVICE AT THE ELEVATOR AT LEC: \$600.00 MONTHLY / YEARLY \$7,200.00					
	FOOTNOTE AMOUNTS:				125,000	125,000
	CITY PROPERTY HVAC YEARLY MAINTENANCE SERVICE TO BE CONTRACTED SERVICE: \$125,000.00					
	ACCOUNT '521.12-09' TOTAL				721,685	521,685
521.14-00	CITY BILLS					
	FOOTNOTE AMOUNTS:				93,000	93,000
	CITY BILLS					
522.21-10	SANITARY LANDFILL DISPOSA					
	FOOTNOTE AMOUNTS:				28,320	28,320
	DUMPING AT CITY TRANSFER STATION: AVG MONTHLY DUMPING FEES \$ 2,360.00 X 12 MONTHS \$28,320.00					
	1. SEASONAL LEAF VAC COLLECTION:					
	2. LANDSCAPE GRASS CUTTING:					
	3. ILLEGAL DUMING AND LITTER PICKUP:					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				5,000	5,000
	OUTSOURCING OF REPAIRS TO MOWERS, TRACTORS AND SMALL HAND HEAL LANDSCAPE EQUIPMENT. VENDORS: AG PRO, CAMBELL EQUIP, AND LANDSCAPE WAREHOUSE.					
522.22-02	MAINTENANCE BUILDINGS					
	FOOTNOTE AMOUNTS:				420,000	220,000
	MAINTENANCE AND REPAIRS OF CITY OWNED BUILDING AND PROPERTY. VENDORS: MITEC CONTROLS, CUMMINGS POWER, ALLEN ELECTRIC, BROWN ELECTRIC, PREMIER ELEVATOR, SHINDLER ELEVATOR, TKE ELEVATOR, GUICE, C&R PLUMBING, ESTES HVAC, UNITED MAINTENANCE.					
522.23-20	RENTAL OF EQUIP					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1565 - BUILDINGS & GROUNDS						
	RENTAL OF EQUIPMENT FOR EMERGENCY					
523.23-20	RENTAL OF EQUIP & VEHICLE					
	FOOTNOTE AMOUNTS:				500	500
	RENTAL OF EQUIPMENT: MOWING TRACTOR AND COMMERCIAL MOWERS					
523.33-00	ADVERTISING					
	ADVERTISEMENT FOR SOLICITATION IN LOCAL NEWS PAPER AND TIME JOURNRAL					
	NOTIFICATION FOR LEAF VAC COLLECTION PROGRAM INFORMATION FLYERS FOR MAILING AND HAND SOLICITATION					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				105	105
	CDL RENEWAL @35					
	A. KELLOGG					
	HARVEY CLEMENTS					
	EDWARD HOOD					
	FOOTNOTE AMOUNTS:				350	350
	GDOT SAFETY TRAINING: (2) BUILDING & GROUNDS FOREMAN.					
	CLASS AND CERTIFICATION \$150 (2) = \$300; MEALS: \$10 BREAKFAST (2), \$15 LUNCH (2) = \$50.00 .... TOTAL \$350.00					
	FOOTNOTE AMOUNTS:				600	600
	ONSITE FLAGGING SAFETY TRAINING: (1) FOREMAN, (1) LABORER III, (1) LABORER II, AND (10) LABORER I @ \$30.00 = \$390					
	LUNCH: (13) CITY STAFF AND (1) FLAGGER TRAINER @ \$15.00 = \$210					
	TOTAL \$600.00					
	ACCOUNT '523.37-00' TOTAL				1,055	1,055
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	LG GARBAGE BAGS 50/50 COUNT @ \$30					
	FOOTNOTE AMOUNTS:				2,000	2,000
	SM TRASH CAN LINERS 100/52 ROLL COUNT @ \$20					
	FOOTNOTE AMOUNTS:				6,000	6,000
	TOILET TISSUE 500/12 ROLL BOX @ \$12					
	FOOTNOTE AMOUNTS:				6,000	6,000
	MULTIFOLD PAPER TOWELS 150/16 SLEEVE CASE @ \$40					
	FOOTNOTE AMOUNTS:				1,920	1,920
	PAPER TOWEL ROLLS 40/6 CARTON @ \$48					
	FOOTNOTE AMOUNTS:				1,400	1,400
	GLASS CLEANER 20/12 COUNT BOX @ \$70					
	FOOTNOTE AMOUNTS:				1,400	1,400
	FOAM DISINFECTION SPRY 20/12 CARTON COUNT @ \$70					
	FOOTNOTE AMOUNTS:				70	70
	FURNITURE POLISH 1/12 COUNT PACK @ \$70					
	FOOTNOTE AMOUNTS:				2,400	2,400

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1565 - BUILDINGS & GROUNDS						
	FOAM ANTIBACTERIAL HANDSOAP 40/6 COUNT @ 60					
	FOOTNOTE AMOUNTS:				750	750
	CANNED AIR FRESHNER SPRAY 30/8 OZ 24 COUNT @ \$25					
	FOOTNOTE AMOUNTS:				1,500	1,500
	DISPOSABLE TOILET SEAT COVERS 60/20 COUNT @ \$25					
	FOOTNOTE AMOUNTS:				3,000	3,000
	DISPOSABLE INDUSTRIAL RUBBER GLOVES 200/100 COUNT @ \$15					
	FOOTNOTE AMOUNTS:				480	480
	COMMERCIAL MOP HEAD COTTON 40/25 COUNT @ \$12					
	FOOTNOTE AMOUNTS:				720	720
	36" DUST MOP HEAD 40/25 COUNT @ \$18					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GERMICIDE BLEACH CLEANER 100 @ \$10 PER GAL					
	FOOTNOTE AMOUNTS:				510	510
	CANNED AJAX CLEANER 17/21 COUNT @ \$30					
	FOOTNOTE AMOUNTS:				270	270
	NEUTRAL FLOOR CLEANER 18/128 FL OZ @ \$15					
	FOOTNOTE AMOUNTS:				750	750
	GRASS SEED 10/50 BAGS @ \$75 PER BAG					
	FOOTNOTE AMOUNTS:				2,220	2,220
	MULCH 40 YRD (2 CU FT BAGS) @ \$55 PER YARD					
	FOOTNOTE AMOUNTS:				300	300
	FIRE AND ANT KILLER 20/10 PD BAGS @ \$15					
	FOOTNOTE AMOUNTS:				3,400	3,400
	INSECT REPELLANT SPRAY 6 OZ CAN 40/12 COUNT CASE @ \$85					
	FOOTNOTE AMOUNTS:				1,125	1,125
	BEE/WASP SPRAY 15/12 CAN CASE @ \$75					
	FOOTNOTE AMOUNTS:				1,200	1,200
	BAR OIR FOR LANDSCAPE EQUIP 200/32OZ @ \$6					
	FOOTNOTE AMOUNTS:				2,600	2,600
	MOWER/TRACTOR MULTI PURPOSE GREASE 40/35 PD @ \$65					
	FOOTNOTE AMOUNTS:				10,000	10,000
	MOWER BLADES 21 INCH 400 @ \$25					
	FOOTNOTE AMOUNTS:				500	500
	TIGER MOWER BLADES 5/10 COUNT PACK @ \$100					
	FOOTNOTE AMOUNTS:				1,200	1,200
	FLAIL MOWER BLADES BOX 5/100 @ \$250					
	FOOTNOTE AMOUNTS:				1,000	1,000
	CHAIN SAW CHAINS 40/14 16 & 18 INCH AVG COST @ \$25					
	FOOTNOTE AMOUNTS:				200	200
	POLE SAW CHAINS 10/10 INCH @ \$20					
	FOOTNOTE AMOUNTS:				6,400	6,400
	CHAIN SAW OIL FILTERS 800 @ \$8					
	FOOTNOTE AMOUNTS:				4,000	4,000
	MOWER SPINDLE 20/42" KIT @ \$200					
	FOOTNOTE AMOUNTS:				1,000	1,000
	MOWER GREASE CAPS 200 @ \$5					
	FOOTNOTE AMOUNTS:				1,280	1,280
	LAWN MOWER AIR FILTERS 160 @ \$8					
	FOOTNOTE AMOUNTS:				2,000	2,000
	LAWN MOWER 4 CYCLE FUEL FILTERS 200@ \$10					
	ACCOUNT '531.11-02' TOTAL				70,095	70,095
531.11-13	STORM RESTORATION					

Fund: 100 GENERAL FUND

Calculations as of 02/28/2025

531.16-00

05/17/2025 04:06 PM		BUDGET REPORT FOR CITY OF EAST POINT				Page:		61/299	
User: sgolden		Fund: 100 GENERAL FUND							
DB: East Point		Calculations as of 02/28/2025							
GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26			
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND			
		THRU 02/28/25		BUDGET	BUDGET	BUDGET			
APPROPRIATIONS									
Dept 1565 - BUILDINGS & GROUNDS									
		FOOTNOTE AMOUNTS:				12,500	12,500		
	(47) PAIRS SAFETY BOOTS 47 @\$200 =\$9,400; EYE PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTTER WARE CLOTHING = \$2,700.								
	DEPT '1565' TOTAL					1,503,806	1,491,306		



**General Fund-100  
Non-Departmental  
Department 1585 & 1599  
(Expenses)**



User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
100-1585-611.10-21 *	TRANSFER OUT/TRANSFER TO CITY HAL	653,725		756,925		843,175
OTHER FINANCING USES		653,725		756,925		843,175
Totals for dept 1585 - ADMIN. ALLOC.		653,725		756,925		843,175
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.						
611.10-21	TRANSFER OUT/TRANSFER TO CITY HALL					
	FOOTNOTE AMOUNTS:					843,175
	DEBT PAYMENT (CITY HALL)					
	DEPT '1585' TOTAL					843,175

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-1599-512.27-04 *	USIS			32,500		
100-1599-512.28-00 *	RETIREEES HEALTH INSURANCE	568,778	456,728	690,488	690,488	690,488
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	568,778	456,728	722,988	690,488	690,488
OTHER COSTS						
100-1599-519.92-00 *	VAULT CASH ORDER	90,835	23,525		50,000	30,000
100-1599-579.21-00 *	CONTINGENT FUND			65,365	662,500	692,500
100-1599-579.24-00	OTHER CHARGES	737				
100-1599-579.91-00	BANK SERVICE CHARGES	5,234	284			
	OTHER COSTS	96,806	23,809	65,365	712,500	722,500
PURCHASED SERVICES						
100-1599-521.12-01 *	ACCOUNTING	339,907	176,253	590,000	362,500	362,500
100-1599-521.12-09	OTHER PROFESSIONAL FEES			94,500		
100-1599-521.12-13	SETTLEMENT COSTS	691				
100-1599-521.13-00 *	TECHNICAL SERVICES	4,983	2,495	25,000	25,000	5,000
100-1599-521.14-00 *	CITY BILLS	68,721	49,078	65,000	65,000	65,000
100-1599-522.21-12 *	ANIMAL CONTROL	321,428	601,667	410,000	475,000	475,000
100-1599-523.31-01 *	GENERAL LIABILITY	2,380,697	735,513	740,000	915,000	915,000
100-1599-523.31-02 *	AUTO INSURANCE			35,000	100,000	100,000
100-1599-523.33-00 *	ADVERTISING	25				
100-1599-523.41-00	EMPLOYEE RECOGNITION	227,416				
	PURCHASED SERVICES	3,343,868	1,565,006	1,959,500	1,942,500	1,922,500
SUPPLIES						
100-1599-531.11-04 *	SPECIAL EVENTS GENERAL			10,000	10,000	10,000
	SUPPLIES			10,000	10,000	10,000
INDIRECT COST ALLOCATION						
100-1599-551.14-00 *	ALLOC COST - CLICK TO GOV	56,604	41,167	70,000	55,000	55,000
100-1599-551.15-00 *	ALLOCATED FROM IT	913,388	664,282	1,000,000	915,000	915,000
	INDIRECT COST ALLOCATION	969,992	705,449	1,070,000	970,000	970,000
OTHER FINANCING USES						
100-1599-611.10-02 *	TRANSFER TO CAP PROJ FUND	2,386,892	1,343,445	2,109,523	2,000,000	2,000,000
100-1599-611.10-03 *	TRANSFER TO RESTRIC GRANT	15,000				
100-1599-611.10-13 *	TRANSFER TO E-911 SRF	857,160	855,288	855,288	855,288	200,911
100-1599-611.10-16 *	TRANSFER OUT/50 WORST PROPERTIES	553,019	248,182	248,182	248,182	200,000
100-1599-611.10-17 *	TRANSFER OUT -URBAN REDEVELOPMENT	111,000	74,370	74,370	73,370	
100-1599-611.11-21 *	CONFISCATED ASSETS	313,129		50,000	50,000	
100-1599-611.11-30	CAP. PROJECTS FUND	2,559,008				
100-1599-611.11-53 *	TRANSFER TO SOLID WASTE FUND	848,580	1,501,358	1,501,358	1,501,358	295,411
100-1599-611.11-54	TRANSFER TO ENTERPRISE ALLOC. FD	147,076				
100-1599-611.11-60	TRANSFER TO INTERNAL SERVICE FUND	170,000				
	OTHER FINANCING USES	7,960,864	4,022,643	4,838,721	4,728,198	2,696,322
	Totals for dept 1599 - NON DEPARTMENTAL	12,940,308	6,773,635	8,666,574	9,053,686	7,011,810
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL						

512.27-04	USIS
	USIS

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
512.28-00	RETIREES HEALTH INSURANCE					
	FOOTNOTE AMOUNTS:				690,488	690,488
	RETIREES HEALTH INSURANCE					
519.92-00	VAULT CASH ORDER					
	FOOTNOTE AMOUNTS:				50,000	30,000
	VAULT CASH ORDER					
579.21-00	CONTINGENT FUND					
	FOOTNOTE AMOUNTS:				662,500	692,500
	CONTINGENT FUND					
521.12-01	ACCOUNTING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	OPEB ACTUARY SERVICES					
	FOOTNOTE AMOUNTS:				200,000	200,000
	MAULDIN & JENKINS (AUDIT & ERP INTEGRATION)					
	FOOTNOTE AMOUNTS:				27,500	27,500
	COST ALLOCATION (APTEMIZ)					
	FOOTNOTE AMOUNTS:				15,000	15,000
	OHC ADVISORS (FIXED ASSETS)					
	FOOTNOTE AMOUNTS:				10,000	10,000
	MADISON CONSULTING GROUP (FTI)					
	FOOTNOTE AMOUNTS:				100,000	100,000
	ACCOUNTING					
	ACCOUNT '521.12-01' TOTAL				362,500	362,500
521.13-00	TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				25,000	5,000
	TECHNICAL SERVICE					
521.14-00	CITY BILLS					
	FOOTNOTE AMOUNTS:				65,000	65,000
	CITY BILLS					
522.21-12	ANIMAL CONTROL					
	FOOTNOTE AMOUNTS:				475,000	475,000
	ANIMAL CONTROL					
523.31-01	GENERAL LIABILITY					
	FOOTNOTE AMOUNTS:				815,000	815,000
	GENERAL LIABILITY (MCGRIFF)					
	FOOTNOTE AMOUNTS:				100,000	100,000
	GIRMA (PTSD PROGRAM FOR FIRE & POLICE)					
	ACCOUNT '523.31-01' TOTAL				915,000	915,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
523.31-02	AUTO INSURANCE					
	FOOTNOTE AMOUNTS:				100,000	100,000
	AUTO INSURANCE					
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:				55,000	55,000
	INDIRECT COST ALLOCATION					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				915,000	915,000
	INDIRECT COST ALLOCATION					
581.11-00	PRINCIPAL					
	PRINCIPAL					
582.21-00	INTEREST EXPENSE					
	INTEREST					
611.10-02	TRANSFER TO CAP PROJ FUND					
	FOOTNOTE AMOUNTS:				2,000,000	2,000,000
	TRANSFER TO CAPITAL PROJECT FUND					
611.10-03	TRANSFER TO RESTRIC GRANT					
	MATCHING FUNDS					
611.10-13	TRANSFER TO E-911 SRF					
	FOOTNOTE AMOUNTS:				855,288	200,911
	TRANSFER TO E-911					
611.10-16	TRANSFER OUT/50 WORST PROPERTIES					
	FOOTNOTE AMOUNTS:				248,182	200,000
	TRANSFEER TO 50 WORST PROPERTIES FUND					
611.10-17	TRANSFER OUT -URBAN REDEVELOPMENT					
	FOOTNOTE AMOUNTS:				73,370	
	TRANSFER TO URBAN REDVELOPMENT FUND					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
611.11-21	CONFISCATED ASSETS					
	FOOTNOTE AMOUNTS:				50,000	
	TRANSFER TO CONFISCATED ASSETS FUND					
611.11-51	WATER & SEWER FUND					
	TRANSFER OF AMERICAN RESCUE FUNDS TO WATER AND SEWER					
611.11-53	TRANSFER TO SOLID WASTE FUND					
	FOOTNOTE AMOUNTS:				1,501,358	295,411
	TRANSFER TO SOLID WASTE					
	DEPT '1599' TOTAL				9,053,686	7,011,810



**General Fund-100  
Municipal Court  
Department 2650  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-2650-511.11-00	SALARIES & WAGES	629,569	445,937	839,710	702,835	702,835
100-2650-511.12-00	TEMPORARY EMPLOYEES	25,200	24,325	281,190	273,000	273,000
100-2650-511.19-00 *	SALARY ADJUSTMENT			120,928		
100-2650-512.20-00 *	BENEFIT ADJUSTMENT			48,021		
100-2650-512.21-00 *	GROUP INSURANCE	75,816	46,083	70,950		65,000
100-2650-512.23-00 *	MEDICARE	12,775	8,690	33,687	3,128	14,000
100-2650-512.24-02 *	DEFINED BENEFIT	183,414	129,408	230,180	15,641	184,000
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	3,003	2,079	5,100	189	189
100-2650-512.27-00 *	WORKER'S COMPENSATION	2,361	2,005			2,500
PERSONAL SERVICE AND EMPLOYEE BENEFITS		932,138	658,527	1,629,766	994,793	1,241,524
PURCHASED SERVICES						
100-2650-521.12-09 *	OTHER PROFESSIONAL FEES	40,910	8,488	75,000	75,000	75,000
100-2650-521.12-14 *	MISC. LEGAL EXPENSES	100,532	39,233	100,000	100,000	100,000
100-2650-523.34-00 *	PRINTING & BINDING			500	2,500	2,500
100-2650-523.36-00 *	DUES & FEES	2,389	2,126	10,118	10,368	10,368
100-2650-523.37-00 *	EDUCATION & TRAVEL	17,074	7,156	21,625	22,200	22,200
100-2650-523.38-50 *	SOFTWARE & MAINT.	8,628	6,006	7,830	5,830	5,830
100-2650-523.40-00 *	UNIFORM & TOWEL SERVICES	543		10,000	7,500	7,500
PURCHASED SERVICES		170,076	63,009	225,073	223,398	223,398
SUPPLIES						
100-2650-531.11-01 *	OFFICE SUPPLIES	6,751	3,393	5,000	5,000	5,000
100-2650-531.11-02 *	OPERATING SUPPLIES		1,823	2,500	2,500	2,500
100-2650-531.14-00 *	BOOKS & PUBLICATIONS			2,000	2,000	2,000
SUPPLIES		6,751	5,216	9,500	9,500	9,500
Totals for dept 2650 - MUNICIPAL COURT		1,108,965	726,752	1,864,339	1,227,691	1,474,422
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT						
511.13-00	OVERTIME					
	AMNESTY AND SATURDAY COURT					
511.19-00	SALARY ADJUSTMENT					
	RATE STUDY SALARY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	RATE STUDY BENEFIT ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	ADJUSTMENT					
	FOOTNOTE AMOUNTS:					65,000
512.23-00	MEDICARE					
	ADJUSTMENT					
	FOOTNOTE AMOUNTS:					14,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					184,000
	BUDGET ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:					2,500
	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:				75,000	75,000
	FUNDS TO COVER PRO HAC JUDGES \$50,000					
	MENTAL HEALTH EVALUATIONS \$10,000					
	CERTIFIED COURT INTERPRETERS \$15,000					
521.12-14	MISC. LEGAL EXPENSES					
	FOOTNOTE AMOUNTS:				100,000	100,000
	COURT APPOINTED ATTORNEYS, COURT REPORTERS OR ANY UNFORSEEN LEGAL EXPENDITURES NEEDED					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				2,500	2,500
	SIGNS FOR COURT RULES, DECORUM AND AMNESTY					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				400	400
	CHIEF JUDGE GA BAR DUES					
	FOOTNOTE AMOUNTS:				100	100
	CHIEF JUDGE GABWA DUES (GEORGIA ASSOCIATION OF BLACK WOMEN ATTORNEYS)					
	FOOTNOTE AMOUNTS:				70	70
	CHIEF JUDGE GAWL DUES (GEORGIA ASSOCIATION OF WOMEN LAWYERS)					
	FOOTNOTE AMOUNTS:				153	153
	CHIEF JUDGE GATE CITY BAR ASSOCIATION DUES					
	FOOTNOTE AMOUNTS:				500	500
	COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE AND 4 ASSOCIATE JUDGES AT \$100 EACH.					
	FOOTNOTE AMOUNTS:				200	200
	CHIEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES					
	FOOTNOTE AMOUNTS:				1,875	1,875
	CHIEF JUDGE ICJE DUES AND 4 ASSOCIATE JUDGES @ \$375.00 EACH					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CHIEF JUDGE NATIONAL JUDICIAL COLLEGE (BI-ANNUALLY)					
	FOOTNOTE AMOUNTS:				150	150



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
	COURT ADMINISTRATOR GSCCA MEMBERSHIP					
	FOOTNOTE AMOUNTS:				150	150
	CLERK OF COURT GSCCA MEMBERSHIP					
	FOOTNOTE AMOUNTS:				375	375
	COURT ADMINISTRATOR ICJE DUES					
	FOOTNOTE AMOUNTS:				2,250	2,250
	COURT CLERKS ICJE DUES (X6) @\$375.00 EACH					
	FOOTNOTE AMOUNTS:				375	375
	CLERK OF COURT ICJE DUES					
	FOOTNOTE AMOUNTS:				40	40
	GA TAC ASSOCIATION DUES (X2 PRIMARY AND SECONDARY TAC) @ \$20.00 EACH					
	FOOTNOTE AMOUNTS:				480	480
	GEORGIA MUNICIPAL CLERKS COUNCIL DUES (X8) @ \$60.00 EACH					
	FOOTNOTE AMOUNTS:				250	250
	CHIEF JUDGE NATIONAL BAR ASSOCIATION DUES					
	ACCOUNT '523.36-00' TOTAL				10,368	10,368
523.37-00						
	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT CLERK ICJE TRAINING					
	FOOTNOTE AMOUNTS:				500	500
	MANDAOTRY COURT CLERK ICJE TRAINING					
	FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT CLERK ICJE TRAINING					
	FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT CLERK ICJE TRAINING					
	FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT CLERK ICJE TRAINING					
	FOOTNOTE AMOUNTS:				600	600
	MANDATORY PRIMARY TAC GCIC CONFERENCE					
	FOOTNOTE AMOUNTS:				375	375
	MANDATORY COURT ADMIN. GCCA CONF REGISTRATION					
	FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK OF COURT GCCA CONF REGISTRATION					
	FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL					
	FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL					
	FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL					
	FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL					
	FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CLERK OF COURT GCCA CONFERENCE X2 TRAVEL, PERDIEM					
	FOOTNOTE AMOUNTS:				3,000	3,000
	COURT ADM GCCA CONFERENCE X2 TRAVEL, PERDIEM					
	FOOTNOTE AMOUNTS:				1,000	1,000
	CUSTOMER SERVICE TRAINING					
	FOOTNOTE AMOUNTS:				4,000	4,000
	TEAM BUILDING					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
	FOOTNOTE AMOUNTS:				850	850
	GCIC TRAINING FOR TAC					
	ACCOUNT '523.37-00' TOTAL				22,200	22,200
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				950	950
	SUPPORT FOR DIGITAL RECORDING EQUIPMENT \$950					
	FOOTNOTE AMOUNTS:				2,400	2,400
	READY SIGN SUBSCRIPTION					
	FOOTNOTE AMOUNTS:				2,000	2,000
	SECURITY MAINTENANCE FEE					
	FOOTNOTE AMOUNTS:				480	480
	ZOOM SUBSCRIPTION					
	ACCOUNT '523.38-50' TOTAL				5,830	5,830
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				7,500	7,500
	UNIFORMS FOR STAFF AND ROBES FOR JUDGES					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				5,000	5,000
	FOR ALL OFFICE SUPPLIES TO INCLUDE PAPER, PENS, INK AND TONER, NOTEBOOKS, PAPERCLIPS, CALENDARS, MARKERS, WHITE OUT, ENVELOPES, PENS, STAPLES, STAPLERS ETC.					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	MASKS FOR COURT	\$200				
	DISINFECTANT SPRAY		\$250			
	DISINFECTANT WIPES		\$250			
	TISSUE		\$150			
	DISINFECTANT HAND WASH	\$200				
	READING GLASSES FOR INMATES		\$150			
	PROTECTIVE GLOVES FOR COURT STAFF		\$400			
	REPLACEMENT PADS FOR ASSISTIVE HEARING DEVICES	\$250				
	UNFORSEEN PERSONAL PROTECTION EQUIPMENT	\$650				
531.14-00	BOOKS & PUBLICATIONS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	MANDATORY ANNUAL LAW PUBLICATIONS.					
	DEPT '2650' TOTAL				232,898	498,398



**General Fund-100**  
**Police Administration**  
**Department 3210**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-3210-511.11-00 *	SALARIES & WAGES	7,383,944	5,674,718	11,750,036	12,630,916	12,630,916
100-3210-511.13-00 *	OVERTIME	1,766,284	1,770,797	1,237,391	950,000	550,000
100-3210-511.19-00 *	SALARY ADJUSTMENT			1,517	759,563	759,563
100-3210-512.20-00 *	BENEFIT ADJUSTMENT			6,996	290,609	290,609
100-3210-512.21-00 *	GROUP INSURANCE	1,181,214	879,461	1,267,141		1,100,000
100-3210-512.23-00	MEDICARE	162,475	131,383	238,215	276,311	276,311
100-3210-512.24-02	DEFINED BENEFIT	2,594,487	1,999,764	3,975,285	1,411,376	1,411,376
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	41,127	31,741	58,794	16,493	16,493
100-3210-512.27-00 *	WORKER'S COMPENSATION	88,894	101,587			110,000
100-3210-512.29-00 *	UNIFORM ALLOWANCE	13,300	15,000	16,100	17,500	17,500
PERSONAL SERVICE AND EMPLOYEE BENEFITS		13,231,725	10,604,451	18,551,475	16,352,768	17,162,768
OTHER COSTS						
100-3210-579.10-00	BANK CHARGES	375	5,453			
OTHER COSTS		375	5,453			
PURCHASED SERVICES						
100-3210-521.12-09 *	OTHER PROFESSIONAL FEES	52,379	41,811	130,000	166,000	166,000
100-3210-521.13-00 *	TECHNICAL SERVICES	15,453	13,663	29,500	28,500	28,500
100-3210-521.14-00 *	CITY BILLS	168,063	97,782	150,800	150,000	150,000
100-3210-522.22-01 *	MAINTENANCE EQUIPMENT	265		5,000	8,500	8,500
100-3210-523.23-21 *	LEASES		363,202	1,023,330	534,330	534,330
100-3210-523.32-01 *	TELEPHONE	7,280	4,200	8,000	8,000	8,000
100-3210-523.32-05 *	POSTAGE & SHIPPING	39	90	200	200	200
100-3210-523.33-00 *	ADVERTISING	24,065	19,956	20,000	25,000	25,000
100-3210-523.34-00 *	PRINTING & BINDING	3,442	3,296	6,200	8,000	8,000
100-3210-523.35-00 *	TRAVEL (LOCAL)	322	311	600	600	600
100-3210-523.36-00 *	DUES & FEES	5,209	3,341	8,355	7,935	7,935
100-3210-523.37-00 *	EDUCATION & TRAVEL	21,802	23,926	24,125	27,005	27,005
100-3210-523.38-50 *	SOFTWARE & MAINT.	1,250	34,970	105,460	108,560	108,560
PURCHASED SERVICES		299,569	606,548	1,511,570	1,072,630	1,072,630
CAPITAL OUTLAYS						
100-3210-542.20-00	EQUIPMENT	12,585				
100-3210-542.23-00 *	FURNITURE & FIXTURES		1,750	4,000	4,500	4,500
100-3210-542.24-00 *	COMPUTERS & HARDWARE				36,000	36,000
CAPITAL OUTLAYS		12,585	1,750	4,000	40,500	40,500
SUPPLIES						
100-3210-531.11-01 *	OFFICE SUPPLIES	3,844	3,654	5,000	6,000	6,000
100-3210-531.11-02 *	OPERATING SUPPLIES	7,933	10,927	13,000	111,440	111,440
100-3210-531.11-03 *	CERTIFICATES & AWARDS	2,709	7,513	10,000	11,500	11,500
100-3210-531.11-13 *	STORM RESTORATION		6,915	3,000	10,000	10,000
100-3210-531.11-40 *	UNIFORMS	106,712	86,194	136,250	137,500	137,500
100-3210-531.12-15 *	HVAC AND ELECTRICITY	4,279	2,970	6,000	6,000	6,000
100-3210-531.12-20 *	GAS (NATURAL & PROPANE)	5,514	3,315	7,000	6,000	6,000
100-3210-531.16-00 *	SMALL & SAFETY EQUIPMENT	47,882	17,544	44,000	131,450	131,450
SUPPLIES		178,873	139,032	224,250	419,890	419,890
DEBT SERVICE						
100-3210-582.22-50	INTEREST LEASE EXPENSE		91,461			
100-3210-582.22-51 *	PRINCIPAL LEASE EXPENSE		520,901		815,965	815,965
DEBT SERVICE			612,362		815,965	815,965

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
Totals for dept 3210 - POLICE ADMINISTRATION		13,723,127	11,969,596	20,291,295	18,701,753	19,511,753
* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION						
511.11-00	SALARIES & WAGES					
	OVERTIME FOR POLICE PERSONNEL					
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS: OVERTIME FOR POLICE PERSONNEL				950,000	550,000
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS: RATE STUDY SALARY ADJUSTMENTS				759,563	759,563
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS: RATE STUDY BENEFIT ADJUSTMENT				290,609	290,609
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS: GROUP INSURANCE ADDITIONAL					1,100,000
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION					110,000
512.29-00	UNIFORM ALLOWANCE					
	FOOTNOTE AMOUNTS: UNIFORM ALLOWANCE - 25 PPL @ \$700 EACH.				17,500	17,500
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS: SECURITY MANPOWER FOR SUMMER DETAIL				120,000	120,000
	FOOTNOTE AMOUNTS: WATER, GATORADE, SNACKS FOR DETAILS				10,000	10,000
	FOOTNOTE AMOUNTS: SPECIAL OPERATION FLEXIBLE VEHICLE SWAP PROGRAM				33,000	33,000
	FOOTNOTE AMOUNTS: POLICE TENTS 2 @1495 EACH				3,000	3,000
	ACCOUNT '521.12-09' TOTAL				166,000	166,000
521.13-00	TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS: NEW HIRE PROCESSING FEES, FINGERPRINTS, REGISTRATION, CLASS REPEAT				5,000	5,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
	FOOTNOTE AMOUNTS:				5,000	5,000
	INVESTIGATIVE SUBPOENAS FOR TOWERS					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CALIBRATION FEES SCALES, RADARS, & LASERS					
	FOOTNOTE AMOUNTS:				10,000	10,000
	INDOOR RANGE CLEANING 2500@ 4 TIMES A YEAR					
	FOOTNOTE AMOUNTS:				3,000	3,000
	BUILDING ACCESS SYSTEM REPAIRS					
	FOOTNOTE AMOUNTS:				2,500	2,500
	SPECIAL OPS CELL PHONE FOR INFORMANTS					
	ACCOUNT '521.13-00' TOTAL				28,500	28,500
521.14-00	CITY BILLS					
	FOOTNOTE AMOUNTS:				140,000	140,000
	ELECTRIC SERVICES FOR LEC BUILDING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	BETTS PRECINCT WATER BILL					
	ACCOUNT '521.14-00' TOTAL				150,000	150,000
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,500	2,500
	LASER/RADAR REPAIRS					
	FOOTNOTE AMOUNTS:				2,500	2,500
	CENTRAL BOOKING SYSTEM					
	FOOTNOTE AMOUNTS:				2,000	2,000
	INTOXILYZER REPAIRS					
	FOOTNOTE AMOUNTS:				1,500	1,500
	MISCELLANEOUS REPAIRS					
	ACCOUNT '522.22-01' TOTAL				8,500	8,500
523.23-21	LEASES					
	FOOTNOTE AMOUNTS:				313,319	313,319
	AXON BODY CAMERAS, DASK CAM, & INTERVIEW ROOMS CONTRACT YEAR 3 PAYMENT					
	FOOTNOTE AMOUNTS:				132,000	132,000
	AXON TASER CONTRACT YEAR 4 PAYMENT					
	FOOTNOTE AMOUNTS:				45,000	45,000
	FLOCK SAFETY CAMERAS CONTRACT YEAR 2					
	FOOTNOTE AMOUNTS:				12,600	12,600
	WASHINGTON ROAD SUBSTATION 12 MONTHS @1,050					
	FOOTNOTE AMOUNTS:				31,411	31,411
	LICENSE PLATE READERS YEAR 1					
	ACCOUNT '523.23-21' TOTAL				534,330	534,330
523.32-01	TELEPHONE					
	FOOTNOTE AMOUNTS:				8,000	8,000
	GCIC NCIC LINE USAGE FEE					
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				200	200
	POSTAGE & SHIPPING					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	ADVERTISING BILLBOARDS					
	FOOTNOTE AMOUNTS:				10,000	10,000
	ADVERTISING RADIO ADS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ADVERTISING BANNERS, FLYERS, OTHER FEES					
	ACCOUNT '523.33-00' TOTAL				25,000	25,000
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				4,200	4,200
	CRIMINAL/ TRAFFIC CITATION					
	FOOTNOTE AMOUNTS:				800	800
	VICTIM RIGHTS CARDS					
	FOOTNOTE AMOUNTS:				1,200	1,200
	BUSINESS CARDS					
	FOOTNOTE AMOUNTS:				300	300
	BUSINESS CHECK CARDS					
	FOOTNOTE AMOUNTS:				500	500
	PARKING LOTS FORMS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	THERMAL CITATION FORMS					
	ACCOUNT '523.34-00' TOTAL				8,000	8,000
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				600	600
	TRAVEL & COURT PARKING					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				200	200
	GA POLICE & ACCREDITATION ANNUAL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				300	300
	R.O.CII.C. MEMBERSHIP FEE					
	FOOTNOTE AMOUNTS:				375	375
	GEORGIA STATE CERTFICATION ANNUAL DUES					
	FOOTNOTE AMOUNTS:				300	300
	ATLANTA METROPOL MEMBERSHIP DUES X3					
	FOOTNOTE AMOUNTS:				90	90
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3					
	NNDDA/K9 MEMBERSHIP X1					
	NAPWD/K9 MEMBERSHIP X1					
	FOOTNOTE AMOUNTS:				400	400
	POLICE ATHLETIC LEAGUE DUES FOR AGENCY					
	FOOTNOTE AMOUNTS:				400	400
	NATL ORG OF FIELD TRAINING OFFICERS X19					
	FOOTNOTE AMOUNTS:				200	200
	NATL ORG OF CRIME SCENE INVESTIGATORS X4					
	FOOTNOTE AMOUNTS:				400	400
	PUBLIC INFORMATION OFFICER ASSOC X1					
	FOOTNOTE AMOUNTS:				400	400

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
	FBI LEEDA MEMBERSHIP X4					
	FOOTNOTE AMOUNTS:				800	800
	GACP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X6					
	I.A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE) X6 @ \$190					
	N.O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC) X5 @150					
	FOOTNOTE AMOUNTS:				500	500
	MOCK ASSESSMENT					
	FOOTNOTE AMOUNTS:				1,000	1,000
	ACADEMY REGISTRATION FEES					
	FOOTNOTE AMOUNTS:				160	160
	NNDDA/K9 MEMBERSHIP X2					
	FOOTNOTE AMOUNTS:				90	90
	NAPWD/K9 MEMBERSHIP X2					
	FOOTNOTE AMOUNTS:				1,320	1,320
	I.A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE) X6 @ \$220					
	FOOTNOTE AMOUNTS:				1,000	1,000
	N.O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC) X5 @200					
	ACCOUNT '523.36-00' TOTAL				7,935	7,935
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,100	2,100
	NOBLE CONFERENCE RESIGTRATION X4 @ 525					
	NOBLE CONFERENCE HOTEL X4 @ \$800.00					
	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					
	FOOTNOTE AMOUNTS:				1,600	1,600
	NAWLEE CONFERENCE HOTEL X 2 @ \$800.00					
	FOOTNOTE AMOUNTS:				800	800
	NAWLEE CONFERENCE TRAVELX2 @ \$400.00					
	FOOTNOTE AMOUNTS:				900	900
	20 LASER CERTIFICATION @ \$45 EACH					
	FOOTNOTE AMOUNTS:				5,800	5,800
	NOBLE CONFERENCE HOTEL X4 @ \$1450					
	FOOTNOTE AMOUNTS:				1,600	1,600
	NOBLE CONFERENCE TRAVEL X4 @ \$400.00					
	ACCOUNT '523.37-00' TOTAL				27,005	27,005
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				5,000	5,000
	TLO DETECTIVES INTERNET BASE SEARCH TOOL					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GA SUPERIOR COURT CLERK SEARCH TOOL					
	FOOTNOTE AMOUNTS:				6,000	6,000
	HAWKS ANALYTICS INVESTIGATIVE TOOL					



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
	FOOTNOTE AMOUNTS:				5,500	5,500
	ELECTRONIC WARRANT SYSTEM (EWI)					
	FOOTNOTE AMOUNTS:				2,600	2,600
	CRIME MAPPING TOOL					
	FOOTNOTE AMOUNTS:				64,000	64,000
	GREYKEY INVESTIGATIVE TOOL					
	FOOTNOTE AMOUNTS:				160	160
	ZOOM					
	FOOTNOTE AMOUNTS:				13,800	13,800
	FIRST TWO					
	FOOTNOTE AMOUNTS:				2,500	2,500
	LETS MONITORING SYSTEM					
	FOOTNOTE AMOUNTS:				8,000	8,000
	CLEARVIEW AI					
	ACCOUNT '523.38-50' TOTAL				108,560	108,560
542.23-00	FURNITURE & FIXTURES					
	FOOTNOTE AMOUNTS:				4,500	4,500
	REPLACEMENT FOR CID CONFRENCE ROOM					
542.24-00	COMPUTERS & HARDWARE					
	FOOTNOTE AMOUNTS:				36,000	36,000
	25 REPLACEMENT DESKTOPS					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				6,000	6,000
	OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	FUNERAL FLOWER ARRANGEMENTS					
	FOOTNOTE AMOUNTS:				500	500
	KEYS & LOCKS					
	FOOTNOTE AMOUNTS:				3,000	3,000
	COMMUNITY POLICING, CITIZEN POLICE ACADEMY, REFERESHMENTS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	NATIONAL NIGHT OUT					
	FOOTNOTE AMOUNTS:				500	500
	RECRUITMENT SUPPLIES					
	FOOTNOTE AMOUNTS:				100,000	100,000
	POLICE RIOT GEAR AND TRAINING					
	FOOTNOTE AMOUNTS:				1,440	1,440
	K9 FOOD \$60.00 MONTHLY X'2					
	ACCOUNT '531.11-02' TOTAL				111,440	111,440
531.11-03	CERTIFICATES & AWARDS					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CERTIFICATES & AWARDS FOR RECOGNITION					
	FOOTNOTE AMOUNTS:				2,000	2,000
	PROMOTIONAL SUPPLIES & CEREMONY					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
	FOOTNOTE AMOUNTS:				3,000	3,000
	DEPARTMENT APPRECIATION					
	FOOTNOTE AMOUNTS:				1,500	1,500
	RETIREMENT AWARDS & LUNCHEON				500	500
	FOOTNOTE AMOUNTS:					
	BREAST BADGE REPLACEMENTS				1,500	1,500
	FOOTNOTE AMOUNTS:					
	CHRISTMAS LUCHEON				11,500	11,500
	ACCOUNT '531.11-03' TOTAL					
531.11-13	STORM RESTORATION					
	FOOTNOTE AMOUNTS:				10,000	10,000
	LODGING FOR INCLEMENT WEATHER					
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				120,000	120,000
	DEPARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS UNIFORMS, REPLACEMENT UNIFORMS				17,500	17,500
	FOOTNOTE AMOUNTS:					
	OUTTER CARRIER VEST REPLACEMENTS X140 @ \$125 EACH				137,500	137,500
	ACCOUNT '531.11-40' TOTAL					
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)					
	FOOTNOTE AMOUNTS:				6,000	6,000
	NATURAL GAS SERVICE FOR LEC AND BETTS PRECINCT					
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SUPPLIES FOR CRIME SCENE TECH. SEXUAL ASST KITS, FINGER PRINT CARDS, EVIDENCE BAGS, OTHER EQUIPMENT				100,000	100,000
	FOOTNOTE AMOUNTS:					
	AMMUNITION FOR TRAINING AND DUTY				10,000	10,000
	FOOTNOTE AMOUNTS:					
	DUTY BELT GEAR REPLACEMENT, TRAFFIC VEST, RAIN COATS				3,000	3,000
	FOOTNOTE AMOUNTS:					
	1 CRIME SCENE CAMERA				250	250
	FOOTNOTE AMOUNTS:					
	1 CRIME SCENE BILL COUNTER				2,200	2,200
	FOOTNOTE AMOUNTS:					
	2 CRIME SCENE PRIVACY SHIELDS (TENT)				1,000	1,000
	FOOTNOTE AMOUNTS:					
	PROTECTIVE EYEWEAR AND EARWEAR FOR GUN RANGE				5,000	5,000
	FOOTNOTE AMOUNTS:					
	SHOOTING TARGETS				131,450	131,450
	ACCOUNT '531.16-00' TOTAL					
582.22-51	PRINCIPAL LEASE EXPENSE					

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
		FOOTNOTE AMOUNTS:			612,362	612,362
	FORD FINANCE PATROL VEHICLES YEAR 3	PAYMENT (38 VEHICLES)				
		FOOTNOTE AMOUNTS:			203,603	203,603
	FORD FINANCE PATROL VEHICLES YEAR 2	PAYMENT (12 VEHICLES)				
	ACCOUNT '582.22-51' TOTAL				815,965	815,965
	DEPT '3210' TOTAL				4,366,657	5,176,657



**General Fund-100  
Police Department  
Jail Division 3226  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT 2025-26 REQUEST BUDGET	CITY MGR 2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3226 - JAIL DIVISION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-3226-511.11-00	SALARIES & WAGES	811,329	608,240	1,170,891	1,065,891	1,065,891
100-3226-511.13-00 *	OVERTIME	296,931	281,783	155,056	155,000	155,000
100-3226-511.19-00 *	SALARY ADJUSTMENT				156,827	156,827
100-3226-512.20-00 *	BENEFIT ADJUSTMENT				60,002	60,002
100-3226-512.21-00 *	GROUP INSURANCE	165,441	125,963	190,598		170,000
100-3226-512.23-00	MEDICARE	15,972	12,821	19,227	19,814	19,814
100-3226-512.24-02 *	DEFINED BENEFIT	288,992	221,802	412,571	99,094	288,993
100-3226-512.26-00 *	UNEMPLOYMENT INSURANCE	5,116	3,898	6,120	1,196	6,120
100-3226-512.27-00 *	WORKER'S COMPENSATION	13,704	7,441			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,597,485	1,261,948	1,954,463	1,557,824	1,922,647
PURCHASED SERVICES						
100-3226-521.12-09 *	OTHER PROFESSIONAL FEES	252,694	2,728	20,725	21,225	21,225
100-3226-521.13-00 *	TECHNICAL SERVICES				5,100	5,100
100-3226-522.22-01 *	MAINTENANCE EQUIPMENT	2,052	3,468	3,500	5,000	5,000
100-3226-523.37-00 *	EDUCATION & TRAVEL		420	720	720	720
PURCHASED SERVICES		254,746	6,616	24,945	32,045	32,045
SUPPLIES						
100-3226-531.11-01 *	OFFICE SUPPLIES	1,487	728	2,000	2,000	2,000
100-3226-531.11-02 *	OPERATING SUPPLIES	19,912	21,494	40,000	45,700	45,700
100-3226-531.11-40 *	UNIFORMS				12,500	12,500
100-3226-531.13-00 *	FOOD	122,759	71,418	150,000	130,000	130,000
100-3226-531.16-00 *	SMALL & SAFETY EQUIPMENT				5,500	5,500
SUPPLIES		144,158	93,640	192,000	195,700	195,700
Totals for dept 3226 - JAIL DIVISION		1,996,389	1,362,204	2,171,408	1,785,569	2,150,392
* NOTES TO BUDGET: DEPARTMENT 3226 JAIL DIVISION						
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				155,000	155,000
	OVERTIME FOR JAIL PERSONNEL					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				156,827	156,827
	COMP & PAY PENSION ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				60,002	60,002
	COMP & PAY PENSION ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					170,000
	GROUP INSURANCE ADJUSTMENT					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					288,993

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3226 - JAIL DIVISION						
	DEFINED BENEFIT					
512.26-00	UNEMPLOYMENT INSURANCE					
	UI ADJUSTMENT					6,120
FOOTNOTE AMOUNTS:						
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					
	FOOD SERVICE PERMIT FOR JAIL KITCHEN				600	600
	GRADY HOSPITAL EXPENSES FOR INMATES				20,000	20,000
	GREASE TRAP PERMIT FEE				125	125
	FIRST AID CERTIFICATION 25@20.00				500	500
	ACCOUNT '521.12-09' TOTAL				21,225	21,225
521.13-00	TECHNICAL SERVICES					
	LIFE CHECK INMATE WELLNESS TRACKER				5,100	5,100
522.22-01	MAINTENANCE EQUIPMENT					
	INTERCOM SYSTEM REPAIRS				5,000	5,000
523.37-00	EDUCATION & TRAVEL					
	SAFE SERVER CERTIFICATION X4 @ 180				720	720
531.11-01	OFFICE SUPPLIES					
	OFFICE SUPPLIES PAPER, PENS, ETC				2,000	2,000
531.11-02	OPERATING SUPPLIES					
	JAIL SUPPLIES CLEANING SUPPLIES, INMATE PRODUCTS TOOTHPASTE, TOOTHBRUSHES, HYGENE PRODUCTS, UNIFORMS, ETC.,				40,000	40,000
	DESK CHAIRS				500	500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3226 - JAIL DIVISION						
	FILE CABINET	FOOTNOTE AMOUNTS:			400	400
	LARGE SHREDDER	FOOTNOTE AMOUNTS:			1,400	1,400
	2 FOOD WARMERS @ 1700 EACH	FOOTNOTE AMOUNTS:			3,400	3,400
	ACCOUNT '531.11-02' TOTAL				45,700	45,700
531.11-40	UNIFORMS					
	UNIFORMS FOR 25 STAFF @500 EACH	FOOTNOTE AMOUNTS:			12,500	12,500
531.13-00	FOOD					
	FOOD FOR INMATES	FOOTNOTE AMOUNTS:			130,000	130,000
531.16-00	SMALL & SAFETY EQUIPMENT					
	10 TWO WAY RADIODS	FOOTNOTE AMOUNTS:			2,000	2,000
	HANDCUFFS, LEG IRONS, TRANSPORTATION CHAINS	FOOTNOTE AMOUNTS:			3,500	3,500
	ACCOUNT '531.16-00' TOTAL				5,500	5,500
	DEPT '3226' TOTAL				599,573	1,064,687



**General Fund-100**  
**Police Department**  
**Code Enforcement 3280**  
**(Expenses)**



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3280 - POLICE CODE ENFORCEMENT						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-3280-511.11-00	SALARIES & WAGES	320,940	201,351	413,557	374,354	374,354
100-3280-511.13-00 *	OVERTIME	8,867	13,398	11,255	11,133	11,133
100-3280-511.19-00 *	SALARY ADJUSTMENT			3,891		
100-3280-512.20-00 *	BENEFIT ADJUSTMENT			1,545		
100-3280-512.21-00 *	GROUP INSURANCE	73,905	39,343	78,116		78,116
100-3280-512.23-00	MEDICARE	4,758	3,100	6,160	11,637	11,637
100-3280-512.24-02 *	DEFINED BENEFIT	122,907	73,256	152,940	73,839	152,940
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	1,521	954	1,961	608	608
100-3280-512.27-00 *	WORKER'S COMPENSATION	10,253	5,390			6,162
PERSONAL SERVICE AND EMPLOYEE BENEFITS		543,151	336,792	669,425	471,571	634,950
PURCHASED SERVICES						
100-3280-523.34-00 *	PRINTING & BINDING		798	900	1,300	1,300
100-3280-523.36-00 *	DUES & FEES			455	520	520
100-3280-523.37-00 *	EDUCATION & TRAVEL	9,566	2,732	16,200	16,200	16,200
PURCHASED SERVICES		9,566	3,530	17,555	18,020	18,020
SUPPLIES						
100-3280-531.11-01 *	OFFICE SUPPLIES			800	1,000	1,000
100-3280-531.11-02 *	OPERATING SUPPLIES	1,538	662	1,200	1,200	1,200
100-3280-531.11-40 *	UNIFORMS			4,200	4,800	4,800
SUPPLIES		1,538	662	6,200	7,000	7,000
Totals for dept 3280 - POLICE CODE ENFORCEMENT		554,255	340,984	693,180	496,591	659,970
* NOTES TO BUDGET: DEPARTMENT 3280 POLICE CODE ENFORCEMENT						
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				11,133	11,133
	OVERTIME FOR CODE ENF PERSONNEL					
511.19-00	SALARY ADJUSTMENT					
	RATE STUDY SALARY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	RATE STUDY BENEFIT ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					78,116
	GROUP INSURANCE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					152,940
	DEFINED BENEFIT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:					6,162

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3280 - POLICE CODE ENFORCEMENT						
	WORKER'S COMPENSATION					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,300	1,300
	NOTICE VIOLATIONS, DOOR HANGERS					
523.36-00	DUES & FEES					
	GACE MEMBERSHIP X7 @ 65 EACH					
	FOOTNOTE AMOUNTS:				520	520
	GACE MEMBERSHIP X8 @ 65 EACH					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,500	2,500
	GACE CONFERENCE HOTEL SPRING					
	FOOTNOTE AMOUNTS:				2,500	2,500
	GACE CONFERENCE HOTEL FALL					
	FOOTNOTE AMOUNTS:				3,850	3,850
	GACE FALL REGISTRATION					
	FOOTNOTE AMOUNTS:				3,850	3,850
	GACE SPRING REGISTRATION					
	FOOTNOTE AMOUNTS:				1,750	1,750
	GACE FALL TRAVEL & PER DIEM					
	FOOTNOTE AMOUNTS:				1,750	1,750
	GACE SPRING TRAVEL & PER DIEM					
	ACCOUNT '523.37-00' TOTAL				16,200	16,200
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				1,200	1,200
	MISC OPERATING SUPPLIES/ PAMPHLETS/ BROCHURES					
531.11-40	UNIFORMS					
	FULL STAFF CODE IS 7 OFFICER \$600X7= \$4200					
	FOOTNOTE AMOUNTS:				4,800	4,800
	FULL STAFF CODE IS 8 OFFICER \$600					
542.23-00	FURNITURE & FIXTURES					
	NEW OFFICE FURNITURE					
	DEPT '3280' TOTAL				36,153	273,371



**General Fund-100**  
**Fire Department 3510**  
**(Expenses)**



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				381,264	381,264
	COMP & PAY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				145,872	145,872
	COMP & PAY PENSION ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				897,693	897,693
	GROUP INSURANCE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				1,454,756	2,322,453
	DEFINED BENEFIT					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				20,272	30,000
	UNEMPLOYMENT INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:					150,000
	WORKER'S COMPENSATION					
521.12-04	MEDICAL					
	FOOTNOTE AMOUNTS:				14,000	14,000
	HEALTH PHYSICALS AND HEPATITIS B3 INJECTIONS, STRESS TEST, FLU SHOTS					
	FOOTNOTE AMOUNTS:				7,000	7,000
	PRE-HIRE PSYCHOLOGICAL					
	FOOTNOTE AMOUNTS:				4,424	4,424
	RANDON DRUG TESTING					
	FOOTNOTE AMOUNTS:				1,500	1,500
	FITNESS OF DUTY TESTING					
	ACCOUNT '521.12-04' TOTAL				26,924	26,924
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				24,000	24,000
	COST FOR SERVICES PROVIDED BY MEDICAL DIRECTOR					
	FOOTNOTE AMOUNTS:				1,200	1,200
	GBI (NEW HIRE) BACKGROUND FINGERPRINTING					
	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					
	FOOTNOTE AMOUNTS:				50,000	50,000
	PROMOTIONAL TESTING FOR FIRE PERSONNEL					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
	ACCOUNT '521.12-09' TOTAL				105,500	105,500
521.14-00	CITY BILLS					
	FOOTNOTE AMOUNTS:				130,000	130,000
	CITY BILLS					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				10,000	10,000
	ANNUAL SERVICE AGREEMENT (AED)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL BREATHING APPARATUS MAINTENANCE					
	FOOTNOTE AMOUNTS:				8,000	8,000
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	CASCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL FACE PIECE FIT TESTING					
	FOOTNOTE AMOUNTS:				6,000	6,000
	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					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL FIRE EXTINGUISHER MAINTENANCE					
	ACCOUNT '522.22-01' TOTAL				50,000	50,000
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					
	FOOTNOTE AMOUNTS:				3,000	3,000
	MARIETTA DAILY FOR BID SOLICITATIONS					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,500	1,500
	FIRE STATION LOG BOOKS					
	FOOTNOTE AMOUNTS:				400	400
	BUSINESS CARDS					
	FOOTNOTE AMOUNTS:				1,700	1,700
	FIRE INSPECTION FORMS					
	FOOTNOTE AMOUNTS:				400	400
	CERTIFICATES OF OCCUPANCY					
	ACCOUNT '523.34-00' TOTAL				4,000	4,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				1,800	1,800
	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)					
	FOOTNOTE AMOUNTS:				300	300
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T					
	FOOTNOTE AMOUNTS:				2,500	2,500
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL RENEWING IN 2022					
	FOOTNOTE AMOUNTS:				500	500
	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS					
	ACCOUNT '523.36-00' TOTAL				12,315	12,315
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				600	600
	RECERTIFICATION CARDS FOR BASIC LIFE SUPPORT (CPR)					
	FOOTNOTE AMOUNTS:				100	100
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT					
	FOOTNOTE AMOUNTS:				600	600
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS					
	FOOTNOTE AMOUNTS:				500	500
	RECERTIFICATION FOR NFPA INSPECTOR					
	FOOTNOTE AMOUNTS:				7,000	7,000
	NREMT EXAMS FOR BASIC EMT, WRITTEN EXAM, AND PYSCHOMOTOR EXAM					
	FOOTNOTE AMOUNTS:				6,235	6,235
	NREMT EXAMS FOR ADVANCED EMT, WRITTEN EXAM AND PSYCHOMOTOR EXAM					
	FOOTNOTE AMOUNTS:				10,000	10,000
	PARAMEDIC SCHOOL					
	FOOTNOTE AMOUNTS:				5,000	5,000
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING					
	FOOTNOTE AMOUNTS:				50,000	50,000
	EMT SCHOOL TUITION FOR RECRUITS					
	FOOTNOTE AMOUNTS:				3,336	3,336
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	FIRE RESCUE EDUCATION CONFERENCE					
	FOOTNOTE AMOUNTS:				3,000	3,000
	GEORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING					
	FOOTNOTE AMOUNTS:				2,500	2,500
	SAFETY COMMITTEE CONFERENCE					
	FOOTNOTE AMOUNTS:				65,000	65,000
	AEMT SCHOOL TUITION					

User: sgolden

DB: East Point

Fund: 100 GENERAL FUND

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
	FOOTNOTE AMOUNTS:				5,000	5,000
	EMERGENCY PLANNING EXERCISE					
	FOOTNOTE AMOUNTS:				144	144
	CLIA LABORATORY USER'S FEE; CERTIFICATE FEE					
	ACCOUNT '523.37-00' TOTAL				164,015	164,015
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:				500	500
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,					
	FOOTNOTE AMOUNTS:				400	400
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,					
	FOOTNOTE AMOUNTS:				500	500
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS					
	FOOTNOTE AMOUNTS:				1,100	1,100
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS					
	FOOTNOTE AMOUNTS:				18,100	18,100
	REPLACEMENT FURNITURE FOR FIRE STATION #4 AND THE OFFICES OF THE BATTALION CHIEFS					
	ACCOUNT '531.11-01' TOTAL				20,600	20,600
531.11-02 OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:				38,000	38,000
	EMERGENCY MEDICAL SUPPLIES - EMS; INCR. DUE TO STANDARD CHANGES ON AIRWAY KITS					
	FOOTNOTE AMOUNTS:				12,000	12,000
	CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)					
	FOOTNOTE AMOUNTS:				1,500	1,500
	PAINT - HYDRANT, FIRE STATION					
	FOOTNOTE AMOUNTS:				6,000	6,000
	MISCELLANEOUS HARDWARE					
	FOOTNOTE AMOUNTS:				1,500	1,500
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)					
	FOOTNOTE AMOUNTS:				10,000	10,000
	NEXAIR - MEDICAL OXYGEN					
	FOOTNOTE AMOUNTS:				20,000	20,000
	STATION SUPPLIES					
	FOOTNOTE AMOUNTS:				10,000	10,000
	FIRE STATION #4 TRAINING FACILITY					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SANTA RIDE-A-LONG (CHRISTMAS EVENT)					
	FOOTNOTE AMOUNTS:				40,000	40,000
	WI FI					
	ACCOUNT '531.11-02' TOTAL				150,000	150,000
531.11-03 CERTIFICATES & AWARDS						



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
	FOOTNOTE AMOUNTS:				6,000	6,000
	CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION					
531.11-04	SPECIAL EVENTS GENERAL					
	FOOTNOTE AMOUNTS:				30,000	30,000
	TO SECURE FIREFIGHTERS EMT AND AMBULANCE SERVICES FOR CITY SPONSORED EVENTS					
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				60,000	60,000
	FIREFIGHTER UNIFORMS					
	FOOTNOTE AMOUNTS:				30,000	30,000
	RECRUIT UNIFORMS					
	FOOTNOTE AMOUNTS:				20,000	20,000
	DRESS UNIFORMS					
	ACCOUNT '531.11-40' TOTAL				110,000	110,000
531.12-20	GAS (NATURAL & PROPANE)					
	FOOTNOTE AMOUNTS:				40,000	40,000
	GAS NATURAL & PROPANE FOR FIELD OPERATIONS					
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				5,000	5,000
	FOOD FOR GRADUATION CEREMONIES AND PROMOTIONAL ASSESSMENT EVALUATORS.					
531.14-00	BOOKS & PUBLICATIONS					
	FOOTNOTE AMOUNTS:				4,000	4,000
	FIRE RECRUIT TEXTBOOKS AND EMT BOOKS					
	FOOTNOTE AMOUNTS:				1,500	1,500
	FIRE CODE BOOKS FOR FIRE PREVENTION					
	FOOTNOTE AMOUNTS:				2,000	2,000
	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					
	ACCOUNT '531.14-00' TOTAL				18,500	18,500
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				30,000	30,000
	HAND TOOLS - UPDATE OBSOLETE FIREFIGHTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				10,000	10,000
	FACEPIECES					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES) BY EXPIRATION DATE					
	FOOTNOTE AMOUNTS:				82,000	82,000
	PERSONAL TURN-OUT GEAR AND RECYLCLED GEAR					
	FOOTNOTE AMOUNTS:				5,000	5,000
	COMMUNITY PROGRAM-CARON MONOXIDE DETECTORS					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
		FOOTNOTE AMOUNTS:			3,000	3,000
	COMMUNITY PROGRAM SMOKE ALARMS					
	ACCOUNT '531.16-00' TOTAL				140,000	140,000
542.21-00	MACHINERY					
	REPLACEMENT OF 59 RADIOS					
	BREATHING APPARATUS BOTTLE					
	EXTRACATION EQUIPMENT					
578.80-00	CLAIMS & DAMAGES					
	FOR PERSONAL PROPERTY; POOL AND WINDOWS					
582.51-00	LEASE PRINCIPAL					
		FOOTNOTE AMOUNTS:			95,285	95,285
	FIRE ENGINE					
	DEPT '3510' TOTAL				4,636,452	5,663,878

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3800 - E-911 COMMUNICATIONS						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-3800-511.11-00 *	SALARIES & WAGES	125,892	219,100	132,870	48,648	
100-3800-511.13-00	OVERTIME	45,532	76,720	7,758		
100-3800-512.21-00	GROUP INSURANCE	19,289	25,286	9,612		
100-3800-512.23-00	MEDICARE	2,942	6,093	2,040		
100-3800-512.24-02	DEFINED BENEFIT	44,749	75,218	50,836		
100-3800-512.26-00	UNEMPLOYMENT INSURANCE	751	1,154	650		
PERSONAL SERVICE AND EMPLOYEE BENEFITS		239,155	403,571	203,766	48,648	
Totals for dept 3800 - E-911 COMMUNICATIONS		239,155	403,571	203,766	48,648	
* NOTES TO BUDGET: DEPARTMENT 3800 E-911 COMMUNICATIONS						

511.11-00	SALARIES & WAGES
	TRANSFER SALARY COSTS TO E-911

Note: E-911 related Salary and Benefit costs moved to E-911 Fund



**General Fund-100**  
**Public Works Department**  
**Administration 4210**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT REQUEST 2025-26 BUDGET	CITY MGR RECOMMEND 2025-26 BUDGET
APPROPRIATIONS						
Dept 4210 - PW ADMINISTRATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-4210-511.11-00	SALARIES & WAGES	147,117	106,752	108,665	156,119	156,119
100-4210-511.13-00 *	OVERTIME	1,559	4,579	332	3,100	3,100
100-4210-511.19-00 *	SALARY ADJUSTMENT				5,554	5,554
100-4210-512.20-00 *	BENEFIT ADJUSTMENT				2,125	2,125
100-4210-512.21-00 *	GROUP INSURANCE	20,738	11,780	9,052		9,052
100-4210-512.23-00 *	MEDICARE	2,105	1,571	1,576		1,576
100-4210-512.24-02 *	DEFINED BENEFIT	17,515	39,055	57,959		57,959
100-4210-512.26-00 *	UNEMPLOYMENT INSURANCE	694	489	502		502
100-4210-512.27-00 *	WORKER'S COMPENSATION	6,030	3,690			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		195,758	167,916	178,086	166,898	235,987
PURCHASED SERVICES						
100-4210-523.34-00 *	PRINTING & BINDING	382		1,000	1,000	1,000
100-4210-523.36-00 *	DUES & FEES			350	350	350
100-4210-523.37-00 *	EDUCATION & TRAVEL	1,177	1,487	2,000	3,028	3,028
PURCHASED SERVICES		1,559	1,487	3,350	4,378	4,378
CAPITAL OUTLAYS						
100-4210-542.23-00	FURNITURE & FIXTURES			1,500		
CAPITAL OUTLAYS				1,500		
SUPPLIES						
100-4210-531.11-01 *	OFFICE SUPPLIES				1,500	1,500
100-4210-531.11-02 *	OPERATING SUPPLIES	2,186	2,377	2,500	3,205	3,205
100-4210-531.11-40 *	UNIFORMS		608	620	620	620
SUPPLIES		2,186	2,985	3,120	5,325	5,325
Totals for dept 4210 - PW ADMINISTRATION		199,503	172,388	186,056	176,601	245,690

\* NOTES TO BUDGET: DEPARTMENT 4210 PW ADMINISTRATION

511.13-00	OVERTIME					
		FOOTNOTE AMOUNTS:			3,100	3,100
	OVERTIME					
511.19-00	SALARY ADJUSTMENT					
		FOOTNOTE AMOUNTS:			5,554	5,554
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
		FOOTNOTE AMOUNTS:			2,125	2,125
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
		FOOTNOTE AMOUNTS:				9,052
	GROUP INSURANCE					
512.23-00	MEDICARE					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4210 - PW ADMINISTRATION						
		FOOTNOTE AMOUNTS:				1,576
	MEDICARE					
512.24-02	DEFINED BENEFIT					
		FOOTNOTE AMOUNTS:				57,959
	DEFINED BENEFIT					
512.26-00	UNEMPLOYMENT INSURANCE					
		FOOTNOTE AMOUNTS:				502
	UNEMPLOYMENT INSURANCE					
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:				1,000
	OUTSOURCE PRINTING OF FLYERS, DOOR HANGERS AND OTHER MARKETING MATERIAL.					
	1. NOTIFICATION OF LEAF VAC COLLECTION PROGRAM					
	2.FLYER FOR LITTER AND NO DUMPPING					
523.36-00	DUES & FEES					
		FOOTNOTE AMOUNTS:				350
	DUES FOR PUBLIC WORKS ASSOCIATION ANNUAL CERTIFICATION RENEWAL					
523.37-00	EDUCATION & TRAVEL					
		FOOTNOTE AMOUNTS:				2,035
	PUBLIC WORKS EXPO 2025 CHICHGO, ILL, FOUR DAYS SEPT, 2025: (1) DIRECTOR OF PUBLIC WORKS REGISTRATION AND SESSIONS @ \$ 1,300					
	HOTEL (3) NIGHTS @ 190.00 = \$570					
	MEALS: (3) BREAKFAST @ \$15.00 = \$45.00; (3) LUNCH @ \$ 18.00 = \$54.00; (3) DINNER @ \$22.00 = \$66.00 = \$165.00					
	TOTAL: \$2,035.00					
		FOOTNOTE AMOUNTS:				993

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4210 - PW ADMINISTRATION						
	OFFICE MANAGER TRAINING FOR DEIRDRA WATKINS					
	APWA CONFERENCE ST. SIMONS, JULY 2025 (3) DAYS (2) NIGHTS					
	CONFERENCE FEE @500					
	HOTEL (2) NIGHTS @ 190.00 = \$380					
	MEALS: (2) BREAKFAST @ \$10.00 = \$20.00; (3) LUNCH @ \$ 15.00 = \$45.00; (2) DINNER @ \$18.00 = \$48.00 =					
	TOTAL: \$993.00					
	ACCOUNT '523.37-00' TOTAL				3,028	3,028
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	THE PURCHASE OF OFFICE DESK AND CHAIR (MOVED FROM CIP): \$1,500.00					
	1. OFFICE DESK: \$1,200.00					
	1. OFFICE CHAIR: \$300					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				205	205
	POSTER 5 COUNT 24'X36" @ \$41.00					
	FOOTNOTE AMOUNTS:				3,000	3,000
	ALL PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES WILL BE PURCHASED THRU ADMINISTRATIONS DIVISION SUCH AS: WHITE OUT, POSTER BOARDS, DESK PADS, WRITING PADS, CORRECTIONS TAPE, STAPLER, TRI FOLD FOLDERS, SCOTCH TAPE, INK PENS, HIGHLIGHTER MARKERS, PERMANENT MARKERS, BLUETOOTH MOUSE AND KEYBOARD, GEM CLIPS, FILE CABINET DIVIDERS. EAST POINT MARKETING AND PROMOTIONS ITEMS, CALENDARS AND OTHER VARIOUS OFFICE EQUIPMENT AND SUPPLIES.					
	ACCOUNT '531.11-02' TOTAL				3,205	3,205
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				620	620
	UNIFORM SHIRTS AND JACKETS FOR DIRECTOR AND (1) OFFICE MGR.					
	(10) SHIRTS FOR DIRECTOR AND OFFICE MANAGER @ \$28.00 = \$280.00; (2) SWEATERS @ \$40.00 = \$80.00; (2) HEAVY JACKETS @ \$60 = \$120.00; (2) LIGHT JACKET @ \$70 = \$140.00					
	TOTAL; \$620.00					
	DEPT '4210' TOTAL				20,482	89,571



**General Fund-100**  
**Public Works Department**  
**Roads & Drainage 4220**  
**(Expenses)**



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4220 - ROADS & DRAINAGES						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-4220-511.11-00	SALARIES & WAGES	362,269	422,414	388,291	643,714	643,714
100-4220-511.13-00 *	OVERTIME	20,737	61,392	14,958	41,065	41,065
100-4220-511.19-00 *	SALARY ADJUSTMENT			70,379	29,897	29,897
100-4220-512.20-00 *	BENEFIT ADJUSTMENT			27,948	11,438	11,438
100-4220-512.21-00 *	GROUP INSURANCE	69,520	71,761	66,625		77,867
100-4220-512.23-00 *	MEDICARE	5,513	6,976	5,852		7,725
100-4220-512.24-02 *	DEFINED BENEFIT	125,577	147,757	148,561		113,670
100-4220-512.26-00 *	UNEMPLOYMENT INSURANCE	1,758	2,056	1,863		3,311
100-4220-512.27-00 *	WORKER'S COMPENSATION	9,679	8,818			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		595,053	721,174	724,477	726,114	928,687
PURCHASED SERVICES						
100-4220-521.12-09 *	OTHER PROFESSIONAL FEES	35,438	10,452	10,000	35,000	35,600
100-4220-522.24-00 *	CONSTRUCTION SERVICES	132,713	41,898	252,000	250,000	200,000
100-4220-523.23-20 *	RENTAL OF EQUIP & VEHICLE			1,500	1,500	1,500
100-4220-523.36-00 *	DUES & FEES			3,500	3,500	3,500
100-4220-523.37-00 *	EDUCATION & TRAVEL		103	2,000	2,000	2,000
PURCHASED SERVICES		168,151	52,453	269,000	292,000	242,600
SUPPLIES						
100-4220-531.11-02 *	OPERATING SUPPLIES	89,743	124,151	168,000	168,000	168,000
100-4220-531.11-09 *	CONSTRUCTION SUPPLIES	31,172	21,746	40,000	40,000	40,000
100-4220-531.11-13 *	STORM RESTORATION			9,000	14,600	14,600
100-4220-531.11-40 *	UNIFORMS	9,035	11,506	17,500	17,500	17,500
100-4220-531.16-00 *	SMALL & SAFETY EQUIPMENT	3,984	5,114	7,500	7,500	7,500
SUPPLIES		133,934	162,517	242,000	247,600	247,600
INDIRECT COST ALLOCATION						
100-4220-551.26-00 *	INDIRECT COST - FLEET	360,883	262,461	227,234	300,000	300,000
INDIRECT COST ALLOCATION		360,883	262,461	227,234	300,000	300,000
Totals for dept 4220 - ROADS & DRAINAGES		1,258,021	1,198,605	1,462,711	1,565,714	1,718,887

\* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				41,065	41,065
	DEPARTMENT OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				29,897	29,897
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				11,438	11,438
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					77,867

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4220 - ROADS & DRAINAGES						
	GROUP INSURANCE					
512.23-00	MEDICARE					
	MEDICARE	FOOTNOTE AMOUNTS:				7,725
512.24-02	DEFINED BENEFIT					
	DEFINED BENEFIT	FOOTNOTE AMOUNTS:				113,670
512.26-00	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT INSURANCE	FOOTNOTE AMOUNTS:				3,311
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
		FOOTNOTE AMOUNTS:			35,000	35,600
	OUTSOURCE OF SERVICE: CCTV OF CATCH BASIN AND CROSS DRAIN PIPE; VAC JET POWER CLEANING OF DRAINAGE PIPE ESTIMATED COST: \$10,000.					
	PROFESSIONAL FENCE SERVICE FOR SECURING SPECIAL CITY EVENT ESTIMATED COST (WWD, 4TH JULY, JUNETEENTH, SCF 5K RACE, DOWNTOWN SPECIAL EVENTS:					
	* PERIMETER FENCING & SANDBAGS: \$15,000.00 (AVG 3000 LF OF 6X12 FENCING)					
	* METAL BIKE BARRICADES: \$10,600.00 (AVG 2100 LF OF 7 FT BARRICADES)					
	TOTAL: \$35,600.00					
522.24-00	CONSTRUCTION SERVICES					
	EMERGENCY CONSTRUCTION AND MAINTENENCE SERVICES BY OUTSIDE VENDOR: REPAIR OF SINKHOLE, ROADWAY AND RIGHT OF WAY HEALTH AND SAFETY ISSUES.	FOOTNOTE AMOUNTS:			250,000	200,000
523.23-20	RENTAL OF EQUIP & VEHICLE					
	RENTAL SERVICES OF EQUIPMENT AND TRUCKS; LARGE AND HEAVY DUTY EQUIPMENT AND TRUCKS.	FOOTNOTE AMOUNTS:			1,500	1,500
523.36-00	DUES & FEES					
	THE ANNUAL FEE FOR 811, PUBLIC WORKS STAFF'S PORTION OF CITYWIDE ANNUAL FEE.	FOOTNOTE AMOUNTS:			3,500	3,500
523.37-00	EDUCATION & TRAVEL					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4220 - ROADS & DRAINAGES						
	FOOTNOTE AMOUNTS:				2,000	2,000
	PUBLIC WORKS CONFERENCE (3) DAYS AND (2) NIGHTS ST. SIMONS:					
	(1) DIVISION MANAGER REGISTRATION AND SESSION FEES, @ \$300.00					
	MEALS: (3) BREAKFAST @ \$12 = \$36; (3) LUNCH @\$15 = \$45 AND (2) DINNER @ \$20 = \$40					
	TOTAL: \$421.00					
	(1) DIVISION FOREMAN REGISTRATION AND SESSION FEES, @ \$300.00					
	MEALS: (3) BREAKFAST @ \$12 = \$36; (3) LUNCH @\$15 = \$45 AND (2) DINNER @ \$20 = \$40					
	TOTAL: \$421.00					
	LOCAL AND ONSITE TRAINING FOR (15) STAFF					
	FEES AND LUNCH: \$1,158.00					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				168,000	168,000
	ASPHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND,STRIPING PAINT, GRAFFITI REMOVAL, ASHPALT CLEANING SOLUTION, DEICER/CALCUIM					
	CLORIDE AND STREET SIGNS.					
531.11-09	CONSTRUCTION SUPPLIES					
	FOOTNOTE AMOUNTS:				40,000	40,000
	BEEHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST CATACH BASIN, FENCING, CURBING , CONCRETE, BARRICADES, SAFETY					
	BARRICADES, TRAFFIC CONES AND CONCRETE BLOCKS AND BRICKS.					
531.11-13	STORM RESTORATION					
	FOOTNOTE AMOUNTS:				3,000	3,000
	(15) HOTEL ROOMS @ \$200.00 = \$3,000					
	FOOTNOTE AMOUNTS:				1,200	1,200
	PER DIEM FOOD:					
	(15) MEALS: BREAKFAST @ \$10, LUNCH @ \$15, DINNER @ \$20 = \$675					
	(15) MEALS: LUNCH \$15, AND DINNER \$20 = \$525					
	TOTAL: \$1,200					
	* HOTEL WILL HAVE COMPLIMENTARY BREAKFAST					
	FOOTNOTE AMOUNTS:				10,400	10,400
	EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM CLORIDE AND EQUIPMENT.					
	(4) PALLETTS @2,600					
	ACCOUNT '531.11-13' TOTAL				14,600	14,600
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				17,500	17,500
	(15) UNIFORM AND CLOTHING FOR: (1) MANAGER, (1) FOREMAN, (1) EQUIPMENT OPERATOR, (12) LABORERS					
	SHIRTS PANTS, LIGHT JACKETS, HEAVY COAT, THERMAL JUMP SUIT, WOOL CAPS AND BASEBALL TYPE CAPS AVG UNIFORM COST \$500.00					

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4220 - ROADS & DRAINAGES						
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				7,500	7,500
	(30) PAIRS SAFETY BOOTS @ \$200.00 = \$6,000;					
	EYE PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTER WARE CLOTHING: AVG FOR (30) STAFF @ \$50.00 = \$1,500.					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				300,000	300,000
	INDIRECT COST - FLEET					
	DEPT '4220' TOTAL				922,000	1,075,173



**General Fund-100**  
**Public Works Department**  
**Transportation 4230**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4230 - TRANSPORTATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-4230-511.11-00	SALARIES & WAGES	205,633	146,367	190,203	255,518	255,518
100-4230-511.13-00 *	OVERTIME	394	2,381		1,388	1,388
100-4230-512.21-00 *	GROUP INSURANCE	24,719	18,399	24,168		24,168
100-4230-512.23-00 *	MEDICARE	4,398	2,150	2,758		2,758
100-4230-512.24-02 *	DEFINED BENEFIT	69,975	56,150	72,772		72,772
100-4230-512.26-00 *	UNEMPLOYMENT INSURANCE	845	650	878		878
100-4230-512.27-00 *	WORKER'S COMPENSATION	5,216	3,644			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		311,180	229,741	290,779	256,906	357,482
PURCHASED SERVICES						
100-4230-521.12-02 *	ENGINEERING	63,855	54,583	120,000	600,000	600,000
100-4230-521.12-09 *	OTHER PROFESSIONAL FEES	188,504	129,365	251,500		
100-4230-521.13-00 *	TECHNICAL SERVICES	194,371	31,050	150,000		
100-4230-523.33-00 *	ADVERTISING	4,820	5,405	4,000	4,000	4,000
100-4230-523.36-00 *	DUES & FEES	350	350	2,500	2,500	2,500
100-4230-523.37-00 *	EDUCATION & TRAVEL	175	1,359	10,000	10,000	10,000
PURCHASED SERVICES		452,075	222,112	538,000	616,500	616,500
CAPITAL OUTLAYS						
100-4230-542.23-00 *	FURNITURE & FIXTURES	4,108	402	2,000	5,000	5,000
CAPITAL OUTLAYS		4,108	402	2,000	5,000	5,000
SUPPLIES						
100-4230-531.11-01 *	OFFICE SUPPLIES			500		
100-4230-531.11-02 *	OPERATING SUPPLIES	905		1,000	500	500
100-4230-531.11-40 *	UNIFORMS	1,139	1,050	1,500	1,500	1,500
100-4230-531.14-00 *	BOOKS & PUBLICATIONS			400		
SUPPLIES		2,044	1,050	3,400	2,000	2,000
Totals for dept 4230 - TRANSPORTATION		769,407	453,305	834,179	880,406	980,982

\* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				1,388	1,388
	DEPARTMENT OVERTIME					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					24,168
	GROUP INSURANCE					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:					2,758
	MEDICARE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					72,772
	DEFINED BENEFIT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4230 - TRANSPORTATION						
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS: UNEMPLOYMENT INSURANCE					878
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-02	ENGINEERING					
	FOOTNOTE AMOUNTS: COMBINED TECHNICAL SERVICES, ENGINEERING, AND OTHER PROFESSIONAL FEES INTO ONE GL FOR TRANSPARENCY.				600,000	600,000
521.12-09	OTHER PROFESSIONAL FEES					
	ANNUAL MAINTENANCE SERVICE PLOTTER @\$75.00 MONTHLY PLOTTER SUPPLIES BRIDGE INSPECTION, TRAFFIC CALMING DESIGN AND PED / MASTER PLAN TECHNICAL SERVICES AND ENGINEERING CONSULTANTS. CONSTRUCTION INSPECTION SERVICES FOR CAPITAL AND TSPLOST PROJECTS FUNDING MOVED TO COMBINED ENGINEERING GL					
521.13-00	TECHNICAL SERVICES					
	TECHNICAL SERVICES FOR ADA TRANSITION PLAN AND BRIDGE INSPECTION AND REPAIRS MANDATED COUNTY FUNDING MOVED TO COMBINED ENGINEERING GL					
523.33-00	ADVERTISING					
	ADVERTISING FOR NEW PROJECTS FOOTNOTE AMOUNTS: ADVERTISING FOR NEW PROJECTS.				4,000	4,000
523.36-00	DUES & FEES					
	PROFESSIONAL ORGANIZATION ANNUAL REGISTRATION FEES. INSTITUTE OF TRANSPORTATION ENGINEERS (ITE), AMERICAN PUBLIC WORKS ASSOCIATION (APWA). FOOTNOTE AMOUNTS: PROFESSIONAL ORGANIZATION ANNUAL REGISTRATION FEES. INSTITUTE OF TRANSPORTATION ENGINEERS (ITE), AMERICAN PUBLIC WORKS ASSOCIATION (APWA).				2,500	2,500
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS: ITE SUMMER SEMINAR CONFERENCE AT ST SIMON ISLANDS FOR 2 ENGINEERS, AND PUBLIC WORKS ANNUAL CONFERENCE FOR 2 ENGINEERS. BOTH CONFERENCES ARE FOR PROFESSIONAL DEVELOPMENT.				10,000	10,000
542.23-00	FURNITURE & FIXTURES					
	FOOTNOTE AMOUNTS: CUBICALS FOR STORAGE ROOM TO CONVERT TO OFFICE SPACE				5,000	5,000
531.11-01	OFFICE SUPPLIES					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4230 - TRANSPORTATION						
	OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	SMALL SUPPLIES SUCH AS TAPE MEASURERS, CONES, OTHER SMALL SUPPLIES FOR DAILY OPERATIONS.					
	FOOTNOTE AMOUNTS:				500	500
	SMALL SUPPLIES SUCH AS TAPE MEASURERS, CONES, OTHER SMALL SUPPLIES FOR DAILY OPERATIONS.					
531.11-40	UNIFORMS					
	UNIFORMS BREAKOUT DETAIL 2 STAFF					
	BOOTS FOR TWO ENGINEERS AND ONE INSPECTOR					
	FOOTNOTE AMOUNTS:				1,500	1,500
	BOOTS AND SHIRTS FOR TRANSPORTATION DIVISION					
531.14-00	BOOKS & PUBLICATIONS					
	UPDATE ITE MANUALS, UPDATE AASHTO MANUALS, URBAN STREET DESIGN GUIDE, URBAN BIKEWAY DESIGN GUIDE ITE JOURNAL SUBSCRIPTION					
	BREAKOUT DETAIL					
	DEPT '4230' TOTAL				624,888	725,464



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4600 - MAINTENANCE & SHOP						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-4600-511.11-00	SALARIES & WAGES	29,285		41,715		
100-4600-512.21-00	GROUP INSURANCE	9,371		14,653		
100-4600-512.23-00	MEDICARE	419		605		
100-4600-512.24-02	DEFINED BENEFIT	11,323		15,961		
100-4600-512.26-00	UNEMPLOYMENT INSURANCE	131		193		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	50,529		73,127		
Totals for dept 4600 - MAINTENANCE & SHOP		50,529		73,127		

Note: Fleet Services Salary and Benefits costs moved to Fleet Services department



**General Fund-100  
Parks and Recreation  
Administration 6110  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6110 - PARKS & RECREATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-6110-511.11-00	SALARIES & WAGES	45,000	32,036	46,350	46,350	46,350
100-6110-511.19-00 *	SALARY ADJUSTMENT				17,777	17,777
100-6110-512.20-00 *	BENEFIT ADJUSTMENT				6,802	6,802
100-6110-512.21-00 *	GROUP INSURANCE	765	537	802		802
100-6110-512.23-00 *	MEDICARE	651	463	673		673
100-6110-512.24-02 *	DEFINED BENEFIT	17,217	12,257	17,734		17,734
100-6110-512.26-00 *	UNEMPLOYMENT INSURANCE	208	142	214		214
100-6110-512.27-00 *	WORKER'S COMPENSATION	143	93			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		63,984	45,528	65,773	70,929	90,352
OTHER COSTS						
100-6110-579.01-00 *	REFUNDS			1,000	1,000	1,000
OTHER COSTS				1,000	1,000	1,000
PURCHASED SERVICES						
100-6110-523.33-00 *	ADVERTISING	8,544	4,875	12,000	12,000	12,000
100-6110-523.37-00 *	EDUCATION & TRAVEL	4,719	5,618	6,500	9,500	9,500
100-6110-523.38-50 *	SOFTWARE & MAINT.			22,317	5,192	5,192
PURCHASED SERVICES		13,263	10,493	40,817	26,692	26,692
SUPPLIES						
100-6110-531.11-01	OFFICE SUPPLIES		37			
100-6110-531.11-03	CERTIFICATES & AWARDS			6,600		
SUPPLIES			37	6,600		
Totals for dept 6110 - PARKS & RECREATION		77,247	56,058	114,190	98,621	118,044

\* NOTES TO BUDGET: DEPARTMENT 6110 PARKS & RECREATION

511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				17,777	17,777
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				6,802	6,802
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					802
	GROUP INSURANCE					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:					673
	MEDICARE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					17,734
	DEFINED BEENFIT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6110 - PARKS & RECREATION						
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:					214
	UNEMPLOYMENT INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
579.01-00	REFUNDS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	REFUNDS FOR PARK RESERVATIONS AND ACTIVITIES					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	RADIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS - \$10,000 THIS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION AND INCREASE REVENUE FOR PROGRAMS.					
	\$2500 FALL/WINTER SPORTS \$2500 SPRING/SUMMER SPORTS \$2500 EDUCATION SPORTS \$2500 CITY JOB FAIR RADIO ANNOUCEMENTS AND COMMUNITY EVENTS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	RFPS - 10@ \$200 = \$2000					
	ADVERTISEMENT OF SOLICITATIONS IN THE TIMES JOURNAL NEWSPAPER ACCOUNT '523.33-00' TOTAL				12,000	12,000
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				9,500	9,500
	CONFERENCES AND WORKSHOPS FOR PARKS DIRECTOR					
	*NRPA ANNUAL CONFERENCE 2025: ORLANDO, FL- SEPT. 15-18 *ATHLETIC BUSINESS CONFERENCE 2025 - SAN DIEGO CA -NOVEMBER 4-8 *NFL FLAG SUMMITT-					
	REGISTRATION -2,500 TRAVEL -2,500 HOTEL ACCOMODATIONS -3,500 MEALS -\$1000					
	**GRPA-GEORGIA RECREATION PARKS ASSOCIATION **NRPA- NATIONAL RECREATION PARKS ASSOCIATION					

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6110 - PARKS & RECREATION						
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				192	192
	ZOOM COMMUNICATION SUBSCRIPTION					
	\$16 X12 = \$192					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ACTIVENET SOFTWARE - \$5,000					
	UPGRADE TO EXISTING SOFTWARE WHICH SUPPORTS ALL ENROLLEES FOR PROGRAMS, DATABASE AND RESERVATIONS FOR FACILITIES (POS SYSTEMS, MOBILE SERVICES AND COMMUNICATION)					
	ACCOUNT '523.38-50' TOTAL				5,192	5,192
	DEPT '6110' TOTAL				52,271	71,694

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6111 - CULTURAL ENRICHMENT BOARD						
PURCHASED SERVICES						
100-6111-521.12-09 *	OTHER PROFESSIONAL FEES			20,000	20,000	
	PURCHASED SERVICES			20,000	20,000	
Totals for dept 6111 - CULTURAL ENRICHMENT BOARD				20,000	20,000	
* NOTES TO BUDGET: DEPARTMENT 6111 CULTURAL ENRICHMENT BOARD						
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				20,000	
	CULTURAL ENRICHMENT					
	DEPT '6111' TOTAL				20,000	

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6112 - PUBLIC ARTS COMMISSION BOARD						
PURCHASED SERVICES						
100-6112-521.12-09 *	OTHER PROFESSIONAL FEES			10,000	10,000	
	PURCHASED SERVICES			10,000	10,000	
Totals for dept 6112 - PUBLIC ARTS COMMISSION BOARD				10,000	10,000	
* NOTES TO BUDGET: DEPARTMENT 6112 PUBLIC ARTS COMMISSION BOARD						
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:					
	PUBLIC ARTS COMMISSION BOARD					10,000
	DEPT '6112' TOTAL					10,000

Fund: 100 GENERAL FUND

Calculations as of 02/28/2025

521.12-09	OTHER PROFESSIONAL FEES	
	FOOTNOTE AMOUNTS:	10,000
	PARK ADVISORY BOARD	
	DEPT '6113' TOTAL	10,000





**General Fund-100**  
**Parks and Recreation**  
**Public Art 6115**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6115 - PUBLIC ART ADMINISTRATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-6115-511.11-00	SALARIES & WAGES	34,644	42,988	61,851	61,851	61,851
100-6115-511.19-00 *	SALARY ADJUSTMENT				9,344	9,344
100-6115-512.20-00 *	BENEFIT ADJUSTMENT				3,575	3,575
100-6115-512.21-00 *	GROUP INSURANCE	5,096	6,003	8,696		8,696
100-6115-512.23-00 *	MEDICARE	501	621	897		897
100-6115-512.24-02 *	DEFINED BENEFIT	13,255	16,356	23,664		23,664
100-6115-512.26-00 *	UNEMPLOYMENT INSURANCE	162	191	286		286
100-6115-512.27-00 *	WORKER'S COMPENSATION	107	130			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		53,765	66,289	95,394	74,770	108,313
PURCHASED SERVICES						
100-6115-521.12-09 *	OTHER PROFESSIONAL FEES		173,963	271,000	331,000	331,000
100-6115-523.33-00 *	ADVERTISING		1,612	5,000	5,000	5,000
100-6115-523.34-00 *	PRINTING & BINDING			1,000	1,000	1,000
100-6115-523.36-00 *	DUES & FEES		118	10,500	12,500	12,500
100-6115-523.37-00 *	EDUCATION & TRAVEL			8,000	3,500	3,500
PURCHASED SERVICES			175,693	295,500	353,000	353,000
SUPPLIES						
100-6115-531.11-01 *	OFFICE SUPPLIES		513	1,000	1,000	1,000
SUPPLIES			513	1,000	1,000	1,000
Totals for dept 6115 - PUBLIC ART ADMINISTRATION		53,765	242,495	391,894	428,770	462,313

\* NOTES TO BUDGET: DEPARTMENT 6115 PUBLIC ART ADMINISTRATION

511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				9,344	9,344
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				3,575	3,575
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					8,696
	GROUP INSURANCE					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:					897
	MEDICARE					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					23,664
	DEFINED BENEFIT					
512.26-00	UNEMPLOYMENT INSURANCE					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6115 - PUBLIC ART ADMINISTRATION						
	FOOTNOTE AMOUNTS:					286
	UNEMPLOYMENT INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	WORKERS COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				40,000	40,000
	FULTON COUNTY ARTS & CULTURAL GRANT MATCH					
	FOOTNOTE AMOUNTS:				8,000	8,000
	GEORGIA COUNCIL FOR THE ARTS GRANT MATCH					
	FOOTNOTE AMOUNTS:				15,000	15,000
	EMPLOYEE ARTIST SHOWCASE - EVENT TO FEATURE UNKNOWN ARTISTS WHO WORK FOR THE CITY OF EAST POINT.				SHOWCASE TO INCLUDE AN	
	ARTIST COMPETITION: MIXED MEDIA, PAINTS, PHOTOGRAPHY, ETC.					
	FOOTNOTE AMOUNTS:				15,500	15,500
	MOVIES ON THE MEADOW" SPRING/SUMMER FILM SERIES					
	FOOTNOTE AMOUNTS:				6,000	6,000
	SOUTH FULTON INSTITUTE GRANT MATCHING FUNDS - 6,000					
	FOOTNOTE AMOUNTS:				10,000	10,000
	NATIONAL HISPANIC HERITAGE MONTH -					
	THIS EVENT HELP CONNECT PEOPLE TO THEIR ROOTS AND CREATE A SENSE OF COMMUNITY AND BELONGING.					
	PACKAGE INCLUDE DJ, BAND, VENDORS, DANCE INSTRUCTOR AND LIGHTS.					
	CINCO DE MAYO - \$2,000					
	SALSA IN THE CITY \$8,000					
	FOOTNOTE AMOUNTS:				20,000	20,000
	DAY OF THE DEAD FESTIVAL					
	PACKAGE INCLUDE					
	DJ					
	BAND					
	VENDORS					
	LIGHTS					
	FACE PAINTING					
	GAMES					
	MEXICAN FOOD VENDORS					
	STEALTH WALKERS					
	DECORATIONS					
	LIVE PERFORMANCES.					
	FOOTNOTE AMOUNTS:				25,500	25,500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6115 - PUBLIC ART ADMINISTRATION						
	INDIGENOUS PEOPLE FESTIVAL - 2 DAY EVENT					
	PACKAGE INCLUDE					
	TRADITIONAL NATIVE AMERICAN DANCERS					
	DRUMMERS					
	SINGERS					
	FOOD					
	CLOTHES AND JEWELRY VENDORS					
	DEMONSTRATIONS AND TRADITIONAL DANCE CONTEST.					
	FOOTNOTE AMOUNTS:				30,000	30,000
	ACENSION ( HOUSE ) MUSIC- 3 EVENTS - FAMILY COMMUNITY DAY PARTY					
	EVENTS WILL BE HELD IN THE MONTH OF JULY ,SEPTEMBER AND OCTOBER					
	PACKGE INCLUDE					
	5 DJ'S					
	LIVE MUSICIANS					
	SOUND SYSTEM					
	VENDORS					
	STAGE SET-UP					
	FOOTNOTE AMOUNTS:				25,000	25,000
	DRAG DOWN SOUTH					
	COMMUNITY EVENT CELEBRATING DIVERSITY THROUGH THE ART OF DRAG OR FEMALE IMPERSONATION.					
	PACKAGE INCLUDE:					
	12 FEMALE IMPERSONATORS					
	DJ					
	STAGING					
	LIGHTING					
	TABLE AND CHAIRS					
	SOUND SYSTEM					
	MC					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SOCCER IN THE STREETS MURAL REHAB					
	REHABILITATION OF A MURAL LOCATED AT THE SOCCER IN THE STREETS PARK.					
	THIS WILL BE A PARTNERSHIP BETWEEN SOCCER IN THE STREETS ( JOEL BASKIN) AND CITY OF EAST POINT.					
	CITY OF EAST POINT WILL CONTRIBUTE UP TO \$25,000					
	FOOTNOTE AMOUNTS:				10,000	10,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6115 - PUBLIC ART ADMINISTRATION						
	COMMUNITY SIP AND PAINT					
	COMMUNITY EVENT WITH A MAX OF 100 PARTICIPANTS PER EVENT. 300 TOTAL					
	EACH PARTICIPANT WILL TAKE PAINTING WITH THEM.					
	INCLUDES;					
	PAINT					
	CANVAS					
	INSTRUCTOR					
	FOOTNOTE AMOUNTS:				42,000	42,000
	UTILITY BOX ART PROJECT-LOCATIONS INCLUDE MAIN STREET, CLEVELAND AVENUE, HEADLAND/NORMAN BERRY DRIVE AND WASHINGTON ROAD.				24,000	24,000
	FOOTNOTE AMOUNTS:					
	GICH PROGRAM-COMMUNITY GATEWAY BEAUTIFICATION PROJECT: EAST WASHINGTON, RIVER PARK AND CENTER PARK				25,000	25,000
	FOOTNOTE AMOUNTS:					
	VANDALISM & REPAIRS TO MURALS & FITNESS COURTS				25,000	25,000
	FOOTNOTE AMOUNTS:					
	AFRICAN DRUM AND DANCE				331,000	331,000
	ACCOUNT '521.12-09' TOTAL					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				5,000	5,000
	PUBLIC ART EVENTS					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,000	1,000
	PRINTING AND BINDING					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				12,500	12,500
	OTHER DUES & FEES- \$12,500					
	AMERICAN FOR THE ARTS-\$1,000					
	CREATIVE PLAVEMAKERCOMMUNITIES-\$1,500					
	BASQIAT LICENSE FEE \$10,000 YEARLY					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				3,500	3,500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6115 - PUBLIC ART ADMINISTRATION						
	PUBLIC ARTS COORDINATOR					
	WORKSHOPS AND CONFERENCES					
	CREATIVE PLACEMAKING LEADERSHIP CONFERENCE					
	AMERICANS FOR THE ARTS ANNUAL CONFERENCE					
	REGISTRATION- \$1,000					
	PER DIEM- \$800.00					
	AIRFARE-\$800.00					
	ACCOMODATIONS \$900.00					
531.11-01	OFFICE SUPPLIES					
	OFFICE SUPPLIES	FOOTNOTE AMOUNTS:			1,000	1,000
		DEPT '6115' TOTAL			366,918	400,462



**General Fund-100**  
**Parks and Recreation**  
**Programs 6120**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-6120-511.11-00	SALARIES & WAGES	382,013	335,768	435,615	661,858	661,858
100-6120-511.13-00 *	OVERTIME	1,675	2,023	872	1,849	1,849
100-6120-511.19-00 *	SALARY ADJUSTMENT			43,194	20,507	20,507
100-6120-512.20-00 *	BENEFIT ADJUSTMENT			17,153	7,849	7,849
100-6120-512.21-00 *	GROUP INSURANCE	56,036	40,267	44,629		44,629
100-6120-512.23-00 *	MEDICARE	6,611	6,577	8,382		8,382
100-6120-512.24-02 *	DEFINED BENEFIT	137,364	118,361	141,339		141,339
100-6120-512.26-00 *	UNEMPLOYMENT INSURANCE	1,668	1,244	1,862		1,862
100-6120-512.27-00 *	WORKER'S COMPENSATION	12,299	7,342			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		597,666	511,582	693,046	692,063	888,275
PURCHASED SERVICES						
100-6120-521.12-09 *	OTHER PROFESSIONAL FEES	85,560	63,172	394,520	364,925	364,925
100-6120-523.34-00 *	PRINTING & BINDING			2,200	1,656	1,656
100-6120-523.35-00 *	TRAVEL (LOCAL)			6,200	6,200	6,200
100-6120-523.36-00 *	DUES & FEES	1,705	1,440	6,550	6,550	6,550
100-6120-523.37-00 *	EDUCATION & TRAVEL	4,276	5,178	10,700	12,700	12,700
PURCHASED SERVICES		91,541	69,790	420,170	392,031	392,031
SUPPLIES						
100-6120-531.11-00 *	SPECIAL EVENT	15,831	11,312	24,500	16,500	16,500
100-6120-531.11-01 *	OFFICE SUPPLIES	1,263	2,031	2,600	2,600	2,600
100-6120-531.11-02 *	OPERATING SUPPLIES	12,143	11,160	19,700	19,700	19,700
100-6120-531.11-12 *	PROGRAMS EXPENSE	163,799	109,091	259,225	268,975	268,975
100-6120-531.11-13 *	STORM RESTORATION			5,000	5,000	5,000
100-6120-531.11-29 *	RESTRICTED ATHLECTIC PROG	7,629	(495)	9,000	9,000	9,000
100-6120-531.11-31 *	KABOOM PROJECT			10,000	10,000	10,000
100-6120-531.11-34 *	RESTRICTED PROGRAM: FLAG FOOTBALL	14,904		15,000	15,000	15,000
100-6120-531.11-40 *	UNIFORMS	4,680	2,918	10,000	10,000	10,000
100-6120-531.13-00 *	FOOD	2,168	4,420	18,800	25,400	25,400
SUPPLIES		222,417	140,437	373,825	382,175	382,175
Totals for dept 6120 - PROGRAMS		911,624	721,809	1,487,041	1,466,269	1,662,481
* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS						

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				1,849	1,849
	DEPARTMENTAL OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				20,507	20,507
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				7,849	7,849
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
		FOOTNOTE AMOUNTS:				44,629
	GROUP INSURANCE					
512.23-00	MEDICARE					
		FOOTNOTE AMOUNTS:				8,382
	MEDICARE					
512.24-02	DEFINED BENEFIT					
		FOOTNOTE AMOUNTS:				141,339
	DEFINED BENEFIT					
512.26-00	UNEMPLOYMENT INSURANCE					
		FOOTNOTE AMOUNTS:				1,862
	UNEMPLOYMENTY INSURANCE					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
		FOOTNOTE AMOUNTS:				154,800
					154,800	154,800

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET

APPROPRIATIONS  
Dept 6120 - PROGRAMS

EAST POINT EDUCATION ACADEMY

IMPLEMENTING EDUCATIONAL PROGRAMS SUCH AS DRONE CAMPS, ACADEMIC BOWL, SPRING CAMP, STEAM SUMMER CAMP, TEEN EMPOWERMENT AND AFTER SCHOOL PROGRAMS IN OUR DEPT IS CRITICAL. THESE PROGRAMS OFFER VALUABLE LEARNING OPPORTUNITIES FOR STUDENTS OUTSIDE OF TRADITIONAL CLASSROOM SETTINGS WHICH ASSIST WITH SOCIAL AND SKILL DEVELOPMENT. STATE CERTIFIED PROFESSIONALS ARE REQUIRED TO SERVICE THESE PROGRAMS

EDUCATION PROGRAM INSTRUCTORS \$154,800

DRONE CAMPS

CAMPS THAT ARE DESIGNED TO INTRODUCE OUR SCHOLARS TO THE MECHANICS AND FUNCTIONS OF DRONES. THROUGH THE DRONE CAMPS OUR SCHOLARS WILL GAIN GENERAL KNOWLEDGE AND OPERATIONS OF DRONES. AS OUR SCHOLARS GAIN KNOWLEDGE OF DRONE OPERATIONS WE WILL PARTICIPATE IN THE SPORT OF DRONE SOCCER.

\*DRONE CAMP INSTRUCTORS

10 SESSIONS @\$2,400 = \$24,000

\*DRONE SOCCER INSTRUCTORS AND COACHES

(4 CAMP WEEKS)

\$35.00 PER HOUR X 40 HOURS (1 WEEK) = \$1,400

\$1400 X 4 WEEKS =\$5,600

\$5,600 X 3 INSTRUCTORS/COACHES = \$16,800

ROBOTICS-

IS A BIG COMPONENT OF OUR S.T.E.A.M. PROGRAM. OUR SCHOLARS WORK WITH ROBOTS, CIRCUIT BOARDS AND OTHER ELECTRIC ELEMENTS TO LEARN THE INTER WORKINGS OF TECHNOLOGY AND ENGINEERING.

\*ROBOTICS INSTRUCTORS

10 SESSIONS @\$2400 = \$24,000

\*ROBOTICS CAMP INSTRUCTORS

(4 CAMP WEEKS)

\$35.00 PER HOUR X 40 HOURS (1 WEEK) = \$1,400

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
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APPROPRIATIONS  
Dept 6120 - PROGRAMS

\$1400 X 4 WEEKS =\$5,600

\$5,600 X 3 INSTRUCTORS/COACHES = \$16,800

TOGETHER WE ARE ABLE

TOGETHER WE ARE ABLE IS A PROGRAM DESIGNED TO FOSTER A SENSE OF COMMUNITY AND PROVIDE SPECIALIZED SERVICES FOR STUDENTS AND FAMILIES OF STUDENTS WITH EXCEPTIONALITIES.  
WE VALUE INCLUSION, SUPPORT, EMPOWERMENT AND STRIVE TO CREATE AN ENVIRONMENT FOR ALL STUDENTS

(25 SESSIONS)

25 SESSIONS X \$1,000 = \$25,000

\*\*\$3,000.00 (AFTER SCHOOL CARE JEFFERSON)  
\$150.00 PER HOUR SERVICING 60 KIDS ONCE PER WEEK FOR 20 WEEKS  
BREAKDOWN  
\$150.00 PER HOUR X 1 HOUR PER WEEK = \$150.00  
\$150.00 PER WEEK X 20 WEEKS = \$3,000.00

\*\*SOCIAL EMOTIONAL LEARNING INSTRUCTOR \$4,200  
\$105.00 PER HOUR SERVICING 60 KIDS TWICE PER WEEK FOR 20 WEEKS  
BREAKDOWN  
\$105.00 PER HOUR X 2 HOURS A WEEK = \$210.00  
\$210.00 (WEEKLY PRICE) X 20 WEEKS = \$4,200.00

\*\*ENVIRONMENTAL LITERACY INSTRUCTORS- \$12,320  
\$4,400.00 (AFTER SCHOOL CARE JEFFERSON)  
\$110 PER HOUR FOR TWO HOURS A WEEK FOR 20 WEEKS  
BREAKDOWN  
\$110 PER HOUR X 2 HOURS PER WEEK = \$220.00  
\$220.00 PER WEEK X 20 WEEKS = \$4,400.00

\$6,600.00 (AFTER SHCOOL CARE TUTORS JEFFERSON)  
2 TUTORS AT \$16.50 PER HOUR FOR TWO HOURS PER DAY FOR FIVE DAYS A WEEK OVER 20 WEEKS  
BREAKDOWN  
\$16.50 PER HOUR X 2 HOURS PER DAY = \$33.00  
\$33.00 PER DAY X 5 DAYS PER WEEK = \$165.00  
\$165.00 PER WEEK X 20 WEEKS = \$3,300.00  
\$3,300.00 PER TEACHER X 2 TEACHERS = \$6,600.00

\*\*STEAM INSTRUCTOR-\$30,000  
5 PROGRAMS THAT REQUIRE STEAM INSTRUCTORS (AFTER SCHOOL CARE AT JEFFERSON / AFTER SCHOOL CARE SATELLITE / SPRING CAMP  
\$300.00 PER SESSION X 20 SESSIONS PER PROGRAM = \$6,000.00  
\$6,000.00 PER PROGRAM X 5 PROGRAMS = \$30,000.00

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	FOOTNOTE AMOUNTS:				15,000	15,000
	FITNESS PROGRAMS					
	YOGA- \$2500					
	PILATES\$2500					
	CROSS FIT-\$2500					
	CITY WIDE FITNESS PROGRAMS-\$2500					
	TRAIL AND BIKE -\$5000					
	FOOTNOTE AMOUNTS:				185,000	185,000
	ENGINEERING/DESIGN:					
	FUNDING REQUEST IS FOR DESIGN CONCEPTS FOR ADDITIONAL MASTER TRAIL SYSTEM PATHS IN VARIOUS WARDS.					
	FOOTNOTE AMOUNTS:				10,125	10,125
	VERKADA 5-YEAR CAMERA LICENSE					
	15 CAMERAS @ \$675 =\$10,125					
	ACCOUNT '521.12-09' TOTAL				364,925	364,925
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				600	600
	PROMOTIONAL ITEMS FOR PROGRAMS					
	FOOTNOTE AMOUNTS:				1,056	1,056
	BUSINESS CARDS					
	12 STAFF @ \$85					
	ACCOUNT '523.34-00' TOTAL				1,656	1,656
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				3,350	3,350
	TRAVEL FOR DISTRICT AND STATE TOURNAMENTS					
	BASKETBALL \$3350					
	GRPA DISTRICT TEAM FEES \$120 PER TEAM PER TEAM (8) \$960					
	GRPA STATE TEAM FEES \$225 PER TEAM (8) \$2,040					
	HOTELS (2) ROOMS \$350					
	FOOTNOTE AMOUNTS:				2,850	2,850
	STATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS					
	FLAG FOOTBALL \$2850					
	NFL FLAG TOURNAMENT FEES \$500 PER TEAM (5) \$2,500					
	HOTELS (2) ROOMS \$350					
	ACCOUNT '523.35-00' TOTAL				6,200	6,200
523.36-00	DUES & FEES					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	ARTS OF GEORGIA	FOOTNOTE AMOUNTS:			500	500
		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 RECREATIION PARKS AGENCY 4TH DISTRICT	FOOTNOTE AMOUNTS:			3,200	3,200
	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					
	WORKSHOP AND CONFERENCES \$8,500	FOOTNOTE AMOUNTS:			8,500	8,500
	ASSISTANT DIRECTOR - DWAN ANDERSON					
	*NRPA ANNUAL CONFERENCE 2025: ORLANDO, FL- SEPT. 15-18					
	*ATHLETIC BUSINESS CONFERENCE 2025 - SAN DIEGO CA -NOVEMBER 4-8					
	*NFL FLAG SUMMITT-					
	REGISTRATION -1,500					
	TRAVEL -2,500					
	HOTEL ACCOMODATIONS -3,500					
	MEALS -\$1000					
	**GRPA-GEORGIA RECREATION PARKS ASSOCIATION					
	**NRPA- NATIONAL RECREATION PARKS ASSOCIATION					
	WORKSHOP AND CONFERENCES \$4,200	FOOTNOTE AMOUNTS:			4,200	4,200
	7 REC LEADERS @600					
	ACCOUNT '523.37-00' TOTAL				12,700	12,700
531.11-00	SPECIAL EVENT					
	CITY OF EAST POINT EMPLOYEE DAY \$8,500	FOOTNOTE AMOUNTS:			8,500	8,500
		FOOTNOTE AMOUNTS:			8,000	8,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	TENTS- 4@2,000 \$8,000					
	TENTS ARE USED AT ALL OF OUR YOUTH AND ADULT PROGRAMS AS WELL AS PUBLIC ART EVENTS AS COOLING STATIONS FOR OUTDOOR ACTIVITIES.					
	ACCOUNT '531.11-00' TOTAL				16,500	16,500
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				2,600	2,600
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER, 2,000					
	INK FOR BANNER PRINTER- \$600					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				800	800
	RECREATION DAILY OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				600	600
	1. FIRST AID REFILL SERVICES					
	FOOTNOTE AMOUNTS:				600	600
	2.SANITIZING STATIONS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	3. FIRE ALARM SYSTEM INSPECTIONS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	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:				1,000	1,000
	DAMAGED TABLE AND CHAIR REPLACEMENT					
	FOOTNOTE AMOUNTS:				7,500	7,500
	REPLACE OLD OFFICE FURNITURE					
	2- DESK - 3,000					
	8 -OFFICE CHAIRS \$2,500					
	LOUNGE SOFA SEATING FOR LOBBY AREA - \$2,000					
	ACCOUNT '531.11-02' TOTAL				19,700	19,700
531.11-12	PROGRAMS EXPENSE					
	FOOTNOTE AMOUNTS:				3,200	3,200

[illegible]

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	FLAG FOOTBALL (FALL AND SPRING) - \$40,800					
	EQUIPMENT \$10000					
	UNIFORMS \$18500					
	SECURITY \$1500					
	REGIONAL/NATIONALTOURNAMENT \$5800					
	INSURANCE FEES \$5000 (\$2500 PER SEASON)					
	FLAG FOOTBALL HAS BECOME A BANNER SPORT FOR US IN THE PAST FOUR YEARS. IT GIVES US A HEATHLY ALTERNATIVE TO TACKLE FOOTBALL. WE STARTED THIS PROGRAM FIVE YEARS AGO.					
	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. OUR LEAGUE HAS GROWN TO 750 STUDENT ATHLETES THEREFORE HAS AFFORDED US THE OPPORTUNITY TO PARTICIPATE IN REGIONAL AND NATIONAL TOURNAMENTS.					
	FOOTNOTE AMOUNTS:				15,950	15,950
	YOUTH BASEBALL -\$15,950,00					
	EQUIPMENT \$35000					
	UNIFORMS \$11,250					
	SECURITY \$1200					
	250 ENROLLES					
	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 . WE WILL FOCUS ON STREGTHENING THE TRAINING AND SKILL SET DEVELOPMENT OF EACH ATHLETE . DUE TO PARK UPGRADES WE WILL BE ABLE TO HOLD MORE TOURNAMENTS WHICH WILL INCREASE THE REVENUE.					
	FOOTNOTE AMOUNTS:				34,000	34,000
	YOUTH BASKETBALL					
	EQUIPMENT (INDOOR/OUTDOOR BASKETBALLS, CONES,INDOOR/OUTDOOR NETS, RIMS INDOOR/OUTDOOR,HYDROLIC SYSTEM FOR RAISING AND LOWERING GOALS \$5000					
	UNIFORMS \$20,000					
	SECURITY \$2,500					
	STATE TOURNAMENT FEES \$1,500					
	FACILITY RENTAL (MAIN STREET ACADEMY AND TRI CITIES) \$5,000					
	950 ENROLLEES INCLUDING CHEER					
	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:				4,475	4,475



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	TEEN EMPOWERMENT PROGRAM					
	THE PROGRAM AIMS TO CREATE POSITIVE CHARACTER EDUCATION AMONG TEENAGE YOUTH. THIS PROGRAM INCLUDES ENGAGING ACTIVITES, OPEN DISCUSSION, PROMOTES PHYSICAL ACTIVITY AND TEAM WORK IN A SAFE SPACE. THIS PROGRAM IS DESIGNED TO EDUCATE TEENS ON RISK ASSOCIATED WITH DRUGS, ENCOURAGE INFORMED DECISION MAKING HEALTHY CHOICES, VIOLENCE PREVENTION BY PROMOTING CONFLICT RESOLUTION SKILLS AND NONVIOLENT COMMUNICATION.					
	PERMIT TEST \$250					
	\$10 X25 STUDENTS					
	DRIVER EDUCATION INSTRUCTOR \$1,600					
	DRIVER ED INSTRUCTOR TWICE A WEEK FOR 10 WEEKS (WED AND SAT)					
	CHARACTER AND CAREER READINESS INSTRUCTOR \$2,250					
	INSTRUCTOR FOR TWICE A WEEK FOR 10 WEEKS (TUES AND THURSDAY)					
	JERSEY \$243.75					
	\$9.75 X 25 JERSEYS					
	COMPLETION AWARDS \$131.25					
	\$5.25 X 25 AWARDS					
	FOOTNOTE AMOUNTS:				6,950	6,950
	AFTERSCHOOL PROGRAM					
	OUR AFTERSCHOOL PROGRAM CONSIST OF MULTIPLE EASTPOINT SCHOOLS THAT INCLUDES HAMILTON HOMES, PARKLANE AND RESURGENS HALL WITH PLANS TO EXPAND. THIS PROGRAM OPERATES 10 MONTHS OUT OF THE YEAR AND SERVES OVER 160 YOUTH. THE PROGRAM INCLUDES HOMEWORK HELP, STEAM, TUTORING, AGRICULTURE SCIENCE AND TECHNOLOGY. THIS PROVIDES ADDITIONAL INSTRUCTIONAL TIMES OUTSIDE OF AFTERSCHOOL HOURS.					
	JEFFERSON RECREATION \$6,650					
	2 WEEKS OF SNACKS @\$425 FOR A TOTAL OF 20 WEEKS FOR 50 PARTICIPANTS					
	ENTERTAINMENT END OF YEAR CELEBRATION \$2,400					
	DJ SERVICE \$500, DECORATIONS \$500, LIVE ENTERTAINMENT \$1000, FOOD/BEV \$400					
	FOOTNOTE AMOUNTS:				15,000	15,000
	DRONE CAMPS-					
	ARE DESIGNED TO INTRODUCE OUR SCHOLARS TO THE MECHANICS AND FUNCTIONS OF DRONES. THROUGH THE DRONE CAMPS OUR SCHOLARS WILL GAIN GENERAL KNOWLEDGE AND OPERATIONS OF DRONES. AS OUR SCHOLARS GAIN KNOWLEDGE OF DRONE OPERATIONS WE WILL PARTICIPATE IN THE SPORT OF DRONE SOCCER.					
	EQUIPMENT \$8,500					
	UNIFORMS \$2,000					
	PROGRAM/TOURNAMENT FEES \$3000					
	AWARDS \$1,500					
	FOOTNOTE AMOUNTS:				11,000	11,000
	WORKFORCE DEVELOPMENT/CAREER READINESS					
	INSTRUCTORS \$5,000					
	EQUIPMENT \$2,500					
	SUPPLIES \$2,500					
	TSHIRTS \$1,000					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	FOOTNOTE AMOUNTS:				14,800	14,800
	STEAM SUMMER/SPRING CAMP/FALL CAMP					
	SUMMER CAMP SERVICE 130 YOUTH WITH A FOCUS ON STEAM EDUCATION AND FIELD TRIPS. YOUTH PARTICIPATE IN LEARNING CURRICULUM AND ASSOCIATED STEAM BASED EXCURSIONS FOR AN 8 WEEK PERIOD.					
	FIELD TRIPS \$8,000					
	8 TRIPS IN TOTAL FOR SUMMER PROGRAM					
	SUPPLIES AND MATERIALS \$2,000					
	SPRING CAMP AIMS TO PROVIDE AN ENGAGING EXPERIENCE FOR CHILDREN DURING SCHOOL BREAKS THAT OCCURS IN APRIL. THE CAMP WILL OFFER ACTIVITIES DESIGNED TO PORMOTE PHYSICAL ACTIVITY, CREATIVITY, CAREER PATHS AND SOCIAL INTERACTIONS. THE PROGRAM WILL SERVE 60 KIDS AND WILL OFFER BREAKFAST AND LUNCH.					
	CAMP SUPPLIES \$800					
	MATERIALS TO ENGAGE 60 PARTICIPANTS FOR 7 HOURS PER DAY FOR 1 WEEK TOTAL					
	SPECIALTY INSTRUCTOR \$4,000					
	TV PRODUCTION, STEAM, THEATER ARTS, DANCE, DRONES, CODING EVERY DAY OF CAMP FOR A MINIMUM OF 3 HOURS PER DAY					
	FOOTNOTE AMOUNTS:				25,000	25,000
	TOGETHER WE'RE ABLE					
	IS A PROGRAM DESIGNED TO FOSTER A SENSE OF COMMUNITY AND PROVIDE SPECIALIZED SERVICES FOR STUDENTS AND FAMILIES OF STUDENTS WITH EXCEPTIONALITIES. WE VALUE INCLUSION, SUPPORT, EMPOWERMENT AND STRIVE TO CREATE AN ENVIRONMENT FOR ALL STUDENTS.					
	EQUIPMENT \$15,000					
	SUPPLIES \$7,500					
	T-SHIRTS \$2500					
	FOOTNOTE AMOUNTS:				57,000	57,000
	PROGRAM OFFICIAL FEES					
	YOUTH BASEBALL \$12,000					
	150 GAMES @85/GAME					
	YOUTH BASKETBALL \$20,000					
	307 GAMES @65/GAME					
	FLAG FOOTBALL \$25,000					
	416 GAMES @60/GAME					
	FOOTNOTE AMOUNTS:				6,600	6,600
	ACADEMIC AND SPORTS AWARDS					
	BASEBALL \$500					
	BASKETBALL \$1000					
	FLAG FOOTBALL (FALL AND SPRING) \$2000					
	CHEER \$500					
	MENS LEAGUE \$300					
	ACADEMICS \$1000					
	VOLUNTEERS \$1500					
	ACCOUNT '531.11-12' TOTAL				268,975	268,975
531.11-13	STORM RESTORATION					

User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	FOOTNOTE AMOUNTS:				5,000	5,000
	STORM RESTORATION- NATURAL WEATHER DISASTER					
	LODGING - 3000					
	FOOD-2000					
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:				10,000	10,000
	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:				10,000	10,000
	STAFF UNIFORMS FALL/WINTER SPRING/SUMMER					
	9 FULL TIME STAFF					
	4 PART TIME SUMMER CAMP					
	5 INSTRUCTORS					
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GRPA TOURNAMNET HOSPITALITY ROOM					
	50 COACHES/RECREATION STAFF/GRPA OFFICALS @\$20 PER PERSON					
	FOOTNOTE AMOUNTS:				5,500	5,500
	VOLUNTEER COACHES APPRECIATION SPORTS (FLAG FOOTBALL BASKETBALL BASEBALL)					
	275 COACHES @\$20/PERSON					
	FOOTNOTE AMOUNTS:				18,900	18,900

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	SUMMER CAMP PROGRAM					
	BREAKFAST, LUNCH AND SNACK FOR 65 PARTICIPANTS FOR 8 WEEKS					
	\$7.00 PER DAY FOR EACH CHILD					
	\$7.00 PER DAY X 5 DAYS A WEEK = \$35.00					
	\$35.00 A WEEK X 65 CAMPERS= \$2,275.00					
	\$2,275.00 A WEEK X 8 WEEKS=\$18,200					
	 **SPRING CAMP \$700.00					
	BREAKFAST LUNCH AND SNACK FOR 35 PARTICIPANTS FOR ONE WEEK					
	\$20.00 PER MEAL X 35 CAMPERS = \$700.00					
	 FALL CAMP					
	 ACCOUNT '531.13-00' TOTAL				25,400	25,400
579.01-00	REFUNDS					
	PARK SERVICE/PROGRAM REFUNDS					
	DEPT '6120' TOTAL				804,411	1,000,623



**General Fund-100**  
**Parks and Recreation**  
**Parks/Facilities 6122**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-6122-511.11-00	SALARIES & WAGES	273,049	244,731	304,677	421,903	421,903
100-6122-511.13-00 *	OVERTIME	15,883	16,172	16,291	16,028	16,028
100-6122-511.19-00 *	SALARY ADJUSTMENT			56,784	27,825	27,825
100-6122-512.20-00 *	BENEFIT ADJUSTMENT			22,549	10,646	10,646
100-6122-512.21-00 *	GROUP INSURANCE	63,783	44,956	57,944		57,944
100-6122-512.23-00 *	MEDICARE	4,160	4,327	4,642	2,459	4,642
100-6122-512.24-02 *	DEFINED BENEFIT	105,042	90,519	114,278	12,296	114,278
100-6122-512.26-00 *	UNEMPLOYMENT INSURANCE	1,339	1,102	1,478	149	1,478
100-6122-512.27-00 *	WORKER'S COMPENSATION	6,263	4,773			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		469,519	406,580	578,643	491,306	654,744
PURCHASED SERVICES						
100-6122-521.12-09 *	OTHER PROFESSIONAL FEES	157,643	62,819	180,800	180,800	180,800
100-6122-521.14-00 *	CITY BILLS	118,996	90,571	90,000	90,000	90,000
100-6122-522.21-10 *	SANITARY LANDFILL DISPOSA				50,000	50,000
100-6122-522.22-01 *	MAINTENANCE EQUIPMENT	9,488	4,800	15,000	17,500	17,500
100-6122-522.22-02 *	MAINTENANCE BUILDINGS	39,382	44,901	80,000	81,200	81,200
100-6122-522.22-04 *	MAINTENANCE VEHICLES	805	375	9,000	11,000	11,000
100-6122-523.33-00 *	ADVERTISING	1,493	301	6,000	6,000	6,000
100-6122-523.37-00 *	EDUCATION & TRAVEL	2,878	1,655	6,700	5,200	5,200
PURCHASED SERVICES		330,685	205,422	387,500	441,700	441,700
SUPPLIES						
100-6122-531.11-01 *	OFFICE SUPPLIES	253	69	500	500	500
100-6122-531.11-02 *	OPERATING SUPPLIES	36,047	52,423	57,500	67,000	67,000
100-6122-531.11-04 *	SPECIAL EVENTS GENERAL	3,160	2,881	37,026	37,026	37,026
100-6122-531.11-11 *	JANITORIAL SUPPLIES	8,428	786	5,500	5,500	5,500
100-6122-531.11-13 *	STORM RESTORATION			5,000	500	500
100-6122-531.11-40 *	UNIFORMS	8,497	1,524	12,000	12,000	12,000
100-6122-531.12-20 *	GAS (NATURAL & PROPANE)	8,446	4,813	7,000	7,000	7,000
100-6122-531.16-00 *	SMALL & SAFETY EQUIPMENT	1,186		2,000	2,000	2,000
SUPPLIES		66,017	62,496	126,526	131,526	131,526
Totals for dept 6122 - PARKS/FACILITIES		866,221	674,498	1,092,669	1,064,532	1,227,970

\* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				16,028	16,028
	DEPARTMENT OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				27,825	27,825
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				10,646	10,646
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
	GROUP INSURANCE	FOOTNOTE AMOUNTS:				57,944
512.23-00	MEDICARE					
	MEDICARE	FOOTNOTE AMOUNTS:				4,642
512.24-02	DEFINED BENEFIT					
	DEFINED BENEFIT	FOOTNOTE AMOUNTS:				114,278
512.26-00	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT INSURANCE	FOOTNOTE AMOUNTS:				1,478
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	GREASE TRAPS	FOOTNOTE AMOUNTS:			2,000	2,000
	CONTRACTED LAWN SERVICE FY25	FOOTNOTE AMOUNTS:			125,000	125,000
	RIVER PARK					
	CENTER PARK					
	EGAN PARK					
	COLONIAL HILL					
	CONNALLY NATURE					
	RANTIN PARK					
	JEFFERSON REC CENTER					
	JOHN D MILNER PARK					
	SERVICES FROM					
	JULY - DECEMBER -TWO TIMES A MONTH, TO INCLUDE LAWN MAINTENANCE, WEED CONTRO,FERTILIZATION , STRAW/MULCH APPLICATION					
	WINTER MONTHS INCLUDE (MAINTENANCE, TREE PRUNING , LEAF VACUUM , AND LITTER PICK UP).					
	JEFFERSON RECREATION COURTYARD AND STREETSIDE LANDSCAPE	FOOTNOTE AMOUNTS:			14,000	14,000
	FERTILIZATION AND FIELD MAINTENENCE	FOOTNOTE AMOUNTS:			11,800	11,800
	JOHN D MILNER SPORTS COMPLEX WEED CONTROL IS NEEDED FOR LEAGUE PLAY AND RESERVATIONS OF FIELD \$7500					
	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 \$4300					
	FOOTNOTE AMOUNTS:				28,000	28,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
	TRAIL MAINTANENCE 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) \$14,000 X 2					
	ACCOUNT '521.12-09' TOTAL				180,800	180,800
521.14-00	CITY BILLS					
	FOOTNOTE AMOUNTS:				90,000	90,000
	CITY BILLS					
522.21-10	SANITARY LANDFILL DISPOSA					
	FOOTNOTE AMOUNTS:				50,000	50,000
	LANDFILL DISPOSAL					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				17,500	17,500
	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:				20,000	20,000
	GENERAL FACILTIY MAINTANENCE					
	REPLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, PAINT, CEILING TILE, PLUMBING,					
	FOOTNOTE AMOUNTS:				48,000	48,000
	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					
	FOOTNOTE AMOUNTS:				13,200	13,200
	JEFFERSON PARK RECREATION GYM FLOOR					
	CLEAR COAT SEALER ONCE PER QUARTER					
	ACCOUNT '522.22-02' TOTAL				81,200	81,200
522.22-04	MAINTENANCE VEHICLES					
	FOOTNOTE AMOUNTS:				11,000	11,000



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
	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:				6,000	6,000
	WALKING PATH SIGNS					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,700	2,700
	GEORGIA RECREATION PARKS ASSOCIATION WORKSHOPS					
	9 STAFF @300					
	FOOTNOTE AMOUNTS:				2,500	2,500
	PLAYGROUND CERTIFICATION					
	PARK SERVICES ADMIMISTRATOR-\$1,250					
	PARK SUPERVISOR-\$1,250					
	ACCOUNT '523.37-00' TOTAL				5,200	5,200
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				500	500
	OFFICE SUPPLIES					
	INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				67,000	67,000
	OPERATING SUPPLIES					
	* THIS INCREASE IS BASED ON THE RISING COST OF MATERIAL AND SUPPLES NEEDED TO MAINTAIN THE PARKS AND FACILITIES.					
	* SPECIAL EVENTS WILL REQUIRE ADDITIONAL SEATING CHAIRS PODIUM TENTS AND GENERATORS. \$5,000					
	* REGRADING DUE TO EROSION (DOG PARK AND MODEL MILE) SUMNER PARK IS IN A FLOOD ZONE - \$15,000					
	*CITY VANDALISM IS ON THE RISE AND IS AFFECTING TAGGING OF NEW AMENITIES WITH GRAFFITI AND DAMAGE TO FACILITIES- 12,000					
	*MAINTAINING PARK PAVILIONS THAT ARE DATED AS 20 YEARS OR MORE OLD- \$20,000					
	- UNFORSEEN WEATHER (FREEZING PIPES, FALLING TREES - \$15,000					
531.11-04	SPECIAL EVENTS GENERAL					
	FOOTNOTE AMOUNTS:				2,500	2,500
	FALL FESTIVAL (DECORATION DJ)					
	FOOTNOTE AMOUNTS:				2,500	2,500
	VALENTINES DANCE AND SNEAKER BALL					
	FOOTNOTE AMOUNTS:				4,300	4,300

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
	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.					
	FOOTNOTE AMOUNTS:				2,500	2,500
	EAST POINT BASKETBALL ALL STAR WEEKEND					
	DECORATIONS- 500					
	DJ SERVICES-500					
	T-SHIRTS-1000					
	SECURITY-500					
	TOTAL IN PROGRAM 700 YOUTH AND 20 ORGINAZATIONS					
	FOOTNOTE AMOUNTS:				7,426	7,426
	SPRING BLOCK PARTY					
	DJ SERVICES-500					
	TSHIRTS-1000					
	SECURITY-500					
	DECORATION-500					
	FOOTNOTE AMOUNTS:				2,500	2,500

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25		2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED	DEPARTMENT	REQUEST	CITY MGR RECOMMEND
		THRU	02/28/25	BUDGET		BUDGET	BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	ACADEMIC BOWL						
	AWARDS \$3,338						
	**FOOD \$1000						
	42 PARTICIPANTS + 7 COACHES + 1 HOST = 50 INDIVIDUALS						
	\$20.00 PER MEAL X 50 PARTICIPANTS = \$\$1,000.00						
	UNIFORMS \$2,688						
	EQUIPMENT \$400						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EAST POINT BASEBALL ALL STAR WEEKEND						
	ENTERTAINMENT- 2000						
	DJ SERVICES-500						
	ANTICIPATED PARTICIPATION 200 CHILDREN						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GEORGIA CITIES WEEK						
	ACCOUNT '531.11-04' TOTAL					37,026	37,026
531.11-11	JANITORIAL SUPPLIES						
	FOOTNOTE AMOUNTS:					5,500	5,500
	SUPPLIES FOR OUTDOOR PARKS						
	PET WASTE BAGS						
	MOLD AND MILDEW REMOVER						
	LYSOL						
	AIR FRESHNER						
	TRASH BAGS						
531.11-13	BLEACH						
	STORM RESTORATION						
	FOOTNOTE AMOUNTS:					500	500
	STORM RESTORATION - NATURAL WEATHER DISASTER						
	LODING- \$3000						
	FOOD - \$2000						
531.11-40	UNIFORMS						
	FOOTNOTE AMOUNTS:					12,000	12,000
	PARK SERVICE STAFF UNIFORMS FOR 10 STAFF						
	PANTS GLOVES JACKETS SWEATERS SHIRTS \$8000						
	BOOTS \$4000						

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
531.12-20	GAS (NATURAL & PROPANE)					
	FOOTNOTE AMOUNTS:				7,000	7,000
	GAS MONTHLY FIRESIDE					
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,000	2,000
	GOGGLES AND OTHER SMALL SAFETY EQUIPMENT					
	DEPT '6122' TOTAL				627,725	806,067



**General Fund-100**  
**Planning and Zoning**  
**Department 7210**  
**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 7210 - INSPECTIONS/PERMIT/P&Z						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-7210-511.11-00	SALARIES & WAGES	731,933	566,619	1,036,824	1,066,751	1,066,751
100-7210-511.13-00 *	OVERTIME	26,042	18,994	22,144	22,518	22,518
100-7210-511.19-00 *	SALARY ADJUSTMENT			3,201	42,449	42,449
100-7210-512.20-00 *	BENEFIT ADJUSTMENT			1,271	16,241	16,241
100-7210-512.21-00 *	GROUP INSURANCE	91,060	76,617	93,597		93,597
100-7210-512.23-00	MEDICARE	12,533	9,771	17,801	19,698	19,698
100-7210-512.24-02	DEFINED BENEFIT	265,867	210,245	365,864	98,511	98,511
100-7210-512.26-00 *	UNEMPLOYMENT INSURANCE	3,390	2,507	4,678	1,189	4,678
100-7210-512.27-00 *	WORKER'S COMPENSATION	12,676	6,051			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,143,501	890,804	1,545,380	1,267,357	1,364,443
OTHER COSTS						
100-7210-579.01-00 *	REFUNDS			500	500	500
100-7210-579.02-02	PLAN REVIEW	(21,880)	(20,900)			
OTHER COSTS		(21,880)	(20,900)	500	500	500
PURCHASED SERVICES						
100-7210-521.12-09 *	OTHER PROFESSIONAL FEES	186,305	219,752	482,685	482,685	482,685
100-7210-521.13-00 *	TECHNICAL SERVICES			50,000	50,000	50,000
100-7210-523.32-05 *	POSTAGE & SHIPPING			150	150	150
100-7210-523.33-00 *	ADVERTISING	14,061	4,234	19,000	24,000	24,000
100-7210-523.34-00 *	PRINTING & BINDING		1,173	1,500	1,500	1,500
100-7210-523.35-00 *	TRAVEL (LOCAL)			200	200	200
100-7210-523.36-00 *	DUES & FEES	2,935	1,771	7,255	14,510	14,510
100-7210-523.37-00 *	EDUCATION & TRAVEL	11,079	3,817	20,765	20,765	20,765
100-7210-523.38-50 *	SOFTWARE & MAINT.			820	4,600	4,600
100-7210-523.42-01 *	FINAL PLAT			400	400	400
PURCHASED SERVICES		214,380	230,747	582,775	598,810	598,810
SUPPLIES						
100-7210-531.11-01 *	OFFICE SUPPLIES	1,322	3,867	4,000	4,000	4,000
100-7210-531.11-02 *	OPERATING SUPPLIES	1,827		4,000	4,000	4,000
100-7210-531.11-03 *	CERTIFICATES & AWARDS			1,500	1,500	1,500
100-7210-531.11-40 *	UNIFORMS		1,609	8,500	8,500	8,500
100-7210-531.13-00 *	FOOD			400	900	900
100-7210-531.14-00 *	BOOKS & PUBLICATIONS	521	2,233	4,250	7,250	7,250
SUPPLIES		3,670	7,709	22,650	26,150	26,150
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		1,339,671	1,108,360	2,151,305	1,892,817	1,989,903

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

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				22,518	22,518
	PLANNING & PERMITTING STAFF					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				42,449	42,449
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7210 - INSPECTIONS/PERMIT/P&Z						
	FOOTNOTE AMOUNTS: COMP & PAY STUDY ADJUSTMENT				16,241	16,241
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS: GROUP INSURANCE					93,597
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS: UNEMPLOYMENT INSURANCE					4,678
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-04	MEDICAL					
	MOVE TO HR					
579.01-00	REFUNDS					
	FOOTNOTE AMOUNTS: DEPARTMENTAL REFUNDS FOR PERMITS				500	500
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS: PROFESSIONAL CONSULTING SERVICES TO COVER PLAN REVIEW, INSPECTIONS, CHIEF BUILDING OFFICIAL. TEMPORARY EMPLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED CONSEQUENCES. ZONING ORDINANCE REWRITE AND ADDRESSING GIS PROJECT. SAFEBUILT: \$350,000.00 (INSPECTIONS, PLANNING, PLAN REVIEW AND CBO AND PERMIT TECH AND HB FEES/SQUARE FOOTAGE) ZONING REWRITE: \$130,000.00 ADDRESSING PROJECT/ GIS: \$ 100,000.00				482,685	482,685
521.13-00	TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS: ARBORIST FOR PLAN REVIEWS AND ORDINANCE IMPLEMENTATION				50,000	50,000
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					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7210 - INSPECTIONS/PERMIT/P&Z						
	FOOTNOTE AMOUNTS:				150	150
	POSTAGE & SHIPPING					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				13,000	13,000
	ATLANTA JOURNAL & CONSTITUTION - SECONDARY BACK UP PUBLIC ADVERTISING					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SOUTH FULTON NEIGHBOR (LEGAL ORGAN)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	REQUIRED TO COVER ADVERTISING COST FOR RFP					
	ACCOUNT '523.33-00' TOTAL				24,000	24,000
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,500	1,500
	PRINTING & BINDING FOR CARDS AND FORMS					
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				200	200
	LOCAL TRAVEL - PARKING					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				500	500
	APA MEMBERSHIP RENEWAL - DIRECTOR					
	FOOTNOTE AMOUNTS:				1,500	1,500
	APA MEMBERSHIP RENEWAL - PLANNER (3X)					
	FOOTNOTE AMOUNTS:				500	500
	APA MEMBERSHIP - ASST. DIRECTOR					
	FOOTNOTE AMOUNTS:				240	240
	URBAN LAND INSTITUTE - ASST. DIRECTOR					
	FOOTNOTE AMOUNTS:				320	320
	ICC MEMBERSHIP DIRECTOR & ASSISTANT DIRECTOR					
	FOOTNOTE AMOUNTS:				320	320
	ICC MEMBERSHIP X 2 INSPECTORS					
	FOOTNOTE AMOUNTS:				500	500
	ZOOM P+Z COMMISSION, CZIM MEETINGS, STAFF MEETING, COMMUNITY MEETINGS, MONTHLY CLOUD STORAGE \$40.00 ANNUAL PLAN ZOOM ONE PRO \$149.90 ANNUAL PLAN ZOOM WEBINARS 500 ATTENDEES \$400.00					
	FOOTNOTE AMOUNTS:				175	175
	PERMIT TECH NATIONAL MEMBERSHIP X 7					
	FOOTNOTE AMOUNTS:				800	800
	ANNUAL TRADE INSPECTION RENEWAL					
	FOOTNOTE AMOUNTS:				2,400	2,400
	ARC PLANNING ACADEMY X4 \$200.00 FOR STAFF PLANNER POSITIONS					
	FOOTNOTE AMOUNTS:				7,255	7,255
	ANNUAL PERMIT TECH CERTIFICATIONS X6 STAFF					
	ACCOUNT '523.36-00' TOTAL				14,510	14,510
523.37-00	EDUCATION & TRAVEL					



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7210 - INSPECTIONS/PERMIT/P&Z						
	FOOTNOTE AMOUNTS:				575	575
	CE CERTIFICATION RENEWALS X 3 INSPECTIONS X2 PLAN REVIEWERS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	ICC PERMIT TECHNICIAN 14 CERTIFICATION TEST ACADEMY VIRTUAL					
	FOOTNOTE AMOUNTS:				1,000	1,000
	ICC PLAN REVIEW INSTITUTE (VIRTUAL)					
	FOOTNOTE AMOUNTS:				3,750	3,750
	MANAGER - SUPERVISOR - CUSTOMER SERVICE TRAINING					
	FOOTNOTE AMOUNTS:				600	600
	NAPA CONFERENCE AIRFARE ROUNDTRIP DIRECTOR					
	FOOTNOTE AMOUNTS:				600	600
	NAPA CONFERENCE AIRFARE STAFF PLANNER MEMBER					
	FOOTNOTE AMOUNTS:				800	800
	NAPA CONFERENCE REGISTRATION DIRECTOR					
	FOOTNOTE AMOUNTS:				800	800
	NAPA CONFERENCE REGISTRATION STAFF PLANNER MEMBER					
	FOOTNOTE AMOUNTS:				2,500	2,500
	NAPA CONFERENCE HOTEL DIRECTOR					
	FOOTNOTE AMOUNTS:				2,500	2,500
	NAPA CONFERENE HOTEL STAFF PLANNER MEMBER					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GPA FALL CONFERENCE X 4 DIRECTOR AND STAFF REGISTRATIONS					
	FOOTNOTE AMOUNTS:				3,140	3,140
	GPA FALL CONFERENCE X 4 HOTEL STAY DIRECTOR AND STAFF					
	FOOTNOTE AMOUNTS:				1,500	1,500
	ICC BUILDNG PLANS EXAMINATION					
	ACCOUNT '523.37-00' TOTAL				20,765	20,765
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				100	100
	BLUEBEAM REVU MAINTENANCE					
	FOOTNOTE AMOUNTS:				4,500	4,500
	ESRI ARCH GIS LICENSES FOR PLANNING AND ZONING DIVISION STAFF (MAPPING CAPABILITIES FOR PLANNING AND ZONING ANALYSIS					
	ACCOUNT '523.38-50' TOTAL				4,600	4,600
523.42-01	FINAL PLAT					
	FOOTNOTE AMOUNTS:				400	400
	FINAL PLAT RECORDINGS					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	OFFICE SUPPLIES					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	OPERATING SUPPLIES					
531.11-03	CERTIFICATES & AWARDS					
	FOOTNOTE AMOUNTS:				1,500	1,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7210 - INSPECTIONS/PERMIT/P&Z						
	PCD HAS EXPERIENCED HIGH TURN OVER, AWARDS AND CERTIFICATES WILL BE APART OF TEAM BUILDING, LEADERSHIP, RETENTION AND REWARD PROGRAM					
531.11-40	UNIFORMS					
		FOOTNOTE AMOUNTS:			8,500	8,500
	UNIFORMS					
531.13-00	FOOD					
		FOOTNOTE AMOUNTS:			400	400
	TRAINING SESSIONS					
		FOOTNOTE AMOUNTS:			500	500
	TEAM BUILDING					
	ACCOUNT '531.13-00' TOTAL					
					900	900
531.14-00	BOOKS & PUBLICATIONS					
		FOOTNOTE AMOUNTS:			3,000	3,000
	PERMITS BOOKS FOR ICC CERTIFICATION					
		FOOTNOTE AMOUNTS:			3,500	3,500
	BOOKS FOR ICC CERTIFICATION					
		FOOTNOTE AMOUNTS:			423	423
	ATLANTA BUSINESS CHRONICLES					
		FOOTNOTE AMOUNTS:			72	72
	2020 NAT'L ELECTRIC CODE					
		FOOTNOTE AMOUNTS:			125	125
	CODE CHECK 9TH EDITION					
		FOOTNOTE AMOUNTS:			130	130
	2020 NEC LOOSE LEAF (1 SET)					
	NFPA 70 (FIRE CODE BOOK)					
	ACCOUNT '531.14-00' TOTAL					
					7,250	7,250
531.16-00	SMALL & SAFETY EQUIPMENT					
	DRONE AND BODY CAMERA FOR INFIELD INSPECTORS					
	DRONE FOR PLANNING AND ZONING ANALYSIS, MAINTENANC					
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					
					706,668	804,943



**General Fund-100**  
**Planning and Zoning**  
**Planning Commission**  
**7215 (Expenses)**

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	2025-26
GL NUMBER	DESCRIPTION	THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 7215 - PLANNING COMMISSION						
PURCHASED SERVICES						
100-7215-521.12-09 *	OTHER PROFESSIONAL FEES					12,000
	PURCHASED SERVICES					12,000
	Totals for dept 7215 - PLANNING COMMISSION					12,000
* NOTES TO BUDGET: DEPARTMENT 7215 PLANNING COMMISSION						
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:					12,000
	PLANNING COMMISSION FEES					
	DEPT '7215' TOTAL					12,000



**General Fund-100  
Economic Development  
Administration 7520  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-7520-511.11-00	SALARIES & WAGES	224,937	165,253	231,685	240,211	240,211
100-7520-511.19-00 *	SALARY ADJUSTMENT				38,081	38,081
100-7520-512.20-00 *	BENEFIT ADJUSTMENT				14,569	14,569
100-7520-512.21-00 *	GROUP INSURANCE	18,860	12,788	18,491		18,000
100-7520-512.23-00 *	MEDICARE	3,233	2,374	3,360		3,300
100-7520-512.24-02 *	DEFINED BENEFIT	60,596	43,753	62,414		55,000
100-7520-512.26-00 *	UNEMPLOYMENT INSURANCE	1,038	734	1,070		1,100
100-7520-512.27-00 *	WORKER'S COMPENSATION	11,752	8,289			10,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		320,416	233,191	317,020	292,861	380,261
PURCHASED SERVICES						
100-7520-521.12-09 *	OTHER PROFESSIONAL FEES	35,634	118,973	205,100	175,560	175,560
100-7520-521.12-26 *	SPECIAL EVENTS	2,009		4,000	9,500	9,500
100-7520-523.32-05 *	POSTAGE & SHIPPING			150	150	150
100-7520-523.33-00 *	ADVERTISING	23,151	20,652	39,600	53,600	53,600
100-7520-523.34-00 *	PRINTING & BINDING	1,041	375	2,500	2,000	2,000
100-7520-523.35-00 *	TRAVEL (LOCAL)	68	40	400	400	400
100-7520-523.36-00 *	DUES & FEES	6,515	1,037	11,555	11,555	11,555
100-7520-523.37-00 *	EDUCATION & TRAVEL	7,680	8,996	21,635	18,930	18,930
100-7520-523.38-50 *	SOFTWARE & MAINT.				2,500	2,500
PURCHASED SERVICES		76,098	150,073	284,940	274,195	274,195
SUPPLIES						
100-7520-531.11-01 *	OFFICE SUPPLIES	971	749	1,500	1,500	1,500
100-7520-531.11-40 *	UNIFORMS			800	1,000	1,000
100-7520-531.13-00 *	FOOD	1,147	598	1,500	1,500	1,500
100-7520-531.14-00 *	BOOKS & PUBLICATIONS	247	317	470	370	370
SUPPLIES		2,365	1,664	4,270	4,370	4,370
Totals for dept 7520 - ECONOMIC DEVELOPMENT		398,879	384,928	606,230	571,426	658,826
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT						
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				38,081	38,081
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				14,569	14,569
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					18,000
	ADJUSTMENT					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:					3,300
	ADJUSTMENT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					55,000
	ADJUSTMENT					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:					1,100
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:					10,000
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				45,500	45,500
	PROFESSIONAL SERVICES FOR THE DOWNTOWN DEVELOPMENT AUTHORITY					
	- ATTORNEY RETAINER FEE @ \$39,000/YR					
	- DICTATION/TRANSCRIPTION SERVICES @ \$2500/YR					
	- BOARD MEMBER TRAININGS WITH THE CARL VINSON INSTITUTE/CONFERENCES @ \$4000/YR					
	FOOTNOTE AMOUNTS:				120,000	120,000
	TRANSIT-ORIENTED DEVELOPMENT (TOD) PLAN					
	SPONSORED VIA THE LIVABLE CENTERS INITIATIVE (LCI) GRANT, THE TOD PLAN IDENTIFIES & ADDRESSES REDEVELOPMENT OPPORTUNITIES					
	(BOTH PRIVATE & PUBLIC) AND LAND USAGE SURROUNDING THE EAST POINT MARTA RAIL STATION AND ALONG US 29/MAIN STREET.					
	FOOTNOTE AMOUNTS:				1,200	1,200
	ZOOM TELECONFERENCE SERVICES					
	FOOTNOTE AMOUNTS:				6,000	6,000
	COSTAR REAL ESTATE SERVICES					
	- ONLINE COMMERCIAL REAL ESTATE SERVICE					
	FOOTNOTE AMOUNTS:				360	360
	SURVEY MONKEY ONLINE SURVEY SERVICES					
	- \$30/MONTH					
	FOOTNOTE AMOUNTS:				2,500	2,500
	EAST POINT BUSINESS & INDUSTRIAL DEVELOPMENT AUTHORITY TRANSCRIPTION SERVICES					
	- DICTATION OF MONTHLY MEETINGS					
	ACCOUNT '521.12-09' TOTAL				175,560	175,560
521.12-26	SPECIAL EVENTS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL SMALL BUSINESS SYMPOSIUM					
	- CATERING SERVICES @ 2500					
	- EVENT GIVE-A-WAY FOR ATTENDEES @ 2500					
	FOOTNOTE AMOUNTS:				2,000	2,000
	ANNUAL AEROTROPOLIS BUS TOUR					
	- INVESTOR/DEVELOPER TOUR OF AVAILABLE COMMERCIAL LAND SITES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	SMALL BUSINESS GROWTH AND PROMOTION SEMINARS					
	- SMALL BUSINESS FORUMS THAT WILL ASSIST EAST POINT'S SMALL BUSINESS COMMUNITY IN					
	CREATING STRATEGIES FOR GROWTH.					
	ACCOUNT '521.12-26' TOTAL				9,500	9,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
522.22-00	REPAIR & MAINTENANCE					
	CAR WASH					
	CAR WASH					
	CAR INCIDENTALS					
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				150	150
	SHIPPING & HANDLING OF SHIPPED PACKAGES					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ANNUAL SOUTH METRO DEVELOPMENT OUTLOOK FORUM					
	CONNECTING SPONSORSHIP:					
	- 10 PERSON TABLE RESERVATION					
	- CITY LOGO ON PRINTED EVENT BROCHURES					
	- CITY LOGO ON EVENT ROOM PRESENTATION					
	FOOTNOTE AMOUNTS:				1,000	1,000
	ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (SPRING CONFERENCE)					
	SILVER LEVEL SPONSORSHIP:					
	- CITY LOGO ON EVENT PRINTED MATERIALS					
	- CITY LOGO ON EVENT ROOM PRESENTATION					
	FOOTNOTE AMOUNTS:				1,000	1,000
	ANNUAL AIRPORT AREA CHAMBER OF COMMERCE DIRECTOR'S MEETING					
	- 10 PERSON TABLE RESERVATION FOR STAFF & GUESTS					
	- CITY LOGO ON PRINTED EVENT MATERIALS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	ANNUAL SOUTH FULTON CHAMBER OF COMMERCE DIRECTOR'S MEETING					
	- 10 PERSON TABLE RESERVATION FOR STAFF & GUESTS					
	- CITY LOGO ON PRINTED EVENT MATERIAL					
	FOOTNOTE AMOUNTS:				2,500	2,500
	ANNUAL AEROTROPOLIS DIRECTOR'S MEETING					
	- 10 PERSON TABLE RESERVATION					
	- CITY LOGO PRINTED ON EVENT MATERIALS					
	- CITY LOGO ON EVENT ROOM PRESENTATION					
	FOOTNOTE AMOUNTS:				1,100	1,100
	ANNUAL ATLANTA REGIONAL COMMISSION STATE OF THE UNION BREAKFAST					
	- 10 PERSON TABLE RESERVATION FOR STAFF & GUESTS					
	FOOTNOTE AMOUNTS:				15,000	15,000
	DEPARTMENTAL PROMTIONAL GIVE-A-WAYS					
	FOR NETWORKING EVENTS, COMMUNITY ENGAGEMENTS, SMALL BUSINESS GATHERINGS, ELECTED OFFICIALS SPECIAL EVENTS					
	- MUGS, TOTE BAGS, PENS, PAD FOLIOS, WRITING PADS, HAND SANITIZERS, MINI CELLPHONE STANDS					
	FOOTNOTE AMOUNTS:				24,000	24,000
	MAGAZINE ADVERTISEMENTS					
	-GEORGIA TREND MAGAZINE @ \$9,000					
	- BUSINESS XPANSION @ \$500					
	- GEORGIA MINORITY BUSINESS @ \$6,000					
	- SITE SELECTION @ \$6,000					
	- ATLANTA BUSINESS CHRONICLE @ \$2500					
	FOOTNOTE AMOUNTS:				1,500	1,500



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
	ELECTRIC CITIES OF GEORGIA ANNUAL CONFERENCE SPONSORSHIP					
	- 10 PERSON TABLE RESERVATION FOR STAFF & GUESTS					
	FOOTNOTE AMOUNTS:				1,500	1,500
	ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (FALL CONFERENCE)					
	SILVER LEVEL SPONSORSHIP					
	- CITY LOGO PRINTED ON HANDOUT EVENT MATERIALS					
	- CITY LOGO PRESENTED ON EVENT PRESENTATION					
	ACCOUNT '523.33-00' TOTAL				53,600	53,600
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				2,000	2,000
	PRINTING OF BROCHURES, BUSINESS CARDS, COMMUNITY FLYERS & PAMPHLETS					
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				400	400
	LOCAL PARKING EXPENSES AT LUNCHEONS, SEMINARS, AND MEETINGS					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				650	650
	GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (GEDA) MEMBERSHIP DUES A NON-PROFIT ASSOCIATION OF PROFESSIONALS AND VOLUNTEERS WHO ARE INVOLVED WITH THE ECONOMIC DEVELOPMENT OF THE CITIES AND COUNTIES OF GEORGIA.					
	- MEMBERSHIP FOR MACEO ROGERS					
	- MEMBERSHIP INCLUDES PREPAID LUNCHEON					
	FOOTNOTE AMOUNTS:				455	455
	INTERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) MEMBERSHIP DUES					
	ORGANIZATION THAT FOCUS ON REAL ESTATE DEVELOPMENT, BUSINESS RETENTION AND EXPANSION (BRE), COMMUNITY DEVELOPMENT AND WORKFORCE TRAINING/DEVELOPMENT.					
	- MEMBERSHIP FOR MACEO ROGERS					
	FOOTNOTE AMOUNTS:				675	675
	SOUTH FULTON CHAMBER OF COMMERCE MEMBERSHIP DUES-					
	- GOVERNMENTAL MEMBERSHIP LEVEL					
	FOOTNOTE AMOUNTS:				675	675
	AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP DUES					
	- GOVERNMENTAL LEVEL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				2,500	2,500
	COUNCIL FOR QUALITY GROWTH MEMBERSHIP DUES					
	ORGANIZATION THAT WORKS WITH ELECTED OFFICIALS THAT ACTIVELY ADVOCATE TO ENSURE THAT PLANNING, ZONING, AND OTHER REGULATORY POLICIES PROMOTE THRIVING COMMUNITIES AND PRODUCE A STRONG INFRASTRUCTURE.					
	- DEPARTMENTAL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				450	450
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) MEMBERSHIP DUES					
	- GOVERNMENTAL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				5,000	5,000
	AEROTROPOLIS ALLIANCE MEMBERSHIP DUES					
	- GOVERNMENTAL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				550	550

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
	COUNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) MEMBERSHIP DUES NATIONAL ASSOCIATION COMPRISED OF MEMBERS OF THE DEVELOPMENT FINANCIAL COMMUNITY THAT PROVIDES FINANCIAL COURSES FOR GOVERNMENTAL ENTITIES, BANKERS, UNDERWRITERS, ATTORNEYS, FINANCIAL ADVISORS, ETC. - DEPARTMENTAL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				500	500
	WELCOMING AMERICA MEMBERSHIP DUES A NONPROFIT ORGANIZATION THAT ENSURES COMMUNITY INCLUSIVITY & CONNECTION TO OTHER LOCAL GOVERNMENTS. - GOVERNMENTAL MEMBERSHIP					
	FOOTNOTE AMOUNTS:				100	100
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP DUES ORGANIZATION THAT PROVIDES ACCREDITED TRAINING PROGRAMS FOR DOWNTOWN DEVELOPMENT PROFESSIONALS, - RIDER MEMBERSHIP FOR RHONDA APPEBY ACCOUNT '523.36-00' TOTAL				11,555	11,555
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				1,650	1,650
	COUNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) - 3 COURSES @ \$550/PERSON					
	FOOTNOTE AMOUNTS:				1,400	1,400
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC) - 2 COURSES @ \$700/PERSON					
	FOOTNOTE AMOUNTS:				1,000	1,000
	CARL VINSON INSTITUTE FOR GOVERNMENT AGENCIES - VARIOUS DEVELOPMENT AUTHORITY TRAINING COURSES FOR STAFF.					
	FOOTNOTE AMOUNTS:				760	760
	GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (GEDA) SPRING CONFERENCE REGISTRATION - HELD IN MAY 2026 @ CHATEAU ELAN IN BRASLETON, GA - REGISTRATION FOR 2 PERSON @ \$380.00/PERSON					
	FOOTNOTE AMOUNTS:				1,885	1,885
	GEDA SPRING CONFERENCE HOTEL ACCOMODATIONS - INN AT CHATEAU FROM MAY 18 - 21, 2026 - HOTEL ACCOMODATIONS FOR 2 STAFF PEOPLE - \$314/NIGHT PER PERSON FOR 3 DAYS					
	FOOTNOTE AMOUNTS:				625	625
	GEDA SPRING CONFERENCE TRAVEL PER DIEM FOR 2 STAFF PEOPLE - MEAL PER DIEM @ \$238/PERSON (PER GSA RATE) - MILEAGE PER DIEM @ \$74/PERSON (106 MILES TOTAL AT GSA RATE @ \$.70 PER MILE)					
	FOOTNOTE AMOUNTS:				100	100
	GEDA SPRING CONFERENCE ACTIVITY FEE - FEE FOR 1 PEOPLE @ \$100/PERSON					
	FOOTNOTE AMOUNTS:				1,090	1,090
	GEDA FALL CONFERENCE REGISTRATION FEE - FALL CONFERENCE IN SAVANNAH, GA ON SET 17-19, 2025 - REGISTRATION FOR 2 STAFF PEOPLE @ \$545/PERSON					
	FOOTNOTE AMOUNTS:				1,800	1,800
	GEDA FALL CONFERENCE HOTEL ACCOMODATIONS - HOTEL ACCOMODATIONS FOR 2 STAFF PEOPLE - FALL CONFERENCE FROM SEPT 16-19, 2025 IN SAVANNAH, GA - HYATT REGENCY HOTEL @ \$300/NIGHT PER PERSON					
	FOOTNOTE AMOUNTS:				1,950	1,950

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
	GEDA FALL CONFERENCE TRAVEL PER DIEMS FOR 2 STAFF PEOPLE					
	- MEAL PER DIEM @ \$280/PERSON (PER GSA RATE)					
	-TRAVEL PER DIEM @ \$692.00 PER PERSON (PER GSA RATE @ \$.70 PER MILE)					
	FOOTNOTE AMOUNTS:				100	100
	GEDA FALL CONFERENCE ACTIVITY FEE					
	- FOR 1 STAFF PEOPLE					
	- ACTIVITY FEE @ \$100/PERSON					
	FOOTNOTE AMOUNTS:				1,000	1,000
	INTERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL CONFERENCE REGISTRATION					
	- REGISTRATION FOR MACEO ROGERS					
	- FROM SEPT 13-17, 2025 IN DETROIT, MI					
	FOOTNOTE AMOUNTS:				1,000	1,000
	IEDC FALL CONFERENCE HOTEL ACCOMODATIONS					
	- FOR MACEO ROGERS					
	- ACCOMODATIONS FROM SEPT 13-17, 2025					
	- HOTEL ACCOMODATIONS AT HYATT REGENCY HOTEL @ \$250/NIGHT					
	FOOTNOTE AMOUNTS:				1,050	1,050
	IEDC FALL CONFERENCE TRAVEL PER DIEMS FOR MACEO ROGERS					
	- TRAVEL PER DIEM (AIRLINE ROUND TRIP FEE @ \$500)					
	- UBER/LFYT TRAVEL FEES @ \$200					
	- MEAL PER DIEM @ \$350 (AS PER GSA RATE)					
	FOOTNOTE AMOUNTS:				100	100
	IEDC FALL CONFERENCE ACTIVITY FEE					
	- FOR MACEO ROGERS TO ATTEND A CONFERENCE ACTIVITY					
	FOOTNOTE AMOUNTS:				500	500
	GEORGIA DOWNTOWN ASSOCIATION (GDA) ANNUAL CONFERENCE REGISTRATION					
	- CONFERENCE IN VIDALIA, GA FROM NOVEMBER 12-13, 2025					
	- CONFERENCE REGISTRATON FOR RHONDA APPLEBY					
	FOOTNOTE AMOUNTS:				290	290
	GDA FALL CONFERENCE HOTEL ACCOMODATIONS					
	- HOTEL ACCOMODATIONS FROM NOV. 11-13, 2025					
	- HOTEL ACCOMODATIONS FOR RHONDA APPLEBY					
	- HOME 2 SUITES HOTEL @ \$290 (\$144/NIGHT)					
	FOOTNOTE AMOUNTS:				405	405
	GDA FALL CONFERENCE TRAVEL PER DIEMS					
	- MILEAGE PER DIEM @ \$235.00 (PER GSA @ \$.70 PER MILE)					
	- MEAL PER DIEM @ \$170 (PER GSA RATE)					
	FOOTNOTE AMOUNTS:				575	575
	ELECTRIC CITIES OF GEORGIA (ECG) SPRING CONFERENCE REGISTRATION					
	- CONFERENCE IN JEKYLL ISLAND, GA IN MARCH 2026					
	-ATTENDED BY REGINA CARTER					
	FOOTNOTE AMOUNTS:				900	900
	ECG SPRING CONFERENCE HOTEL ACCOMODATIONS FROM MARCH 16-19, 2026					
	- FOR REGINA CARTER					
	-THE WESTIN JEKYLL ISLAND & JEKYLL ISLAND RESORT CENTER					
	- \$300/NIGHT					
	FOOTNOTE AMOUNTS:				750	750
	ECG SPRING CONFERENCE TRAVEL PER DIEMS FOR REGINA CARTER					
	- MILEAGE PER DIEM @ \$450 (PER GSA RATE @ \$.70/MILE)					
	- MEAL PER DIEM @ \$300 (PER GSA RATE)					
	ACCOUNT '523.37-00' TOTAL				18,930	18,930
523.38-50	SOFTWARE & MAINT.					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
	FOOTNOTE AMOUNTS:				2,500	2,500
	NUANCE DRAGON PROFESSIONAL DICTATION SOFTWARE					
	SOFTWARE TO ASSIST STAFF WITH TRANSCRIBING THE DOWNTOWN DEVELOPMENT AUTHORITY & THE EAST POINT				BUSINESS & INDUSTRIAL	
	DEVELOPMENT AUTHORITY MONTHLY MEETINGS					
	- \$55/MONTH FOR 1 YEAR					
	ADOBE OFFICE SUITE LICENSES					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	OFFICE SUPPLIES & COPIER PAPER					
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				1,000	1,000
	DEPARTMENTAL BLAZERS & SWEATERS					
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				1,500	1,500
	BUSINESS PROSPECT LUNCHEONS					
531.14-00	BOOKS & PUBLICATIONS					
	FOOTNOTE AMOUNTS:				370	370
	MAGAZINE SUBSCRIPTIONS					
	-DOWNTOWN IDEA EXCHANGE @ \$300					
	- ATLANTA BUSINESS CHRONICLE @ \$70					
	DEPT '7520' TOTAL				331,215	418,615



**General Fund-100  
Economic Development  
Main Street 7522  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 7522 - MAIN STREET						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
100-7522-511.11-00	SALARIES & WAGES	67,532	47,894	69,292	69,292	69,292
100-7522-511.19-00 *	SALARY ADJUSTMENT				2,533	2,533
100-7522-512.20-00 *	BENEFIT ADJUSTMENT				969	969
100-7522-512.21-00 *	GROUP INSURANCE	9,241	6,290	9,103		9,000
100-7522-512.23-00 *	MEDICARE	926	658	1,005		1,000
100-7522-512.24-02 *	DEFINED BENEFIT	25,739	18,324	26,512		25,500
100-7522-512.26-00 *	UNEMPLOYMENT INSURANCE	312	213	320		300
100-7522-512.27-00 *	WORKER'S COMPENSATION	3,299	2,280			3,100
PERSONAL SERVICE AND EMPLOYEE BENEFITS		107,049	75,659	106,232	72,794	111,694
PURCHASED SERVICES						
100-7522-521.12-09 *	OTHER PROFESSIONAL FEES	21,931	900	17,000	17,000	17,000
100-7522-521.12-26 *	SPECIAL EVENTS	265,243	26,958	387,500	345,000	345,000
100-7522-523.33-00 *	ADVERTISING	10,886	8,947	17,500	17,500	17,500
100-7522-523.34-00 *	PRINTING & BINDING	2,428	759	2,500	6,500	6,500
100-7522-523.35-00 *	TRAVEL (LOCAL)	16	10	300	300	300
100-7522-523.36-00 *	DUES & FEES	625	250	700	850	850
100-7522-523.37-00 *	EDUCATION & TRAVEL	1,206		5,625	500	500
PURCHASED SERVICES		302,335	37,824	431,125	387,650	387,650
SUPPLIES						
100-7522-531.11-01 *	OFFICE SUPPLIES	426		750	750	750
SUPPLIES		426		750	750	750
Totals for dept 7522 - MAIN STREET		409,810	113,483	538,107	461,194	500,094

\* NOTES TO BUDGET: DEPARTMENT 7522 MAIN STREET

511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				2,533	2,533
	COMP & PAY STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				969	969
	COMP & PAY STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:					9,000
	ADJUSTMENT					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:					1,000
	ADJUSTMENT					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:					25,500
	ADJUSTMENT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7522 - MAIN STREET						
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:					300
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:					3,100
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				1,950	1,950
	I-CONTACT ANNUAL SUBSCRIPTION (EMAIL SUBSCRIPTION SERVICE SOFTWARE SUBSCRIPTION)					
	FOOTNOTE AMOUNTS:				4,000	4,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR CLIMATE CONTROLLED STORAGE (12 MONTHS)					
	FOOTNOTE AMOUNTS:				4,000	4,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR INSTALLATION & TAKEDOWN					
	FOOTNOTE AMOUNTS:				2,000	2,000
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL & TAKEDOWN OF HOLIDAY TREE & WREATHS					
	FOOTNOTE AMOUNTS:				5,050	5,050
	VENDOR PROVIDED: PROFESSIONAL SERVICES FOR DESIGN AND DEVELOPMENT OF MAIN STREET PROGRAM MATERIALS					
	ACCOUNT '521.12-09' TOTAL				17,000	17,000
521.12-26	SPECIAL EVENTS					
	FOOTNOTE AMOUNTS:				7,000	7,000
	BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR) MTHLY BUS MEETING - 12 @ \$1000 TOTAL, (2) FILMING @\$1500 EA., TRI-CITIES NETWORKING EVENT- \$3000					
	FOOTNOTE AMOUNTS:				13,000	13,000
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTER CONTAINERS, RECEPTACLES, CLEAN-UP SUPPLIES (THROUGHOUT YEAR) (PLANTERS/RECEPTACLES - 12,500 + SUPPLIES - 500)					
	FOOTNOTE AMOUNTS:				20,000	20,000
	EATS & BEATS PROGRAM - TWO LOCATIONS - MUSICAL PERFORMANCES - FARMERS MARKET & WHITE WAY (MARCH-DECEMBER) PROFESSIONAL SPEAKERS AT PROGRAMMING, WORKSHOPS, LUNCH-N-LEARNS, FREE TRAINING/LEARNING OPPORTUNITIES FOR BUSINESSES (ALL YEAR, \$5000/QTR)					
	FOOTNOTE AMOUNTS:				15,000	15,000
	EAST POINT FARMERS MARKET PROGRAM - BUSINESS INCUBATOR, FOOD TRUCK PRGRM & EB COORDINATION (MARCH-DECEMBER)BUSINESS INCUBATOR, BANNERS, EDUC. PRGM, BRANDED ITEMS, ADVERTISING ITEMS					
	FOOTNOTE AMOUNTS:				29,500	29,500
	"PLACEMAKING" INITIATIVE DOWNTOWN -POP-UPS, TENTS/EVENT EQUIP FOR VARIOUS PROGRAMS, DOWNTOWN NEWSLETTER, ADDTL PROGRAMS W/EPMSA, ETC.-PROGRAMMING THROUGHOUT YEAR - BRAND BUILDING INITIATIVES/OUTREACH EVENTS (\$5000), POP-UPS (\$7500), TENTS/EVENT EQUIP. (\$5000), LAUNCH NEW DOWNTOWN FOCUSED NEWSLETTER (\$1000/MTH) BUSINESS RESOURCE), ETC.					
	FOOTNOTE AMOUNTS:				24,000	24,000
	CONTRACTED: FILM PROGRAM TECHNICAL/COORDINATION ASSISTANCE, ON-SITE VERIFICATIONS, ADDITIONAL OUTREACH ASSISTANCE (ALL YEAR-\$2000/MONTH)					
	FOOTNOTE AMOUNTS:				85,000	85,000
	CONTRACTED: MAIN STREET PROGRAMMING (EPMSA -SALUTE TO THE RED, WHITE & BLUE 4TH OF JULY EVENT)					
	FOOTNOTE AMOUNTS:				30,000	30,000
	DOWNTOWN AMBASSADOR PROGRAM W/COMMUNITY & NEIGHBORHOOD ASSOC. : AMBASSADOR PRGM (PARTNER WITH COMMUNITY MEMBERS/NEIGHBORHOOD ASSOC. AS WELCOMERS/GREETERS DOWNTOWN W/BRANDED SHIRTS DURING PEAK HOURS/LITTER PICK UPS LIKE IN DOWNTOWN ATLANTA, \$2500/MTH)					
	FOOTNOTE AMOUNTS:				16,000	16,000
	CONTRACTED: BEAUTIFICATION PROGRAM - PLANTER MAINTENANCE AND PLANTINGS (4 SEASON PLANTINGS + MTHLY MAINTENANCE)- PLANTER MAINTENANCE- 5000/YEAR; INSTALL \$1K; SEASONAL PLANTINGS \$2500/QUARTER					
	FOOTNOTE AMOUNTS:				30,000	30,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7522 - MAIN STREET						
	CONTRACTED: 4TH OF JULY FIREWORKS (JUST THE FIREWORKS THEMSELVES) -FIREWORKS + PORTA POTTIES				23,000	23,000
	FOOTNOTE AMOUNTS:					
	DOWNTOWN BEAUTIFICATION PROGRAM: STREET POLE BANNERS (W/INSTALL), SEASONAL DECORATIONS, FLAGS (THROUGHOUT YEAR) -STREET POLE					
	BANNERS (\$10K/PER 100)+ (1)INSTALL (\$10K/PER 100) , HOLIDAY DECORATIONS (\$1,500), FLAGS (\$1500), ETC.					
	FOOTNOTE AMOUNTS:				22,500	22,500
	EATS & BEATS PROGRAM - TWO LOCATIONS - MUSICAL PERFORMANCES - FARMERS MARKET & WHITE WAY (MARCH-DECEMBER) -EATS/BEATS - 32 WKS					
	MARKET @\$300EA, 31 WKS WHITE WAY@\$300EA; FLYERS/BANNERS - \$3600					
	FOOTNOTE AMOUNTS:				30,000	30,000
	CONTRACTED: WWD LOGISTICS/VENDOR COORDINATION SERVICES - WWD LOGISTICS/VENDOR COORDINATION PROVIDER (\$7500/EVENT, 4 EVENTS PER YEAR)					
	ACCOUNT '521.12-26' TOTAL				345,000	345,000
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				2,500	2,500
	FILM PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ADD FLYERS IN UTILITY BILLS - THRU CUSTOMER CARE PROVIDER - ALL YEAR					
	FOOTNOTE AMOUNTS:				2,500	2,500
	MAIN STREET PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)					
	FOOTNOTE AMOUNTS:				7,500	7,500
	MAIN STREET PROGRAMING ACTIVITIES & FILM PRGM IN VARIOUS ADS & PROMOS (PRINT/MEDIA)					
	ACCOUNT '523.33-00' TOTAL				17,500	17,500
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				4,000	4,000
	PRINTED UTILITY BILL FLYERS FOR VARIOUS PROGRAMMING - ALL YEAR					
	FOOTNOTE AMOUNTS:				2,500	2,500
	MAIN STREET PRGM & FILM PRGM PROF. MARKETING COLLATERAL, UTILITY BILL FLYERS, REGULAR FLYERS, POSTERS, POSTCARDS, BROCHURES, ETC.					
	ACCOUNT '523.34-00' TOTAL				6,500	6,500
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:				500	500
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP					
	ACCOUNT '523.36-00' TOTAL				850	850
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				500	500
	LOCAL PROGRAMMING / LOCAL DAY CONFERENCE REGISTRATIONS/ONLINE COURSES					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				450	450



User: sgolden

Fund: 100 GENERAL FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 7522 - MAIN STREET						
	MAIN STREET PROGRAM TABLE COVERS W/LOGO, BOOTH DISPLAY ITEMS, ETC.					
	FOOTNOTE AMOUNTS:				300	300
	FOLDER, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, FLASH DRIVES, ETC.					
	ACCOUNT '531.11-01' TOTAL				750	750
	DEPT '7522' TOTAL				391,902	430,802
TOTAL APPROPRIATIONS		58,837,907	43,057,863	72,859,681	69,587,386	70,505,915
BEGINNING FUND BALANCE		28,468,598	33,633,787	33,633,787	(9,424,076)	(9,424,076)
ENDING FUND BALANCE		(30,369,309)	(9,424,076)	(39,225,894)	(79,011,462)	(79,929,991)



**210**

**Condemned Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
FINES & FORFEITURES						
210-3222-352.23-02	STATE	8,181	21,713			
210-3222-352.23-02-PD20CS	STATE	8,176				
	STATE-PD20CS REVENUES					
FINES & FORFEITURES		16,357	21,713			
OTHER FINANCING SOURCES						
210-1599-391.11-01	FROM GENERAL FUND	313,129		50,000		
	TRANSFER IN FROM GENERAL FUND					
210-1599-391.11-21	FROM 50 WORST PROPERTIES			305,900		
	MATCHING FUNDS (FUND BALANCE)					
210-3222-391.20-10	BUDGET FUND BALANCE				255,000	255,000
	FOOTNOTE AMOUNTS:				255,000	255,000
	CONDEMNED FUND BALANCE					
OTHER FINANCING SOURCES		313,129		355,900	255,000	255,000
TOTAL ESTIMATED REVENUES		329,486	21,713	355,900	255,000	255,000
BEGINNING FUND BALANCE		1,520,085	1,616,315	1,616,315	1,638,028	1,638,028
ENDING FUND BALANCE		1,849,571	1,638,028	1,972,215	1,893,028	1,893,028



**210**

**Condemned Fund  
(Expenditures)**

User: sgolden

Fund: 210 CONDEMNED FUND

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU 02/28/25				
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
CAPITAL OUTLAYS						
210-3210-542.22-00	VEHICLES			100,000		
CAPITAL OUTLAYS				100,000		
Totals for dept 3210 - POLICE ADMINISTRATION				100,000		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 3222 - CONDEMNED FUNDS								
PURCHASED SERVICES								
210-3222-523.33-00-PD20CF *	ADVERTISING			10,000		10,000		10,000
210-3222-523.37-00-PD20CF *	EDUCATION & TRAVEL	73,625	92,769	125,900		125,000		125,000
	PURCHASED SERVICES	73,625	92,769	135,900		135,000		135,000
CAPITAL OUTLAYS								
210-3222-542.22-00-PD20CF	VEHICLES	39,408						
	CAPITAL OUTLAYS	39,408						
SUPPLIES								
210-3222-531.11-02-PD20CF	OPERATING SUPPLIES	900						
210-3222-531.11-02-PD20CS *	OPERATING SUPPLIES	31,428	5,022	45,000		45,000		45,000
210-3222-531.16-00	SMALL & SAFETY EQUIPMENT	9,279						
210-3222-531.16-00-PD20CF *	SMALL & SAFETY EQUIPMENT	78,616	31,813	75,000		75,000		75,000
	SUPPLIES	120,223	36,835	120,000		120,000		120,000
	Totals for dept 3222 - CONDEMNED FUNDS	233,256	129,604	255,900		255,000		255,000

\* NOTES TO BUDGET: DEPARTMENT 3222 CONDEMNED FUNDS

523.33-00	ADVERTISING							
	FOOTNOTE AMOUNTS:					10,000		10,000
	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)							
	FOOTNOTE AMOUNTS:					3,000		3,000
	NAFTO CONFERENCE REGISTRATION (9)							
	FOOTNOTE AMOUNTS:					4,000		4,000
	NAFTO CONFERENCE HOTEL (9)							
	FOOTNOTE AMOUNTS:					4,000		4,000
	NAFTO CONFERENCE TRAVEL (9)							

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3222 - CONDEMNED FUNDS						
	FOOTNOTE AMOUNTS:				40,000	40,000
	COMMAND COLLEGE REGISTRATION (4)					
	FOOTNOTE AMOUNTS:				30,000	30,000
	COMMAND COLLEGE TRAVEL (4)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	FBI LEEDS CONFERENCE REGISTRATION (2)					
	FOOTNOTE AMOUNTS:				2,500	2,500
	FBI LEEDS CONFERENCE HOTEL (2)					
	FOOTNOTE AMOUNTS:				1,000	1,000
	NIAIA CONFERENCE REGISTRATION (4)					
	FOOTNOTE AMOUNTS:				3,000	3,000
	NIAIA CONFERENCE HOTEL (4)					
	FOOTNOTE AMOUNTS:				2,500	2,500
	NIAIA CONFERENCE TRAVEL (4)					
	FOOTNOTE AMOUNTS:				800	800
	NIOA CONFERENCE REGISTRATION (2)					
	FOOTNOTE AMOUNTS:				350	350
	NIOA CONFERENCE HOTEL (2)					
	FOOTNOTE AMOUNTS:				300	300
	NIOA CONFERENCE TRAVEL (2)					
	FOOTNOTE AMOUNTS:				500	500
	GPSTC TRAVEL (95)					
	FOOTNOTE AMOUNTS:				300	300
	NAPWDA REGISTRATION (1)					
	FOOTNOTE AMOUNTS:				500	500
	NAPWDA HOTEL (1)					
	FOOTNOTE AMOUNTS:				300	300
	NAPWDA TRAVEL (1)					
	FOOTNOTE AMOUNTS:				250	250
	NNDDA REGISTRATION (1)					
	FOOTNOTE AMOUNTS:				800	800
	NNDDA HOTEL (1)					
	FOOTNOTE AMOUNTS:				500	500
	NNDDA TRAVEL (1)					
	FOOTNOTE AMOUNTS:				29,400	29,400
	DEFENSIVE TACTICS \$2,450 MONTHLY X'S 12					
	ACCOUNT '523.37-00' TOTAL				125,000	125,000
531.11-02	OPERATING SUPPLIES					
	ADMINISTRATIVE COURT FEES FOR PROCESSING CASES					
	MISC EXPENSES					
	ADMINISTRATIVE COURT FEES FOR PROCESSING CASES					
	MISC EXPENSES					
	FOOTNOTE AMOUNTS:				25,000	25,000
	ADMINISTRATIVE COURT FEE FOR PROCESSING CASES					
	FOOTNOTE AMOUNTS:				20,000	20,000
	MISC EXPENSES					
	ACCOUNT '531.11-02' TOTAL				45,000	45,000
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				15,000	15,000
	AMMUNITION FOR TRAINING POLICE PERSONNEL					
	FOOTNOTE AMOUNTS:				5,000	5,000

User: sgolden

Fund: 210 CONDEMNED FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3222 - CONDEMNED FUNDS						
	AMMUNITION FOR POLICE SHOTGUNS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL					
	FOOTNOTE AMOUNTS:				15,000	15,000
	MISC EXPENDITURES FOR POLICE PERSONNEL					
	FOOTNOTE AMOUNTS:				20,000	20,000
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL					
	FOOTNOTE AMOUNTS:				15,000	15,000
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL					
	ACCOUNT '531.16-00' TOTAL				75,000	75,000
611.10-15						
	TO GRANT FUND					
	BULLET PROOF VEST (MATCHING FUNDS)					
	PDJA20- FLOCK SYSTEM RENEWAL (MATCHING FUNDS)					
	DEPT '3222' TOTAL				255,000	255,000
TOTAL APPROPRIATIONS		233,256	129,604	355,900	255,000	255,000
BEGINNING FUND BALANCE		1,520,085	1,616,315	1,616,315	1,486,711	1,486,711
ENDING FUND BALANCE		1,286,829	1,486,711	1,260,415	1,231,711	1,231,711





**215**

**E-911 Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES						
GENERAL GOVERNMENT						
215-0000-342.25-00	E-911 CHARGES	756,804	494,023	913,211	750,000	750,000
	FOOTNOTE AMOUNTS: BASED ON CURRENT/HISTORICAL TREND				750,000	750,000
GENERAL GOVERNMENT		756,804	494,023	913,211	750,000	750,000
INVESTMENT INCOME						
215-0000-361.10-00	INTEREST EARNINGS	3,800	27,350		29,200	29,200
	FOOTNOTE AMOUNTS: INTEREST REVENUE				29,200	29,200
INVESTMENT INCOME		3,800	27,350		29,200	29,200
OTHER FINANCING SOURCES						
215-1585-391.11-01	FROM GENERAL FUND	857,160	855,288	855,288	197,620	200,911
	FOOTNOTE AMOUNTS: TFR FROM GENERAL FUND				197,620	200,911
215-1585-391.20-10	BUDGET FUND BALANCE				800,000	800,000
	FOOTNOTE AMOUNTS: E-911 FUND BALANCE				800,000	800,000
OTHER FINANCING SOURCES		857,160	855,288	855,288	997,620	1,000,911
TOTAL ESTIMATED REVENUES		1,617,764	1,376,661	1,768,499	1,776,820	1,780,111
BEGINNING FUND BALANCE		3,948,826	4,179,866	4,179,866	5,556,527	5,556,527
ENDING FUND BALANCE		5,566,590	5,556,527	5,948,365	7,333,347	7,336,638



**215**

**E-911 Fund  
(Expenditures)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3800 - E-911 COMMUNICATIONS						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
215-3800-511.11-00	SALARIES & WAGES	474,391	273,926	659,766	863,717	863,717
215-3800-511.13-00 *	OVERTIME	185,382	132,594	205,782	158,988	158,988
215-3800-512.21-00 *	GROUP INSURANCE	111,222	61,282	119,774	95,000	95,000
215-3800-512.23-00	MEDICARE	9,206	5,791	12,551	11,658	11,658
215-3800-512.24-02	DEFINED BENEFIT	176,519	98,107	241,718	58,302	58,302
215-3800-512.26-00 *	UNEMPLOYMENT INSURANCE	2,986	1,812	3,995	704	3,995
215-3800-512.27-00 *	WORKER'S COMPENSATION	1,154	649		1,000	1,000
215-3800-512.29-00 *	UNIFORM ALLOWANCE		750		700	700
PERSONAL SERVICE AND EMPLOYEE BENEFITS		960,860	574,911	1,243,586	1,190,069	1,193,360
PURCHASED SERVICES						
215-3800-521.13-00 *	TECHNICAL SERVICES	310,055	271,207	374,718	417,555	417,555
215-3800-523.32-03 *	CELLULAR PHONES & RADIOS				36,000	36,000
215-3800-523.36-00 *	DUES & FEES	337		3,165	3,165	3,165
215-3800-523.37-00 *	EDUCATION & TRAVEL	33,504		8,331	8,331	8,331
PURCHASED SERVICES		343,896	271,207	386,214	465,051	465,051
CAPITAL OUTLAYS						
215-3800-542.23-00 *	FURNITURE & FIXTURES		9,100	10,000	7,000	7,000
CAPITAL OUTLAYS			9,100	10,000	7,000	7,000
SUPPLIES						
215-3800-531.11-01 *	OFFICE SUPPLIES	4,936	3,580	5,000	5,023	5,023
215-3800-531.11-02 *	OPERATING SUPPLIES	1,850	5,386	4,500	5,500	5,500
215-3800-531.11-40 *	UNIFORMS	9,935		15,000	10,000	10,000
SUPPLIES		16,721	8,966	24,500	20,523	20,523
INDIRECT COST ALLOCATION						
215-3800-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,750	4,750
215-3800-551.15-00 *	ALLOCATED FROM IT	60,892	44,285	99,449	89,427	89,427
INDIRECT COST ALLOCATION		65,246	47,452	104,199	94,177	94,177
Totals for dept 3800 - E-911 COMMUNICATIONS		1,386,723	911,636	1,768,499	1,776,820	1,780,111
* NOTES TO BUDGET: DEPARTMENT 3800 E-911 COMMUNICATIONS						

511.13-00	OVERTIME					
		FOOTNOTE AMOUNTS:			158,988	158,988
	REG OVERTIME					
512.21-00	GROUP INSURANCE					
		FOOTNOTE AMOUNTS:			95,000	95,000
	ADJUSTMENT					
512.26-00	UNEMPLOYMENT INSURANCE					
		FOOTNOTE AMOUNTS:				3,995
	UNEMPLOYMENT INSURANCE					
512.27-00	WORKER'S COMPENSATION					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3800 - E-911 COMMUNICATIONS						
		FOOTNOTE AMOUNTS:			1,000	1,000
	WORKER'S COMPENSATION					
512.29-00	UNIFORM ALLOWANCE					
		FOOTNOTE AMOUNTS:			700	700
	E-911 MGR UNIFORM					
521.13-00	TECHNICAL SERVICES					
		FOOTNOTE AMOUNTS:			110,000	110,000
	MOTOROLA E-911 SERVICE AGREEMENT					
		FOOTNOTE AMOUNTS:			2,500	2,500
	LANGUAGE LINE TRANSLATION SERVICE FOR E-911					
		FOOTNOTE AMOUNTS:			2,715	2,715
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA					
		FOOTNOTE AMOUNTS:			35,840	35,840
	MOBILE COMMUNICATION AMERICA YEAR 2 CONTRACT					
		FOOTNOTE AMOUNTS:			8,000	8,000
	E911 EMD ANNUAL FEE					
		FOOTNOTE AMOUNTS:			246,000	246,000
	NEXT GENERATION E911					
		FOOTNOTE AMOUNTS:			12,500	12,500
	TIP 411					
	ACCOUNT '521.13-00' TOTAL					
					417,555	417,555
523.32-03	CELLULAR PHONES & RADIOS					
		FOOTNOTE AMOUNTS:			36,000	36,000
	6 PORTABLE RADIOS (\$6000 EA. X6)					
523.36-00	DUES & FEES					
		FOOTNOTE AMOUNTS:			893	893
	(NENA) NATIONAL EMERGE CNY 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:			600	600
	CONTINUED TRAINING FOR E911 DISPATCHERS					
		FOOTNOTE AMOUNTS:			2,400	2,400
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X4) AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER (GPSTC)					
		FOOTNOTE AMOUNTS:			2,500	2,500
	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					
					8,331	8,331
542.23-00	FURNITURE & FIXTURES					
		FOOTNOTE AMOUNTS:			7,000	7,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3800 - E-911 COMMUNICATIONS						
	DESK CHAIRS					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				5,023	5,023
	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:				3,500	3,500
	REPPLACE HEADSETS FOR E-911 PERSONNEL					
	FOOTNOTE AMOUNTS:				2,000	2,000
	USB'S FOR OPEN RECORD REQUEST					
	ACCOUNT '531.11-02' TOTAL				5,500	5,500
531.11-40	UNIFORMS					
	UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL					
	FOOTNOTE AMOUNTS:				10,000	10,000
	UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL 20 @500					
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:				89,427	89,427
	ALLOCATED FROM IT					
	DEPT '3800' TOTAL				842,439	846,434
TOTAL APPROPRIATIONS		1,386,723	911,636	1,768,499	1,776,820	1,780,111
BEGINNING FUND BALANCE		3,948,826	4,179,866	4,179,866	3,268,230	3,268,230
ENDING FUND BALANCE		2,562,103	3,268,230	2,411,367	1,491,410	1,488,119



**217**

**Police Red Zone Fund  
(Revenues)**

User: sgolden

Fund: 217 SCHOOL ZONE RED SPEED CAMERA

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR	RECOMMEND	
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
FINES & FORFEITURES						
217-3210-342.90-01	SPEED ZONE CAMERA REVENUE					15,000
	FOOTNOTE AMOUNTS:					15,000
	SPEDD CAMERA REVENUE					
FINES & FORFEITURES						
TOTAL ESTIMATED REVENUES						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						15,000





**217**

**Police Red Zone Fund  
(Expenditures)**

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25			
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
OTHER COSTS						
217-1599-579.21-00 *	CONTINGENT FUND					15,000
OTHER COSTS						15,000
Totals for dept 1599 - NON DEPARTMENTAL						15,000
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL						
579.21-00	CONTINGENT FUND					
	CONTINGENCY	FOOTNOTE AMOUNTS:				15,000
		DEPT '1599' TOTAL				15,000
TOTAL APPROPRIATIONS						15,000
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						(15,000)



**225**

**Restricted Grants Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
INTERGOVENMENTAL REVENUE						
225-1310-331.10-00-COEPHP	FEDERAL			20,139		
	USDA-HEALTHY POINT INITIATIVE					
225-1310-335.50-00-CDBGCV	CDBG	29,304	35,324	60,618		
	CDBGCV (CDBG)					
225-1310-335.51-00-EMLI24	LOCAL GRANT PROCEEDS		30,000	30,000		
225-1310-335.51-00-MNLC20	LOCAL GRANT PROCEEDS	1,437				
	MNLC20					
225-1320-331.10-00-ESG-20	FEDERAL			14,594		
	ESG20					
225-1320-331.10-00-ESG-CV	FEDERAL			27,325		
	ESGCV					
225-1321-335.51-01-FCARTS	ART AND CULTURE	30,600				
225-1321-335.51-01-GCART2	ART AND CULTURE		8,000			
225-1321-335.51-01-GCART3	ART AND CULTURE/ DAY OF THE DEAD		10,000			
225-1567-335.50-00-CDBG23	CDBG		134,773			
225-1599-331.10-01-ARPA21	ARPA- AMERICAN RESCUE PLAN ACT		3,147,813	6,241,796		
	ARPA GRANT FUNDS REMAINIING					
225-4220-335.51-00-PWROAD	LOCAL GRANT PROCEEDS	1,304				
225-4230-331.51-00	LOCAL GOVT GRANT		36,047			
225-4230-331.51-00-LSAP19	LOCAL GOVT GRANT			145,000	64,489	64,489
	FOOTNOTE AMOUNTS:				64,489	64,489
	LOCAL SAFETY ACTION PLAN FY2019 (PWLSAP- GRANT & MATCHING FUNDS)					
225-4230-331.51-00-PW7540	LOCAL GOVT GRANT			30,842		
	PW7540-SEMMES STREET PROJECT					
225-4230-331.51-00-PWACID	LOCAL GOVT GRANT	356,201	72,339			
225-4230-331.51-00-PWGTIB	LOCAL GOVT GRANT	83,340		420,662		
	GEORGIA TRANSPORTATION INFRASTRUCTURE BANK GRANT					
225-4230-331.51-00-PWLM21	LOCAL GOVT GRANT			345,971		
	PWLM21 (ADVANCED FUNDS/DEFERRED REVENUE)					
225-4230-331.51-00-PWLM22	LOCAL GOVT GRANT				281,459	281,459
	FOOTNOTE AMOUNTS:				281,459	281,459
	PWLM22					
225-4230-331.51-00-PWLM23	LOCAL GOVT GRANT			388,950	388,950	388,950
	FOOTNOTE AMOUNTS:				388,950	388,950
	PWLM23					
225-4230-335.51-00-LSAP21	LOCAL GRANT PROCEEDS			200,000	200,000	200,000
	FOOTNOTE AMOUNTS:				200,000	200,000
	LSAP21					
225-4230-335.51-00-PWRS24	GDOT RESURFACING 24-26				2,924,932	2,924,932
	FOOTNOTE AMOUNTS:				2,924,932	2,924,932
	GDOT RESURFACING 24-26					
225-4430-331.10-25-WSWTPU	FEDERAL - EPA GRANTS			1,600,000	1,463,408	1,463,408
	FOOTNOTE AMOUNTS:				1,463,408	1,463,408
	EPA GRANT					
225-4440-333.11-00-FEMA16	FEMA			171,507		
	FEMA16					
225-4440-335.50-00-CBFY20	CDBG			37,276		
	CBFY20 (CDBG)					
225-4440-335.50-00-CDBG21	CDBG			67,524		
	CDBG21 (CDBG)					
225-4440-335.50-00-CDBG24	CDBG				120,000	120,000
	FOOTNOTE AMOUNTS:				120,000	120,000
	CDBG24					
225-4570-331.10-25-EWDJT1	FEDERAL - EPA GRANTS	31,599	13,089	29,872		
	EPA GRANTS (EWDJT1)					

		2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED	REQUEST	RECOMMEND
GL NUMBER	DESCRIPTION		THRU 02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
INTERGOVENMENTAL REVENUE						
225-6110-335.50-00-CDBG22	CDBG	170,000				
	CDBG22 PARK IMPROVEMENT					
225-6110-335.50-00-CDBG23	CDBG	60,618		134,100		
	CDBG23					
225-6110-335.51-00-LWCF17	LOCAL GRANT PROCEEDS	5,258				
	LWCF17					
225-6110-335.51-00-PBSTA2	LOCAL GRANT PROCEEDS	97,601				
225-6110-335.51-00-PBSTAS	LOCAL GRANT PROCEEDS	122,673				
225-6110-335.51-00-PBSTS2	LOCAL GRANT PROCEEDS	15,529		29,471		
	BOOST SUMMER PROGRAM					
225-6110-335.51-00-PBSTS3	LOCAL GRANT PROCEEDS		44,587			
225-7520-335.51-00	LOCAL GRANT PROCEEDS			730,671		
	MARTA MULTI-MODAL LCI (MATCHING)					
225-7520-335.51-00-EDBF20	LOCAL GRANT PROCEEDS	28,051				
	BROWNSFIELD (EDBF20)					
225-7520-335.51-00-EDCFWR	LOCAL GRANT PROCEEDS	30,720	8,120	26,900	10,180	10,180
	FOOTNOTE AMOUNTS:				10,180	10,180
	USDA COMPOST GRANT PROGFRAM					
225-7520-335.51-00-EDMLCI	LOCAL GRANT PROCEEDS		976,190	1,704,899	1,668,549	1,668,549
	FOOTNOTE AMOUNTS:				1,668,549	1,668,549
	MULTIMODAL GRANT (EDMLCI)					
INTERGOVENMENTAL REVENUE		1,064,235	4,516,282	12,458,117	7,121,967	7,121,967
OTHER FINANCING SOURCES						
225-1321-391.50-01	GRANT MATCHING FUNDS	11,000				
225-4230-391.50-01-LSAP19	GRANT MATCHING FUNDS	43,650		43,650	27,639	27,639
	FOOTNOTE AMOUNTS:				27,639	27,639
	GRANT MATCH LSAP19					
225-4230-391.50-01-LSAP21	GRANT MATCHING FUNDS	60,000		60,000	60,000	60,000
	FOOTNOTE AMOUNTS:				60,000	60,000
	GRANT MATCHING					
225-4230-391.50-01-PWLM21	GRANT MATCHING FUNDS	103,791		103,791		
	PWLM21 (MATCHING FUND-GF)					
225-4230-391.50-01-PWLM22	GRANT MATCHING FUNDS	114,729		114,729	71,458	71,458
	FOOTNOTE AMOUNTS:				71,458	71,458
	GRANT MATCHING					
225-4230-391.50-01-PWLM23	GRANT MATCHING FUNDS	388,950		116,685	116,686	116,686
	FOOTNOTE AMOUNTS:				116,686	116,686
	PWLM23					
225-4230-391.50-01-PWRS24	GRANT MATCHING FUNDS				733,733	733,733
	FOOTNOTE AMOUNTS:				733,733	733,733
	GRANT MATCHING					
225-7520-391.50-01-EDCFWR	GRANT MATCHING FUNDS	14,000		14,000	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000
	MATCH FUNDS-GENERAL FUND					
225-7520-391.50-01-EDMLCI	GRANT MATCHING FUNDS				715,093	715,093
	FOOTNOTE AMOUNTS:				715,093	715,093
	GRANT MATCH EDMLCI					
OTHER FINANCING SOURCES		736,120		452,855	1,731,609	1,731,609
TOTAL ESTIMATED REVENUES		1,800,355	4,516,282	12,910,972	8,853,576	8,853,576
BEGINNING FUND BALANCE		3,152,654	(2,852,251)	(2,852,251)	1,664,031	1,664,031

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU 02/28/25	BUDGET	BUDGET	BUDGET	BUDGET
ENDING FUND BALANCE		4,953,009	1,664,031	10,058,721	10,517,607	10,517,607



**225**

**Restricted Grants Fund  
(Expenditures)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	DEPARTMENT	2025-26	CITY MGR	2025-26
		ACTIVITY	ACTIVITY	AMENDED		REQUEST		RECOMMEND
			THRU 02/28/25	BUDGET		BUDGET		BUDGET
APPROPRIATIONS								
Dept 1310 - MAYOR								
PURCHASED SERVICES								
225-1310-521.12-09	OTHER PROFESSIONAL FEES	5,004						
225-1310-521.12-09-CDBGCV	OTHER PROFESSIONAL FEES	103,356	4,281					
225-1310-521.12-09-EMLI24	OTHER PROFESSIONAL FEES		5,017	12,500				
225-1310-523.33-00-EMLI24	ADVERTISING		836	2,500				
PURCHASED SERVICES		108,360	10,134	15,000				
SUPPLIES								
225-1310-531.11-12-EMLI24	PROGRAMS EXPENSE		13,856	15,000				
225-1310-531.11-16-COEPHP *	HEALTHY POINT INITIATIVES			20,139				
SUPPLIES			13,856	35,139				
INDIRECT COST ALLOCATION								
225-1310-551.27-00 *	INDIRECT COST -			50,000				
INDIRECT COST ALLOCATION				50,000				
Totals for dept 1310 - MAYOR		108,360	23,990	100,139				
* NOTES TO BUDGET: DEPARTMENT 1310 MAYOR								
531.11-16	HEALTHY POINT INITIATIVES							
	USDA-HEALTHY POINT INITIATIVE							
551.27-00	INDIRECT COST -							
	CDBGCV							



User: sgolden

Fund: 225 RESTRICTED GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1321 - PUBLIC ART						
PURCHASED SERVICES						
225-1321-521.12-09-FCART2	OTHER PROFESSIONAL FEES	55,837				
225-1321-521.12-09-GCAART *	OTHER PROFESSIONAL FEES			16,000		
225-1321-521.12-09-GCART2 *	OTHER PROFESSIONAL FEES			8,000		
PURCHASED SERVICES		55,837		24,000		
Totals for dept 1321 - PUBLIC ART		55,837		24,000		

\* NOTES TO BUDGET: DEPARTMENT 1321 PUBLIC ART

521.12-09	OTHER PROFESSIONAL FEES
	GCAART
	GEORGIA COUNCIL FOR THE ARTS

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
			THRU 02/28/25	BUDGET		BUDGET
APPROPRIATIONS						
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT						
PURCHASED SERVICES						
225-1322-521.12-09-ARPAHR	OTHER PROFESSIONAL FEES			350,000		
225-1322-521.12-09-ARPAHS	OTHER PROFESSIONAL FEES		141,745	216,899		
PURCHASED SERVICES			141,745	566,899		
Totals for dept 1322 - EQUITY INCLUSION AND EMPOWERM			141,745	566,899		

User: sgolden

Fund: 225 RESTRICTED GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
PURCHASED SERVICES						
225-1535-521.12-09-ARPAIT *	OTHER PROFESSIONAL FEES			150,000		
	PURCHASED SERVICES			150,000		
Totals for dept 1535 - INFORMATION RESOURCES				150,000		
* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES						
521.12-09	OTHER PROFESSIONAL FEES					
	ARPA INFORMATION TECHNOLOGY BROADBAND INITATIVE					
542.24-00	COMPUTERS & HARDWARE					
	EPIC GAMING					

User: sgolden

Fund: 225 RESTRICTED GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1567 - 50 WORST PROPERTIES						
PURCHASED SERVICES						
225-1567-521.13-00-CDBG23	TECHNICAL SERVICES	62,706	72,063			
PURCHASED SERVICES		62,706	72,063			
Totals for dept 1567 - 50 WORST PROPERTIES		62,706	72,063			

User: sgolden

Fund: 225 RESTRICTED GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
225-1585-611.11-23 *	RESTRICTED GRANTS FUND	6,091,796		5,524,897		
OTHER FINANCING USES		6,091,796		5,524,897		
Totals for dept 1585 - ADMIN. ALLOC.		6,091,796		5,524,897		
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.						
611.11-23	RESTRICTED GRANTS FUND					
	AMERICAN REINVESTMENT PLAN ACT (ARPA)					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4230 - TRANSPORTATION						
PURCHASED SERVICES						
225-4230-521.12-09-PWRS24 *	OTHER PROFESSIONAL FEES				3,658,665	3,658,665
225-4230-522.24-00	CONSTRUCTION SERVICES	421,337				
225-4230-522.24-00-LSAP21 *	CONSTRUCTION SERVICES			260,000	260,000	260,000
225-4230-522.24-00-PWACID	CONSTRUCTION SERVICES		108,386			
225-4230-522.24-00-PWGTIB *	CONSTRUCTION SERVICES			504,002		
225-4230-522.24-00-PWLM22 *	CONSTRUCTION SERVICES	144,240		352,916	352,917	352,917
225-4230-522.24-00-PWLM23 *	CONSTRUCTION SERVICES			505,635	505,636	505,636
PURCHASED SERVICES		565,577	108,386	1,622,553	4,777,218	4,777,218
CAPITAL OUTLAYS						
225-4230-541.16-00-LSAP19 *	CAPITAL IMPROVEMENTS	91,607		97,543	92,128	92,128
CAPITAL OUTLAYS		91,607		97,543	92,128	92,128
Totals for dept 4230 - TRANSPORTATION		657,184	108,386	1,720,096	4,869,346	4,869,346

\* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION

521.12-09	OTHER PROFESSIONAL FEES					
	LMIG19 - SUN VALLEY					
	LMIG20 - TBD					
	SEMMES STREET ENGINEERING & ROW					
	SEMMES STREET TIP					
	FOOTNOTE AMOUNTS:				3,658,665	3,658,665
	OTHER PROFESSIONAL FEES					
522.24-00	CONSTRUCTION SERVICES					
	FOOTNOTE AMOUNTS:				260,000	260,000
	LSAP21					
	PUBLIC WORKS GEORGIA TRANSPORTATION INFRASTRUCTURE GRANT					
	FOOTNOTE AMOUNTS:				352,917	352,917
	PWLM22					
	FOOTNOTE AMOUNTS:				505,636	505,636
	PWLM23					
	ACCOUNT '522.24-00' TOTAL				1,118,553	1,118,553
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				92,128	92,128
	2019 LSAP					
	DEPT '4230' TOTAL				4,869,346	4,869,346

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
CAPITAL OUTLAYS						
225-4430-542.20-00-WSWTPU *	EQUIPMENT		136,593	1,515,000	1,463,408	1,463,408
	CAPITAL OUTLAYS		136,593	1,515,000	1,463,408	1,463,408
SUPPLIES						
225-4430-531.17-00-WSWTPU	OTHER SUPPLIES			85,000		
	SUPPLIES			85,000		
	Totals for dept 4430 - WATER TREATMENT PLANT		136,593	1,600,000	1,463,408	1,463,408
* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT						
542.20-00	EQUIPMENT					
	EPA GRANT	FOOTNOTE AMOUNTS:			1,463,408	1,463,408
		DEPT '4430' TOTAL			1,463,408	1,463,408

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4440 - WATER LINE MAINTENANCE						
PURCHASED SERVICES						
225-4440-521.12-09-CBFY20	* OTHER PROFESSIONAL FEES			12,229		
225-4440-521.12-09-CDBG21	* OTHER PROFESSIONAL FEES			67,524		
225-4440-522.24-00-FEMA16	* CONSTRUCTION SERVICES			112,141		
PURCHASED SERVICES				191,894		
CAPITAL OUTLAYS						
225-4440-541.14-00-CDBG24	* INFRASTRUCTURE				120,000	120,000
CAPITAL OUTLAYS					120,000	120,000
Totals for dept 4440 - WATER LINE MAINTENANCE				191,894	120,000	120,000
* NOTES TO BUDGET: DEPARTMENT 4440 WATER LINE MAINTENANCE						
521.12-09	OTHER PROFESSIONAL FEES					
	SW CREEK DAM REPAIR - ENGINEERING					
	CBFY20					
	CDBG21					
522.24-00	CONSTRUCTION SERVICES					
	SW CREEK DAM REPAIR - CONSTRUCTION					
	SWEETWATER SPILLWAY					
541.14-00	INFRASTRUCTURE					
	INFRASTRUCTURE	FOOTNOTE AMOUNTS:			120,000	120,000
		DEPT '4440' TOTAL			120,000	120,000



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 4570 - STORM WATER CONTROL								
PURCHASED SERVICES								
225-4570-521.12-09-EWDJT1	OTHER PROFESSIONAL FEES	36,148						
225-4570-521.30-01-EWDJT1 *	ADMINISTRATIVE COST- GRANTS	13,832		557				
225-4570-523.37-00-EWDJT1 *	EDUCATION & TRAVEL	1,055		166				
	PURCHASED SERVICES	51,035		723				
CAPITAL OUTLAYS								
225-4570-542.24-00-EWDJT1 *	COMPUTERS & HARDWARE			1,072				
	CAPITAL OUTLAYS			1,072				
SUPPLIES								
225-4570-531.11-02-EWDJT1 *	OPERATING SUPPLIES			1,625				
	SUPPLIES			1,625				
	Totals for dept 4570 - STORM WATER CONTROL	51,035		3,420				
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL								
521.12-09	OTHER PROFESSIONAL FEES							
	N FORK CAMP CREEK STREAMBANK RESTORATION							
521.30-01	ADMINISTRATIVE COST- GRANTS							
	EWDJT1							
522.24-00	CONSTRUCTION SERVICES							
	N FORK CAMP CREEK STREAMBANK RESTORATION - CONSTR							
523.37-00	EDUCATION & TRAVEL							
	EWDJT1							
542.24-00	COMPUTERS & HARDWARE							
	EWDJT1							
531.11-02	OPERATING SUPPLIES							
	EWDJT1							
551.27-00	INDIRECT COST -							
	EWDJT1							

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 6110 - PARKS & RECREATION						
PURCHASED SERVICES						
225-6110-521.12-09-CDBG22 *	OTHER PROFESSIONAL FEES	353,150				
225-6110-521.12-09-PBST22 *	OTHER PROFESSIONAL FEES			14,820		
225-6110-521.12-09-PBSTA2	OTHER PROFESSIONAL FEES	99,115				
225-6110-521.12-09-PBSTS2	OTHER PROFESSIONAL FEES	29,415				
225-6110-521.12-09-PBSTS3	OTHER PROFESSIONAL FEES	6,124	29,261			
PURCHASED SERVICES		487,804	29,261	14,820		
SUPPLIES						
225-6110-531.11-02-PBSTA2	OPERATING SUPPLIES	4,161				
225-6110-531.11-02-PBSTS2 *	OPERATING SUPPLIES			15,000		
225-6110-531.11-02-PBSTS3	OPERATING SUPPLIES		7,532			
225-6110-531.11-12-PBSTA2	PROGRAMS EXPENSE	16,456				
225-6110-531.11-12-PBSTAS	PROGRAMS EXPENSE	3,781				
225-6110-531.11-12-PBSTS2 *	PROGRAMS EXPENSE			15,000		
225-6110-531.11-12-PBSTS3	PROGRAMS EXPENSE	2,325				
SUPPLIES		26,723	7,532	30,000		
Totals for dept 6110 - PARKS & RECREATION		514,527	36,793	44,820		

\* 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
	LWCF CONNALLY NATURE PARK
	CDBG22
	CDBG22 PARK IMPROVEMENTS
	BOOST GRANT (FALL)
531.11-02	OPERATING SUPPLIES
	NFL FOOTBAL GRANT OPERATING SUPPLIES
	BOOST SUMMER PROGRAM
531.11-12	PROGRAMS EXPENSE
	BOOST SUMMER PROGRAM
531.16-00	SMALL & SAFETY EQUIPMENT
	NFL FOOTBALL GRANT EQUIPMENT

User: sgolden

Fund: 225 RESTRICTED GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25			
APPROPRIATIONS						
Dept 7210 - INSPECTIONS/PERMIT/P&Z						
PURCHASED SERVICES						
225-7210-521.12-09-CSMS08	OTHER PROFESSIONAL FEES			494,777		
PURCHASED SERVICES				494,777		
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z				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
522.24-00	CONSTRUCTION SERVICES
	MAIN STREET STREETSCAPE

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DB: East Point

BUDGET REPORT FOR CITY OF EAST POINT

Fund: 225 RESTRICTED GRANTS FUND

Calculations as of 02/28/2025

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
PURCHASED SERVICES						
225-7520-521.12-09-EDBF20	OTHER PROFESSIONAL FEES	44,168				
225-7520-521.12-09-EDCFWR *	OTHER PROFESSIONAL FEES	23,720	12,480	40,460	10,180	10,180
225-7520-521.12-09-EDMLCI *	OTHER PROFESSIONAL FEES	195,113	2,384	2,435,570	2,383,642	2,383,642
225-7520-523.33-00-EDCFWR *	ADVERTISING			14,000	7,000	7,000
225-7520-523.37-00-EDBF20	EDUCATION & TRAVEL	813				
PURCHASED SERVICES		263,814	14,864	2,490,030	2,400,822	2,400,822
Totals for dept 7520 - ECONOMIC DEVELOPMENT		263,814	14,864	2,490,030	2,400,822	2,400,822
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT						
521.12-09	OTHER PROFESSIONAL FEES					
	MARTA MULTI-MODAL LCI					
	FOOTNOTE AMOUNTS:				10,180	10,180
	USDA COMPOST GRANT PROGRAM-MONTHLY FEES AND PROGRAM SERVICES					
	FOOTNOTE AMOUNTS:				2,383,642	2,383,642
	MARTA MULTI-MODAL LCI					
	ACCOUNT '521.12-09' TOTAL				2,393,822	2,393,822
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				7,000	7,000
	USDA COMPOST GRANT-OUTREACH					
	DEPT '7520' TOTAL				2,400,822	2,400,822
TOTAL APPROPRIATIONS		7,805,259	534,434	12,910,972	8,853,576	8,853,576
BEGINNING FUND BALANCE		3,152,654	(2,852,251)	(2,852,251)	(3,386,685)	(3,386,685)
ENDING FUND BALANCE		(4,652,605)	(3,386,685)	(15,763,223)	(12,240,261)	(12,240,261)



**250**

**Police Grants Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
INTERGOVENMENTAL REVENUE						
250-3210-331.10-20-PJAG20	BJA BYRNE	27,294				
	PJAG20 BJA BYRNE					
250-3210-331.10-20-PJAG21	BJA BYRNE	10,461	1,626	3,279		
	PJAG21					
250-3210-331.10-20-PJAG22	BJA BYRNE	24,993			6,542	6,542
	FOOTNOTE AMOUNTS:				6,542	6,542
	BJA BYRNE					
250-3210-331.10-20-PJAG23	BJA BYRNE				11,439	11,439
	FOOTNOTE AMOUNTS:				11,439	11,439
	BJA BYRNE					
250-3210-331.10-20-PJAG24	BJA BYRNE				35,103	35,103
	FOOTNOTE AMOUNTS:				35,103	35,103
	BJA BYRNE					
250-3210-331.11-02-PDCJCC	COPS	2,252		2,748		
	CJCC-REDUCING YOUTH VIOLENCE					
250-3210-334.40-05-PDGOPB	STATE GRANT: OTHER			131,668	50,353	50,353
	FOOTNOTE AMOUNTS:				50,353	50,353
	PDGOPB					
250-3210-334.40-27-PDBV20	BULLET PROOF VEST			9,001		
	BULLET PROOF VESTS					
250-3210-334.40-27-PDBV21	BULLET PROOF VEST			7,319		
	BULLET PROOF VEST					
250-3210-334.40-27-PDBV22	BULLET PROOF VEST		8,008	10,410		
	BULLET PROOF VEST 22					
250-3210-334.40-27-PDBV23	BULLET PROOF VEST				3,800	3,800
	FOOTNOTE AMOUNTS:				3,800	3,800
	BULLET PROOF VEST					
250-3210-334.40-27-PDBV24	BULLET PROOF VEST				12,582	12,582
	FOOTNOTE AMOUNTS:				12,582	12,582
	BULLET PROOF VEST					
250-4740-335.50-00-ECBG24	ENERGY EFFICIENT COMMUNITY BLOCK				76,290	76,290
	FOOTNOTE AMOUNTS:				76,290	76,290
	ENERGY EFF. COMM.					
INTERGOVENMENTAL REVENUE		65,000	9,634	164,425	196,109	196,109
OTHER FINANCING SOURCES						
250-3210-391.50-01	GRANT MATCHING FUNDS	26,730				
250-3210-391.50-01-PDBV20	GRANT MATCHING FUNDS			9,001		
	PDBV20 GRANT MATCHING FUNDS (CONDEMNED FUNDS)					
250-3210-391.50-01-PDBV21	GRANT MATCHING FUNDS			7,319		
	GRANT MATCHING FUNDS					
250-3210-391.50-01-PDBV22	GRANT MATCHING FUNDS			10,410		
	BULLET PROOF VEST					
250-3210-391.50-01-PDBV23	GRANT MATCHING FUNDS				3,800	3,800
	FOOTNOTE AMOUNTS:				3,800	3,800
	GRANT MATCHING FUNDS					
250-3210-391.50-01-PDBV24	GRANT MATCHING FUNDS				12,583	12,583
	FOOTNOTE AMOUNTS:				12,583	12,583
	GRANT MATCHING FUNDS					
OTHER FINANCING SOURCES		26,730		26,730	16,383	16,383
TOTAL ESTIMATED REVENUES		91,730	9,634	191,155	212,492	212,492

User: sgolden

Fund: 250 GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE		175,992	(1,323,434)	(1,323,434)	(1,313,800)	(1,313,800)
ENDING FUND BALANCE		267,722	(1,313,800)	(1,132,279)	(1,101,308)	(1,101,308)



**250**

**Police Grants Fund  
(Expenditures)**



User: sgolden

Fund: 250 GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
250-3210-511.11-00-PJAG20 *	SALARIES & WAGES			24,300		
	PERSONAL SERVICE AND EMPLOYEE BENEFITS			24,300		
PURCHASED SERVICES						
250-3210-521.12-09-PDGOPB *	OTHER PROFESSIONAL FEES	1,538,323	31,625	131,668	50,353	50,353
250-3210-521.12-09-PJAG20	OTHER PROFESSIONAL FEES	5,440				
250-3210-521.12-09-PJAG23 *	OTHER PROFESSIONAL FEES	12,920	14,096		11,439	11,439
250-3210-521.12-09-PJAG24 *	OTHER PROFESSIONAL FEES				19,423	19,423
250-3210-523.37-00-PJAG20 *	EDUCATION & TRAVEL			1,520		
	PURCHASED SERVICES	1,556,683	45,721	133,188	81,215	81,215
CAPITAL OUTLAYS						
250-3210-542.24-00-PJAG21 *	COMPUTERS & HARDWARE	1,626		1,640		
250-3210-542.24-00-PJAG22 *	COMPUTERS & HARDWARE				6,542	6,542
	CAPITAL OUTLAYS	1,626		1,640	6,542	6,542
SUPPLIES						
250-3210-531.11-02-PJAG20	OPERATING SUPPLIES	9,429				
250-3210-531.11-02-PJAG23	OPERATING SUPPLIES	3,479				
250-3210-531.11-02-PJAG24 *	OPERATING SUPPLIES				15,680	15,680
250-3210-531.11-33-PDCV19 *	DOJ/COVID 19			8,889		
250-3210-531.16-00-PDBV21 *	SMALL & SAFETY EQUIPMENT	2,150		6,936		
250-3210-531.16-00-PDBV22 *	SMALL & SAFETY EQUIPMENT	13,832		12,084		
250-3210-531.16-00-PDBV23 *	SMALL & SAFETY EQUIPMENT		728		7,600	7,600
250-3210-531.16-00-PDBV24 *	SMALL & SAFETY EQUIPMENT				25,165	25,165
250-3210-531.16-00-PDCJCC *	SMALL & SAFETY EQUIPMENT	3,956	753	3,043		
250-3210-531.16-00-PJAG20 *	SMALL & SAFETY EQUIPMENT			1,075		
	SUPPLIES	32,846	1,481	32,027	48,445	48,445
	Totals for dept 3210 - POLICE ADMINISTRATION	1,591,155	47,202	191,155	136,202	136,202
* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION						
511.11-00	SALARIES & WAGES					
	PJAG20					
511.13-01	DOJ/COVID 19					
	DOJ/COVID 19 (OVERTIME)					
521.12-09	OTHER PROFESSIONAL FEES					
	BYRNE17					
	BYRNE18					
	BYRNE19					
	BYRNE20					
	PDGGOPB				50,353	50,353
	OTHER PROFESSIONAL FEES				11,439	11,439
	OTHER PROFESSIONAL FEES				19,423	19,423

05/17/2025 04:06 PM		BUDGET REPORT FOR CITYOF EAST POINT			Page: 173/299	
User: sgolden		Fund: 250 GRANTS FUND				
DB: East Point		Calculations as of 02/28/2025				
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
	ACCOUNT '521.12-09' TOTAL				81,215	81,215
523.37-00	EDUCATION & TRAVEL					
	PJAG20					
542.24-00	COMPUTERS & HARDWARE					
	PJAG21					
	FOOTNOTE AMOUNTS:				6,542	6,542
	COMPUTERS & HARDWARE					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				15,680	15,680
	OPERATING SUPPLIES					
531.11-33	DOJ/COVID 19					
	DOJ/COVID					
531.16-00	SMALL & SAFETY EQUIPMENT					
	BULLETPROOF VEST GRANT					
	BODY-WORN CAMERA GRANT					
	PDJA19					
	BULLET PROOF VEST					
	BULLET PROOF VEST 22					
	FOOTNOTE AMOUNTS:				7,600	7,600
	SMALL & SAFETY EQ					
	FOOTNOTE AMOUNTS:				25,165	25,165
	SMALL & SAFETY EQ					
	CJCC-REDUCING YOUTH VIOLENCE					
	PJAG					
	ACCOUNT '531.16-00' TOTAL				32,765	32,765
	DEPT '3210' TOTAL				136,202	136,202

User: sgolden

Fund: 250 GRANTS FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
CAPITAL OUTLAYS						
250-4740-523.32-06-ECBG24 *	EV CHARGING STATION COST				23,640	23,640
250-4740-542.22-00-ECBG24 *	VEHICLES				52,650	52,650
CAPITAL OUTLAYS					76,290	76,290
Totals for dept 4740 - ELECTRIC DISTRIBUTION					76,290	76,290
* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION						
523.32-06	EV CHARGING STATION COST					
	FOOTNOTE AMOUNTS:				23,640	23,640
	EV CHARGING STATION COST					
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				52,650	52,650
	VEHICLES					
	DEPT '4740' TOTAL				76,290	76,290
TOTAL APPROPRIATIONS		1,591,155	47,202	191,155	212,492	212,492
BEGINNING FUND BALANCE		175,992	(1,323,434)	(1,323,434)	(1,370,636)	(1,370,636)
ENDING FUND BALANCE		(1,415,163)	(1,370,636)	(1,514,589)	(1,583,128)	(1,583,128)



**Hotel/Motel  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
TAXATION						
275-1599-314.41-00	HOTEL/MOTEL			5,608,000		
	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 OCCUPANCY RATE GROWS WITHIN THE CITY.					
275-1599-314.41-10	FIRST THREE CENTS	1,952,008	1,194,624		2,103,000	2,103,000
	FOOTNOTE AMOUNTS:				2,103,000	2,103,000
	REVENUE ALLOCATED AS GENERAL FUND (3%)					
275-1599-314.41-20	SECOND TWO CENTS	1,309,019	796,718		1,402,000	1,402,000
	FOOTNOTE AMOUNTS:				1,402,000	1,402,000
	REVENUE ALLOCATED TO TOURISM PROMOTION (2%)					
275-1599-314.41-30	THIRD ONE AN A HALF CENTS	981,764	597,538		1,051,500	1,051,500
	FOOTNOTE AMOUNTS:				1,051,500	1,051,500
	REVENUE ALLOCATED FOR PRODUCT DEVELOPMENT (1.5%)					
275-1599-314.41-40	LAST ONE AND A HALF CENTS	981,764	597,538		1,051,500	1,051,500
	FOOTNOTE AMOUNTS:				1,051,500	1,051,500
	HOTEL MOTEL REVENUE ALLOCATED FOR THE EAST POINT DMO					
TAXATION		5,224,555	3,186,418	5,608,000	5,608,000	5,608,000
TOTAL ESTIMATED REVENUES		5,224,555	3,186,418	5,608,000	5,608,000	5,608,000
BEGINNING FUND BALANCE		1,915,110	2,903,115	2,903,115	6,089,533	6,089,533
ENDING FUND BALANCE		7,139,665	6,089,533	8,511,115	11,697,533	11,697,533



**275**

**Hotel/Motel Fund  
(Expenditures)**

User: sgolden

Fund: 275 HOTEL/MOTEL FUND

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25	BUDGET		BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
275-1585-611.11-01 *	TRANSFER TO GENERAL FUND (3%)	1,910,595	1,499,949	2,103,000	2,103,000	2,103,000
OTHER FINANCING USES		1,910,595	1,499,949	2,103,000	2,103,000	2,103,000
Totals for dept 1585 - ADMIN. ALLOC.		1,910,595	1,499,949	2,103,000	2,103,000	2,103,000
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.						
611.11-01	TRANSFER TO GENERAL FUND (3%)					
	FOOTNOTE AMOUNTS:				2,103,000	2,103,000
	3% TRANSFER TO GENERAL FUND (400,000 FOR WEDNESDAY WINE DOWN EVENTS)					
	DEPT '1585' TOTAL				2,103,000	2,103,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 7520 - ECONOMIC DEVELOPMENT						
PURCHASED SERVICES						
275-7520-523.22-10 *	DMO (1.5%)	990,018	512,933	1,051,500	1,051,500	1,051,500
275-7520-523.22-20 *	TOURISM PROMOTION (2%)	1,269,229	867,411	1,402,000	1,402,000	1,402,000
275-7520-523.22-30 *	PRODUCT DEVELOPMENT (1.5%)	66,708		1,051,500	1,051,500	1,051,500
PURCHASED SERVICES		2,325,955	1,380,344	3,505,000	3,505,000	3,505,000
Totals for dept 7520 - ECONOMIC DEVELOPMENT		2,325,955	1,380,344	3,505,000	3,505,000	3,505,000
* NOTES TO BUDGET: DEPARTMENT 7520 ECONOMIC DEVELOPMENT						
523.22-10	DMO (1.5%)					
	FOOTNOTE AMOUNTS:				1,051,500	1,051,500
	EXPENDITURE ALLOCATION FOR THE EAST POINT DMO (1.5%)					
523.22-20	TOURISM PROMOTION (2%)					
	FOOTNOTE AMOUNTS:				1,402,000	1,402,000
	EXPENDITURES FOR TOURISM, CONVENTIONS, AND TRADE SHOWS (TCT; 2% OF 8%)					
523.22-30	PRODUCT DEVELOPMENT (1.5%)					
	FOOTNOTE AMOUNTS:				1,051,500	1,051,500
	TOURISM PRODUCT DEVELOPEMENT (TPD) 1.5% OF 8%					
	DEPT '7520' TOTAL				3,505,000	3,505,000
TOTAL APPROPRIATIONS		4,236,550	2,880,293	5,608,000	5,608,000	5,608,000
BEGINNING FUND BALANCE		1,915,110	2,903,115	2,903,115	22,822	22,822
ENDING FUND BALANCE		(2,321,440)	22,822	(2,704,885)	(5,585,178)	(5,585,178)





**280**

**Corridors TAD Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
TAXATION						
280-8002-311.11-00	REAL PROPERTY TAX	1,423,712	1,545,933	1,400,000	1,500,000	1,500,000
	FOOTNOTE AMOUNTS:				1,500,000	1,500,000
	REAL PROPERTY TAX					
280-8002-311.11-01	REFUNDS		305			
	TAXATION	1,423,712	1,546,238	1,400,000	1,500,000	1,500,000
INVESTMENT INCOME						
280-0000-361.10-00	INTEREST EARNINGS	49,564	43,955	30,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	INTEREST EARNINGS					
	INVESTMENT INCOME	49,564	43,955	30,000	40,000	40,000
TOTAL ESTIMATED REVENUES		1,473,276	1,590,193	1,430,000	1,540,000	1,540,000
BEGINNING FUND BALANCE		851,936	1,951,713	1,951,713	3,541,906	3,541,906
ENDING FUND BALANCE		2,325,212	3,541,906	3,381,713	5,081,906	5,081,906



**280**

**Corridors TAD Fund  
(Expenditures)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 8002 - TAD BONDS 2015						
OTHER COSTS						
280-8002-572.10-00 *	REDEVELOPMENT COST	365,373		1,397,000	1,400,000	1,400,000
OTHER COSTS		365,373		1,397,000	1,400,000	1,400,000
PURCHASED SERVICES						
280-8002-521.20-10 *	CONTRACT SERVICES				106,000	106,000
PURCHASED SERVICES					106,000	106,000
DEBT SERVICE						
280-8002-582.21-00 *	INTEREST EXPENSE	5,125	5,125	30,000	30,000	30,000
280-8002-583.30-00 *	FISCAL AGENT FEES	3,000	3,000	3,000	4,000	4,000
DEBT SERVICE		8,125	8,125	33,000	34,000	34,000
Totals for dept 8002 - TAD BONDS 2015		373,498	8,125	1,430,000	1,540,000	1,540,000
* NOTES TO BUDGET: DEPARTMENT 8002 TAD BONDS 2015						
572.10-00	REDEVELOPMENT COST					
	FOOTNOTE AMOUNTS:				1,400,000	1,400,000
	REDEVELOPMENT COST					
521.20-10	CONTRACT SERVICES					
	FOOTNOTE AMOUNTS:				106,000	106,000
	OTHER FEE SERVICES					
582.21-00	INTEREST EXPENSE					
	FOOTNOTE AMOUNTS:				30,000	30,000
	INTEREST EXPENSE					
583.30-00	FISCAL AGENT FEES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	FISCAL AGENT FEES					
	DEPT '8002' TOTAL				1,540,000	1,540,000
TOTAL APPROPRIATIONS		373,498	8,125	1,430,000	1,540,000	1,540,000
BEGINNING FUND BALANCE		851,936	1,951,713	1,951,713	1,943,588	1,943,588
ENDING FUND BALANCE		478,438	1,943,588	521,713	403,588	403,588



## **Capital Projects Fund (Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
OTHER FINANCING SOURCES						
350-0000-391.00-00	INTERFUND TRANSFERS			5,566,193	1,777,518	1,777,518
	FOOTNOTE AMOUNTS:				664,070	664,070
	MUNICIPAL COURT IMPROVEMENTS - ARPA FUNDING					
	FOOTNOTE AMOUNTS:				1,113,448	1,113,448
	PARK AND RECREATION: PARK IMPROVEMENTS - ARPA FUNDING					
	GL # FOOTNOTE TOTAL:				1,777,518	1,777,518
350-0000-391.10-10	TFR FROM GENERAL FUND	2,559,008	1,343,445	2,109,523	5,726,053	2,000,000
	FOOTNOTE AMOUNTS:				5,726,053	2,000,000
	PARKS & RECREATION, PUBLIC SAFETY, & PUBLIC WORKS					
350-0000-391.10-70	TRANSFER FROM DEBT SERV.				15,000,000	15,000,000
	FOOTNOTE AMOUNTS:				15,000,000	15,000,000
	MULTIGENERATIONAL RECREATION CENTER (DEBT FINANCING)					
350-0000-391.11-30	FROM CAP. PROJECTS FUND			1,859,779	4,697,166	4,697,166
	FOOTNOTE AMOUNTS:				4,697,166	4,697,166
	CAP PROJECT FUND BALANCE					
350-1585-391.11-55	FROM MEAG INVESTMENT			2,187,500		
	PUBLIC WORKS TRANSPORTATION DIVISION: GDOT LCI MULTIMODAL -MCT FUNDS					
	PUBLIC WORKS TRANSPORTATION DIVISION: GDOT LCI PROJECT PHASE II SCOPING - MCT FUNDS					
	PUBLIC WORKS TRANSPORTATION DIVISION: EAST POINT PATH - MCT FUNDS					
OTHER FINANCING SOURCES		2,559,008	1,343,445	11,722,995	27,200,737	23,474,684
TOTAL ESTIMATED REVENUES		2,559,008	1,343,445	11,722,995	27,200,737	23,474,684
BEGINNING FUND BALANCE		2,352,739	2,508,622	2,508,622	3,852,067	3,852,067
ENDING FUND BALANCE		4,911,747	3,852,067	14,231,617	31,052,804	27,326,751



**350**

**Capital Projects Fund  
(Expenditures)**

User: sgolden

Fund: 350 CAP PROJECT FUND (GG)

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25			
APPROPRIATIONS						
Dept 1326 - LEGAL						
CAPITAL OUTLAYS						
350-1326-542.23-00	FURNITURE & FIXTURES		12,627	72,942		
CAPITAL OUTLAYS			12,627	72,942		
Totals for dept 1326 - LEGAL			12,627	72,942		



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1517 - PURCHASING						
CAPITAL OUTLAYS						
350-1517-541.16-00	CAPITAL IMPROVEMENTS	10,500		141,922		
CAPITAL OUTLAYS		10,500		141,922		
Totals for dept 1517 - PURCHASING		10,500		141,922		
* NOTES TO BUDGET: DEPARTMENT 1517 PURCHASING						
542.20-00	EQUIPMENT					
	FORKLIFT REPLACEMENT					
542.22-00	VEHICLES					
	FORD EXPLORER SUV					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1565 - BUILDINGS & GROUNDS						
CAPITAL OUTLAYS						
350-1565-541.12-00 *	IMPROVEMENTS	63,658	408,680	1,350,000	3,004,000	2,404,000
350-1565-541.12-00-PUBWCO	IMPROVEMENTS	125,000				
350-1565-541.12-00-PUBWCP	IMPROVEMENTS	14,982				
350-1565-541.12-00-PUBWJE	IMPROVEMENTS	15,230				
350-1565-541.12-00-PUBWLE	IMPROVEMENTS	273,791				
350-1565-542.20-00	EQUIPMENT			201,484		
350-1565-542.21-00	MACHINERY			140,000		
350-1565-542.22-00 *	VEHICLES			225,000	582,826	556,773
CAPITAL OUTLAYS		492,661	408,680	1,916,484	3,586,826	2,960,773
Totals for dept 1565 - BUILDINGS & GROUNDS		492,661	408,680	1,916,484	3,586,826	2,960,773
* NOTES TO BUDGET: DEPARTMENT 1565 BUILDINGS & GROUNDS						
541.12-00	IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				500,000	200,000
	BULDING REPLACEMENTS: GROVE AVENUE					
	FOOTNOTE AMOUNTS:				500,000	500,000
	BUILDING IMPROVEMENTS: ANNEX BUILDING: ANNEX RENOVATION: STAGE, NEW FLOORING, PAINTING & REPAIRS, & PURCHASE NEW KITCHEN EQUIPMENT, AND UPDATE THE LIGHTING.					
	FOOTNOTE AMOUNTS:				300,000	200,000
	CITY PARKING LOT RESURFACING AND STRIPING					
	FOOTNOTE AMOUNTS:				604,000	404,000
	BUILDING IMPROVEMENTS: LEC BUILDING -THE AGING BUILDING REQUIRES PLUMBING, ELECTRICAL, ROOF AND EXTERIOR BUILDING IMPROVEMENTS.					
	FOOTNOTE AMOUNTS:				200,000	200,000
	BUILDING IMPROVEMENTS: CITY MUNICIPAL BLDG:CITY WAREHOUSE (C&P), FIRE STATIONS: THE AGING CITY MUNICIPAL BUILDINGS REQUIRE UPGRADES, CITY WAREHOUSE; FLEET, ELECTRIC, WATER & SEWER BLDG, FIRE STATION # 2,3, 4 & 5.					
	FOOTNOTE AMOUNTS:				700,000	700,000
	BUILDING IMPROVEMENTS: JEFFERSON PARK RECREATION: MAINTENANCE AND REPLACEMENT JEFFERSON PARK GYM: (HVAC & BOILER)				\$700,000.00	
	FOOTNOTE AMOUNTS:				200,000	200,000
	BUILDING IMPROVEMENTS: COURT: RENOVATIONS TO INCLUDE: EMPLOYEE RESTROOM; LEAKS FROM THE CEILING, ADD WATER FOUNTAINS, ACCOMMODATE ADA COMPLIANCE ISSUES, BENCHES, NEW CARPET, RESTRUCTURING OF THE COURTROOM, AND MORE SPACE TO ACCOMMODATE ADDITIONA					
	ACCOUNT '541.12-00' TOTAL				3,004,000	2,404,000
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				125,000	125,000
	LANDSCAPING TRUCK 4X4 (FINANCE PURCHASE)					
	FOOTNOTE AMOUNTS:				287,826	261,773
	(2) CDL LEAF VAC COLLECTION TRUCKS (FINANCE PURCHASE);					
	(2) NON-CDL VAC TRUCKS (FINANCE PURCHASE)					
	FOOTNOTE AMOUNTS:				60,000	60,000
	FORD EXPLORER 4X4 SUV:VEHICLE NEEDED FOR DIVISION MGR TO USE DAILY, REPLACING CURRENT AGING EXPLORER					
	FOOTNOTE AMOUNTS:				60,000	60,000
	FORD F250 4X4 TRUCK: THE PICKUP TRUCK WILL REPLACE THE AGING PICKUP TRUCK IN R&D FLEET.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	FORD F150 TRUCK:THIS VEHICLE IS NEEDED TO REPLACE CURRENT PICKUP TRUCK THAT IS PAST IT'S USEFUL SERVICE LIFE AND FREQUENTLY NEEDS COSTLY REPAIRS.					
	ACCOUNT '542.22-00' TOTAL				582,826	556,773
	DEPT '1565' TOTAL				3,586,826	2,960,773

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 2650 - MUNICIPAL COURT						
CAPITAL OUTLAYS						
350-2650-541.16-00 *	CAPITAL IMPROVEMENTS			675,000	10,000	10,000
350-2650-542.20-00-ARPCRT	EQUIPMENT	124,772				
	CAPITAL OUTLAYS	124,772		675,000	10,000	10,000
	Totals for dept 2650 - MUNICIPAL COURT	124,772		675,000	10,000	10,000
* NOTES TO BUDGET: DEPARTMENT 2650 MUNICIPAL COURT						
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SERVER ROOM UPGRADES: DUE TO THE ROOM OVERHEATING IN THE WARMER MONTHS, THE SYSTEMS GO DOWN DURING COURT. WE NEED TO SOLIDIFY					
	THE COOLING SYSTEM IN THE ROOM TO ALLIVIAE THIS ISSUE.					
	DEPT '2650' TOTAL				10,000	10,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3210 - POLICE ADMINISTRATION						
CAPITAL OUTLAYS						
350-3210-541.12-00 *	IMPROVEMENTS	9,933	276,777	400,000	269,370	269,370
350-3210-541.16-00	CAPITAL IMPROVEMENTS		26,093	30,000		
350-3210-542.20-00 *	EQUIPMENT	7,000				
350-3210-542.20-00-20PCAM	EQUIPMENT	259,800				
350-3210-542.20-00-20PRAD	EQUIPMENT	146,989				
350-3210-542.20-00-EPDLPR	EQUIPMENT	8,264				
350-3210-542.20-00-EPDRAP	EQUIPMENT	25,872				
350-3210-542.20-00-EPDRIF	EQUIPMENT	20,135				
350-3210-542.22-00 *	VEHICLES				1,585,000	585,000
350-3210-542.22-00-ARPAPD	VEHICLES	84,883				
350-3210-542.22-00-EPDVEH	VEHICLES		75,533	95,000		
350-3210-542.24-00 *	COMPUTERS & HARDWARE	5,310	112,451	112,452	10,000	10,000
350-3210-542.24-00-EPDCEL	COMPUTERS & HARDWARE	56,812				
CAPITAL OUTLAYS		624,998	490,854	637,452	1,864,370	864,370
Totals for dept 3210 - POLICE ADMINISTRATION		624,998	490,854	637,452	1,864,370	864,370
* NOTES TO BUDGET: DEPARTMENT 3210 POLICE ADMINISTRATION						
541.12-00	IMPROVEMENTS					
FOOTNOTE AMOUNTS:					269,370	269,370
NEW ACCESS SYSTEM: CURRENT SYSTEM USED TO BE USED TO ENTER THE SECURED AREAS OF THE PDIF OFTEN OUT OF ORDER AND REQUIRES MAINTENANCE WHICH IS FREQUENTLY DELAYED AND POSES RISK TO EMPLOYEES.						
542.20-00	EQUIPMENT					
JAIL KITCHEN APPLIANCES: REPLACEMENT OF BROKEN JAIL OVEN, DATED STOVE AND SERVING CARTS						
542.22-00	VEHICLES					
POLICE TRUCK						
FOOTNOTE AMOUNTS:					100,000	100,000
CRIME SCENE TECH TRANSPORT VEHICLE: THE CURRENT CRIME SCENE VEHICLE HAS BEEN IN SERVICE FOR OVER 10 YEARS. IT LACKS ADEQUATE SHELVEING AND STORAGE FOR TRANSPORTING AND COLLECTING CRIME SCENE EVIDENCE.						
FOOTNOTE AMOUNTS:					910,000	300,000
PATROL VEHICLES: MARKED PATROL VEHICLE (13) (FIANNCE PURCHASED LEASE)						
FOOTNOTE AMOUNTS:					350,000	100,000
CRIMINAL INVESTIGATIONS DIVISION VEHICLES: UNMARKED DETECTIVES VEHICLES (5) (LEASE)						
FOOTNOTE AMOUNTS:					140,000	70,000
SPECIAL OPERATIONS PICKUP TRUCK: PARK RANGER (1) SPECIAL OPERATIONS UNIT PICKUP TRUCK (1)						
FOOTNOTE AMOUNTS:					70,000	
TRAFFIC CYCLES: TO INCREASE TRAFFIC PATROL AND TRAFFIC CITATIONS						
FOOTNOTE AMOUNTS:					15,000	15,000
COMMUNITY POLICING GOLF CARTS: THE VEHICLE WILL BE USED FOR SPECIAL EVENTS.						
ACCOUNT '542.22-00' TOTAL					1,585,000	585,000
542.24-00	COMPUTERS & HARDWARE					
FOOTNOTE AMOUNTS:					10,000	10,000
SMART BOARD: THE ANNUAL INSERVICE AND CONTINUED EDUCATION FOR ALL POLICE DEPARTMENT EMPLOYEES IS CONDUCTED ONSITE IN THE TRAINING ROOM. THE CURRENT SMART BOARD DEVICE IS FAILING, ACCORDING TO IT PERSONNEL, AND NEEDS TO BE REPLACED.						
DEPT '3210' TOTAL					1,864,370	864,370

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 3510 - FIRE ADMINISTRATION						
CAPITAL OUTLAYS						
350-3510-541.16-03	FIRE STATION FACILITIES	324,450	1,230,964	1,521,185		
350-3510-541.16-03-ARPAFD	FIRE STATION FACILITIES		7,000	918,193		
350-3510-542.20-00 *	EQUIPMENT		48,157	320,000	276,000	276,000
350-3510-542.20-00-20FBRE	EQUIPMENT	145,687	5,750	60,000		
350-3510-542.22-00 *	VEHICLES				544,000	544,000
350-3510-542.22-00-21FENG	VEHICLES			650,000		
CAPITAL OUTLAYS		470,137	1,291,871	3,469,378	820,000	820,000
Totals for dept 3510 - FIRE ADMINISTRATION		470,137	1,291,871	3,469,378	820,000	820,000
* NOTES TO BUDGET: DEPARTMENT 3510 FIRE ADMINISTRATION						
542.20-00	EQUIPMENT					
	FIRE RADIOS- MCT FUNDS					
	FOOTNOTE AMOUNTS:				60,000	60,000
	SELF CONTAIN BREATHING APPARATUS (SCBA)					
	FOOTNOTE AMOUNTS:				66,000	66,000
	TOUGH BOOKS: DEVICE WILL ALLOW FIRE PERSONNEL TO COMPLETE ALL REQUIRED PAPERWORK IN THE FIELD.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	BODY CAMERAS: DEVICE WILL ALLOW FIRE INSPECTORS AND FIRE INVESTIGATORS TO HAVE BODY CAMERAS ON WHILE PERFORMING THEIR DUTIES.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	LUCAS DEVICE: LATEST TECHNOLOGY TO AID IN THE DELIVER OF EFFECTIVE CPR OPERATIONS. .					
	ACCOUNT '542.20-00' TOTAL				276,000	276,000
542.21-00	MACHINERY					
	AMBIENT AIR CLEANER EXHAUST SYSTEM					
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				19,000	19,000
	TRAILER: ONE (1) 24 FOOT ENCLOSED TRAILER TO PREPLACE OLD TRAILER.					
	FOOTNOTE AMOUNTS:				225,000	225,000
	FIRE RESCUE APPARATUS					
	FOOTNOTE AMOUNTS:				150,000	150,000
	LADDER TRUCK					
	FOOTNOTE AMOUNTS:				150,000	150,000
	AMBULANCE VEHICLE					
	ACCOUNT '542.22-00' TOTAL				544,000	544,000
	DEPT '3510' TOTAL				820,000	820,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4210 - PW ADMINISTRATION						
CAPITAL OUTLAYS						
350-4210-542.22-00 *	VEHICLES				70,000	70,000
CAPITAL OUTLAYS					70,000	70,000
Totals for dept 4210 - PW ADMINISTRATION					70,000	70,000
* NOTES TO BUDGET: DEPARTMENT 4210 PW ADMINISTRATION						
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				70,000	70,000
	FORD EXPLORER 4X4 SUV - ELECTRIC:VEHICLE IS NEEDED FOR DEPARTMENT HEAD, DEPARTMENT HEAD SUV WAS NEEDED BY NEW PROJECT COORDINATOR.					
	DEPT '4210' TOTAL				70,000	70,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4220 - ROADS & DRAINAGES						
CAPITAL OUTLAYS						
350-4220-542.20-00 *	EQUIPMENT			178,000	20,000	20,000
350-4220-542.21-00	MACHINERY			110,000		
350-4220-542.22-00 *	VEHICLES	48,780			610,000	610,000
CAPITAL OUTLAYS		48,780		288,000	630,000	630,000
Totals for dept 4220 - ROADS & DRAINAGES		48,780		288,000	630,000	630,000

\* NOTES TO BUDGET: DEPARTMENT 4220 ROADS & DRAINAGES

542.20-00	EQUIPMENT					
	FOOTNOTE AMOUNTS:				20,000	20,000
	KOBOTA ASPHALT ROLLER: ADDING ADDITIONAL ROLLER					
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				55,000	55,000
	FORD F150 PICKUP TRUCK: REPLACE CURRENT PICKUP TRUCK THAT IS PAST IT'S USEFUL SERVICE LIFE AND FREQUENTLY NEEDS COSTLY REPAIRS.					
	FOOTNOTE AMOUNTS:				70,000	70,000
	FORD F250 4X4 TRUCK:THE PICKUP TRUCK WILL REPLACE THE AGING PICKUP TRUCK IN R&D FLEET.					
	FOOTNOTE AMOUNTS:				170,000	170,000
	FALCON 4 TON POTHOLE REPAIR TRUCK: REPLACING AN OUT OF SERVICE 2007 INTERNATIONAL 4300 BERKAMP 4300 POTHOLE TRUCK # 482.				190,000	190,000
	FOOTNOTE AMOUNTS:					
	FREIGHTLINER DUMP TRUCK: REPLACING AN AGING 2006 FREIGHTLINER TANDUM TRUCK # 461				125,000	125,000
	FOOTNOTE AMOUNTS:					
	FREIGHTLINER 5 YARD DUMP TRUCK: REPLACING AN AGING 2016 FORD 5 YARD DUMP TRUCK F750 # 1826.					
	ACCOUNT '542.22-00' TOTAL				610,000	610,000
	DEPT '4220' TOTAL				630,000	630,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4230 - TRANSPORTATION						
CAPITAL OUTLAYS						
350-4230-541.16-00 *	CAPITAL IMPROVEMENTS			2,426,461	3,367,248	1,367,248
350-4230-541.16-00-PUBWPM *	CAPITAL IMPROVEMENTS	150,157		150,000	300,000	200,000
350-4230-542.22-00 *	VEHICLES				55,000	55,000
CAPITAL OUTLAYS		150,157		2,576,461	3,722,248	1,622,248
Totals for dept 4230 - TRANSPORTATION		150,157		2,576,461	3,722,248	1,622,248
* NOTES TO BUDGET: DEPARTMENT 4230 TRANSPORTATION						
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				379,748	379,748
	LMIG PROJECTS (GF MATCH)					
	FOOTNOTE AMOUNTS:				2,000,000	
	GDOT PI 0012638 LCI MULTIMODAL					
	FOOTNOTE AMOUNTS:				437,500	437,500
	GDOT PI 0019886 NORMAN BERRY DR/BOBBY BROWN FROM SUMNER PARK TO VIRGINIA AVE (REIMBURSABLE GRANT FOR DESIGN OF EP PATH ALONG NORMAN BERRY DR/BOBBY BROWN PKWY)					
	FOOTNOTE AMOUNTS:				300,000	300,000
	CONSTRUCTION MAINTENANCE: SIDEWALK AND ADA RAMP CONSTRUCTION IMPROVEMENT & PRIORITY SELECTED ROADWAY PROJECTS					
	FOOTNOTE AMOUNTS:				250,000	250,000
	GDOT 0012638 LCI MULTIMODAL IMPROVEMENTS : CONSTRUCTION ADMINISTRATION AND INSPECTION FOR LCI MULTIMODAL PROJECT BY BENCHMARK MANAGEMENT					
	FOOTNOTE AMOUNTS:				300,000	200,000
	PAVEMENT REPAIRS FOR WATER & SEWER LINE PROJECTS: PAVEMENT MANAGEMENT PROGRAM					
	ACCOUNT '541.16-00' TOTAL				3,667,248	1,567,248
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				55,000	55,000
	FORD F150 CREW CAB PICKUP TRUCK: FOR CONSTRUCTION FIELD INSPECTOR-REPLACING #289 AGING VEHICLE 2007 FORD F150					
	DEPT '4230' TOTAL				3,722,248	1,622,248



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
CAPITAL OUTLAYS						
350-6120-541.12-00 *	IMPROVEMENTS				852,000	852,000
350-6120-541.16-00 *	CAPITAL IMPROVEMENTS	239,000			15,000,000	15,000,000
350-6120-542.20-00 *	EQUIPMENT	17,082			394,400	394,400
CAPITAL OUTLAYS		256,082			16,246,400	16,246,400
Totals for dept 6120 - PROGRAMS		256,082			16,246,400	16,246,400

\* NOTES TO BUDGET: DEPARTMENT 6120 PROGRAMS

541.12-00	IMPROVEMENTS					
FOOTNOTE AMOUNTS:					185,000	185,000
JOHN D. MILNER SPORTS COMPLEX: THIS PARK HAS REGIONAL DRAW POTENTIAL. RENOVATIONS TO THE PARK ARE REQUIRED TO MAINTAIN ITS PRESENCE AND INCREASE ITS PROFITABILITY POSSIBILITIES. THESE FUNDS WILL ADDRESS PARK IMPROVEMENTS. SAFETY LIGHTING , BATTING CAGE, BENCHES, (4) EROSION CONTROL, CANOPIES, DOORS ON CONCESSION SECURITY; STORM WATER CONCERN SINKING LOW POINTS ON THE INTERIOR OF COMPLEX						
FOOTNOTE AMOUNTS:					165,000	165,000
SUMNER PARK: THIS PARK HAS GREAT POTENTIAL TO TRANSFORM INTO A LARGE COMMUNITY PARK WITH REGIONAL DRAW. THESE FUNDS WILL ADDRESS INCREASING ACCESSIBILITY THROUGHOUT THE PARK, GRAYSON FIELD, INVASIVE SPECIES REMOVAL, RESURFACING OF THE PARKING LOTS AND OTHER PARK IMPROVEMENTS. ELECTIRIC CARPORT STATION (1); REPLACE PLAYGROUND TO A MORE MODERN INCLUSIVE AND ACCESSIBLE PLAY SPACE. THIS PLAYGROUND WAS LAST REPLACED IS 18 YEARS OR MORE OLD BASED ON RECORDS. FY27						
FOOTNOTE AMOUNTS:					125,000	125,000
SYKES PARK: SYKES PARK IS A LARGE COMMUNITY PARK. FUNDS WILL ADDRESS INVASIVE SPECIES REMOVAL AND PARK IMPROVEMENTS. ELECTRIC CARPORT STATIONS (2), LANDSCAPPING AROUND PAVILIONS, SIGNAGE, EROSION CONTROL; ADA RAMPS INSTALLATION TO 6 PAVILIONS						
FOOTNOTE AMOUNTS:					150,000	150,000
JEFFERSON PARK RECREATION CENTER: CONTINUOUS CENTER IMPROVEMENTS (STATE OF THE ART WEIGHT ROOM EQUIPMENT, LANDSCAPPING, SECURITY, TECHNOLOLGY, (2) ELECTRIC CARPORT STATIONS, EXTERIOR PAINTING: REPLACE BASKETBALL RIMS AND UPGRADE BATHROOMS						
FOOTNOTE AMOUNTS:					17,500	17,500
BRYAN PARK: PARK IMPROVEMENTS BASED ON MASTER PLAN AND CONCEPT/CONSTRUCTION DESIGN; UPGRADE PLAYGROUND EQUIPMENT						
FOOTNOTE AMOUNTS:					7,500	7,500
VICTORY PARK: UPDATE BENCHES, LIGHTING, GARBAGE CANS, IMPROVEMENTS						
FOOTNOTE AMOUNTS:					52,000	52,000
COLONIAL HILLS UNITY PARK: REPLACE PLAYGROUND						
FOOTNOTE AMOUNTS:					150,000	150,000
CONNALLY NATURE PARK: PER THE TEN (10) YEAR MASTER PLAN: THE EXISTING ROPE TRAIL THAT GUIDES VISITORS THROUGH THE CHAMPION OAKS AND PINK LADY SLIPPERS IS IN SIGNIFICANT DISREPAIR. THE ROPE TRAIL SHOULD BE REPAIRED OR REPLACED ENTIRELY. ACCORDING TO TREES ATLANTA, THE TRAIL SHOULD BE REROUTED AS TO NOT FURTHER DAMAGE THE ROOT SYSTEM. INTERPRETIVE SIGNAGE SHOULD BE ADDED TO EDUCATE VISITORS ON THE SIGNIFICANCE OF THE ENVIRONMENT. PARK BENCHES, TRASH BIN, DOGGY STATIONS, RECYCLING BINS						
ACCOUNT '541.12-00' TOTAL					852,000	852,000

541.16-00	CAPITAL IMPROVEMENTS					
FOOTNOTE AMOUNTS:					15,000,000	15,000,000
NEW RECREATION CENTER/COMPLEX: CURRENTLY JEFFERSON PARK RECREATION CENTER IS THE ONLY RECREATION FACILITY IN THE CITY OF EAST POINT. ADDING ANOTHER FACILITY HAS THE POTENTIAL TO PROVIDE A NUMBER OF COMMUNITY AMENITIES. IT WILL ALSO ALLOW FOR REVENUE GENERATING EVENTS.						

541.16-02	ATHLETIC COMPLEX					
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BUDGET REPORT FOR CITY OF EAST POINT

Fund: 350 CAP PROJECT FUND (GG)

Calculations as of 02/28/2025

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6120 - PROGRAMS						
	JOHN D MILNER SPORTS COMPLEX					
	THIS PARK HAS REGIONAL DRAW POTENTIAL. RENOVATIONS TOTHE PARK ARE REQUIRED TO MAINTAIN ITS PRESENCE AND INCREASE ITS POFITABILIY 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:				8,200	8,200
	LEGO EDUCATION SPIKE PRIME EQUIPMENT- WE WILL USE THIS EDUCATION PACK TO BUILD OUR STUDENTS CAPACITY IN CODING AND CREATING VISUAL SOLUTIONS FOR COMPLEX PROBLEMS. THIS SET IS DESIGNED FOR OUR MIDDLE TO HIGH SCHOOL SCHOLARS AND EQUIP THEM TO COMPETE IN LEGO STEM COMPETITIONS.					
	FOOTNOTE AMOUNTS:				5,200	5,200
	SKETCH CLASSROOM TTWO-PRINTER SETUP(3D PRINTER): WILL BE USED TO CREATE STEM PROJECTS AND TO ALLOW STUDENTS TO FOCUS ON DESIGN THINKING, PROGRAMMING AND CREATING SOLUTIONS FOR REAL WORLD PROBLEMS. OUR MAKERS PROGRAM WILL USE THESE PRINTERS TO CREATE INNOVATIVE, REAL TIME PROTOTYPES OF NEW PRODUCTS AND UPGRADES TO EXISTING PRODUCTS.					
	FOOTNOTE AMOUNTS:				16,500	16,500
	GLOWFORGE PROHD LASER PRINTER: WILL BE USED TO CREAT STEM PROJECTS AND ALLOW STUDENTS TO DESIGN, PROGRAM AND MAKE IDEAS COME TO LIFE. LASER PRINTER ALLOWS STUDENTS TO LEARN CRITICAL THINKING, SOLVE PROBLEMS, AND FOSTER ENTREPRENEURSHIP. THE EXPLORATION OF MATERIALS, CREATION OF PROTOTYPES, AND FINISHED GOODS WILL BE PRODUCTS OF USING GLOWSORGE.					
	FOOTNOTE AMOUNTS:				49,500	49,500
	LUXLAV 0I 4 STATION RESTROOM: HE CITY OF EAST POINT AND PARK AND RECREATION AND CULTURAL AFFAIRS HOST EVENTS THROUGHOUT THE FISCAL YEAR IN PARKS AND GREENSPACES THAT DO NOT HAVE RESTROOMS. WE CURRENTLY RENT PORTA POTTIES THAT COST THOUSANDS OF DOLLARS. THIS WOULD ALLOW US TO MORE EFFECTIVELY HOST EVENTS THAT WOULD ALLOW RESIDENTS AND VISITORS RELIEF.					
	FOOTNOTE AMOUNTS:				150,000	150,000
	ELECTRIC CHARGING STATIONS: THE CITY OF EAST POINT AND THE COMMUNITY AS A WHOLE ARE MOVING TOWARDS ELECTRIC POWERED VEHICLES AS WELL AS RESIDENTS THAT VISIT OUR PARKS. JOHN D MILNER (2), SYKES PARK (2), JEFFERSON REC (1), BROOKDALE PARK (1)					
	FOOTNOTE AMOUNTS:				165,000	165,000
	BROOKDALE PARK: UPGRADE PLAYGROUND EQUIPMENT					
	ACCOUNT '542.20-00' TOTAL				394,400	394,400
	DEPT '6120' TOTAL				16,246,400	16,246,400

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
CAPITAL OUTLAYS						
350-6122-541.16-00	CAPITAL IMPROVEMENTS	129,895	(8,694)	208,100		
350-6122-541.16-00-ARPAPR	CAPITAL IMPROVEMENTS		163,951	1,395,000		
350-6122-542.20-00 *	EQUIPMENT				64,000	64,000
350-6122-542.21-00	MACHINERY		110,393	130,000		
350-6122-542.22-00 *	VEHICLES		108,670	115,000	65,385	65,385
CAPITAL OUTLAYS		129,895	374,320	1,848,100	129,385	129,385
Totals for dept 6122 - PARKS/FACILITIES		129,895	374,320	1,848,100	129,385	129,385
* NOTES TO BUDGET: DEPARTMENT 6122 PARKS/FACILITIES						
541.12-00	IMPROVEMENTS					
	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 SOFTBALLL 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					
541.16-01	PUBLIC ART					
	IMPROVEMENTS PHASE OF THE FITNESS-JEFFERSON PK REC					
542.20-00	EQUIPMENT					
	FOOTNOTE AMOUNTS:				33,000	33,000
	HYPER DRIVE KAWASAKI FX1000 EFI72": 75% OF PARKS ARE IN WOODED AREA WHICH PRODUCES LEAVES THAT NEED TO BE MULCHED. THIS MOWER ALLOWS US TO NOT ONLY CUT THE PARKS AND GREENSPACE, BUT WILL ALLOW US TO MORE EFFECIVELY MULCH DURING OFFSEASON.					
	FOOTNOTE AMOUNTS:				31,000	31,000
	COMMERCIAL MOWER-HUSTLER SUPER 104 VANGUARD EFI COMMERCIAL ZERO TRUN MOWER: JOHN D MILNER SPORTS COMPLEX SERVES AS THE FOCAL POINT FOR 80% OF RECREATION PROGRAMS AND REQUIRES SEVERAL HOURS OF MANPOWER TO MAINTAIN LAWN. THIS MOWER WILL ALLOW US TO EFFICIENTLY CUT AND MAINTAIN PLAYING SURFACE.					
	ACCOUNT '542.20-00' TOTAL				64,000	64,000
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				65,385	65,385

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BUDGET REPORT FOR CITY OF EAST POINT

Fund: 350 CAP PROJECT FUND (GG)

Calculations as of 02/28/2025

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APPROPRIATIONS						
Dept 6122 - PARKS/FACILITIES						
	FORD F450 SUPER DUTY: CURRENT TRUCK HAS BEEN IN SERVICE SINCE 2011. RECOMMENDED BY FLEET TO REPLACE DUE TO CONTINOUS MECHANICAL PROBLEMS.					
	DEPT '6122' TOTAL				129,385	129,385



**TSPLOST**  
**(Revenue)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
INTERGOVENMENTAL REVENUE						
365-4265-334.41-07	TSPLOST	7,679,754	5,188,834			
365-4265-334.41-08	TSPLOST II			7,767,404	7,767,404	7,767,404
	FOOTNOTE AMOUNTS:				7,767,404	7,767,404
	TSPLOST II REVENUE					
INTERGOVENMENTAL REVENUE		7,679,754	5,188,834	7,767,404	7,767,404	7,767,404
OTHER FINANCING SOURCES						
365-0000-391.20-10	BUDGET FUND BALANCE			6,572,336	5,432,596	5,432,596
	FOOTNOTE AMOUNTS:				5,432,596	5,432,596
	ROLLOVER FROM FY2025 FUND BALANCE					
OTHER FINANCING SOURCES				6,572,336	5,432,596	5,432,596
TOTAL ESTIMATED REVENUES		7,679,754	5,188,834	14,339,740	13,200,000	13,200,000
BEGINNING FUND BALANCE		20,212,304	22,612,470	22,612,470	27,801,304	27,801,304
ENDING FUND BALANCE		27,892,058	27,801,304	36,952,210	41,001,304	41,001,304



**365**  
**TSPLOST Fund**  
**(Expenditures)**

05/17/2025 04:06 PM		BUDGET REPORT FOR CITY OF EAST POINT				Page:		191/299	
User: sgolden		Fund: 350 CAP PROJECT FUND (GG)							
DB: East Point		Calculations as of 02/28/2025							
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET	
APPROPRIATIONS									
Dept 7210 - INSPECTIONS/PERMIT/P&Z									
CAPITAL OUTLAYS									
350-7210-541.16-00 *	CAPITAL IMPROVEMENTS	32,084	2,074	97,256		93,108		93,108	
350-7210-542.22-00	VEHICLES	63,060							
350-7210-542.24-00 *	COMPUTERS & HARDWARE					28,400		28,400	
CAPITAL OUTLAYS		95,144	2,074	97,256		121,508		121,508	
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		95,144	2,074	97,256		121,508		121,508	
* NOTES TO BUDGET: DEPARTMENT 7210 INSPECTIONS/PERMIT/P&Z									
541.16-00	CAPITAL IMPROVEMENTS								
	FOOTNOTE AMOUNTS:					93,108		93,108	
	SELF SERVICE KIOSK - PCD PERMITTING LOBBY - PERMIT LOBBY KIOSK SCANNERS (1) IMPROVE CUSTOMER SERVICE DELIVERY FOR WALK UP APPLICANTS WHO MAY NEED SELF SERVICE PAPER DOCUMENT SUBMITTAL CAPABILITY. THE KIOSK SYSTEM WILL ALLOW PAPER DOCUMENT TO BE SCANNED AND EMAILED.								
542.24-00	COMPUTERS & HARDWARE								
	FOOTNOTE AMOUNTS:					6,800		6,800	
	NEW LAP TOPS AND ASSOCIATED ACCESSORIESFOR X2 SENIOR PLANNER, COMPUTER BAG, MOUSE, KEYBOARD, MONITOR, ETC \$3400X2 (VACANT POSITIONS)								
	FOOTNOTE AMOUNTS:					13,600		13,600	
	NEW LAP TOPS FOR NEW AND VACANT POSITIONS X 4 @\$3400.0 PERMIT TECH, ASSOCIATE PERMIT COORDINATOR, PROJECT MANAGER, PERMIT COORDINATOR								
	FOOTNOTE AMOUNTS:					8,000		8,000	
	NEW LAP TOP AND NOTE TABLET FOR ADMINISTRATION STAFF X2 @\$4,000.00 ASST DIRECTOR AND DIRECTOR								
	ACCOUNT '542.24-00' TOTAL					28,400		28,400	
	DEPT '7210' TOTAL					121,508		121,508	
TOTAL APPROPRIATIONS		2,403,126	2,580,426	11,722,995		27,200,737		23,474,684	
BEGINNING FUND BALANCE		2,352,739	2,508,622	2,508,622		(71,804)		(71,804)	
ENDING FUND BALANCE		(50,387)	(71,804)	(9,214,373)		(27,272,541)		(23,546,488)	



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4265 - TSPLOST						
CAPITAL OUTLAYS						
365-4265-541.12-10	STREET & ROADS	52,128				
365-4265-541.12-10-EP-176	STREET & ROADS	620,773				
365-4265-541.12-10-EP-178	STREET & ROADS	1,022,574				
365-4265-541.12-10-EP-179	STREET & ROADS	633,724				
365-4265-541.12-10-EP-182	STREET & ROADS	560,212				
365-4265-541.12-10-EP-324	STREET & ROADS	29,337	5,397			
365-4265-541.12-10-TSPMSE	STREET & ROADS		1,555,262	4,589,740		
365-4265-541.12-10-TSPPED	STREET & ROADS		1,143,964	3,000,000		
365-4265-541.12-10-TSPPTH	STREET & ROADS			1,200,000		
365-4265-541.16-00 *	CAPITAL IMPROVEMENTS	1,849,483	1,006		9,300,000	9,300,000
365-4265-541.16-00-EP-177	CAPITAL IMPROVEMENTS	(70,078)				
365-4265-541.16-00-EP2000	CAPITAL IMPROVEMENTS	118,390	6,610			
365-4265-541.16-00-EP2002	CAPITAL IMPROVEMENTS	32,050	215,430			
365-4265-541.16-00-EP2003	CAPITAL IMPROVEMENTS	113,640	11,360			
365-4265-541.16-00-EP2005	CAPITAL IMPROVEMENTS	5,884				
365-4265-541.16-00-EP2007	CAPITAL IMPROVEMENTS	41,563				
365-4265-541.16-00-EP2008	CAPITAL IMPROVEMENTS	94,177				
365-4265-541.16-00-EP2011	CAPITAL IMPROVEMENTS	29,732				
365-4265-541.16-00-EP2012	CAPITAL IMPROVEMENTS	53,240				
365-4265-541.16-00-EP2015	CAPITAL IMPROVEMENTS	92,758				
365-4265-541.16-00-TSPOPS *	CAPITAL IMPROVEMENTS		2,838	5,300,000	3,900,000	3,900,000
365-4265-541.16-00-TSPPMT	CAPITAL IMPROVEMENTS		57,085	250,000		
CAPITAL OUTLAYS		5,279,587	2,998,952	14,339,740	13,200,000	13,200,000
Totals for dept 4265 - TSPLOST		5,279,587	2,998,952	14,339,740	13,200,000	13,200,000

\* NOTES TO BUDGET: DEPARTMENT 4265 TSPLOST

541.12-10	STREET & ROADS
	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
541.16-00	CAPITAL IMPROVEMENTS
	BRYAN AVENUE (MILLEDGE ST TO BAYARD ST)
	R.N. MARTIN (NORMAN BERRY TO BAYARD ST)
	HARRIS STREET (GEORGIA AVE TO WADLEY AVE)
	DOGWOOD DRIVE (STONE ROAD TO HOGAN ROAD)
	HOGAN ROAD (CITY LIMITS TO BEN HILL RD)
	BEN HILL ROAD PROJECT
	IDENTIFYING AND DESIGNING NEXT 2-3 PHASES OF EP PATH EP-2001
	DESIGN IS ALREADY COMPLETE. CONSTRUCTION 2022-2023. EP-2004
	BEING FUNDED BY LMIG FY22, REALLOCATE FUNDING TO ANOTHER PROJECT POTENTIALLY DODSON DR. CONSTRUCTION 2022. EP-2009
	BEGIN IDENTIFYING KEY TRAFFIC SIGNALS WITHIN THE CITY FOR UPGRADES. PUBLIC WORKS AND EAST POINT POWER. EP-2010
	DESIGN 2022-2023, RIGHT OF WAY AND CONSTRUCTION 2023-2025
	HEADLAND TERRANCE BIKE AND PEDESTRIAN IMPROVEMENTS
	FOOTNOTE AMOUNTS:
	MAINTENANCE & SAFETY ENHANCEMENTS: VARIOUS APPROVED PROJECTS (TSPLOST)
	FOOTNOTE AMOUNTS:

User: sgolden

Fund: 365 TSPLOST

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4265 - TSPLOST						
	PEDESTRIAN, SIDEWALK AND BIKE IMPROVEMENTS II: FY26					
	FOOTNOTE AMOUNTS:				500,000	500,000
	GATEWAY & WAYFINDING PROJECT: PHASE I CONSTRUCTION					
	FOOTNOTE AMOUNTS:				1,100,000	1,100,000
	OPERATIONS AND SAFETY PROJECT-TSPLOST II PROJECT: CONSTRUCTION, ENGINEERING SERVICES, AND PROJECT MANAGEMENT					
	FOOTNOTE AMOUNTS:				2,800,000	2,800,000
	OPERATIONS AND SAFETY PROJECT					
	ACCOUNT '541.16-00' TOTAL				13,200,000	13,200,000
	DEPT '4265' TOTAL				13,200,000	13,200,000
TOTAL APPROPRIATIONS		5,279,587	2,998,952	14,339,740	13,200,000	13,200,000
BEGINNING FUND BALANCE		20,212,304	22,612,470	22,612,470	19,613,518	19,613,518
ENDING FUND BALANCE		14,932,717	19,613,518	8,272,730	6,413,518	6,413,518



**50 Worst  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR	BUDGET	RECOMMEND
		THRU	02/28/25	BUDGET		BUDGET
ESTIMATED REVENUES						
TAXATION						
375-1599-311.11-03	REAL PROPERTY TAX-BLIGHTED PROPER	116,666	111,060	125,735	125,000	125,000
	FOOTNOTE AMOUNTS:				125,000	125,000
	REAL PROPERTY BLIGHT TAX					
375-1599-311.11-23	REAL PROPERTY TAX-BLIGHTED PRO TA	7,039	8,133	7,668	7,000	7,000
	FOOTNOTE AMOUNTS:				7,000	7,000
	REAL PROPERTY TAX/BLIGHTED TAX PY					
TAXATION		123,705	119,193	133,403	132,000	132,000
GENERAL GOVERNMENT						
375-1567-341.19-01	50 WORST PROPERTIES-REIMB	60,390	42,016	80,000	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	FEES AND FINES					
GENERAL GOVERNMENT		60,390	42,016	80,000	40,000	40,000
OTHER FINANCING SOURCES						
375-1567-391.11-01	FROM GENERAL FUND	553,019	248,182	248,182	346,789	200,000
	FOOTNOTE AMOUNTS:				346,789	200,000
	TRANSFERS FROM GENERAL FUND					
OTHER FINANCING SOURCES		553,019	248,182	248,182	346,789	200,000
TOTAL ESTIMATED REVENUES		737,114	409,391	461,585	518,789	372,000
BEGINNING FUND BALANCE		1,089,245	1,410,044	1,410,044	1,819,435	1,819,435
ENDING FUND BALANCE		1,826,359	1,819,435	1,871,629	2,338,224	2,191,435



**375**

**50 Worst Fund  
(Expenditures)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1567 - 50 WORST PROPERTIES						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
375-1567-511.11-00 *	SALARIES & WAGES	90,931	94,593	37,492	143,688	143,688
375-1567-511.13-00 *	OVERTIME	526	8,691	290	300	300
375-1567-511.19-00 *	SALARY ADJUSTMENT			13,211	2,858	2,858
375-1567-512.20-00 *	BENEFIT ADJUSTMENT			5,245	1,093	1,093
375-1567-512.21-00	GROUP INSURANCE	17,700	14,910	7,999		
375-1567-512.23-00	MEDICARE	1,321	1,493	547		
375-1567-512.24-02 *	DEFINED BENEFIT	36,046	36,191	14,345	40,000	40,000
375-1567-512.26-00 *	UNEMPLOYMENT INSURANCE	423	445	174	500	500
375-1567-512.27-00 *	WORKER'S COMPENSATION	3,903	3,080			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		150,850	159,403	79,303	188,439	188,439
PURCHASED SERVICES						
375-1567-521.12-09 *	OTHER PROFESSIONAL FEES	255,090	48,982	244,750	244,750	117,961
375-1567-522.23-20 *	RENTAL OF EQUIP			10,500	10,500	10,500
375-1567-522.24-00 *	CONSTRUCTION SERVICES			41,932	40,000	20,000
375-1567-523.32-05 *	POSTAGE & SHIPPING			500	500	500
375-1567-523.33-00 *	ADVERTISING	405		1,000	1,000	1,000
375-1567-523.34-00 *	PRINTING & BINDING			500	500	500
375-1567-523.35-00 *	TRAVEL (LOCAL)			100	100	100
375-1567-523.36-00 *	DUES & FEES			2,500	2,500	2,500
375-1567-523.37-00 *	EDUCATION & TRAVEL	5,663	2,409	10,500	10,500	10,500
PURCHASED SERVICES		261,158	51,391	312,282	310,350	163,561
CAPITAL OUTLAYS						
375-1567-542.22-00	VEHICLES			50,000		
CAPITAL OUTLAYS				50,000		
SUPPLIES						
375-1567-531.11-01 *	OFFICE SUPPLIES			2,000	2,000	2,000
375-1567-531.11-02 *	OPERATING SUPPLIES			1,500	1,500	1,500
375-1567-531.11-09 *	CONSTRUCTION SUPPLIES	1,657	2,194	10,000	10,000	10,000
375-1567-531.11-40 *	UNIFORMS	2,013	1,748	4,000	4,000	4,000
375-1567-531.14-00 *	BOOKS & PUBLICATIONS			500	500	500
375-1567-531.16-00 *	SMALL & SAFETY EQUIPMENT	637		2,000	2,000	2,000
SUPPLIES		4,307	3,942	20,000	20,000	20,000
Totals for dept 1567 - 50 WORST PROPERTIES		416,315	214,736	461,585	518,789	372,000

\* NOTES TO BUDGET: DEPARTMENT 1567 50 WORST PROPERTIES

511.11-00	SALARIES & WAGES
	CURRENT EMPLOYEE NOW HAS AN HOURLY RATE OF \$17.50 AND IS A LABORER II
	2 - LABORER I POSITIONS AT AN HOURLY RATE OF \$16.15 EACH (CURRENTLY VACANT)
	1 - BUILDING OFFICIAL POSITION (CURRENTLY VACANT)
511.13-00	OVERTIME
	FOOTNOTE AMOUNTS:
	DEPARTMENTAL OVERTIME MAY BE REQUIRED FOR THREE POSITIONS IN 50 WORST
511.19-00	SALARY ADJUSTMENT

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1567 - 50 WORST PROPERTIES						
		FOOTNOTE AMOUNTS:			2,858	2,858
		RATE STUDY SALARY ADJUSTMENTS				
512.20-00	BENEFIT ADJUSTMENT					
		FOOTNOTE AMOUNTS:			1,093	1,093
		RATE STUDY BENEFIT ADJUSTMENTS				
512.24-02	DEFINED BENEFIT					
		FOOTNOTE AMOUNTS:			40,000	40,000
	ADJUSTMENT					
512.26-00	UNEMPLOYMENT INSURANCE					
		FOOTNOTE AMOUNTS:			500	500
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-04	MEDICAL					
	FEEES FOR DRUG TESTING OF NEW HIRE AND/OR EXISTING EMPLOYEES					
521.12-09	OTHER PROFESSIONAL FEES					
		FOOTNOTE AMOUNTS:			10,000	10,000
	BFI EAST POINT TRANSFER STATION - HAULING OF NONCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR PROPERTY CLEANUP					
		FOOTNOTE AMOUNTS:			2,500	2,500
	SOUTHERN SEASONS PEST CONTROL					
		FOOTNOTE AMOUNTS:			5,000	5,000
	EMSL ANALYTICAL - ASBESTOS TESTING SERVICE					
		FOOTNOTE AMOUNTS:			10,000	10,000
	WILLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION DEBRIS					
		FOOTNOTE AMOUNTS:			2,000	2,000
	CHANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO 50 WORST PROPERTY LOCATIONS					
		FOOTNOTE AMOUNTS:			500	500
	PLAT AND DEED RECORDINGS FULTON SUPERIOR COURT					
		FOOTNOTE AMOUNTS:			3,000	3,000
	SURVEYING SERVICES					
		FOOTNOTE AMOUNTS:			41,250	41,250
	LEGAL - CONSENT AGREEMENT -25 PROPERTIES @\$1650					
		FOOTNOTE AMOUNTS:			43,500	43,500
	LEGAL - EMERGENCY PETITION FILINGS - 23 PROPERTIES @ \$1900					
		FOOTNOTE AMOUNTS:			43,500	43,500
	LEGAL - PETITION TO ABATE NUISANCE - 23 PROPERTIES @ \$1900					
		FOOTNOTE AMOUNTS:			24,750	24,750
	LEGAL - CONTEMPT ON CONSENT AGREEMENTS - 15 PROPERTIES @ \$1650					
		FOOTNOTE AMOUNTS:			58,750	58,750
	LEGAL - LIS PENDENS FILINGS - NEW AND UPDATED - 50 PROPERTIES @ \$1175 EACH					
		FOOTNOTE AMOUNTS:				(126,789)
	BUDGET ADJUSTMENT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1567 - 50 WORST PROPERTIES						
	ACCOUNT '521.12-09' TOTAL				244,750	117,961
522.23-20	RENTAL OF EQUIP					
	FOOTNOTE AMOUNTS:				10,500	10,500
	RENTAL OF FENCING MATERIAL, BACKHOE, ETC					
522.24-00	CONSTRUCTION SERVICES					
	FOOTNOTE AMOUNTS:				40,000	20,000
	CONSTRUCTION SERVICES					
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:				1,000	1,000
	PUBLIC NOTICES REQUIRING ADVERTISING IN SOUTH FULTON NIEHGBOR NEWSPAPER					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				500	500
	PLACARDS PROVIDING COURT HEARING DATES					
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:				2,500	2,500
	ASBESTOS TESTER, SUPERVISOR, WORKER CERTIFICATIONS					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,500	2,500
	ANNUAL ASBESTOS CERTIFICATION CONTINUING EDUCATION REQUIREMENT					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ICC CERTIFICATION MAINTENANCE					
	FOOTNOTE AMOUNTS:				3,000	3,000
	RECLAIMING VACANT PROPERTIES CONFERENCE - 1 PERSON (PER DIEM, HOTEL, REGISTRATION, TRAVEL)					
	ACCOUNT '523.37-00' TOTAL				10,500	10,500
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	FOLDERS, PENS, LABLES, BUSINESS CARDS, GLUE, TAPE					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1567 - 50 WORST PROPERTIES						
	MISCELLANEOUS ITEMS NEEDED FOR POSTING OF PROPERTIES, SIGNANGE					
531.11-09	CONSTRUCTION SUPPLIES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,000	2,000
	ASBESTOS ABATEMENT SUPPLIES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	EROSION CONTROL MATERIALS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	PLYWOOD, NAILS AND OTHER MATERIALS FOR BOARDING					
	FOOTNOTE AMOUNTS:				2,000	2,000
	CONSTRUCTION DEMOLITION MATERIALS					
	ACCOUNT '531.11-09' TOTAL				10,000	10,000
531.11-40	UNIFORMS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	PROTECTIVE FIELD GEAR - 4 PEOPLE					
	FOOTNOTE AMOUNTS:				2,000	2,000
	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					
579.01-00	REFUNDS					
	REFUNDS ASSOCIATED WITH CONSENT ORDERS					
	DEPT '1567' TOTAL				375,101	228,312
TOTAL APPROPRIATIONS		416,315	214,736	461,585	518,789	372,000
BEGINNING FUND BALANCE		1,089,245	1,410,044	1,410,044	1,195,308	1,195,308
ENDING FUND BALANCE		672,930	1,195,308	948,459	676,519	823,308



**380**

**City Hall Debt Service  
Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
INVESTMENT INCOME						
380-0000-361.10-00	INTEREST EARNINGS	130,921	69,148	90,000	90,000	90,000
	FOOTNOTE AMOUNTS:				90,000	90,000
	INTEREST REVENUE					
INVESTMENT INCOME		130,921	69,148	90,000	90,000	90,000
OTHER FINANCING SOURCES						
380-1585-391.11-01	FROM GENERAL FUND	653,725		756,925	843,175	843,175
	FOOTNOTE AMOUNTS:				843,175	843,175
	TRANSFER FROM GENERAL FUND- DEBT PAYMENT					
OTHER FINANCING SOURCES		653,725		756,925	843,175	843,175
TOTAL ESTIMATED REVENUES		784,646	69,148	846,925	933,175	933,175
BEGINNING FUND BALANCE		2,939,287	3,066,208	3,066,208	3,135,356	3,135,356
ENDING FUND BALANCE		3,723,933	3,135,356	3,913,133	4,068,531	4,068,531



**380**

**City Hall Debt Service  
Fund  
(Expenditures)**

User: sgolden

Fund: 380 CITY HALL

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 0000 - NON-DEPARTMENTAL						
OTHER COSTS						
380-0000-579.21-00 *	CONTINGENT FUND				87,000	87,000
OTHER COSTS					87,000	87,000
Totals for dept 0000 - NON-DEPARTMENTAL					87,000	87,000
* NOTES TO BUDGET: DEPARTMENT 0000 NON-DEPARTMENTAL						
579.21-00	CONTINGENT FUND					
	FOOTNOTE AMOUNTS:				87,000	87,000
	CONTINGENT FUNDS					
	DEPT '0000' TOTAL				87,000	87,000

User: sgolden

Fund: 380 CITY HALL

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 8011 - BUILDINGS & GROUNDS						
DEBT SERVICE						
380-8011-581.11-00 *	PRINCIPAL			315,000	330,000	330,000
380-8011-582.21-00 *	INTEREST EXPENSE	266,863	579,463	528,925	513,175	513,175
380-8011-583.30-00 *	FISCAL AGENT FEES	4,000	1,500	3,000	3,000	3,000
DEBT SERVICE		270,863	580,963	846,925	846,175	846,175
Totals for dept 8011 - BUILDINGS & GROUNDS		270,863	580,963	846,925	846,175	846,175

\* NOTES TO BUDGET: DEPARTMENT 8011 BUILDINGS & GROUNDS

581.11-00	PRINCIPAL					
	FOOTNOTE AMOUNTS:				330,000	330,000
	DEBT PAYMENT PRINCIPAL					
582.21-00	INTEREST EXPENSE					
	FOOTNOTE AMOUNTS:				513,175	513,175
	INTEREST EXPENSE					
583.30-00	FISCAL AGENT FEES					
	FOOTNOTE AMOUNTS:				3,000	3,000
	FISCAL AGENT FEES					
	DEPT '8011' TOTAL				846,175	846,175

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
APPROPRIATIONS						
Dept 8017 - 2017 BOND						
DEBT SERVICE						
380-8017-584.43-00	2017 BONDS	386,863	264,463			
DEBT SERVICE		386,863	264,463			
Totals for dept 8017 - 2017 BOND		386,863	264,463			
TOTAL APPROPRIATIONS		657,726	845,426	846,925	933,175	933,175
BEGINNING FUND BALANCE		2,939,287	3,066,208	3,066,208	2,220,782	2,220,782
ENDING FUND BALANCE		2,281,561	2,220,782	2,219,283	1,287,607	1,287,607



**Water/Sewer Fund  
(Revenues)**



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
INTERGOVENMENTAL REVENUE						
505-4310-313.39-00	MUNICIPAL OPTION SALES TAX	5,981,547	4,332,438	5,800,000	6,500,000	6,500,000
	FOOTNOTE AMOUNTS:				6,500,000	6,500,000
	BASED ON CURRENT/HISTORICAL UPWARD TREND					
INTERGOVENMENTAL REVENUE		5,981,547	4,332,438	5,800,000	6,500,000	6,500,000
GENERAL GOVERNMENT						
505-4300-344.42-21	SEWER STUBS	88,800	31,200	100,200	80,000	80,000
	FOOTNOTE AMOUNTS:				80,000	80,000
	BASED ON CURRENT(DECLINE)/HISTORICAL TREND					
505-4440-341.13-35	GREASE MGMT. FEES	30,044	14,506	26,975	35,000	35,000
	FOOTNOTE AMOUNTS:				35,000	35,000
	BASED ON CURRENT/UPWARD HISTORICAL TREND					
505-4440-344.42-10	WATER CHARGES	3,801	2,650	3,797	4,000	4,000
	FOOTNOTE AMOUNTS:				4,000	4,000
	BASED ON CURRENT/HISTORICAL TREND					
505-4440-344.42-11	WATER METERS & TAPS	139,001	67,814	145,909	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	BASED ON CURRENT/HISTORICAL TREND					
505-4440-344.42-24	MISCELLANEOUS FEES		2,550			
	MISC FEES					
505-4440-344.49-99	UTILITY PENALTIES			1,000		
	UTILITY PENALTIES					
GENERAL GOVERNMENT		261,646	118,720	277,881	219,000	219,000
MISCELLANEOUS REVENUE						
505-1599-389.90-00	OTHER MISC. REVENUE	1,657,615	19,382			
505-4430-389.90-00	OTHER MISC. REVENUE		10,067			
MISCELLANEOUS REVENUE		1,657,615	29,449			
OTHER FINANCING SOURCES						
505-0000-391.11-55	FROM MEAG INVESTMENT (MCT)				1,875,000	1,875,000
	FOOTNOTE AMOUNTS:				1,875,000	1,875,000
	GRANT OVER 2YRS (FY25-26 / FY26-27) (EPA MATCH)					
505-1599-391.13-00	TRANSFER FROM RESTRICTED GRANTS	2,418,590				
505-1599-391.13-51	WATER & SEWER FUND	1,000,000		2,038,651	3,486,734	3,486,734
	FOOTNOTE AMOUNTS:				3,486,734	3,486,734
	WATER AND SEWER FUND BALANCE					
505-1599-391.30-11	LOAN PROCEEDS			5,150,011	4,106,386	3,364,386
	FOOTNOTE AMOUNTS:				4,106,386	3,364,386
	GEFA LOAN PROCEEDS					
505-4440-392.20-00	SALE OF FIXED ASSETS			1,000		
	SALE OF ASSETS					
505-4446-392.20-00	SALE OF FIXED ASSETS			1,000		
	SALES OF FIXED ASSETS					
OTHER FINANCING SOURCES		3,418,590		7,190,662	9,468,120	8,726,120
WATER & SEWER SYSTEM						
505-0000-421.10-00	COMMERICAL M1	224,353	147,465	229,859	230,000	230,000
	FOOTNOTE AMOUNTS:				230,000	230,000
	BASED ON UPWARD TREND					
505-0000-421.20-00	COMMERICAL M2	106,741	64,478	128,341	118,000	118,000
	FOOTNOTE AMOUNTS:				118,000	118,000
	BASED ON HISTORICAL TREND					
505-0000-421.30-00	COMMERICAL M3	229,679	154,297	229,204	230,000	230,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST CITY MGR	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES						
WATER & SEWER SYSTEM						
	FOOTNOTE AMOUNTS:				230,000	230,000
	BASED ON HISTORICAL UPWARD TREND					
505-0000-421.40-00	COMMERICAL M4	504,825	332,546	523,500	525,000	525,000
	FOOTNOTE AMOUNTS:				525,000	525,000
	BASED ON UPWARD TREND/HISTORICALS					
505-0000-421.50-00	COMMERICAL M5	555,755	364,425	536,957	550,000	550,000
	FOOTNOTE AMOUNTS:				550,000	550,000
	BASED ON UPWARD TREND/HISTORICALS					
505-0000-421.60-00	COMMERICAL M6	472,913	315,785	574,501	460,000	460,000
	FOOTNOTE AMOUNTS:				460,000	460,000
	BASED ON HISTORICALS/UPWARD TREND					
505-0000-421.70-00	COMMERICAL M7	260,224	174,824	267,065	245,000	245,000
	FOOTNOTE AMOUNTS:				245,000	245,000
	BASED ON TREND					
505-0000-421.90-00	COMMERICAL M10	3,774,192	2,639,365	3,801,172	3,775,000	3,775,000
	FOOTNOTE AMOUNTS:				3,775,000	3,775,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-422.10-00	RESIDENTIAL (S) M1	3,858,631	2,577,648	3,855,536	3,850,000	3,850,000
	FOOTNOTE AMOUNTS:				3,850,000	3,850,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-422.20-00	RESIDENTIAL (S) M2	28,354	18,758	27,763	28,500	28,500
	FOOTNOTE AMOUNTS:				28,500	28,500
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-422.30-00	RESIDENTIAL (S) M3	10,515	5,820	10,643	10,500	10,500
	FOOTNOTE AMOUNTS:				10,500	10,500
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-422.40-00	RESIDENTIAL (S) M4	5,652	3,463	4,388	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-423.10-00	RESIDENTIAL (M) M1	2,195,115	1,507,320	2,225,909	2,500,000	2,500,000
	FOOTNOTE AMOUNTS:				2,500,000	2,500,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-423.20-00	RESIDENTIAL (M) M2	14,742	9,942	14,719	15,000	15,000
	FOOTNOTE AMOUNTS:				15,000	15,000
	BASED ON CURRENT/UPWARD HISTORICAL TREND					
505-0000-423.30-00	RESIDENTIAL (M) M3	4,715	1,859	5,416	5,000	5,000
	FOOTNOTE AMOUNTS:				5,000	5,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-424.10-00	IRRIGATION (CM) M1	8,475	4,589	8,573	8,000	8,000
	FOOTNOTE AMOUNTS:				8,000	8,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-424.20-00	IRRIGATION (CM) M2	37,116	19,114	39,425	30,000	30,000
	FOOTNOTE AMOUNTS:				30,000	30,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-424.30-00	IRRIGATION (CM) M3	227,007	64,709	263,491	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	HISTORICAL SHOWS INCREASE- BUT THERE IS A DROP IN REVENUE FOR FY24-25					
505-0000-424.40-00	IRRIGATION (CM) M4	53,489	40,259	54,323	55,000	55,000
	FOOTNOTE AMOUNTS:				55,000	55,000
	BASED ON CURRENT/UPWARD HISTORICAL TREND					
505-0000-425.10-00	IRRIGATION (RE) M1	4,479	2,544	4,788	4,000	4,000
	FOOTNOTE AMOUNTS:				4,000	4,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-426.30-00	IRRIGATION (RM) M3	899	610	901	900	900
	FOOTNOTE AMOUNTS:				900	900

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES						
WATER & SEWER SYSTEM						
	BASED ON CURRENT TREND					
505-0000-428.06-00	FIRELINE RESIDENTIAL (M)	306	322	301	400	400
	FOOTNOTE AMOUNTS:				400	400
	BASED ON TREND/HISTORICALS					
505-0000-428.10-00	FIRELINE COMMERICAL M1	7,327	4,887	7,492	6,500	6,500
	FOOTNOTE AMOUNTS:				6,500	6,500
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-428.30-00	FIRELINE COMMERICAL M3	1,784	2,899	1,784	2,500	2,500
	FOOTNOTE AMOUNTS:				2,500	2,500
	BASED ON CURRENT/HISTORICAL UPWARD TREND					
505-0000-428.40-00	FIRELINE COMMERICAL M4	10,875	9,759	10,965	12,000	12,000
	FOOTNOTE AMOUNTS:				12,000	12,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-428.60-00	FIRELINE COMMERICAL M6	33,395	21,288	32,073	31,500	31,500
	FOOTNOTE AMOUNTS:				31,500	31,500
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-428.70-00	FIRELINE COMMERICAL M7	369,622	240,512	370,120	370,000	370,000
	FOOTNOTE AMOUNTS:				370,000	370,000
	BASED ON CURRENT/HISTORICAL UPWARD TREND					
505-0000-428.90-00	FIRELINE COMMERICAL M10	332,758	238,442	334,493	340,000	340,000
	FOOTNOTE AMOUNTS:				340,000	340,000
	BASED ON CURRENT/HISTORICAL UPWARD TREND					
WATER & SEWER SYSTEM		13,333,938	8,967,929	13,563,702	13,507,800	13,507,800
SEWER LINKED TO WATER						
505-0000-431.00-00	COMMERICAL	1,789,472	1,116,861	1,806,677	1,750,000	1,750,000
	FOOTNOTE AMOUNTS:				1,750,000	1,750,000
	BASED ON CURRENT/STEADY HISTORICAL TREND					
505-0000-432.00-00	COMMERCIAL	31,360	11,269	35,959	27,000	27,000
	FOOTNOTE AMOUNTS:				27,000	27,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-433.00-00	RESIDENTIAL	6,298,252	4,300,702	6,529,384	6,300,000	6,300,000
	FOOTNOTE AMOUNTS:				6,300,000	6,300,000
	BASED ON CURRENT YR MONTH-TO-MONTH DECLINE/5YR HISTORY NOT MORE THAN 6.3M					
505-0000-434.00-00	RESIDENTIAL	1,434	723	1,504	1,000	1,000
	FOOTNOTE AMOUNTS:				1,000	1,000
	BASED ON CURRENT/HISTORICAL TREND					
505-0000-435.00-00	RESIDENTIAL SEPTIC TANK	1,700	1,192	1,725	1,700	1,700
	FOOTNOTE AMOUNTS:				1,700	1,700
	BASED ON CURRENT/HISTORICAL TREND					
SEWER LINKED TO WATER		8,122,218	5,430,747	8,375,249	8,079,700	8,079,700
TOTAL ESTIMATED REVENUES		32,775,554	18,879,283	35,207,494	37,774,620	37,032,620
BEGINNING FUND BALANCE		10,171,703	5,396,875	5,396,875	24,276,158	24,276,158
ENDING FUND BALANCE		42,947,257	24,276,158	40,604,369	62,050,778	61,308,778



**505**

**Water/Sewer Fund  
(Expenses)**

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
505-1585-611.11-01 *	GENERAL FUND	2,358,728	1,715,439	3,364,386	3,364,386	3,364,386
OTHER FINANCING USES		2,358,728	1,715,439	3,364,386	3,364,386	3,364,386
Totals for dept 1585 - ADMIN. ALLOC.		2,358,728	1,715,439	3,364,386	3,364,386	3,364,386
* 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:				3,364,386	3,364,386
	GENERAL FUND DIRECT COST ALLOCATION					
	DEPT '1585' TOTAL				3,364,386	3,364,386

User: sgolden

Fund: 505 WATER & SEWER FUND

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU 02/28/25				
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
OTHER COSTS						
505-1599-579.24-00	OTHER CHARGES	381				
OTHER COSTS		381				
Totals for dept 1599 - NON DEPARTMENTAL		381				



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4310 - WATER & SEWER ADMIN						
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				112,000	112,000
	ADJUSTMENT					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				1,500	1,500
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:				7,600	7,600
	WORKER'S COMPENSATION					
521.12-04	MEDICAL					
	MEDICAL EXPENSES					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				1,875,000	1,875,000
	ARMY CORP OF ENGINEERS (MATCH)					
521.13-00	TECHNICAL SERVICES					
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT					
521.14-00	CITY BILLS					
	FOOTNOTE AMOUNTS:				325,000	325,000
	CITY BILLS					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				1,700	1,700
	ADVERTISING / BROCHURES / COMPLIANCE BROCHURES / CIP RELATED PROJECTS					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				740	740
	WEFTEC FOR 2 EMPLOYESS @ \$370 EACH					
	FOOTNOTE AMOUNTS:				600	600
	AWWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) @ \$600 EACH					
	FOOTNOTE AMOUNTS:				500	500
	APWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) @ \$250 EACH					
	FOOTNOTE AMOUNTS:				50	50
	GSW I & II FOR WATER & SEWER DIRECTOR					
	FOOTNOTE AMOUNTS:				800	800
	NACWA MEMBERSHIP FOR WATER & SEWER DIRECTOR					
	ACCOUNT '523.36-00' TOTAL				2,690	2,690
523.37-00	EDUCATION & TRAVEL					



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4310 - WATER & SEWER ADMIN						
	FOOTNOTE AMOUNTS:				200	200
	@ \$100 EACH WEFTEC CONFERENCE REGISTRATION FEE FOR 2 EMPLOYEES					
	FOOTNOTE AMOUNTS:				700	700
	@ \$350 EACH WEFTEC CONFERENCE FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT)					
	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
	WATER MANAGER TRAINING FOR 1 EMPLOYEE (VIRTUAL)					
	FOOTNOTE AMOUNTS:				1,250	1,250
	@ \$625 EACH BACKFLOW CLASSES FOR 2 EMPLOYEES					
	FOOTNOTE AMOUNTS:				800	800
	@ \$100 PER NIGHT, 4 DAYS HOTEL STAY FOR 2 EMPLOYEES					
	FOOTNOTE AMOUNTS:				400	400
	@ 50 PER DAY (\$13 BREAKFAST, \$14 LUNCH & \$23 DINNER) FOR 4 DAYS PER DIEM FOR 2 EMPLOYEES					
	ACCOUNT '523.37-00' TOTAL				5,825	5,825
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	5 ADMIN EMPLOYEES: 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 (81/2 X 11, 8 X 14 & 11 X 17)					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				70,000	50,000
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT					
	DEPT '4310' TOTAL				2,461,370	2,441,370

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4311 - ALLOCATED A & G						
INDIRECT COST ALLOCATION						
505-4311-551.14-00 *	ALLOC COST - CLICK TO GOV	152,396	110,833	166,250	145,000	145,000
505-4311-551.29-00 *	INDIRECT COST FROM GEN FD	725,292	527,485	791,228		
	INDIRECT COST ALLOCATION	877,688	638,318	957,478	145,000	145,000
	Totals for dept 4311 - ALLOCATED A & G	877,688	638,318	957,478	145,000	145,000
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G						
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				145,000	145,000
	CLICK TO GOV					
551.29-00	INDIRECT COST FROM GEN FD					
	INDIRECT COST FROM GEN FUND					
	DEPT '4311' TOTAL				145,000	145,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4331 - SEWER LINE MAINTENANCE						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
505-4331-511.11-00	SALARIES & WAGES	592,532	511,433	524,641	596,578	596,578
505-4331-511.13-00 *	OVERTIME	19,127	13,166	9,574	16,147	16,147
505-4331-511.19-00 *	SALARY ADJUSTMENT			69,141	3,589	3,589
505-4331-512.20-00 *	BENEFIT ADJUSTMENT			27,456	1,372	1,372
505-4331-512.21-00 *	GROUP INSURANCE	92,614	63,271	92,394	90,000	90,000
505-4331-512.23-00 *	MEDICARE	8,804	7,574	7,745	9,250	9,250
505-4331-512.24-02 *	DEFINED BENEFIT	176,490	160,000	188,064	192,000	192,000
505-4331-512.26-00 *	UNEMPLOYMENT INSURANCE	2,839	2,305	2,466	3,000	3,000
505-4331-512.27-00 *	WORKER'S COMPENSATION	13,822	8,737		15,000	15,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		906,228	766,486	921,481	926,936	926,936
PURCHASED SERVICES						
505-4331-521.12-02 *	ENGINEERING			15,000	15,000	15,000
505-4331-521.12-09 *	OTHER PROFESSIONAL FEES	15,763	9,242	20,000	20,000	20,000
505-4331-521.13-00 *	TECHNICAL SERVICES	200,839	250,962	300,000	300,000	300,000
505-4331-522.21-11 *	SEWERAGE DISPOSAL - COA	4,190,283	1,620,621	1,700,000	1,700,000	1,700,000
505-4331-522.21-13 *	SEWERAGE DISPOSAL- FULTON	937,249	470,383	200,000		
505-4331-522.22-00 *	REPAIR & MAINTENANCE	142,785	216,983	228,000	228,000	228,000
505-4331-522.22-01 *	MAINTENANCE EQUIPMENT			3,500	3,500	3,500
505-4331-522.22-04 *	MAINTENANCE VEHICLES			100	100	100
505-4331-522.23-20 *	RENTAL OF EQUIP		6,220	20,000	20,000	10,000
505-4331-523.32-05 *	POSTAGE & SHIPPING			50	50	50
505-4331-523.33-00 *	ADVERTISING			949	949	949
505-4331-523.36-00 *	DUES & FEES			600	600	600
505-4331-523.37-00 *	EDUCATION & TRAVEL	678		10,600	10,600	5,600
505-4331-523.40-00 *	UNIFORM & TOWEL SERVICES	14,970	10,323	24,000	24,000	24,000
PURCHASED SERVICES		5,502,567	2,584,734	2,522,799	2,322,799	2,307,799
CAPITAL OUTLAYS						
505-4331-541.14-00 *	INFRASTRUCTURE	610,913				
505-4331-541.14-00-ARPAWS	INFRASTRUCTURE	1,450,954				
505-4331-541.14-00-CW2021 *	INFRASTRUCTURE	37,833	30,710	1,944,684	1,944,684	1,944,684
505-4331-541.14-00-MOSTWS *	INFRASTRUCTURE	2,901,407	1,916,581	2,270,000	2,270,000	2,270,000
505-4331-541.20-00-WSSFLM *	SITE IMPROVEMENTS				185,000	185,000
505-4331-541.20-00-WTRSLR *	SITE IMPROVEMENTS	(42,250)			2,200,000	2,200,000
505-4331-542.20-00 *	EQUIPMENT				220,000	220,000
505-4331-542.20-00-WTRSEFM *	EQUIPMENT	161,918				
505-4331-542.20-00-WTRTRA *	EQUIPMENT	55,887			20,000	20,000
505-4331-542.22-00 *	VEHICLES	79,051	61,424	65,000	40,000	40,000
CAPITAL OUTLAYS		5,255,713	2,008,715	4,279,684	6,879,684	6,879,684
SUPPLIES						
505-4331-531.11-01 *	OFFICE SUPPLIES			150	150	150
505-4331-531.11-02 *	OPERATING SUPPLIES	60,045	52,282	60,000	70,000	70,000
505-4331-531.11-13 *	STORM RESTORATION			2,320	2,320	2,320
505-4331-531.16-00 *	SMALL & SAFETY EQUIPMENT			1,368	1,368	1,368
SUPPLIES		60,045	52,282	63,838	73,838	73,838
INDIRECT COST ALLOCATION						
505-4331-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,000	4,000
505-4331-551.15-00 *	ALLOCATED FROM IT	274,016	199,285	298,927	265,000	265,000
505-4331-551.17-00 *	INDIRECT COST - METER	171,408	124,660		145,000	145,000
505-4331-551.19-00 *	INDIRECT COST - CUST SERV	266,950	194,145	291,218	344,979	344,979

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 4331 - SEWER LINE MAINTENANCE								
INDIRECT COST ALLOCATION								
505-4331-551.22-00 *	INDIRECT COST - CC ADMIN	50,315	36,593	54,889		73,000		73,000
505-4331-551.26-00 *	INDIRECT COST - FLEET	162,398	118,107	177,161		259,000		259,000
	INDIRECT COST ALLOCATION	929,441	675,957	826,945		1,090,979		1,090,979
Totals for dept 4331 - SEWER LINE MAINTENANCE		12,653,994	6,088,174	8,614,747		11,294,236		11,279,236
* NOTES TO BUDGET: DEPARTMENT 4331 SEWER LINE MAINTENANCE								
511.13-00	OVERTIME							
	FOOTNOTE AMOUNTS:					16,147		16,147
	SEWER LINE MAINTENANCE OVERTIME							
511.19-00	SALARY ADJUSTMENT							
	FOOTNOTE AMOUNTS:					3,589		3,589
	RATE STUDY SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT							
	FOOTNOTE AMOUNTS:					1,372		1,372
	RATE STUDY BENEFIT ADJUSTMENT							
512.21-00	GROUP INSURANCE							
	FOOTNOTE AMOUNTS:					90,000		90,000
	ADJUSTMENT							
512.23-00	MEDICARE							
	FOOTNOTE AMOUNTS:					9,250		9,250
	ADJUSTMENT							
512.24-02	DEFINED BENEFIT							
	FOOTNOTE AMOUNTS:					192,000		192,000
	ADJUSTMENT							
512.26-00	UNEMPLOYMENT INSURANCE							
	FOOTNOTE AMOUNTS:					3,000		3,000
	ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	FOOTNOTE AMOUNTS:					15,000		15,000
	WORKER'S COMPENSATION							
521.12-02	ENGINEERING							
	FOOTNOTE AMOUNTS:					15,000		15,000
	DESIGN SERVICES							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4331 - SEWER LINE MAINTENANCE						
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				20,000	20,000
	RATE STUDY					
521.13-00	TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				300,000	300,000
	SEWER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY REQUIREMENT).					
	SEWER FLOW MONITORING, CITY OWNS EQUIPMENTS (REGULATORY REQUIREMENT).					
	ROOT CONTROL - CONTINUOUS PROGRAM TREATING APPROXIMATELY 70,000 LINEAR FT FOR 300 PROPERTIES/REGULATORY REQUIREMENT.					
522.21-11	SEWERAGE DISPOSAL - COA					
	FOOTNOTE AMOUNTS:				1,700,000	1,700,000
	CITY OF ATLANTA SEWER CHARGES O&M (CONTRACTUAL OBLIGATION.					
522.21-13	SEWERAGE DISPOSAL- FULTON					
	FULTON COUNTY SEWAGE DISPOSAL CHARGES					
522.22-00	REPAIR & MAINTENANCE					
	FOOTNOTE AMOUNTS:				228,000	228,000
	EMERGENCIES SUCH AS SEWER MAIN BREAKS, SEWER SPILL, OVERFLOW, SEWER BACKUP AND CLOGGED SEWER LINES.					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				3,500	3,500
	REPAIR AND MAINTENANCE OF SEWER EQUIPMENT, DUMP TRUCK AND PUMPS.					
522.22-04	MAINTENANCE VEHICLES					
	FOOTNOTE AMOUNTS:				100	100
	CAR WASH FOR 5 VEHICLES (5 WASH PER YEAR AT \$20).					
522.23-20	RENTAL OF EQUIP					
	FOOTNOTE AMOUNTS:				20,000	20,000
	RENTAL OF EQUIPMENT SUCH AS EXCAVATORS, SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS.					
	FOOTNOTE AMOUNTS:					(10,000)
	BUDGET ADJUSTMENT BASED ON HISTORICAL TREND					
	ACCOUNT '522.23-20' TOTAL				20,000	10,000
522.24-00	CONSTRUCTION SERVICES					
	NEW LINE SERIVICES CONSTRUCTION AND WATER TAPS					
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				50	50
	POSTAGE FEES.					
523.33-00	ADVERTISING					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4331 - SEWER LINE MAINTENANCE						
	FOOTNOTE AMOUNTS:				949	949
	SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				600	600
	AWWA MEMBERSHIP FOR 6 EMPLOYEES AT \$100 EACH.					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				10,600	10,600
	WATER DISTRIBUTION CLASSES FOR CERTIFICATION RENEWAL					
	FOOTNOTE AMOUNTS:					(5,000)
	BUDGET ADJUSTMENT - NO HISTORICAL DATA TO SUPPORT TREND					
	ACCOUNT '523.37-00' TOTAL				10,600	5,600
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				24,000	24,000
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$2,000.00 FOR THE YEAR.					
541.14-00	INFRASTRUCTURE					
	SEWER LINE AGING INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				1,944,684	1,944,684
	GEFA CW2021 PROJECTS					
	FOOTNOTE AMOUNTS:				2,270,000	2,270,000
	SEWER LINE AGING INFRASTRUCTURE IMPROVEMENTS					
	ACCOUNT '541.14-00' TOTAL				4,214,684	4,214,684
541.20-00	SITE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				185,000	185,000
	SEWER FLOW MONITORING					
	FOOTNOTE AMOUNTS:				2,200,000	2,200,000
	SEWER LINE AGING INFRASTRUCTURE					
	ACCOUNT '541.20-00' TOTAL				2,385,000	2,385,000
542.20-00	EQUIPMENT					
	FOOTNOTE AMOUNTS:				220,000	220,000
	SKID LOADER					
	SEWER FLOW MONITORING					
	FOOTNOTE AMOUNTS:				20,000	20,000
	TRAILER FOR HAULING EXCAVATOR					
	ACCOUNT '542.20-00' TOTAL				240,000	240,000
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				40,000	40,000
	VEHICLES FOR REPLACEMENT: F350					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				150	150

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4331 - SEWER LINE MAINTENANCE						
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				70,000	70,000
	DAILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, COUPLINGS, DEODORIZING BOMBS ETC					
	SUCTION HOSES AND BYPASS HOSES DURING SEWER BREAKS.					
531.11-13	STORM RESTORATION					
	FOOTNOTE AMOUNTS:				2,320	2,320
	HOTEL STAY FOR 4 EMPLOYEES AT \$120 PER NIGHT FOR 2 NIGHTS X 2 STORMS.					
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS AT \$50 PER DAY.					
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,368	1,368
	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.					
541.16-00	CAPITAL IMPROVEMENTS					
	SEWER LINE AGING INFRASTRUCTURE RENOVATION					
	SCADA (SUPERVISORY CONTROL & DATA ACQUITION)					
542.20-00	EQUIPMENT					
	VACTOR SEWER JETTER					
	EXCAVATOR					
	VACTOR SEWER JETTER					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				4,000	4,000
	ALLOCATED COST CLICK TO GOV					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				265,000	265,000
	ALLOCATED FROM IT					
551.17-00	INDIRECT COST - METER					
	FOOTNOTE AMOUNTS:				145,000	145,000
	INDIRECT COST METER					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				344,979	344,979
	INDIRECT COST CUST SERV					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				73,000	73,000
	INDIRECT COST - CC ADMIN					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4331 - SEWER LINE MAINTENANCE						
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				259,000	259,000
	INDIRECT COST FLEET					
582.22-50	INTEREST LEASE EXPENSE					
	INTEREST LEASE EXPENSE					
	DEPT '4331' TOTAL				10,697,658	10,682,658





GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
SUPPLIES						
505-4430-531.11-01 *	OFFICE SUPPLIES		96	1,000	1,000	1,000
505-4430-531.11-02 *	OPERATING SUPPLIES	272,219	199,692	285,000	285,000	220,000
505-4430-531.12-20 *	GAS (NATURAL & PROPANE)	1,212	706	1,500	1,500	1,500
505-4430-531.17-00 *	OTHER SUPPLIES	279,780	271,148	370,000	500,000	300,000
SUPPLIES		553,211	471,642	657,500	787,500	522,500
INDIRECT COST ALLOCATION						
505-4430-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,000	4,000
505-4430-551.15-00 *	ALLOCATED FROM IT	243,570	177,142	265,713	250,000	250,000
505-4430-551.17-00 *	INDIRECT COST - METER	137,127	99,729		115,000	115,000
505-4430-551.19-00 *	INDIRECT COST - CUST SERV	213,560	155,316	232,974	292,978	292,978
505-4430-551.22-00 *	INDIRECT COST - CC ADMIN	40,252	29,274	43,911	65,000	65,000
505-4430-551.26-00 *	INDIRECT COST - FLEET	144,353	104,984	157,476	240,000	240,000
INDIRECT COST ALLOCATION		783,216	569,612	704,824	966,978	966,978
DEPRECIATION/AMORTIZATION						
505-4430-561.10-00 *	DEPRECIATION	4,787,747	3,035,573			
505-4430-561.10-10	CONTRA ACCOUNT		4			
DEPRECIATION/AMORTIZATION		4,787,747	3,035,577			
DEBT SERVICE						
505-4430-582.21-00	INTEREST EXPENSE		1,635			
DEBT SERVICE			1,635			
Totals for dept 4430 - WATER TREATMENT PLANT		11,880,839	6,499,383	11,486,495	9,065,292	8,450,292

\* NOTES TO BUDGET: DEPARTMENT 4430 WATER TREATMENT PLANT

511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				76,584	76,584
	WATER TREATMENT PLANT OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	RATE STUDY SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	RATE STUDY BENEFIT ADJUSTMENTS					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				100,000	100,000
	ADJUSTMENT					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				9,000	9,000
	ADJUSTMENT					
512.24-02	DEFINED BENEFIT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
		FOOTNOTE AMOUNTS:			250,000	250,000
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-02	ENGINEERING					
		FOOTNOTE AMOUNTS:			100,000	100,000
	ENGINEERING SERVICES					
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					
		FOOTNOTE AMOUNTS:			16,000	16,000
	UNITED STATES DEPARTMENT OF THE INTERIOR / MANDATORY YEARLY CONTRACT					
		FOOTNOTE AMOUNTS:			40,000	40,000
	SCADA SYSTEM MAINTENANCE / REGULATORY / CONTRACTURAL OBLIGATION					
		FOOTNOTE AMOUNTS:			60,000	60,000
	BASIN REFURBISHING / REGULATORY MAINTENANCE. 30 YEARS OLD WOODEN BAFFLE BOARDS 1 THROUGH 7 ARE ROTTED. THEY NEED TO BE REPLACED WITH FIBER GLASS BAFFLE BOARDS.					
		FOOTNOTE AMOUNTS:			50,000	50,000
	DAM INSPECTION / REGULATORY REQUIREMENT					
		FOOTNOTE AMOUNTS:			56,500	56,500
	RAILROAD LICENSES FEES / MANDATORY / CONTRACTUAL OBLIGATION					
		FOOTNOTE AMOUNTS:			25,000	25,000
	CAMERA SYSTEM FOR MONITORING MAINTENANCE YARD - HOMELAND SECURITY COMPLIANCE					
		FOOTNOTE AMOUNTS:			2,500	2,500
	NATURAL GAS (4 GENERATORS)					
		FOOTNOTE AMOUNTS:				(50,000)
	BUDGET ADJUSTMENT - BASED ON HISTORICAL TREND					
	ACCOUNT '521.12-09' TOTAL				300,000	250,000
521.13-00	TECHNICAL SERVICES					
		FOOTNOTE AMOUNTS:			70,000	70,000
	EMERGENCY WATER PROGRAM / STUDY / TESTING NEW METALS					
522.21-10	SANITARY LANDFILL DISPOSA					
		FOOTNOTE AMOUNTS:			100,000	100,000
	SLUDGE AND DIRT REMOVAL. REGULATORY REQUIREMENT FOR DISPOSAL OF WASTE TREATMENT PLANT PROCESSING MATERIALS. SLUDGE PROTECTION, SPECIALIZED DISPOSAL SERVICE OF WASTE DEBRIS / DIRT & SLUDGE QUARTERLY					
522.22-00	REPAIR & MAINTENANCE					
		FOOTNOTE AMOUNTS:			215,000	215,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
	EMERGENCY REPAIRS FOR : PUMP FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGENCY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BUILDING DAMAGED BY STORMS, ETC.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	PAVE DRIVEWAYS					
	FOOTNOTE AMOUNTS:					(40,000)
	BUDGET ADJUSTMENT BASED ON HISTORICAL TREND					
	ACCOUNT '522.22-00' TOTAL				265,000	225,000
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 @ \$200					
	FOOTNOTE AMOUNTS:				1,000	1,000
	GAWP RENEWAL FOR 5 OPERATORS @ \$200					
	FOOTNOTE AMOUNTS:				625	625
	ABPA RENEWAL (BACKFLOW PREVENTION) FOR 5 EMPLOYEES @ \$125					
	FOOTNOTE AMOUNTS:				1,250	1,250
	APWA MEMBERSHIP FOR 5 EMPLOYEES @ \$250					
	ACCOUNT '523.36-00' TOTAL				3,875	3,875
523.37-00	EDUCATION & TRAVEL					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
	FOOTNOTE AMOUNTS:				1,500	1,500
	SPRING CONFERENCE FOR 2 EMPLOYEES @ \$470 / EDUCATION TO OBTAIN CREDITS TO MAINTAIN LICENSURE					
	FOOTNOTE AMOUNTS:				480	480
	PER DIEM FOR 2 EMPLOYEES @ \$60 PER DAY (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 4 DAYS					
	FOOTNOTE AMOUNTS:				600	600
	HOTEL STAY FOR 2 EMPLOYEES FOR 3 NIGHTS @ \$100 PER NIGHT					
	FOOTNOTE AMOUNTS:				600	600
	BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES @ \$200 / MANDATORY CERTIFICATION MAINTENANCE					
	FOOTNOTE AMOUNTS:				1,015	1,015
	DRINKING WATER CLASS III FOR 2 EMPLOYEES @ \$507.50 / MANDATORY CERTIFICATIN MAINTENANCE / IN PERSON CLASS					
	FOOTNOTE AMOUNTS:				500	500
	PER DIEM FOR 2 EMPLOYEES @ \$50 PER DAY (\$13 FOR BREAKFAST, \$14 FOR LUNCH & \$23 FOR DINNER) X 4 DAYS					
	FOOTNOTE AMOUNTS:				800	800
	HOTEL STAY FOR 2 EMPLOYEES @ \$100 X 4 NIGHTS					
	FOOTNOTE AMOUNTS:				2,600	2,600
	CLASS II WATER TRAINING FOR 8 EMPLOYEES @ \$325 / MANDATORY CERTIFICATION MAINTENANCE / IN PERSON CLASS					
	FOOTNOTE AMOUNTS:				1,600	1,600
	PER DIEM FOR 8 EMPLOYEES @ \$50 (\$13 FOR BREAKFAST, \$14 FOR LUNCH & \$23 FOR DINNER) X 4 DAYS					
	FOOTNOTE AMOUNTS:				2,400	2,400
	HOTEL STAY FOR 8 EMPLOYEES @ \$100 X 3 NIGHTS					
	FOOTNOTE AMOUNTS:				2,400	2,400
	WEFTEC CONFERENCE FOR WATER TREATMENT PLANT SUPERINTENDENT & ASSISTANT @ \$1,200 TO OBTAIN CREDITS TO MAINTAIN LINCENSURE					
	FOOTNOTE AMOUNTS:				600	600
	PER DIEM FOR 2 MANAGERS @ \$60 (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS					
	FOOTNOTE AMOUNTS:				800	800
	HOTEL STAY FOR 2 MANAGERS @ \$100 X 4 NIGHTS					
	FOOTNOTE AMOUNTS:				600	600
	AIRFARE FOR 2 MANAGERS @ \$300					
	FOOTNOTE AMOUNTS:				1,600	1,600
	LABORATORY TRAINING FOR 4 EMPLOYEES @ \$400 / MANDATORY CERTIFICATION MAINTENANCE					
	FOOTNOTE AMOUNTS:				600	600
	PER DIEM FOR 4 EMPLOYEES @ \$50 (\$13 FOR BREAKFAST, \$14 FOR LUNCH & \$23 FOR DINNER) X 3 DAYS					
	FOOTNOTE AMOUNTS:				800	800
	HOTEL STAY FOR 4 EMPLOYEES @ 100 X 2 NIGHTS					
	FOOTNOTE AMOUNTS:					(10,000)
	BUDGET ADJUSTMENT-BASED ON HISTORICAL TREND (COST NEVER ABOVE 9500-)					
	ACCOUNT '523.37-00' TOTAL				19,495	9,495
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
541.12-00 IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				185,000	185,000
	WATER VALVE LOCATION AND EXERCISING: THIS PROJECT WILL SUPPLEMENT WORK ALREADY PERFORMED AS PART OF THE GIS DATABASE UPDATES. IT WILL HELP ADDRESS LOW FLOW FIRE HYDRANTS THAT ARE BELIEVED TO BE RELATED TO CLOSED, PARTIALLY CLOSED, AND FAULTY VALVES ON OUR RAW WATERLINES.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	CLEARWELL CELANING AND REHAB: DRINKING WATER COMPLIANCE; EVERY 10 YEARS					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
	FOOTNOTE AMOUNTS:				70,000	70,000
	CHLORINE BOOSTER STATION: REGULATORY REQUIREMENTS					
	FOOTNOTE AMOUNTS:				90,000	90,000
	SERVICE VARIOUS FREQUENCY DRIVE REPLACEMENT: DRINKING WATER COMPLIANCE					
	FOOTNOTE AMOUNTS:				250,000	250,000
	BEN HILL RESERVIOR REPAIRS & MAINTENANCE: THE RESERVOIR IS IN NEED OF SOME MAINTENANCE AND REPAIRS.					
	FOOTNOTE AMOUNTS:				125,000	125,000
	REPLACE BAFFLE BOARDS IN 8 BASINS: WOOD BAFFLES NEED TO BE REPLACED BY FIBERGLASS BAFFLES FOR COMPLIANCE.					
	FOOTNOTE AMOUNTS:				150,000	150,000
	REPLACE BASIN DRAIN VALVES: THESE VALVES ARE NEEDED TO DRAIN THE WATER OUT OF THE BASINS.					
	FOOTNOTE AMOUNTS:				15,000	15,000
	WORK LAB					
	FOOTNOTE AMOUNTS:				300,000	300,000
	WATER PLANT IMPROVEMENTS/RENOVATIONS:LABORATORY, OPERATION STATION, MAINTENANCE BUILDING AND IMPROVE WATER TREATMENT PROCESSING. THIS WILL INCLUDE NEW WINDOWS, STRUCTURAL RENOVATIONS, PAINTING, DESIGN FOR RENOVATIONS AND RETROFITTING FILTRATION PROCESS AND INCREASING HOLDING CAPACITY.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	DRIVEWAY INSTALLATION: THE DRIVEWAYS FOR BOTH LOCATIONS ARE GRAVEL AND ALMOST IMPOSSIBLE WHEN IT GETS WET. NEED TO PAVE TO FACILITATE EQUIPMENT TRANSPORT DURING EMERGENCIES AND GENERAL MAINTENANCE.					
	FOOTNOTE AMOUNTS:				125,000	125,000
	RETAINER WALL (BOONE) AT SWEET WATER CREEK: RETAINER WALL AT SWEETWATER CREEK IS NEEDED TO PUSH FLOATING MATERIAL INCLUDING OIL AND PETROLEUM PRODUCTS DOWN THE CREEK TO AVOID CLOGGING THE WATER INTAKE SYSTEM.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	HIGH SERVICE PUMP ROOM PROJECTS: PUMP # 7 WILL BE THE ALTERNATIVE GAS EMERGENCY PUMP FOR THE CITY. IT NEEDS TO BE OVERHAULED AND UPGRADED. PUMP # 8 NEEDS TO BE DISMANTLED AND SOLD FOR SCRAP METAL. IT WILL BE REPLACED WITH AN ELECTRICAL MOTOR.					
	ACCOUNT '541.12-00' TOTAL				1,610,000	1,610,000
541.14-00	INFRASTRUCTURE					
	GEFA PROJECTS					
	FOOTNOTE AMOUNTS:				100,000	100,000
	RAW WATER LINE ASSESSMENT					
	FOOTNOTE AMOUNTS:				500,000	500,000
	RAW WATER LINE REHAB/ REPLACEMENT					
	DREDGE WTP RESERVOIRS					
	FOOTNOTE AMOUNTS:				200,000	200,000
	AMI METER PROJECT CONTRIBUTION					
	FOOTNOTE AMOUNTS:				250,000	250,000
	BOOSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE					
	FOOTNOTE AMOUNTS:				300,000	300,000
	SCADA SYSTEM					
	ACCOUNT '541.14-00' TOTAL				1,350,000	1,350,000
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				600,000	600,000
	FEDERAL MANDATES: NEW FILTRATION SYSTEM: PREPARATION OF NEW DRINKING WATER REGULATIONS. ENSURING THE PLANT IS RETROFITTED TO HANDLE ANTICIPATED CHANGES.					
	FOOTNOTE AMOUNTS:				60,000	60,000
	WATER DISTRIBUTION MODEL/HYDROLOGY: THIS IS A REGULATORY REQUIREMENT.					
	FOOTNOTE AMOUNTS:				15,000	15,000
	LABORATORY INFORMATION SYSTEM: NEW REGULATORY REPORTING REQUIREMENT					
	ACCOUNT '541.16-00' TOTAL				675,000	675,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
541.20-00	SITE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				100,000	100,000
	REPLACE ACTUATORS					
	FOOTNOTE AMOUNTS:				500,000	500,000
	SWEETWATER CREEK DAM:SWEETWATER CREEK DAM: FEDERAL MANDATES: THIS PROGRAM IS ESSENTIAL IN PRESERVING THE INTEGRITY OF THE DAM					
	INFRASTRUCTURE AND AVOIDING COSTLY REPAIRS.					
	STORAGE BUILDING FOR EMERGENCY WATER TANKS					
	FOOTNOTE AMOUNTS:				250,000	250,000
	STORAGE TANK CLEANING INSPECTION/PAINTING					
	FOOTNOTE AMOUNTS:				200,000	200,000
	PUMP REPLACEMENT: TO MAINTAIN 20 PSI DURING MAIN FAILURE. IT WILL PREVENT COMPLETE WATER LOSS					
	FOOTNOTE AMOUNTS:					(250,000)
	BUDGET ADJUSTMENT: BASED ON NO HISTORICAL TREND					
	FOOTNOTE AMOUNTS:				50,000	50,000
	PAVE DRIVEWAYS BEN HIL RESERVOIR & SWEETWATER CREEK					
	FOOTNOTE AMOUNTS:				150,000	150,000
	WTP, BEN HILL & SWEETWATER PUMPS AND MOTORS: BEN HILL REBUILD PUMP AND MOTOR 3 AND 4. SWEETWATER PUMP AND MOTOR REBUILD 2 AND 3.					
	ACCOUNT '541.20-00' TOTAL				1,250,000	1,000,000
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	PAPER FOR PRINTER, FOLDERS, PENS, STAPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS, ETC.					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				10,000	10,000
	STOCK REPLENISHMENT					
	FOOTNOTE AMOUNTS:				5,000	5,000
	NON STOCK HARDWARE					
	FOOTNOTE AMOUNTS:				35,000	35,000
	LABORATORY SUPPLIES					
	FOOTNOTE AMOUNTS:				95,000	95,000
	LAB SUPPLIES / CHEMICALS FOR WATER TESTING / REGULATORY REQUIREMENT					
	FOOTNOTE AMOUNTS:				65,000	65,000
	WATER TREATMENT PLANT PARTS					
	FOOTNOTE AMOUNTS:				75,000	75,000
	VALVE EXERCISING / REGULATORY REQUIREMENT					
	FOOTNOTE AMOUNTS:					(65,000)
	BUDGET ADJUSTMENT - BASED ON HISTORICAL TREND					
	ACCOUNT '531.11-02' TOTAL				285,000	220,000
531.12-20	GAS (NATURAL & PROPANE)					
	FOOTNOTE AMOUNTS:				1,500	1,500
	NATURAL GAS FOR WATER TREATMENT PLANT BUILDING					
531.17-00	OTHER SUPPLIES					
	FOOTNOTE AMOUNTS:				500,000	500,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
	VARIOUS CHEMICALS TO TREAT THE WATER FROM HUMAN CONSUMPTION / REGULATORY REQUIREMENT & CONTRACTUAL OBLIGATIONS. PRICES HAVE INCREASED DUE TO COVID-19. WATER TREATMENT PLANT HAS BEEN USING MORE CHEMICALS THAN USUAL DUE TO SPILLWAY EROSION THAT COMES DOWN THE CREEK.					
	FOOTNOTE AMOUNTS:					(200,000)
	BUDGET ADJUSTMENT BASED ON HISTORICAL TREND					
	ACCOUNT '531.17-00' TOTAL				500,000	300,000
541.13-00	BUILDINGS					
	WORK LAB IMPROVEMENTS					
541.14-00	INFRASTRUCTURE					
	DREDGING BEN HILL RESERVIOR					
	WATER MAIN RELOCATION @ 166					
	PUMP AND MOTOR REPLACEMENT					
	BEN HILL RESERVIOR REPAIRS					
	RAW WATER LINE REHAB/REPLACEMENT					
	RPLACE WATER PUMPS AND MOTORS FOR WTP, BEN HILL AND SWEETWATER CREEK					
	WATER VALVE LOCATION AND EXERCISING					
541.15-02	METERS					
	METERS					
542.20-00	EQUIPMENT					
	REPLACE MEDIA FILTERS					
	BEN HILL AND SWEETWATER PUMPS REPLACEMENT					
	EMERGENCY GENERATOR					
	EMERGENCY GENERATOR					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				4,000	4,000
	ALLOC COST CLICK TO GOV					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				250,000	250,000
	ALLOCATED FROM IT					
551.17-00	INDIRECT COST - METER					
	FOOTNOTE AMOUNTS:				115,000	115,000
	INDIRECT COST - METER					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				292,978	292,978
	INDIRECT COST - CUST SERV					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				65,000	65,000



		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4430 - WATER TREATMENT PLANT						
	INDIRECT COST - CC ADMIN					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				240,000	240,000
	INDIRECT COST FLEET					
561.10-00	DEPRECIATION					
	DEPRECIATION					
	DEPT '4430' TOTAL				7,973,932	7,358,932

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4440 - WATER LINE MAINTENANCE						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
505-4440-511.11-00	SALARIES & WAGES	289,712	350,914	257,452	522,067	522,067
505-4440-511.13-00 *	OVERTIME	19,242	27,262	15,562	23,252	23,252
505-4440-511.19-00 *	SALARY ADJUSTMENT			41,248	6,007	6,007
505-4440-512.20-00 *	BENEFIT ADJUSTMENT			16,380	2,298	2,298
505-4440-512.21-00 *	GROUP INSURANCE	41,253	44,608	43,158	55,000	55,000
505-4440-512.23-00 *	MEDICARE	4,451	5,441	3,963	7,500	7,500
505-4440-512.24-02 *	DEFINED BENEFIT	76,133	95,438	84,567	120,000	120,000
505-4440-512.26-00 *	UNEMPLOYMENT INSURANCE	1,423	1,655	1,262	2,500	2,500
505-4440-512.27-00 *	WORKER'S COMPENSATION	10,085	8,226			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		442,299	533,544	463,592	738,624	738,624
OTHER COSTS						
505-4440-579.97-01 *	FIRE HYDRANT METER REFUND	2,717	4,245	5,000	5,000	5,000
OTHER COSTS		2,717	4,245	5,000	5,000	5,000
PURCHASED SERVICES						
505-4440-521.12-02 *	ENGINEERING		12,303	15,000	15,000	15,000
505-4440-521.12-09 *	OTHER PROFESSIONAL FEES	66,380	83,887	110,000	180,000	180,000
505-4440-521.13-00	TECHNICAL SERVICES	595				
505-4440-522.22-00 *	REPAIR & MAINTENANCE	270,346	135,637	280,000	280,000	280,000
505-4440-522.22-01 *	MAINTENANCE EQUIPMENT	443	275	2,000	2,000	2,000
505-4440-522.22-02 *	MAINTENANCE BUILDINGS	4,221		5,000	5,000	5,000
505-4440-522.22-04 *	MAINTENANCE VEHICLES			500	500	500
505-4440-523.31-01 *	GENERAL LIABILITY			25,000		
505-4440-523.31-02 *	AUTO INSURANCE			15,000		
505-4440-523.36-00 *	DUES & FEES			800	800	800
505-4440-523.37-00 *	EDUCATION & TRAVEL	184	1,712	2,390	2,390	2,390
505-4440-523.40-00 *	UNIFORM & TOWEL SERVICES	15,074	11,366	20,000	20,000	20,000
PURCHASED SERVICES		357,243	245,180	475,690	505,690	505,690
CAPITAL OUTLAYS						
505-4440-541.14-00	INFRASTRUCTURE	339,931				
505-4440-541.14-00-ARPAWS	INFRASTRUCTURE	799,089				
505-4440-541.14-00-DW2021	INFRASTRUCTURE	478,954		542,756		
505-4440-541.14-00-MOSTWS *	INFRASTRUCTURE	2,375,509	441,319	1,895,000	2,700,000	2,700,000
505-4440-542.20-00 *	EQUIPMENT				80,000	80,000
505-4440-542.20-00-WTR12V *	EQUIPMENT	14,500		10,000	42,500	42,500
505-4440-542.22-00 *	VEHICLES		59,740	60,000	60,000	60,000
CAPITAL OUTLAYS		4,007,983	501,059	2,507,756	2,882,500	2,882,500
SUPPLIES						
505-4440-531.11-01 *	OFFICE SUPPLIES	1,194		2,000	2,000	2,000
505-4440-531.11-02 *	OPERATING SUPPLIES	58,731	61,526	70,000	85,000	85,000
505-4440-531.11-13 *	STORM RESTORATION			2,320	2,320	2,320
SUPPLIES		59,925	61,526	74,320	89,320	89,320
INDIRECT COST ALLOCATION						
505-4440-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,000	4,000
505-4440-551.15-00 *	ALLOCATED FROM IT	243,570	177,142	265,713	245,000	245,000
505-4440-551.17-00 *	INDIRECT COST - METER	137,127	99,729		115,000	115,000
505-4440-551.19-00 *	INDIRECT COST - CUST SERV	213,560	155,316	232,974	292,979	292,979
505-4440-551.22-00 *	INDIRECT COST - CC ADMIN	40,252	29,274	43,911	65,000	65,000
505-4440-551.26-00 *	INDIRECT COST - FLEET	144,353	104,984	157,476	240,000	240,000



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4440 - WATER LINE MAINTENANCE						
	ENGINEERING					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				100,000	100,000
	EASEMENT DUES NORFOLK SOUTHERN/RAILROAD					
	FOOTNOTE AMOUNTS:				30,000	30,000
	LEAK DETECTION SERVICE FEE + UNITS					
	FOOTNOTE AMOUNTS:				10,000	10,000
	TOILET REBATE PROGRAM- SINGLE FAMILY					
	FOOTNOTE AMOUNTS:				10,000	10,000
	TOILET REBATE PROGRAM- MULTI FAMILY					
	FOOTNOTE AMOUNTS:				30,000	30,000
	SERVICE LINE WARRANTIES PROGRAM					
	ACCOUNT '521.12-09' TOTAL				180,000	180,000
522.22-00	REPAIR & MAINTENANCE					
	FOOTNOTE AMOUNTS:				280,000	280,000
	EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,000	2,000
	REPAIR AND MAINTENANCE OF EQUIPMENT					
522.22-02	MAINTENANCE BUILDINGS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	BUILDING MAINTENANCE AND REPAIR OF BROKEN LIGHTS, APPLIANCES, AC & ROOF REPAIR ETC.					
522.22-04	MAINTENANCE VEHICLES					
	FOOTNOTE AMOUNTS:				500	500
	MAINTENANCE VEHICLES					
523.31-01	GENERAL LIABILITY					
	GENERAL LIABILTY					
523.31-02	AUTO INSURANCE					
	AUTO INSURANCE					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				800	800
	APWA RENEWAL FOR 4 EMPLOYEES AT \$100					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				2,390	2,390
	WATER DISTRIBUTION CLASSES FOR 2 EMPLOYEES AT \$595 EACH FOR CERTIFICATION MAINTENANCE.					
	PER DIEM FOR 2 EMPLOYEES AT \$50 FOR 4 DAYS (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER).					
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT X 4 DAYS					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4440 - WATER LINE MAINTENANCE						
	FLAGGING CLASSES FOR 4 EMPLOYEES AT \$75 EACH.					
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.					
541.14-00	INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				900,000	900,000
	2-4 INCH WATER MAIN REPLACEMENT					
	FOOTNOTE AMOUNTS:				1,750,000	1,750,000
	WATERLINE AND WATER MAIN REPLACEMENT					
	FOOTNOTE AMOUNTS:				50,000	50,000
	CITY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS					
	ACCOUNT '541.14-00' TOTAL				2,700,000	2,700,000
542.20-00	EQUIPMENT					
	FOOTNOTE AMOUNTS:				80,000	80,000
	BACKHOE TRAILER					
	FOOTNOTE AMOUNTS:				42,500	42,500
	12 " OR ABOVE VALVE PARTS					
	ACCOUNT '542.20-00' TOTAL				122,500	122,500
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				60,000	60,000
	DUMP TRUCK					
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:				40,000	40,000
	6,8,12 INCH PIPES, COPPER FITTING, SAFETY EQUIPMENT, SAW, COUPLINGS, CEMENT, TRAFFIC CONES, STOP CURBS ETC.					
	FOOTNOTE AMOUNTS:				45,000	45,000
	UPGRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).					
	ACCOUNT '531.11-02' TOTAL				85,000	85,000
531.11-13	STORM RESTORATION					
	FOOTNOTE AMOUNTS:				2,320	2,320
	HOTEL STAY FOR 4 EMPLOYEES X 2 STORMS AT \$120 PER NIGHT X 2 NIGHTS					
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS X 2 STORMS AT \$25					
541.13-00	BUILDINGS					
	CIP					
541.14-00	INFRASTRUCTURE					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4440 - WATER LINE MAINTENANCE						
	2 &4 INCH WATER MAIN REPLACEMENT					
	WATERLINE AND WATER MAIN REPLACEMENT					
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					
	CONCRETE SAW					
	WALK BEHIND TAMPER					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				4,000	4,000
	ALLOC COST CLICK TO GOV					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				245,000	245,000
	ALLOCATED FROM IT					
551.17-00	INDIRECT COST - METER					
	FOOTNOTE AMOUNTS:				115,000	115,000
	INDIRECT COST - METER					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				292,979	292,979
	INDIRECT COST CUST SERV					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				65,000	65,000
	INDIRECT COST CC ADMIN					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				240,000	240,000
	INDIRECT COST FLEET					
579.90-00	BAD DEBT EXPENSE					
	BAD DEBTS					
	DEPT '4440' TOTAL				4,661,046	4,661,046

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4446 - WATER METER REPAIR						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
505-4446-511.11-00	SALARIES & WAGES	326,378	301,451	425,385	373,284	373,284
505-4446-511.13-00 *	OVERTIME	4,542	4,884	6,824	4,713	4,713
505-4446-511.19-00 *	SALARY ADJUSTMENT			49,323	14,139	14,139
505-4446-512.20-00 *	BENEFIT ADJUSTMENT			19,552	5,410	5,410
505-4446-512.21-00 *	GROUP INSURANCE	68,600	41,137	93,589	65,000	65,000
505-4446-512.23-00 *	MEDICARE	4,756	4,423	6,326	6,300	6,300
505-4446-512.24-02 *	DEFINED BENEFIT	113,229	105,711	160,257	150,000	150,000
505-4446-512.26-00 *	UNEMPLOYMENT INSURANCE	1,523	1,353	2,014	2,000	2,000
505-4446-512.27-00 *	WORKER'S COMPENSATION	4,808	2,096		3,000	3,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		523,836	461,055	763,270	623,846	623,846
PURCHASED SERVICES						
505-4446-521.13-00 *	TECHNICAL SERVICES	66,475		70,000	70,000	70,000
505-4446-522.22-01 *	MAINTENANCE EQUIPMENT	480		1,900	1,900	1,900
505-4446-522.22-02 *	MAINTENANCE BUILDINGS			5,000	5,000	5,000
505-4446-522.22-03 *	VEHICLES			700	700	700
505-4446-523.32-05 *	POSTAGE & SHIPPING			50		
505-4446-523.33-00 *	ADVERTISING	142		3,000	3,000	3,000
505-4446-523.36-00 *	DUES & FEES			1,450	1,450	1,450
505-4446-523.37-00 *	EDUCATION & TRAVEL		1,505	4,000	4,000	2,000
505-4446-523.40-00 *	UNIFORM & TOWEL SERVICES	12,043	8,991	15,000	15,000	15,000
PURCHASED SERVICES		79,140	10,496	101,100	101,050	99,050
CAPITAL OUTLAYS						
505-4446-541.12-00 *	IMPROVEMENTS				200,000	200,000
505-4446-541.14-00 *	INFRASTRUCTURE	29,830	30,000	30,000	170,000	170,000
505-4446-541.14-00-WTRFIT *	INFRASTRUCTURE	89,217	9,849	150,000	78,000	78,000
505-4446-541.15-02 *	METERS	78,144	62,085	150,000	150,000	150,000
505-4446-542.22-00	VEHICLES	65,451	51,134	65,000		
CAPITAL OUTLAYS		262,642	153,068	395,000	598,000	598,000
SUPPLIES						
505-4446-531.11-01 *	OFFICE SUPPLIES	192	137	500	500	500
505-4446-531.11-02 *	OPERATING SUPPLIES	108,517	53,914	90,000	190,000	100,000
505-4446-531.14-00 *	BOOKS & PUBLICATIONS			600	600	600
SUPPLIES		108,709	54,051	91,100	191,100	101,100
INDIRECT COST ALLOCATION						
505-4446-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,000	4,000
505-4446-551.15-00 *	ALLOCATED FROM IT	182,678	132,857	199,285	185,000	185,000
505-4446-551.17-00 *	INDIRECT COST - METER	91,417	66,485		85,000	85,000
505-4446-551.19-00 *	INDIRECT COST - CUST SERV	142,373	103,544	155,316	143,000	143,000
505-4446-551.22-00 *	INDIRECT COST - CC ADMIN	26,835	19,516	26,274	46,333	46,333
505-4446-551.26-00 *	INDIRECT COST - FLEET	108,265	78,738	118,107	200,000	200,000
INDIRECT COST ALLOCATION		555,922	404,307	503,732	663,333	663,333
Totals for dept 4446 - WATER METER REPAIR		1,530,249	1,082,977	1,854,202	2,177,329	2,085,329

\* NOTES TO BUDGET: DEPARTMENT 4446 WATER METER REPAIR

511.13-00	OVERTIME					
FOOTNOTE AMOUNTS:					4,713	4,713

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4446 - WATER METER REPAIR						
	OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				14,139	14,139
	RATE STUDY SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				5,410	5,410
	RATE STUDY BENEFIT ADJUSTMENTS					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				65,000	65,000
	ADJUSTMENT					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				6,300	6,300
	ADJUSTMENT					
512.24-02	DEFINED BENEFIT					
	FOOTNOTE AMOUNTS:				150,000	150,000
	ADJUSTMENT					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				2,000	2,000
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	FOOTNOTE AMOUNTS:				3,000	3,000
	WORKER'S COMPENSATION					
521.13-00	TECHNICAL SERVICES					
	FOOTNOTE AMOUNTS:				70,000	70,000
	METER CALIBRATION/CONTRACTUAL OBLIGATION, INCREASE ANTICIPATION					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,900	1,900
	REPAIR MAINTENANCE OF METER EQUIPMENT					
522.22-02	MAINTENANCE BUILDINGS					
	FOOTNOTE AMOUNTS:				5,000	5,000
	MINOR BUILDING REPAIRS AND MAINTENANCE					
522.22-03	VEHICLES					
	FOOTNOTE AMOUNTS:				700	700



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4446 - WATER METER REPAIR						
	7 CAR WASH FOR SEVEN VEHICLES @ 30 PER WASH					
523.32-05	POSTAGE & SHIPPING					
	POSTAGE FEES					
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				3,000	3,000
	BACKFLOW AWARENESS MATERIALS, FLYERS 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 EACH					
	FOOTNOTE AMOUNTS:				300	300
	APWA FOR 2 EMPLOYEES AT \$150 EACH					
	FOOTNOTE AMOUNTS:				250	250
	WEFTEC FOR 2 EMPLOYEES AT \$125 EACH					
	ACCOUNT '523.36-00' TOTAL				1,450	1,450
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				400	400
	BACKFLOW TRAINING (RENEWAL TRAINING) FOR 2 EMPLOYEES AT \$200 EACH					
	FOOTNOTE AMOUNTS:				1,000	1,000
	BACKFLOW PREVENTION ASSEMBLY TESTER TRAINING 4 EMPLOYEES AT \$250 EACH (IN PERSON 5 DAY TRAINING)					
	FOOTNOTE AMOUNTS:				1,600	1,600
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT X 4 NIGHT					
	FOOTNOTE AMOUNTS:				1,000	1,000
	PER DIEM FOR 4 EMPLOYEES \$50 X 5 DAYS (AMOUNT INCLUDES BREAKFAST, LUNCH, AND DINNER)					
	FOOTNOTE AMOUNTS:					(2,000)
	BUDGET ADJUSTMENT BASED ON HISTORICAL TREND					
	ACCOUNT '523.37-00' TOTAL				4,000	2,000
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				15,000	15,000
	COATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS, AND HATS FOR 9 EMPLOYEES					
541.12-00	IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				200,000	200,000
	PHASE 2 COMMERCIAL METER REPLACEMENT AMI: CHANGE OLD METER WITH DIGITAL RADIO READ AMI METERS					
541.14-00	INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				170,000	170,000
	EPD COMPLIANCE, MANDATED: RETROFIT EXISTING RESIDENCE WITH DUAL CHECK BACK FLOW RESETTERS					
	FOOTNOTE AMOUNTS:				78,000	78,000
	BACKFLOW METER RESETTERS					
	ACCOUNT '541.14-00' TOTAL				248,000	248,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4446 - WATER METER REPAIR						
541.15-02	METERS					
	FOOTNOTE AMOUNTS:				150,000	150,000
	TESTING REPLACING REPAIRING AND CALIBRATING LARGE COMMERCIAL METERS					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				500	500
	PENS, PENCILS, FOLDERS, PAPER, STAPLERS\STAPLES, FLASH DRIVES, ETC					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				90,000	90,000
	DAILY OPERATING SUPPLIES FOR METER MAINTENANCE SUCH AS PUMBLING SUPPLIES, METER BOXES, SMALL HAND TOOLS, WATER TAIL PIECES, COUPLINGS,COPPER, SAFETY EQUIPMENT, TRAFFIC CONES, ETC.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	TANTALUS ANNUAL METER BILLING SERVICE FEES					
	FOOTNOTE AMOUNTS:					(90,000)
	BUDGET ADJUSTMENT BASED ON HISTORICAL TREND					
	ACCOUNT '531.11-02' TOTAL				190,000	100,000
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 AT \$150 PER MANUAL					
541.16-00	CAPITAL IMPROVEMENTS					
	CONTRIBUTION TO AMI PROJECT					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				4,000	4,000
	CLICK TO GOV					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				185,000	185,000
	IT COST ALLOCATION					
551.17-00	INDIRECT COST - METER					
	FOOTNOTE AMOUNTS:				85,000	85,000
	INDIRECT COST METER					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				143,000	143,000
	INDIRECT COST					
551.22-00	INDIRECT COST - CC ADMIN					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4446 - WATER METER REPAIR						
		FOOTNOTE AMOUNTS:			46,333	46,333
	INDIRECT COST					
551.26-00	INDIRECT COST - FLEET					
		FOOTNOTE AMOUNTS:			200,000	200,000
	INDIRECT COST					
		DEPT '4446' TOTAL			1,804,045	1,712,045

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4460 - TECHNICAL SERVICES						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
505-4460-511.11-00	SALARIES & WAGES	179,688	47,499	328,215	247,987	247,987
505-4460-511.13-00 *	OVERTIME	4,605	561	5,921	2,583	2,583
505-4460-511.19-00 *	SALARY ADJUSTMENT				6,835	6,835
505-4460-512.20-00 *	BENEFIT ADJUSTMENT				2,615	2,615
505-4460-512.21-00 *	GROUP INSURANCE	14,809	7,135	19,299	10,000	10,000
505-4460-512.23-00	MEDICARE	2,667	694	4,918	10,098	10,098
505-4460-512.24-02	DEFINED BENEFIT	67,803	18,832	141,415	101,006	101,006
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	861	221	1,261	305	305
505-4460-512.27-00 *	WORKER'S COMPENSATION	2,597	1,679			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		273,030	76,621	501,029	381,429	381,429
PURCHASED SERVICES						
505-4460-521.12-02 *	ENGINEERING			20,000	50,000	50,000
505-4460-521.12-09 *	OTHER PROFESSIONAL FEES	38,967	10,568	50,000	65,000	65,000
505-4460-523.33-00 *	ADVERTISING	16,586		16,750	16,750	16,750
505-4460-523.36-00 *	DUES & FEES			1,050	1,050	1,050
505-4460-523.37-00 *	EDUCATION & TRAVEL	2,918	970	3,500	3,500	3,500
505-4460-523.38-50 *	SOFTWARE & MAINT.				24,000	24,000
505-4460-523.40-00 *	UNIFORM & TOWEL SERVICES	542	1,230	2,500	2,500	2,500
PURCHASED SERVICES		59,013	12,768	93,800	162,800	162,800
CAPITAL OUTLAYS						
505-4460-542.22-00 *	VEHICLES	39,886	59,880	60,000		
CAPITAL OUTLAYS		39,886	59,880	60,000		
SUPPLIES						
505-4460-531.11-01 *	OFFICE SUPPLIES	2,367	412	2,500	2,500	2,500
505-4460-531.11-02 *	OPERATING SUPPLIES	2,827	2,795	3,500	3,500	3,500
SUPPLIES		5,194	3,207	6,000	6,000	6,000
INDIRECT COST ALLOCATION						
505-4460-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,000	4,000
505-4460-551.15-00 *	ALLOCATED FROM IT	30,446	22,143	33,214	30,000	30,000
505-4460-551.17-00 *	INDIRECT COST - METER	11,427	8,311		10,000	10,000
505-4460-551.19-00 *	INDIRECT COST - CUST SERV	17,797	12,943	19,415	17,500	17,500
505-4460-551.22-00 *	INDIRECT COST - CC ADMIN	3,354	2,439	3,659	3,500	3,500
505-4460-551.26-00 *	INDIRECT COST - FLEET	18,045	13,123	19,685	27,157	27,157
INDIRECT COST ALLOCATION		85,423	62,126	80,723	92,157	92,157
Totals for dept 4460 - TECHNICAL SERVICES		462,546	214,602	741,552	642,386	642,386

\* NOTES TO BUDGET: DEPARTMENT 4460 TECHNICAL SERVICES

511.13-00	OVERTIME					
		FOOTNOTE AMOUNTS:			2,583	2,583
	OVERTIME					
511.19-00	SALARY ADJUSTMENT					
		FOOTNOTE AMOUNTS:			6,835	6,835
	COMP & STUDY ADJUSTMENT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4460 - TECHNICAL SERVICES						
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				2,615	2,615
	COMP & STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				10,000	10,000
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-02	ENGINEERING					
	FOOTNOTE AMOUNTS:				50,000	50,000
	ON CALL ENGINEERING SERVICES					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				63,500	63,500
	BID FOR WATER & SEWER RATE STUDY					
	FOOTNOTE AMOUNTS:				1,500	1,500
	REGULATORY WATER CONSERVATION ENERGY					
	ACCOUNT '521.12-09' TOTAL				65,000	65,000
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 FOR FOG CLEAN WATER CONSERVATION (REGULATORY)					
	FOOTNOTE AMOUNTS:				750	750
	FLYERS FOR TICKET REBATE PROGRAM (REGULATORY)					
	ACCOUNT '523.33-00' TOTAL				16,750	16,750
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				200	200
	GAGWCC TRAINING FOR 1 INSPECTOR					
	FOOTNOTE AMOUNTS:				250	250
	EROSION AND SEDIMENTATION FOR 1 INSPECTOR					
	FOOTNOTE AMOUNTS:				100	100
	GA FOG ALLIANCE FOR 1 INSPECTOR					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4460 - TECHNICAL SERVICES						
	FOOTNOTE AMOUNTS:				200	200
	WATER FEDERATION FOR 1 INSPECTOR					
	FOOTNOTE AMOUNTS:				300	300
	GWAP 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 PEOPLE. 2 AT \$628.67 AND ONE AT \$628.66					
	FOOTNOTE AMOUNTS:				400	400
	REGISTRATION FOR 2 EMPLOYEE AT \$100 X 2 TRAINING					
	FOOTNOTE AMOUNTS:				600	600
	GA FOG ALLIANCE TRAINING FOR 2 EMPLOYEE AT \$300 EACH FOR 2 DAYS					
	FOOTNOTE AMOUNTS:				180	180
	PER DIEM FOR TRAVEL FOR 2 EMPLOYEE FOR 3 DAYS AT \$124.50 ( FIRST AND LAST DAY AT \$55.50, 1 BREAKFAST AT \$17, 1 LUNCH AT \$18 AND ONE DINNER AT \$34)					
	FOOTNOTE AMOUNTS:				434	434
	HOTEL STAY FOR 3 NIGHTS \$144.67					
	ACCOUNT '523.37-00' TOTAL				3,500	3,500
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				24,000	24,000
	ENGINEERING SOFTWARE: FOR STAFF					
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	UNIFORMS, SHIRTS, PANTS, AND BOOTS FOR 1 ENGINEER, 1 PROJECT MANAGER, 1 SYSTEM CONTROL TECHNICIAN, AND 1 CITY ENVIRONMENTAL INSPECTOR					
542.22-00	VEHICLES					
	VEHICLES TO REPLACE AGING FLEET, F-150 (28K EA*2)					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				2,500	2,500
	PENS, PENCILS, BINDERS, STICKY NOTES, NOTE PADS, STAPLES\STAPLES, ETC.					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				3,500	3,500
	INSPECTION SUPPLIES (BREAKERS, CHEMICALS, AND TESTING SUPPLIES).					
541.12-00	IMPROVEMENTS					
	ENGINEERING SOFTWARE: FOR STAFF					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				4,000	4,000
	INDIRECT COST ALLOCATION					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4460 - TECHNICAL SERVICES						
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				30,000	30,000
	INDIRECT COST ALLOCATION					
551.17-00	INDIRECT COST - METER					
	FOOTNOTE AMOUNTS:				10,000	10,000
	INDIRECT COST ALLOCATION					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				17,500	17,500
	INDIRECT COST ALLOCATION					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				3,500	3,500
	INDIRECT COST ALLOCATION					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				27,157	27,157
	INDIRECT COST ALLOCATION					
	DEPT '4460' TOTAL				282,991	282,990

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
			THRU 02/28/25	BUDGET		BUDGET
APPROPRIATIONS						
Dept 4520 - SANITATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
505-4520-511.11-00	SALARIES & WAGES			32,136		
505-4520-512.21-00	GROUP INSURANCE			306		
505-4520-512.23-00	MEDICARE			466		
505-4520-512.24-02	DEFINED BENEFIT			10,004		
PERSONAL SERVICE AND EMPLOYEE BENEFITS				42,912		
Totals for dept 4520 - SANITATION				42,912		



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 8017 - 2017 BOND						
DEBT SERVICE						
505-8017-581.11-00 *	PRINCIPAL			1,775,000	1,865,000	1,865,000
505-8017-582.21-01 *	2017 BOND INTEREST	1,237,331	1,152,581	1,152,581	1,063,831	1,063,831
DEBT SERVICE		1,237,331	1,152,581	2,927,581	2,928,831	2,928,831
Totals for dept 8017 - 2017 BOND		1,237,331	1,152,581	2,927,581	2,928,831	2,928,831
* NOTES TO BUDGET: DEPARTMENT 8017 2017 BOND						
581.11-00	PRINCIPAL					
	FOOTNOTE AMOUNTS:				1,865,000	1,865,000
	2017 BOND PRINCIPAL					
581.11-01	2017 BOND PRINCIPAL					
	2017 BOND PRINICPAL					
582.21-01	2017 BOND INTEREST					
	FOOTNOTE AMOUNTS:				1,063,831	1,063,831
	2017 BOND INTEREST					
	DEPT '8017' TOTAL				2,928,831	2,928,831
TOTAL APPROPRIATIONS		37,550,379	19,981,520	35,207,494	37,774,620	37,032,620
BEGINNING FUND BALANCE		10,171,703	5,396,875	5,396,875	(14,584,645)	(14,584,645)
ENDING FUND BALANCE		(27,378,676)	(14,584,645)	(29,810,619)	(52,359,265)	(51,617,265)



## **Electric Fund (Revenues)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST CITY MGR	2025-26 RECOMMEND BUDGET
ESTIMATED REVENUES						
GENERAL GOVERNMENT						
510-4720-344.43-10	ELECTRIC CHARGES	(49)				
510-4720-344.43-18	CHARGE OFF	1,328	1,512	3,000	2,000	2,000
	FOOTNOTE AMOUNTS:				2,000	2,000
	CHARGE OFF					
510-4740-344.43-12	RECONNECT FEES	330	60	500	500	500
	FOOTNOTE AMOUNTS:				500	500
	RECONNECT FEES					
510-4740-344.43-13	MISCELLANEOUS	5,692		5,500		
	MISC REVENUE					
510-4740-344.43-17	VENDOR COMPENSATION	12,228	11,027	16,457	14,000	14,000
	FOOTNOTE AMOUNTS:				14,000	14,000
	VENDOR COMPENSATION					
510-4740-344.43-19	POLE RENTAL FEE	(20,068)	104,980		100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	POLE RENTAL FEE: BASED ON TREND					
510-4740-344.43-22	CONSTRUCTION SERVICES		65,503		10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	CONSTRUCTION SERVICES					
510-4740-344.43-23	CONNECTION FEES	755,132	532,783	642,535	700,000	700,000
	FOOTNOTE AMOUNTS:				700,000	700,000
	CONNECTION FEES: BASED ON 5YR UPWARD TREND					
510-4740-344.43-34	PCA COST	1,456,690	1,067,437	1,463,586	1,500,000	1,500,000
	FOOTNOTE AMOUNTS:				1,500,000	1,500,000
	PCA COST: BASED ON 5YR UPWARD TREND					
510-4740-344.43-35	ENVIRONMENTAL FEE	1,708,726	1,251,924	1,809,491	1,800,000	1,800,000
	FOOTNOTE AMOUNTS:				1,800,000	1,800,000
	ENVIRONMENTAL FEES: BASED ON 5YR TREND					
510-4740-344.44-10	ELECTRIC LINES	194,819	37,362	175,000	60,000	60,000
	FOOTNOTE AMOUNTS:				60,000	60,000
	ELECTRIC LINES: BASED ON 5YR HISTORICAL TREND					
510-4740-344.49-99	UTILITY PENALTIES		14,876	800	10,000	10,000
	FOOTNOTE AMOUNTS:				10,000	10,000
	UTILITY PENALTIES: TREND IS INCONSISTANT					
510-4740-344.93-00	BAD CHECK FEE	40,880	32,578	38,285	40,000	40,000
	FOOTNOTE AMOUNTS:				40,000	40,000
	BAD CHECK FEE: BASED ON HISTORICAL TREND					
GENERAL GOVERNMENT		4,155,708	3,120,042	4,155,154	4,236,500	4,236,500
MISCELLANEOUS REVENUE						
510-4740-389.90-00	OTHER MISC. REVENUE	176,263	25,075	220,391	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	OTHER MISC REVENUE: BASED ON HISTORICAL TREND					
510-4740-389.90-05	MEAG PROCEEDS		2,538,324	2,538,324	2,500,000	2,500,000
	FOOTNOTE AMOUNTS:				2,500,000	2,500,000
	MEAG YEAR END SETTLEMENT					
510-4740-389.90-06	PROP DAMAGE REIMB			5,000		
	PROPERTY DAMAGE REIMBURSEMENTS					
MISCELLANEOUS REVENUE		176,263	2,563,399	2,763,715	2,600,000	2,600,000
OTHER FINANCING SOURCES						
510-1599-391.11-52	FROM ELECTRIC FUND				5,595,147	5,482,897
	FOOTNOTE AMOUNTS:				5,595,147	5,482,897
	TRANSFER IN FROM FUND BALANCE					
OTHER FINANCING SOURCES					5,595,147	5,482,897

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
ELECTRIC SYSTEM						
510-0000-411.00-00	COMMERCIAL LARGE DEMAND	5,182,069	3,759,967	5,260,331	5,250,000	5,250,000
	FOOTNOTE AMOUNTS:				5,250,000	5,250,000
	BASED ON UPWARD TREND - 5YR HISTORICAL					
510-0000-412.00-00	COMMERCIAL MEDIUM DEMAND	9,270,240	6,311,290	8,929,147	9,275,000	9,275,000
	FOOTNOTE AMOUNTS:				9,275,000	9,275,000
	COMMERCIAL MEDIUM DEMAND - BASED ON UPWARD TREND OVER 5YRS					
510-0000-413.00-00	COMMERCIAL SMALL DEMAND	2,124,344	1,576,346	1,962,531	2,200,000	2,200,000
	FOOTNOTE AMOUNTS:				2,200,000	2,200,000
	COMMERCIAL SMALL DEMAND-BASED ON UPWARD TREND OVER 5YRS					
510-0000-414.00-00	NON-DEMAND	6,879,012	5,289,687	7,397,056	7,100,000	7,100,000
	FOOTNOTE AMOUNTS:				7,100,000	7,100,000
	NON-DEMAND: BASED ON 5YR HISTORICAL TREND					
510-0000-415.15-00	HOMEWOOD SUITES	69,891		100,459	100,000	100,000
	FOOTNOTE AMOUNTS:				100,000	100,000
	HOMEWOOD SUITES: BASED ON HISTORICAL TREND					
510-0000-415.40-00	WALMART	116,001		132,707	75,000	75,000
	FOOTNOTE AMOUNTS:				75,000	75,000
	WALMART: BASED ON 5YR HISTORICAL TREND					
510-0000-416.00-00	CHURCH	444	289	433	433	433
	FOOTNOTE AMOUNTS:				433	433
	CHURCH					
510-0000-417.00-00	RESIDENTIAL-SINGLE FAMILY	18,491,778	13,376,671	19,252,549	19,500,000	19,500,000
	FOOTNOTE AMOUNTS:				19,500,000	19,500,000
	BASED ON 5YR UPWARD TREND					
510-0000-417.60-00	SENIORS DISCOUNTS	(8,946)	(6,048)	(11,018)	(10,000)	(10,000)
	FOOTNOTE AMOUNTS:				(10,000)	(10,000)
	SENIOR DISCOUNTS					
510-0000-419.10-00	COMMERCIAL	380,906	261,665	402,397	390,000	390,000
	FOOTNOTE AMOUNTS:				390,000	390,000
	COMMERCIAL: BASED ON CURRENT/HISTORICAL TREND					
510-0000-419.20-00	RESIDENTIAL	117,828	76,920	132,619	119,000	119,000
	FOOTNOTE AMOUNTS:				119,000	119,000
	RESIDENTIAL: BASED ON CURRENT/HISTORICAL TREND					
ELECTRIC SYSTEM		42,623,567	30,646,787	43,559,211	43,999,433	43,999,433
TOTAL ESTIMATED REVENUES		46,955,538	36,330,228	50,478,080	56,431,080	56,318,830
BEGINNING FUND BALANCE		21,628,234	17,087,655	17,087,655	53,417,883	53,417,883
ENDING FUND BALANCE		68,583,772	53,417,883	67,565,735	109,848,963	109,736,713



**510**

**Electric Fund  
(Expenses)**

User: sgolden

Fund: 510 ELECTRIC

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
510-1585-611.11-01 *	TRANSFER TO GENERAL FUND	2,595,935	1,887,953	3,281,835	3,281,835	3,281,835
OTHER FINANCING USES		2,595,935	1,887,953	3,281,835	3,281,835	3,281,835
Totals for dept 1585 - ADMIN. ALLOC.		2,595,935	1,887,953	3,281,835	3,281,835	3,281,835
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.						
611.11-01	TRANSFER TO GENERAL FUND					
	FOOTNOTE AMOUNTS:				3,281,835	3,281,835
	TRANSFER TO GFUND					
	DEPT '1585' TOTAL				3,281,835	3,281,835

User: sgolden

Fund: 510 ELECTRIC

DB: East Point

Calculations as of 02/28/2025

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25			
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
OTHER COSTS						
510-1599-579.24-00 *	OTHER CHARGES		16,747			
OTHER COSTS			16,747			
Totals for dept 1599 - NON DEPARTMENTAL			16,747			
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL						

579.24-00	OTHER CHARGES
	ADJUSTMENTS

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4715 - METER READING						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
510-4715-511.11-00 *	SALARIES & WAGES				587,341	587,341
510-4715-511.13-00 *	OVERTIME				29,105	29,105
510-4715-511.19-00 *	SALARY ADJUSTMENT				22,735	22,735
510-4715-512.21-00 *	GROUP INSURANCE				85,479	85,479
510-4715-512.23-00 *	MEDICARE				8,720	8,720
510-4715-512.26-00 *	UNEMPLOYMENT INSURANCE				3,000	3,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS					736,380	736,380
Totals for dept 4715 - METER READING					736,380	736,380
* NOTES TO BUDGET: DEPARTMENT 4715 METER READING						
511.11-00	SALARIES & WAGES					
	FOOTNOTE AMOUNTS:				587,341	587,341
	SALARIES					
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				29,105	29,105
	DEPARTMENTAL OVERTIME METER READERS					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				22,735	22,735
	ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				85,479	85,479
	GRP INS					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				8,720	8,720
	MEDICARE					
512.26-00	UNEMPLOYMENT INSURANCE					
	FOOTNOTE AMOUNTS:				3,000	3,000
	UNEMPLOYMENT INS					
551.23-00	INDIRECT COST-WATER/SEWER					
	INDIRECT COST					
551.24-00	INDIRECT COST TO ELECTRIC					
	INDIRECT COST					
551.25-00	INDIRECT COST-SOLID WASTE					
	INDIRECT COST					



User: sgolden

Fund: 510 ELECTRIC

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND		
			THRU 02/28/25	BUDGET	BUDGET	BUDGET

APPROPRIATIONS  
Dept 4715 - METER READING

551.30-00	INDIRECT COST-STORMWATER					
	INDIRECT COST					
	DEPT '4715' TOTAL				736,380	736,380

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4730 - ELECTRIC ADMINISTRATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
510-4730-511.11-00	SALARIES & WAGES	289,207	187,575	293,196	346,612	346,612
510-4730-511.13-00 *	OVERTIME	718	8,899	733	4,809	4,809
510-4730-511.19-00 *	SALARY ADJUSTMENT				8,881	8,881
510-4730-512.20-00 *	BENEFIT ADJUSTMENT				3,398	3,398
510-4730-512.21-00 *	GROUP INSURANCE	19,972	14,517	19,313	20,000	20,000
510-4730-512.23-00 *	MEDICARE	4,161	2,820	4,252	5,000	5,000
510-4730-512.24-02 *	DEFINED BENEFIT	108,180	68,465	111,431	100,000	100,000
510-4730-512.26-00 *	UNEMPLOYMENT INSURANCE	1,317	817	1,354	1,500	1,500
510-4730-512.27-00 *	WORKER'S COMPENSATION	10,564	5,455		10,800	10,800
PERSONAL SERVICE AND EMPLOYEE BENEFITS		434,119	288,548	430,279	501,000	501,000
PURCHASED SERVICES						
510-4730-523.36-00 *	DUES & FEES	450	938	1,000	1,000	1,000
510-4730-523.37-00 *	EDUCATION & TRAVEL	9,986	2,813	10,000	10,000	10,000
PURCHASED SERVICES		10,436	3,751	11,000	11,000	11,000
SUPPLIES						
510-4730-531.11-01 *	OFFICE SUPPLIES	5,563	5,171	7,000	7,000	7,000
510-4730-531.11-02 *	OPERATING SUPPLIES	568				
510-4730-531.13-00 *	FOOD	829	320	2,000	2,000	2,000
SUPPLIES		6,960	5,491	9,000	9,000	9,000
Totals for dept 4730 - ELECTRIC ADMINISTRATION		451,515	297,790	450,279	521,000	521,000
* NOTES TO BUDGET: DEPARTMENT 4730 ELECTRIC ADMINISTRATION						
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				4,809	4,809
	OVERTIME					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				8,881	8,881
	COMP & STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				3,398	3,398
	COMP & STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				20,000	20,000
	BASED ON HISTORICAL TREND					
512.23-00	MEDICARE					
	FOOTNOTE AMOUNTS:				5,000	5,000
	BASED ON HISTORICAL TREND					
512.24-02	DEFINED BENEFIT					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4730 - ELECTRIC ADMINISTRATION						
		FOOTNOTE AMOUNTS: BASED ON HISTORICAL TREND			100,000	100,000
512.26-00	UNEMPLOYMENT INSURANCE	FOOTNOTE AMOUNTS: BASED ON HISTORICAL TREND			1,500	1,500
512.27-00	WORKER'S COMPENSATION	FOOTNOTE AMOUNTS: WORKER'S COMPENSATION			10,800	10,800
521.12-04	MEDICAL	MEDICAL AND PYSICAL FOR NEW EMPLOYEES				
521.14-00	CITY BILLS	CITY BILLS				
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: DUES AND FEES FOR ADVERTISEMENT AND SOLICITATION FOR PROCUREMENT.			1,000	1,000
523.37-00	EDUCATION & TRAVEL	FOOTNOTE AMOUNTS: TRAVEL, HOTEL, EDUCATION- SAVANNAH, TANTALUS, ADEL, ECG CONF.			10,000	10,000
531.11-01	OFFICE SUPPLIES	FOOTNOTE AMOUNTS: OFFICE SUPPLIES FOR ALL DEPT 4715,4730,4740			7,000	7,000
531.11-02	OPERATING SUPPLIES	OFFICE SUPPLIES				
531.11-13	STORM RESTORATION					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4730 - ELECTRIC ADMINISTRATION						
	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 PURCHASES (SNACKS, LUNCH & DRINKS FOR MEETINGS)					
	THIS ACCOUNT WILL BE MOVED TO "SPECIAL EVENTS GENERAL"		ACCOUNT 510-4740-531.11-04.			
	DEPT '4730' TOTAL				174,388	174,388

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
510-4740-511.11-00	SALARIES & WAGES	1,962,531	1,688,825	1,762,009	1,877,192	1,877,192
510-4740-511.13-00 *	OVERTIME	123,092	80,014	82,567	101,553	101,553
510-4740-511.19-00 *	SALARY ADJUSTMENT			27,576	33,316	33,316
510-4740-512.20-00 *	BENEFIT ADJUSTMENT			10,831	12,747	12,747
510-4740-512.21-00 *	GROUP INSURANCE	349,383	247,287	368,723	350,000	350,000
510-4740-512.23-00 *	MEDICARE	29,978	25,464	26,846	27,459	27,459
510-4740-512.24-02 *	DEFINED BENEFIT	607,175	460,760	674,959	674,959	674,959
510-4740-512.26-00 *	UNEMPLOYMENT INSURANCE	9,570	7,549	8,471	9,075	9,075
510-4740-512.27-00 *	WORKER'S COMPENSATION	62,430	45,679		60,000	60,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		3,144,159	2,555,578	2,961,982	3,146,301	3,146,301
OTHER COSTS						
510-4740-578.80-00	CLAIMS & DAMAGES	166,122	6,589			
510-4740-579.94-00 *	ELECTRIC CITY GA	480,638	319,695	484,520	450,000	450,000
OTHER COSTS		646,760	326,284	484,520	450,000	450,000
PURCHASED SERVICES						
510-4740-521.12-09 *	OTHER PROFESSIONAL FEES	489,691	340,736	450,000	500,000	500,000
510-4740-521.13-00 *	TECHNICAL SERVICES		98,650	242,000	242,000	242,000
510-4740-521.14-00 *	CITY BILLS	8,280	5,132			
510-4740-521.21-50 *	LINE CLEARING SERVICES	681,177	836,763	1,170,000	1,000,000	1,000,000
510-4740-522.14-52 *	SUBSTATION/INFRASTRUCTURE	68,066	60,644	100,000	100,000	100,000
510-4740-522.22-01 *	MAINTENANCE EQUIPMENT	9,833	9,392	12,500	15,000	15,000
510-4740-522.22-02 *	MAINTENANCE BUILDINGS	12,240	21,560	80,000	30,000	30,000
510-4740-522.22-04 *	MAINTENANCE VEHICLES	450	930	2,000	4,000	4,000
510-4740-522.23-20 *	RENTAL OF EQUIP	6,118	8,057	10,000	10,000	10,000
510-4740-523.31-01 *	GENERAL LIABILITY			19,000		
510-4740-523.31-02 *	AUTO INSURANCE			7,428		
510-4740-523.37-00 *	EDUCATION & TRAVEL	23,948	20,596	30,000	30,000	26,000
510-4740-523.40-00 *	UNIFORM & TOWEL SERVICES	58,539	46,192	85,000	75,000	75,000
PURCHASED SERVICES		1,358,342	1,448,652	2,207,928	2,006,000	2,002,000
CAPITAL OUTLAYS						
510-4740-541.14-00 *	INFRASTRUCTURE	504,804		500,000	500,000	500,000
510-4740-541.14-00-ELEAMI *	INFRASTRUCTURE	53,415		75,000	75,000	75,000
510-4740-541.14-00-ELECON *	INFRASTRUCTURE	731,689	903,180	1,470,000	2,500,000	2,500,000
510-4740-541.14-00-ELECSP *	INFRASTRUCTURE	965,320	372,710	500,000	500,000	500,000
510-4740-541.14-00-ELEFED *	INFRASTRUCTURE	117,422		60,000	150,000	150,000
510-4740-541.14-00-ELESCA *	INFRASTRUCTURE	47,175	24,895	25,000	25,000	25,000
510-4740-541.14-50	STREET LIGHTS		26,646			
510-4740-541.14-50-ELESLC *	STREET LIGHTS	43,817	1,190	100,000	100,000	100,000
510-4740-541.14-50-ELESTR *	STREET LIGHTS	206,046	126,008	250,000	400,000	400,000
510-4740-541.14-51-ELEPOL *	POLES	60,199	18,278	100,000	300,000	300,000
510-4740-541.14-52	SUBSTATIONS	258,450				
510-4740-541.15-01	TRANSFORMERS	(110,090)	3,648			
510-4740-541.15-01-ELETRA *	TRANSFORMERS	729,853	6,510	2,200,000	2,200,000	2,200,000
510-4740-541.15-02 *	METERS				250,000	250,000
510-4740-541.15-02-ELEMET *	METERS	24,245		90,000	90,000	90,000
510-4740-541.15-04 *	TRAFFIC CONTROL	874	1,050	5,000	1,075,000	1,075,000
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL	3,901				
510-4740-541.15-04-ELEOMS	TRAFFIC CONTROL	1,405	80			
510-4740-541.16-00 *	CAPITAL IMPROVEMENTS				150,000	150,000
510-4740-541.20-00 *	SITE IMPROVEMENTS	405,885	166,539	288,324	1,000,000	1,000,000

User: sgolden

Fund: 510 ELECTRIC

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
CAPITAL OUTLAYS						
510-4740-541.40-00 *	INFRASTRUCTURE				150,000	150,000
510-4740-542.20-00 *	EQUIPMENT	381,174	(52,000)		65,000	65,000
510-4740-542.20-00-ELESOI	EQUIPMENT		52,000			
510-4740-542.21-00-ELEAER	MACHINERY	230,965				
510-4740-542.22-00 *	VEHICLES	945,225	482,609	545,000	845,000	845,000
510-4740-542.23-00 *	FURNITURE & FIXTURES		16,482	20,000	35,000	35,000
CAPITAL OUTLAYS		5,601,774	2,149,825	6,228,324	10,410,000	10,410,000
SUPPLIES						
510-4740-531.11-01	OFFICE SUPPLIES	4,380	532			
510-4740-531.11-02 *	OPERATING SUPPLIES	543,544	406,092	600,000	600,000	600,000
510-4740-531.11-04 *	SPECIAL EVENTS GENERAL	22,334	6,257	25,000	25,000	25,000
510-4740-531.11-13 *	STORM RESTORATION	100,183	27,393	150,000	150,000	100,000
510-4740-531.16-00 *	SMALL & SAFETY EQUIPMENT	145,595	129,837	149,000	150,000	150,000
SUPPLIES		816,036	570,111	924,000	925,000	875,000
INDIRECT COST ALLOCATION						
510-4740-551.14-00 *	ALLOC COST - CLICK TO GOV	174,167	126,667	190,000	175,000	175,000
510-4740-551.15-00 *	ALLOCATED FROM IT	974,281	708,568	1,062,852	1,430,820	1,430,820
510-4740-551.17-00	INDIRECT COST - METER	525,652	382,292			
510-4740-551.19-00 *	INDIRECT COST - CUST SERV	818,647	595,379	893,069	1,038,713	981,383
510-4740-551.22-00 *	INDIRECT COST - CC ADMIN	154,299	112,217	168,236	241,948	241,028
510-4740-551.26-00 *	INDIRECT COST - FLEET	757,855	551,167	826,751	1,268,083	1,268,083
INDIRECT COST ALLOCATION		3,404,901	2,476,290	3,140,908	4,154,564	4,096,314
DEPRECIATION/AMORTIZATION						
510-4740-561.10-00	DEPRECIATION	1,537,900	795,272			
DEPRECIATION/AMORTIZATION		1,537,900	795,272			
Totals for dept 4740 - ELECTRIC DISTRIBUTION		16,509,872	10,322,012	15,947,662	21,091,865	20,979,615
* NOTES TO BUDGET: DEPARTMENT 4740 ELECTRIC DISTRIBUTION						
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				101,553	101,553
	OVERTIME - SPECIAL PROJECTS					
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				33,316	33,316
	RATE STUDY SALARY ADJUSTMENTS					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				12,747	12,747
	RATE STUDY BENEFIT ADJUSTMENTS					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				350,000	350,000
	BASED ON HISTORICAL TREND					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
512.23-00	MEDICARE					
	ADJUSTMENT	FOOTNOTE AMOUNTS:			25,000	27,459
512.24-02	DEFINED BENEFIT					
	ADJUSTMENT	FOOTNOTE AMOUNTS:			650,368	674,959
512.26-00	UNEMPLOYMENT INSURANCE					
	UNEMPLOYMENT INSURANCE	FOOTNOTE AMOUNTS:			9,000	9,075
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION	FOOTNOTE AMOUNTS:			60,000	60,000
521.12-04	MEDICAL					
	PHYSICALS, URINALYSIS					
	MEDICAL MOVED TO HR					
579.94-00	ELECTRIC CITY GA					
	ELECTRIC CITY OF GA	FOOTNOTE AMOUNTS:			450,000	450,000
521.12-09	OTHER PROFESSIONAL FEES					
	PROFESSIONAL FEES, GRID HARDENING PROJECT SMART INFRASTRUCTURE VENDORS: PIKE, POWER CENTRIC, TANTALUS, ITRON, MILSOFT, AI DASH, NOVATECH.	FOOTNOTE AMOUNTS:			500,000	500,000
521.13-00	TECHNICAL SERVICES					
	TANTALUS ANNUAL FEES	FOOTNOTE AMOUNTS:			110,000	110,000
	IUC AFTER HOUR DISPATCH	FOOTNOTE AMOUNTS:			15,000	15,000
	VERIZON SERVICES GPS( \$20 A MONTH X \$40 PER VEHICLE X 12)	FOOTNOTE AMOUNTS:			15,000	15,000
	SOUTHEAST LAB -GLOVE TESTING	FOOTNOTE AMOUNTS:			12,000	12,000
	ITRON -DEVICES	FOOTNOTE AMOUNTS:			12,000	12,000
	MILSOFT	FOOTNOTE AMOUNTS:			10,000	10,000
	NOVATECH	FOOTNOTE AMOUNTS:			50,000	50,000
	RAILROAD MANAGEMENT	FOOTNOTE AMOUNTS:			18,000	18,000
	ACCOUNT '521.13-00' TOTAL				242,000	242,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
521.14-00	CITY BILLS					
	CITY BILLS					
521.21-50	LINE CLEARING SERVICES					
	FOOTNOTE AMOUNTS:				500,000	500,000
	LINE CLEARING SERVICES CONTRACTORSERVICES					
	FOOTNOTE AMOUNTS:				500,000	500,000
	CITYWIDE DANGER TREE REMOVAL SERVICES.					
	ABOUT 40 DAMAGED TREES IN PARK. WILL CUT DOWN 1/2 NOW AND 1/2 LATER. PARK IS CURRENTLY CLOSE.					
	ACCOUNT '521.21-50' TOTAL				1,000,000	1,000,000
522.14-52	SUBSTATION/INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				100,000	100,000
	SUBSTATION INFRASTRUCTURE EQUIPMPMENT AND MATERIALS UPGRADES.					
522.21-50	LINE CLEARING					
	TREE TRIMMING- CONTRACTORS					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				15,000	15,000
	SMALL EQUIPMENT REPAIRS: WEED EATERS, SAWS, POWER TOOLS, SPECIAL EQUIPMENT MAINTENANCE AND REPAIR.					
522.22-02	MAINTENANCE BUILDINGS					
	FOOTNOTE AMOUNTS:				30,000	30,000
	BUILDING REPAIRS AND MAINT. (BUG SPRAY SERVICE) WINDOW/ AC UNIT/ CEILING/ ROOFING/FLOORING					
522.22-04	MAINTENANCE VEHICLES					
	FOOTNOTE AMOUNTS:				4,000	4,000
	PICKUP TRUCKS, CARS, & BUCKET TRUCK WASH AND MAINTENANCE.					
522.23-20	RENTAL OF EQUIP					
	FOOTNOTE AMOUNTS:				10,000	10,000
	RENTAL EQUIPMENT -GENERATORS,/ CRANES					
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					



User: sgolden

Fund: 510 ELECTRIC

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
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					
	ARBORIST					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				30,000	26,000
	SE METER SCHOOL, 1 EMPLOYEE @\$900.00 EACH INCLUDE HOTEL, MILEAGE, PER DIEM & MEALS.					
	TANTALUS USER CONFERENCE, 3 EMPLOYEE'S @\$2500.00 EACH INCLUDE HOTEL, UBER, PLANE TICKETS, PER DIEM & MEALS.					
	DISTRIBUTECH CONFERENCE, 4 EMPLOYEES @3300.00 EACH INCLUDE PLANE TICKETS, UBER, HOTEL, PER DIEM & MELAS.					
	UTILITY THEFT CONFERENCE, 2 EMPLOYEE'S @2000.00 EACH INCLUDE PLANE TICKETS, HOTEL, UBER, PER DIEM & MEALS.					
	OVERHEAD HOTLINE CLASS, 2 EMPLOYEE'S @675.00 EACH INCLUDE HOTEL, MILEAGE, MEALS & PER DIEM.					
	ECG ENGINEERING & OPERATIONS CONFERENCE, 2 EMPLOYEE'S @1500.00 EACH INCLUDE HOTEL, MILEAGE, PER DIEM & MEALS.					
	BS&A SOFTWARE ANNUAL USER CONFERENCE, 2 EMPLOYEE'S @2000.00 EACH INCLUDE PLANE TICKETS, UBER, HOTEL & MEALS.					
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				75,000	75,000
	UNIFORM SERVICES- WORK BOOTS/ @250.00 55 EE'S FR CLOTHING/ SAFETY WEAR					
541.14-00	INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				500,000	500,000
	SMART SWITCHES -GRESKO /S&C AND RECLOSERS/TRIPSAVERS .UNDERGROUND SWITCH CABINETS					
	AMI/AMR ELECTRICAL METERING SYSTEM					
	FOOTNOTE AMOUNTS:				75,000	75,000
	AMI/AMR ELECTRICAL METERS SYSTEM PROJECT NEW DEVELOPMENT: THIS FUND REQUEST IS TO PURCHASE AMI METERS FOR NEW INFRASTRUCTURE,					
	ENABLING REAL-TIME MONITORING OF SERVICE STATUS, ENERGY CONSUMPTION, AND BILLING. THE METERS WILL SUPPORT EFFICIENT MANAGEMENT					
	AND INTEGRATION INTO THE EXISTING SYSTEM, ENHANCING OVERALL PERFORMANCE.					
	FOOTNOTE AMOUNTS:				1,500,000	1,500,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
	CONTRACTOR SERVICES: CONTRACTOR SERVICES WILL BE USED FOR EMERGENCY AND LARGE-SCALE PROJECTS, SUCH AS GRID HARDENING, THAT REQUIRE EXTERNAL EXPERTISE. THESE SERVICES WILL ENSURE TIMELY AND EFFICIENT INSTALLATION, ADDRESSING CRITICAL NEEDS AND ENHANCING SYSTEM RELIABILITY IN RESPONSE TO UNFORESEEN CIRCUMSTANCES OR MAJOR UPGRADES.					
	FOOTNOTE AMOUNTS:				1,000,000	1,000,000
	RIVER LINE TRIMMING & LINE CLEARING SRVCS: THIS INCLUDES MACHINE TRIMMING THAT CAN BE DONE MORE EFFICIENTLY AS WELL AS CLIMBING A FEW AREAS THAT ARE NOT ASSESSABLE WITH EQUIPMENT. BUCKET TRUCK TRIMMING AND MANUAL HAND CUTTING WITH CHAIN SAWS AROUND POLES, FENCE LINES, BANKS ETC. AND CLEANUP OF ALL DEBRIS.					
	FOOTNOTE AMOUNTS:				500,000	500,000
	CONSTRUCTION SERVICES -					
	FOOTNOTE AMOUNTS:				150,000	150,000
	GDOT PROJECT					
	FOOTNOTE AMOUNTS:				25,000	25,000
	SCADA SOFTWARE AND HARDWARE UPGRADES					
	ACCOUNT '541.14-00' TOTAL				3,750,000	3,750,000
541.14-50	STREET LIGHTS					
	FOOTNOTE AMOUNTS:				100,000	100,000
	SMART PHOTOCELLS AND DEVICES					
	FOOTNOTE AMOUNTS:				250,000	250,000
	CITYWIDE STREETLIGHTS: PROJECT INVOLVES REPLACING STREET LIGHTS CITYWIDE, TRANSITIONING FROM HIGH-PRESSURE SODIUM (HPS) TO ENERGY-EFFICIENT LED LIGHTS.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	SCADA SYSTEM : ELECTRICAL DISTRIBUTION ENABLES REMOTE MONITORING AND CONTROL OF THE POWER GRID, IMPROVING EFFICIENCY AND RELIABILITY. THE INTEGRATED OMS (OUTAGE MANAGEMENT SYSTEM) HELPS DETECT AND RESTORE POWER DURING OUTAGES. REGULAR SOFTWARE UPGRADES ENSURE SECURITY, ENHANCE FUNCTIONALITY, AND KEEP THE SYSTEM UP TO DATE.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	STREET LIGHT CONTROL : THE STREET LIGHT CONTROL SYSTEM MANAGES AND CONTROLS ALL PUBLIC STREET LIGHTS OWNED BY THE CITY, ENSURING EFFICIENT OPERATION AND ENERGY SAVINGS.					
	VIEW ACCOUNT.					
	ACCOUNT '541.14-50' TOTAL				500,000	500,000
541.14-51	POLES					
	FOOTNOTE AMOUNTS:				200,000	200,000
	INSPECTIONS: UTILITY POLE INSPECTIONS ENSURE THE SAFETY AND RELIABILITY OF UTILITY INFRASTRUCTURE BY IDENTIFYING ISSUES LIKE DAMAGE OR WEAR. EARLY DETECTION ALLOWS FOR PREVENTIVE MAINTENANCE, REDUCES RISKS, AND HELPS AVOID SERVICE DISRUPTIONS OR SAFETY HAZARDS.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	POLES: WILL COVER THE PURCHASE OF POLES FOR NEW CONSTRUCTION PROJECTS AS WELL AS POLES IDENTIFIED FOR REPLACEMENT THROUGH THE POLE INSPECTION PROGRAM, ENSURING INFRASTRUCTURE INTEGRITY AND SUPPORT FOR ONGOING DEVELOPMENT.					
	ACCOUNT '541.14-51' TOTAL				300,000	300,000
541.15-01	TRANSFORMERS					
	FOOTNOTE AMOUNTS:				2,200,000	2,200,000
	TRANSFORMERS - FUND IS DESIGNATED TO PURCHASE AND REPLACE DAMAGED ELECTRICAL TRANSFORMERS, ENSURING RELIABLE POWER DISTRIBUTION AND MINIMIZING SERVICE INTERRUPTIONS.					
541.15-02	METERS					
	FOOTNOTE AMOUNTS:				150,000	150,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
	METER TESTING - THE PURPOSE OF 3-PHASE METER TESTING IS TO ENSURE ACCURATE MEASUREMENT OF ELECTRICITY USAGE, DETECT FAULTS, AND VERIFY PROPER CALIBRATION. THIS HELPS ENSURE FAIR BILLING, SYSTEM EFFICIENCY, AND RELIABLE SERVICE.					
	METERS ACCOUNT WILL BE MOVED TO "TECHNICAL SERVICES" ACCOUNT 510-4740-521.13-00. FOOTNOTE AMOUNTS:				100,000	100,000
	METERS (WAREHOUSE ORDERS) THE AMI/AMR ELECTRICAL METERING SYSTEM FUND SUPPORTS WAREHOUSE ORDERS					
	METERS ACCOUNT WILL BE MOVED TO "TECHNICAL SERVICES" ACCOUNT 510-4740-521.13-00. FOOTNOTE AMOUNTS:				90,000	90,000
	ELECTRICAL METERS CHANGE OUT/INSTALLATION AMI INFRASTRUCTURE PURCHACES ACCOUNT '541.15-02' TOTAL				340,000	340,000
541.15-04	TRAFFIC CONTROL					
	TRAFFIC CONTROL, INFLATION AND REPAIRS FOOTNOTE AMOUNTS:				75,000	75,000
	TRAFFIC SIGNALS : THE TRAFFIC FUND IS DESIGNATED FOR PREVENTIVE MAINTENANCE (PM) AND THE REPLACEMENT OF TRAFFIC CONTROLLERS AND SIGNALS, ENSURING OPTIMAL PERFORMANCE AND SAFETY ON THE ROADS. FOOTNOTE AMOUNTS:				1,000,000	1,000,000
	TRAFFIC SIGNAL UPGRADES: THE TRAFFIC SIGNAL UPGRADE PROJECT (FY 26) WILL REPLACE SPAN WIRES WITH MAST ARMS AT THE FOLLOWING LOCATIONS: CLEVELAND AVENUE AND SYLVAN RD, BOBBY BROWN PKWY AND VIRGINIA AVE, NORMAN BERRY DR AND CLEVELAND AVENUE, CLEVELAND AVENUE AND BLOUNT ST, AND NORMAN BERRY DR AND WILLINGHAM DR. THIS WILL INCLUDE BOTH DESIGN AND INSTALLATION. WITH TRANSPORRTATI ACCOUNT '541.15-04' TOTAL				1,075,000	1,075,000
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				150,000	150,000
	GDOT PROJECTS: PROJECTS WITHIN THE CITY LIMITS, SUCH AS CAMP CREEK AND HWY-166/BOAT ROCK, REQUIRE FUNDING, AS GDOT DOES NOT HAVE A DESIGNATED FUNDING SOURCE FOR LOCAL GOVERNMENT PROJECTS. THESE IMPROVEMENTS ARE CRUCIAL FOR ENHANCING LOCAL INFRASTRUCTURE AND TRANSPORTATION.					
541.20-00	SITE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				1,000,000	1,000,000
	THE SITE IMPROVEMENT ACCOUNT WILL FUND THE COMMONS PROJECT AND THE INSTALLATION OF BACKUP EMERGENCY GENERATORS FOR CITY-WIDE BUILDINGS. THESE INVESTMENTS WILL ENHANCE INFRASTRUCTURE, ENSURE CRITICAL FACILITIES REMAIN OPERATIONAL DURING POWER OUTAGES, AND IMPROVE THE CITY'S RESILIENCE AND SERVICE CONTINUITY.					
	ADDITIONALLY, THE ACCOUNT WILL SUPPORT THE INSTALLATION OF A CITY DIGITAL BILLBOARD FOR IMPROVED PUBLIC COMMUNICATION AND DISPLAY OF IMPORTANT ANNOUNCEMENTS, EVENTS, AND MESSAGES.					
541.40-00	INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				150,000	150,000
	CITY WIDE CAMERAS POLICE DEPARTMENT					
542.20-00	EQUIPMENT					
	FOOTNOTE AMOUNTS:				65,000	65,000
	TWO (2) UTILITY TRAILERS: THESE PROJECTS WILL INVOLVE REPLACING OLD TRAILERS THAT ARE CURRENTLY INOPERABLE DUE TO CONDITIONS THAT MAKE REPAIRS UNFEASIBLE. THE REPLACEMENTS WILL ENSURE IMPROVED FUNCTIONALITY AND SUPPORT FOR ONGOING OPERATIONS.					
542.22-00	VEHICLES					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
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APPROPRIATIONS  
Dept 4740 - ELECTRIC DISTRIBUTION

		FOOTNOTE AMOUNTS:		250,000	250,000	
		FIVE (5) 55 FOOT BUCKET TRUCKS FOR LINE CREW. 5 YEAR LEASE TO PURCHASE: FIVE 55-FOOT BUCKET TRUCKS WILL BE ADDED TO THE FLEET FOR OVERHEAD LINE WORK, REPLACING 2017 UNITS 2773, 2781, 2782, 2783, AND 2784. WITH AN 18-24-MONTH LEAD TIME FOR DELIVERY, THESE TRUCKS WILL ENHANCE THE LINE CREW'S CAPABILITIES.				
		TWO OF THE TRUCKS WILL FEATURE OVER-CENTER BOOM CAPABILITY AND 4X4 DRIVETRAINS, OFFERING INCREASED VERSATILITY FOR MORE DEMANDING TASKS IN VARIOUS TERRAIN CONDITIONS.				
		. FINANCE NOTE: THESE VEHICLES REQUIRE MORE THAN A YEAR TO ACQUIRE THUS THE COST IS REDUCED TO ONLY THE COST TO SECURE FINANCING THE VEHICLE.				
		FOOTNOTE AMOUNTS:		180,000	180,000	
		TWO (2) DIGGER DERRICKS TRUCKS. 5 YR LEASE TO PURCHASE: TWO DIGGER DERRICKS ARE BEING UTILIZED FOR THE INSTALLATION AND REPLACEMENT OF POLES AND TRANSFORMERS. ONE OF THESE UNITS, A 4X4 MODEL, IS EQUIPPED WITH ENHANCED LIFTING CAPABILITIES TO HANDLE UNDERGROUND PAD MOUNT TRANSFORMERS, ELIMINATING THE NEED FOR CRANE RENTALS. THIS ADDED FUNCTIONALITY ENSURES GREATER EFFICIENCY AND COST SAVINGS DURING TRANSFORMER INSTALLATION AND MAINTENANCE TASKS.				
		FOOTNOTE AMOUNTS:		290,000	290,000	
		ONE (1) JET WATER TRUCK: DIGGING HOLES IN CONFINED SPACES WHERE ACCESS IS LIMITED. THE JET TRUCK IS A SPECIALIZED PIECE OF EQUIPMENT USED FOR DIGGING HOLES IN CONFINED SPACES WITH LIMITED ACCESS. IT IS THE PREFERRED METHOD FOR EXCAVATION, AS IT ALLOWS FOR PRECISE AND EFFICIENT DIGGING WHILE MINIMIZING THE RISK OF DAMAGING OTHER UNDERGROUND UTILITIES. THIS MAKES IT AN IDEAL CHOICE FOR THE INSTALLATION OF UNDERGROUND UTILITIES, ENSURING BOTH SAFETY AND ACCURACY DURING THE PROCESS.				
		FOOTNOTE AMOUNTS:		125,000	125,000	
		ONE (1) CABLE REEL LIFT TRUCK : LOAD SPOOL OF WIRE TO USE FOR NEW INSTALLATION AND RECONDUCTING. THE REEL LIFT TRUCK WILL REPLACE UNIT 743, A 2013 F450 FLATBED TRUCK WITHOUT REEL ATTACHMENT CAPABILITY. DESIGNED FOR LOADING WIRE SPOOLS FOR NEW INSTALLATIONS AND RECONDUCTING, IT WILL WORK WITH A WIRE PULLER ON SINGLE-PHASE TAPS, IMPROVING EFFICIENCY IN WIRE HANDLING.				
		ACCOUNT '542.22-00' TOTAL		845,000	845,000	
542.23-00	FURNITURE & FIXTURES					
		FOOTNOTE AMOUNTS:		35,000	35,000	
		PURCHASE OFFICE FURNITURE FOR 3120 BAYARD				
		FINANCE: BASED ON PRIORITY OF OTHER PROJECTS				
531.11-02	OPERATING SUPPLIES					
		FOOTNOTE AMOUNTS:		600,000	600,000	
		OPERATING SUPPLIES (WIRE, CONDUIT, MATERIAL, HARDWARE)				
531.11-03	CERTIFICATES & AWARDS					
		CERTIFICATES AND AWARDS EMPLOYEE RECOGNITION MOVED TO 4730				
531.11-04	SPECIAL EVENTS GENERAL					
		FOOTNOTE AMOUNTS:		25,000	25,000	
		DEPARTMENT HOLIDAY/EMPLOYEE APPRECIATION/WIND DOWN SERVICES				
531.11-13	STORM RESTORATION					
		FOOTNOTE AMOUNTS:		150,000	100,000	
		OUTSIDE CONTRACTOR SERVICES-STORM ASSISTANCE HOTEL/FOOD/SUPPLIES				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				150,000	150,000
	SMALL TOOLS PURCHASE/REPLACEMENT AND SAFTEY EQUIP.					
541.14-50	STREET LIGHTS					
	JOHN D. MILNER SPORTS COMPLEX: MUSCO LIGHTS					
541.14-51	POLES					
	POLES-CITYWIDE CIP POLES					
542.24-00	COMPUTERS & HARDWARE					
	LOCAL SCADA EQUIPMENT AT ELEC SHOP GPS/GIS OMS-OUTAGE MANAGEMENT SYSTEM CIP COMPUTERS					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				175,000	175,000
	INDIRECT COST ALLOCATION					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				1,430,820	1,430,820
	INDIRECT COST ALLOCATION					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				1,038,713	981,383
	INDIRECT COST ALLOCATION					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				241,948	241,028
	INDIRECT COST ALLOCATION					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				1,268,083	1,268,083
	INDIRECT COST ALLOCATION					
579.21-00	CONTINGENT FUND					
	CONTINGENCY					
579.90-00	BAD DEBT EXPENSE					
	BAD DEBTS					
581.11-00	PRINCIPAL					

User: sgolden

Fund: 510 ELECTRIC

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4740 - ELECTRIC DISTRIBUTION						
	PRINCIPAL LEASE EXPENSE					
582.21-00	INTEREST EXPENSE					
	LEASE INTEREST EXPENSE					
582.22-50	INTEREST LEASE EXPENSE					
	FORD F150 CAB(3)					
	ALTEC DIGGER DERRICK (2)					
	ALTEC BUCKET TRUCKS (3)					
	ALTEC BUCKET TRUCKS (3)					
582.22-51	PRINCIPAL LEASE EXPENSE					
	FORD F150 CAB(3)					
	ALTEC DIGGER DERRICK (2)					
	ALTEC BUCKET TRUCKS (3)					
	ALTEC BUCKET TRUCKS (3)					
610.50-00	CONTINGENCY					
	CONTINGENCY					
	DEPT '4740' TOTAL				19,187,548	19,102,423

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4745 - WHOLESALE POWER PURCHASE						
SUPPLIES						
510-4745-531.15-01 *	WHOLESALE ELECTRIC	28,823,993	19,629,810	28,198,304	28,500,000	28,500,000
510-4745-531.15-02 *	SEPA-WHOLESALE	2,702,388	1,583,193	2,600,000	2,300,000	2,300,000
SUPPLIES		31,526,381	21,213,003	30,798,304	30,800,000	30,800,000
Totals for dept 4745 - WHOLESALE POWER PURCHASE		31,526,381	21,213,003	30,798,304	30,800,000	30,800,000
* NOTES TO BUDGET: DEPARTMENT 4745 WHOLESALE POWER PURCHASE						
531.15-01	WHOLESALE ELECTRIC					
	FOOTNOTE AMOUNTS:				28,500,000	28,500,000
	WHOLESALE POWER COST					
531.15-02	SEPA-WHOLESALE					
	FOOTNOTE AMOUNTS:				2,300,000	2,300,000
	SEPA WOLESALE					
	DEPT '4745' TOTAL				30,800,000	30,800,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4750 - ALLOCATED A & G						
INDIRECT COST ALLOCATION						
510-4750-551.29-00 *	INDIRECT COST FROM GEN FD	412,414	299,937			
	INDIRECT COST ALLOCATION	412,414	299,937			
	Totals for dept 4750 - ALLOCATED A & G	412,414	299,937			
* NOTES TO BUDGET: DEPARTMENT 4750 ALLOCATED A & G						
551.29-00	INDIRECT COST FROM GEN FD					
	INDIRECT COST					
TOTAL APPROPRIATIONS		51,496,117	34,037,442	50,478,080	56,431,080	56,318,830
BEGINNING FUND BALANCE		21,628,234	17,087,655	17,087,655	(16,949,787)	(16,949,787)
ENDING FUND BALANCE		(29,867,883)	(16,949,787)	(33,390,425)	(73,380,867)	(73,268,617)





**Storm Water Fund  
(Revenues)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR	DEPARTMENT REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	THRU 02/28/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
GENERAL GOVERNMENT						
520-4570-344.42-60	STORMWATER UTILITY CHARGE	2,519,880	2,430,468	2,500,000	2,500,000	2,500,000
	FOOTNOTE AMOUNTS:				2,500,000	2,500,000
	STORMWATER UTILITY CHARGE					
GENERAL GOVERNMENT		2,519,880	2,430,468	2,500,000	2,500,000	2,500,000
OTHER FINANCING SOURCES						
520-4570-391.11-56	FROM STORM WATER FUND			1,136,083	1,219,537	1,219,537
	FOOTNOTE AMOUNTS:				1,219,537	1,219,537
	TRANSFER IN STORM WATER FUND BALANCE					
OTHER FINANCING SOURCES				1,136,083	1,219,537	1,219,537
TOTAL ESTIMATED REVENUES		2,519,880	2,430,468	3,636,083	3,719,537	3,719,537
BEGINNING FUND BALANCE		9,185,652	7,524,190	7,524,190	9,954,658	9,954,658
ENDING FUND BALANCE		11,705,532	9,954,658	11,160,273	13,674,195	13,674,195



**520**

**Storm Water Fund  
(Expenses)**

		2023-24	2024-25	2024-25	2025-26	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
520-1585-611.11-01 *	GENERAL FUND	10,509	84,072	227,978	227,978	227,978
OTHER FINANCING USES		10,509	84,072	227,978	227,978	227,978
Totals for dept 1585 - ADMIN. ALLOC.		10,509	84,072	227,978	227,978	227,978
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.						
611.11-01	GENERAL FUND					
		FOOTNOTE AMOUNTS:			227,978	227,978
	TO GENERAL FUND					
	DEPT '1585' TOTAL					
					227,978	227,978

User: sgolden

Fund: 520 STORM WATER UTILITY FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4311 - ALLOCATED A & G						
INDIRECT COST ALLOCATION						
520-4311-551.29-00 *	INDIRECT COST FROM GEN FD	93,381	67,913			
	INDIRECT COST ALLOCATION	93,381	67,913			
	Totals for dept 4311 - ALLOCATED A & G	93,381	67,913			
* NOTES TO BUDGET: DEPARTMENT 4311 ALLOCATED A & G						
551.29-00	INDIRECT COST FROM GEN FD					
	INDIRECT COST ALLOCATION					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4570 - STORM WATER CONTROL						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
520-4570-511.11-00	SALARIES & WAGES	303,158	261,378	304,467	376,424	376,424
520-4570-511.13-00 *	OVERTIME	8,421	5,777	7,960	7,100	7,100
520-4570-511.19-00 *	SALARY ADJUSTMENT			8,301	204	204
520-4570-512.20-00 *	BENEFIT ADJUSTMENT			3,296	78	78
520-4570-512.21-00 *	GROUP INSURANCE	46,681	30,013	35,616	37,000	37,000
520-4570-512.23-00 *	MEDICARE	7,061	6,013	6,958	7,100	7,100
520-4570-512.24-02 *	DEFINED BENEFIT	92,031	83,950	101,731	101,000	101,000
520-4570-512.26-00 *	UNEMPLOYMENT INSURANCE	1,381	1,190	1,427	1,510	1,510
520-4570-512.27-00 *	WORKER'S COMPENSATION	6,603	6,019		10,000	10,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		465,336	394,340	469,756	540,416	540,416
PURCHASED SERVICES						
520-4570-521.12-09 *	OTHER PROFESSIONAL FEES	178,260	44,330	189,210	189,349	189,349
520-4570-522.21-10 *	SANITARY LANDFILL DISPOSAL	40,217	9,258	112,091	70,000	70,000
520-4570-522.22-06 *	REPAIR & MAINTENANCE	69,653	128	80,000	80,000	80,000
520-4570-522.23-21	LAND & BUILDING	1,600				
520-4570-522.24-00 *	CONSTRUCTION SERVICES	12,393		20,000	20,000	20,000
520-4570-523.33-00 *	ADVERTISING	169		3,000	3,000	3,000
520-4570-523.34-00 *	PRINTING & BINDING	1,278		2,500	3,000	3,000
520-4570-523.36-00 *	DUES & FEES			1,199	1,199	1,199
520-4570-523.37-00 *	EDUCATION & TRAVEL	917	747	4,912	4,912	4,912
520-4570-523.38-00 *	LICENSES	5,374	4,030		4,800	4,800
520-4570-523.40-00 *	UNIFORM & TOWEL SERVICES	2,522	2,789	3,500	3,500	3,500
PURCHASED SERVICES		312,383	61,282	416,412	379,760	379,760
CAPITAL OUTLAYS						
520-4570-541.14-00-ARPAWS	INFRASTRUCTURE	362,540				
520-4570-541.16-00 *	CAPITAL IMPROVEMENTS	2,049,139	294,520	550,000	645,000	645,000
520-4570-541.16-00-STWFSR	CAPITAL IMPROVEMENTS	189,328	42,907	300,000		
520-4570-541.16-00-STWIMP *	CAPITAL IMPROVEMENTS	310,450	8,700	950,000	1,125,000	1,125,000
520-4570-541.16-00-STWSCM *	CAPITAL IMPROVEMENTS			200,000	200,000	200,000
520-4570-541.16-00-STWSFM *	CAPITAL IMPROVEMENTS			100,000	50,000	50,000
520-4570-542.22-00 *	VEHICLES		11,539	295,000	375,000	375,000
CAPITAL OUTLAYS		2,911,457	357,666	2,395,000	2,395,000	2,395,000
SUPPLIES						
520-4570-531.11-01 *	OFFICE SUPPLIES	1,583		1,500	1,500	1,500
520-4570-531.11-02 *	OPERATING SUPPLIES	9,841	8,009	11,500	11,500	11,500
SUPPLIES		11,424	8,009	13,000	13,000	13,000
INDIRECT COST ALLOCATION						
520-4570-551.14-00 *	ALLOC COST - CLICK TO GOV	4,354	3,167	4,750	4,750	4,750
520-4570-551.15-00 *	ALLOCATED FROM IT	60,892	44,285	66,428	89,427	89,427
520-4570-551.17-00 *	INDIRECT COST - METER	11,427	8,311			
520-4570-551.19-00 *	INDIRECT COST - CUST SERV	17,797	12,943	19,415	21,335	21,335
520-4570-551.22-00 *	INDIRECT COST - CC ADMIN	3,354	2,439	3,659	5,257	5,257
520-4570-551.26-00 *	INDIRECT COST - FLEET	18,045	13,123	19,685	42,614	42,614
INDIRECT COST ALLOCATION		115,869	84,268	113,937	163,383	163,383
DEPRECIATION/AMORTIZATION						
520-4570-561.10-00 *	DEPRECIATION	260,985	177,679			
DEPRECIATION/AMORTIZATION		260,985	177,679			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4570 - STORM WATER CONTROL						
Totals for dept 4570 - STORM WATER CONTROL		4,077,454	1,083,244	3,408,105	3,491,559	3,491,559
* NOTES TO BUDGET: DEPARTMENT 4570 STORM WATER CONTROL						
511.13-00	OVERTIME					
	OVERTIME	FOOTNOTE AMOUNTS:			7,100	7,100
511.19-00	SALARY ADJUSTMENT					
	RATE STUDY SALARY ADJUSTMENTS	FOOTNOTE AMOUNTS:			204	204
512.20-00	BENEFIT ADJUSTMENT					
	RATE STUDY BENEFIT ADJUSTMENT	FOOTNOTE AMOUNTS:			78	78
512.21-00	GROUP INSURANCE					
	ADJUSTMENT	FOOTNOTE AMOUNTS:			37,000	37,000
512.23-00	MEDICARE					
	ADJUSTMENT	FOOTNOTE AMOUNTS:			7,100	7,100
512.24-02	DEFINED BENEFIT					
	ADJUSTMENT	FOOTNOTE AMOUNTS:			101,000	101,000
512.26-00	UNEMPLOYMENT INSURANCE					
	ADJUSTMENT	FOOTNOTE AMOUNTS:			1,510	1,510
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION	FOOTNOTE AMOUNTS:			10,000	10,000
521.12-04	MEDICAL					
	MOVED TO HR					
521.12-09	OTHER PROFESSIONAL FEES					
	CONSULTING FEES FOR MS4 PROJECT (LOWES ENGINEERING WILL COMPLETE COMPLIANCE MANDATE TESTING AND SAMPLING	FOOTNOTE AMOUNTS:			45,000	45,000
	FLOOD PLAN EVALUATION	FOOTNOTE AMOUNTS:			10,000	10,000
		FOOTNOTE AMOUNTS:			25,000	25,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4570 - STORM WATER CONTROL						
	INVENTORY CONSULTANT FOR FEMA COMPLIANCE					
	FOOTNOTE AMOUNTS:				10,000	10,000
	UTILITY IMPERVIOUS SURFACES					
	FOOTNOTE AMOUNTS:				8,000	8,000
	STIPEN FUNDS FOR WORKFORCE PROGRAM COHORT \$400 X 10 APPLICANT X 2 COHORT					
	FOOTNOTE AMOUNTS:				91,349	91,349
	MATCHING FUNDS FOR WATER RESOURCES DEVELOPMENT ACT APPLICATION					
	ACCOUNT '521.12-09' TOTAL				189,349	189,349
522.21-10	SANITARY LANDFILL DISPOSA					
	FOOTNOTE AMOUNTS:				70,000	70,000
	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 REPAIRS, FUNDS FOR VOIDS, STORM PIPES BURSTING, AND FLOODS					
522.24-00	CONSTRUCTION SERVICES					
	FOOTNOTE AMOUNTS:				20,000	20,000
	RESTORATION OF A MINIMUM OF 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:				3,000	3,000
	WATER FESTIVAL (ANNUAL REGULATORY COMPLIANCES FOR MS4 COMMUNITY OUTREACH PROGRAM)					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				900	900
	WATER FIRST PROGRAM					
	FOOTNOTE AMOUNTS:				800	800
	MS4 BROCHURES REGULATORY COMPLIANCE					
	FOOTNOTE AMOUNTS:				300	300
	BUSINESS CARDS FOR PERSONNEL					
	FOOTNOTE AMOUNTS:				1,000	1,000
	OUTREACH PROJECTS FOR THE CITY AS PART OF THE MS4 PROGRAM					
	ACCOUNT '523.34-00' TOTAL				3,000	3,000
523.36-00	DUES & FEES					



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25	THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4570 - STORM WATER CONTROL						
	FOOTNOTE AMOUNTS:				1,199	1,199
	5 LABORORS @ \$171, 1 INSPECTOR @ \$172, 1 STORMWATER MANAGER @ \$172					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				945	945
	ENVIRONMENTAL TRAINING 7 EMPLOYEES @ \$135					
	FOOTNOTE AMOUNTS:				2,240	2,240
	ENVIRONMENTAL TRAINING 7 EMPLOYEES @ \$320					
	FOOTNOTE AMOUNTS:				500	500
	INDUSTRIAL STORMWATER & SPILL PREVENTION COURSE					
	FOOTNOTE AMOUNTS:				978	978
	HOTEL STAY FOR 2 CONFERENCES @ \$163 X 3 FOR EACH CONFERENCE.					
	FOOTNOTE AMOUNTS:				249	249
	PER DIEM FOR 2 CONFERENCES @ \$124.50 A DAY ( 1ST AND LAST DAY @ \$55.50, 1 BREAKFAST @ \$17, 1 LUNCH @ \$18, AND 1 DINNER @ \$34)					
	ACCOUNT '523.37-00' TOTAL				4,912	4,912
523.38-00	LICENSES					
	FOOTNOTE AMOUNTS:				4,800	4,800
	LICENSE FEES (ANNUAL)					
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				2,450	2,450
	UNIFORM RENTAL FOR STAFF, COATS, SHIRTS, PANTS, SHOES, & COVERALLS					
	FOOTNOTE AMOUNTS:				1,050	1,050
	SAFETY SHOES					
	ACCOUNT '523.40-00' TOTAL				3,500	3,500
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				545,000	545,000
	CAPITAL IMPROVEMENT PROJECTS:STORM WATER CAPITAL PROJECTS. IN 2020 CIP A COMPANY WAS HIRED TO SELECT AREAS FOR SIGNIFICANT REPAIRS.					
	FOOTNOTE AMOUNTS:				100,000	100,000
	STORMWATER MGMT PROGRAM UPDATE:THE UPDATE OF THE STORM WATER MANAGEMENT PROGRAM IS NEEDED TO EVALUATE THE CURRENT PROPERTY IMPERVIOUS SURFACE					
	FOOTNOTE AMOUNTS:				950,000	950,000
	STORMWATER IMPROVEMENTS: REPAIR AND REPLACE COLLAPSED STORM WATER CONVEYANCE LINES					
	FOOTNOTE AMOUNTS:				175,000	175,000
	STORMWATER IMPROVEMENTS: STUDY TO ASSESS AND EVALUATE THE DESIGN AND CONSTRUCTION OF THE CITY'S STORM WATER INFRASTRUCTURE					
	FOOTNOTE AMOUNTS:				200,000	200,000
	STREAM CHANNEL MAINTENANCE PROGRAM: STORMWATER CONVEYANCE MAINTENANCE PROGRAM: REGULATORY REQUIREMENT; CLEAN, REMOVE DEBRIS AND RESTORE ERODED BANKS, ETC.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	STATE AND FEDERAL MANDATE PROJECTS: STATE AND FEDERAL MANDATE PROJECTS: VARIOUS PROJECTS WILL BE EVALUATED FOR COMPLIANCE TO STATE AND FEDERAL COMPLIANCE.					
	ACCOUNT '541.16-00' TOTAL				2,020,000	2,020,000
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				375,000	375,000
	STREETSWEEPER					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4570 - STORM WATER CONTROL						
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,500	1,500
	PAPER, PENS, PENCILS, FOLDERS,STAPLERS\STAPLES, ETC.					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				11,500	11,500
	GRASS SEEDS, MULCH, HAY, RAKES, SHOVELS, SOIL, WEED EATERS, BUG SPRAY, TARPS, SILK FENCE, SAFETY HATS, GOGGLES, CEMENT, MASONRY BLOCKS ALONG WITH STORMWATER REPAIRS AND MAINTENANCE					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				4,750	4,750
	INDIRECT COST					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				89,427	89,427
	INDIRECT COST ALLOCATION					
551.17-00	INDIRECT COST - METER					
	INDIRECT COST ALLOCATION					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				21,335	21,335
	INDIRECT COST ALLOCATIONS					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				5,257	5,257
	INDIRECT COST ALLOCATION					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				42,614	42,614
	INDIRECT COST ALLOCATION					
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				3,115,135	3,115,135

User: sgolden

Fund: 520 STORM WATER UTILITY FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		4,181,344	1,235,229	3,636,083	3,719,537	3,719,537
BEGINNING FUND BALANCE		9,185,652	7,524,190	7,524,190	6,288,961	6,288,961
ENDING FUND BALANCE		5,004,308	6,288,961	3,888,107	2,569,424	2,569,424



**Solid Waste Fund  
(Revenues)**

GL NUMBER		DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
ESTIMATED REVENUES							
TAXATION							
540-4520-311.17-90		FRANCHISE FEE/COMMERICAL HAULING	442,600	317,093	405,275	450,000	450,000
		FOOTNOTE AMOUNTS:				450,000	450,000
		BASED ON TREND/HISTORICALS					
TAXATION			442,600	317,093	405,275	450,000	450,000
GENERAL GOVERNMENT							
540-4520-344.41-10		TRASH COLLECTION FEES	3,931	2,527	4,536	4,000	4,000
		FOOTNOTE AMOUNTS:				4,000	4,000
		BASED ON TREND					
540-4520-344.41-12		TRASH CONTAINER SALES	9,951	7,350	8,888	10,000	10,000
		FOOTNOTE AMOUNTS:				10,000	10,000
		BASED ON TREND					
540-4520-344.41-13		REPUBLIC FRANCHISE FEE	29,861	4,467	14,845		
		REPUBLIC FRANCHISE FEE					
540-4520-344.41-14		BULK TRASH PICK UP	81,215	86,322	65,000	75,000	75,000
		FOOTNOTE AMOUNTS:				75,000	75,000
		BASED ON TREND/HISTORICALS					
540-4520-344.41-19		RECYCLING SALES	1,215	1,954		2,000	2,000
		FOOTNOTE AMOUNTS:				2,000	2,000
		BASED ON TREND					
GENERAL GOVERNMENT			126,173	102,620	93,269	91,000	91,000
GARBAGE SANITATION							
540-0000-461.00-00		CHURCH	1,219	806	1,050	1,100	1,100
		FOOTNOTE AMOUNTS:				1,100	1,100
		BASED ON TREND					
540-0000-463.00-00		COMMERCIAL	150,208	96,500	150,588	150,000	150,000
		FOOTNOTE AMOUNTS:				150,000	150,000
		BASED ON TREND					
540-0000-465.00-00		RESIDENTIAL	4,138,488	2,743,112	4,294,271	4,000,000	4,000,000
		FOOTNOTE AMOUNTS:				4,000,000	4,000,000
		BASED ON TREND/HISTORICALS					
540-4520-381.10-10		HOST FEES	50,417	226,246	87,830	222,000	222,000
		FOOTNOTE AMOUNTS:				222,000	222,000
		BASED ON TREND/HISTORICALS					
GARBAGE SANITATION			4,340,332	3,066,664	4,533,739	4,373,100	4,373,100
OTHER FINANCING SOURCES							
540-1585-391.11-01		FROM GENERAL FUND	848,580	1,501,358	1,501,358	295,411	295,411
		FOOTNOTE AMOUNTS:				295,411	295,411
		GF ADJUSTMENT					
OTHER FINANCING SOURCES			848,580	1,501,358	1,501,358	295,411	295,411
UNK REV							
540-4520-391.31-10		LEASE PROCEEDS - TRANSFER STATION		48,664		70,000	70,000
		FOOTNOTE AMOUNTS:				70,000	70,000
		LEASE REVENUE TRANSFER STATIONS					
UNK_REV				48,664		70,000	70,000
TOTAL ESTIMATED REVENUES			5,757,685	5,036,399	6,533,641	5,279,511	5,279,511
BEGINNING FUND BALANCE			124,741	(1,274,210)	(1,274,210)	3,762,189	3,762,189

User: sgolden

Fund: 540 SOLID WASTE FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
ENDING FUND BALANCE		5,882,426	3,762,189	5,259,431	9,041,700	9,041,700

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
ESTIMATED REVENUES						
MISCELLANEOUS REVENUE						
599-4720-389.90-01	CASH OVER/ (UNDER)	(393)	(344)			
MISCELLANEOUS REVENUE		(393)	(344)			
TOTAL ESTIMATED REVENUES		(393)	(344)			
BEGINNING FUND BALANCE		1,255,228	1,305,748	1,305,748	1,305,404	1,305,404
ENDING FUND BALANCE		1,254,835	1,305,404	1,305,748	1,305,404	1,305,404

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST BUDGET	2025-26 CITY MGR RECOMMEND BUDGET
ESTIMATED REVENUES						
OTHER FINANCING SOURCES						
610-1535-391.11-01	FROM GENERAL FUND	170,000				
OTHER FINANCING SOURCES		170,000				
TOTAL ESTIMATED REVENUES		170,000				
BEGINNING FUND BALANCE		34,856	(1,458,115)	(1,458,115)	(1,458,115)	(1,458,115)
ENDING FUND BALANCE		204,856	(1,458,115)	(1,458,115)	(1,458,115)	(1,458,115)
ESTIMATED REVENUES - ALL FUNDS		174,479,044	132,391,330	218,350,750	232,890,723	229,100,451
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		174,479,044	132,391,330	218,350,750	232,890,723	229,100,451
BEGINNING FUND BALANCE - ALL FUNDS		109,027,191	98,288,598	98,288,598	230,679,928	230,679,928
ENDING FUND BALANCE - ALL FUNDS		283,506,235	230,679,928	316,639,348	463,570,651	459,780,379





**540**

**Solid Waste Fund  
(Expenses)**

User: sgolden

Fund: 540 SOLID WASTE FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1585 - ADMIN. ALLOC.						
OTHER FINANCING USES						
540-1585-611.11-01 *	TRANSFER TO GENERAL FUND	1,512,103	1,099,711	2,070,995		
OTHER FINANCING USES		1,512,103	1,099,711	2,070,995		
Totals for dept 1585 - ADMIN. ALLOC.		1,512,103	1,099,711	2,070,995		
* NOTES TO BUDGET: DEPARTMENT 1585 ADMIN. ALLOC.						
611.11-01	TRANSFER TO GENERAL FUND					
	TRANSFER TO GENERAL FUND					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4520 - SANITATION						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
540-4520-511.11-00	SALARIES & WAGES	1,216,922	1,009,616	1,422,506	1,552,058	1,552,058
540-4520-511.13-00 *	OVERTIME	66,025	83,916	27,449	74,971	74,971
540-4520-511.19-00 *	SALARY ADJUSTMENT			79,352	52,149	52,149
540-4520-512.20-00 *	BENEFIT ADJUSTMENT			31,503	19,952	19,952
540-4520-512.21-00 *	GROUP INSURANCE	246,016	183,767	252,256	220,000	220,000
540-4520-512.23-00 *	MEDICARE	18,396	15,717	21,025	25,349	25,349
540-4520-512.24-02 *	DEFINED BENEFIT	467,235	389,415	536,869	426,750	426,750
540-4520-512.26-00 *	UNEMPLOYMENT INSURANCE	5,945	4,883	6,693	6,323	6,323
540-4520-512.27-00 *	WORKER'S COMPENSATION	63,242	46,382		50,000	50,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		2,083,781	1,733,696	2,377,653	2,427,552	2,427,552
PURCHASED SERVICES						
540-4520-521.12-09 *	OTHER PROFESSIONAL FEES	2,380	10,215	20,000	23,000	23,000
540-4520-521.14-00 *	CITY BILLS	27,940	20,199	30,000	30,000	30,000
540-4520-522.21-01 *	RECYCLING SERVICES	695,642	350,122	525,028	730,000	730,000
540-4520-522.21-10 *	SANITARY LANDFILL DISPOSA	778,190	381,040	511,000	800,000	800,000
540-4520-522.22-01 *	MAINTENANCE EQUIPMENT	43,378		7,000	7,000	7,000
540-4520-522.22-02 *	MAINTENANCE BUILDINGS	5,636		6,000	6,000	6,000
540-4520-523.32-03 *	CELLULAR PHONES & RADIOS	53		3,600	3,600	3,600
540-4520-523.32-05 *	POSTAGE & SHIPPING			200	200	200
540-4520-523.33-00 *	ADVERTISING	405		600	600	600
540-4520-523.34-00 *	PRINTING & BINDING	997	870	1,000	1,000	1,000
540-4520-523.36-00 *	DUES & FEES	1,965	560	2,500	2,500	2,500
540-4520-523.37-00 *	EDUCATION & TRAVEL	4,811	8,941	11,000	11,000	11,000
540-4520-523.40-00 *	UNIFORM & TOWEL SERVICES	25,932	22,232	35,000	35,000	35,000
PURCHASED SERVICES		1,587,329	794,179	1,152,928	1,649,900	1,649,900
CAPITAL OUTLAYS						
540-4520-541.16-00	CAPITAL IMPROVEMENTS	2,767				
540-4520-542.21-00	MACHINERY	4,473	271			
540-4520-542.22-00 *	VEHICLES	223,982		230,000	379,325	379,325
540-4520-542.24-00	COMPUTERS & HARDWARE			2,000		
CAPITAL OUTLAYS		231,222	271	232,000	379,325	379,325
SUPPLIES						
540-4520-531.11-00 *	SPECIAL EVENT		1,483	3,000	3,000	3,000
540-4520-531.11-01 *	OFFICE SUPPLIES	1,880	1,979	3,000	2,000	2,000
540-4520-531.11-02 *	OPERATING SUPPLIES	110,070	90,554	111,500	111,500	111,500
540-4520-531.11-03 *	CERTIFICATES & AWARDS	464		700	700	700
540-4520-531.12-20 *	GAS (NATURAL & PROPANE)	850	687	3,500	3,500	3,500
540-4520-531.13-00	FOOD	665				
540-4520-531.16-00 *	SMALL & SAFETY EQUIPMENT	6,372	5,680	6,500	6,500	6,500
540-4520-531.17-03 *	CANS	(18,550)		600	600	600
SUPPLIES		101,751	100,383	128,800	127,800	127,800
INDIRECT COST ALLOCATION						
540-4520-551.14-00 *	ALLOC COST - CLICK TO GOV	21,771	15,833	23,750	23,750	23,750
540-4520-551.15-00 *	ALLOCATED FROM IT	60,893	44,286	66,429	89,427	89,427
540-4520-551.17-00 *	INDIRECT COST - METER	57,136	41,553			
540-4520-551.19-00 *	INDIRECT COST - CUST SERV	88,984	64,715	97,074	106,674	106,674
540-4520-551.22-00 *	INDIRECT COST - CC ADMIN	16,771	12,197	18,296	26,199	26,199
540-4520-551.26-00 *	INDIRECT COST - FLEET	90,221	65,615	98,423	61,568	61,568
INDIRECT COST ALLOCATION		335,776	244,199	303,972	307,618	307,618

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 4520 - SANITATION								
DEPRECIATION/AMORTIZATION								
540-4520-561.10-00	DEPRECIATION	683,353	349,667					
	DEPRECIATION/AMORTIZATION	683,353	349,667					
DEBT SERVICE								
540-4520-582.22-50 *	INTEREST LEASE EXPENSE	235,015	116,669	267,293		387,316		387,316
	DEBT SERVICE	235,015	116,669	267,293		387,316		387,316
	Totals for dept 4520 - SANITATION	5,258,227	3,339,064	4,462,646		5,279,511		5,279,511
* NOTES TO BUDGET: DEPARTMENT 4520 SANITATION								
511.13-00	OVERTIME							
	FOOTNOTE AMOUNTS:					74,971		74,971
	DEPARTMENT OVERTIME							
511.19-00	SALARY ADJUSTMENT							
	FOOTNOTE AMOUNTS:					52,149		52,149
	RATE STUDY SALARY ADJUSTMENTS							
512.20-00	BENEFIT ADJUSTMENT							
	FOOTNOTE AMOUNTS:					19,952		19,952
	RATE STUDY BENEFIT ADJUSTMENTS							
512.21-00	GROUP INSURANCE							
	FOOTNOTE AMOUNTS:					220,000		220,000
	GROUP INSURANCE							
512.23-00	MEDICARE							
	FOOTNOTE AMOUNTS:					20,000		25,349
	ADJUSTMENT							
512.24-02	DEFINED BENEFIT							
	FOOTNOTE AMOUNTS:					400,000		426,750
	ADJUSTMENT							
512.26-00	UNEMPLOYMENT INSURANCE							
	FOOTNOTE AMOUNTS:					6,000		6,323
	ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	FOOTNOTE AMOUNTS:					50,000		50,000
	WORKER'S COMPENSATION							
521.12-09	OTHER PROFESSIONAL FEES							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4520 - SANITATION						
	TEMP SERVICE,	FOOTNOTE AMOUNTS:			23,000	23,000
	ALARM SERVICE, SANITIZING BUILDING					
521.14-00	CITY BILLS					
	CITY BILLS	FOOTNOTE AMOUNTS:			30,000	30,000
522.21-01	RECYCLING SERVICES					
	RECYCLING COLLECTION FOR THE CITY	FOOTNOTE AMOUNTS:			730,000	730,000
522.21-10	SANITARY LANDFILL DISPOSAL					
	SANITARY LANDFILL DISPOSAL	FOOTNOTE AMOUNTS:			800,000	800,000
	SANITARY LANDFILL DISPOSAL					
522.22-01	MAINTENANCE EQUIPMENT					
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT	FOOTNOTE AMOUNTS:			7,000	7,000
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT					
522.22-02	MAINTENANCE BUILDINGS					
	ALARM MONITORING , BUILDING MAINTENANCE	FOOTNOTE AMOUNTS:			6,000	6,000
	ALARM MONITORING, BUILDING MAINTENANCE					
523.31-01	GENERAL LIABILITY					
	GENERAL LIABILITY					
523.31-02	AUTO INSURANCE					
	AUTO INSURANCE					
523.32-03	CELLULAR PHONES & RADIOS					
	UPDATED PORTABLE RADIOS AND MAINTENANCE FOR GARBAGE TRUCKS AND EMPLOYEE DISPATCHING	FOOTNOTE AMOUNTS:			3,600	3,600
	UPDATED PORTABLE RADIOS AND MAINTEANANCE					
523.32-05	POSTAGE & SHIPPING					
	DEPARTMENTAL POSTAGE	FOOTNOTE AMOUNTS:			200	200
	DEPARTMENTAL POSTAGE					
523.33-00	ADVERTISING					
	BID ADVERTISING	FOOTNOTE AMOUNTS:			600	600

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4520 - SANITATION						
	BID ADVERTISING					
523.34-00	PRINTING & BINDING					
	PRINTING OFBROCHURES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	PRINTING OF BROCHURES, BUSINESS CARDS AND SIGNS IF NEEDED					
523.36-00	DUES & FEES					
	SOLID WASTE ASSOCIATION OF NORTH AMERICA TOTAL OF EMPLOYEES (9)					
	FOOTNOTE AMOUNTS:				2,500	2,500
	FUNDING NEEDED TO COVER ANNUAL DUES AND FEES FOR SOLID WASTE DIRECTORS, ASSIST DIRECTOR, SUPERINTENDENTS AND SUPERVISORS AND MANAGERS FOR SOLID WASTE ASSOCIATION OF NORTH AMERICA.					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				5,000	5,000
	ASSIST DIRECTOR CONFERENCES, SAFETY AND CERTIFICATION					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CODE ENFORCEMENT CONFERENCES AND POLICY ORDINANCE AND CERTIFICATIONS					
	FOOTNOTE AMOUNTS:				3,000	3,000
	SUPERVISORS TRAINING/SAFETY TRAINING ETCS					
	ACCOUNT '523.37-00' TOTAL				11,000	11,000
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				35,000	35,000
	UNIFORM SERVICE FOR EMPLOYEES/ADDITION EMPLOYEES					
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				162,500	162,500
	REAR LOADER: REPLACING UNIT 3150 (25 YARD - 2011 VEHICLE) HALF PAID IN FY26/HALF IN FY27					
	FOOTNOTE AMOUNTS:				216,825	216,825
	FRONT LOADER GARBAGE TRUCK(REPLACEMENT) PICK UP TRUCK - HALF IN FY26/HALF IN FY27					
	ACCOUNT '542.22-00' TOTAL				379,325	379,325
531.11-00	SPECIAL EVENT					
	HOLIDAY LUNCHEONS/ TEAM BUILDING					
	FOOTNOTE AMOUNTS:				3,000	3,000
	HOLIDAY LUNCHEONS/TEAM BUILDING					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	FUNDING NEEDED TO COVER SUPPLIES TO MAINTAIN OFFICE, PAPER, PENS, TABLETS, BINDER, PENCILS , NOTE PADS					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				11,500	11,500
	DAILY OPERATIONS, SHOVELS, FORKS, DRIVING BLOVES, TRASH BAGS, PAPERTOWELS,ETC					
	FOOTNOTE AMOUNTS:				100,000	100,000
	NEW GARBAGE CONTAINERS					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4520 - SANITATION						
	ACCOUNT '531.11-02' TOTAL				111,500	111,500
531.11-03	CERTIFICATES & AWARDS					
	FOOTNOTE AMOUNTS:				700	700
	CERTIFICATES /AWARDS, EMPLOYEE OF THE MONTH ETC					
531.12-20	GAS (NATURAL & PROPANE)					
	PAYMENT FOR NATURAL GAS (BUILDING)					
	FOOTNOTE AMOUNTS:				3,500	3,500
	PAYMENT FOR NATURAL GAS (BUILDING)					
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				6,500	6,500
	SAFETY EQUIPMENT/SUPPLIES, DRILLS, PINS,SMALL TOOLS,SAFETY SHOES					
531.17-03	CANS					
	LITTER RECEPTACLES (10 CANS)					
	FOOTNOTE AMOUNTS:				600	600
	LITTER RECEPTACLES (10 CANS)					
541.13-00	BUILDINGS					
	RENOVATIONS TO SOLID WASTE FACILITY					
551.14-00	ALLOC COST - CLICK TO GOV					
	FOOTNOTE AMOUNTS:				23,750	23,750
	INDIRECT COST ALLOCATION					
551.15-00	ALLOCATED FROM IT					
	FOOTNOTE AMOUNTS:				89,427	89,427
	INDIRECT COST ALLOCATION					
551.17-00	INDIRECT COST - METER					
	ADJUSTMENT					
551.19-00	INDIRECT COST - CUST SERV					
	FOOTNOTE AMOUNTS:				106,674	106,674
	INDIRECT COST ALLOCATION					
551.22-00	INDIRECT COST - CC ADMIN					
	FOOTNOTE AMOUNTS:				26,199	26,199
	INDIRECT COST ALLOCATION					
551.26-00	INDIRECT COST - FLEET					
	FOOTNOTE AMOUNTS:				61,568	61,568

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR	RECOMMEND	
		THRU 02/28/25		BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4520 - SANITATION						
	INDIRECT COST ALLOCATION					
582.22-50	INTEREST LEASE EXPENSE					
	FOOTNOTE AMOUNTS:				387,316	387,316
	LEASE PAYMENT FOR TRUCKS					
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				3,695,031	3,727,453



GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT REQUEST CITY MGR RECOMMEND	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4550 - ALLOCATED A & G						
INDIRECT COST ALLOCATION						
540-4550-551.29-00	INDIRECT COST FROM GEN FD	386,309	280,952			
INDIRECT COST ALLOCATION		386,309	280,952			
Totals for dept 4550 - ALLOCATED A & G		386,309	280,952			
TOTAL APPROPRIATIONS		7,156,639	4,719,727	6,533,641	5,279,511	5,279,511
BEGINNING FUND BALANCE		124,741	(1,274,210)	(1,274,210)	(5,993,937)	(5,993,937)
ENDING FUND BALANCE		(7,031,898)	(5,993,937)	(7,807,851)	(11,273,448)	(11,273,448)



**599**

**Enterprise Allocation Fund  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1599 - NON DEPARTMENTAL						
OTHER COSTS						
599-1599-579.60-02 *	UTILITY FEES-INVOICE CLOUD	540,994	363,959	375,000	375,000	375,000
OTHER COSTS		540,994	363,959	375,000	375,000	375,000
INDIRECT COST ALLOCATION						
599-1599-551.23-00 *	INDIRECT COST-WATER/SEWER	(174,167)	(126,667)	(150,000)	(145,000)	(145,000)
599-1599-551.24-00 *	INDIRECT COST TO ELECTRIC	(174,167)	(126,667)	(150,000)	(145,000)	(145,000)
599-1599-551.25-00 *	INDIRECT COST-SOLID WASTE	(21,771)	(15,833)	(18,750)	(18,000)	(18,000)
599-1599-551.29-00 *	INDIRECT COST FROM GEN FD	(56,604)	(41,167)	(48,750)	(48,000)	(48,000)
599-1599-551.30-00 *	INDIRECT COST-STORMWATER	(4,354)	(3,167)	(3,750)	(3,750)	(3,750)
599-1599-551.31-00 *	ALLOCATED COST FROM E911	(4,354)	(3,167)	(3,750)	(3,750)	(3,750)
INDIRECT COST ALLOCATION		(435,417)	(316,668)	(375,000)	(363,500)	(363,500)
Totals for dept 1599 - NON DEPARTMENTAL		105,577	47,291		11,500	11,500
* NOTES TO BUDGET: DEPARTMENT 1599 NON DEPARTMENTAL						
579.60-02	UTILITY FEES-INVOICE CLOUD					
	FOOTNOTE AMOUNTS:				375,000	375,000
	UTILITY FEES INVOICE CLOUD					
551.23-00	INDIRECT COST-WATER/SEWER					
	FOOTNOTE AMOUNTS:				(145,000)	(145,000)
	INDIRECT COST- W&S					
551.24-00	INDIRECT COST TO ELECTRIC					
	FOOTNOTE AMOUNTS:				(145,000)	(145,000)
	INDIRECT COST ELECTRIC					
551.25-00	INDIRECT COST-SOLID WASTE					
	FOOTNOTE AMOUNTS:				(18,000)	(18,000)
	INDIRECT COST - SOLID WASTE					
551.29-00	INDIRECT COST FROM GEN FD					
	FOOTNOTE AMOUNTS:				(48,000)	(48,000)
	INDIRECT COST FROM GEN FUND					
551.30-00	INDIRECT COST-STORMWATER					
	FOOTNOTE AMOUNTS:				(3,750)	(3,750)
	INDIRECT COST - STORM WATER					
551.31-00	ALLOCATED COST FROM E911					
	FOOTNOTE AMOUNTS:				(3,750)	(3,750)
	ALLOCATED COST FROM E-911					
579.50-01	CLICK TO GOV					

User: sgolden

Fund: 599 ENTERPRISE ALLOC FUND

DB: East Point

Calculations as of 02/28/2025

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25		2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND	
			THRU 02/28/25	BUDGET		BUDGET	BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
	CLICK TO GOV						
	DEPT '1599' TOTAL					11,500	11,500

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 4705 - CUSTOMER CARE ADMIN								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
599-4705-511.11-00	SALARIES & WAGES	130,074	122,803	180,910		325,122		325,122
599-4705-511.13-00	OVERTIME	392		320				
599-4705-512.21-00 *	GROUP INSURANCE	17,694	16,851	17,755		18,000		18,000
599-4705-512.23-00	MEDICARE	1,876	1,770	2,628		7,240		7,240
599-4705-512.24-02	DEFINED BENEFIT	49,623	46,984	65,843		36,210		36,210
599-4705-512.26-00	UNEMPLOYMENT INSURANCE	603	544	837		437		437
599-4705-512.27-00 *	WORKER'S COMPENSATION	3,527	2,516					
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	203,789	191,468	268,293		387,009		387,009
PURCHASED SERVICES								
599-4705-521.12-09 *	OTHER PROFESSIONAL FEES	489	240	15,411		3,100		3,100
599-4705-521.14-00 *	CITY BILLS	28,647	17,232	30,000		30,000		30,000
599-4705-522.22-01 *	MAINTENANCE EQUIPMENT					2,000		
599-4705-522.22-02	MAINTENANCE BUILDINGS			6,500				
599-4705-523.33-00 *	ADVERTISING	810		1,000				
599-4705-523.34-00	PRINTING & BINDING		123	150				
599-4705-523.35-00 *	TRAVEL (LOCAL)			350		150		150
599-4705-523.36-00 *	DUES & FEES	357	200	1,000		1,175		1,175
599-4705-523.37-00	EDUCATION & TRAVEL		800	12,000				
	PURCHASED SERVICES	30,303	18,595	66,411		36,425		34,425
SUPPLIES								
599-4705-531.11-01 *	OFFICE SUPPLIES			2,000		2,000		2,000
599-4705-531.11-02 *	OPERATING SUPPLIES	2,896		500		500		500
599-4705-531.12-20 *	GAS (NATURAL & PROPANE)	467	354	1,500		1,700		1,700
599-4705-531.13-00 *	FOOD		500	500		1,300		1,300
	SUPPLIES	3,363	854	4,500		5,500		5,500
INDIRECT COST ALLOCATION								
599-4705-551.23-00 *	INDIRECT COST-WATER/SEWER	(161,007)	(117,096)	(212,154)		(252,466)		(251,506)
599-4705-551.24-00 *	INDIRECT COST TO ELECTRIC	(154,299)	(112,217)	(203,316)		(241,948)		(241,028)
599-4705-551.25-00 *	INDIRECT COST-SOLID WASTE	(16,771)	(12,197)	(22,100)		(26,299)		(26,199)
599-4705-551.30-00 *	INDIRECT COST-STORMWATER	(3,354)	(2,439)	(4,418)		(5,258)		(5,238)
	INDIRECT COST ALLOCATION	(335,431)	(243,949)	(441,988)		(525,971)		(523,971)
DEPRECIATION/AMORTIZATION								
599-4705-561.10-00	DEPRECIATION	65,633	43,756					
	DEPRECIATION/AMORTIZATION	65,633	43,756					
DEBT SERVICE								
599-4705-582.22-50 *	INTEREST LEASE EXPENSE	102,785	5,749	14,244		2,919		2,919
599-4705-582.22-51 *	PRINCIPAL LEASE EXPENSE		91,286	88,540		94,118		94,118
	DEBT SERVICE	102,785	97,035	102,784		97,037		97,037
	Totals for dept 4705 - CUSTOMER CARE ADMIN	70,442	107,759					
* NOTES TO BUDGET: DEPARTMENT 4705 CUSTOMER CARE ADMIN								

511.19-00	SALARY ADJUSTMENT
	SALARY ADJ X3 EMPLOYEES
512.21-00	GROUP INSURANCE

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4705 - CUSTOMER CARE ADMIN						
	ADJUSTMENT	FOOTNOTE AMOUNTS:			18,000	18,000
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	MONTHLY INTERNET/CABLE - COMCAST	FOOTNOTE AMOUNTS:			600	600
	FONTIS- WATER COOLER SERVICE	FOOTNOTE AMOUNTS:			2,500	2,500
	ACCOUNT '521.12-09' TOTAL				3,100	3,100
521.13-00	TECHNICAL SERVICES					
	UPDATE COMPUTER FOR MANAGER					
521.14-00	CITY BILLS					
	CITY BILLS FOR DEPARTMENT	FOOTNOTE AMOUNTS:			30,000	30,000
522.22-00	REPAIR & MAINTENANCE					
	REPLACING CARPET INSIDE OF BUILDING					
	REPLACEMENT OF CARPET INSIDE BUILDING					
522.22-01	MAINTENANCE EQUIPMENT					
	MAINTENANCE OF EQUIPMENT AND MISC.	FOOTNOTE AMOUNTS:			2,000	
	(BUDGET ADJUSTMENT - NO HISTORICAL USE)					
523.31-02	AUTO INSURANCE					
	AUTO INSURANCE					
523.33-00	ADVERTISING					
	SOLICITATION OF CONTRACT FOR DEPT VIA NEWSPAPER					
523.35-00	TRAVEL (LOCAL)					
	TRAINING CLASSES FOR DIRECTOR/CUST CARE MGR	FOOTNOTE AMOUNTS:			150	150
523.36-00	DUES & FEES					
	INTERNATIONAL ASSOC OF ADMIN PROFESSIONALS (1)	FOOTNOTE AMOUNTS:			200	200
	IAAP CAP MEMBERSHIP (1) OFFICE MGR	FOOTNOTE AMOUNTS:			375	375
		FOOTNOTE AMOUNTS:			300	300

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4705 - CUSTOMER CARE	ADMIN					
	NATIONAL BLACK ASSOCIATE OF MBA'S (1)					
	FOOTNOTE AMOUNTS:				300	300
	GEORGIA GOV FIN OFFICERS ASSOCIATIONS (1)					
	ACCOUNT '523.36-00' TOTAL				1,175	1,175
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	DESKS FOR MGMT ADMINISTRATOR AND MGR					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				500	500
	ADMINISTRATIVE SUPPLIES					
531.12-15	HVAC AND ELECTRICITY					
	MAINTENANCE					
	MAINTENANCE					
531.12-20	GAS (NATURAL & PROPANE)					
	FOOTNOTE AMOUNTS:				1,700	1,700
	GAS BILLS FOR CUSTOMER CARE					
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				1,300	1,300
	CUST CARE CHRISTMAS/THXGIVING LUNCHEON					
542.21-00	MACHINERY					
	NEW ERP SYSTEM					
	ACCESS CONTROL/CCTV - NEW CITY HALL					
	POWER GENERATOR					
	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					
	INVOICE CLOUD UPGRADE					
551.23-00	INDIRECT COST-WATER/SEWER					
	FOOTNOTE AMOUNTS:				(252,466)	(251,506)
	INDIRECT COST WATER/SEWER					
551.24-00	INDIRECT COST TO ELECTRIC					
	FOOTNOTE AMOUNTS:				(241,948)	(241,028)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4705 - CUSTOMER CARE ADMIN						
	INDIRECT COST TO ELECTRIC					
551.25-00	INDIRECT COST-SOLID WASTE					
	FOOTNOTE AMOUNTS:				(26,299)	(26,199)
	INDIRECT COST- SOLID WASTE					
551.30-00	INDIRECT COST-STORMWATER					
	FOOTNOTE AMOUNTS:				(5,258)	(5,238)
	INDIRECT COST- STORMWATER					
582.22-50	INTEREST LEASE EXPENSE					
	FOOTNOTE AMOUNTS:				2,919	2,919
	WACHOVIA BUILDING					
582.22-51	PRINCIPAL LEASE EXPENSE					
	FOOTNOTE AMOUNTS:				94,118	94,118
	WACHOVIA BUILDING					
	DEPT '4705' TOTAL				(369,009)	(369,009)





GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4710 - CUSTOMER SERVICES						
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				2,202	2,202
	BASED ON COMP & PAY STUDY					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				843	843
	COMP & STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				130,000	130,000
	ADJUSTMENT					
512.27-00	WORKER'S COMPENSATION					
	WORKER'S COMPENSATION					
521.12-09	OTHER PROFESSIONAL FEES					
	FOOTNOTE AMOUNTS:				45,000	20,000
	ARMORED CAR SERVICES - KIOSKS ADD'L FEES (BRINKS)					
	FOOTNOTE AMOUNTS:				40,000	20,000
	TEMPORARY EMPLOYEE SERVICE					
	FOOTNOTE AMOUNTS:				40,000	25,000
	RECYCLER - MONTHLY FEE & SERVICE FEES					
	ACCOUNT '521.12-09' TOTAL				125,000	65,000
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					
522.22-01	MAINTENANCE EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,000	2,000
	MAINTENANCE					
522.22-02	MAINTENANCE BUILDINGS					
	MAINTENANCE BUILDING					
523.32-05	POSTAGE & SHIPPING					
	FOOTNOTE AMOUNTS:				260,000	205,369
	ENCO PRINTING AND MAILING (UTILITY BILLS) - \$21,000 PER MONTH INCLUDES POSTAGE SHIPPING AND MAILING OF UTILITY BILLS.					
	FOOTNOTE AMOUNTS:				5,000	5,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4710 - CUSTOMER SERVICES						
	NEW BILL CREATION TO IDENTIFY PAST DUE BALANCES - CURRENT UTILITY DOES NOT SHOW THE PAST BALANCE PRIOR TO DISCONNECTON					
	FOOTNOTE AMOUNTS:				15,000	15,000
	INSERTS TO BE ADDED TO UTILTY BILLS - WATER AND SEWER - UTILITY HAWK - KIOSK - AND SAVING TIP FOR WINTER AND SUMMER - 1200.00					
	FOR 20,000 INSERTS BLACK AND WHITE COPIES					
	ACCOUNT '523.32-05' TOTAL				280,000	225,369
523.33-00	ADVERTISING					
	FOOTNOTE AMOUNTS:				300	300
	NEWSPAPER ADS FOR DEPT CONTRACT BIDS					
523.34-00	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				2,000	2,000
	CUSTOMER CARE TRAINING MANUALS					
	FOOTNOTE AMOUNTS:				2,000	2,000
	RESIDENTIAL AND COMMERCIAL DOOR TAGS/APT DISCONNECT SIGNAGE					
	FOOTNOTE AMOUNTS:				2,000	2,000
	CUSTOMER CARE BROCHURE					
	FOOTNOTE AMOUNTS:				1,000	1,000
	EASY WAY TO SAVE ENERGY~CUSTOMER CARE					
	FOOTNOTE AMOUNTS:				1,000	1,000
	WHERE CUSTOMERS ARE VALUED~CUSTOMER CARE					
	FOOTNOTE AMOUNTS:				2,000	2,000
	NEW SERVICE PACKETS TO PRESENT TO CUSTOMERS UPON ESTABLISHING SERVICES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	PERFORATED PYMT SLIPS FOR CUSTOMERS / 2K COPIES PER QTR / DTHRU/FRONTLINE					
	FOOTNOTE AMOUNTS:				1,000	1,000
	TEN TIPS FOR WATER BROCHURES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	UTILITY HAWK BROCHURES					
	ACCOUNT '523.34-00' TOTAL				15,000	15,000
523.35-00	TRAVEL (LOCAL)					
	FOOTNOTE AMOUNTS:				100	100
	TRAVEL REIMBURSEMENT FOR STAFF					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				300	300
	AMERICAN ASSOC OF BLACKS IN ENERGY (1)-CUSTOMER CARE ASST MGR					
	FOOTNOTE AMOUNTS:				300	300
	GGFOA MEMBERSHIP FEE (2)- CUST CARE ASST MGR/MGR					
	FOOTNOTE AMOUNTS:				300	300
	NATIONAL FORUM FOR BLK PUBLIC ADMINISTRATORS (1)					
	ACCOUNT '523.36-00' TOTAL				900	900
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				6,000	6,000
	TANTALUS TRAINING OUT OF STATE (3 STAFF MEMBERS@ \$2K/EA) 3 BILLING STAFF MEMBERS(HOTEL, AIR FARE, CONFERENCE COST, PER DIEMS)					
	FOOTNOTE AMOUNTS:				8,500	8,500
	UTILITY MGMT SERIES (UMS) WITH ECG - 2 MGRS TO ATTEND @ \$4200 EA JUNE-OCT 2025					
	EXCELLENCE AS A SUPERVISOR (EAAS) WITH ECG -2 SUPERVISORS TO ATTEND @ \$4200 EA MAR-AUG 2025					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4710 - CUSTOMER SERVICES						
		FOOTNOTE AMOUNTS:			1,200	1,200
		BASIC ELECTRIC RATES-ECG-3 BILLING STAFF MEMBERS TO ATTEND @ \$400 EA JAN 2026				
		FOOTNOTE AMOUNTS:			7,500	7,500
		X-FACTOR TRAINING SESSIONS FOR 5 MONTHS - \$1500.00 PER SESSION				
		ACCOUNT '523.37-00' TOTAL			23,200	23,200
541.12-00	IMPROVEMENTS					
		FOOTNOTE AMOUNTS:			30,000	30,000
		CUSTOMER CARE BUILDING INCLUDING DRIVE THRU: REPAINTING / RESTORING THE BRICK ON BUILDING				
541.16-00	CAPITAL IMPROVEMENTS					
		FOOTNOTE AMOUNTS:			63,500	63,500
		BUILDING REPAIRS & UPGRADES: REPLACING ROOF DUE TO LEAK SINCE 2024				
		FOOTNOTE AMOUNTS:			15,000	15,000
		CUSTOMRE CARE LOBBY REMOVAL AND REPLACEMENT OF OLD TILE				
		FOOTNOTE AMOUNTS:			125,000	125,000
		CUSTOMER CARE TRAINING ROOM: CONVERT OLD METER OFFICES INTO TRAINING ROOMS FOR NEWLY HIRED STAFF WITH UPGRADED				
		FURNITURE/INTERNET CONNECTIONS/NEW OUTLETS/LIGHTING				
		FOOTNOTE AMOUNTS:			95,000	95,000
		CUSTOMER CARE FLOOR TEAMS: UPGRADE WORK STATION FOR THE RESEARCH TEAM/BILLING AND CALL CENTER				
		FOOTNOTE AMOUNTS:			30,000	30,000
		CUSTOMER CARE FRONTLINE:REMOVAL/REPLACEMENT OF CUSTOMER SIGN BEHIND FRONTLINE/WORKSTATIONS- ELECTRICAL WIRING INCLUDED				
		ACCOUNT '541.16-00' TOTAL			328,500	328,500
531.11-01	OFFICE SUPPLIES					
		FOOTNOTE AMOUNTS:			9,000	9,000
		GENERAL OFFICE SUPPLIES FOR DEPT.				
		PENS, COPY PAPER, COUNTERFEIT MARKERS, ENVELOPES, RUBBERBANDS, BINDERS, FILE FOLDERS, 2 FILE CABINETS, CALCULATORS,				
		HIGHLIGHTERS, PAPER CLIPS, RECEIPT TAPE, ETC				
		CALL CENTER HEADSETS @ \$180 EA; RECIPT PRINTERS-BSA @ \$1100 EA				
531.11-02	OPERATING SUPPLIES					
		FOOTNOTE AMOUNTS:			4,000	4,000
		QTRLY ORDER FROM COEP WAREHOUSE - COPY PAPER, LYSOL, SANITIZER, DISINFECTANT WIPES, MAILING ENVELOPES				
531.11-03	CERTIFICATES & AWARDS					
		FOOTNOTE AMOUNTS:			400	400
		AWARDS FOR STAFF				
531.11-40	UNIFORMS					
		FOOTNOTE AMOUNTS:			15,000	15,000
		UNIFORMS FOR CUSTOMER CARE STAFF FOR THROUGHOUT THE YEAR.				
		FOOTNOTE AMOUNTS:			5,000	(5,000)
		BUDGET ADJUSTMENT				
		ACCOUNT '531.11-40' TOTAL			20,000	10,000
531.13-00	FOOD					

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DB: East Point

BUDGET REPORT FOR CITY OF EAST POINT

Fund: 599 ENTERPRISE ALLOC FUND

Calculations as of 02/28/2025

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4710 - CUSTOMER SERVICES						
	FOOTNOTE AMOUNTS:				500	500
	EMPLOYEE APPRECIATION MONTH - DECEMBER 2026					
	FOOTNOTE AMOUNTS:				1,000	1,000
	CUSTOMER SERVICE WEEK-BREAKFAST AND/OR LUNCH FOR CC STAFF					
	FOOTNOTE AMOUNTS:				750	750
	MONTHLY TEAM MEETINGS/TRAININGS-(3 MEETINGS LUNCH/SNACKS PROVIDED)					
	ACCOUNT '531.13-00' TOTAL				2,250	2,250
542.22-00	VEHICLES					
	CUSTOMER CARE VEHICLE					
551.23-00	INDIRECT COST-WATER/SEWER					
	FOOTNOTE AMOUNTS:				(1,083,874)	(1,024,051)
	INDIRECT COST -W&S					
551.24-00	INDIRECT COST TO ELECTRIC					
	FOOTNOTE AMOUNTS:				(1,038,713)	(981,383)
	INDIRECT COST-ELECTRIC					
551.25-00	INDIRECT COST-SOLID WASTE					
	FOOTNOTE AMOUNTS:				(112,905)	(106,674)
	INDIRECT COST-SOLID WASTE					
551.30-00	INDIRECT COST-STORMWATER					
	FOOTNOTE AMOUNTS:				(22,582)	(21,335)
	INDIRECT COST- STORMWATER					
578.80-00	CLAIMS & DAMAGES					
	CLAIMS AND DAMAGES					
	DEPT '4710' TOTAL				(1,280,770)	(1,280,770)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4715 - METER READING						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
599-4715-511.11-00 *	SALARIES & WAGES	597,059	512,567	487,654		
599-4715-511.13-00 *	OVERTIME	39,906	18,304	17,293		
599-4715-511.19-00	SALARY ADJUSTMENT			22,735		
599-4715-512.20-00	BENEFIT ADJUSTMENT			9,028		
599-4715-512.21-00	GROUP INSURANCE	88,761	69,079	85,479		
599-4715-512.23-00	MEDICARE	9,142	7,623	7,268		
599-4715-512.24-02	DEFINED BENEFIT	185,821	146,403	186,576		
599-4715-512.26-00	UNEMPLOYMENT INSURANCE	2,907	2,280	2,314		
599-4715-512.27-00 *	WORKER'S COMPENSATION	17,851	14,219			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		941,447	770,475	818,347		
PURCHASED SERVICES						
599-4715-523.37-00 *	EDUCATION & TRAVEL	5,295		10,000		
PURCHASED SERVICES		5,295		10,000		
SUPPLIES						
599-4715-531.11-02 *	OPERATING SUPPLIES	2,044	160	5,000		
599-4715-531.16-00 *	SMALL & SAFETY EQUIPMENT	64		2,500		
SUPPLIES		2,108	160	7,500		
INDIRECT COST ALLOCATION						
599-4715-551.23-00 *	INDIRECT COST-WATER/SEWER	(548,506)	(398,913)	(405,046)		
599-4715-551.24-00 *	INDIRECT COST TO ELECTRIC	(525,652)	(382,292)	(405,046)		
599-4715-551.25-00 *	INDIRECT COST-SOLID WASTE	(57,136)	(41,553)	(23,238)		
599-4715-551.30-00 *	INDIRECT COST-STORMWATER	(11,427)	(8,311)	(7,527)		
INDIRECT COST ALLOCATION		(1,142,721)	(831,069)	(840,857)		
Totals for dept 4715 - METER READING		(193,871)	(60,434)	(5,010)		

\* NOTES TO BUDGET: DEPARTMENT 4715 METER READING

511.11-00	SALARIES & WAGES				
	FOOTNOTE AMOUNTS:			(511,202)	(511,202)
	ADJUSTMENT - WILL ENTER INTO FUND 510				
511.13-00	OVERTIME				
	OVERTIME FOR CUSTOMER SERVICE STAFF				
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				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 4715 - METER READING								
	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 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  SE METER SCHOOL 2 EMPLOYEES @\$1,000 EACH TANTALUS USER CONFERENCE FOR 2 EMPLOYEES@2 \$1,000 EACH REVENUE PROTECTION 2 EE'S @1,000 EACH PER DIEM PER EVENT FOR 6 EES @\$55 PER DAY FOR 3 DAYS HOTEL FOR 3 DAYS TIMES 6 EE'S @\$150 PER DAY PARKING & TIPPING							
531.11-02	OPERATING SUPPLIES  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  METER SAFETY EQUIPMENT AND HIGH VISIBILITY WEAR							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4715 - METER READING						
542.22-00	VEHICLES					
	2 F150 PICKUP TRUCKS					
551.23-00	INDIRECT COST-WATER/SEWER					
	INDIRECT COST -WATER/SEWER (N/A METER READER DEPT IS IN ELECTRIC FUND)					
551.24-00	INDIRECT COST TO ELECTRIC					
	INDIRECT COST TO ELECTRIC (N/A METER READER DEPT IS IN ELECTRIC FUND)					
551.25-00	INDIRECT COST-SOLID WASTE					
	INDIRECT COST - SOLID WASTE (N/A METER READER DEPT IS IN ELECTRIC FUND)					
551.30-00	INDIRECT COST-STORMWATER					
	INDIRECT COST STORMWATER (N/A METER READER DEPT IS IN ELECTRIC FUND)					
	DEPT '4715' TOTAL				(511,202)	(511,202)
TOTAL APPROPRIATIONS		(50,919)	44,340			
BEGINNING FUND BALANCE		1,255,228	1,305,748	1,305,748	1,261,408	1,261,408
ENDING FUND BALANCE		1,306,147	1,261,408	1,305,748	1,261,408	1,261,408





**610**

**Internal Services Fund  
Information Technology  
Department 1535  
(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
610-1535-511.11-00 *	SALARIES & WAGES	659,600	330,913	858,980	540,987	720,987
610-1535-511.13-00 *	OVERTIME	5,589	10,457	21,000	8,100	20,600
610-1535-511.19-00 *	SALARY ADJUSTMENT				53,415	53,415
610-1535-512.20-00 *	BENEFIT ADJUSTMENT				20,437	20,437
610-1535-512.21-00 *	GROUP INSURANCE	103,783	45,192	70,892	75,000	75,000
610-1535-512.23-00	MEDICARE	11,438	7,268	16,972	6,015	6,015
610-1535-512.24-02	DEFINED BENEFIT	228,367	102,685	307,573	60,161	60,161
610-1535-512.26-00	UNEMPLOYMENT INSURANCE	2,898	1,344	3,447	182	182
610-1535-512.27-00 *	WORKER'S COMPENSATION	1,315	591			
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,012,990	498,450	1,278,864	764,297	956,797
PURCHASED SERVICES						
610-1535-521.13-00 *	TECHNICAL SERVICES	193,044	214,355	434,280	857,312	460,700
610-1535-523.32-01 *	TELEPHONE	864,161	838,212	1,035,250	1,262,400	1,262,400
610-1535-523.32-03 *	CELLULAR PHONES & RADIOS	388,555	289,897	467,000	384,600	384,600
610-1535-523.36-00 *	DUES & FEES	(67)		800	625	3,237
610-1535-523.37-00 *	EDUCATION & TRAVEL	16,902	2,707	7,000	23,300	33,300
610-1535-523.38-50 *	SOFTWARE & MAINT.	1,061,715	890,520	1,201,500	1,642,188	1,632,188
610-1535-523.40-00 *	UNIFORM & TOWEL SERVICES	2,298				14,000
PURCHASED SERVICES		2,526,608	2,235,691	3,145,830	4,170,425	3,790,425
CAPITAL OUTLAYS						
610-1535-541.16-00 *	CAPITAL IMPROVEMENTS	366,472	245,054	1,162,922	150,000	253,000
610-1535-542.22-00-EITVEH *	VEHICLES					50,000
610-1535-542.24-00 *	COMPUTERS & HARDWARE	193,719	44,794	280,000	193,133	218,133
CAPITAL OUTLAYS		560,191	289,848	1,442,922	343,133	521,133
SUPPLIES						
610-1535-531.11-01 *	OFFICE SUPPLIES			1,500	1,000	6,000
610-1535-531.11-02 *	OPERATING SUPPLIES	1,984	942	5,000	5,000	5,000
610-1535-531.13-00 *	FOOD	141		3,000	1,000	5,500
SUPPLIES		2,125	942	9,500	7,000	16,500
INDIRECT COST ALLOCATION						
610-1535-551.23-00 *	INDIRECT COST-WATER/SEWER	(974,281)	(708,568)	(1,591,169)	(1,430,820)	(1,430,820)
610-1535-551.24-00 *	INDIRECT COST TO ELECTRIC	(974,281)	(708,568)	(1,591,169)	(1,430,820)	(1,430,820)
610-1535-551.25-00 *	INDIRECT COST-SOLID WASTE	(60,892)	(44,285)	(99,449)	(89,427)	(89,427)
610-1535-551.29-00 *	INDIRECT COST FROM GEN FD	(913,388)	(664,282)	(2,396,431)	(2,154,934)	(2,154,934)
610-1535-551.30-00 *	INDIRECT COST-STORMWATER	(60,892)	(44,285)	(99,449)	(89,427)	(89,427)
610-1535-551.31-00 *	ALLOCATED COST FROM E911	(60,893)	(44,286)	(99,449)	(89,427)	(89,427)
INDIRECT COST ALLOCATION		(3,044,627)	(2,214,274)	(5,877,116)	(5,284,855)	(5,284,855)
Totals for dept 1535 - INFORMATION RESOURCES		1,057,287	810,657			

\* NOTES TO BUDGET: DEPARTMENT 1535 INFORMATION RESOURCES

511.11-00	SALARIES & WAGES	
	FOOTNOTE AMOUNTS:	540,987
	SALARIES & WAGES	
	FOOTNOTE AMOUNTS:	125,000
	REALLOCATION OF FUNDS FOR IT CYBER POSITION PER D. WELLMAN	
	FOOTNOTE AMOUNTS:	55,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
	ADDITIONAL REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '511.11-00' TOTAL					720,987
511.13-00	OVERTIME					
	FOOTNOTE AMOUNTS:				8,100	8,100
	OVERTIME					
	FOOTNOTE AMOUNTS:					12,500
	REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '511.13-00' TOTAL				8,100	20,600
511.19-00	SALARY ADJUSTMENT					
	FOOTNOTE AMOUNTS:				53,415	53,415
	COMP & STUDY ADJUSTMENT					
512.20-00	BENEFIT ADJUSTMENT					
	FOOTNOTE AMOUNTS:				20,437	20,437
	COMP & STUDY ADJUSTMENT					
512.21-00	GROUP INSURANCE					
	FOOTNOTE AMOUNTS:				75,000	75,000
	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:				94,000	94,000
	IT SUPPORT SPECIALIST - ONSITE					
	FOOTNOTE AMOUNTS:				72,000	72,000
	MANAGED SECURITY SERVICES					
	FOOTNOTE AMOUNTS:				105,000	101,000
	GIS ARCHITECT - PROFESSIONAL SERVICES					
	FOOTNOTE AMOUNTS:				291,612	291,612
	VIRTUAL CHIEF INFORMATION OFFICER (VCIO)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	MAINTENANCE & SUPPORT OF CITY HALL SYSTEMS					
	FOOTNOTE AMOUNTS:				150,000	150,000
	CYBER SECURITY STRATEGIC PLAN					
	FOOTNOTE AMOUNTS:				79,000	79,000
	CLOUD BACKUP SERVICES					
	FOOTNOTE AMOUNTS:				700	700
	RECORD MERCHANT FEES					
	FOOTNOTE AMOUNTS:				60,000	60,000
	TECHNICAL SRVC CONTIGENCY					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
		FOOTNOTE AMOUNTS:				(291,612)
	REMOVE VIRTUAL CHIEF INFO OFF (VCIO) PER D.WELLMAN - REALLOCATE WITHIN DEPT BUDGET)					
		FOOTNOTE AMOUNTS:				(101,000)
	REMOVE GIS ARCHITECT PER D. WELLMAN AND REALLOCATE IN DEPT BUDGET					
	ACCOUNT '521.13-00' TOTAL				857,312	460,700
523.31-02	AUTO INSURANCE					
	AUTO/ OTHER LIABILITY INSURANCE					
523.32-01	TELEPHONE					
		FOOTNOTE AMOUNTS:			28,000	28,000
	7 BY 24 PAGER					
		FOOTNOTE AMOUNTS:			74,400	74,400
	GOTO VOICE OVER INTERNET (VOIP) SERVICES					
		FOOTNOTE AMOUNTS:			154,000	154,000
	PBX CLOUD AND CONTACT CENTER					
		FOOTNOTE AMOUNTS:			154,000	154,000
	ACCOUNT # 831-000-8327 295					
		FOOTNOTE AMOUNTS:			64,000	64,000
	AT&T CORP ACCT # 404 R02-2276 276					
		FOOTNOTE AMOUNTS:			477,000	477,000
	CITYWIDE - CANON USA CONTRACT # 9999-SPD0000137-0005					
		FOOTNOTE AMOUNTS:			17,000	17,000
	COMCAST BUSINESS ACCT # 934539333					
		FOOTNOTE AMOUNTS:			14,000	14,000
	COMCAST CORPORATION ACCT # 8220 10 6190003188					
		FOOTNOTE AMOUNTS:			280,000	280,000
	STREAM FAX & DOCUMENT SHARE					
	ACCOUNT '523.32-01' TOTAL				1,262,400	1,262,400
523.32-03	CELLULAR PHONES & RADIOS					
		FOOTNOTE AMOUNTS:			11,000	11,000
	RADIO ONE INC. GEORGIA FLEETTALK SERVICE					
		FOOTNOTE AMOUNTS:			3,600	3,600
	RADIO ONE INC. HALO NATIONWIDE PTT SERVICE					
		FOOTNOTE AMOUNTS:			370,000	370,000
	VERIZON ACCT # 421755824-00001					
	ACCOUNT '523.32-03' TOTAL				384,600	384,600
523.36-00	DUES & FEES					
		FOOTNOTE AMOUNTS:			625	625
	GMIS INTERNATIONL MEMEBERSHIP					
		FOOTNOTE AMOUNTS:				2,612
	REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '523.36-00' TOTAL				625	3,237
523.37-00	EDUCATION & TRAVEL					
		FOOTNOTE AMOUNTS:			2,000	2,000
	GEORGIA GMIS FALL CONFERENCE LGCIO					
		FOOTNOTE AMOUNTS:			2,000	2,000

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
	GEORGIA GMIS SPRING CONFERENCE LGCIO					
	FOOTNOTE AMOUNTS:				2,000	2,000
	GEORGIA GMIS FALL CONFERENCE GEEK TRAK					
	FOOTNOTE AMOUNTS:				2,000	2,000
	GEORGIA GMIS SPRING CONFERENCE GEEK TRAK					
	FOOTNOTE AMOUNTS:				4,800	4,800
	LEAN SIX SIGMA TRAINING & CERTIFICATION (X10 PPL)					
	FOOTNOTE AMOUNTS:				5,000	5,000
	A+ CERTIFICATION (X3 PPL)					
	FOOTNOTE AMOUNTS:				2,500	2,500
	MICROSOFT TRAINING & CERTIFICATION (X3 PPL)					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CYBER SECURITY TRAINING - NETWORK ADMIN (1 IND)					
	FOOTNOTE AMOUNTS:					10,000
	REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '523.37-00' TOTAL				23,300	33,300
523.38-50						
	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	BS&A ERP SOFTWARE MAINTENANCE					
	FOOTNOTE AMOUNTS:				50,000	50,000
	BEYOND TRUST - REMOTE SUPPORT SOFTWARE					
	FOOTNOTE AMOUNTS:				17,000	17,000
	NINJAONE					
	FOOTNOTE AMOUNTS:				5,100	5,100
	NINJA CORE					
	FOOTNOTE AMOUNTS:				14,000	14,000
	HEXNODE - MOBILE DEVICE MANAGEMENT SOFTWARE					
	FOOTNOTE AMOUNTS:				190,000	190,000
	OSSI - CAD, MOBLAN, RMS, JMS, MCT					
	FOOTNOTE AMOUNTS:				5,000	5,000
	BLENDED LEARNING - PD/CUSTOMER CARE					
	FOOTNOTE AMOUNTS:				5,000	5,000
	NEVER FAIL - PD					
	FOOTNOTE AMOUNTS:				388,564	388,564
	MICROSOFT - ENTERPRISE AGREEMENT (3 YR AGREEMENT)					
	FOOTNOTE AMOUNTS:				10,000	10,000
	VEEM LICENSE - BACKUP SOFTWARE					
	FOOTNOTE AMOUNTS:				85,000	75,000
	WEBSITE HOSTING & SUPPORT - EASTPOINTCITY.ORG					
	FOOTNOTE AMOUNTS:				10,000	10,000
	VMWARE SUPPORT & SERVICES					
	FOOTNOTE AMOUNTS:				40,000	40,000
	CREATIVE CLOUD - P&Z, ECD, COMM, IT					
	FOOTNOTE AMOUNTS:				10,260	10,260
	SSL CERTIFICATES (2565 X 4)					
	FOOTNOTE AMOUNTS:				12,500	12,500
	MALWAREBYTES - ANTIVIRUS FOR COMPUTERS					
	FOOTNOTE AMOUNTS:				8,000	8,000
	VMWARE CARBON BLACK - RANSOMWARE					
	FOOTNOTE AMOUNTS:				40,900	40,900
	ESRI - SMALL GOVERNMENT GIS LICENSE					
	FOOTNOTE AMOUNTS:				15,000	15,000
	CISTERA NETWORKS - CUSTOMER CARE					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
			THRU 02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
	FOOTNOTE AMOUNTS:				15,000	15,000
	ITRON SW & TECHNICAL SUPPORT - WATER & SEWER					
	FOOTNOTE AMOUNTS:				200,000	200,000
	POLICE CENTRAL - PD					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CROSSMATCH TECHNOLOGIES - PD					
	FOOTNOTE AMOUNTS:				15,000	15,000
	POWER DMS - PD					
	FOOTNOTE AMOUNTS:				20,000	20,000
	PD OPERATION SUBSCRIPTION/RENEWAL					
	FOOTNOTE AMOUNTS:				40,000	40,000
	CISCO SUPPORT					
	FOOTNOTE AMOUNTS:				15,000	15,000
	ADOBE & BLUEBEEM - P&Z, FIRE, POLICE, PW, WATER					
	FOOTNOTE AMOUNTS:				26,600	26,600
	ZENDESK IT SUPPORT TICKETING SOFTWARE					
	FOOTNOTE AMOUNTS:				20,000	20,000
	CISCO DUO 2FA/MFA CITYWIDE					
	FOOTNOTE AMOUNTS:				27,000	27,000
	NETMOTION SOFTWARE					
	FOOTNOTE AMOUNTS:				56,000	56,000
	NUTANIX VIRTUAL ENVIRONMENT SUPPORT/LICENSE					
	FOOTNOTE AMOUNTS:				28,000	28,000
	NEXSAN ANNUAL SUBSCRIPTION					
	FOOTNOTE AMOUNTS:				55,000	55,000
	CISCO FIREPOWER SMART LICENSE					
	FOOTNOTE AMOUNTS:				36,000	36,000
	BLUEALLY TECHNOLOGY SOLUTIONS					
	FOOTNOTE AMOUNTS:				10,000	10,000
	BIDNET ANNUAL RENEWAL					
	FOOTNOTE AMOUNTS:				19,000	19,000
	ADOBE					
	FOOTNOTE AMOUNTS:				12,000	12,000
	FORTINET					
	FOOTNOTE AMOUNTS:				8,700	8,700
	UKG WEB-BASED TIME & ATTENDANCE CITY					
	FOOTNOTE AMOUNTS:				13,000	13,000
	CYBERREASON MOBILE ENDPOINT SECURITY					
	FOOTNOTE AMOUNTS:				3,000	3,000
	CITY WIDE WEBSITE - WORD PRESS ENGINE (EVANTO, NINJATEAM, MAX MEGA MENU)					
	FOOTNOTE AMOUNTS:				1,500	1,500
	ONLINE PERMIT SERVICE FEE					
	FOOTNOTE AMOUNTS:				10,000	10,000
	KNOWBE4SECURITY AWARENESS RENEWAL					
	FOOTNOTE AMOUNTS:				6,500	6,500
	CELLHAWK SUBSCRIPTION - AGENCY LEADS ONLINE					
	FOOTNOTE AMOUNTS:				8,600	8,600
	JMS MAINTENANCE & SUPPORT BIOMETRIC (ID POLICE)					
	FOOTNOTE AMOUNTS:				12,000	12,000
	CRADLEPOINT NETCLOUD FOR MOBILE ROUTERS (POLICE)					
	FOOTNOTE AMOUNTS:				12,000	12,000
	SECURE DOCS/CONTRACT WORKS - CITY WIDE (EC)					
	FOOTNOTE AMOUNTS:				12,964	12,964
	LEADS ONLINE (POWER PLUS INVESTIGATION SYSTEM)					
	SHI INTERNATIONAL (FOR HARDWARE & SOFTWARE)					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
	ACCOUNT '523.38-50' TOTAL				1,642,188	1,632,188
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:					14,000
	UNIFORMS					
541.16-00	CAPITAL IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				100,000	100,000
	DATA CENTER POWER IMPROVEMENTS • UPGRADE UNINTERRUPTIBLE POWER SUPPLY (UPS) SYSTEMS TO ENSURE RELIABLE POWER DURING OUTAGES. • INSTALL BACKUP GENERATORS TO PROVIDE POWER CONTINUITY IN CASE OF LONG-TERM POWER FAILURES. • OPTIMIZE POWER USAGE EFFECTIVENESS (PUE) THROUGH ENERGY-EFFICIENT COOLING SYSTEMS AND POWER MANAGEMENT STRATEGIES.					
	FOOTNOTE AMOUNTS:				50,000	50,000
	DATA CENTER GROUNDING, RE-ORGANIZATION, LABELING AND AS-BUILT DOCUMENTATION • ENSURE PROPER GROUNDING OF ALL ELECTRICAL EQUIPMENT TO PREVENT ELECTRICAL HAZARDS AND MINIMIZE THE RISK OF EQUIPMENT DAMAGE. • IMPROVE CABLE ORGANIZATION WITH STRUCTURED CABLE MANAGEMENT SYSTEMS TO ENSURE AIRFLOW, EASE OF MAINTENANCE, AND SAFETY. • IMPLEMENT A CLEAR AND CONSISTENT LABELING SYSTEM FOR ALL EQUIPMENT, CABLES, AND PORTS TO IMPROVE TROUBLESHOOTING, MANAGEMENT, AND FUTURE UPGRADES.					
	FOOTNOTE AMOUNTS:					103,000
	REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '541.16-00' TOTAL				150,000	253,000
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:					50,000
	INFORMATION TECH VEHICLE					
542.24-00	COMPUTERS & HARDWARE					
	FOOTNOTE AMOUNTS:				75,000	75,000
	DESKTOP CITYWIDE - 50					
	FOOTNOTE AMOUNTS:				65,000	65,000
	LAPTOP CITYWIDE - 50					
	FOOTNOTE AMOUNTS:				7,500	7,500
	MONITOR CITYWIDE - 50					
	FOOTNOTE AMOUNTS:				3,500	3,500
	DOCKING STATION - 20					
	FOOTNOTE AMOUNTS:				10,000	10,000
	SCANNER CITYWIDE - ERP/LASERFICHE					
	FOOTNOTE AMOUNTS:				30,000	30,000
	SERVER & HARDWARE CITYWIDE					
	FOOTNOTE AMOUNTS:				2,133	2,133
	COMMUNICATIONS THUNDERBOLT MONITORS					
	FOOTNOTE AMOUNTS:					25,000
	REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '542.24-00' TOTAL				193,133	218,133
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,000	1,000
	IT OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:					5,000
	REALLOCATION OF FUNDS PER D. WELLMAN					
	ACCOUNT '531.11-01' TOTAL				1,000	6,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 1535 - INFORMATION RESOURCES						
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				2,000	2,000
	CAT 6 CABLE, DESKTOP SWITCHES, PC & LAPTOP NETWORK PARTS, A/V SUPPLIES & MISC REPAIR PARTS					
	FOOTNOTE AMOUNTS:				3,000	3,000
	UNIFORMS					
	ACCOUNT '531.11-02' TOTAL				5,000	5,000
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				1,000	1,000
	FOOD					
	FOOTNOTE AMOUNTS:					4,500
	REALLOCATION OF FOOD PER D. WELLMAN					
	ACCOUNT '531.13-00' TOTAL				1,000	5,500
551.23-00	INDIRECT COST-WATER/SEWER					
	FOOTNOTE AMOUNTS:				(1,430,820)	(1,430,820)
	INDIRECT COST ALLOCATION TO WATER					
551.24-00	INDIRECT COST TO ELECTRIC					
	FOOTNOTE AMOUNTS:				(1,430,820)	(1,430,820)
	INDIRECT COST TO ELECTRIC					
551.25-00	INDIRECT COST-SOLID WASTE					
	FOOTNOTE AMOUNTS:				(89,427)	(89,427)
	INDIRECT COST- SOLID WASTE					
551.29-00	INDIRECT COST FROM GEN FD					
	FOOTNOTE AMOUNTS:				(2,154,934)	(2,154,934)
	INDIRECT COST ALLOCATION GENERAL FUND					
551.30-00	INDIRECT COST-STORMWATER					
	FOOTNOTE AMOUNTS:				(89,427)	(89,427)
	INDIRECT COST ALLOCATION STORMWATER					
551.31-00	ALLOCATED COST FROM E911					
	FOOTNOTE AMOUNTS:				(89,427)	(89,427)
	INDIRECT COST ALLOCATION - E-911					
	DEPT '1535' TOTAL				(607,345)	(66,358)





**610**

**Internal Services Fund**

**Fleet Services**

**Department 4600**

**(Expenses)**

GL NUMBER	DESCRIPTION	2023-24	2024-25	2024-25	2025-26	2025-26
		ACTIVITY	ACTIVITY	AMENDED DEPARTMENT	REQUEST CITY MGR	RECOMMEND
		THRU	02/28/25	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 4600 - MAINTENANCE & SHOP						
PERSONAL SERVICE AND EMPLOYEE BENEFITS						
610-4600-511.11-00	SALARIES & WAGES	338,466	350,420	359,226	557,265	557,265
610-4600-511.13-00 *	OVERTIME	6,582	30,751	37,310	18,667	18,667
610-4600-511.19-00 *	SALARY ADJUSTMENT			16,350	23,737	23,737
610-4600-512.20-00 *	BENEFIT ADJUSTMENT			6,493	9,082	9,082
610-4600-512.21-00 *	GROUP INSURANCE	61,514	52,089	58,668	75,600	75,600
610-4600-512.23-00	MEDICARE	4,974	5,502	5,750	3,759	3,759
610-4600-512.24-02	DEFINED BENEFIT	123,073	127,771	135,042	18,800	18,800
610-4600-512.26-00	UNEMPLOYMENT INSURANCE	1,576	1,675	1,831	227	227
610-4600-512.27-00 *	WORKER'S COMPENSATION	9,994	8,052		10,000	10,000
PERSONAL SERVICE AND EMPLOYEE BENEFITS		546,179	576,260	620,670	717,137	717,137
PURCHASED SERVICES						
610-4600-521.12-09 *	OTHER PROFESSIONAL FEES	7,844	4,488	7,850	7,850	7,850
610-4600-522.22-01 *	MAINTENANCE EQUIPMENT	24,202	2,865	25,000	25,000	25,000
610-4600-522.22-04 *	MAINTENANCE VEHICLES	639,609	531,250	720,000	720,000	720,000
610-4600-523.31-02 *	AUTO INSURANCE			125,000	125,000	125,000
610-4600-523.36-00 *	DUES & FEES	1,552		2,200	2,200	2,200
610-4600-523.37-00 *	EDUCATION & TRAVEL	1,351	6,557	7,500	7,500	7,500
610-4600-523.38-00 *	LICENSES	66	2,719	3,500	3,500	3,500
610-4600-523.38-50 *	SOFTWARE & MAINT.		5,864	7,300	7,300	7,300
610-4600-523.39-01 *	TOWING	5,200	4,900	5,200	5,200	5,200
610-4600-523.40-00 *	UNIFORM & TOWEL SERVICES	5,737	8,471	26,274	26,274	26,274
PURCHASED SERVICES		685,561	567,114	929,824	929,824	929,824
CAPITAL OUTLAYS						
610-4600-541.12-00 *	IMPROVEMENTS				140,000	140,000
610-4600-541.20-00 *	SITE IMPROVEMENTS	127,829	91,875	285,300		
610-4600-542.20-00 *	EQUIPMENT				11,000	11,000
610-4600-542.21-00	MACHINERY	7,800	16,398	140,000		
610-4600-542.22-00 *	VEHICLES				140,000	140,000
610-4600-542.22-00-FLTVEH	VEHICLES		59,174	60,000		
610-4600-542.24-00	COMPUTERS & HARDWARE	4,001				
CAPITAL OUTLAYS		139,630	167,447	485,300	291,000	291,000
SUPPLIES						
610-4600-531.11-01 *	OFFICE SUPPLIES	1	2,171	3,000	3,000	3,000
610-4600-531.11-02 *	OPERATING SUPPLIES	147,996	72,493	195,500	195,500	195,500
610-4600-531.11-13 *	STORM RESTORATION		4,394	5,000	5,000	5,000
610-4600-531.12-20 *	GAS (NATURAL & PROPANE)	10,267	3,857	12,200	12,200	12,200
610-4600-531.12-50 *	OIL & LUBICANTS	20,591	5,123	25,000	30,000	30,000
610-4600-531.12-70 *	FUEL (DIESEL)	239,434	142,642	235,000	310,000	310,000
610-4600-531.12-71 *	FUEL (GASOLINE)	536,731	476,461	500,000	575,000	575,000
610-4600-531.13-00 *	FOOD				2,000	2,000
610-4600-531.16-00 *	SMALL & SAFETY EQUIPMENT	4,373	1,335	7,750	7,750	7,750
SUPPLIES		959,393	708,476	983,450	1,140,450	1,140,450
INDIRECT COST ALLOCATION						
610-4600-551.23-00 *	INDIRECT COST-WATER/SEWER	(577,413)	(419,937)	(966,157)	(833,448)	(833,448)
610-4600-551.24-00 *	INDIRECT COST TO ELECTRIC	(757,855)	(551,167)	(1,268,083)	(833,448)	(833,448)
610-4600-551.25-00 *	INDIRECT COST-SOLID WASTE	(90,221)	(65,615)	(150,962)	(61,569)	(61,569)
610-4600-551.27-00 *	INDIRECT COST -	(360,883)	(262,461)	(603,849)	(1,307,332)	(1,307,332)
610-4600-551.30-00 *	INDIRECT COST-STORMWATER	(18,045)	(13,123)	(30,193)	(42,614)	(42,614)
INDIRECT COST ALLOCATION		(1,804,417)	(1,312,303)	(3,019,244)	(3,078,411)	(3,078,411)

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	DEPARTMENT	2025-26 REQUEST BUDGET	CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS								
Dept 4600 - MAINTENANCE & SHOP								
DEPRECIATION/AMORTIZATION								
610-4600-561.10-00	DEPRECIATION	79,338	(20,463)					
	DEPRECIATION/AMORTIZATION	79,338	(20,463)					
Totals for dept 4600 - MAINTENANCE & SHOP		605,684	686,531					
* NOTES TO BUDGET: DEPARTMENT 4600 MAINTENANCE & SHOP								
511.13-00	OVERTIME							
	OVERTIME					18,667		18,667
FOOTNOTE AMOUNTS:								
511.19-00	SALARY ADJUSTMENT							
	SALARY ADJUSTMENT					23,737		23,737
FOOTNOTE AMOUNTS:								
	BASED ON COMP & PAY STUDY							
512.20-00	BENEFIT ADJUSTMENT							
	BENEFIT ADJUSTMENT					9,082		9,082
FOOTNOTE AMOUNTS:								
	BENEFIT AMT 11070*10 EMP / PENSION @38.26%=231953.44=							
512.21-00	GROUP INSURANCE							
	GROUP INSURANCE					75,600		75,600
FOOTNOTE AMOUNTS:								
	GROUP INSURANCE COST ADJUSTMENT							
512.27-00	WORKER'S COMPENSATION							
	WORKER'S COMPENSATION					10,000		10,000
FOOTNOTE AMOUNTS:								
521.12-09	OTHER PROFESSIONAL FEES							
	OTHER PROFESSIONAL FEES					7,850		7,850
FOOTNOTE AMOUNTS:								
	GARAGE DOOR INSPECTION YEARLY							
	VEHICLE LIFT INSPECTION YEARLY							
	UNDERGROUND FUEL TANK INSPECTIONS, (FLEET, LEC AND FIRE # 2).							
522.22-01	MAINTENANCE EQUIPMENT							
	MAINTENANCE EQUIPMENT					25,000		25,000
FOOTNOTE AMOUNTS:								
	FLEET EQUIPMENT: FUEL TANK, AIR COMPRESSER, VEHICLE LIFT, TIRE MACHINE, OIL REELS AND OIL TANKS							
522.22-04	MAINTENANCE VEHICLES							
	MAINTENANCE VEHICLES					720,000		720,000
FOOTNOTE AMOUNTS:								
	MAINTENANCE OF HEAVY DUTY REPAIRS OUTSOURCED AND INHOUSE REPAIRS : 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.							
523.31-02	AUTO INSURANCE							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4600 - MAINTENANCE & SHOP						
	FOOTNOTE AMOUNTS:				125,000	125,000
	AUTO/ OTHER LIBILITY INSURANCE					
523.36-00	DUES & FEES					
	FOOTNOTE AMOUNTS:				2,200	2,200
	N.A.F.A FLEET ASSOCIATION FEE					
	AMERICAN PUBLIC WORKS ASSOCIATION					
523.37-00	EDUCATION & TRAVEL					
	FOOTNOTE AMOUNTS:				7,500	7,500
	SHOP STAFF ANNUAL GENERAL AUTOMOTIVE TRAINING CLASSES					
	SHOP STAFF SERVICE OF EXCELLENCE (ASE) CERTIFICATION (I) HEAVY DUTY MECHANIC AND (1) AUTO MECHANIC					
	ATTEND NATIONAL FLEET EXPO AND TRAINING					
523.38-00	LICENSES					
	FOOTNOTE AMOUNTS:				3,500	3,500
	VEHICLE NEW TAG LICENSES PLATE					
523.38-50	SOFTWARE & MAINT.					
	FOOTNOTE AMOUNTS:				7,300	7,300
	DIESEL LAPTOP ANNUAL SOFTWARE RENEWAL FEE					
	SNAP ON DIAGNOSTICS TOOL ANNUAL SOFTWARE RENEWAL FEE					
	IDENTIFIX ANNUAL SUBSCRIPTION FEE					
523.39-01	TOWING					
	FOOTNOTE AMOUNTS:				5,200	5,200
	TOWING OF ALL CITY VEHICLES AND HEAVY EQUIPMENT					
523.40-00	UNIFORM & TOWEL SERVICES					
	FOOTNOTE AMOUNTS:				26,274	26,274
	HEAVY JACKET, CAPS, HAZARD SUIT TOWEL SERVICES WEEKLY CLEANING OF UNIFORM					
541.12-00	IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				23,000	23,000
	PAINT SHOP INTERIOR WALLS : AS A PART OF BUILDING IMPROVEMENTS, THIS BUILDING HAS BEEN STANDING SINCE 1979 AND HAS NOT BEEN PAINTED ON THE INSIDE.					
	FOOTNOTE AMOUNTS:				15,000	15,000
	LIGHTS TO BLDG EXTERIOR: LIGHTING UP THE BUILDING WILL HELP WITH SECURITY DURING THE NIGHT					
	FOOTNOTE AMOUNTS:				32,000	32,000
	MAKING INTERIOR BOOTH FOR FRONT DESK SHOP OFFICE: ANSWERING SHOP PHONES DO NOT PROVIDE PRVACY OR QUIETNESS AT FRONT DESK AREA					
	FOOTNOTE AMOUNTS:				70,000	70,000
	SKYLIGHTS NEED UPGRADE: REPLACING 36 SKYLIGHTS THEY ARE 40 YEARS OLD AND CRACKING					
	ACCOUNT '541.12-00' TOTAL				140,000	140,000
541.20-00	SITE IMPROVEMENTS					
	GREASE AND SAND TRAP PIT					
	ELECTRIC VEHICLE INFAStructure					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED DEPARTMENT BUDGET	2025-26 REQUEST CITY MGR BUDGET	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4600 - MAINTENANCE & SHOP						
	TIRE ROOM TO TIRE BAY ACCESS DOOR					
542.20-00	EQUIPMENT					
	FOOTNOTE AMOUNTS:				11,000	11,000
	AIR COMPRESSOR & COMPRESSOR ROOM: COMPRESSORS ARE OLD AND NEED AN UPGRADE AIR COMPRESSOR PROVIDES AIR FOR TOOLS AND EQUIPMENT					
542.22-00	VEHICLES					
	FOOTNOTE AMOUNTS:				140,000	140,000
	MOTOR POOLED VEHICLES					
531.11-01	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				3,000	3,000
	PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS					
531.11-02	OPERATING SUPPLIES					
	FOOTNOTE AMOUNTS:				195,500	195,500
	BRAKES					
	TIRE STOCK FOR ALL CITY VEHICLES AND EQUIPMENT					
	BATTERY STOCK FOR ALL CITY VEHICLES AND EQUIPMENT					
	FILTERS FOR ALL EQUIPMENT AND VEHICLES					
	SUSPENSION FRONT END REPAIRS					
	WATER PUMPS					
	HOSES, ENGINE SENSORS,					
	WINDSHIELDS					
	AC COMPRESSOR					
	ENGINE REPLACEMENT					
	TRANSMISSION REPAIRS					
	RADIATORS					
	TOOL ALLOWANCE FOR NEW SHOP TOOLS					
531.11-13	STORM RESTORATION					
	FOOTNOTE AMOUNTS:				5,000	5,000
	10 EMPLOYEES MEALS FOR TWO DAYS @ \$60 BREAKFAST LUNCH DINNER					
531.12-20	GAS (NATURAL & PROPANE)					
	FOOTNOTE AMOUNTS:				12,200	12,200
	SCANNA NATURAL GAS YEARLY					
531.12-50	OIL & LUBICANTS					
	FOOTNOTE AMOUNTS:				30,000	30,000
	OIL AND LUBRICANTS FOR CITY VEHICLE, TRUCKS AND EQUIPMENT					
531.12-70	FUEL (DIESEL)					
	FOOTNOTE AMOUNTS:				310,000	310,000
	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)					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 02/28/25	2024-25 AMENDED BUDGET	2025-26 DEPARTMENT REQUEST CITY MGR	2025-26 RECOMMEND BUDGET
APPROPRIATIONS						
Dept 4600 - MAINTENANCE & SHOP						
	FOOTNOTE AMOUNTS:				575,000	575,000
	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.					
531.13-00	FOOD					
	FOOTNOTE AMOUNTS:				2,000	2,000
	TEAM BUILDING					
531.16-00	SMALL & SAFETY EQUIPMENT					
	FOOTNOTE AMOUNTS:				7,750	7,750
	BIO HAZARD DISPOSABLE JUMP SUITS					
	COMMERCIAL FIRST AID KIT (2) KITS PER YEAR					
	SAFETY BOOTS FOR (9) EMPLOYEES TWICE PER YEAR @ \$150.00					
	SAFETY HATS					
551.23-00	INDIRECT COST-WATER/SEWER					
	FOOTNOTE AMOUNTS:				(833,448)	(833,448)
	INDIRECT COST ALLOCATION- WATER/SEWER					
551.24-00	INDIRECT COST TO ELECTRIC					
	FOOTNOTE AMOUNTS:				(833,448)	(833,448)
	INDIRECT COST ALLOCATION TO ELECTRIC					
551.25-00	INDIRECT COST-SOLID WASTE					
	FOOTNOTE AMOUNTS:				(61,569)	(61,569)
	INDIRECT COST ALLOCATION-SOLID WASTE					
551.27-00	INDIRECT COST -					
	FOOTNOTE AMOUNTS:				(1,307,332)	(1,307,332)
	INDIRECT COST ALLOCATION GENERAL FUND					
551.30-00	INDIRECT COST-STORMWATER					
	FOOTNOTE AMOUNTS:				(42,614)	(42,614)
	INDIRECT COST ALLOCATION- STORMWATER					
	DEPT '4600' TOTAL				(580,051)	(580,051)
TOTAL APPROPRIATIONS		1,662,971	1,497,188			
BEGINNING FUND BALANCE		34,856	(1,458,115)	(1,458,115)	(2,955,303)	(2,955,303)
ENDING FUND BALANCE		(1,628,115)	(2,955,303)	(1,458,115)	(2,955,303)	(2,955,303)
APPROPRIATIONS - ALL FUNDS		185,217,633	115,724,143	218,350,750	232,890,723	229,100,451
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(185,217,633)	(115,724,143)	(218,350,750)	(232,890,723)	(229,100,451)
BEGINNING FUND BALANCE - ALL FUNDS		109,027,191	98,288,598	98,288,598	(17,435,545)	(17,435,545)

ENDING FUND BALANCE - ALL FUNDS	(76,190,442)	(17,435,545)	(120,062,152)	(250,326,268)	(246,535,996)
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