

CITY OF EAST POINT

PROPOSED BUDGET BOOK JULY 1, 2024 – JUNE 30, 2025



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**EAST
POINT**
GEORGIA

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Fiscal Year 2025 Proposed Budget

Presented By:

Howard Brown, Jr., ICMA-CM
Interim City Manager

Prepared By:

Cynthia Hammond, Interim Finance Director
Shannon Golden, Deputy Finance Director

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
Open Seat



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

INTRODUCTION AND OVERVIEW

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April 15, 2024

Honorable Mayor and Council Members:

Per the City of East Point's Charter, I have attached hereto for your review and consideration the proposed Operating and Capital Budget for Fiscal Year (FY) 2025 for the City of East Point, Georgia. This proposed budget is consistent with Section 5-101 of the City of East Point's Charter and state law which requires it to be a balanced budget across all funds. Fiscal Year 2025 revenues across all funds are budgeted at \$ 209,965,678 and expenses are budgeted at \$209,965,678. General Fund revenues are budgeted at \$72,085,983 with expenses budgeted at \$72,085,983.

The FY 2025 budget continues to show growth like FY 2024 in both long-term and short-term projections of revenues and expenditures. The city projects that revenues will be slightly flat throughout most of FY 2025. The city will continue to invest in improving the infrastructure and service delivery to the constituents of the City of East Point. Incorporated in this budget are the continued replacement of the city's assets and improving various aging infrastructure; park improvements for the city's park and recreation areas; Water and Sewer infrastructure improvements funded via the Municipal Option Sales Tax (MOST); and transportation system upgrades throughout the city funded via the Transportation Special Purpose Local Option Sales Tax (TSPLOST). The 50 Worst team will continue to conduct the substandard housing abatement, Clean Cities Initiative programs, and work with the Blight Task Force Data Gathering Initiative.

Budget Highlights:

The total citywide budget across all funds is proposed at \$209,965,678 which is a decrease of \$814,846 from the present year's amended budget of \$210,780,524. This decrease can be attributed in part to reductions in revenues for Restricted Grants (\$2.4 million), Storm Water (\$1.3 million), and Electric Funds (\$3.1 million). Across all funds, revenues equal expenditures.

The city continued to budget for capital projects which started during the current fiscal year. Projects deemed critical, regulatory in nature or funded through Grants, MOST, TSPLOST or MCT funds are included in the capital project budget plan for FY 2025. These projects include but are not limited to transportation, aging infrastructure, the replacement of aging city vehicles, park improvements, and technology upgrades.

MAYOR
Deana Holiday
Ingraham

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Eric Friedly

Ward B
Carrie Ziegler

Ward C
T. Starr Cummings
Tremayne Mitchell

Ward D
Joshua B. Butler, IV
Dr. LaTonya Martin
Rogers

INTERIM CITY MANAGER
Howard Brown, Jr.

General Fund Revenues

The proposed FY 2025 General Fund budget revenues are \$72,085,893, a \$10,666,430 increase from the FY 2024 amended budget of \$61,419,553. The revenue projections include the increasing of property values and inflation on the economy. Revenues from Local Option Sales Tax (L.O.S.T.), Municipal Option Sales Tax (M.O.S.T.), and Hotel/Motel Taxes, including short-term rental, are projected to increase slightly over last year's collections. Taxation revenues are expected to increase as result of income from the now paid-off Camp Creek TAD.

General Fund Expenditures

General Fund expenditures are proposed at \$72,085,893 which represents a \$10,666,430 increase from the FY 2024 amended budgeted amount of \$61,419,553. Reflected in this budget are the increase of department personnel, cost of living adjustment, compensation study funding, and funding for the replacement of capital assets.

What's in the Budget?

Cost of living and compensation study – For FY 2025, a cost-of-living increase of 3 percent for employees and an estimated \$1.5 million funding for the implementation of the compensation study (20/hr. hybrid option) for low wage-earning employees in the city.

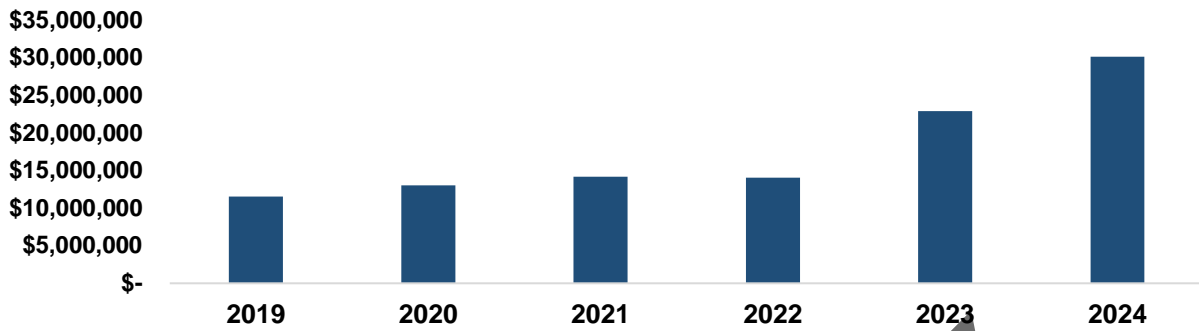
Replacement and improvement of aging assets – In 2024, the city began the process of replacing aging assets such as equipment and vehicles and improved city building's infrastructure. The city plans on continuing to replace aging assets, improve municipal buildings and city parks.

Blight Plan Initiative – During FY 2024, the 50 WORST Team identified properties through the City that will be added to this fiscal year. There has been a comprehensive strategic plan presented to the Mayor and Council to eradicate blight in our community. The 50 Worst Properties Program will continue to be funded as a separate Fund.

Revenue Changes

The City of East Point will continue to increase service to its tax and rate payers with minimum increases in cost. The proposed revenues from taxes, rates, fees, fines, and licenses are proposed to remain the same in FY 2025. The budget proposes to maintain the current property tax millage rate of 13.00 mills.

Property Tax Revenue



The chart below compares the revenue across all active funds for FY 2024 amended budget to the proposed FY 2025 budget. The total citywide budget across all funds is proposed at \$209,965,678 which is a decrease of \$814,846 from the FY 2024 amended budget of \$210,780,524.

City of East Point			
Two Year Revenue Comparative Budget			
Fund	FY 24 Amended	FY 25 Proposed	\$Change
General Fund	\$ 61,419,553	\$ 72,085,983	\$ 10,666,430
Confiscated Assets	979,216	255,900	(723,316)
E911	1,527,160	1,768,499	241,339
Restricted Grants	12,131,492	11,280,972	(850,520)
General Grants	1,719,494	191,155	(1,528,339)
TAD Corridors	525,000	1,430,000	905,000
Hotel/Motel	4,650,000	5,608,000	958,000
Urban Redevelopment Agency	298,000	201,000	(97,000)
Auditorium Redevelopment	7,000,000	-	(7,000,000)
Capital Projects	6,683,756	8,178,945	1,495,189
TSPLOST	14,589,741	14,339,740	(250,001)
50 Worst Properties	866,690	461,585	(405,105)
City Hall	655,225	846,925	191,700
Water & Sewer	35,903,630	35,207,494	(696,136)
Electric	50,997,705	47,939,756	(3,057,949)
Storm Water	4,990,000	3,636,083	(1,353,917)
Solid Waste	5,843,362	6,533,641	690,279
Total of All Funds	\$ 210,780,024	\$ 209,965,678	\$ (814,346)

FY 2025 Outlook

Mayor, Council, and senior staff identified strategic goals and priority areas. These strategies will sharpen the City's focus on issues that are critical to the orderly growth and prosperity of employees, rate, taxpayers, and visitors. To address these issues the following agreed upon goals and timelines were established:

Priorities and Issues

Employee Health Care

This year the city anticipates no increase for health insurance coverage provided to employees by Aetna. The city's plan year is January 1, 2024, to December 31, 2024.

Staffing

Staff retention continues to be a challenge for some departments. Management has commissioned a job compensation study to determine where the City of East Point ranks in the market for many highly recruited positions. Management is researching the best practices for ways to further compensate employees and improve retention rates in high turnover positions.

Capital Investment

Our Capital Investment Budget will show a careful funding strategy for many of our projects. Our goal is to minimize the burden of implementation on the General Fund as much as possible. All projects viewed as regulatory or critical to operations will be funded.

Depreciation of Buildings and Equipment

Because many of the city's buildings over the last 10 years have been neglected, the city is now faced with the task of improving, renovating, and replacing these aging structures. The Law Enforcement Center (LEC), City Annex, Jefferson Recreation Center, public utilities facility, and water treatment plant will all need to be renovated or replaced. In addition, the city will continue to replace municipal operational vehicles.

STRATEGIC GOALS

The City of East Point adopted a Strategic Plan in 2018. It codified the City's Vision, Mission and Values and established five (5) Focus Areas. The Focus Areas provide a framework that supports the goals identified in the FY 2025 Budget.

Our Vision – The City of East Point desires to be the most sought after, safe and diverse community in Georgia, offering small city charm with big city amenities. East Point is affordable, accessible, and connected to endless opportunities to learn, live, work and play.

Our Mission – To provide exceptional city services that enhance the quality of life in the City of East Point.

Our Values – Transparency, Engagement, Achievement, Moving Forward

Focus Area 1: Safe & Sustainable Community

Parks & Recreation – Continue implementation of the 10-year plan for the upgrade and maintenance of park areas. Implement the *Master Trail System Plan* and expand upon our AAU recreation programs (recreational soccer).

Public Safety – Attract and retain the best public safety employees by providing them with up-to-date technology, exhibit best practices to improve safety in neighborhoods and businesses and provide incentives for public safety officials to purchase homes and live within the City of East Point.

Focus Area 2: Innovative & High Performing Organization

Education & Learning – Be a model *City of Learning* for its employees and the community, establish an *East Point Youth Council* and continue implementation of the *Joint Learning Committee's* goals and objectives.

Focus Area 3: Fiscal Sustainability

Finance – Continue to identify, assess, develop, modify, and adopt sound fiscal policies addressing the ongoing financial requirements of the City's operations.

Focus Area 4: Infrastructure

Public Works – Facilitate proper maintenance of city-owned properties, assets and road infrastructure.

Water Resources – Continue the assessment of the utility infrastructure and drains, perform stormwater management and mapping.

Technology – Continue the upgrade and maintenance of a technology information system that is state-of-the-art, links all city buildings via fiber and brings online servers and systems.

Focus Area 5: Economic Growth

Customer Service – Continue improvements in the level of service offered to internal and external customers.

Economic Development – Attract new, retain, and revitalize existing businesses that are vital to the city's financial stability and quality of life, develop and implement a *Small Business Incentive Program*.

Marketing – Create professional brochures and marketing materials which identify and display positive attributes of the city which will facilitate smart growth and business investment.

BUDGET OVERVIEW

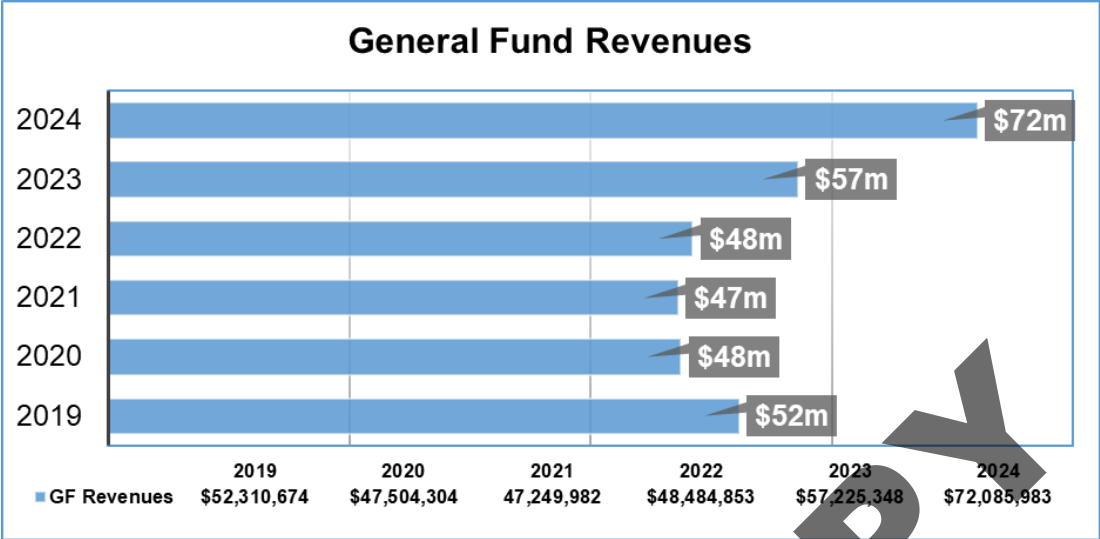
Basis of Accounting

The City uses several funds to ensure compliance with accounting principles and regulations. The governmental funds are the General Fund, Hotel/Motel Fund, Emergency 911 Fund, Grant Funds (Restricted and Police), Condemned Fund, TAD Funds (Camp Creek and Corridor), City Hall Fund, TSPLOST, Urban Redevelopment Agency, Auditorium Redevelopment Fund, Capital Projects Fund and 50 WORST Fund. Income and expenditures into these funds are accounted for using a modified basis of accounting (governmental accounting). In addition, the City maintains four Enterprise funds detailed here. Enterprise funds use the accrual basis of accounting.

Proposed Revenue & Expenditure (by Fund)			
Fund	Revenues	Expenditures	\$Change
General Fund	\$ 72,085,983	\$ 72,085,983	-
Confiscated Assets	255,900	255,900	-
E911	1,768,499	1,768,499	-
Restricted Funds	11,280,972	11,280,972	-
General Grant Funds	191,155	191,155	-
TAD Corridors	1,430,000	1,430,000	-
Hotel/Motel	5,608,000	5,608,000	-
Urban Redevelopment Agency	201,000	201,000	-
Capital Projects	8,178,945	8,178,945	-
TSPLOST	14,339,740	14,339,740	-
50 Worst Properties	461,585	461,585	-
City Hall Fund	846,925	846,925	-
Water & Sewer	35,207,494	35,207,494	-
Electric	47,939,756	47,939,756	-
Storm Water	3,636,083	3,636,083	-
Solid Waste	6,533,641	6,533,641	-
Total of All Funds	209,965,678	209,965,678	-

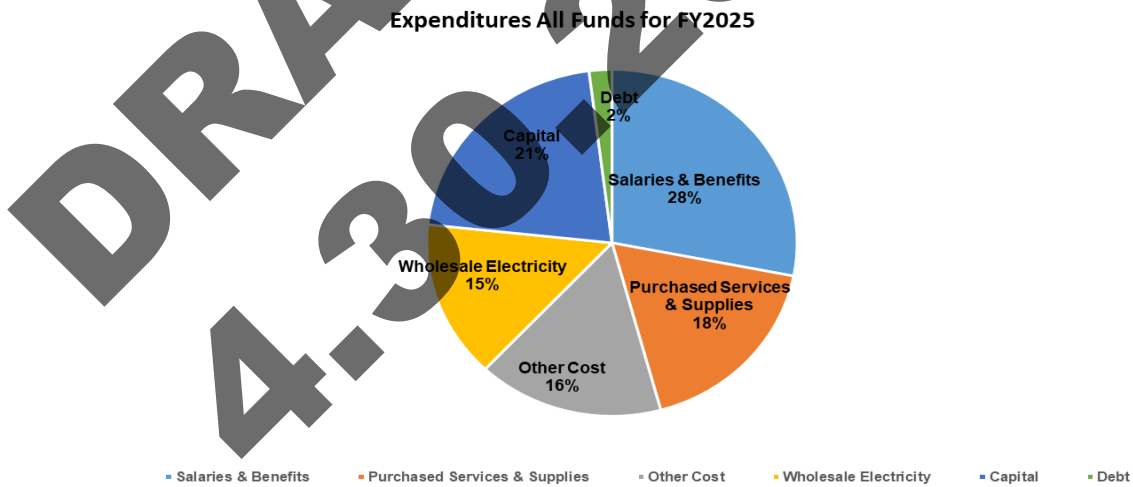
As illustrated above, the revenues equal expenditures. The increasing inflationary economy is projected to have an impact on local sales taxes, hotel/motel, and alcohol sales, whereby revenues are increased due to the rising cost of everyday goods and services. The long-term impact cannot be projected at this time. Therefore, the city will monitor revenues and adjust in a timely manner. The proposed budget is balanced. Expenditures for the general fund, debt service, grant funds, capital outlays, and enterprise funds are appropriated.

The chart below depicts the budgeted general fund revenue sources for the past five years, showcasing a consistent upward trend apart from the pandemic year. Key contributions to this revenue growth have been property taxes and sales use taxes. For the upcoming fiscal year 2025, our proposed budget for all general fund revenue sources stands at \$72 million.



Expenditures All Funds

As illustrated in the chart below, the expenditures throughout all the City funds are highlighted. The highest percentage of expenditures are paid to salaries and benefits for our 646 budgeted positions. The cost associated with the operation of East Point Power comprises 15% of the total cost of the annual budget. For the fiscal year, a large portion of our expenditures is captured in the capital projects, and as explained in earlier sections of this letter, there are five major projects that are key to this increase (renovation of the city buildings, roadway improvements, park improvements, water & sewer infrastructure, and public safety capital purchases).



PERSONNEL

For Fiscal Year 2025, the city proposes an increase of new positions for the following departments:

- Office of the City Clerk
- Inclusion, equity, and empowerment
- Parks and Cultural Recreation
- Public Safety
- Solid Waste.

ENTERPRISE FUNDS

Electric Fund

East Point Power's main mission is to provide quality electrical energy to its 15,000 customers. To accomplish this mission, regularly scheduled maintenance to the Electrical Distribution System must be performed on a yearly basis.

The AMI/AMR system project was kicked off under the FY 2016 budget; the pilot phase was completed under the FY 2017 budget, and we are anticipating the completion of this project under the FY 2025 budget. This project will automate all electric meters so that meters can be read from one central location. This system will improve overall efficiency and effectiveness in the Electric Department.

As with last year, key projects for the Electric Department for the upcoming budget year will continue to be the following: (1) replacement of critical substation equipment that has exceeded the recommended life span for reliable usage, 2) continuation of the Tree Trimming Program, as it has proven to be very effective in helping to maintain the overhead electrical system, 3) replacement of aging streetlights with LED streetlights and 4) conducting a preliminary electric systems study.

A contracted crew has been retained to assist the city crew in effectively trimming our tree system and removing dead trees that are endangering power lines. This maintenance will help eliminate power outages to our customers and aid in attaining positive data used for marketing when seeking new customers. This, in turn, can potentially increase our revenue stream.

The upcoming year will see the potential for additional off power sales and growth with major warehouse and distribution buildings.

These projects require highly trained electrical personnel, dependable electrical distribution construction equipment and vehicles to compete as a successful public power utility. We will continue to evaluate this operation and provide recommendations to retain a quality workforce and upgrade current equipment to improve operational efficiencies.

Water & Sewer Fund

Three major categories of expenditures must be met annually from revenues:

- Operating expenses,
- Debt service payments, and
- Funding of renewals, replacements, and minor capital outlays.

With the additional revenue from the Municipal Option Sales Tax, the Water and Sewer Department will continue its work toward a goal of “improving and becoming a world class provider of drinking water to our citizens and customers”. The city is designated as a Water First Community with the Department of Community Affairs. This designation will assist with securing low interest loans for system upgrades as well as identifying East Point-as a safe water provider.

The Water and Sewer Department’s major projects are as follows: 1) Water and Sewer has completed the residential installation of AMI meters. Phase II will implement the remaining AMI system projects for commercial installation; 2) conduct flow monitoring program; 3) conduct water valve locations project and hydrant test and 4) implement water distribution loop project. The Water & Sewer Department recently added the Meter Service Division which repairs and replaces water meters and assure appropriate meter billing.

Solid Waste Fund

Sanitation will continue to operate under its standard normal operation procedures.

Under the **Bulk Waste Amnesty Program**, residents can dispose of their bulk material free of charge twice per year. The schedule for the Bulk Waste Amnesty Program is for one (1) pickup in the spring and one (1) pickup in the fall.

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

TSPLOST Fund

The Transportation Special Sales Tax (TSPLOST) Fund account for income generated by a \$.075 Sales and Use tax. These funds are earmarked specifically for the rebuilding of roads and related pavement infrastructure. The citizens of East Point voted transportation as a major priority and approved the TSPLOST in 2016 for collection in April 2017. The Citizens approved for the five-year period ending May 2022, the city expects to receive approximately \$34 million for transportation improvement projects.

50 Worst Properties Fund

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

CONCLUSION

This Fiscal Year 2025 Budget continues to build from FY 2024. The uncertainty of the long and short-term impact of the current inflationary environment may require more adjustments as the fiscal year progresses. This budget provides for the continued uninterrupted operations of the city government and continues investment in improving our infrastructure and service delivery to the tax and rate payers of the City of East Point.

Once again, we are honored to have this opportunity to serve. We look forward to working closely with you and the citizens to build a stronger East Point.

Respectfully submitted,



Howard Brown, Jr., ICMA-CM
Interim City Manager

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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, 2025; 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, 2025, is \$209,965,678. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

OPERATING BUDGETS	FY 2025 Proposed
General Fund	\$ 72,085,983
Confiscated Assets	\$ 255,900
E911	\$ 1,768,499
Hotel/Motel Tax	\$ 5,608,000
Water & Sewer Utility	\$ 35,207,494
Electric Utility	\$ 47,939,756
Storm Water	\$ 3,636,083
Solid Waste	\$ 6,533,641
Subtotal	\$ 173,035,356

DEBT, GRANT & CAPITAL BUDGETS	FY 2025 Proposed
Capital Projects	\$ 8,178,945
Corridors TAD	\$ 1,430,000
TSPLOST	\$ 14,339,740
50 Worst Properties	\$ 461,585
Urban Redevelopment Agency	\$ 201,000
City Hall	\$ 846,925
General Grant Funds	\$ 191,155
Restricted Grants	\$ 11,280,972
Subtotal	\$ 36,930,322

Grand Total	\$ 209,965,678
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Howard Brown, Interim 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, 2024 through June 30, 2025

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 20, 2024
Second Reading - June 3, 2024

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 3, 2024.

Deana Holiday Ingraham, Mayor

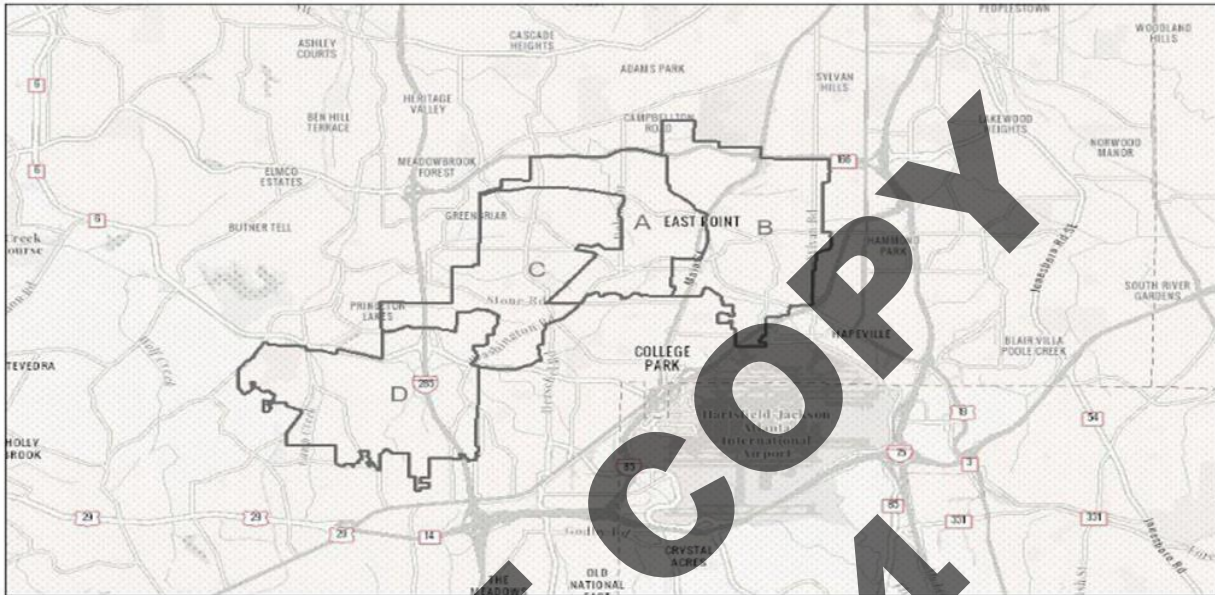
ATTEST:

APPROVED AS TO FORM:

Keshia McCullough, City Clerk

L'Erin Wiggins, Interim City Attorney

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

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

No person is eligible to serve as Mayor unless he or she is at least 27 years of age, is a qualified elector of the City and has continuously resided and maintained his or her domicile in the City for at least 2 years immediately preceding his or her election. No person is eligible to serve as a member of the City Council unless he or she is at least 27 years of age, is a qualified elector of the City, is a resident of the ward from which he or she is elected, and has been a continuous resident and domiciliary of the City for at least

one year immediately preceding his or her election as a Council member. The City is divided into four wards, and within each ward there are two posts, Post I and Post II. Post I of each ward is filled by election on a ward-wide basis by the qualified voters of each ward. Post II of each ward is filled by election on a city-wide basis by the qualified voters of all ward precincts of the City. The Mayor is elected on a city-wide basis by the qualified voters of all ward precincts of the City.

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

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Number of Jobs by Sector and Wage

Industry	Average Establishments	Average Employment	Average Weekly Wage
Accommodation and Food Services	4,205	82,093	\$644
Administrative and Support and Waste Management	3,538	70,813	\$1,336
Agriculture, Forestry, Fishing, and Hunting	60	145	\$1,046
Arts, Entertainment, and Recreation	1,113	18,759	\$1,041
Construction	2,326	21,920	\$1,780
Educational Services	1,151	54,167	\$1,396
Finance and Insurance	3,556	62,785	\$2,592
Health Care and Social Assistance	5,524	107,572	\$1,567
Information	1,818	52,930	\$3,090
Management of Companies and Enterprises	468	47,898	\$2,820
Manufacturing	1,406	28,921	\$1,649
Mining, Quarrying, and Oil and Gas Extraction	20	306	\$1,680
Other Services (except Public Administration)	3,938	24,473	\$1,089
Professional, Scientific, and Technical Services	12,428	117,114	\$2,475
Public Administration	294	50,595	\$1,675
Real Estate and Rental and Leasing	3,672	25,397	\$1,676
Retail Trade	3,967	58,839	\$929
Transportation and Warehousing	1,436	63,450	\$1,027
Utilities	81	3,224	\$2,133
Wholesale Trade	2,782	37,854	\$2,155
TOTAL	53,778	929,455	\$1,424

Note: Data represents Third Quarter of 2023 in Fulton County. Data not available for East Point.

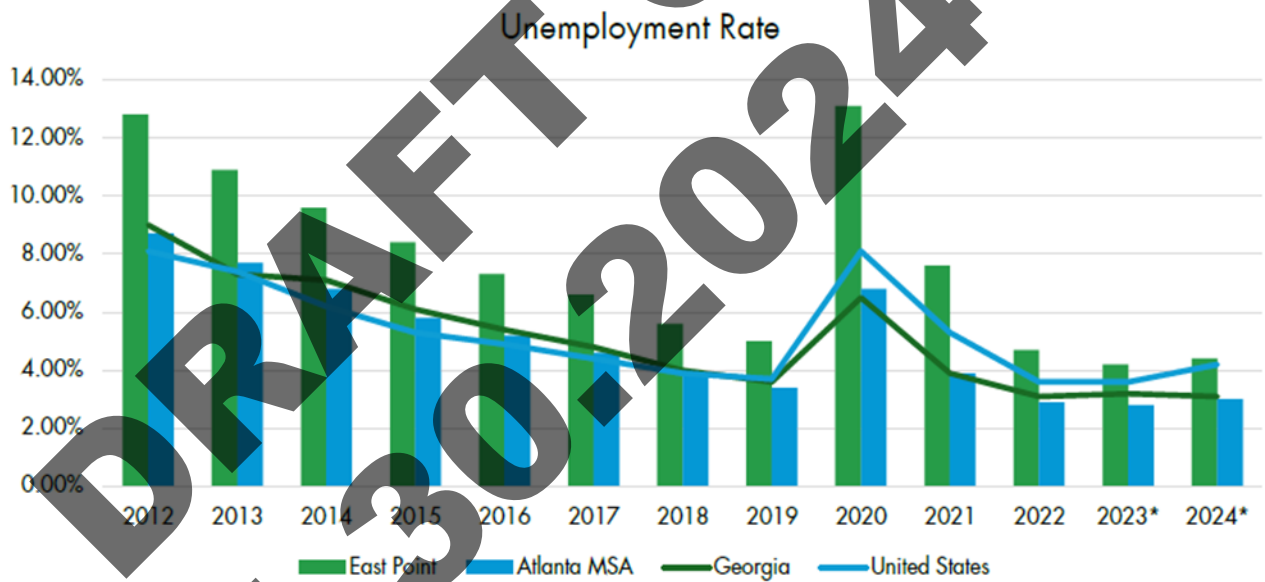
Source: Georgia Department of Labor, Quarterly Census of Employment and Wages

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Unemployment Rate

Location	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023*	2024*
East Point	12.8%	10.9%	9.6%	8.4%	7.3%	6.6%	5.6%	5.0%	13.1%	7.6%	4.7%	4.2%	4.4%
Atlanta MSA	8.7%	7.7%	6.8%	5.8%	5.2%	4.6%	3.8%	3.4%	6.8%	3.9%	2.9%	2.8%	3.0%
Georgia	9.0%	7.3%	7.1%	6.1%	5.4%	4.8%	4.0%	3.6%	6.5%	3.9%	3.1%	3.2%	3.1%
United States	8.1%	7.4%	6.2%	5.3%	4.9%	4.4%	3.9%	3.7%	8.1%	5.3%	3.6%	3.6%	4.2%

**Note: Data in 2023 for East Point and Atlanta MSA are preliminary data for December 2023. Data in 2024 is preliminary for February 2024. Source: U.S. Bureau of Labor Statistics*



Leading Employers

Employer	Industry	Employees
City of East Point	Executive and Legislature	450
Corporate Management, Inc.	Building and Dwelling Services	234
CEVA Logistics	Road Transportation Services	211*
Alliance Laundry and Textile Service of Atlanta, LLC	Laundry Service	170
Martin Brower Company/McDonald's Distribution	Grocery Wholesale	163*
Esquire Deposition Solutions, LLC	Business Support Services	134*
Enable of Georgia, Inc.	Social and Rehabilitation Services	120*
BJ's Wholesale Club, Inc.	Department Stores	116*
Kuehne + Nagel	Road Transportation Services	100
Bonterra Nursing Center	Nursing and Residential Care	93*
Walmart	Department Stores	87*
Impact United Methodist Church	Associations and Organizations	81*
KIPP Metro Atlanta Collaborative, Inc.	Primary and Secondary Education	79*
MBC Concessions, Inc.	Restaurants and Bars	65*
AETC, Inc.	Employment Services	61
Newell Recycling, LLC	Waste Management	59*
Sodexo	Restaurants and Bars	55
Quentin's Corner Youth Foundation	Nonclassifiable Establishments	51*
Resurgence Hall, Inc.	Department Stores	50
Jamison Professional Services, Inc.	Employment Services	50
Camp Creek Hotel, LLC	Hotels and Accommodation	50
Rise Preparatory Charter School, Inc.	Primary and Secondary Education	49
Regency Hospital Company, LLC	Hospitals	46*
RCM Restoration Services, LLC	Nonclassifiable Establishments	45*
Fulton County School System	Primary and Secondary Education	44*
Marshalls of Ma, Inc.	Department Stores	41*
Imperial Investments Airport, LLC	Hotels and Accommodation	41*
Mullins Brothers Paving Contractors, Inc.	Civil Engineering	37*
Oriental Hotel, Inc.	Hotels and Accommodation	35
Mereduc	Wood Product Manufacturing	34*
Jencare Neighborhood Medical Center	Physicians and Health Practitioners	33*
TPS Parking Management	Miscellaneous Personal Services	32*
Robles Masonry Construction, Inc.	Residential/Commercial Building Construction	27*
Fairfield Inn	Hotels and Accommodation	26*
Rue21, Inc.	Clothing and Apparel Stores	26*
Church's	Restaurants and Bars	25*
Runway Hotel	Hotels and Accommodation	25
Terry Learning Center Foundations, Inc.	Miscellaneous Personal Services	25
Fulton Leadership Academy Foundation	Primary and Secondary Education	25*
Housing Authority of the City of East Point	Administration of Public Programs	24*

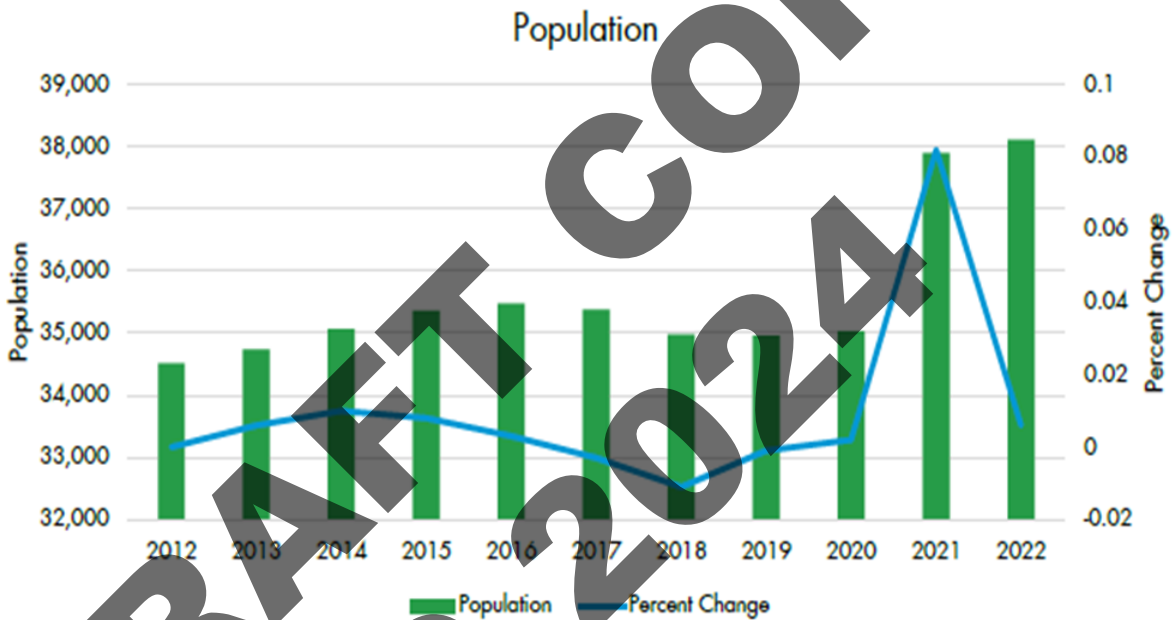
Source: D&B Hoovers, 2024

* Indicates Modeled Employment rather than Actual

Population

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Population	34,515	34,737	35,070	35,357	35,477	35,380	34,977	34,957	35,031	37,895	38,113
Percent Change	-	0.6%	1.0%	0.8%	0.3%	-0.3%	-1.1%	-0.1%	0.2%	8.2%	0.6%

Source: U.S. Census Bureau ACS 5-Year Estimates

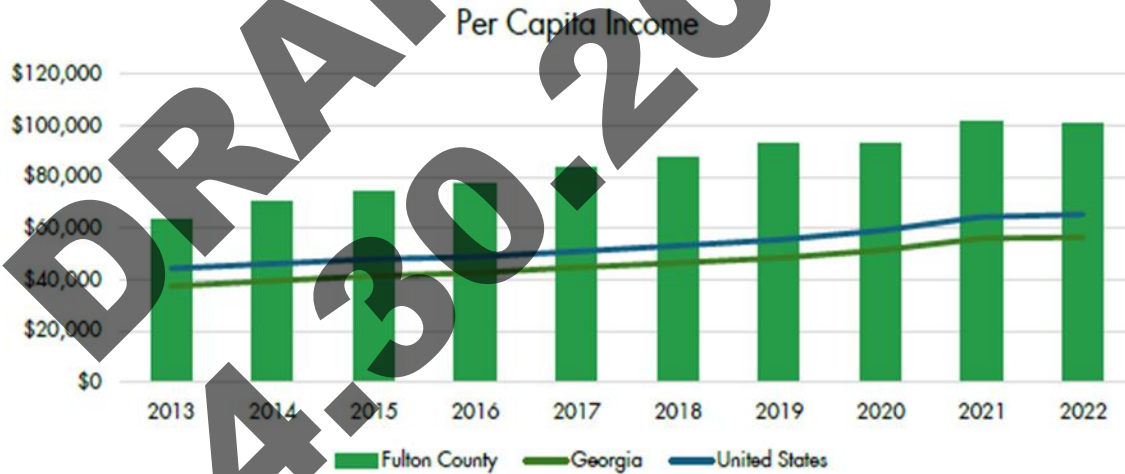


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Per Capita Income

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.
2012	\$64,608	1.5%	\$37,251	1.3%	\$44,237	3.7%	173%	146%
2013	\$63,333	-2.0%	\$37,486	0.6%	\$44,401	0.4%	169%	143%
2014	\$70,263	10.9%	\$39,551	5.5%	\$46,287	4.2%	178%	152%
2015	\$73,978	5.3%	\$41,529	5.0%	\$48,060	3.8%	178%	154%
2016	\$77,349	4.6%	\$42,744	2.9%	\$48,971	1.9%	181%	158%
2017	\$83,377	7.8%	\$44,838	4.9%	\$51,004	4.2%	186%	163%
2018	\$87,609	5.1%	\$46,626	4.0%	\$53,309	4.5%	188%	164%
2019	\$93,307	6.5%	\$48,535	4.1%	\$55,547	4.2%	192%	168%
2020	\$92,999	-0.3%	\$51,469	6.0%	\$59,153	6.5%	181%	157%
2021	\$101,688	9.3%	\$56,184	9.2%	\$64,430	8.9%	181%	158%
2022	\$100,614	-1.1%	\$56,589	0.7%	\$65,470	1.6%	178%	154%

Source: Bureau of Economic Analysis

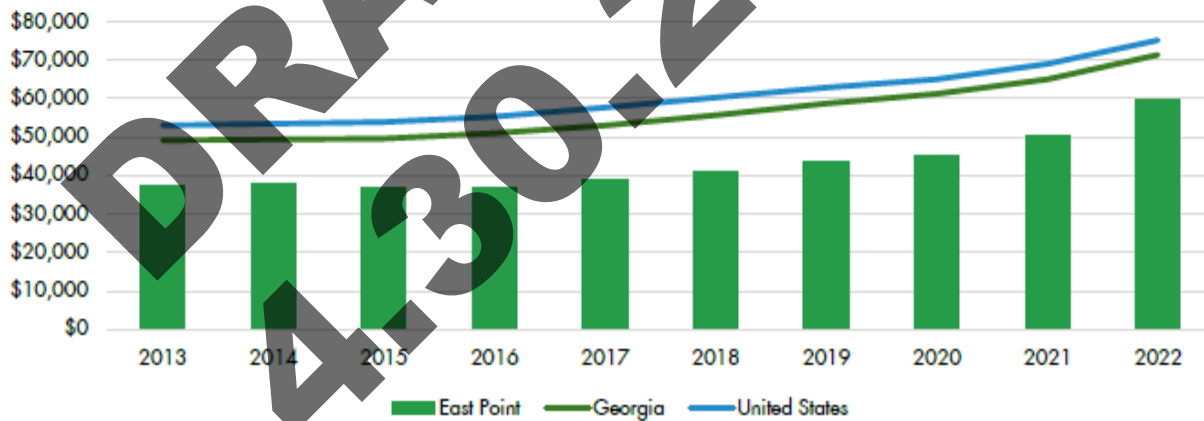


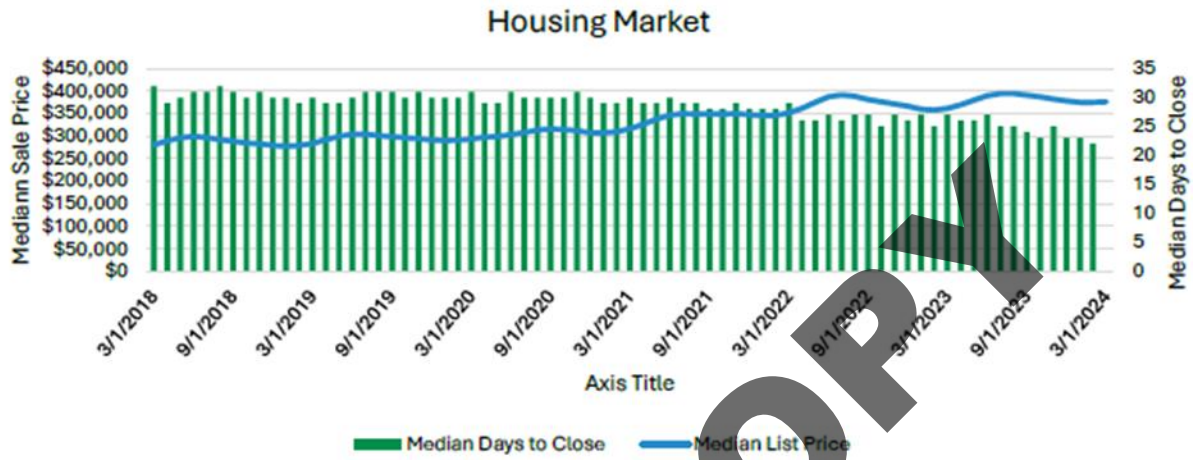
Median Household Income

Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	County as a % of Georgia	County as a % of U.S.
2012	\$64,608	1.5%	\$37,251	1.3%	\$44,237	3.7%	173%	146%
2013	\$63,333	-2.0%	\$37,486	0.6%	\$44,401	0.4%	169%	143%
2014	\$70,263	10.9%	\$39,551	5.5%	\$46,287	4.2%	178%	152%
2015	\$73,978	5.3%	\$41,529	5.0%	\$48,060	3.8%	178%	154%
2016	\$77,349	4.6%	\$42,744	2.9%	\$48,971	1.9%	181%	158%
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2018	\$87,609	5.1%	\$46,626	4.0%	\$53,309	4.5%	188%	164%
2019	\$93,307	6.5%	\$48,535	4.1%	\$55,547	4.2%	192%	168%
2020	\$92,999	-0.3%	\$51,469	6.0%	\$59,153	6.5%	181%	157%
2021	\$101,688	9.3%	\$56,184	9.2%	\$64,430	8.9%	181%	158%
2022	\$100,614	-1.1%	\$56,589	0.7%	\$65,470	1.6%	178%	154%

Source: U.S. Census Bureau

Median Household Income





*Data represents Atlanta MSA. Data is unavailable for East Point.
Source: Zillow

While the median number of days to close has decreased -11.1% over the past year, the median sales price has increased 4.2%

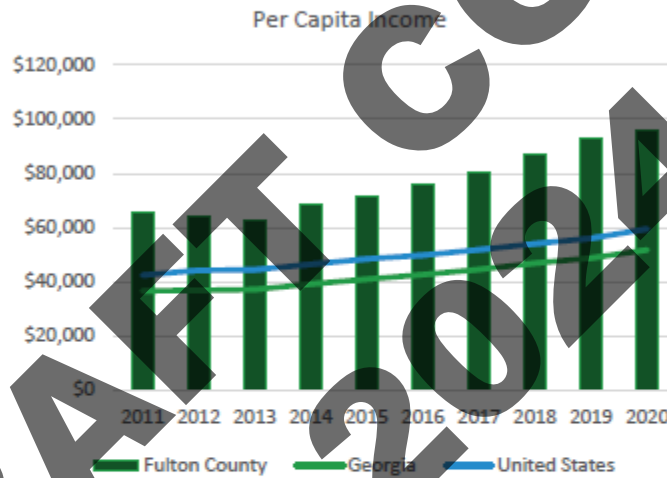


List Price: \$375,000



List Price: \$585,000

Per Capita Income



Year	Fulton County Per Capita Income	Annual Growth	Georgia Per Capita Income	Annual Growth	U.S. Per Capita Income	Annual Growth	County as a % of Georgia	County as a % of U.S.
2011	\$65,528	5.5%	\$36,672	5.8%	\$42,463	5.4%	179%	154%
2012	\$63,840	-2.6%	\$36,876	0.6%	\$44,283	4.3%	173%	144%
2013	\$62,474	-2.1%	\$37,183	0.8%	\$44,489	0.5%	168%	140%
2014	\$68,820	10.2%	\$39,142	5.3%	\$46,486	4.5%	176%	148%
2015	\$71,712	4.2%	\$41,020	4.8%	\$48,429	4.2%	175%	148%
2016	\$75,987	6.0%	\$42,693	4.1%	\$49,870	3.0%	178%	152%
2017	\$80,683	6.2%	\$44,536	4.3%	\$51,885	4.0%	181%	156%
2018	\$87,395	8.3%	\$46,882	5.3%	\$54,098	4.3%	186%	162%
2019	\$92,961	6.4%	\$48,765	4.0%	\$56,047	3.6%	191%	166%
2020	\$95,683	2.9%	\$51,780	6.2%	\$59,510	6.2%	185%	161%

Source: U.S. Bureau of Economic Analysis

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GENERAL BUDGET AND FINANCIAL POLICIES

These policies once approved by City Council will govern the way the City operates its operating budget. They are in place to ensure that the City of East Point will be able to realize its ultimate goal of ensuring the City's long-term financial ability to deliver quality services.

FUND BALANCE AND STABILIZATION RESERVE POLICY

This policy establishes guidelines for preserving an adequate fund balance in order to sustain financial stability and to provide prudent management of the City's financial reserves. Fund balance is a surplus of funds accrued from unexpended operating budgets and unanticipated revenues.

Fund equity at the governmental fund financial reporting level is classified as "fund balance." Fund equity for all other reporting is classified as "net assets." Generally, fund balance represents the difference between the assets and liabilities under the current financial resource measurement focus of accounting.

In the fund financial statements, the City's governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are classified as follows:

Non-spendable. Fund balances are reported as non-spendable when amounts cannot be spent because they are either (a) not in spendable form (i.e., items that are not expected to be converted to cash) or; (b) legally or contractually required to be maintained intact.

Restricted. Fund balances are reported as restricted when there are limitations imposed on the use either through the enabling legislation adopted by the City, or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

Committed. Fund balances are reported as committed when they can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council through the adoption of a resolution. Only the City Council may modify or rescind the commitment.

Assigned. Fund balances are reported as assigned when amounts are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. Through Resolution, the City Council has authorized the City Manager or his or her designee to assign fund balances.

FUND BALANCE AND STABILIZATION RESERVE POLICY, CONTINUED

Unassigned. Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criterion. The City reports positive unassigned fund balance only in the general fund. Negative unassigned fund balances may be reported in all funds.

The Stabilization Reserve policy provides the City with unassigned reserve funds for use in unforeseen, unbudgeted emergency situations, such as rapidly declining real estate values and/or tax collection rates; the loss of a major taxpayer; sudden changes in revenues or spending requirements imposed by the state or federal government; natural disasters or emergency infrastructure failures; or unforeseen litigation.

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

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

LONG TERM DEBT FINANCING POLICY

The City of East Point, Georgia (City) recognizes that to maintain flexibility in responding to changing service priorities, revenue inflows, and cost structures, a debt management strategy is required. The City strives to balance service demands and the amount of debt incurred. The City realizes that failure to meet the demands of growth may inhibit its continued economic viability, but also realizes that too much debt may have detrimental effects as well.

The goal of the City's debt policy is to maintain a sound fiscal position and to protect the credit rating of the City. When the City utilizes debt financing, it will ensure the debt is financed soundly and conservatively.

RECOMMENDATION

Debt financing of capital improvements and equipment will be done only when one or more of the following four conditions exist:

- When non-continuous projects (those not requiring continuous annual appropriations) are desired;
- When it can be determined that future users will receive a benefit from the improvement;

LONG TERM DEBT FINANCING POLICY, CONTINUED

- When it is necessary to provide basic services to residents and taxpayers;
- When total debt, including that issued by overlapping government entities, does not constitute an unreasonable burden to residents and taxpayers;
- Determining that the benefits of the improvement exceed the costs, including interest costs;
- Maintaining a debt service coverage ratio which ensures that combined debt service requirements will not exceed revenues pledged for the payment of debt;
- Analyzing the impact of debt service on total annual fixed costs before bonded long-term debt is issued;
- Maintaining total debt service for general obligation debt that does not exceed 10 percent of the net operating revenues. Net operating revenues are all general fund revenues available after accounting for transfers between other City funds;
- The Annual Budget and Capital Improvement Plan should include a statement of sources and uses for long term capital projects including debt service financing schedules and a capital debt capacity analysis;
- Professionals related to the financing transaction should be selected through a Request for Proposal process. Such professionals should include Bond Counsel, Financial Advisor, Underwriters, Placement Agent and Bond Trustee when such applicable services are needed. In no instance should the Underwriter selling and marketing the bonds serve as the Financial Advisor.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.

The City's Proposed Budget shall be prepared annually by the City Manager with participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs (5) debt service and; (6) capital and other (non-capital) costs.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY, CONTINUED

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at 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.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five-Year Capital Improvements & Action Plan at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

- **Adoption**

The Budget shall be adopted by the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget.

- **Amendments**

Budget amendments **must be approved** by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

- **Balanced Budget**

The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations.

The Annual Budget will also include operating impacts from the Five Year CIP. The operating impacts should address any one-time or reoccurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

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

The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding requests to the City Manager.

▪ Capital

All Capital Expenditures must be approved as part of each department budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability.

The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement & Action Program (CIAP). During the Annual Budget Process, each department submits its Budget request including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of \$5,000 with a life expectancy of more than two years but less than 10 years.

Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

▪ Interim Reporting on the Annual Budget and Capital Improvements and Action Plan

Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations.

These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably on a monthly basis.

▪ Control and Accountability

Each Department Head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. Departments cannot exceed appropriations described in the budget. Failure to achieve budgetary control will be evaluated and investigated by the City Manager.

▪ Performance Measures

The City will integrate performance measures and objectives into the budget document. The City will also develop a system to monitor performance in meeting these objectives.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY, CONTINUED

- **Budget Transfers**

Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over \$5,000 for operating expenses for Capital Improvements must be approved by City Council prior to any spending or contract purchases.

ACCOUNTING AND FINANCIAL REPORTING POLICY

The City will maintain its accounting records in accordance with state and federal laws and regulations and in a manner to facilitate an efficient audit process. The City will report its financial condition and results of operations in accordance with state regulations and Generally Accepted Accounting Principles (GAAP) as described in Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

The City's financial accounting system shall be kept in such a manner as to show fully the financial conditions of the City. In addition, the books shall be open to the public during business hours.

The City will maintain a Chart of Accounts that complies with requirements of the State of Georgia and is in accordance with Generally Accepted Accounting Principles (GAAP).

An independent auditor or auditing firm will annually perform the City's financial audit. The auditor must be a Certified Public Accountant (CPA) who can demonstrate that s/he has the capability to conduct the City's audit in accordance with generally accepted auditing standards. The auditor's opinions will be supplemented in the City's Annual Comprehensive Financial Report (ACFR). A copy of the audit will be sent to the State Auditor who will respond with comments regarding compliance. Results of the annual audit shall be provided to the City Council in a timely manner.

The City will attempt to minimize the number of funds. Funds will be categorized in accordance with Generally Accepted Accounting Principles (GAAP) for reporting purposes.

The ACFR shall be prepared in accordance with GAAP and GAAFR. The ACFR will be presented in a way to communicate effectively with citizens about the financial affairs of the City. The ACFR shall be made available to the elected officials, creditors, and citizens.

ACCOUNTING AND FINANCIAL REPORTING POLICY, CONTINUED

Internal financial reports will be prepared that are sufficient to plan, monitor, and control the City's financial affairs. Monthly accounting reports are meant to transmit information regarding the financial situation of the City. These regular reports are made available to the City Council, City Manager, Department Heads, and other staff as necessary.

REVENUE POLICIES

- 1) The City will aggressively seek state and federal funds that are available for capital projects. The City will not rely heavily on these funds, nor will it utilize funds for general operations;
- 2) The City will give high priority to one-time revenues;
- 3) The City will strive to keep property tax collection in the high 90% range;
- 4) The City will seek to have revenue from user charges cover 100 percent of the costs of providing services;
- 5) A Proportionate-Change Method of forecasting will be implemented. This method calls for projecting each individual source of revenue by analyzing previous years' collection to obtain an average annual rate of change in order to project the next year's revenues;
- 6) The City will monitor its revenue collections on a monthly basis through reports, which compare actual receipts to monthly allotments. In the event a department is not realizing their projection, Finance will contact the department to inquire as to the extenuating circumstances that may have affected revenues. If the problem is of a serious nature, Finance will work with the department in resolving the problem. The Finance Director makes the determination as to whether the City Manager and City Council need to be involved.

EXPENDITURE POLICIES

- 1) An operational control of departmental budgets is maintained by preliminary check of funds availability on a line-item basis;
- 2) The City of East Point's purchasing system assures budget availability prior to the issuance of purchase orders. Budgetary expenditure printouts are available on the financial system anytime that a department director needs to review;
- 3) Encumbrances are established on the basis of the issuance of purchase orders. In the event of insufficient funds within the account, purchase orders are not issued until an interdepartmental budget transfer is approved, or until additional funds are made available by the City Council.

It is the responsibility of each department to control expenditures and expend funds only for items that have been budgeted. The Budget Ordinance stipulates that expenditures shall not exceed the appropriation authorized by the budget. The City Manager has the authority to allow departments to transfer sums from one budget line item to another within the same department, without the necessity of the adoption of a new budget ordinance. However, no increase in the overall budget for any one department shall be made without the approval of the City Council and amendment to the budget.

FUND ACCOUNTING

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistently with legal and managerial requirements.

Major Funds

Major funds represent the significant activities of the City. The breakdown of the City's fund structure is as follows:

General Fund

The *General Fund* is the primary operating fund of the City. It accounts for all financial resources of the general government, except those that are required to be accounted for in another fund. It is considered a Governmental Fund. The modified accrual basis is followed in the General Fund.

Capital Projects Fund

Budgets for capital projects shall lapse at the end of a fiscal year. The project can remain in effect until project completion, but re-appropriation by City Council ordinance is required.

Additionally, the City has the following 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.

Urban Redevelopment Fund

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

50-WORST PROPERTIES Fund

This fund will capture the cost of demolition for vacant properties within the City that violate Fire Codes and or are a threat to health and safety.

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

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

Electric Enterprise Fund

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

Solid Waste Enterprise Fund

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

Storm Water Management Enterprise Fund

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

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

Fiduciary Funds

Fiduciary fund reporting are focuses on net assets. The City's fiduciary funds include a pension trust fund and an agency fund. The pension trust fund provides pensions to City employees and City elected officials. The agency fund collects municipal court fines and

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

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

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

GAAP BASIS vs. BUDGET BASIS

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

TAX MILLAGE RATE

As a part of the normal budget process, the governing authority adopts a millage rate to provide property tax revenue to the General Fund. The adopted millage rate for tax year 2024 assumes 13.00 mills.

WHAT IS A BUDGET?

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

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

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

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

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

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

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

Q: What is a fiscal year?

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

Q: What is a millage rate?

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. The adopted tax rate for the City of East Point for the 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 and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

Q: What is an enterprise fund?

A: An enterprise fund earns its own revenues by charging customers for the services that it provides. It receives no tax funds.

Q: What is a budget appropriation?

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council which alters the adopted budget by appropriating additional monies to a particular department, decreasing appropriations to a particular department, or transferring funds from one department to another.

The City of East Point is required to prepare an annual budget in accordance with the City Charter. The budget is prepared for each fiscal year beginning July 1 through June 30th. The charter requires the submission of a capital budget to Mayor and Council by the third meeting of January and an operational budget by the third meeting of April.

For the fiscal year 2025, the City of East Point began the budget process with updates to its capital budget long term infrastructural projects and proposal for new projects in the new budget year. The Capital Improvement Budget was presented to Mayor and Council on January 16, 2024. The city then began the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the city first reviewed its mission statement, strategy plan and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the city and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

Prior to the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process. During the training, the staff was trained on the steps to completing the budget process and advised of fiscal year changes, highlight critical deadlines and reviewed issues likely to impact the City. Each department then prepared their proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the budget manager for initial review and coordination.

Budget Review

The Budget Manager works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director and Human Resources meet with each director to review their budget requests. Once all departments' recommended revenues and operational expenditure request are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Prior to the adoption of the budget, the city conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and operational budget.

Budget Adoption

The City Charter requires two reading of the budget prior to adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

BUDGET AMENDMENTS

The City of East Point sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by an ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant money.
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts; and
- Re-appropriation of funds from one department to another when deemed necessary.

Line item or department changes that has no impact on the total of allocated budget only requires the approval of the City Manager.

KEY ACTORS

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

Mayor & City Council: The Mayor and City Council set policies which drive the development of the budget, appoint a Budget Committee (which consists of the Mayor, Council members and one appointed resident), and conduct public hearings and readings of the budget ordinance.

City Manager: The City Manager presents the budget document to the Mayor and City Council for approval.

Department Directors: Department Directors must review previous capital improvement plans, make necessary changes and request to allow the city to develop a 5-year comprehensive five-year CIP Program. In addition, Directors must then submit requests for additional personnel, purchased good and services which will all the finance department to develop each departmental budget request and budget document.

Finance Director: The Finance Director is primarily responsible for providing direction for the Budget Manager, reviewing financial analyses, projections and overseeing the budget process.

Budget Manager: The Budget Manager is primarily responsible for coordinating and developing the budget document.

Deputy Finance Director: The Deputy Director coordinates, and help provides direction for the Budget Manager, reviewing financial analyses, projections and helping to develop the budget document.

The budget document must be completed for the City Manager to present to City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

Budget Calendar

Activity	Time Frame	Lead/Responsibility
Capital Budget Forms Circulated	November 1st	City Manager Office and Budget Manager
Submission of CIP for Management Review	December 1st	Senior Management Analyst and Budget Manager
Management Review of CIP request	December 7th	City Manager Office, Finance Director, Budget Manager
Finalize all changes to CIP Budget	December 14 th	City Manager Office, Finance Director, Budget Manager
Transmission of CIP Budget to Mayor & Council (per City Charter: 5-104)	January 16 th (MLK Holiday - Jan 15 th)	City Manager/ Finance
Distribution of Personnel forms	January/February	Human Resources Director
Load BS&A Access to Departments	February 15 th	Budget Manager
Budget Training	February 14 th & 15 th	Budget Manager
FY2025 Budget Entry	February 16 th – February 29 th	Department Heads/Admin
Meet with Department Heads for Personnel Review	March 4 th -March 15 th	Human Resources Director
Meet with Department Heads for IT budget Review	March 4 th -March 15 th	City Manager Office and Budget Manager
FY 2025 Benefit Projections and Pension Contributions	March 4 th -March 15 th	Human Resources/ Finance
Meet with Department Directors for Budget Review	March 4 th -March 15 th	Information Technology Director

Upload of Personnel Roster and Benefit cost to the Budget Module	March 4 th – March 15 th	Human Resources, Copies to be provided to Finance Director
Submission of General Fund, Enterprise Fund, Grants & Capital Department request to Finance Director	March 18 th -March 22 nd	Budget Manager
Management Review of Revised Department Request	March 18 th -March 22 nd	City Manager, Finance and Departmental Directors
Special Revenue funds and Cost Allocation and management changes to Budget	March 18 th -March 22 nd	Finance Director, Deputy Finance Director, Grants Manager, Budget Manager
Circulation of Proposed Budget to Management for final approval	March 25 th	Budget Manager
Printing and Compilation of Mayor and Council Budget Book	April 1 st	Budget Manager
Submission of FY2025 Budget to Mayor & Council	April 15 th	Budget Manager
Activity	Time Frame	Lead/Responsibility
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 16 th - May 30 th	Mayor and Council
Budget Advertisement in S. Fulton	April 18 th	Budget Manager
Budget Advertisement in South Fulton	May 2 nd	Budget Manager
1st Reading of Proposed Budget & Public Hearing	May 20 th	Mayor & Council
2nd Reading of Budget	June 3 rd	Mayor & Council
Final Adoption of FY2025 Budget (per sec 5-101 of City Charter)	June 3 rd	Mayor & Council
Upload Adopted Budget to City's website	June 17 th	Budget Manager Information Technology Department

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

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FISCAL YEAR 2025 BUDGET

The FY 2025 City of East Point Annual Budget was created to support short and long-range planning and focuses on the use of financial resources over the next fiscal year. The table below details out the major revenue sources and well as expenditures by types for the budget year.

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

SUMMARY OF ALL FUNDS FY 2025	GOVERNMENT TYPE FUNDS Amount in \$	Business Type Funds			
		Electric Amount in \$	Water & Sewer Amount in \$	Solid Waste Amount in \$	Storm Water Amount in \$
Revenues					
Taxation	48,077,406				
Licenses & Permits	3,818,100				
Intergovernmental	30,000				
Charge for Service	1,293,051	47,939,756	35,207,494	6,533,641	3,636,083
Investment Income	40,000				
Miscellaneous Income	1,817,800				
Other Financing Sources	16,011,426				
Fines & Forfeitures	998,200				
Total Revenues	72,085,983	47,939,756	35,207,494	6,533,641	3,636,083
Expenditure					
Personnel Services	46,816,794	3,418,689	4,579,842	2,323,109	464,557
Purchased/Contracted Service	13,241,375	1,612,500	5,556,225	1,631,900	421,611
Supplies	2,786,227	31,731,304	873,390	127,800	13,000
Capital	22,500.00	4,270,000	15,199,678	230,000	2,395,000
Indirect Cost	1,297,234	3,590,814	3,778,526	303,972	341,915
Debt Service	1,452,000	-	2,292,252	267,293.00	-
Other Cost	95,285	3,316,449	2,927,581	-	-
Transfer In / Out	6,374,568			1,649,567	-
Total Expenditures	72,085,983	47,939,756	35,207,494	6,533,641	3,636,083
Excess	-	-	-	-	-
Balance Beginning 6/30/2024	60,891,869	16,941,181	6,409,253	(9,812,450)	7,306,679
Transfer from Fund balance	-	-	-	-	-
Change in Fund Balance 6/30/2024*	-	-	-	-	-
Projected Fund Balance 6/30/2025	60,891,869	16,941,181	6,409,253	(9,812,450)	7,306,679
Projected Ending Fund Balance	60,891,869	16,941,181	6,409,253	(9,812,450)	7,306,679

*Projected based upon current operations

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

General Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues:				
Taxation	\$ 40,132,102	\$ 38,152,208	\$ 41,921,900	\$ 48,077,406
Licenses and Permits	3,167,952	4,988,511	2,748,704	3,818,100
Intergovernmental Revenue	208,926	35,231	1,025,000	30,000
Charge for Services	756,398	1,063,198	694,600	1,293,051
Fines & Forfeitures	652,417	623,663	600,000	998,200
Investment Income	91,528	33,812	30,000	40,000
Miscellaneous Revenue	1,880,714	2,138,877	1,597,881	1,817,800
Other Financing Sources	11,066,126	7,425,958	12,801,468	16,011,426
Total Revenues	\$ 57,956,163	\$ 54,461,458	\$ 61,419,553	\$ 72,085,983
Expenditures:				
Personnel Services	34,946,869	27,324,424	37,178,569	46,816,794
Purchased/Contracted Services	6,578,058	6,296,688	10,677,686	13,241,375
Supplies	2,483,419	1,301,660	2,656,421	2,786,227
Capital	2,972	13,964	69,522	22,500
Indirect Costs	1,451,864	967,910	1,070,000	1,297,234
Other Costs	258,448	112,326	838,580	1,452,000
Debt Service	95,285	-	95,285	95,285
Other Financing Uses	1,410,179	1,804,300	8,833,490	6,374,568
Total Expenditures	\$ 47,227,094	\$ 37,821,272	\$ 61,419,553	\$ 72,085,983

Expenditures By Department	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
City Council/City Clerk	\$ 1,488,567	\$ 1,488,999	\$ 2,333,715	\$ 2,447,294
Executive*	4,165,039	3,009,018	6,561,013	6,377,232
Administration**	9,354,504	8,300,382	18,972,092	17,523,378
Judicial	1,083,429	819,633	1,440,022	1,610,078
Police	15,278,974	12,509,558	16,626,552	22,987,014
Fire	9,935,090	7,248,255	8,243,194	12,445,877
Public Works	2,009,998	1,629,333	2,222,070	2,378,564
Parks & Recreation	1,752,854	1,367,797	1,961,847	3,028,425
Planning & Community Development	1,379,770	968,064	2,028,576	2,140,238
Economic Development	778,869	480,233	1,030,472	1,147,883
Total	\$ 47,227,094	\$ 37,821,272	\$ 61,419,553	\$ 72,085,983

E-911 Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues:				
Charges for Services	\$ 756,798	\$ 569,806	\$ 670,000	\$ 913,211
Other Financing Sources	857,160	642,870	857,160	855,288
Total Revenues	\$ 1,613,958	\$ 1,212,676	\$ 1,527,160	\$ 1,768,499
Expenditures:				
Personnel Services	\$ 1,110,664	\$ 727,432	\$ 1,054,057	\$ 1,223,822
Purchased/Contracted Services	101,353	268,482	360,293	415,978
Supplies	10,126	8,939	26,000	24,500
Indirect Cost from Internal Funds	71,178	47,452	71,178	104,199
Other Costs	-	-	-	-
Total Expenditures	\$ 1,293,321	\$ 1,052,305	\$ 1,511,528	\$ 1,768,499

Expenditures By Department	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Operations	\$ 1,222,143	\$ 1,004,853	\$ 1,440,350	\$ 1,664,300
Allocations	71,178	47,452	71,178	71,178
Other Cost	-	-	-	-
Total	1,293,321	1,052,305	1,511,528	1,735,478

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Water & Sewer Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
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Revenues:

Charges for Services -Water	\$ 13,233,328	\$ 10,112,019	\$ 12,964,194	\$ 13,563,702
Charges for Services -Sewer	8,069,357	6,130,054	8,490,381	\$ 8,375,249
Intergovernmental Revenue	3,857,040	4,418,089	5,795,868	\$ 5,800,000
Other Financing Sources	-	249,989	8,309,142	\$ 7,190,662
Miscellaneous Revenues	380,684	206,911	444,045	\$ 277,881
Total Revenues	\$ 25,540,409	\$ 21,117,062	\$ 36,003,630	\$ 35,207,494

Expenses:

Personnel Services	\$ 3,993,275	\$ 3,011,316	\$ 4,107,295	\$ 4,579,842
Purchased/Contracted Services	3,501,312	4,561,011	6,090,525	\$ 5,556,225
Supplies	819,647	681,635	851,240	\$ 873,390
Capital Outlays	5,949,731	9,081,819	15,250,090	\$ 15,199,678
Indirect Cost Allocation	4,379,897	2,919,932	4,379,897	\$ 3,778,526
Other Cost	2,576,777	1,716,299	2,292,252	\$ 2,292,252
Debt Service	1,340,681	1,237,331	2,932,331	\$ 2,927,581
Depreciation	4,364,210	3,251,928	-	\$ -
Total Expenses	\$ 26,925,530	\$ 26,461,271	\$ 35,903,630	\$ 35,207,494

Expenses by Department	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Administration	\$ 723,298	\$ 656,729	\$ 929,575	\$ 1,085,333
Sewer Line Maintenance	4,322,570	7,390,321	11,407,490	8,555,753
Water Treatment Plant	4,641,948	4,558,302	8,467,602	10,903,063
Water Line Maintenance	3,258,198	3,699,939	3,777,966	3,765,603
Meter Repair	950,153	736,358	1,212,229	1,232,397
Technical	367,798	294,132	504,288	666,986
Debt Service	1,340,681	1,237,331	2,932,331	2,927,581
Allocations/Other Costs	11,320,884	7,888,159	6,672,149	6,070,778
Total	\$ 26,925,530	\$ 26,461,271	\$ 35,903,630	\$ 35,207,494

Electric Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues:				
Electric System	\$ 41,247,714	\$ 33,212,199	\$ 44,635,961	\$ 43,559,211
Electric Distribution	3,828,873	3,163,451	4,095,999	4,155,154
Miscellaneous Revenue	219,868	158,703	2,265,745	225,391
Total Revenues	\$ 45,296,455	\$ 36,534,353	\$ 50,997,705	\$ 47,939,756

Expenses:				
Personnel Services	\$ 3,516,055	\$ 2,687,905	\$ 3,413,632	\$ 3,418,689
Purchased/Contracted Services	520,495	967,044	1,045,988	1,612,500
Supplies	587,210	552,244	860,000	933,000
Capital	3,478,403	3,079,625	7,407,080	4,270,000
Wholesale Electric	30,636,041	24,417,500	30,798,304	30,798,304
Cost Allocation	4,164,342	2,776,227	4,156,252	3,590,814
Debt Service	-	-	-	-
Depreciation	1,021,025	1,104,713		
Other Costs	3,348,267	2,249,127	3,316,449	3,316,449
Total Expenses	\$ 47,271,838	\$ 37,834,385	\$ 50,997,705	\$ 47,939,756

Expenses by Department	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Administration	\$ 532,143	\$ 339,151	\$ 572,773	458,116
Distribution	4,091,596	3,868,042	4,746,847	5,506,074
Wholesale Power	30,636,041	24,417,500	30,798,304	30,798,304
Allocations/Other Costs	12,012,058	9,209,692	14,879,781	11,177,263
Total	\$ 47,271,838	\$ 37,834,385	\$ 50,997,705	\$ 47,939,757

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Storm Water Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues:				
Charges for Services	\$ 2,556,550	\$ 2,419,653	\$ 2,490,000	\$ 2,500,000
Other Financing Sources			\$ 2,500,000	1,136,083
Miscellaneous Revenue	2,089			-
Total Revenues	\$ 2,558,639	\$ 2,419,653	\$ 4,990,000	\$ 3,636,083
Expenses:				
Personnel Services	\$ 486,123	\$ 355,752	\$ 495,885	\$ 464,557
Purchased/Contracted Services	1,184,080	192,230	460,111	421,611
Supplies	11,483	9,586	12,600	13,000
Capital	266,305	1,643,013	3,895,000	2,395,000
Cost Allocation	228,273	152,181	126,404	341,915
Debt Service	239,751	-	-	-
Depreciation	341,484	183,831	-	-
Other Costs	126,108	84,072	-	-
Total Expenses	\$ 2,883,607	\$ 2,620,665	\$ 4,990,000	\$ 3,636,083
Expenses By Department	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Operations	\$ 2,149,278	\$ 825,471	\$ 968,596	\$ 899,168
Allocations	\$ 228,273	\$ 152,181	\$ 126,404	\$ 341,915
Capital	\$ 266,305	\$ 1,643,013	\$ 3,895,000	\$ 2,395,000
Debt Service	\$ 239,751	\$ -	\$ -	\$ -
Total	2,883,607	2,620,665	4,990,000	3,636,083

Solid Waste Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues:				
Charges for Services	\$ 4,309,749	\$ 3,300,660	\$ 4,520,411	\$ 4,539,178
Miscellaneous Revenue	300,268	343,444	296,285	493,105
Other Financing Sources		746,666	1,026,666	1,501,358
Total Revenues	\$ 4,610,017	\$ 4,390,770	\$ 5,843,362	\$ 6,533,641
Expenses:				
Personnel Services	\$ 1,739,503	\$ 1,596,543	\$ 1,906,750	\$ 2,323,109
Purchased/Contracted Services	1,629,025	1,035,644	1,276,550	1,631,900
Supplies	18,542	74,633	119,000	127,800
Capital	245,002	231,222	268,300	230,000
Cost Allocation	787,729	525,151	366,302	303,972
Debt Service	235,015	116,669	267,293	267,293
Depreciation	354,997	443,408		
Other Costs	1,649,567	1,099,711	1,649,567	1,649,567
Total Expenses	\$ 6,659,380	\$ 5,122,981	\$ 5,853,762	\$ 6,533,641

Expenses by Department	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Operations	\$ 5,636,636	\$ 4,481,161	\$ 5,220,167	\$ 5,962,376
Allocations	\$ 787,729	\$ 525,151	\$ 366,302	\$ 303,972
Debt Service	\$ 235,015	\$ 116,669	\$ 267,293	\$ 267,293
Total	6,659,380	5,122,981	5,853,762	6,533,641

These schedules provide changes in all fund balances for the last audited fiscal period, the prior budget period and the amended 2024 budget period.

General Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 57,956,163	\$ 54,461,458	\$ 61,419,553	\$ 72,085,983
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -
Expenditures	47,227,094	37,821,272	61,419,553	72,085,983
Difference	\$ 10,729,069	\$ 16,640,186	\$ -	\$ -
Beginning Fund Balance	\$ 33,522,614	\$ 44,251,683	\$ 60,891,869	\$ 60,891,869
Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -
Projected Fund Balance	\$ 44,251,683	\$ 60,891,869	\$ 60,891,869	\$ 60,891,869

Condemned Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 3,669	\$ 8,176	\$ 979,216	\$ 255,900
Expenditures	\$ 132,230	\$ 99,560	\$ 979,216	\$ 255,900
Difference	\$ (128,561)	\$ (91,384)	\$ -	\$ -
Beginning Fund Balance	\$ 1,063,227	\$ 934,666	\$ 843,282	\$ 843,282
Projected Fund Balance	\$ 934,666	\$ 843,282	\$ 843,282	\$ 843,282

E- 911 Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 1,613,958	\$ 1,212,676	\$ 1,527,160	\$ 1,768,499
Expenditures	1,293,321	1,052,305	1,511,528	1,768,499
Difference	320,637	160,371	15,632	-
Beginning Fund Balance	2,466,716	2,787,353	2,947,724	2,963,356
Projected Fund Balance	\$ 2,787,353	\$ 2,947,724	\$ 2,963,356	\$ 2,963,356

Restricted Grant Funds	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 7,634,672	\$ 914,050	\$ 12,131,492	\$ 11,280,972
Expenditures	1,186,244	1,524,089	12,116,748	11,280,972
Difference	6,448,428	(610,039)	14,744	-
Beginning Fund Balance	(4,188,556)	2,259,872	1,649,833	1,664,577
Projected Fund Balance	\$ 2,259,872	\$ 1,649,833	\$ 1,664,577	\$ 1,664,577

Grant Funds	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 45,372	\$ 40,007	\$ 1,719,494	\$ 191,155
Expenditures	110,728	1,513,132	1,689,337	191,155
Difference	(65,356)	(1,473,125)	30,157	-
Beginning Fund Balance	117,800	52,444	(1,420,681)	(1,390,524)
Projected Fund Balance	\$ 52,444	\$ (1,420,681)	\$ (1,390,524)	\$ (1,390,524)

Hotel/Motel Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 5,608,044	\$ 3,804,047	\$ 4,650,000	\$ 5,608,000
Expenditures	4,669,568	2,863,151	4,650,000	5,608,000
Difference	938,476	940,896	-	-
Beginning Fund Balance	1,125,399	2,063,875	3,004,771	3,004,771
Projected Fund Balance	\$ 2,063,875	\$ 3,004,771	\$ 3,004,771	\$ 3,004,771

TAD Corridors Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 583,150	\$ 1,392,490	\$ 525,000	\$ 1,430,000
Expenditures	641,438	373,498	64,500	1,430,000
Difference	(58,288)	1,018,992	460,500	-
Beginning Fund Balance	455,346	397,058	1,416,050	1,876,550
Projected Fund Balance	\$ 397,058	\$ 1,416,050	\$ 1,876,550	\$ 1,876,550

TSPLOST	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 7,580,828	\$ 5,718,213	\$ 14,589,741	\$ 14,339,740
Expenditures	3,369,345	2,861,249	14,589,741	14,339,740
Difference	4,211,483	2,856,964	-	-
Beginning Fund Balance	11,587,962	15,799,445	18,656,409	18,656,409
Projected Fund Balance	\$ 15,799,445	\$ 18,656,409	\$ 18,656,409	\$ 18,656,409

50 Worst Properties	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 881,572	\$ 587,013	\$ 866,690	\$ 461,585
Expenditures	697,404	379,971	866,690	461,585
Difference	184,168	207,042	-	-
Beginning Fund Balance	710,240	894,408	1,101,450	1,101,450
Projected Fund Balance	\$ 894,408	\$ 1,101,450	\$ 1,101,450	\$ 1,101,450

Urban Redevelopment	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	-	-	\$ 298,000	\$ 201,000
Expenditures	5,322,000	22,581,000	298,000.00	201,000
Difference	-	-	-	-
Beginning Fund Balance	-	-	-	-
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -

City Hall Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 89,891	\$ 91,724	\$ 655,225	\$ 846,925
Expenditures	656,325	655,226	655,225	846,925
Difference	(566,434)	(563,502)	-	-
Beginning Fund Balance	1,035,052	468,618	(94,884)	(94,884)
Projected Fund Balance	\$ 468,618	\$ (94,884)	\$ (94,884)	\$ (94,884)

City Auditorium Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ -	\$ -	\$ 7,000,000	\$ -
Expenditures	-	-	7,000,000	-
Difference	-	-	-	-
Beginning Fund Balance	-	-	-	-
Projected Fund Balance	\$ -	\$ -	\$ -	\$ -

CAP Project Fund	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ -	\$ -	\$ 6,683,756	\$ 8,178,945
Expenditures	\$ 2,864,279	\$ 1,314,857	\$ 6,683,756	\$ 2,427,707
Difference	\$ (2,864,279)	\$ (1,314,857)	\$ -	\$ 5,751,238
Beginning Fund Balance	\$ (878,319)	\$ (3,742,598)	\$ (5,057,455)	\$ (5,057,455)
Projected Fund Balance	\$ (3,742,598)	\$ (5,057,455)	\$ (5,057,455)	\$ 693,783

Water & Sewer	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 25,540,409	\$ 26,269,010	\$ 36,003,630	\$ 35,207,494
Expenditures	\$ 26,925,530	\$ 26,214,510	\$ 35,903,630	\$ 35,207,494
Difference	\$ (1,385,121)	\$ 54,500	\$ 100,000	\$ -
Beginning Fund Balance	\$ 7,639,874	\$ 6,254,753	\$ 6,309,253	\$ 6,409,253
Projected Fund Balance	\$ 6,254,753	\$ 6,309,253	\$ 6,409,253	\$ 6,409,253

Electric	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 45,296,455	\$ 36,534,353	\$ 50,997,705	\$ 47,939,756
Expenditures	\$ 47,271,838	\$ 37,834,385	\$ 50,997,705	\$ 47,939,756
Difference	\$ (1,975,383)	\$ (1,300,032)	\$ -	\$ -
Beginning Fund Balance	\$ 20,216,596	\$ 18,241,213	\$ 16,941,181	\$ 16,941,181
Projected Fund Balance	\$ 18,241,213	\$ 16,941,181	\$ 16,941,181	\$ 16,941,181

Storm Water Utility	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 2,558,639	\$ 2,419,653	\$ 4,990,000	\$ 3,636,083
Expenditures	\$ 2,883,607	\$ 2,620,665	\$ 4,990,000	\$ 2,841,844
Difference	\$ (324,968)	\$ (201,012)	\$ -	\$ 794,239
Beginning Fund Balance	\$ 7,832,659	\$ 7,507,691	\$ 7,306,679	\$ 7,306,679
Projected Fund Balance	\$ 7,507,691	\$ 7,306,679	\$ 7,306,679	\$ 8,100,918

Solid Waste	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 4,610,017	\$ 4,390,770	\$ 5,843,362	\$ 6,533,641
Expenditures	\$ 6,659,380	\$ 5,122,981	\$ 5,843,362	\$ 6,533,641
Difference	\$ (2,049,363)	\$ (732,211)	\$ -	\$ -
Beginning Fund Balance	\$ (7,030,876)	\$ (9,080,239)	\$ (9,812,450)	\$ (9,812,450)
Projected Fund Balance	\$ (9,080,239)	\$ (9,812,450)	\$ (9,812,450)	\$ (9,812,450)

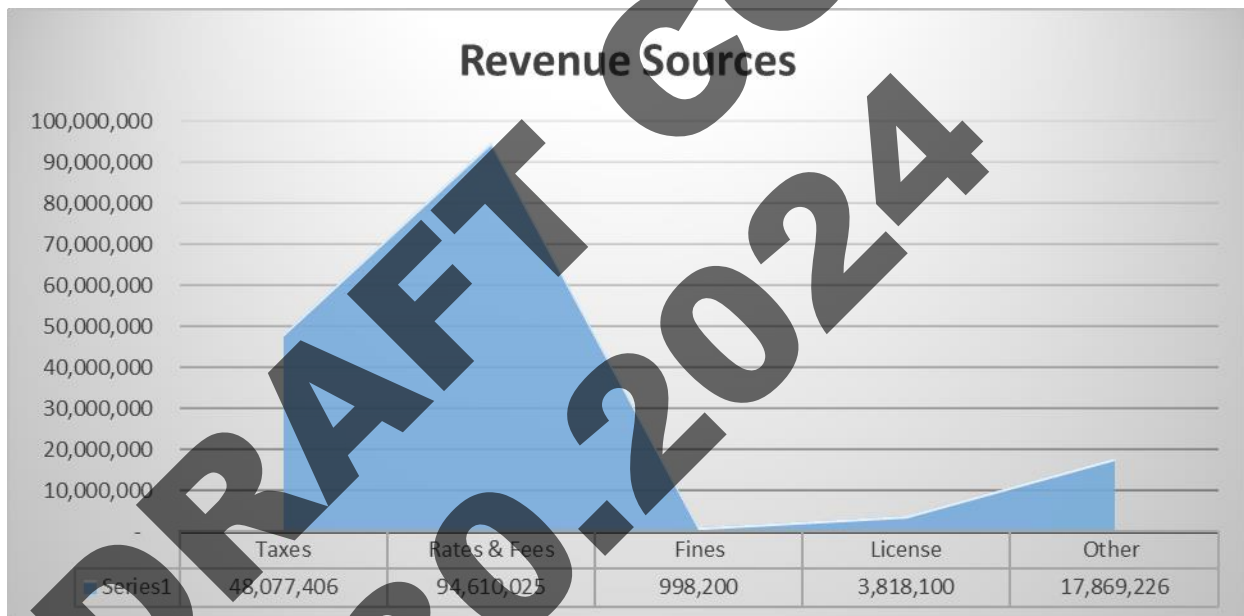
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PRIMARY SOURCES OF REVENUE

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 are recovered through rates and fees.

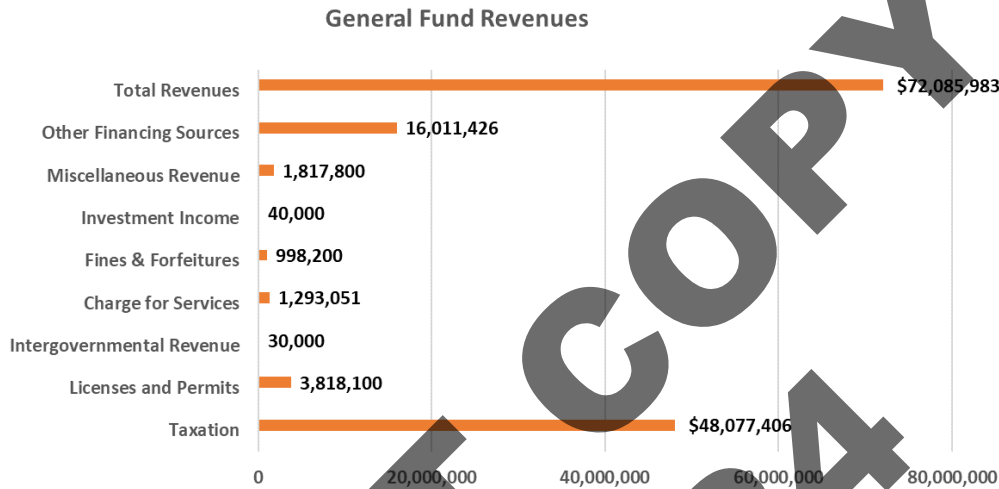
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

The graph below shows the breakout of projected revenues for the fiscal year 2025.



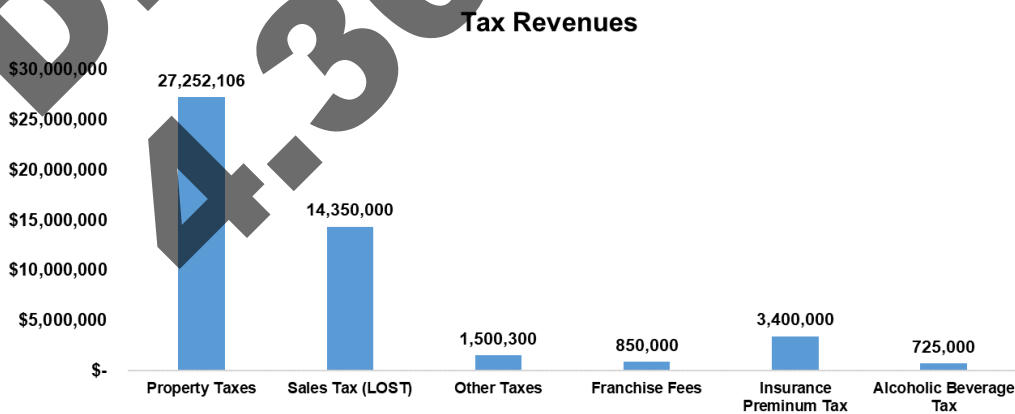
GENERAL FUND REVENUE

General Fund revenue are generated from taxes, fines and forfeitures, licenses, permits, and intergovernmental transfers. The graph below highlights the types and amounts of revenue projected for the General Fund for fiscal 2025.



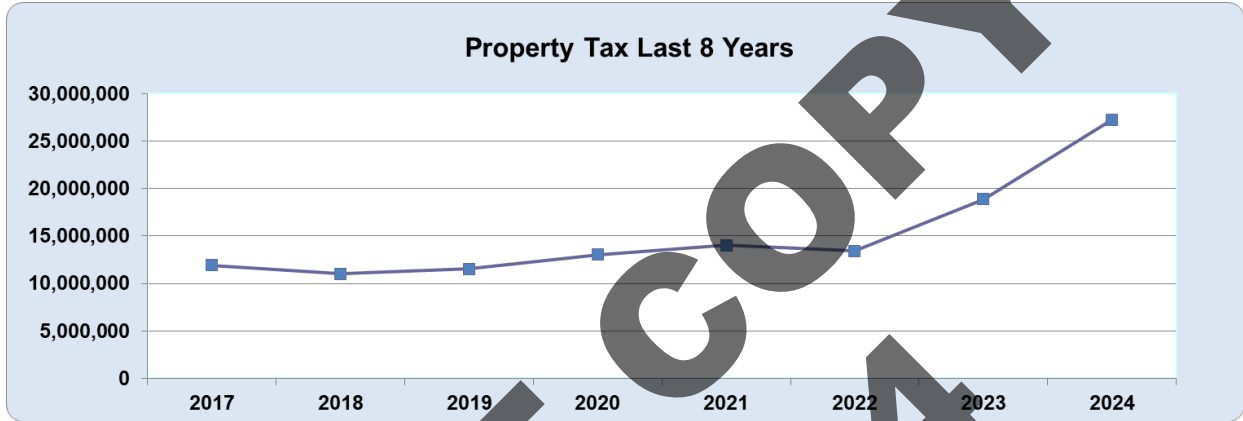
TAXES

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 and approved by the State and the millage rate adopted by Mayor and Council.



Property Tax

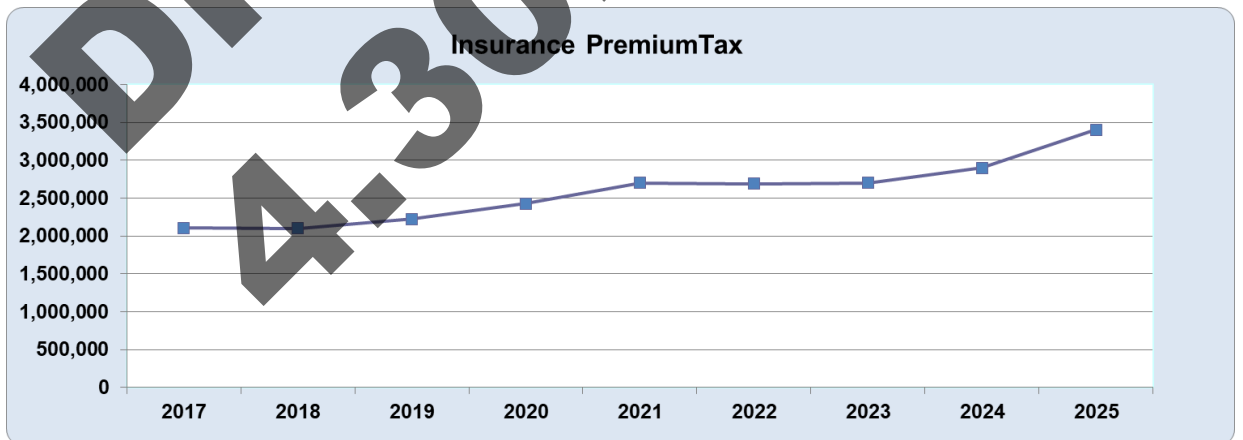
The following graph shows the property tax remittance in dollars for the past eight years. East Point like other cities, suffered a loss in property values that caused a decline in the amount of income derived from property taxes. Currently, property values have continued to increase over the last five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



*FY 24, Anticipated Levy, FY 25 Budgeted

Insurance Premium Tax

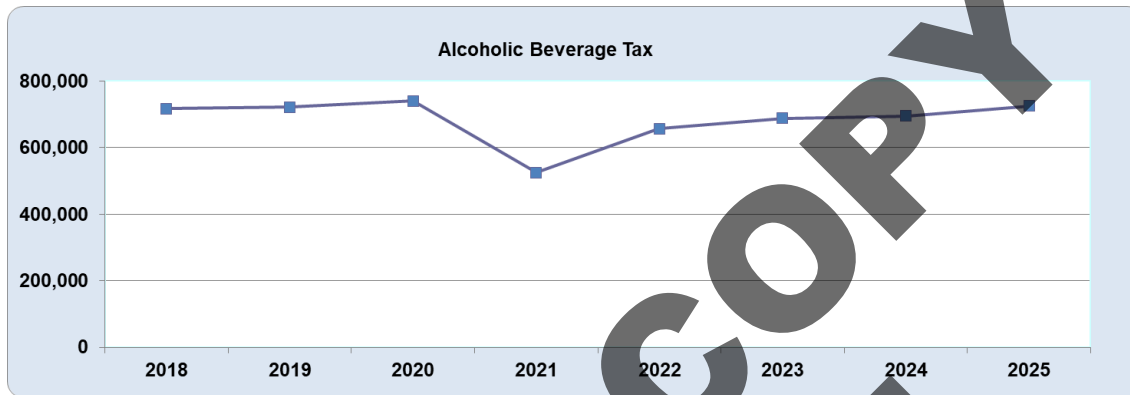
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods show an increase collection.



*FY 24, Projected Levy, FY 25 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.



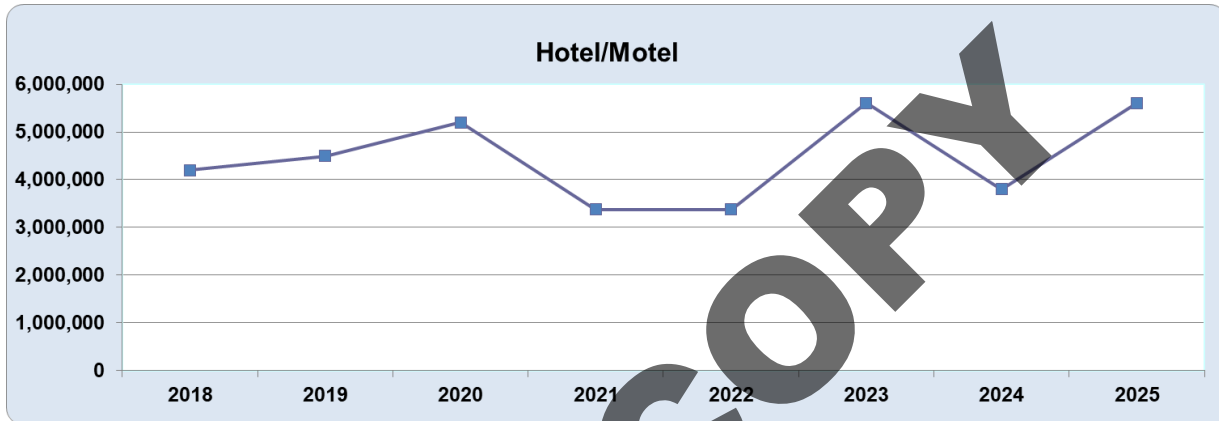
*FY 24 & 25 Budgeted

Hotel/Motel Tax

Georgia State Law allows municipalities to levy and collect an excise tax upon the furnishing, for value, to the public, any room or rooms, lodgings, or accommodations. The City implemented this tax of 3% as a way of raising additional revenue for the General Fund without increasing the tax burden of the residential community. In February 2010, Council adopted a resolution supporting a request to the General Assembly for an increase to 8%. The General Assembly approved the new rate which was authorized by the Governor in June 2010.

In October 2010, Council approved moving forward with soliciting bids for a Destination Marketing Organization (DMO) through a competitive RFP process. Pursuant to Georgia law, the increase hotel tax revenue must be accounted for, administer and spent in specific ways: the first 3% will continue to go to the General Fund. The next 2% can be used for tourism promotion dollar for a broad range of activities that promote tourism, convention and trade shows. The remaining dollars collected, up to 1.5%, are restricted and must be spent on tourism development projects, defined as the expenditure of fund for the creation or expansion of physical attractions which are available and open to the public and which improve destination appeal to visitors.

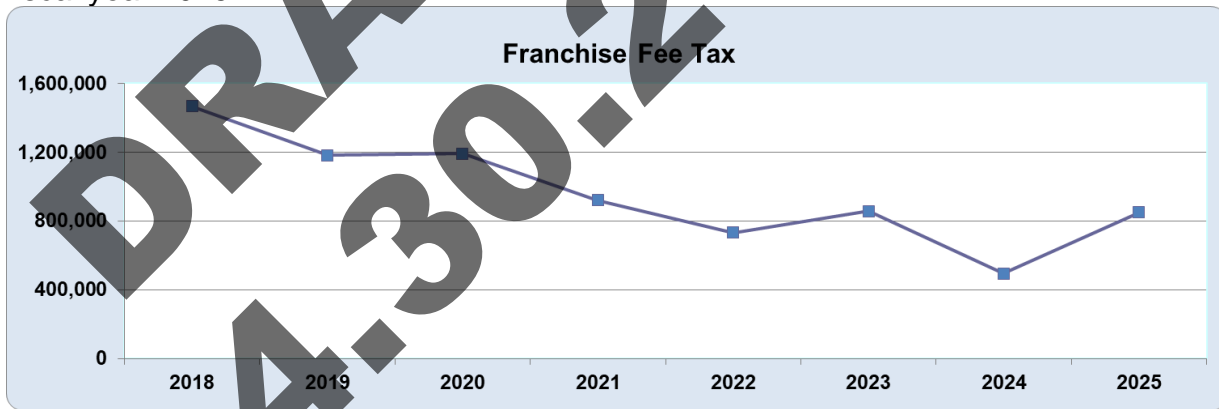
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels in the City. The projection for 2025 anticipates a moderate increase in revenues.



*FY 24 & 25 Budgeted

Franchise Fees

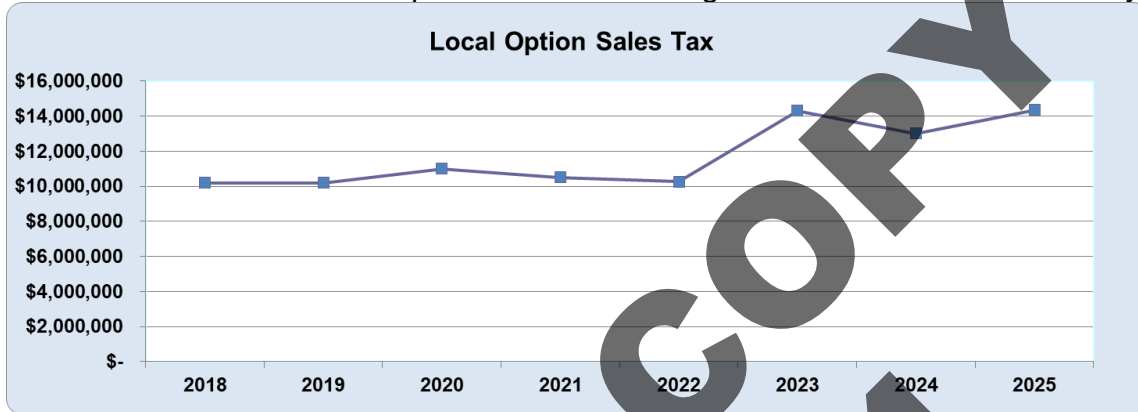
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$850K for fiscal year 2025.



*FY 24 & 25 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 2025 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.

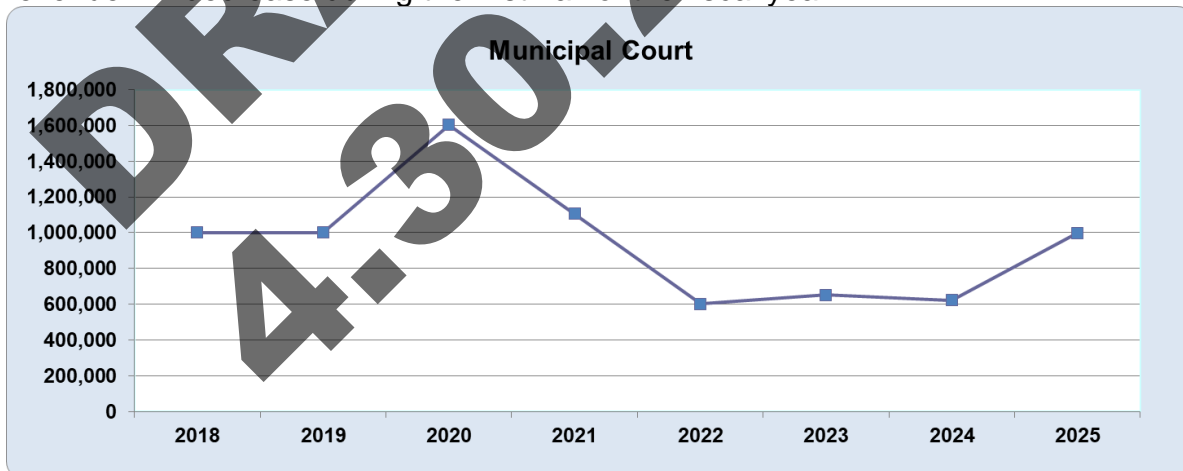


*FY 24 & 25 Budgeted

FINES & FORFEITURES

Municipal Court Revenue

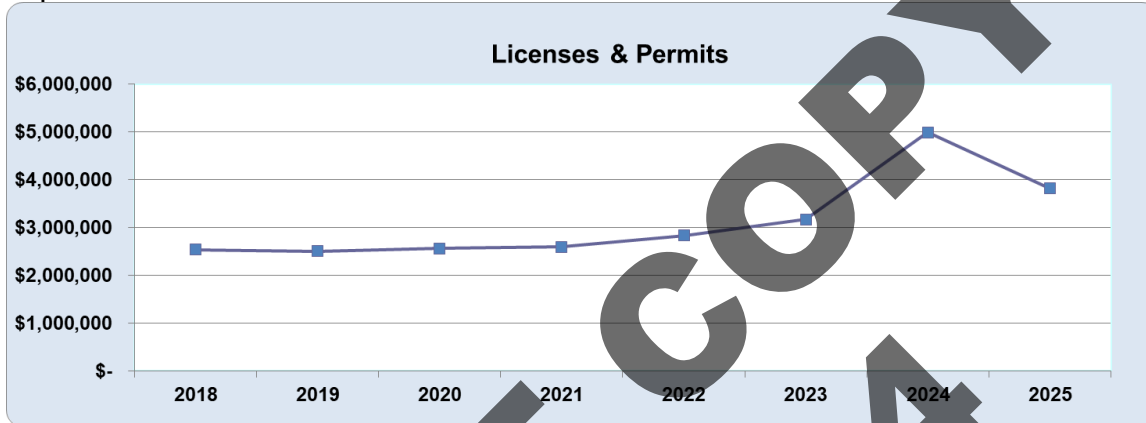
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



*FY 24 & 25 Budgeted

LICENSES & PERMITS

This section contains business licenses, non-business licenses, permits, regulatory fees and penalties and interest. Beginning in FY2013, revenue appeared to have leveled off after a steady increase has been realized through FY2016. The FY 2024 projections were kept at the same level.



*FY 24 & 25 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.

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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 area of responsibility:

Goal	Measure	Responsibility/Time Frame
Fiscal Sustainability	Compliance with regulatory agencies, maintaining required Fund Balance & Receipt of GFOA Awards.	Finance Department FY 20 – FY 25
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY 25
Economic Growth	Surveys, Internal targets.	All Departments
Transportation Improvements	Annual Roadway Condition Report which gives the miles of roadways repaved and sidewalk installations	Public Works FY 20 – FY 25
Completing survey of internal and external stakeholders and analyzing results.	Advanced Meter Infrastructure (AMI)	Electric & Water Utilities FY 20 – FY 25
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY 25
Water & Electrical Study Rate	Does the utility rates from the survey cover the delivery of cost of service by the city? Are the rates in line with industry/region	Customer Care FY 25
Permitting Rate Study	Are the utility rates from the survey competitive with rates from those in the region? The Permitting Rate Study	Planning and Community Development FY 25

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2025 budget cycle and beyond.

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 economy response to the current inflationary cycle of property values and increase 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.

**City of East Point
Five Year Revenue Projections General Fund**

Revenues	2022 Actual	2023 Actual	2024 Amended	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	Notes
Taxes	\$ 36,406,316	\$ 40,132,102	\$ 41,921,900	\$ 48,077,406	\$ 49,519,728	\$ 52,505,320	\$ 54,080,480	\$ 55,702,894	1
Licenses & Permits	2,944,630	3,167,952	2,748,704	3,818,100	3,932,643	4,011,296	4,091,522	4,173,352	
Charges for Services	656,056	756,398	694,600	1,293,051	1,381,843	1,358,479	1,385,649	1,413,362	2
Fines & Forfeitures	577,628	652,417	600,000	998,200	1,098,020	1,109,000	1,120,090	1,131,291	3
Investment Income	55,544	91,528	30,000	40,000	41,200	42,024	42,864	43,722	
Miscellaneous Revenues	1,481,545	2,089,640	2,622,881	1,847,800	1,903,234	1,941,299	1,980,125	2,019,727	
Other Financing Sources	10,676,544	11,066,126	12,801,468	16,011,426	15,346,978	15,500,448	15,810,457	15,968,561	4
Total General Fund	\$ 52,798,263	\$ 57,956,163	\$ 61,419,553	\$ 72,085,983	\$ 73,173,646	\$ 76,467,866	\$ 78,511,186	\$ 80,452,909	

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	2022 Actual	2023 Actual	2024 Amended	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	Notes
Hotel/Motel	\$ 4,855,119	\$ 5,608,044	\$ 4,680,000	\$ 5,608,000	\$ 5,776,240	\$ 8,664,360	\$ 8,924,291	\$ 9,192,020	5
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	6
Water & Sewer Fund	21,592,120	25,540,409	35,093,630	35,207,494	25,795,813	26,053,771	26,314,309	26,577,452	6
Sanitation Fund	4,570,010	4,610,017	5,843,362	6,533,641	4,748,318	4,890,767	5,037,490	5,188,615	7
Storm Water Fund	2,462,326	2,561,639	4,990,000	3,636,083	2,587,255	2,613,128	2,639,259	2,665,652	8
T-SPLOST	7,589,073	7,580,828	14,589,741	14,339,740	7,825,660	7,884,352	7,943,485	8,003,061	9
Total Enterprise Funds	\$ 85,569,832	\$ 91,197,392	\$ 116,164,438	\$ 113,264,714	\$ 95,152,439	\$ 99,009,723	\$ 100,251,212	\$ 101,513,101	
Total Overall Revenues	\$ 138,368,095	\$ 149,153,555	\$ 177,583,991	\$ 185,350,697	\$ 168,326,085	\$ 175,477,589	\$ 178,762,399	\$ 181,966,011	

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. FY2026 and beyond assumes water revenues only
 - Electric includes MEAG refund cost adjustment reimbursement for FY 2024. Amount varies year to year. FY 2025 includes fund balance. FY 2026 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 2024 and FY 2025 includes a transfer-in from general fund for Sanitation(Soild Waste) operating purposes. FY 2026 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 2025 to fund projected projects
- Projections do not include Grant and CIP Funds

FISCAL YEARS 2025-2029

DEFINITION OF A CAPITAL EXPENDITURE

The classification of items as capital expenses is based on two criteria - cost and expected life of the asset. Capital expenses have the following characteristics:

- Relatively expensive
- Usually don't recur annually.
- Last a long time.
- Result in fixed assets.

INTRODUCTION

Planning for capital expenditures and improvements is a matter of prudent financial management as well as a sound development practice. The City of East Point maintains a five-year development plan which serves as a roadmap for infrastructural developments and improvements. These improvements are approved each year during the budget process and are currently funded through the City's Municipal Corporate Trust, Grants, General Funds and other financial sources. Purchases costing \$5,000 or more with an expected life of two or more years are deemed as capital outlay.

For the fiscal year 2025, the City of East Point adopted a total capital budget of \$44,624,251. This includes \$18,850,000 for the City's Enterprise Funds. In the past, the City funded most projects on the pay as you go method.

RELATIONSHIP

The operating budget and capital budget are closely 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 upon meeting to criteria or not.

PRIMARY CRITERIA

- The project prevents or eliminates a public hazard.
- The project eliminates existing capacity deficits.
- The project is required by City ordinance, other laws, or federal/state agencies.
- The project is essential to maintain current service levels affecting public health, safety, and welfare.

SECONDARY CRITERIA

- The project is necessary to maintain current nonessential service levels.
- The project accommodates the public facility demands and vocational needs of new development or redevelopment based on projected growth patterns.

- The project is financially feasible - i.e., there is a funding source available, and a verifiable cost estimate is provided.
- The project provides for special needs or enhances facilities/services.
- The project contributes to or furthers the objectives of the City Council and Administration - e.g., administrative policies, efficiency, and effectiveness criteria, etc.

SIGNIFICANT NON – RECURRING CAPITAL ITEMS

Non-recurring capital projects are those one-time investments that are likely to have a significant impact on the operating budget and are unlikely to be funded with capital funds in subsequent years. For fiscal year 2025, there are no significant non-recurring capital items.

SIGNIFICANT RECURRING CAPITAL ITEMS

Recurring capital projects included in the budget:

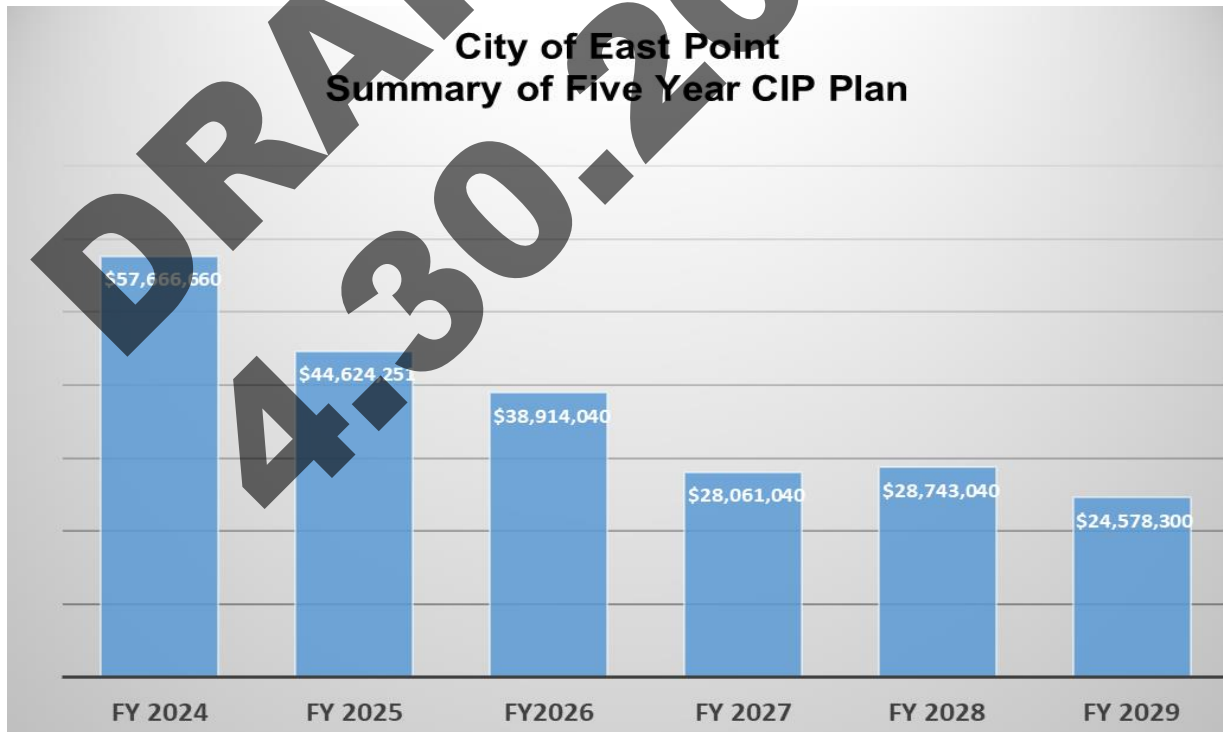
- Sidewalk and Street Improvements - \$17,979,439
- Water infrastructure Improvements - \$10,500,000
- Information technology updates - \$1,040,028
- Buildings – Improvements and Repairs - \$2,653,300
- Purchase of new vehicles - \$2,720,000
- Park and recreation improvements - \$1,395,000

FY 2025 - FY 2029 Capital by Category and Fund

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Proposed Expenditures For Planning Years					Projected Five Year
	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Public Safety and Municipal Court	\$ 1,480,000	\$ 4,389,300	\$ 1,089,300	\$ 2,139,300	\$ 439,300	\$ 9,537,200
Public Services	21,859,223	12,594,740	9,899,740	9,459,740	9,415,000	63,228,443
Culture and Recreation	1,395,000	887,000	148,000	97,500	117,500	2,645,000
Public Utilities	18,850,000	18,093,000	15,239,000	15,511,500	13,246,500	80,940,000
Information Technology	1,040,028	2,950,000	1,685,000	1,535,000	1,360,000	8,570,028
Total Proposed Expenditures	\$ 44,624,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,920,671

Funding Sources:	Proposed Expenditures For Planning Years					Projected Five Year
	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	\$ 2,801,445	\$ 6,790,300	\$ 2,251,300	\$ 3,060,800	\$ 1,500,800	\$ 16,404,645
Bonds	-	-	-	-	-	-
Hotel/Motel	200,000	200,000	100,000	100,000	100,000	700,000
TSPLOST	14,339,740	10,729,740	8,729,740	8,479,740	8,250,000	50,528,960
50 Worst Properties	50,000	-	-	-	-	50,000
Condemned Funds	-	-	-	-	-	-
MCT Funds	2,187,500	-	-	-	-	2,187,500
Grants	4,545,238	56,000	56,000	56,000	56,000	4,769,238
Water & Sewer Fund	11,730,000	12,170,000	9,835,000	9,903,500	7,478,500	51,117,000
Electric Fund	4,270,000	2,875,000	2,475,000	2,475,000	2,475,000	14,570,000
Solid Waste Fund	455,000	408,000	19,000	3,000	3,000	888,000
Storm Water Fund	2,345,000	2,640,000	2,910,000	3,130,000	3,290,000	14,365,000
Internal Funds	1,650,328	3,045,000	1,685,000	1,535,000	1,425,000	9,340,328
Total Proposed Funding Sources	\$ 44,624,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,920,671



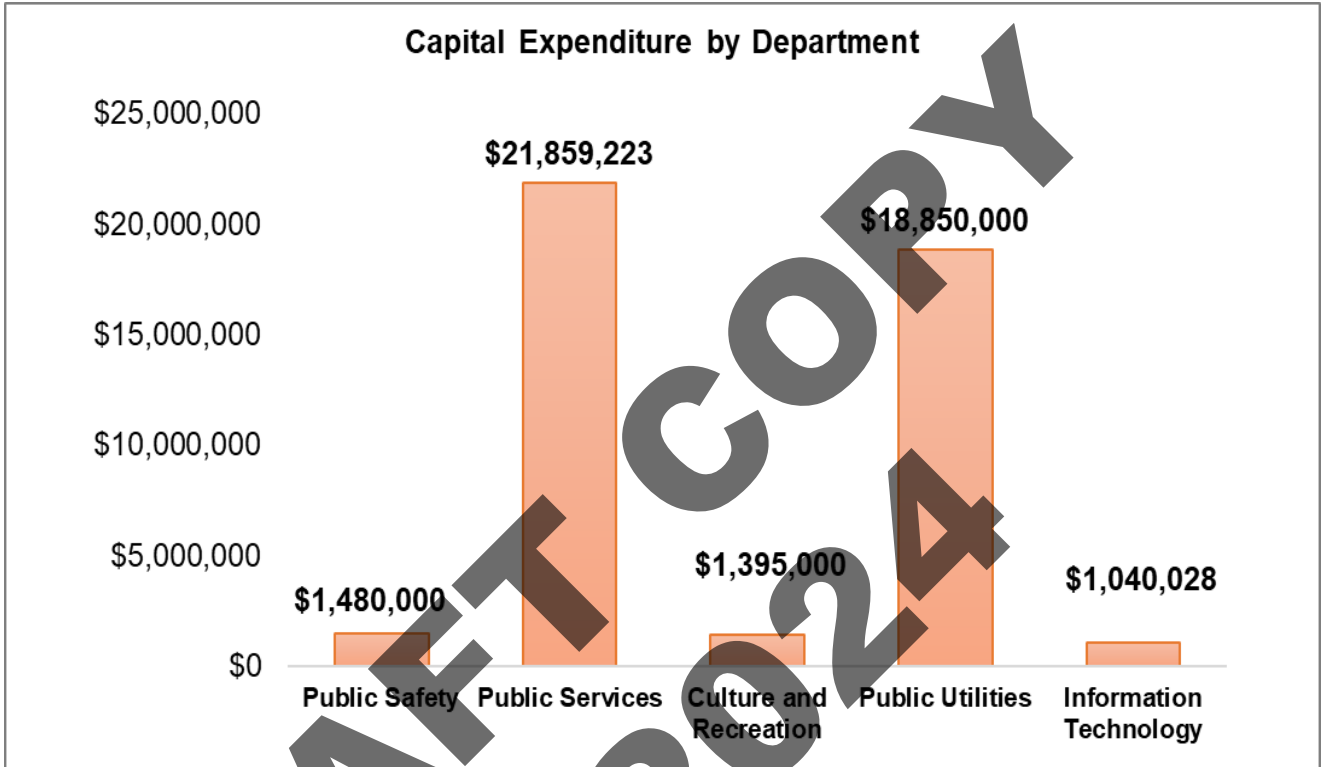
Capital Expenditure by Asset Type

<i>Asset By Type:</i>	Proposed		Proposed Expenditures For Planning Years			Projected Five
	FY2025	FY2026	FY2027	FY2028	FY2029	Year
General, 50 Worst Funds & Internal						Total
Art	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Buildings	-	-	-	-	-	-
Building Improvements	2,653,300	1,210,000	870,000	625,000	570,000	5,928,300
Machinery & Equipment	1,481,484	1,039,300	439,300	504,300	639,300	4,103,684
Vehicles	1,600,000	3,880,000	825,000	1,875,000	175,000	8,355,000
Park Improvements	1,020,000	607,000	109,500	62,500	72,500	1,871,500
Technology Upgrades	1,040,028	3,000,000	1,735,000	1,585,000	1,410,000	8,770,028
Roadways & Pavements	17,979,439	10,879,740	8,879,740	8,629,740	8,450,000	54,818,659
Subtotal Capital Fund	\$ 25,774,251	\$ 20,816,040	\$ 12,858,540	\$ 13,281,540	\$ 11,316,800	\$ 84,047,171
<i>Enterprise Funds</i>						
Machinery and Equipment	\$ 1,205,000	\$ 643,000	\$ 728,000	\$ 873,000	\$ 723,000	\$ 4,167,000
Electrical Infrastructure	2,925,000	2,325,000	1,975,000	1,975,000	1,975,000	11,175,000
Building Improvements	500,000	-	-	-	-	500,000
Water Treatment Plant	6,175,000	6,620,000	4,160,000	4,615,000	2,290,000	23,860,000
Water line, Sewer Line, Meter Services	4,325,000	5,095,000	4,854,500	4,500,000	4,505,000	23,279,500
Vehicles	1,120,000	725,000	485,000	223,500	238,500	2,792,000
AMI Technology Upgrades	500,000	300,000	300,000	350,000	400,000	1,850,000
Storm Water	2,100,000	2,390,000	2,705,000	2,925,000	3,130,000	13,250,000
Total Enterprise Fund	\$ 18,850,000	\$ 18,098,000	\$ 15,202,500	\$ 15,461,500	\$ 13,261,500	\$ 80,873,500
Total Proposed CIP Expenditures	\$ 44,624,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,920,671

Capital Expenditure by Department

<i>Proposed Expenditures By Department</i>	Proposed	Proposed Expenditures For Planning Years				Projected Five
		FY2025	FY2026	FY2027	FY2028	FY2029
Departments						Total
<i>Public Safety</i>						
Courts	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Fire	310,000	2,650,000	650,000	1,700,000	-	5,310,000
Police	495,000	1,739,300	439,300	439,300	439,300	3,552,200
Total Public Safety	\$ 1,480,000	\$ 4,389,300	\$ 1,089,300	\$ 2,139,300	\$ 439,300	\$ 9,537,200
<i>Public Service</i>						
Customer Service, Communications	\$ 125,000	\$ 95,000	\$ -	\$ -	\$ 65,000	\$ 285,000
Public Works - Transportation	17,979,439	10,879,740	8,879,740	8,629,740	8,450,000	54,818,659
Buildings & Grounds	2,831,484	1,320,000	1,020,000	765,000	900,000	6,836,484
Fleet, Roads & Drainage	773,300	-	-	65,000	-	838,300
50 Worst Properties	50,000	-	-	-	-	50,000
Contracts & Procurement	100,000	300,000	-	-	-	400,000
Total Public Service	\$ 21,859,223	\$ 12,594,740	\$ 9,899,740	\$ 9,459,740	\$ 9,415,000	\$ 63,228,443
<i>Culture & Recreation</i>						
Parks & Recreation	\$ 1,395,000	\$ 687,000	\$ 148,000	\$ 97,500	\$ 117,500	\$ 2,445,000
Public Art	-	200,000	-	-	-	200,000
City Auditorium	-	-	-	-	-	-
Total Culture and Recreation	\$ 1,395,000	\$ 887,000	\$ 148,000	\$ 97,500	\$ 117,500	\$ 2,645,000
<i>Public Utilities</i>						
Water & Sewer - Water Line/Treatment	\$ 9,210,000	\$ 9,410,000	\$ 7,005,000	\$ 6,855,000	\$ 4,490,000	\$ 36,970,000
Water & Sewer - Sewer Line	2,065,000	2,290,000	2,310,000	2,520,000	2,410,000	11,595,000
Water & Sewer- Technical Services	60,000	-	-	-	-	60,000
Water & Sewer- Meter Services	395,000	470,000	520,000	528,500	578,500	2,492,000
Storm Water	2,395,000	2,640,000	2,910,000	3,130,000	3,290,000	14,365,000
Electric	4,270,000	2,875,000	2,475,000	2,475,000	2,475,000	14,570,000
Solid Waste	455,000	408,000	19,000	3,000	3,000	888,000
Total Public Utilities	\$ 18,850,000	\$ 18,093,000	\$ 15,239,000	\$ 15,511,500	\$ 13,246,500	\$ 80,940,000
<i>Information Technology</i>						
Information Technology	\$ 1,040,028	\$ 2,950,000	\$ 1,685,000	\$ 1,535,000	\$ 1,360,000	\$ 8,570,028
Total Information Technology	\$ 1,040,028	\$ 2,950,000	\$ 1,685,000	\$ 1,535,000	\$ 1,360,000	\$ 8,570,028
Total Proposed CIP Expenditures	\$ 44,624,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,920,671

Capital Expenditure by Department



Debt service represents principal and interest payment on outstanding debt for all funds, (general, special revenue, and enterprise). The City of East Point’s debt is divided into three categories: Lease Purchases, TAD Bonds, and Revenue Bonds.

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 2025 is \$198,180,393. The debt margin is based on the most recent tax digest dated July 2023. The legal debt margin represents the net amount of external financing resources available to the City through issuance of general obligation (G.O.) bonds. G.O. bonds are issued in the name of the government and repayment is a guaranteed pledge of the credit and faith of the issuer. The City of East Point has no long-term general obligation bond debt. The computation of legal debt limit is illustrated below:

COMPUTATION OF LEGAL DEBT LIMIT

ASSESSED VALUE:	1,981,803,928
DEBT LIMIT (10% OF ASSESSED VALUE)	198,180,393

Bond Ratings

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

Revenue Bonds

2017 Building Authority Revenue Refunding Bonds

In May 2017, the City issued revenue refunding bonds in the amount of \$46,055,000 at interest rates ranging from 2% - 5% to fund water and sewer projects. The purpose of the advance refunding was to refund \$39,295,000 of Series 2006A Revenue Bonds (Water and Sewer Project) and \$10,325,000 of Series 2007 Revenue Bonds (Water and Sewer Project), to purchase a municipal bond insurance policy relating to the Series 2017 Bonds and to pay certain costs of issuing the Series 2017 Bonds.

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

Business & Industrial Development Authority (BIDA)

In 2011, the City issued a revenue bond in the amount of \$1,150,000 at an interest rate of 6.1%. Annual principal installments range from \$73,718 to \$83,295 with principal maturing on December 1, 2025.

The bond was issued to purchase the Wachovia Building on East Point Street to relocate the Customer Care Department.

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

Tax Allocation 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%.

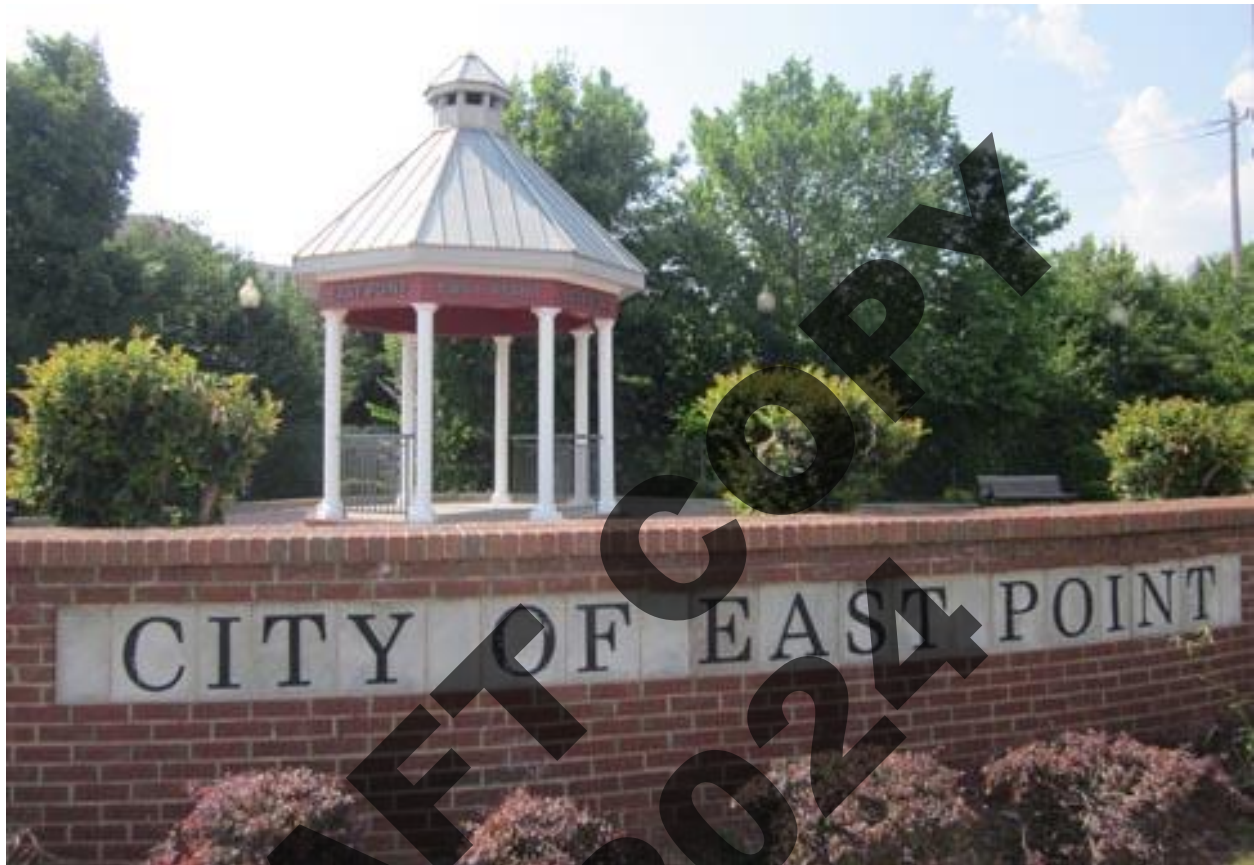
Year	Principal	Interest	Total
2021	-	61,500	61,500
2022	-	61,500	61,500
2023	-	61,500	61,500
2024	-	61,500	61,500
2025	-	61,500	61,500
2026-2030	-	307,500	307,500
2031-2035	-	307,500	307,500
2036-2040	1,200,000	276,750	1,476,750
Total	1,200,000	1,199,250	2,399,250

2017 GMA City Hall Project Certificate of Participation

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

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

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The Employees of the City of East Point are the engine that drives the City. A team approach is encouraged to build one common interest “the provision of quality services to all customers”. East Point strives to keep its compensation levels competitive. In addition to a base pay, employees are also afforded health care insurance, and the opportunity to participate in the company retirement plan. These costs are part of what is included in the Personnel Services budget.

Health Benefit

The City’s goal is to develop a comprehensive approach to healthcare management. Healthcare cost has remained the same over the past year. Therefore, in an effort to manage cost, the City partnered with vendors that can provide services with local network providers, improve health care practices, disease management solutions and offer cost containing measures for a diverse population. For FY 2025, 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.

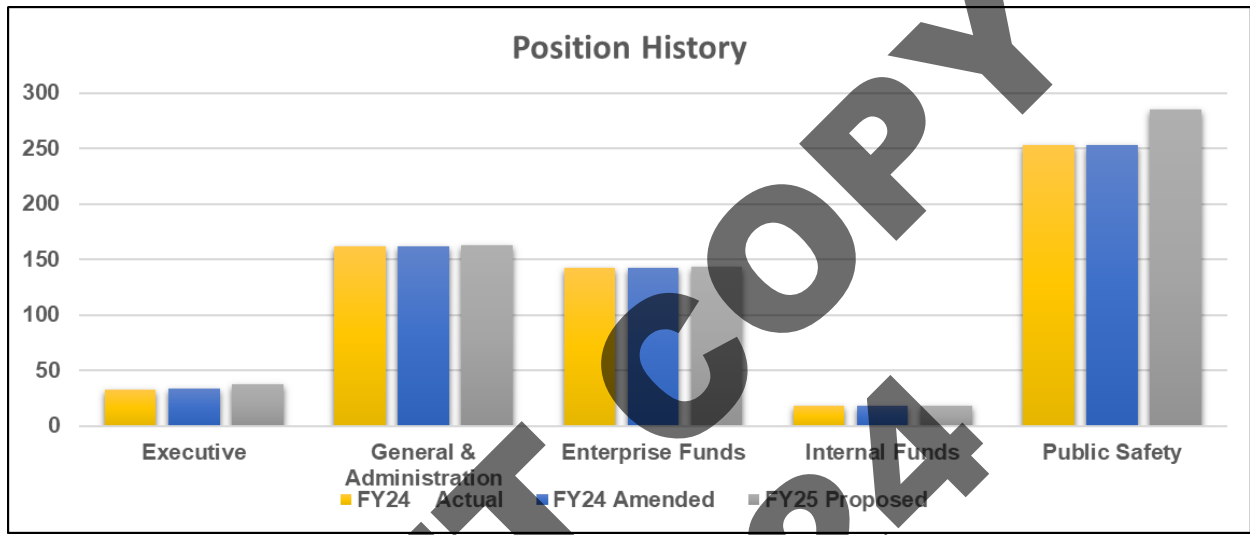
**City of East Point
Two Year Position Comparison to Proposed FY 2025**

Department/Fund	Totals	FY24 Actual	FY24 Amended	FY25 Proposed
50 Worst Properties	Full-time Positions	3	3	3
Building and Grounds	Full-time Positions	20	20	20
	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	6	6
Communications	Full-time Positions	4	4	4
	Part-time Positions	0	0	1
Customer Care	Full-time Positions	28	28	28
	Part-time Positions	0	0	0
E-911	Full-time Positions	16	16	16
Economic Development	Full-time Positions	4	4	4
Electric	Full-time Positions	45	45	45
Equity, Inclusion, and Empowerment	Full-time Positions	6	6	7
Finance	Full-time Positions	12	12	12
Fire	Full-time Positions	79	79	99
Fleet	Full-time Positions	10	10	10
Human Resources	Full-time Positions	6	6	6
Information Technology	Full-time Positions	8	8	8
Mayor & City Council	Full-time Positions	9	9	9
	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	114	114	124
	Part-time Positions	18	18	18
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	9
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	58
Subtotal	Full-time Positions	571	572	608
	Part-time Positions	37	37	38
Total City of East Point		608	609	646

Category	FY24 Actual	FY24 Amended	FY25 Proposed
Executive	33	34	37
General & Administration	162	162	163
Enterprise Funds	142	142	143
Internal Funds	18	18	18
Public Safety	253	253	285
Total Positions	608	609	646

The following graph displays the history of full-time and part-time employment positions over the last 3 fiscal years.



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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 renovation of existing occupied residential structures for legacy residents
- Establish collaborative partnership with the newly establish 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

BUDGET SUMMARY

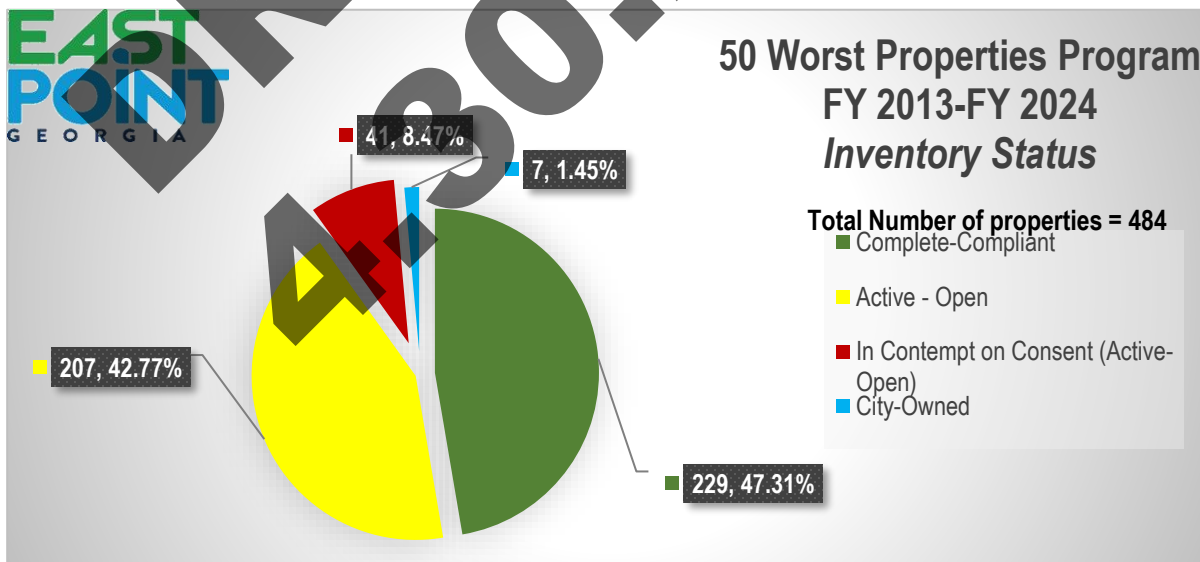
Table 1 below reflects fiscal year budgets vs. revenues and expenditures since the establishment of the program as the 50 Worst Properties Program Department. Table 2 reflects funds collected for the Blight Tax Assessment. The pie graph reflects the number of properties and status under the program. Data is as of April 25, 2024.

Table 1

Fiscal Year	Budget	Expenditures	Revenue (Restitution)
FY 2016	\$ 165,211.00	\$ 142,681.00	
FY 2017	\$ 125,000.00	\$ 236,213.00	
FY 2018	\$ 500,000.00	\$ 357,672.00	\$ 10,022.00
FY 2019	\$ 499,859.00	\$ 48,749.00	\$ 77,058.00
FY 2020	\$ 500,000.00	\$ 458,333.00	\$ 138,097.00
FY 2021	\$ 435,000.00	\$ 389,873.00	\$ 119,414.00
FY 2022	\$ 506,989.00	\$ 421,924.00	\$ 134,800.00
FY 2023	\$ 688,019.00	\$ 692,408.02	\$ 222,616.30
FY 2024	\$ 866,690.00	\$ 385,613.00	\$ 58,166.00

Table 2

Fiscal Year	Budget	Current Year	Prior Year
FY 2022/Tax Year 2021	\$ -	\$ 37,027.00	\$ 911.00
FY 2023/Tax Year 2022	\$ 85,000.00	\$ 91,813.00	\$ 4,845.00
FY 2024/Tax Year 2023	\$ 125,316.00	\$ 111,915.00	\$ 5,751.00



MISSION & GOALS

To provide exceptional city services in the most professional, courteous and effective manner to enhance the quality of life in the City of East Point.

Department Goals:

The City Attorney's Office is committed to providing excellent legal services to the City of East Point. It is our goal to be viewed as a "First-Class" Municipal Legal Department.

We will provide excellent legal advice, representation and perform legal work that is timely, thorough and in the best interest of the City of East Point.

OBJECTIVES

1. To continue performing more legal work in-house in an effort to reduce the cost paid for outside counsel.
2. Continue to provide preventive counseling and work with risk management to further reduce legal liability.
3. To work with the third party administrator claims process and continued reduction of the number of claims.
4. To continue to provide reporting on trends impacting the City from a legal standpoint.
5. Early mediation and resolution of lawsuits for which liability is clear.
6. Increased diversity of outside counsel.

PROJECTED ISSUES

- Resolution of storm water flood and sewer backup cases.
- Direct handling of claims along with third party administrator.
- Continued support to the Civil Service Board, Ethics Board, Finance Committee, Budget Committee and other Council approved Task Forces.
- Providing continued legal support for special projects such as the Commons Development, Legislative Initiatives and 50 Worst Properties.
- Drafting and updating Code of Ordinances.
- Monitor and advise City Manager and Council on legal developments pertaining to municipal issues as well as actions of the Georgia Legislature.

PERFORMANCE MEASURES

1. Respond to all claims within 45 days (averages 150 claims a year)
2. With the exception of some litigation matters which insurance companies require to be handled by outside counsel, matters requiring an expertise that does not exist in the department and matters which cannot be handled by in-house counsel due to conflicts-of-interest as defined by the Georgia Bar Rules of Professional Conduct, reduce the usage of outside counsel and the attendant legal fees;

3. Review all contracts which are fully documented within 72 hours;
4. Review Open Records Requests, subpoenas and other legal requests for documents within the timeframes required by law;
5. Prepare ordinances and resolutions requested by Council Members within 20 days;
6. When notified, review ordinances and resolutions prepared by other departments within 20 days;
7. Attend the regularly scheduled monthly meetings of Council, Council committees, Planning and Zoning Commission (including the work session and Agenda meetings).
8. Attend court ordered mediations, hearings, some depositions as the Client Representative;
9. Provide legal opinions (written and oral) at Council request regarding procedural issues, internal disputes and other legal questions, unless prohibited by the Georgia Bar Rules of Professional Conduct.
10. Provide legal coverage for personnel and grievance hearings and assists in preparing written decision and schedules hearings as well as provide legal coverage for the Citizens Review Board hearings for appeals, Alcohol Appeals Board and Ethics Board.

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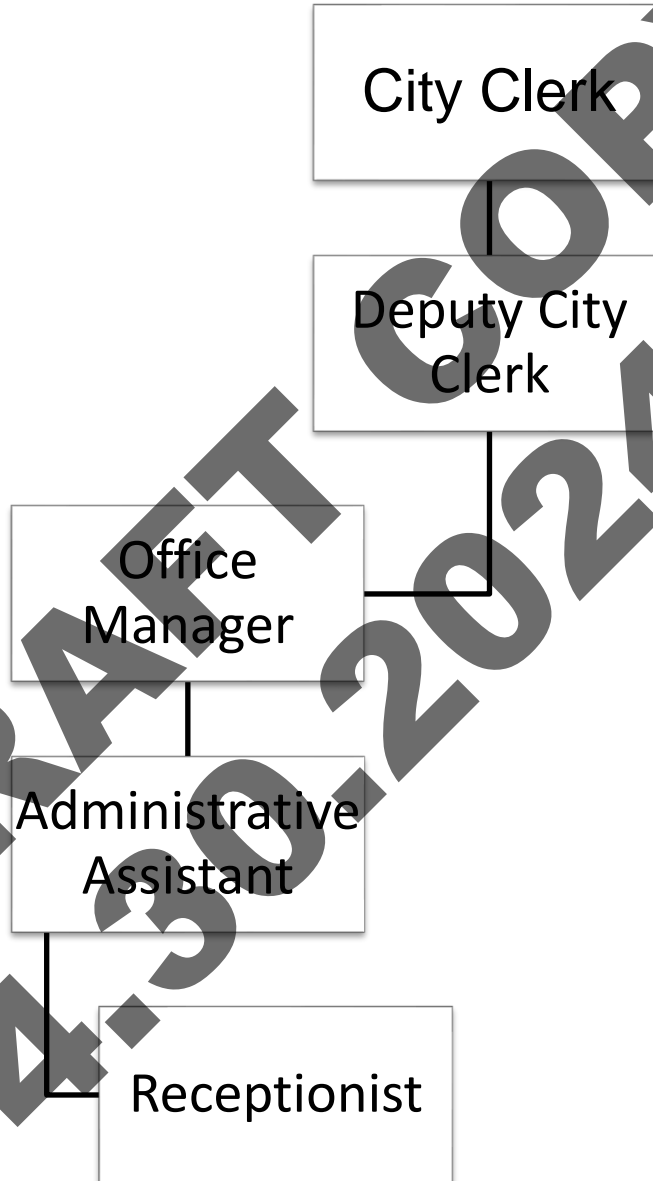
The City Clerk's Office

Department Head: Keshia McCullough

Phone: 404-270-7090

Fax: 404-765-1014

Email: cityclerkstaff@eastpointcity.org



DEPARTMENT OVERVIEW

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

MISSION & VISION

The City Clerk's Office strives to provide centralized staff support to City Council. The Clerk's Office not only provides professional service to elected officials, but staff and most importantly, the citizens of East Point. Our office protects and preserves the integrity of official records and distributes information concerning policy and legislative issues of the East Point City Council. The City Clerk's Office envisions offering exceptional service to City Council and the residents of the City of East Point while promoting government transparency.

GOALS AND OBJECTIVES 2025

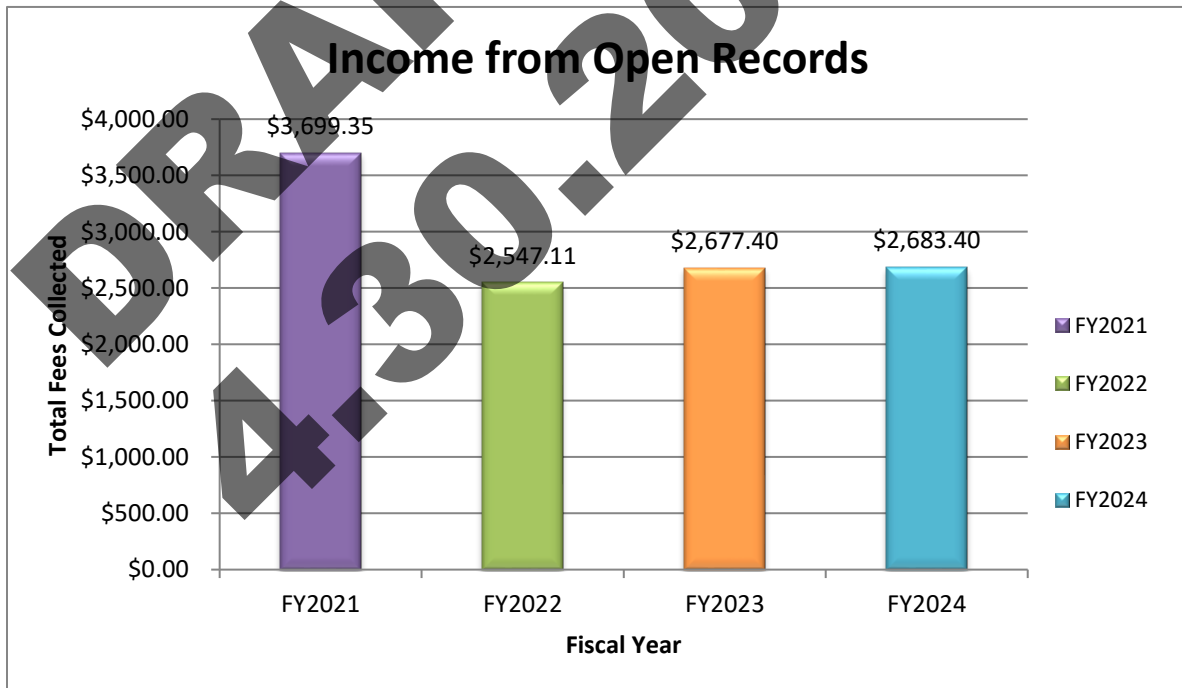
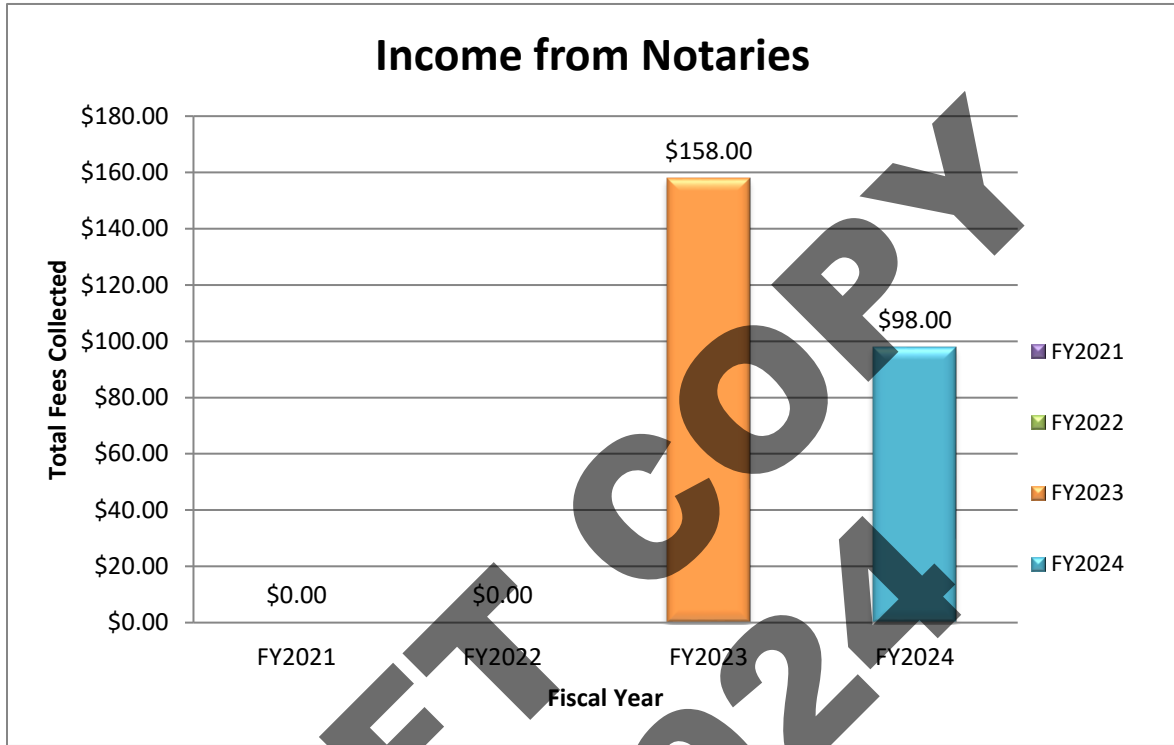
1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point.
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings.
4. To deliver Open Record Requests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

FY 25 CHALLENGES

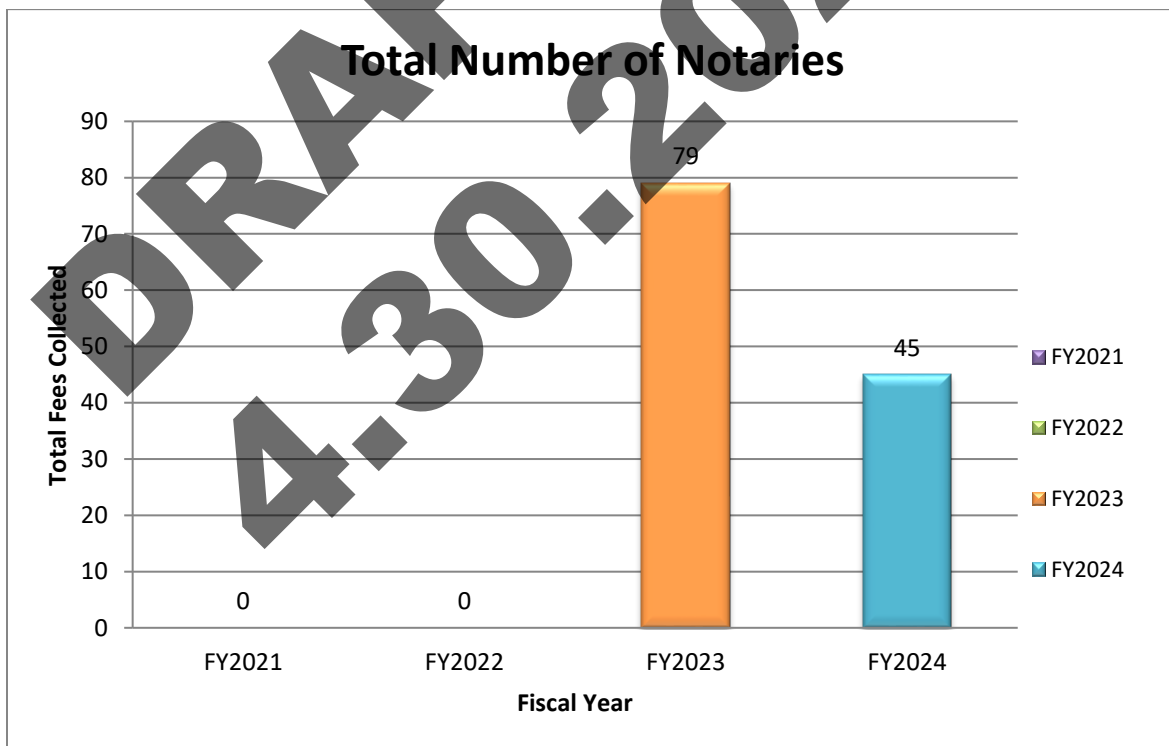
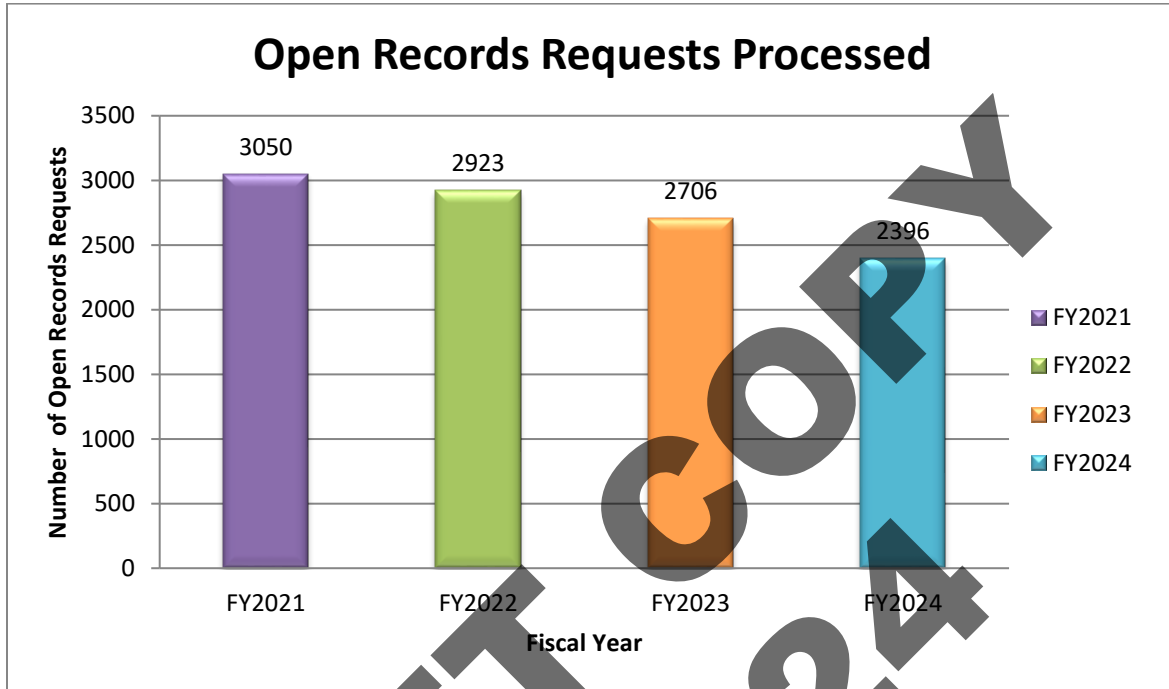
With the increase in the volume of Open Record Requests, the City Clerk’s Office is currently in the process of implementing an additional portal to support the large number of requests. This will give us the flexibility to deliver requests with improved turnaround time. Furthermore, the City Clerk’s Office is in the process of implementing a robust records management program that incorporates document retention and regular shredding’s. The Clerk’s Office does not view this as a challenge, but rather an opportunity to enhance the practices that have already been put in place.

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Projected	Projected	Projected
Workload Measures				
Open Records	2923	2706	3500	3700
Reports of Claims	67	61	100	125
Closed Claims	29	27	40	45
Notaries	53	79	100	140
Council Meetings	24	24	24	24
Work Sessions	12	12	12	12
Special Council Workshops	0	0	0	0
Special Called Work Session	0	0	0	0
Special Called Meetings	4	0	10	10
Ethics Board Meetings	0	1	4	5
Ethics Pre-Hearings / Hearings	1	1	1	1
Finance/Budget Committee Meetings	6	4	8	10
Building Authority Meetings	0	0	2	0
Human Resources Committee	1	1	9	10
Emergency Council Meetings	0	0	0	0

NOTE: FY24 figures are for the period of July 1, 2023 – April 26, 2024



NOTE: FY24 figures are for the period of July 1, 2023 – April 26, 2024



MISSION & GOALS

To manage City of East Point operations in accordance with Federal Law, State Law, County Law and Local Charter, Ordinances and Policies adopted by the East Point City Council.

GOALS

1. Advise the Mayor and City Council regarding the effective and efficient management of the City and provide sound recommendations on policy issues;
2. Oversee the daily operations of all City Departments, except City Attorney, City Clerk and Municipal Court by:
 - Providing effective oversight of City functions to ensure timely and efficient Service Delivery to citizens and customers;
 - Working with all departments to ensure effective management of department budgets;
 - Meeting with Council, Finance and Budget Committees to effectively communicate financial concerns and provide updates on budget performance;
 - Seeing that all laws, provisions of the Charter and acts of the City Council are faithfully executed;
 - Preparing and submitting the annual operating budget and capital budget to the City Council;
 - Encouraging and providing staff support for regional and intergovernmental cooperation;
 - Promoting partnerships among City Council, staff and citizens in developing public policy and building a sense of community;
 - Effectively managing public information and communication;
 - Recruiting and retaining the best possible employees that have a commitment to high performance;
 - Maintaining the highest standards of fiscal accountability of public funds.

OBJECTIVES

1. Host a strategic planning session with the Department Heads and establish key milestones for performance within each department.
2. Provide for an organizational assessment;
3. Manage cost through improved controls to improve the City's fund balance;
4. Implement Process Improvement throughout the organization which will provide optimal service delivery for all stakeholders;
5. Implement performance metrics with the use of technology;

6. Continue to highlight the positive attributes of the City through marketing materials;
7. Facilitate training programs for staff to enhance their skills and improve efficiency and effective in our service delivery to the community;
8. Develop and implement an infrastructure management program (IMP) to ensure a systematic approach to address infrastructure repairs. This will support the Capital Improvement Projects;
9. Develop technological advancement within the organization that supports transparency, open government, and citizen participation.
10. Provide for improved customer service initiative and training for our City staff and overall organization.
11. Seek improvement in the implementation of traffic calming measures throughout the City.

FY 25 ISSUES

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

Measurement Description	FY22	FY 23	FY24	FY25
	Actual	Actual	Projected	Projected
Employee Compensation Study	N/A	N/A	50%	100%
Progress of City Auditorium Renovations	10%	N/A	N/A	N/A

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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	FY23	FY24	FY25
	Actual	Actual	Projected
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 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 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	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 status of events for location, vendors, volunteers and talent. Major events are mandatory for the Communications Department to cover.	Meet weekly to discuss status of events for location, vendors, volunteers and talent. Major events are mandatory for the Communications Department to cover.	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 designated 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 creates methods to reduce the cost of government spending with integrity and fairness. Creating and encouraging opportunities for vendor participation is essential to our community for economic growth.

GOAL

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

OBJECTIVES

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

OBJECTIVES UPDATE

1. Prepared policy and procedures for Contracts and Procurement.
2. All documents, including city plans, were captured, by Xerox, for digitization. This cleared out room, in the warehouse, and annex, for more usability.
3. Procurement Efficiencies were improved by: Utilizing the city's standard contract, instead of vendor's contracts. Using more cooperative contracts that offers volume discounts; creating more city-wide contracts to allow competition and fixed prices; build relationships with vendors and internal customers to speed up process to allow trust.
4. Provide Excellent Customer Service-Divided departments to reduce the number of days to process requisitions; completed city-wide lunch and learn, all C&P staff and Warehouse Staff received certifications based on job title
5. 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
6. The previous 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 more vendors have access to.

GOALS UPDATE

- Updated website to make 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 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 is 40% complete-will be completed by the end of calendar year
- Enhance process improvement while establishing transparency-Reduced requisition process days, building better relationships with departments and vendors; incorporate more training for City employees
- Establish inventory system for the warehouse-Improved the process to enter inventory in the system by reducing the number of employee’s access to certain modules to allow more efficiency and accurate counts of inventory

FY 25 GOALS

- Partner with neighboring Cities to host vendor conference
- Hire Contract Manager
- Upgrade BidNet to assist with evaluation process
- Establish and use inventory study to assist with auditing

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Demand Measures				
Decrease number of formal protests	0	0	1	0
Increase the number of annual blanket contracts	35	73	100	150
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	400	607	650	700
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	20	13	10	20

MISSION

To provide excellent customer service to our internal and external customers while following sound fiscal, operational, and procedural guidelines.

DEPARTMENT GOALS

East Point Customer Care has high standards for Public Service Delivery.

- Protect the City of East Point revenues by achieving excellence in employee development and implementation of a Business Continuity strategy in the event of inclement weather or mandatory work from home concern.
- Promote customer goodwill and satisfaction through exceptional customer service, Organizational alignment, performance excellence and a focus on customer and associate safety.

OBJECTIVES

1. Serve as advocates for the City of East Point's utilities customers.
2. Continue to provide ongoing and continual training for our employees.
3. Enhance ways to communicate and strengthen the relationship between our utility customers.
4. Enhance communication between department divisions and internal stakeholders regarding our processes and procedures.
5. Continuously audit utility accounts to ensure proper billing practices.
6. Implement a new system to allow customers to set-up a new account online and make the required deposit
7. Mastering new ERP system BS&A
8. Implement an aggressive collection and lien process to reduce bad debt with our utility accounts.
9. Upgrade the Call Center telephone system that will allow messages to be integrated to advise customers of a power outages, etc.

FY 2024 SUCCESSES

1. Go-Live with two payment Kiosk to allow utility customers to make payments 24/7.
2. Update Security System with optimal viewing/license plate reader and face recognition options.
3. Successfully hired one temporary staff member from Corp Temps after a 3-month assignment.
4. Inter-Departmental completion of Utility Hawk software integration for our water customers – Go-Live Date June 1, 2024.

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 2025
- Sustain a healthy number of movies filmed in the city to benefit both residential and business communities that 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 recurring 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 2025
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 2025

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Workload Measures				
Businesses/individuals assisted	470	600	495	515
Events/projects initiated	20	25	28	35
Leads developed/worked on	35	90	85	87
Business/ community meetings held	40	44	55	55
Newsletters/materials/marketing materials created	25	25	50	53
Business/community surveys administered	60	60	20	20
Business site visits/interviews	101	104	150	148
Efficiency Measures				
Business visit per employee	45	45	65	60
Effectiveness Measures				
Number of new businesses	18	41	60	65
Number of new jobs	300	425	525-700	500-650

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4.30.2024

Office of Equity Inclusion and Empowerment

VISION

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

MISSION

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

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

GOALS

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

FY'25 OBJECTIVES

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

- community.
9. Provide minor home repair for seniors & veterans 55 and older with disabilities and 60 and older without.
 10. Demolition and cleanup of blighted properties within the City's Equitable Growth and Inclusion Strategic Plan.
 11. Continued participation as a G.I.C.H. alumni member.

STAFFING

The Office of Equity, Inclusion and Empowerment shall provide for the following staff:

Three (3) Program Coordinators: Job Descriptions shall be provided by the Human Resources Department. One (1) Program Coordinator shall work within the Equitable Growth and Inclusion Strategic Plan Initiative. The Program Coordinator in coordination with a consultant shall lead in the implementation and development of an action plan for policies and programs from the adopted Equitable Growth and Inclusion Strategic Plan. One (1) Program Coordinator shall lead the effort to address homelessness within our community. One (1) Program Coordinator shall lead 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.

Two (2) Program Analysts: Job Descriptions provided by the Human Resources Department.

Two (2) Administrative Assistants: Job Descriptions provided by the Human Resources Department.

One (1) Case Manager: Job Description provided by the Human Resources Department.

BUDGET/FUNDING

The Office of Equity Inclusion and Empowerment will be funded for FY '25 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: 6 full-time employees Employee

Training/Travel

Administrative Services

Dues & Subscriptions

Professional Services

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 Mayor and Council approval of fund balance levels for each fund.

Description	FY22 Actual	FY23 Actual	FY24 Projected	FY25 Projected
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	12	12	12	12
Perform monthly general ledger closing by the 20 th of each month	12	12	12	12
Produce monthly financial reports to council and Division Directors by the third Thursday of each month.	12	12	12	12
Capital Lease Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	12	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	12	12	12
Payroll Processing – Average Number of Payroll Errors Every Pay Period	2	2	2	2
Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month	2	2	2	1

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4.30.2024

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 consists 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 departments' strategic plan, goals and objectives, creates, directs, and implements programs to meet those goals. Develops policies and procedures, research and develop grants, oversee interdepartmental relations, provide statistical analysis, budget development, develop job criteria and performance measurements and filters information to the media.

Operations Division

The Operations Sections delivers Fire Suppression, Basic Life Support and Advanced Life Support Emergency Medical Services (EMS). The Operations Division consists of Three Fire stations. Three Fire Stations are located throughout the city, consolidated in to one Battalion to provide Fire Protection to the citizens. The three fire stations are equipped with three engines, one ladder truck, two advanced/basic life support rescue units, and a battalion command vehicle with 66 employees allocated. Employees assigned to this division are distributed on three shifts A, B, & C, working twenty-four 24 hours on duty and 48 hours off duty. 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, sites, detection, and suppression plans to ensure code compliance, reviewing fire lanes plans, and issuing certificates of occupancy to new businesses. Additionally, this Division also enforces the State of Georgia Codes, as amended by the City of East Point Municipal Code, in addition the International Code Council and National Fire Protection Association Standards.

Internal Affairs Section

The Technical Services Officer has been assigned the responsibility to function as the Internal Affairs Officer. The Internal Affairs Officer ensures that employees of the East Point Fire Department are held to the highest level of professionalism and that our policies, practices, and procedures comply with city, state, and EEOC requirements.

Goals

- Conduct Inspections and Pre Plans of all Identified High Risk Businesses and Industries in the City of East Point.
- Enhance Public Education, Life Safety and Risk Reduction through Community Programs.
- Provide a competitive compensation base to attract and retain the best employees.
- Encourage support staff to take additional classes and training to improve service delivery to citizens and enhance the Knowledge, Skills, and Abilities of fire personnel.
- Evaluate emergency operations and actively solicit citizen feedback to ensure the highest level of emergency services and customer service are being delivered consistently.
- Ensure all City Department Heads complete COOP/COG and Code RED annual training.
- Reduce number of fires and fire deaths annually
- Respond to all citizen requests promptly.
- Maintain emergency response times for Fire/EMS calls.

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Demand Measures				
Perform Inspections of High-Risk East Point businesses.	100%	100%	100%	100%
Provide programs annually for high-risk East Point residents (youth and elderly) through Community Programs	100%	100%	100%	100%
Apply for a minimum of \$50,000 in Grants Annually based on identified department needs.	\$50,000	\$1,300,000	\$1,300,000	300,000
Workload Measures				
Exceed the ISO (Insurance Services Office) minimum of 228 Total Training hours for all personnel	250	250	250	240
Ensure a minimum of 50% of staff will take additional training classes annually to improve service delivery to citizens and enhance knowledge, skills, and abilities.	50%	55%	50%	50
Attend and Present Material at a minimum of 50 Community Meetings Annually	100	108	100	110
Efficiency Measures				
Respond to all emergency incidents within 6 minutes 90% of the time	90%	90%	90%	92%
Reinforced Response on scene within 8 minutes 90% of the time	90%	90%	90%	92%
Train 100% of Department Heads on COOP/COG Annually (New Metric)	90%	100%	100%	100%
Fill 100% of Authorized Sworn Firefighter Positions Annually (78 positions total)	90%	92%	95%	95%
Effectiveness Measures				
Reduce the number of Structure Fires	42	44	40	35
Teach Fire Safety Programs and Tips to Schools, Businesses and Neighborhood Groups annually.	20	30	35	35
Respond to all community/customer service requests within 24 hours	99%	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%	100%
Maintain a minimum 90% positive rating for customer service delivery	94%	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 workforce of approximately five-hundred and ninety-five (595) employees. Employees are provided with: medical and other voluntary benefits, pensions, employee relations, current personnel policies and procedures, employee assistance programs, relevant job descriptions and access to a broad spectrum of local, state and federal policies to include the Americans with Disabilities Act (ADA), Fair Labor Standards Act (FLSA), Family Medical Leave Act (FMLA), Affordable Health Care Act (ACA) and the provisions of the Title VII of the Civil Rights Act of 1964, EEO regulations as amended and a safe workplace.

OBJECTIVES**To Recruit, Select and Retain Employees by:**

- Revising job descriptions based on the result of the Pay, Classification and Benefits Survey.
- Conducting general workshops on interviewing and recruitment best practices.
- Advertising vacancies in diverse publications including professional associations and trade journals.
- Conducting surveys to receive input on employee benefit packages and other employee needs.
- Sponsoring Employee Engagement Activities quarterly.

To Administer the Compensation and Classification Program by:

- Analyzing the results Pay, Classification and Benefits Study
- Conducting audits of selected positions to ensure employees are not working outside of job classifications.

To Develop Training and Career Development by:

- Ensuring that all departments have received customer service training.
- Conducting annual Prevention of Sexual Harassment Training to all employees.
- Creating a leadership development program to train aspiring supervisors.
- Conducting periodic (not less than twice per year) mandatory training programs to reduce the City's legal exposure.
- Conducting workshops on resume writing, interviewing techniques and career exploration and advancement.

To Administer Benefits by:

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

To Provide an Effective Risk Management Program by:

- Recognizing safe drivers with an annual awards program.
- 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 to East Point.

FY 25 ISSUES

- Develop an online Records Retention Program to in accordance with Georgia Law.
- Standardize safety improvement programs for all employees with an emphasis on field personnel experiencing a high number of accidents.
- Create Lunch and Learn sessions to increase awareness on preventable diseases.
- Increase awareness for 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.

Performance Measures				
Measurement Description	FY 22	FY23	FY24	FY25
	Actual	Actual	Actual	Projected
Demand Measures				
Time to Hire (days)	30	25	59	25
IOJ Return to Work (days)	5	5	5	5
Efficiency Measures		Actual		Goal
Time to Hire	59		25 business days	
Turnover Rate	25.5%		10%	

Vision:

The Information Technology Department is dedicated to forging a digital future where seamless connectivity and innovative solutions enhance every aspect of urban life. With a focus on efficiency, accessibility, and inclusivity, we strive to empower our residents, businesses, and city departments to thrive in the digital age. Together, we envision a smarter, more resilient city where technology enriches lives and fosters meaningful connections.

MISSION

Our mission is to champion cybersecurity resilience while providing dedicated support to our employees. We are committed to implementing robust security measures to safeguard the city's digital assets and infrastructure from emerging threats. Simultaneously, we strive to empower our employees by offering proactive guidance, training, and assistance to ensure they can navigate the digital landscape safely and effectively. Through our unwavering commitment to cybersecurity and employee empowerment, we aim to build a resilient and digitally adept city that thrives in the face of evolving challenges.

Core Values:

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

- Security
- Innovation
- Collaboration
- Adaptability

GOAL

The goal of the Information Technology Department is to establish a resilient and secure digital infrastructure while providing exceptional support to all stakeholders. Through proactive cybersecurity measures and comprehensive risk management strategies, we aim to safeguard sensitive data and critical systems from evolving threats, ensuring the integrity and confidentiality of city operations. Simultaneously, we are committed to offering responsive and effective assistance to internal departments and external partners, empowering them to leverage technology effectively to achieve their objectives and better serve our community. By prioritizing both security and stakeholder assistance, we strive to foster a trusted and collaborative digital ecosystem that enhances the overall well-being and prosperity of our city.

High-Level Goals, Objectives and Projects:

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

OBJECTIVES

1. 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.
2. 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.
3. 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.
4. Upgrade the city's website to provide a more user-friendly, informative, and accessible online platform for residents, businesses, and visitors by streamlining design, an intuitive navigation, and responsive functionality, we aim to improve user experience and engagement.

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Demand Measures				
Users supported	607	600	625	650
PCs/Laptops	510	750	800	815
Servers (Hardware & Virtual) supported	70	90	100	100
Copiers, Printers supported	37	37	45	45
Workload Measures				
Helpdesk Requests by phone	10,207	12,229	12,560	
Helpdesk Requests by email	7,640	8,450	10,000	
Number of Projects	23	17	25	24
Website view		955,422	1,100,000	
Efficiency Measures				
Percentage of Requests Closed	91%	90%	91%	92%
Percentage of Projects Completed	96%	96%	95%	95%
Effectiveness Measures				
Request resolved within 1 business day	90%	92%	93%	94%
Request resolved within 3 business days	95%	96%	96%	97%
% Projects completed by due date	91%	92%	93%	90%



Mission Statement

The mission of the City of East Point Municipal Court is to provide prompt and courteous service in an efficient manner while promoting justice fairly and impartially.

Vision Statement

Our vision is to be a model court characterized by excellence through quality, customer-focused service. We will:

- Provide the highest level of service with efficiency and transparency to the citizens we serve.
- Acknowledge and enhance the potential of every person in our organization to contribute to the administration of justice through participation, training, and technology.
- Continue to utilize technological advancements in the Judicial realm as it pertains to how cases are heard, processed and adjudicated.
- Ensure that court procedures and structure best facilitate the expeditious and economical resolution of disputes.
- Respect the dignity of every person, regardless of race, class, gender or other characteristic, apply the law appropriately to the circumstances of individual cases, and include judges and court staff who reflect the community's diversity.
- Earn the respect and confidence of the Citizens of East Point and continue to be the model court for municipalities in and around the Metro Atlanta Area.

GOALS

- Continue to educate the public about the rules and procedures of Municipal court.
- 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. Enlist the services of architectural firms to assess the current space the Court Department has and how we can better utilize the space.
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	FY22	FY23	FY24	FY25
	Actual	Actual	YTD	Projected
Workload Measures				
# of jail citations cases	436	775	571	1428
# of traffic cases	1861	5323	5909	12118
# of local ordinance cases	306	919	1084	2710
# of drug cases	412	521	396	990
# of DUI cases	29	54	36	90
# of Probated Cases	475	791	646	1616
# of Court Appointed Council Cases	626	736	448	1120

MISSION & VISION

The City of East Point Parks and Recreation Department's mission is to embody what it means to be a healthy and playful community by developing a park system that is aesthetically and functionally appealing; and offering value driven programs to residents and surrounding communities.

GOAL

The goal of the Parks & Recreation Department is to promote a healthy community where all residents participate in a broad range of parks, recreation, educational and cultural enrichment activities offered at various well-maintained public facilities. The department will accomplish this by completing Grant and Capital Funded improvements at the city parks, trails and recreational facilities. The department's goal of promoting a well-rounded student athlete and a healthy adult community will be accomplished by continuing educational enrichment, completing and enhancing the city's trail and bike systems, introducing new programs including Competitive Education Leagues, Career Focused Camps, Teen Empowerment Programs and Career Readiness, Community Engagement Activities and Expanding Public Arts. Lastly, by improving marketing and visibility.

OBJECTIVES

1. Capital Improvement of Parks and Green Spaces (ADA Accessibility)
 - a. Rantin Park
 - b. Commerce Park
 - c. Center Park
2. Multi Plex Recreation Center
 - a. Design/Construction
3. Capital and Grant Funded Improvements Trail System Master Plan:
 - a. Tri Cities to Virginia Avenue (Design/Build)
 - b. Engineering/Design of Additional Trails (per Master Plan)
4. Senior Programming
 - a. Fitness
 - b. Technology/Computer Literacy
 - c. Senior Games
5. Public Arts
 - a. Youth Art Enrichment
 - b. Expand Arts (Various Wards)
6. Teen Empowerment
 - a. Life Skills (job readiness)
 - b. Financial Literacy
 - c. Social and Emotional Learning

7. Review Edit and add Standard Operating Procedures and processes.
8. Implement improved quality control of equipment.

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Complete 100% of capital projects	100%	100%	85%	85%
Increase overall youth program participation by 10%	100%	0%	25%	10%
Increase facility reservations by 10%	Covid	0%	10%	15%

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VISION

The Department of Planning & Community Development seeks to be 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, inspection services that are fair, efficient, effective, innovative, and cooperative with residents, businesses, and neighboring jurisdictions.

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

1. Continue commitment to provide efficient customer service delivery through technology and collaborative innovations.
2. Continue to inform the community (at large) of planning tools, techniques and processes through technology and collaborative innovations.
3. Work through intergovernmental coordination to maintain the PCD website as a user-friendly and efficient information tool.
4. Continue cross training of personnel.
5. Enhance the Department's library and professional development training to remain abreast of current topics.
6. Support continuing education, training, and certification for staff.
7. Support continuing education and training for Planning & Zoning Commissioners.

OBJECTIVES

1. 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 website, forms, and applications available online.
4. Present new and innovative tools that can be implemented in East Point.
5. Conduct two (2) *Planning 101* informational meetings for the public.
6. Use data captured in newly implemented Virtual Customer Service Counter to improve customer service delivery.

FY 25 KEY FOCUS AREAS

- Update the Zoning Ordinance to support the goals of the 2022 -2023 Comprehensive Plan.
- Finalize the Launch of formal Technical Review Committee for Land Development for implantation of formal standards operation procedures that is support by an intergovernmental memorandum of understanding. This focus area will be supported by the several new positions approved in 2023, specifically the Project Manager and Permit Technician roles.
- Pursue customer satisfaction as one of the major key focus areas. Obtain customer satisfaction feedback through online survey and focus group input.
- Continue Finalization of Department Reorganization: Cross Training, revise job descriptions, update position functions to address and respond to current customer service delivery needs and focus of wins learned during COVID-19 pandemic.
- Continuing to work with BS+A vendor to eliminate all glitches in the system while transition from paper/manual applications is complete BS+A went live in November of 2020. We began the vetting process to replace BS+A vendor for FY24.
- Continue Digital storage for approved, zoning, business licensing, permits and plans through BS+A permit tracking online ERP system.
- Continue Think-Tank Approach to providing and testing innovative technology advancements for community, staff, department operations and Planning Commissioners and City Council (Improve website, staff analysis and digital presentations, user friendly GIS mapping, digital front counter sig-in's)
- Continue Customer Service Campaign: Provide extensive customer service training and departmental functioning cross training.
- Initiate and follow through pertinent processes to provide an innovative and modern "Revised Zoning Ordinance" to capture and support current trends, economic goals and inclusive demographic needs.
- Initiate Audit on City Addressing processes and methods and data.
- Initiate Audit Process and procedure: Department website, Department Applications and Administrative Guidelines, Implement FAO's informational guides.

- Continue to Implement Stream-lined permitting process through 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 entire Plan Review technical review team members on Plan Review software and fully implement with BS+A ERP system.
 - Cross department intergovernmental MOU's and SOPs for efficient and effective plan review, permitting, inspection service delivery for the city.
 - RFP to clean up addressing issues and GIS integration.
 - Fund/Invest in Department Phone Management System.
 - Continue Community and internal department Education for new online ERP system.
 - Staff Succession Plan and Retention of Skilled Personnel
 - Staff Training – Software application proficiency data analysis and Customer Service
- Coordinate High Level Triage style pre-meetings for technical plan review team to provide cutting-edge coordinated feedback to the development community and citizens of East Point on the spot.
- Continue to finalize implementation of Permit Study Recommendations: An Analysis of the Development Review and Permitting Process was conducted and completed in June of 2017
- Implement Electronic Mobile Services

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Measurement Description	FY21	FY22	FY23	FY24	FY25
	Actual	Actual	Actual	Projected*	Projected*
Demand Measures					
Processed Totals					
1. Applications Zoning	110	190	190	200	200
2. Applications Permits	3,222	4,000	3,200	4,050	4,350
3. Inspections	2,541	3,000	2,500	4,000	4500
4. Business License	2,000	1,800	1,500	1,600	1,650
Total Revenue	\$1,337,162	\$1,400,000	\$2,500,000	\$3,500,000	\$2,000,000
Zoning, Permitting, Inspections & Licensing occur annually	7,873	8,990	7,390	9,850	9,950
1. Zoning (90 days)	YES	YES	YES	YES	YES
2. Permitting (2-3weeks)	2 –WEEKS	2 –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

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MISSION

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

GOAL

1. A Professional Agency that fosters the Health and Wellness pillars.
2. Be the leading agency in Professionalism and Well-Trained Officers
3. An Agency that is CALEA Certified (The Commission on Accreditation Law Enforcement Agencies)
4. Reduce crime by 5% by actively engaging the community with positive contacts and crime suppression details.

OBJECTIVES

1. Health and Wellness - provide professional counseling for officers involved in, witnessing, or responding to traumatic incidents.
2. Training and Education - Make available leadership training to personnel the rank of sergeant and above.
3. Educate department personnel in the CALEA process
4. Reduce crime by focusing on the most repeated crimes

FY25 ISSUES

- Increase hiring by adding 10 additional officers, which will bring our total certified personnel to 124
- Reduce entering auto crimes 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 search 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 with enforcement and restrictions involved with Code Enforcement issues.
7. Monitoring vacant and abandon 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 an 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, her guests, and her 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 improving customer service for internal and external customers.
2. To review all jail policies and procedures to assure all employees follow the departmental policy
3. To improve jail operations (SOP, Standard Operational Procedures)
4. To provide training for jail staff 8 hr. In Service/ and restraint training semi-annual to enhance liability awareness
5. To improve in a secure keys system for the Jailer for accountability
6. To prove supervisors with Supervision classes, Management Classes, and Leadership classes

Objectives

1. Ensure that the Municipal Jail follows state guidelines pertaining to 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 jail facility
4. Incorporate new technology which will aid in streamline jail operations, which in turn will maximize Detention Center safety and safety of inmates

FY 25 ISSUES

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

MISSION

This office will utilize current technology to enhance services and improve the reach by those services throughout the city. We will operate efficiently to deliver the highest quality services at the lowest possible cost to the taxpayers of East Point.

GOAL

To exceed previous expectations by ensuring the highest level of service possible using technology, tools, and services to assist our taxpayers in transacting business with our office. Finalize and institute a delinquent Tax sale to increase City revenue.

OBJECTIVES

1. Improve the collection percentage to 95% through aggressively reducing delinquencies and improving our lien processes.
2. Educate the Citizens of East Point through Town Hall meetings 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 in place;
- Properties sold or transferred not adequately updated;
- Vacant properties, foreclosures and unemployment affecting tax revenues
- Lack of a dedicated call center to answer questions so that staff can dedicate our time to increased collections

Measurement Description	FY21	FY22	FY23	FY 24
	Actual	Actual	Projected	Projected
Efficiency Measures	Property Taxes	Property Taxes	Property Taxes	Property Taxes
Billed	\$16,217,705	16,884,401	18,816,51	21,274,292
Collected	92%	92%	96%	96%



**PUBLIC WORKS
ROADS & DRAINAGE DIVISION
MISSION & GOALS FY25**

Mission

The mission and goal of the Roads & Drainage Division is to continue to perform at the highest level of comprehensive maintenance, repairs, and emergency response within the city roadways and right of ways. The mission is to maintain and improve roadways, sidewalks, and cross drainage systems. With dedication to 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 enhance a safer community while commuting through East Point. This will be performed in accordance with established performance standards and the level of required service.

Goals

The goal is to complete ninety percent (90%) or better of the work orders generated within the budget year. The maintenance and repairs will be within the city right of ways and roadways, the goal is to meet the highest level of service.

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

**PUBLIC WORKS
BUILDING & GROUNDS DIVISION
MISSION & GOALS FY25**

Mission

The mission of the Public Works Buildings and Grounds Maintenance Division is to provide safe and clean city right of way. We will work diligently to keep our city property and facilities upgraded with the latest cost-effective and efficient products and materials.



**PUBLIC WORKS
BUILDING & GROUNDS DIVISION
MISSION & GOALS FY25**

Goals

- Effectively and Efficiently maintain and oversee landscaping at the city facilities, which includes city water tower, freshwater reservoirs, and the pumping station at Sweet Water State Park in Douglasville, GA.
- Management of equipment of equipment management program.
- Implementation of emergency response plan of action.

**PUBLIC WORKS
TRANSPORTATION DIVISION
MISSION & GOALS FY25**

Mission

The Mission of the Transportation Division is to provide exception service to the citizens and businesses in the City of East Point. Through the implementation of the processes and programs mentioned in the Transportation Division Goals Objectives. The Mission accomplishments through maximizing services will solidify the mission of providing satisfaction to the taxpayer knowing that their tax dollars are working for them. The service of sidewalk installations, street signage, streetscape project, ADA compliance and roadway maintenance and resurfacing.

Goals

- Perform needs assessments to better define and prioritize funding needs and requirements.
- Management of scheduled staff and safety meeting.
- Implantation of a pavement management program.
- Routine evaluations of infrastructure maintenance requirements.
- Implementation of service distribution and production schedule.

Department of Public Works

DIRECTOR OF PUBLIC WORKS

Antonio Kellogg
Building & Grounds Manager

**Right of Way
Maintenance Foreman
Vacant**

**Building Maintenance
Foreman
Franklin Harris
Foreman**

**Building & Grounds Division
1565**

Right of Way Maintenance Staff

Laborer III

- (1) Vacant

Laborer II

- Caron Taylor

Laborer I

- Chauncey Jordan
- Raekwon Scott
- Michael Wilson
- Wayne Mitchell
- Johnny Givan
- (4) Vacant

Permanent Temporary Laborer

- (3) Vacant

Leaf Vac Drivers

- Dave Winfield
- (4) Vacant

Leaf Vac Laborers (Seasonal)

- (5) Vacant

Litter Pickup Staff

Temporary Laborer (full time)

- (5) Vacant

Building Maintenance Staff

Maintenance Tech

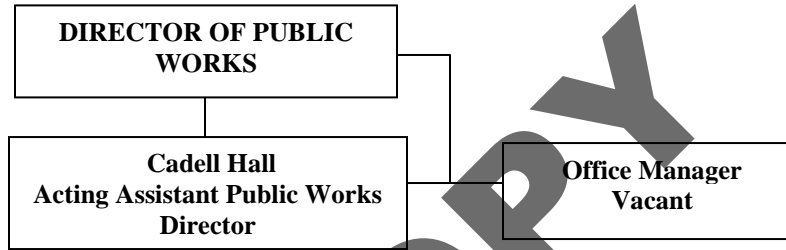
- Wesley Bean
- (2) Vacant

Custodian

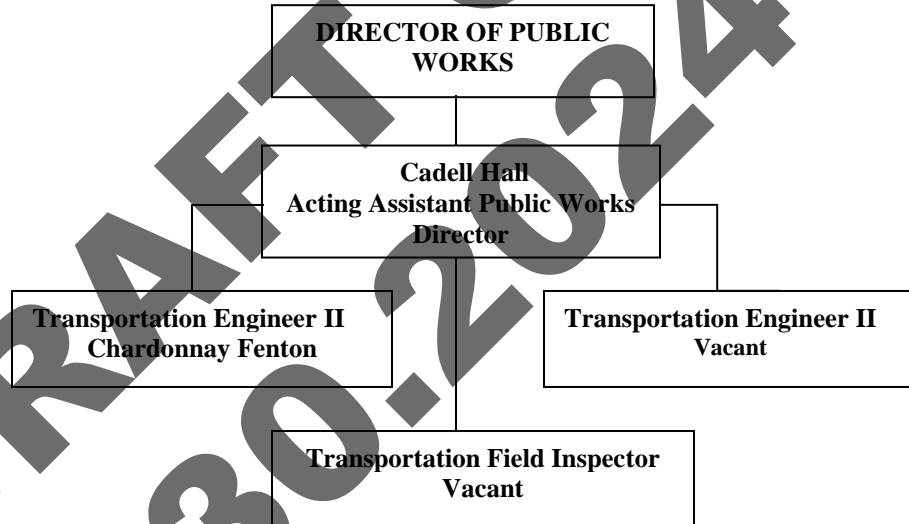
- Thomas Rice
- Demetrius Dupree
- Jacqueline Brown
- Cybil Hawkins
- (1) Vacant

Department of Public Works

Administration Division
4210

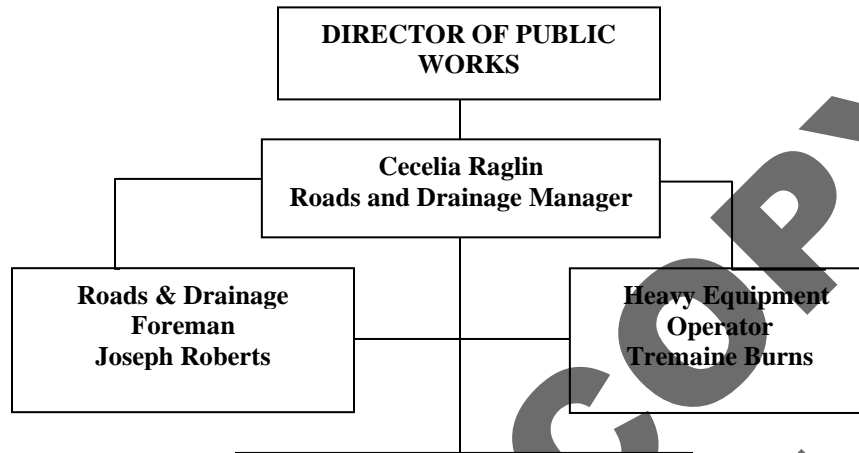


Transportation Division
4230



Department of Public Works

Roads & Drainage Division
4220



- Concrete Maintenance**
 - Laborer III**
 - Francisco Garcia
 - New Position Request
 - Laborer II**
 - New Position Request
 - Laborer I**
 - Paul Williams Jr.
 - Calvin Smith
 - New Position Request
- Asphalt Maintenance**
 - Laborer III**
 - Stacey Sinkfield
 - New Position Request
 - Laborer II**
 - Justin Wright
 - Laborer I**
 - Jeterious Dyer
 - New Position Request
- Sign Maintenance**
 - Laborer I**
 - Dierdra Watkins
 - Vacant



PUBLIC WORKS - FY25

Building & Grounds Division Measurement Description Work Order / Demand Measure	FY23	FY24	FY25
	Actual	Projected	Target
Scheduled 60.7 miles 6month ROW Mowing of City R/W (measured in miles)	120 miles	120 miles	120 miles
Efficiency Measures	100%	100%	100%
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12miles)	2.4	3.0	5.4
Efficiency Measures	20%	25%	45%
Work Order Service Request (moving furniture, litter patrol and various laboring request)	110	95	100
Efficiency Measures: Completed W/O	100%	100%	100%
Leaf Vacuum Collection (6-month program measured in tons)	1025	925	1000
Efficiency Measures	100%	100%	100%

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PUBLIC WORKS - FY25

Roads & Drainage Division Measurement Description Demand Measures (Performance measures are based on the actual completed work).	FY23	FY24	FY25
	Actual	Projected	Target
Pothole Repair	101	90	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	58	100	100
Street Sign Replacement (1800 estimated signs)	1300	1200	900
Roads & Drainage Division Effectiveness Measures Work Orders Completed			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	100%	100%	100%
Street Sign Replacement	80%	100%	100%
Transportation Division Measurement Description Demand Measures			
	FY23	FY24	FY25
	Actual	Target	Target
New Sidewalk Installation	3.0 mi	5 mi	8 mi
Roadway paving	5 mi.	10 mi	10 mi
Roadway Striping	2.5 mi.	15 mi.	15 mi
Workload Measures	100%	100%	100%
Utility Cut Permits	60	80	80
Efficiency Measures	100%	100%	100%

Fleet Division

The mission of the Fleet Operations Division (FOD) is to provide safe, dependable operating vehicles and heavy-duty equipment. The goal is to consistently provide 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 FY25 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 for 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. Hiring top-quality candidates to Minimize outsourcing of repairs to save the city money.**
- E. auction and salvaging aging vehicles and equipment in our fleet to maintain or 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 pertaining to current technology to be an effective employee

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Target	Target
Routine Maintenance (repairs)	569	569	565	580
Equipment in City Fleet	110	110	113	120
Vehicles in City Fleet	300	265	361	380
Preventative Repairs	92%	95%	96%	96%
Efficiency Measures				
# Repairs outsourced	25%	35%	18%	25%
Effectiveness Measures				
% Completed Vehicle Repairs	90%	100%	100%	100%

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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 2025.
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 price increase.

Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Target	Target
Demand Measures				
Provide a reliable source of power to the residents of East Point.	96%	97%	97%	97%
Reduce paper usage by increasing laptop use.	28%	27%	27%	80%
Patrol 58% of all Street/Security Lights.	58%	59%	59%	80%
Patrol all Electrical substation circuits.	100%	100%	100%	100%
Efficiency Measures				
Realize a 10-20% savings in material through ECG Joint Purchasing Membership.	10-20%	10-20%	10-20%	10-20%
Respond to all after hours outage calls within 60 minutes.	100%	100%	100%	100%

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MISSION

It is the mission of the City of East Point Solid Waste Department to collect solid waste from our customers safely and effectively, protect the environment, and keep the City of East Point Beautiful.

GOALS

The goals of the Solid Waste Department are as follows:

- Obtain Routing optimization software to provide timely collection services to the citizens of East Point.
- To respond promptly to any concerns or questions raised by citizens and resolve these concerns or questions quickly and courteously.
- Create an East Point Solid Waste Standard Operations Manual within the following year.
- Implement one exclusive commercial hauler for commercial pick-up

OBJECTIVES

The objectives of the Solid Waste Department are as follows:

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

FY 2025 ISSUES

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

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MISSION

It is the mission of the Storm Water Division to protect and enhance the quality of life of all the citizens in the City of East Point. Provide for the collection, and conveyance of Storm Water runoff and Flood Management service in accordance with all federal, state and local regulations in the safest, most efficient, and cost-effective manner possible.

GOALS

The goals of the Storm Water Division are to treat our customers, the citizens of East Point respectfully and proactively address their concerns by providing the services necessary to meet their needs in the most efficient manner possible; to build, operate, and maintain a quality infrastructure that promotes and protects the public health, safety, and welfare by efficiently collecting, and conveying storm water runoff; to develop, promote, and enforce sound engineering design and construction practices within the City that promote and encourage "No Adverse Impact"; to protect and nurture the environment by enhancing the water quality in the City and surrounding area through the use of innovative practices and standards and to meet and/or exceed all federal, state, and local regulations and water quality standards.

OBJECTIVES

1. Manage the proposed Storm Water Utility Program;
2. Meet the Federal and State Compliance of the NPDES Phase 1 MS4 requirements;
3. Oversee the City Ordinance for Floodplain/Post Development Storm Water;
4. Mitigate repetitive loss properties;
5. Acquire and relocate flood prone structures;
6. Protect and restore open space;
7. City-wide Floodplain Home Ranking & Evaluation;
8. Implement a Rip-Rap Program; and maintain Street Sweeping Program
9. Comply with Federal requirements to maintain our ranking of seventh (7th) in the Community Ranking System; strategize to improve our CRS

ISSUES

- Continue to develop an Inventory of the City's storm water infrastructure to address compliance requirements to identify illicit discharges and asset management; and
- Green Infrastructure / Retrofit program is needed to comply with MS4 Permit

Measurement Description	FY21	FY22	FY23	FY24	FY25
	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Federal and State Compliance (NPDES, MS4, Floodplain, etc.)	100%	100%	100%	100%	100%
Storm water Facility Site Inspections for MS4	100%	100%	100%	100%	100%
Illicit Discharge and Illegal Connection Screening	100%	100%	100%	100%	100%
Water Quality Sampling and Monitoring for MS4	100%	100%	100%	100%	100%
Industrial Site Inspections	100%	100%	100%	100%	100%
Two hundred forty-six (246) Highly Visible Pollutant Source Inspections.	100%	100%	100%	100%	100%
Inspections of LDP sites	100%	100%	100%	100%	100%
Re-inspections of LDP sites	100%	100%	100%	100%	100%
LDP & Concept Review	100%	100%	100%	100%	100%
Floodplain Review	100%	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%	100%
Outfall Inspection and Screening	100%	100%	100%	100%	100%
MS4 Compliance Reporting	100%	100%	100%	100%	100%
GRS Compliance Requirements	100%	100%	100%	100%	100%
Regulatory Compliance Advisory Meetings	100%	100%	100%	100%	100%
Workload Measures					
Inspections of LDP sites	100%	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%	100%
Outfall Inspection and Screening	20%	20%	20%	20%	20%
MS4 Compliance Reporting	100%	100%	100%	100%	100%

MISSION

The Water and Sewer Department mission is to provide progressive, administrative oversight and management of City's resources, external funding, procurement and budget matters necessary to insure drinking water and sanitary sewer compliance. The Water Treatment Plant, Meter Repair, Technical Services, Water Line, Sewer Line and Administration Divisions goals, objectives, and operations strategies for the City of East Point's Water Resources are successfully implemented and on target to meet the needs of those we serve to maintain state and federal law requirements.

GOALS

Over the next several years, the Water & Sewer Department envisions a program that meets the needs of an aging system, new upcoming drinking water regulations, and provides exemplary water & sewer product and services to those we serve. The challenge will be met with a renewed commitment to improve and expand operations and maintenance by construction planning through our Capital Improvement Program funded through the Municipal Option Sales Tax, comprehensive strategic planning and implementation designed to meet short-term and long-term goals.

OBJECTIVES

1. To improve productivity by providing oversight and management of personnel finance, procurement and budget matters necessary to ensure goals, objectives and strategies are successfully implemented and on target.
2. To provide code compliance and enforcement of City Ordinances.
3. Review and update City of East Point standards to incorporate the latest construction standards and specifications.
4. Implement service distribution and production schedule.
5. Develop productivity analysis and performance reporting.
6. Replace degraded water lines and sewer lines.
7. Complete Water Treatment Plant Renovations to meet upcoming water regulations.
8. Implement Drinking Water Reservoir Rehabilitation Repairs and Maintenance Program.
9. Increase water storage capacity for future growth.
10. Seek funding opportunities to fund Capital Projects and Equipment.
11. Implement a public outreach and technical assistance program.

**FY25 Department Performance Measures
Water & Sewer (4331) Sewer Line Maintenance Division**

Performance Measures				
Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Demand Measures				
Linear ft. mains/service line installation/repair New Water Line Replacement	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1575 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft
Water Taps/Service Lines Installed per month	45	55	55	55
Workload Measures				
Linear ft. mains/service line installation/repair	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1575 Lin. Ft	1600 Lin. Ft	1600 Lin. Ft	1600 Lin. Ft
Water Taps/Service Lines Installed per month	45	55	55	55
Efficiency Measures				
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%

**FY25 Department Performance Measures
Water & Sewer (4440) Water Line Maintenance Division**

Performance Measures				
Measurement Description	FY22	FY23	FY24	FY25
	Actual	Actual	Projected	Projected
Demand Measures				
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1525 Lin. FT	1525 Lin. FT	3000 Lin. FT
Linear Ft. (ML) Cleaned/Per Month	5500 Lin. Ft	5050 Lin. FT	5050 Lin. FT	6000 Lin. FT
Linear Ft. CCTV/Per Month	1575 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft	2000 Lin. Ft
Sewer Taps/Service Lines Installed per month	45	50	50	70
Workload Measures				
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1575 Lin. Ft	1600 Lin. Ft	1650 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5020 Lin. Ft	5020 Lin. Ft	5060 Lin. Ft
Linear Ft. CCTV/Per Month	1575 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft	1700 Lin. Ft
Sewer Taps/Service Lines Installed per month	45	50	50	70
Efficiency Measures				
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%

**FY25 Department Performance Measures
Water Treatment Plant (4430)**

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

**FY25 Department Performance Measures
Meter Repair Division (4446)**

Performance Measures				
	FY22	FY23	FY24	FY25
Measurement Description	Actual	Actual	Projected	Projected
Demand Measures				
Backflow Device Installation	380	415	425	440
Workload Measures				
Service Request Investigations	100%	100%	100%	100%
Efficiency Measures				
Service Completion	100%	100%	100%	100%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Millage: The tax rate on real property based value.

MCT: Municipal competitive trust fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**EAST
POINT
GEORGIA**

**PROPOSED DETAILED
REVENUES**

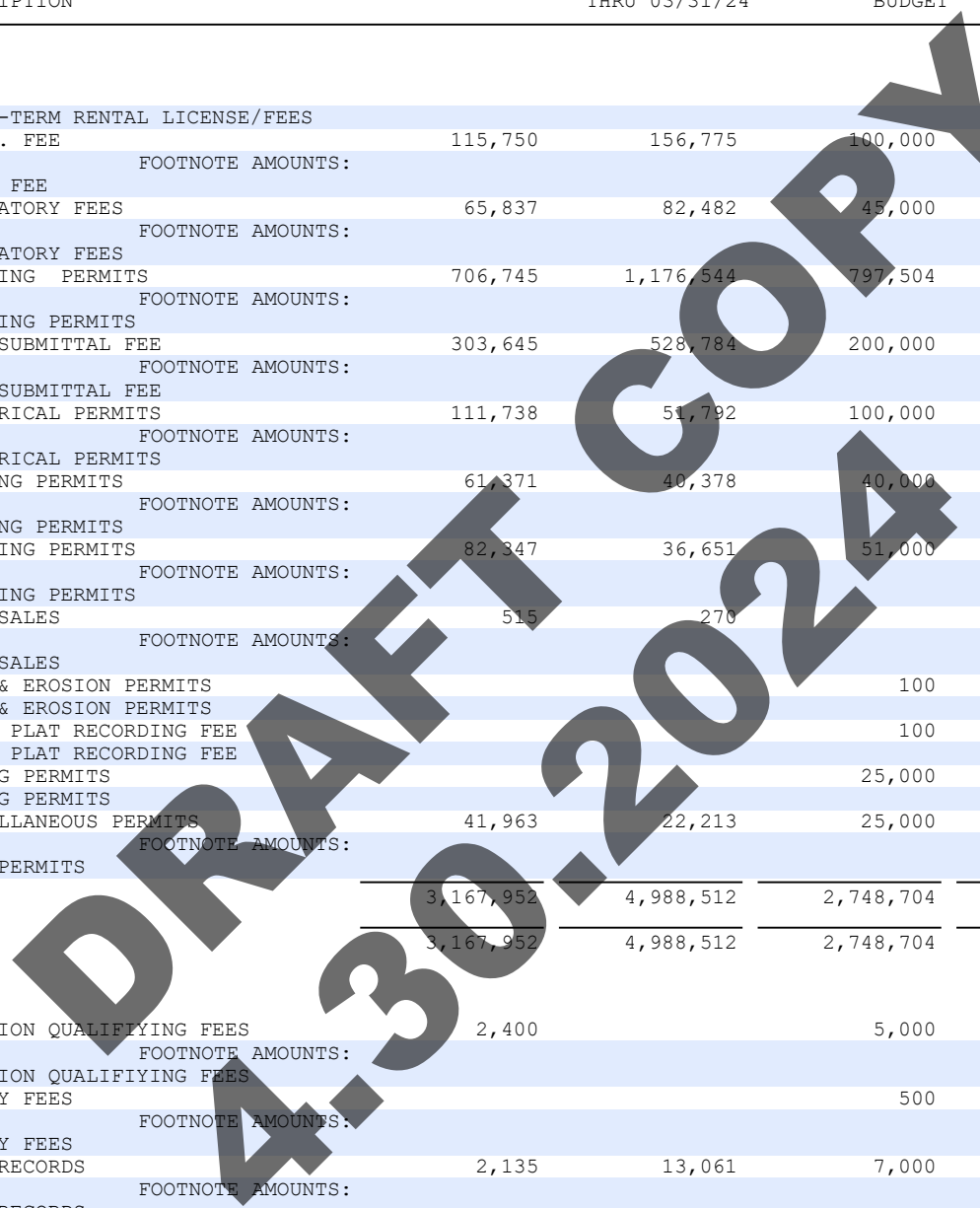
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Transfers-In							
100-1599-318.80-00	PROPERTY TAX TRANSFER			50,000	50,000		
	PROPERTY TAX TRANSFER						
TOTAL TRANSFERS-IN				50,000	50,000		
Revenue							
100-1599-311.11-00	REAL PROPERTY TAX	15,590,818	18,439,598	18,900,000	18,900,000	23,187,106	23,187,106
	FOOTNOTE AMOUNTS:					19,013,427	23,187,106
	PROJECTED REAL PROPERTY TAX REVENUES ARE EXPECTED TO BE SLIGHTLY FLAT OR INCREASE SLIGHTLY DUE TO THE INFLATIONARY MARKET CYCLE. THE CITY EXPECTS CONTINUED REVENUE GROWTH FOR FY 2025 COMPARED TO 19.1% IN FY 2024.						
	PROJECTED FY 2025 CAMP CREEK TAD TAX REVENUES						
100-1599-311.11-01	REFUNDS	324,000	5,292	(85,000)	(85,000)	(85,000)	(85,000)
	FOOTNOTE AMOUNTS:					(85,000)	(85,000)
	REFUNDS ARE EXPECTED TO REMAIN FLAT						
100-1599-311.11-05	PERSONAL PROPERTY TAX	2,044,137	2,133,073	1,900,000	1,900,000	2,200,000	2,200,000
	FOOTNOTE AMOUNTS:					2,200,000	2,200,000
	PROJECTED PERSONAL PROPERTY TAX REVENUE IS ESTIMATED TO INCREASE 2%-4% IN FY 2025. THE REVENUE REMAINS RELATIVELY FLAT WHEN COMPARED TO FY 2024.						
100-1599-311.11-20	PRIOR YEAR	824,286	648,766	500,000	500,000	700,000	700,000
	FOOTNOTE AMOUNTS:					700,000	700,000
	PRIOR YEAR TAX COLLECTIONS						
100-1599-311.12-00	CURRENT YEAR	215,246	216,829	145,000	145,000	230,000	230,000
	FOOTNOTE AMOUNTS:					230,000	230,000
	CURRENT YEAR						
100-1599-311.12-01	REFUNDS	23,749		(5,000)	(5,000)	(5,000)	(5,000)
	FOOTNOTE AMOUNTS:					(5,000)	(5,000)
	REFUNDS						
100-1599-311.15-01	MOTOR VEHICLES	977,452	677,342	800,000	800,000	950,000	950,000
	FOOTNOTE AMOUNTS:					950,000	950,000
	MOTOR VEHICLES						
100-1599-311.15-02	INTANGIBLES	388,030	263,500	400,000	400,000	400,000	400,000
	FOOTNOTE AMOUNTS:					400,000	400,000
	INTANGIBLES						
100-1599-311.15-03	MOBILE HOMES	221	195	400	400	300	300
	FOOTNOTE AMOUNTS:					300	300
	MOBILE HOMES						
100-1599-311.17-10	ELECTRIC	178,919	180,815	200,000	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	FRANCHISE FEES: ELECTRIC						
100-1599-311.17-30	GAS	281,802	225,015	200,000	200,000	275,000	275,000
	FOOTNOTE AMOUNTS:					275,000	275,000
	FRANCHISE FEES: GAS						
100-1599-311.17-50	CABLE TELEVISION	305,250	195,874	250,000	250,000	275,000	275,000
	FOOTNOTE AMOUNTS:					275,000	275,000
	FRANCHISE TAX: CABLE TV						
100-1599-311.17-60	TELEPHONE	90,677	72,978	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	FRANCHISE TAX: TELEPHONE						
100-1599-312.79-00	HOMEOWNER TAX RELIEF REIMBURSEMENT		612,378			600,000	600,000
	FOOTNOTE AMOUNTS:					600,000	600,000
	HOMEOWNER TAX RELIEF REIMBURSEMENT						
100-1599-313.31-00	LOCAL OPTION SALES TAX	14,309,210	10,452,910	13,000,000	14,141,500	14,350,000	14,350,000
	FOOTNOTE AMOUNTS:					14,350,000	14,350,000
	LOCAL OPTION SALES TAX WILL REMAIN MOSTLY THE SAME AS PRIOR YEAR DUE TO INFLATION ON CONSUMER GOODS.						

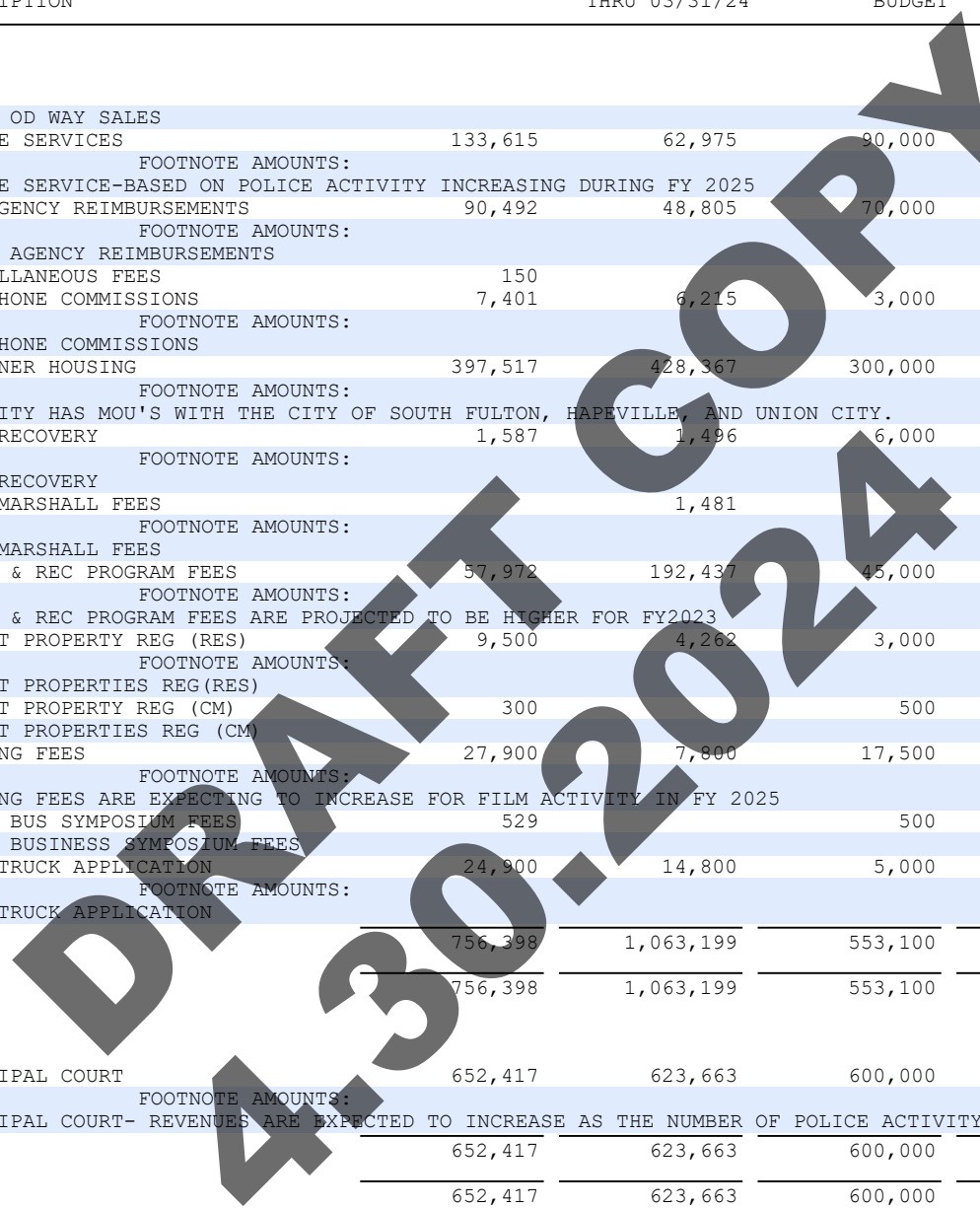
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Revenue							
100-1599-314.42-00	BEVERAGE EXCISE	417,324	288,503	450,000	450,000	450,000	450,000
	FOOTNOTE AMOUNTS:					450,000	450,000
	BEVERAGE EXCISE						
100-1599-314.43-00	LOCAL OPTION MIXED DRINK	271,012	237,469	200,000	200,000	275,000	275,000
	FOOTNOTE AMOUNTS:					275,000	275,000
	LOCAL OPTION MIXED DRINK						
100-1599-314.44-00	EXCISE TAX CAR RENTALS	239,085	39,076	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	EXCISE TAX CAR RENTALS REVENUE DECREASED IN FY 2024. ESTIMATED REVENUE FOR FY2025 IS CONSERVATIVELY FORECASTED.						
100-1599-316.62-00	INSURANCE PREMIUM TAX	3,125,378	3,402,167	2,900,000	3,400,000	3,400,000	3,400,000
	FOOTNOTE AMOUNTS:					3,400,000	3,400,000
	INSURANCE PREMIUM TAX						
100-1599-319.90-00	DELINQUENT CURRENT YEAR	69,484	25,617	75,000	75,000	75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	DELINQUENT CURRENT YEAR						
100-1599-319.91-10	DELINQUENT PRIOR YEAR	390,527	222,047	150,000	150,000	350,000	350,000
	FOOTNOTE AMOUNTS:					350,000	350,000
	DELINQUENT PRIOR YEAR						
100-1599-319.95-00	FI FA COLLECTIONS	65,495	20,871	50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	FI FA COLLECTIONS						
TOTAL REVENUE		40,132,102	38,360,315	40,230,400	41,871,900	48,077,406	48,077,406
TAXATION		40,132,102	38,360,315	40,280,400	41,921,900	48,077,406	48,077,406
INTERGOVERNMENTAL REVENUE							
Revenue							
100-1599-331.10-00	FEDERAL			1,000,000	1,000,000		
	FEDERAL REVENUE FROM ARPA FUNDS FOR DIVISION OF EQUITY, INCLUSION AND EMPOWERMENT						
100-1599-331.10-00-FEMAFS	FEDERAL	178,479					
100-1599-337.70-00	PAYMENT IN LIEU OF TAX	30,447	35,231	25,000	25,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	PAYMENT IN LIEU OF TAX						
TOTAL REVENUE		208,926	35,231	1,025,000	1,025,000	30,000	30,000
INTERGOVERNMENTAL REVENUE		208,926	35,231	1,025,000	1,025,000	30,000	30,000
LICENSES AND PERMITS							
Revenue							
100-1599-322.22-10	LAND DISBURBANCE	249,965	1,714,413	150,000	150,000	250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
	LAND DISBURBANCE						
100-3210-321.11-00	BUSINESS/ALCOHOL LICENCES	219,000	231,600	215,000	215,000	225,000	225,000
	FOOTNOTE AMOUNTS:					225,000	225,000
	BUSINESS/ALCOHOL LICENCES						
100-3510-321.20-01	CODE VIOLATIONS/FALSE ALM	1,200	1,350			1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	CODE VIOLATIONS/FALSE ALARM						
100-7210-321.14-00	OCCUPATIONAL LICENCES	1,198,223	944,230	1,000,000	1,000,000	1,200,000	1,200,000
	FOOTNOTE AMOUNTS:					1,200,000	1,200,000
	OCCUPATIONAL LICENCES						
100-7210-321.15-00	SHORT-TERM RENTAL LICENCES/FEEs	9,653	1,030			1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000

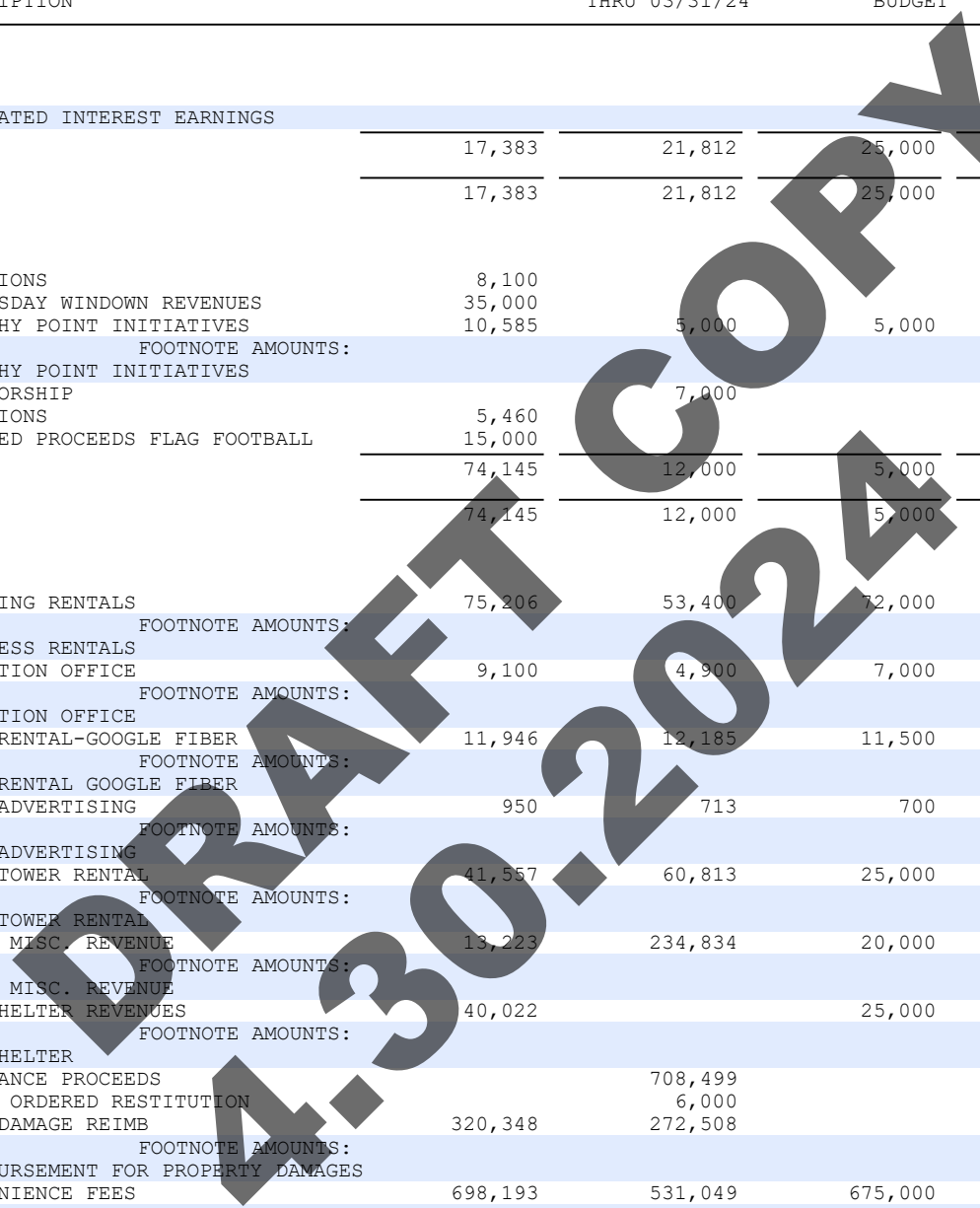
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES								
LICENSES AND PERMITS								
Revenue								
100-7210-321.17-10	SHORT-TERM RENTAL LICENSE/FEES ADMIN. FEE	115,750	156,775	100,000	100,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000		150,000
100-7210-321.17-20	ADMIN FEE REGULATORY FEES	65,837	82,482	45,000	45,000	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:					70,000		70,000
100-7210-322.21-00	REGULATORY FEES BUILDING PERMITS	706,745	1,176,544	797,504	797,504	1,200,000	1,200,000	1,200,000
	FOOTNOTE AMOUNTS:					1,200,000		1,200,000
100-7210-322.21-01	BUILDING PERMITS PLAN SUBMITTAL FEE	303,645	528,784	200,000	200,000	500,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000		500,000
100-7210-322.21-02	PLAN SUBMITTAL FEE ELECTRICAL PERMITS	111,738	51,792	100,000	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000		100,000
100-7210-322.21-04	ELECTRICAL PERMITS HEATING PERMITS	61,371	40,378	40,000	40,000	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000		40,000
100-7210-322.21-06	HEATING PERMITS PLUMBING PERMITS	82,347	36,651	51,000	51,000	51,000	51,000	51,000
	FOOTNOTE AMOUNTS:					51,000		51,000
100-7210-322.21-07	PLUMBING PERMITS YARD SALES	515	270			100	100	100
	FOOTNOTE AMOUNTS:					100		100
100-7210-322.21-09	YARD SALES SOIL & EROSION PERMITS			100	100			
100-7210-322.21-10	SOIL & EROSION PERMITS FINAL PLAT RECORDING FEE			100	100			
100-7210-322.21-20	FINAL PLAT RECORDING FEE ZONING PERMITS			25,000	25,000			
100-7210-323.39-00	ZONING PERMITS MISCELLANEOUS PERMITS	41,963	22,213	25,000	25,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000		30,000
	MISC PERMITS							
TOTAL REVENUE		3,167,952	4,988,512	2,748,704	2,748,704	3,818,100	3,818,100	3,818,100
LICENSES AND PERMITS		3,167,952	4,988,512	2,748,704	2,748,704	3,818,100	3,818,100	3,818,100
GENERAL GOVERNMENT								
Revenue								
100-1130-341.19-10	ELECTION QUALIFYING FEES	2,400		5,000	5,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000		6,000
100-1130-341.19-11	ELECTION QUALIFYING FEES NOTARY FEES			500	500	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000		1,000
100-1130-349.38-99	NOTARY FEES OPEN RECORDS	2,135	13,061	7,000	7,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000		10,000
100-1310-341.19-02	OPEN RECORDS PROCLAMATION FEES			100	100			
100-1599-341.13-92	PROCLAMATION SERVICE RIGHT OF WAY SALES		281,500			141,500	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000		200,000



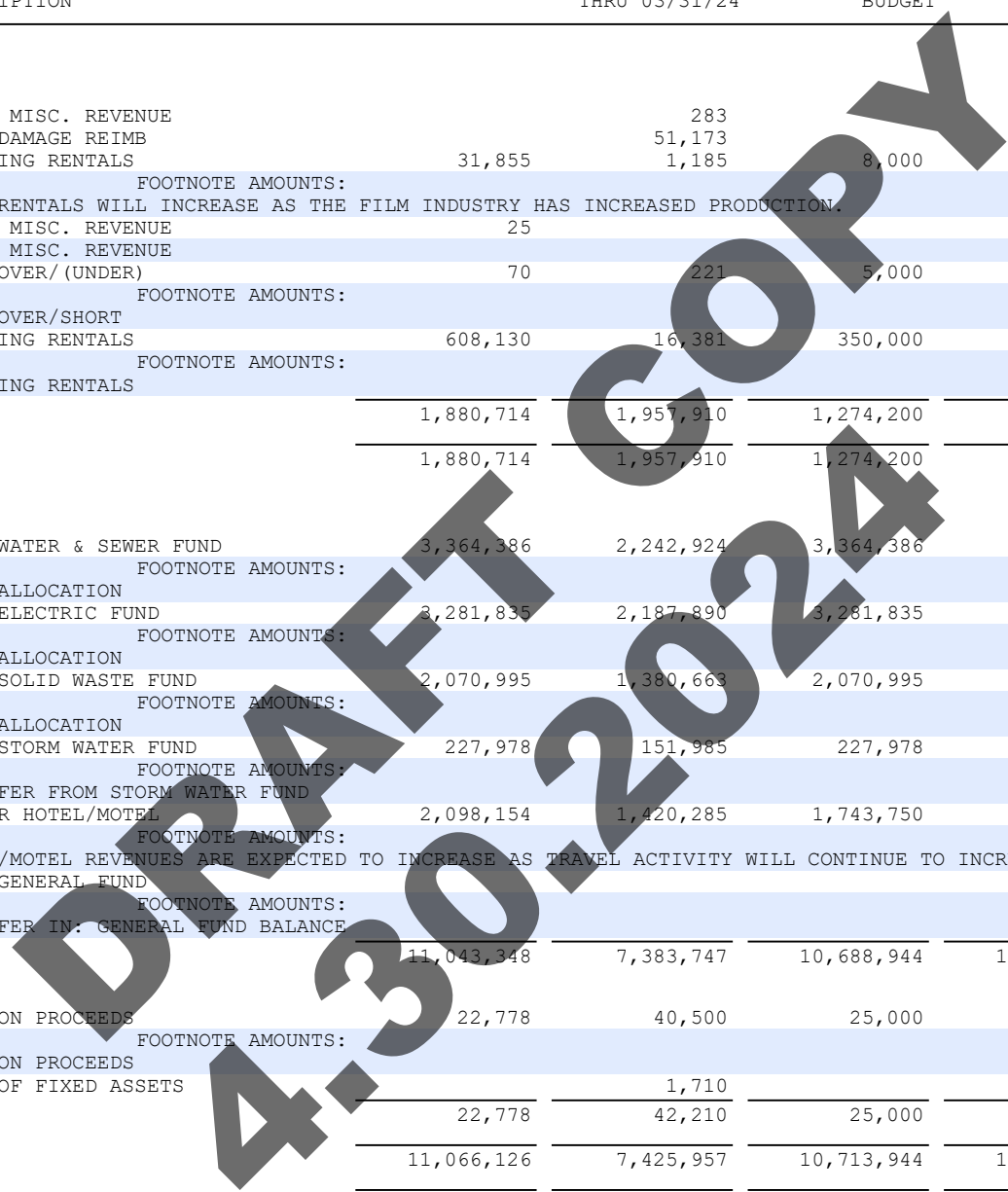
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
GENERAL GOVERNMENT							
Revenue							
100-3210-342.21-00	RIGHT OD WAY SALES						
	POLICE SERVICES	133,615	62,975	90,000	90,000	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	90,492	48,805	70,000	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:					70,000	70,000
	OTHER AGENCY REIMBURSEMENTS						
100-3226-342.21-10	MISCELLANEOUS FEES	150					
100-3226-342.21-40	TELEPHONE COMMISSIONS	7,401	6,215	3,000	3,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	TELEPHONE COMMISSIONS						
100-3226-342.23-30	PRISONER HOUSING	397,517	428,367	300,000	300,000	642,551	642,551
	FOOTNOTE AMOUNTS:					642,551	642,551
	THE CITY HAS MOU'S WITH THE CITY OF SOUTH FULTON, HAPEVILLE, AND UNION CITY.						
100-3510-341.10-20	FIRE RECOVERY	1,587	1,496	6,000	6,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	FIRE RECOVERY						
100-3510-342.24-00	FIRE MARSHALL FEES		1,481			500	500
	FOOTNOTE AMOUNTS:					500	500
	FIRE MARSHALL FEES						
100-6120-347.34-80	PARKS & REC PROGRAM FEES	57,972	192,437	45,000	45,000	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	PARKS & REC PROGRAM FEES ARE PROJECTED TO BE HIGHER FOR FY2023						
100-7210-341.19-03	VACANT PROPERTY REG (RES)	9,500	4,262	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	VACANT PROPERTIES REG(RES)						
100-7210-341.19-04	VACANT PROPERTY REG (CM)	300		500	500		
	VACANT PROPERTIES REG (CM)						
100-7210-341.19-50	FILMING FEES	27,900	7,800	17,500	17,500	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	FILMING FEES ARE EXPECTING TO INCREASE FOR FILM ACTIVITY IN FY 2025						
100-7520-341.13-00	SMALL BUS SYMPOSIUM FEES	529		500	500		
	SMALL BUSINESS SYMPOSIUM FEES						
100-7520-347.79-01	FOOD TRUCK APPLICATION	24,900	14,800	5,000	5,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	FOOD TRUCK APPLICATION						
TOTAL REVENUE		756,398	1,063,199	553,100	694,600	1,293,051	1,293,051
GENERAL GOVERNMENT		756,398	1,063,199	553,100	694,600	1,293,051	1,293,051
FINES & FORFEITURES							
Revenue							
100-2650-351.11-60	MUNICIPAL COURT	652,417	623,663	600,000	600,000	998,200	998,200
	FOOTNOTE AMOUNTS:					998,200	998,200
	MUNICIPAL COURT- REVENUES ARE EXPECTED TO INCREASE AS THE NUMBER OF POLICE ACTIVITY INCREASES.						
TOTAL REVENUE		652,417	623,663	600,000	600,000	998,200	998,200
FINES & FORFEITURES		652,417	623,663	600,000	600,000	998,200	998,200
INVESTMENT INCOME							
Revenue							
100-1599-361.10-00	INTEREST EARNINGS	17,383	21,812	25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
INVESTMENT INCOME							
Revenue							
	ESTIMATED INTEREST EARNINGS						
	TOTAL REVENUE	17,383	21,812	25,000	25,000	25,000	25,000
	INVESTMENT INCOME	17,383	21,812	25,000	25,000	25,000	25,000
CONTRIBUTIONS							
Revenue							
100-1110-371.20-00	DONATIONS	8,100					
100-1110-371.20-03	WEDNESDAY WINDOWN REVENUES	35,000					
100-1310-371.20-02	HEALTHY POINT INITIATIVES	10,585	5,000	5,000	5,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	HEALTHY POINT INITIATIVES						
100-1310-371.20-05	SPONSORSHIP		7,000				
100-6120-371.20-00	DONATIONS	5,460					
100-6120-371.20-04	DONATED PROCEEDS FLAG FOOTBALL	15,000					
	TOTAL REVENUE	74,145	12,000	5,000	5,000	15,000	15,000
	CONTRIBUTIONS	74,145	12,000	5,000	5,000	15,000	15,000
MISCELLANEOUS REVENUE							
Revenue							
100-1599-382.20-10	BUILDING RENTALS	75,206	53,400	72,000	72,000	72,000	72,000
	FOOTNOTE AMOUNTS:					72,000	72,000
	BUSINESS RENTALS						
100-1599-382.20-11	PROBATION OFFICE	9,100	4,900	7,000	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	PROBATION OFFICE						
100-1599-382.20-13	LAND RENTAL-GOOGLE FIBER	11,946	12,185	11,500	11,500	12,500	12,500
	FOOTNOTE AMOUNTS:					12,500	12,500
	LAND RENTAL GOOGLE FIBER						
100-1599-382.20-40	SIGN ADVERTISING	950	713	700	700	800	800
	FOOTNOTE AMOUNTS:					800	800
	SIGN ADVERTISING						
100-1599-382.20-60	CELL TOWER RENTAL	41,557	60,813	25,000	25,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	CELL TOWER RENTAL						
100-1599-389.90-00	OTHER MISC. REVENUE	13,223	234,834	20,000	20,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	OTHER MISC. REVENUE						
100-1599-389.90-02	BUS SHELTER REVENUES	40,022		25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	BUS SHELTER						
100-1599-389.90-03	INSURANCE PROCEEDS		708,499				
100-1599-389.90-04	COURT ORDERED RESTITUTION		6,000		272,508		
100-1599-389.90-06	PROP DAMAGE REIMB	320,348	272,508			250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
	REIMBURSEMENT FOR PROPERTY DAMAGES						
100-1599-389.90-12	CONVENIENCE FEES	698,193	531,049	675,000	675,000	700,000	700,000
	FOOTNOTE AMOUNTS:					700,000	700,000
	CONVENIENCE FEES						
100-1599-389.90-89	MISC. RESEARCH ITEMS	30,089	3,766	75,000	75,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	MISC. RESEARCH ITEMS						



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ESTIMATED REVENUES							
MISCELLANEOUS REVENUE							
Revenue							
100-3210-389.90-00	OTHER MISC. REVENUE		283				
100-3210-389.90-06	PROP DAMAGE REIMB		51,173		51,173		
100-6110-382.20-10	BUILDING RENTALS	31,855	1,185	8,000	8,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	BLDG RENTALS WILL INCREASE AS THE FILM INDUSTRY HAS INCREASED PRODUCTION.						
100-7210-389.90-00	OTHER MISC. REVENUE	25					
100-7210-389.90-01	OTHER MISC. REVENUE						
	CASH OVER/(UNDER)	70	221	5,000	5,000	500	500
	FOOTNOTE AMOUNTS:					500	500
	CASH OVER/SHORT						
100-7520-382.20-10	BUILDING RENTALS	608,130	16,381	350,000	350,000	550,000	550,000
	FOOTNOTE AMOUNTS:					550,000	550,000
	BUILDING RENTALS						
TOTAL REVENUE		1,880,714	1,957,910	1,274,200	1,597,881	1,817,800	1,817,800
MISCELLANEOUS REVENUE		1,880,714	1,957,910	1,274,200	1,597,881	1,817,800	1,817,800
OTHER FINANCING SOURCES							
Transfers-In							
100-1585-391.11-51	FROM WATER & SEWER FUND	3,364,386	2,242,924	3,364,386	3,364,386	3,364,386	3,364,386
	FOOTNOTE AMOUNTS:					3,364,386	3,364,386
100-1585-391.11-52	FROM ELECTRIC FUND	3,281,835	2,187,890	3,281,835	3,281,835	3,281,835	3,281,835
	FOOTNOTE AMOUNTS:					3,281,835	3,281,835
100-1585-391.11-53	FROM SOLID WASTE FUND	2,070,995	1,380,663	2,070,995	2,070,995	2,070,995	2,070,995
	FOOTNOTE AMOUNTS:					2,070,995	2,070,995
100-1585-391.11-56	FROM STORM WATER FUND	227,978	151,985	227,978	227,978	227,978	227,978
	FOOTNOTE AMOUNTS:					227,978	227,978
100-1599-391.10-60	TRANSFER FROM STORM WATER FUND						
	TFR FR HOTEL/MOTEL	2,098,154	1,420,285	1,743,750	1,743,750	2,103,000	2,103,000
	FOOTNOTE AMOUNTS:					2,103,000	2,103,000
	HOTEL/MOTEL REVENUES ARE EXPECTED TO INCREASE AS TRAVEL ACTIVITY WILL CONTINUE TO INCREASE.						
100-1599-391.11-01	FROM GENERAL FUND				2,087,524	4,933,232	4,933,232
	FOOTNOTE AMOUNTS:					4,933,232	4,933,232
	TRANSFER IN: GENERAL FUND BALANCE						
TOTAL TRANSFERS-IN		11,043,348	7,383,747	10,688,944	12,776,468	15,981,426	15,981,426
Revenue							
100-1599-392.21-00	AUCTION PROCEEDS	22,778	40,500	25,000	25,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
100-7520-392.20-00	AUCTION PROCEEDS		1,710				
	SALE OF FIXED ASSETS						
TOTAL REVENUE		22,778	42,210	25,000	25,000	30,000	30,000
OTHER FINANCING SOURCES		11,066,126	7,425,957	10,713,944	12,801,468	16,011,426	16,011,426
TOTAL ESTIMATED REVENUES		57,956,163	54,488,599	57,225,348	61,419,553	72,085,983	72,085,983
BEGINNING FUND BALANCE		26,888,185	36,516,431	36,516,431	36,516,431	91,005,030	91,005,030



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	FUND BALANCE ADJUSTMENTS	(1,100,836)					
	ENDING FUND BALANCE	83,743,512	91,005,030	93,741,779	97,935,984	163,091,013	163,091,013

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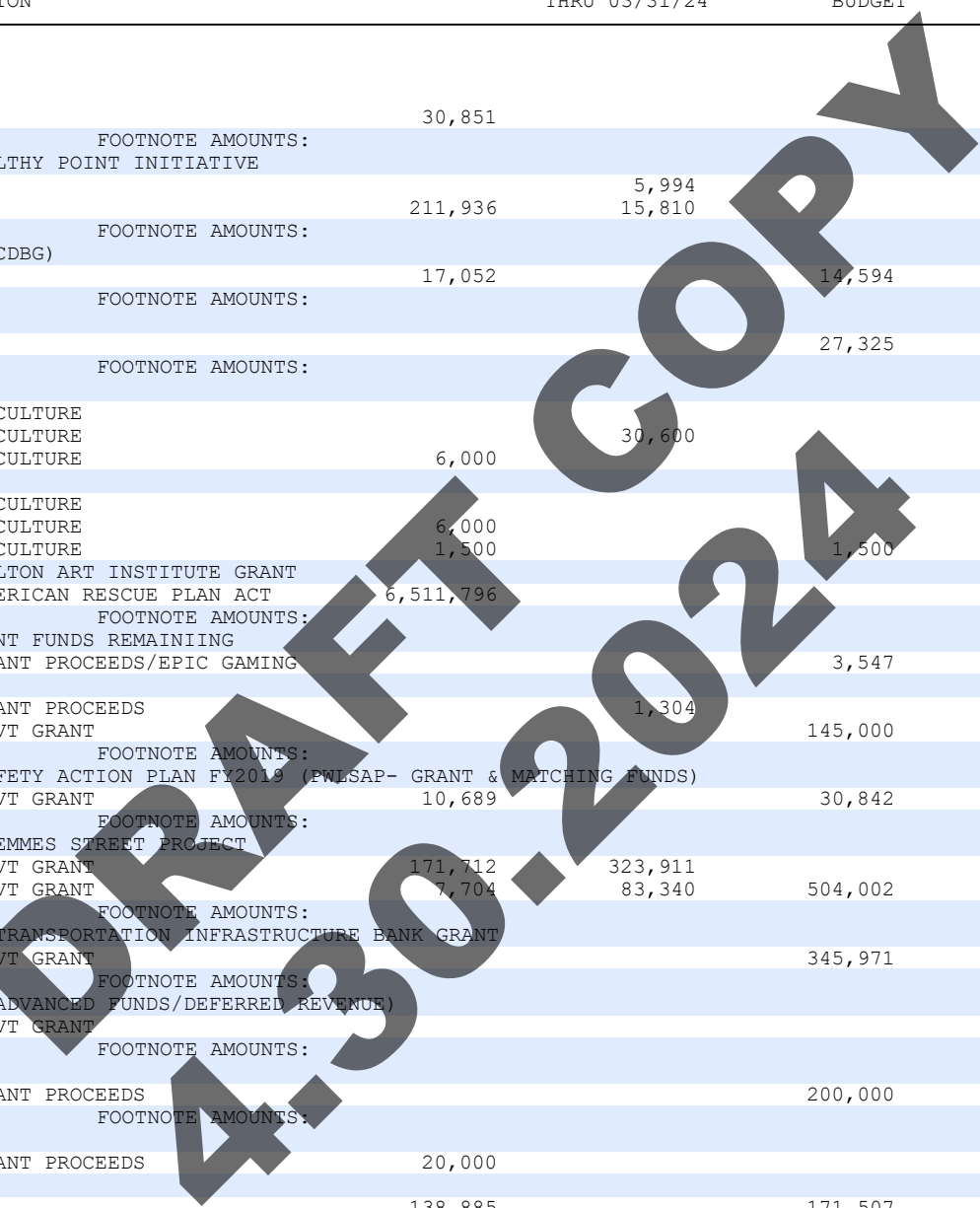
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ESTIMATED REVENUES							
FINES & FORFEITURES							
Revenue							
210-3222-352.23-01-PD20CF	FEDERAL			160,000	160,000		
	FEDERAL- PD01CF						
210-3222-352.23-02-PD20CS	STATE		8,176	40,000	40,000		
	STATE-PD20CS REVENUES						
210-3222-352.23-05-PD20CC	U.S. CUSTOMS	3,669					
	TOTAL REVENUE	3,669	8,176	200,000	200,000		
	FINES & FORFEITURES	3,669	8,176	200,000	200,000		
OTHER FINANCING SOURCES							
Transfers-In							
210-1599-391.11-01	FROM GENERAL FUND				313,129	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	TRANSFER IN FROM GENERAL FUND						
210-1599-391.11-21	FROM CONDEMNED ASSETS FUN				466,087	205,900	205,900
	FOOTNOTE AMOUNTS:					205,900	205,900
	MATCHING FUNDS (FUND BALANCE)						
	TOTAL TRANSFERS-IN				779,216	255,900	255,900
	OTHER FINANCING SOURCES				779,216	255,900	255,900
	TOTAL ESTIMATED REVENUES	3,669	8,176	200,000	979,216	255,900	255,900
	BEGINNING FUND BALANCE	1,643,699	1,514,424	1,514,424	1,514,424	1,522,600	1,522,600
	FUND BALANCE ADJUSTMENTS	(713)					
	ENDING FUND BALANCE	1,646,655	1,522,600	1,714,424	2,493,640	1,778,500	1,778,500

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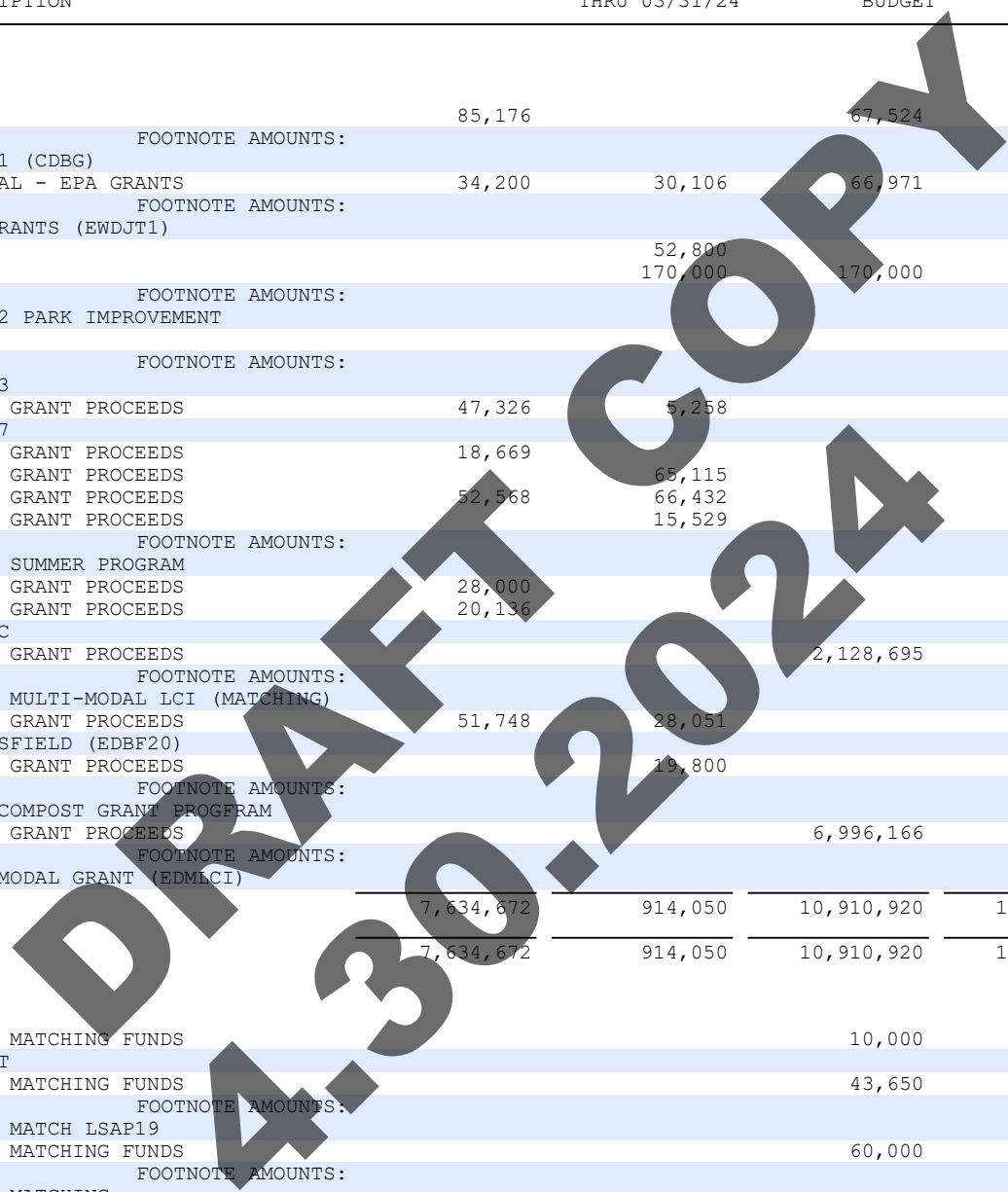
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ESTIMATED REVENUES							
GENERAL GOVERNMENT							
Revenue							
215-0000-342.25-00	E-911 CHARGES	756,795	569,806	670,000	670,000	913,211	913,211
	FOOTNOTE AMOUNTS:					913,211	913,211
	REVENUES						
TOTAL REVENUE		756,795	569,806	670,000	670,000	913,211	913,211
GENERAL GOVERNMENT		756,795	569,806	670,000	670,000	913,211	913,211
OTHER FINANCING SOURCES							
Transfers-In							
215-1585-391.11-01	FROM GENERAL FUND	857,160	642,870	857,160	857,160	855,288	855,288
	FOOTNOTE AMOUNTS:					855,288	855,288
	TFR FROM GENERAL FUND						
TOTAL TRANSFERS-IN		857,160	642,870	857,160	857,160	855,288	855,288
OTHER FINANCING SOURCES		857,160	642,870	857,160	857,160	855,288	855,288
TOTAL ESTIMATED REVENUES		1,613,955	1,212,676	1,527,160	1,527,160	1,768,499	1,768,499
BEGINNING FUND BALANCE		3,105,856	3,450,106	3,450,106	3,450,106	4,662,782	4,662,782
FUND BALANCE ADJUSTMENTS		23,616					
ENDING FUND BALANCE		4,743,427	4,662,782	4,977,266	4,977,266	6,431,281	6,431,281

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ESTIMATED REVENUES							
INTERGOVERNMENTAL REVENUE							
Revenue							
225-1310-331.10-00-COEPHP	FEDERAL	30,851			20,139	20,139	20,139
	FOOTNOTE AMOUNTS:					20,139	20,139
	USDA-HEALTHY POINT INITIATIVE						
225-1310-335.50-00	CDBG		5,994				
225-1310-335.50-00-CDBGCV	CDBG	211,936	15,810		76,428	60,618	60,618
	FOOTNOTE AMOUNTS:					60,618	60,618
	CDBGCV (CDBG)						
225-1320-331.10-00-ESG-20	FEDERAL	17,052		14,594	14,594	14,594	14,594
	FOOTNOTE AMOUNTS:					14,594	14,594
	ESG20						
225-1320-331.10-00-ESG-CV	FEDERAL			27,325	27,325	27,325	27,325
	FOOTNOTE AMOUNTS:					27,325	27,325
	ESGCV						
225-1321-335.51-01-FCART2	ART AND CULTURE				30,600		
225-1321-335.51-01-FCARTS	ART AND CULTURE		30,600				
225-1321-335.51-01-GCAART	ART AND CULTURE	6,000					
	GCAART						
225-1321-335.51-01-GCART2	ART AND CULTURE				8,000		
225-1321-335.51-01-GCAXMS	ART AND CULTURE	6,000					
225-1321-335.51-01-SFIART	ART AND CULTURE	1,500		1,500	1,500		
	SOUTH FULTON ART INSTITUTE GRANT						
225-1599-331.10-01-ARPA21	ARPA- AMERICAN RESCUE PLAN ACT	6,511,796					6,241,796
	FOOTNOTE AMOUNTS:						6,241,796
	ARPA GRANT FUNDS REMAINING						
225-1599-335.51-01-ITMG20	LOCAL GRANT PROCEEDS/EPIC GAMING ITMG20			3,547	3,547		
225-4220-335.51-00-PWROAD	LOCAL GRANT PROCEEDS		1,304				
225-4230-331.51-00-LSAP19	LOCAL GOVT GRANT			145,000	145,000	145,000	145,000
	FOOTNOTE AMOUNTS:					145,000	145,000
	LOCAL SAFETY ACTION PLAN FY2019 (PWESAP- GRANT & MATCHING FUNDS)						
225-4230-331.51-00-PW7540	LOCAL GOVT GRANT	10,689		30,842	30,842	30,842	30,842
	FOOTNOTE AMOUNTS:					30,842	30,842
	PW7540-SEMME STREET PROJECT						
225-4230-331.51-00-PWACID	LOCAL GOVT GRANT	171,712	323,911				
225-4230-331.51-00-PWGTIB	LOCAL GOVT GRANT	7,704	83,340	504,002	504,002	420,662	420,662
	FOOTNOTE AMOUNTS:					420,662	420,662
	GEORGIA TRANSPORTATION INFRASTRUCTURE BANK GRANT						
225-4230-331.51-00-PWLM21	LOCAL GOVT GRANT			345,971	345,971	345,971	345,971
	FOOTNOTE AMOUNTS:					345,971	345,971
	PWLM21 (ADVANCED FUNDS/DEFERRED REVENUE)						
225-4230-331.51-00-PWLM23	LOCAL GOVT GRANT				116,685	116,685	388,950
	FOOTNOTE AMOUNTS:					116,685	388,950
	PWLM23						
225-4230-335.51-00-LSAP21	LOCAL GRANT PROCEEDS			200,000	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	LSAP21						
225-4230-335.51-00-PWSIGN	LOCAL GRANT PROCEEDS	20,000					
	PWSIGN						
225-4440-333.11-00-FEMA16	FEMA	138,885		171,507	171,507	171,507	171,507
	FOOTNOTE AMOUNTS:					171,507	171,507
	FEMA16						
225-4440-335.50-00-CBFY20	CDBG	162,724		37,276	37,276	37,276	37,276
	FOOTNOTE AMOUNTS:					37,276	37,276
	CBFY20 (CDBG)						



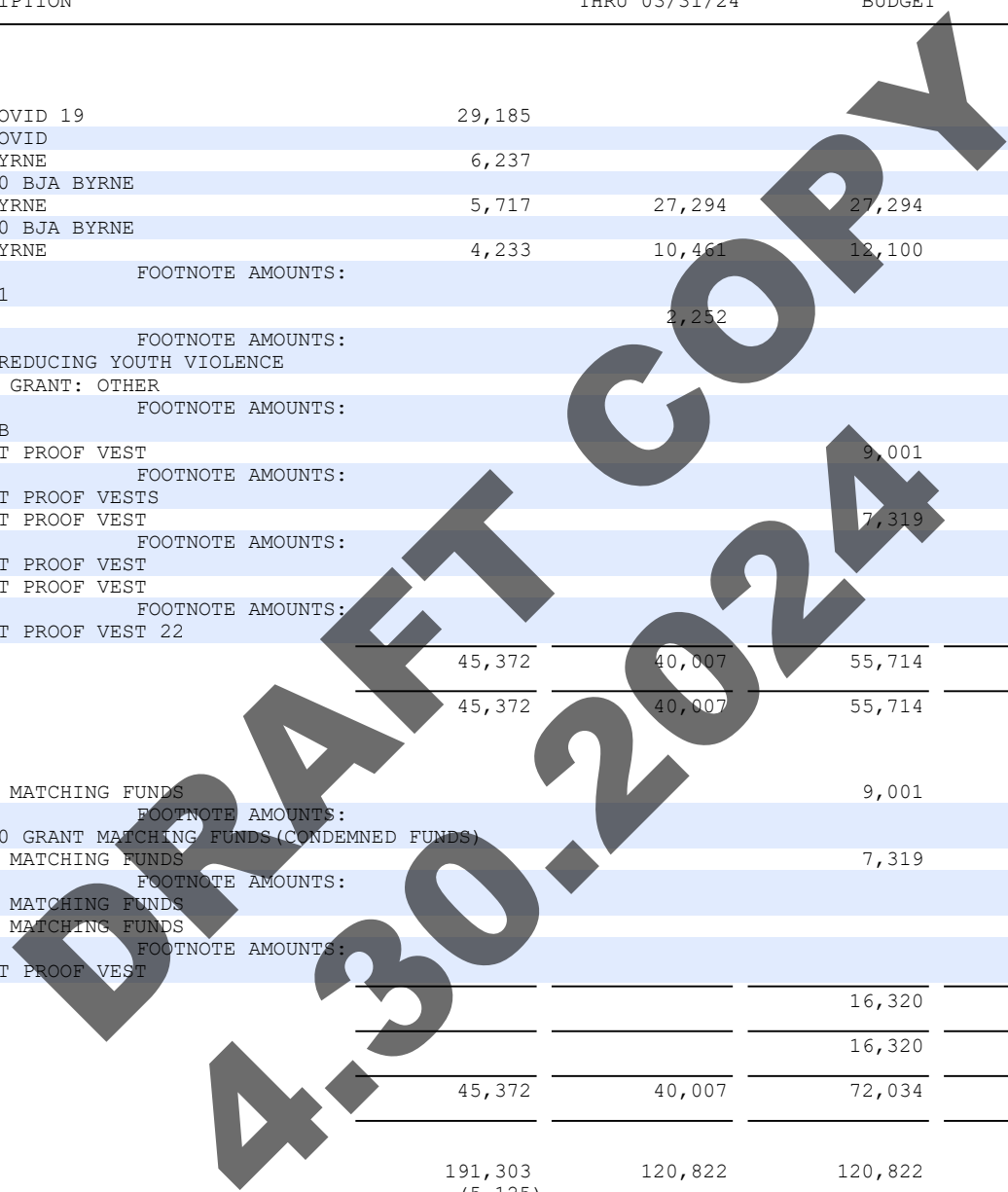
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL REVENUE							
Revenue							
225-4440-335.50-00-CDBG21	CDBG	85,176		67,524	67,524	67,524	67,524
	FOOTNOTE AMOUNTS:					67,524	67,524
	CDBG21 (CDBG)						
225-4570-331.10-25-EWDJT1	FEDERAL - EPA GRANTS	34,200	30,106	66,971	66,971	36,865	29,872
	FOOTNOTE AMOUNTS:					36,865	29,872
	EPA GRANTS (EWDJT1)						
225-6110-335.50-00	CDBG		52,800				
225-6110-335.50-00-CDBG22	CDBG		170,000	170,000	170,000	170,000	
	FOOTNOTE AMOUNTS:					170,000	
	CDBG22 PARK IMPROVEMENT						
225-6110-335.50-00-CDBG23	CDBG				134,100	134,100	134,100
	FOOTNOTE AMOUNTS:					134,100	134,100
	CDBG23						
225-6110-335.51-00-LWCF17	LOCAL GRANT PROCEEDS LWCF17	47,326	5,258				
225-6110-335.51-00-PBST22	LOCAL GRANT PROCEEDS	18,669					
225-6110-335.51-00-PBSTA2	LOCAL GRANT PROCEEDS		65,115				
225-6110-335.51-00-PBSTAS	LOCAL GRANT PROCEEDS	52,568	66,432				
225-6110-335.51-00-PBSTS2	LOCAL GRANT PROCEEDS		15,529		45,000	45,000	29,471
	FOOTNOTE AMOUNTS:					45,000	29,471
	BOOST SUMMER PROGRAM						
225-6110-335.51-00-PBSTSM	LOCAL GRANT PROCEEDS	28,000					
225-7210-335.51-00-PCDARC	LOCAL GRANT PROCEEDS PCDARC	20,136					
225-7520-335.51-00	LOCAL GRANT PROCEEDS			2,128,695	2,128,695	2,128,695	730,671
	FOOTNOTE AMOUNTS:					2,128,695	730,671
	MARTA MULTI-MODAL LCI (MATCHING)						
225-7520-335.51-00-EDBF20	LOCAL GRANT PROCEEDS BROWNSFIELD (EDBF20)	51,748	28,051				
225-7520-335.51-00-EDCFWR	LOCAL GRANT PROCEEDS		19,800		54,500	26,900	26,900
	FOOTNOTE AMOUNTS:					26,900	26,900
	USDA COMPOST GRANT PROGRAM						
225-7520-335.51-00-EDMLCI	LOCAL GRANT PROCEEDS			6,996,166	6,996,166	6,356,149	1,704,899
	FOOTNOTE AMOUNTS:					6,356,149	1,704,899
	MULTIMODAL GRANT (EDMLCI)						
TOTAL REVENUE		7,634,672	914,050	10,910,920	11,396,372	10,555,852	10,828,117
INTERGOVERNMENTAL REVENUE		7,634,672	914,050	10,910,920	11,396,372	10,555,852	10,828,117
OTHER FINANCING SOURCES							
Revenue							
225-1321-391.50-01-GCAART	GRANT MATCHING FUNDS GCAART			10,000	10,000		
225-4230-391.50-01-LSAP19	GRANT MATCHING FUNDS			43,650	43,650	43,650	43,650
	FOOTNOTE AMOUNTS:					43,650	43,650
	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	103,791	103,791
	FOOTNOTE AMOUNTS:					103,791	103,791
	PWLM21 (MATCHING FUND-GF)						
225-4230-391.50-01-PWLM22	GRANT MATCHING FUNDS			114,729	114,729	114,729	114,729



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
Revenue							
						114,729	114,729
	GRANT MATCHING	FOOTNOTE AMOUNTS:					
225-4230-391.50-01-PWLM23	GRANT MATCHING FUNDS				388,950	388,950	116,685
						388,950	116,685
	PWLM23	FOOTNOTE AMOUNTS:					
225-7520-391.50-01-EDCFWR	GRANT MATCHING FUNDS				14,000	14,000	14,000
						14,000	14,000
	MATCH FUNDS-GENERAL FUND						
TOTAL REVENUE				332,170	735,120	725,120	452,855
OTHER FINANCING SOURCES				332,170	735,120	725,120	452,855
TOTAL ESTIMATED REVENUES				7,634,672	914,050	11,243,090	12,131,492
BEGINNING FUND BALANCE				7,478,184	7,406,780	7,406,780	8,320,830
FUND BALANCE ADJUSTMENTS				(6,519,835)			
ENDING FUND BALANCE				8,593,021	8,320,830	18,649,870	19,601,802

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL REVENUE							
Revenue							
250-3210-331.10-13-PDCV19	DOJ/COVID 19	29,185					
	DOJ/COVID						
250-3210-331.10-20-PDJA20	BJA BYRNE	6,237					
	PDJA20 BJA BYRNE						
250-3210-331.10-20-PJAG20	BJA BYRNE	5,717	27,294	27,294	27,294		
	PJAG20 BJA BYRNE						
250-3210-331.10-20-PJAG21	BJA BYRNE	4,233	10,461	12,100	13,740	3,279	3,279
	FOOTNOTE AMOUNTS:					3,279	3,279
	PJAG21						
250-3210-331.11-02-PDCJCC	COPS		2,252		5,000	2,748	2,748
	FOOTNOTE AMOUNTS:					2,748	2,748
	CJCC-REDUCING YOUTH VIOLENCE						
250-3210-334.40-05-PDGOPB	STATE GRANT: OTHER				1,620,000	1,620,000	131,668
	FOOTNOTE AMOUNTS:					1,620,000	131,668
	PDGOPB						
250-3210-334.40-27-PDBV20	BULLET PROOF VEST			9,001	9,001	9,001	9,001
	FOOTNOTE AMOUNTS:					9,001	9,001
	BULLET PROOF VESTS						
250-3210-334.40-27-PDBV21	BULLET PROOF VEST			7,319	7,319	7,319	7,319
	FOOTNOTE AMOUNTS:					7,319	7,319
	BULLET PROOF VEST						
250-3210-334.40-27-PDBV22	BULLET PROOF VEST				10,410	10,410	10,410
	FOOTNOTE AMOUNTS:					10,410	10,410
	BULLET PROOF VEST 22						
TOTAL REVENUE		45,372	40,007	55,714	1,692,764	1,652,757	164,425
INTERGOVERNMENTAL REVENUE		45,372	40,007	55,714	1,692,764	1,652,757	164,425
OTHER FINANCING SOURCES							
Revenue							
250-3210-391.50-01-PDBV20	GRANT MATCHING FUNDS			9,001	9,001	9,001	9,001
	FOOTNOTE AMOUNTS:					9,001	9,001
	PDBV20 GRANT MATCHING FUNDS (CONDEMNED FUNDS)						
250-3210-391.50-01-PDBV21	GRANT MATCHING FUNDS			7,319	7,319	7,319	7,319
	FOOTNOTE AMOUNTS:					7,319	7,319
	GRANT MATCHING FUNDS						
250-3210-391.50-01-PDBV22	GRANT MATCHING FUNDS				10,410	10,410	10,410
	FOOTNOTE AMOUNTS:					10,410	10,410
	BULLET PROOF VEST						
TOTAL REVENUE				16,320	26,730	26,730	26,730
OTHER FINANCING SOURCES				16,320	26,730	26,730	26,730
TOTAL ESTIMATED REVENUES		45,372	40,007	72,034	1,719,494	1,679,487	191,155
BEGINNING FUND BALANCE		191,303	120,822	120,822	120,822	160,829	160,829
FUND BALANCE ADJUSTMENTS		(5,125)					
ENDING FUND BALANCE		231,550	160,829	192,856	1,840,316	1,840,316	351,984



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Revenue							
275-1599-314.41-00	HOTEL/MOTEL	5,608,044	3,775,924	4,650,000	4,650,000	5,608,000	5,608,000
	FOOTNOTE AMOUNTS:					5,608,000	5,608,000
	THE CITY PROJECTS THAT TOURISM AND TRAVELING WILL CONTINUE TO INCREASE OCCURANCY ACTIVIITES. THE CITY PROJECTS THAT REVENUES WILL CONTINUE TO INCREASE AS TRAVEL RELATED HOTEL AND SHORT-TERM RENTAL OCCUPANY RATE GROWS WITHIN THE CITY.						
	TOTAL REVENUE	5,608,044	3,775,924	4,650,000	4,650,000	5,608,000	5,608,000
	TAXATION	5,608,044	3,775,924	4,650,000	4,650,000	5,608,000	5,608,000
	TOTAL ESTIMATED REVENUES	5,608,044	3,775,924	4,650,000	4,650,000	5,608,000	5,608,000
	BEGINNING FUND BALANCE	883,488	1,821,964	1,821,964	1,821,964	5,597,888	5,597,888
	ENDING FUND BALANCE	6,491,532	5,597,888	6,471,964	6,471,964	11,205,888	11,205,888

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Revenue							
280-8002-311.11-00	REAL PROPERTY TAX	561,474	1,360,436	525,000	525,000	1,400,000	1,400,000
	FOOTNOTE AMOUNTS:					1,400,000	1,400,000
	REAL PROPERTY TAX						
TOTAL REVENUE		561,474	1,360,436	525,000	525,000	1,400,000	1,400,000
TAXATION		561,474	1,360,436	525,000	525,000	1,400,000	1,400,000
INVESTMENT INCOME							
Revenue							
280-0000-361.10-00	INTEREST EARNINGS	21,676	32,054			30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	INTEREST EARNINGS						
TOTAL REVENUE		21,676	32,054			30,000	30,000
INVESTMENT INCOME		21,676	32,054			30,000	30,000
TOTAL ESTIMATED REVENUES		583,150	1,392,490	525,000	525,000	1,430,000	1,430,000
BEGINNING FUND BALANCE		927,817	863,219	863,219	863,219	2,255,709	2,255,709
FUND BALANCE ADJUSTMENTS		(6,311)					
ENDING FUND BALANCE		1,504,656	2,255,709	1,388,219	1,388,219	3,685,709	3,685,709

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Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
Transfers-In							
285-1570-391.11-01	FROM GENERAL FUND			111,000	111,000	74,370	74,370
	FOOTNOTE AMOUNTS:					74,370	74,370
	TRANSFER FROM GENERAL FUND						
285-1570-391.11-16	FROM 50 WORST PROPERTIES			187,500	187,500	126,630	126,630
	FOOTNOTE AMOUNTS:					126,630	126,630
	BLIGHT TAX						
TOTAL TRANSFERS-IN				298,500	298,500	201,000	201,000
OTHER FINANCING SOURCES				298,500	298,500	201,000	201,000
TOTAL ESTIMATED REVENUES				298,500	298,500	201,000	201,000
BEGINNING FUND BALANCE			(5,322)	(5,322)	(5,322)	(5,322)	(5,322)
ENDING FUND BALANCE			(5,322)	293,178	293,178	195,678	195,678

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
Transfers-In							
350-0000-391.00-00	INTERFUND TRANSFERS			2,427,707	4,124,748	3,190,000	4,648,000
	FOOTNOTE AMOUNTS:					675,000	675,000
	MUNICIPAL COURT IMPROVEMENTS - ARPA FUNDING					400,000	400,000
	FOOTNOTE AMOUNTS:					95,000	95,000
	POLICE/E-911 DEPARTMENT IMPROVEMENTS - ARPA FUNDING					380,000	380,000
	FOOTNOTE AMOUNTS:					1,395,000	1,395,000
	POLICE VEHICLE TRANSPORT - ARPA FUNDING					115,000	115,000
	FOOTNOTE AMOUNTS:					130,000	130,000
	FIRE DEPARTMENT EQUIPMENT - ARPA FUNDING						1,350,000
	FOOTNOTE AMOUNTS:						108,000
	PARK AND RECREATION: PARK IMPROVEMENTS - ARPA FUNDING						
	FOOTNOTE AMOUNTS:						
	PARK AND RECREATION VEHICLES - ARPA FUNDING						
	FOOTNOTE AMOUNTS:						
	PARK AND RECREATION MACHINERY						
	FOOTNOTE AMOUNTS:						
	BUILDING AND GROUNDS: MUNICIPAL BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS:						
	FIRE DEPARTMENT: FIRE STATION # 3						
	GL # FOOTNOTE TOTAL:					3,190,000	4,648,000
350-0000-391.10-10	TFR FROM GENERAL FUND				2,559,008	2,801,445	1,343,445
	FOOTNOTE AMOUNTS:					100,000	100,000
	CONTRACT & PROCUREMENT WAREHOUSE IMPROVEMENTS					1,350,000	
	FOOTNOTE AMOUNTS:						
	BUILDING AND GROUNDS IMPROVEMENTS					341,484	341,484
	FOOTNOTE AMOUNTS:					325,000	225,000
	BUILDING AND GROUNDS EQUIPMENT AND MACHINERY					246,961	238,961
	FOOTNOTE AMOUNTS:					288,000	288,000
	BUILDING AND GROUNDS VEHICLES					150,000	150,000
	FOOTNOTE AMOUNTS:						
	TRANSPORTATION LMIG MATCH FUNDS						
	FOOTNOTE AMOUNTS:						
	ROADS AND DRAINAGE EQUIPMENT AND MACHINERY						
	FOOTNOTE AMOUNTS:						
	PUBLIC WORKS TRANSPORTATION DIVISION: PAVEMENT MANAGEMENT PROGRAM						
	GL # FOOTNOTE TOTAL:					2,801,445	1,343,445
350-1585-391.11-55	FROM MEAG INVESTMENT					2,187,500	2,187,500
	FOOTNOTE AMOUNTS:					1,250,000	1,250,000
	PUBLIC WORKS TRANSPORTATION DIVISION: GDOT LCI MULTIMODAL -MCT FUNDS					500,000	500,000
	FOOTNOTE AMOUNTS:					437,500	437,500
	PUBLIC WORKS TRANSPORTATION DIVISION: GDOT LCI PROJECT PHASE II SCOPING - MCT FUNDS						
	FOOTNOTE AMOUNTS:						
	PUBLIC WORKS TRANSPORTATION DIVISION: EAST POINT PATH - MCT FUNDS						
	GL # FOOTNOTE TOTAL:					2,187,500	2,187,500
TOTAL TRANSFERS-IN				2,427,707	6,683,756	8,178,945	8,178,945
OTHER FINANCING SOURCES				2,427,707	6,683,756	8,178,945	8,178,945
TOTAL ESTIMATED REVENUES				2,427,707	6,683,756	8,178,945	8,178,945
BEGINNING FUND BALANCE		877,200	(225,363)	(225,363)	(225,363)	(225,363)	(225,363)
FUND BALANCE ADJUSTMENTS		1,761,716					

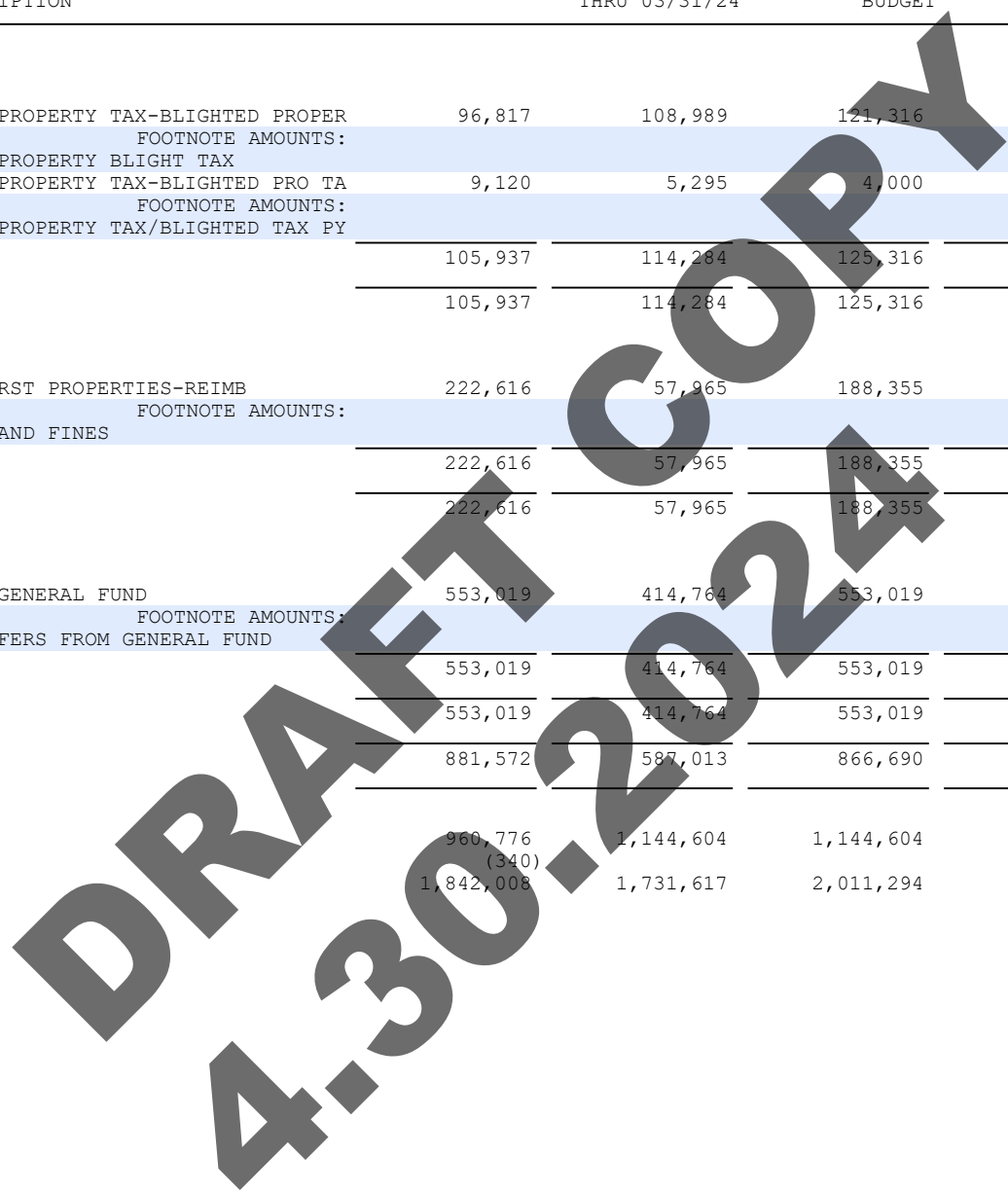
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ENDING FUND BALANCE		2,638,916	(225,363)	2,202,344	6,458,393	7,953,582	7,953,582

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
INTERGOVENMENTAL REVENUE							
Revenue							
365-4265-334.41-07	TSPLOST	7,580,828	5,718,213				
365-4265-334.41-08	TSPLOST II			7,185,791	7,185,791	7,767,404	7,767,404
	FOOTNOTE AMOUNTS:					7,767,404	7,767,404
	TSPLOST II REVENUE						
TOTAL REVENUE		7,580,828	5,718,213	7,185,791	7,185,791	7,767,404	7,767,404
INTERGOVENMENTAL REVENUE		7,580,828	5,718,213	7,185,791	7,185,791	7,767,404	7,767,404
OTHER FINANCING SOURCES							
Revenue							
365-0000-391.20-10	BUDGET FUND BALANCE			7,403,950	7,403,950	6,572,336	6,572,336
	FOOTNOTE AMOUNTS:					6,572,336	6,572,336
	ROLLOVER FROM FY2024 FUND BALANCE						
TOTAL REVENUE				7,403,950	7,403,950	6,572,336	6,572,336
OTHER FINANCING SOURCES				7,403,950	7,403,950	6,572,336	6,572,336
TOTAL ESTIMATED REVENUES		7,580,828	5,718,213	14,589,741	14,589,741	14,339,740	14,339,740
BEGINNING FUND BALANCE		16,392,148	20,775,413	20,775,413	20,775,413	26,493,626	26,493,626
FUND BALANCE ADJUSTMENTS		171,782					
ENDING FUND BALANCE		24,144,758	26,493,626	35,365,154	35,365,154	40,833,366	40,833,366

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Revenue							
375-1599-311.11-03	REAL PROPERTY TAX-BLIGHTED PROPER	96,817	108,989	121,316	121,316	125,735	125,735
	FOOTNOTE AMOUNTS:					125,735	125,735
	REAL PROPERTY BLIGHT TAX						
375-1599-311.11-23	REAL PROPERTY TAX-BLIGHTED PRO TA	9,120	5,295	4,000	4,000	7,668	7,668
	FOOTNOTE AMOUNTS:					7,668	7,668
	REAL PROPERTY TAX/BLIGHTED TAX PY						
TOTAL REVENUE		105,937	114,284	125,316	125,316	133,403	133,403
TAXATION		105,937	114,284	125,316	125,316	133,403	133,403
GENERAL GOVERNMENT							
Revenue							
375-1567-341.19-01	50 WORST PROPERTIES-REIMB	222,616	57,965	188,355	188,355	80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
	FEES AND FINES						
TOTAL REVENUE		222,616	57,965	188,355	188,355	80,000	80,000
GENERAL GOVERNMENT		222,616	57,965	188,355	188,355	80,000	80,000
OTHER FINANCING SOURCES							
Transfers-In							
375-1567-391.11-01	FROM GENERAL FUND	553,019	414,764	553,019	553,019	248,182	248,182
	FOOTNOTE AMOUNTS:					248,182	248,182
	TRANSFERS FROM GENERAL FUND						
TOTAL TRANSFERS-IN		553,019	414,764	553,019	553,019	248,182	248,182
OTHER FINANCING SOURCES		553,019	414,764	553,019	553,019	248,182	248,182
TOTAL ESTIMATED REVENUES		881,572	587,013	866,690	866,690	461,585	461,585
BEGINNING FUND BALANCE		960,776	1,144,604	1,144,604	1,144,604	1,731,617	1,731,617
FUND BALANCE ADJUSTMENTS		(340)					
ENDING FUND BALANCE		1,842,008	1,731,617	2,011,294	2,011,294	2,193,202	2,193,202



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
INVESTMENT INCOME							
Revenue							
380-0000-361.10-00	INTEREST EARNINGS	89,891	101,081			90,000	90,000
	FOOTNOTE AMOUNTS:					90,000	90,000
	INTEREST REVENUE						
TOTAL REVENUE		89,891	101,081			90,000	90,000
INVESTMENT INCOME		89,891	101,081			90,000	90,000
OTHER FINANCING SOURCES							
Transfers-In							
380-1585-391.11-01	FROM GENERAL FUND			655,225	655,225	756,925	756,925
	FOOTNOTE AMOUNTS:					756,925	756,925
	TRANSFER FROM GENERAL FUND- DEBT PAYMENT						
TOTAL TRANSFERS-IN				655,225	655,225	756,925	756,925
OTHER FINANCING SOURCES				655,225	655,225	756,925	756,925
TOTAL ESTIMATED REVENUES		89,891	101,081	655,225	655,225	846,925	846,925
BEGINNING FUND BALANCE		1,034,298	467,864	467,864	467,864	568,945	568,945
ENDING FUND BALANCE		1,124,189	568,945	1,123,089	1,123,089	1,415,870	1,415,870

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL REVENUE							
Revenue							
505-4310-313.39-00	MUNICIPAL OPTION SALES TAX	3,857,040	4,418,089	5,795,868	5,795,868	5,800,000	5,800,000
	FOOTNOTE AMOUNTS:					5,800,000	5,800,000
	MUNICIPAL OPTION SALES TAX						
TOTAL REVENUE		3,857,040	4,418,089	5,795,868	5,795,868	5,800,000	5,800,000
INTERGOVERNMENTAL REVENUE		3,857,040	4,418,089	5,795,868	5,795,868	5,800,000	5,800,000
GENERAL GOVERNMENT							
Revenue							
505-4300-344.42-21	SEWER STUBS	76,800	74,400	128,000	128,000	100,200	100,200
	FOOTNOTE AMOUNTS:					100,200	100,200
	SEWER STUBS						
505-4440-341.13-35	GREASE MGMT. FEES	39,008	20,231	39,000	39,000	26,975	26,975
	FOOTNOTE AMOUNTS:					26,975	26,975
	GREASE MANAGEMENT FEES						
505-4440-344.42-10	WATER CHARGES	4,359	2,848	3,905	3,905	3,797	3,797
	FOOTNOTE AMOUNTS:					3,797	3,797
	WATER CHARGES						
505-4440-344.42-11	WATER METERS & TAPS	261,208	109,432	272,140	272,140	145,909	145,909
	FOOTNOTE AMOUNTS:					145,909	145,909
	REVISED TAP FEES						
505-4440-344.49-99	UTILITY PENALTIES	(691)		1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	UTILITY PENALTIES						
TOTAL REVENUE		380,684	206,911	444,045	444,045	277,881	277,881
GENERAL GOVERNMENT		380,684	206,911	444,045	444,045	277,881	277,881
OTHER FINANCING SOURCES							
Other Sources Of Funds							
505-1599-391.30-11	LOAN PROCEEDS		249,989			5,150,011	5,150,011
	FOOTNOTE AMOUNTS:					5,150,011	5,150,011
	GEFA LOAN PROCEEDS						
TOTAL OTHER SOURCES OF FUNDS			249,989			5,150,011	5,150,011
Transfers-In							
505-1585-391.11-41	FROM REVENUE BOND FUND			4,888,552	4,888,552		
	GEFA LOAN						
505-1599-391.13-00-ARPAWS	TRANSFER				2,418,590		
505-1599-391.13-51	WATER & SEWER FUND				1,000,000	2,038,651	2,038,651
	FOOTNOTE AMOUNTS:					2,038,651	2,038,651
	WATER AND SEWER FUND BALANCE						
TOTAL TRANSFERS-IN				4,888,552	8,307,142	2,038,651	2,038,651
Revenue							
505-4440-392.20-00	SALE OF FIXED ASSETS			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	SALE OF ASSETS						
505-4446-392.20-00	SALE OF FIXED ASSETS			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	SALES OF FIXED ASSETS						
TOTAL REVENUE				2,000	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 505 WATER & SEWER FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
			249,989	4,890,552	8,309,142	7,190,662	7,190,662
WATER & SEWER SYSTEM							
Revenue							
505-0000-421.10-00	COMMERICAL M1	212,475	172,394	208,279	208,279	229,859	229,859
		FOOTNOTE AMOUNTS:				229,859	229,859
505-0000-421.20-00	COMMERICAL M2	139,547	82,681	121,783	121,783	128,341	128,341
		FOOTNOTE AMOUNTS:				128,341	128,341
505-0000-421.30-00	COMMERICAL M3	231,781	171,903	215,345	215,345	229,204	229,204
		FOOTNOTE AMOUNTS:				229,204	229,204
505-0000-421.40-00	COMMERICAL M4	493,321	385,030	488,328	488,328	523,500	523,500
		FOOTNOTE AMOUNTS:				523,500	523,500
505-0000-421.50-00	COMMERICAL M5	541,501	402,718	519,740	519,740	536,957	536,957
		FOOTNOTE AMOUNTS:				536,957	536,957
505-0000-421.60-00	COMMERICAL M6	536,222	373,612	593,194	593,194	574,501	574,501
		FOOTNOTE AMOUNTS:				574,501	574,501
505-0000-421.70-00	COMMERICAL M7	282,060	200,299	266,804	266,804	267,065	267,065
		FOOTNOTE AMOUNTS:				267,065	267,065
505-0000-421.90-00	COMMERICAL M10	3,783,725	2,850,879	3,283,824	3,283,824	3,801,172	3,801,172
		FOOTNOTE AMOUNTS:				3,801,172	3,801,172
505-0000-422.10-00	RESIDENTIAL (S) M1	3,804,500	2,900,846	3,720,268	3,720,268	3,855,536	3,855,536
		FOOTNOTE AMOUNTS:				3,855,536	3,855,536
505-0000-422.20-00	RESIDENTIAL (S) M2	28,208	20,822	25,716	25,716	27,763	27,763
		FOOTNOTE AMOUNTS:				27,763	27,763
505-0000-422.30-00	RESIDENTIAL (S) M3	25,656	7,982	17,040	17,040	10,643	10,643
		FOOTNOTE AMOUNTS:				10,643	10,643
505-0000-422.40-00	RESIDENTIAL (S) M4	4,415	3,291	5,763	5,763	4,388	4,388
		FOOTNOTE AMOUNTS:				4,388	4,388
505-0000-423.10-00	RESIDENTIAL (M) M1	2,142,936	1,669,148	2,418,356	2,418,356	2,225,909	2,225,909
		FOOTNOTE AMOUNTS:				2,225,909	2,225,909
505-0000-423.20-00	RESIDENTIAL (M) M2	14,554	11,039	15,175	15,175	14,719	14,719
		FOOTNOTE AMOUNTS:				14,719	14,719
505-0000-423.30-00	RESIDENTIAL (M) M3	9,034	4,062	9,452	9,452	5,416	5,416
		FOOTNOTE AMOUNTS:				5,416	5,416
505-0000-424.10-00	IRRIGATION (CM) M1	10,914	6,430	12,816	12,816	8,573	8,573
		FOOTNOTE AMOUNTS:				8,573	8,573
505-0000-424.20-00	IRRIGATION (CM) M2	39,794	29,569	27,804	27,804	39,425	39,425
		FOOTNOTE AMOUNTS:				39,425	39,425
		IRRIGATION (CM) M2					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
WATER & SEWER SYSTEM							
Revenue							
505-0000-424.30-00	IRRIGATION (CM) M3	132,634	197,618	116,509	116,509	263,491	263,491
	FOOTNOTE AMOUNTS:					263,491	263,491
505-0000-424.40-00	IRRIGATION (CM) M4	78,259	40,742	84,621	84,621	54,323	54,323
	FOOTNOTE AMOUNTS:					54,323	54,323
505-0000-425.10-00	IRRIGATION (RE) M1	7,251	3,591	3,500	3,500	4,788	4,788
	FOOTNOTE AMOUNTS:					4,788	4,788
505-0000-426.30-00	IRRIGATION (RM) M3	899	676	901	901	901	901
	FOOTNOTE AMOUNTS:					901	901
505-0000-428.06-00	IRRIGATION (RM) M3						
505-0000-428.06-00	FIRELINE RESIDENTIAL (M)	309	226	1,037	1,037	301	301
	FOOTNOTE AMOUNTS:					301	301
505-0000-428.10-00	FIRELINE RESIDENTIAL (M)						
505-0000-428.10-00	FIRELINE COMMERCIAL M1	5,856	5,619	5,723	5,723	7,492	7,492
	FOOTNOTE AMOUNTS:					7,492	7,492
505-0000-428.30-00	FIRELINE RESIDENTIAL M1						
505-0000-428.30-00	FIRELINE COMMERCIAL M3	1,784	1,338	1,784	1,784	1,784	1,784
	FOOTNOTE AMOUNTS:					1,784	1,784
505-0000-428.40-00	FIRELINE M3						
505-0000-428.40-00	FIRELINE COMMERCIAL M4	11,833	8,224	12,337	12,337	10,965	10,965
	FOOTNOTE AMOUNTS:					10,965	10,965
505-0000-428.60-00	FIRELINE M4						
505-0000-428.60-00	FIRELINE COMMERCIAL M6	31,891	24,055	31,607	31,607	32,073	32,073
	FOOTNOTE AMOUNTS:					32,073	32,073
505-0000-428.70-00	FIRELINE M6						
505-0000-428.70-00	FIRELINE COMMERCIAL M7	360,185	277,590	359,084	359,084	370,120	370,120
	FOOTNOTE AMOUNTS:					370,120	370,120
505-0000-428.90-00	FIRELINE M7						
505-0000-428.90-00	FIRELINE COMMERCIAL M10	301,784	250,870	297,404	297,404	334,493	334,493
	FOOTNOTE AMOUNTS:					334,493	334,493
	FIRELINE COMMERCIAL M10						
	TOTAL REVENUE	13,233,328	10,103,254	12,864,194	12,864,194	13,563,702	13,563,702
	WATER & SEWER SYSTEM	13,233,328	10,103,254	12,864,194	12,864,194	13,563,702	13,563,702
SEWER LINKED TO WATER							
Revenue							
505-0000-431.00-00	COMMERCIAL	1,703,923	1,348,557	1,769,903	1,769,903	1,806,677	1,806,677
	FOOTNOTE AMOUNTS:					1,806,677	1,806,677
505-0000-432.00-00	COMMERCIAL	34,394	26,969	42,071	42,071	35,959	35,959
	FOOTNOTE AMOUNTS:					35,959	35,959
505-0000-433.00-00	COMMERCIAL						
505-0000-433.00-00	RESIDENTIAL	6,328,065	4,744,484	6,674,698	6,674,698	6,529,384	6,529,384
	FOOTNOTE AMOUNTS:					6,529,384	6,529,384
505-0000-434.00-00	RESIDENTIAL	1,371	1,128	1,401	1,401	1,504	1,504
	FOOTNOTE AMOUNTS:					1,504	1,504
505-0000-435.00-00	RESIDENTIAL						
505-0000-435.00-00	RESIDENTIAL SEPTIC TANK	1,604	1,294	2,308	2,308	1,725	1,725
	FOOTNOTE AMOUNTS:					1,725	1,725

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
SEWER LINKED TO WATER							
Revenue							
	RESIDENTIAL SEPTIC TANK						
	TOTAL REVENUE	8,069,357	6,122,432	8,490,381	8,490,381	8,375,249	8,375,249
	SEWER LINKED TO WATER	8,069,357	6,122,432	8,490,381	8,490,381	8,375,249	8,375,249
	TOTAL ESTIMATED REVENUES	25,540,409	21,100,675	32,485,040	35,903,630	35,207,494	35,207,494
	BEGINNING FUND BALANCE	9,274,078	10,166,293	10,166,293	10,166,293	31,266,968	31,266,968
	FUND BALANCE ADJUSTMENTS	2,277,335					
	ENDING FUND BALANCE	37,091,822	31,266,968	42,651,333	46,069,923	66,474,462	66,474,462

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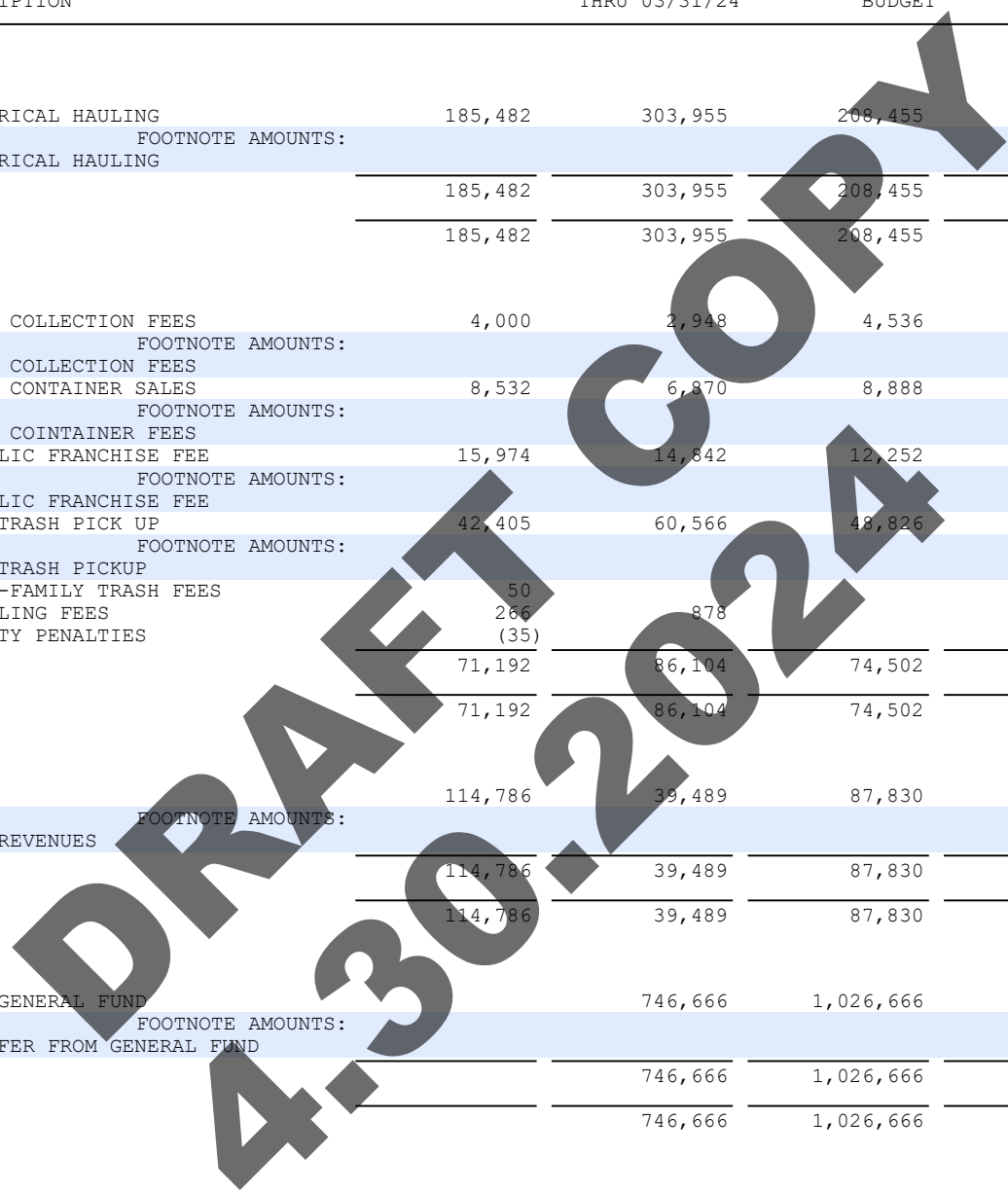
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
GENERAL GOVERNMENT							
Revenue							
510-4720-344.43-18	CHARGE OFF	3,118	1,142	5,000	5,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
510-4740-344.43-12	CHARGE OFF RECONNECT FEES	480	330	2,100	2,100	500	500
	FOOTNOTE AMOUNTS:					500	500
510-4740-344.43-13	RECONNECT FEES MISCELLANEOUS	2,529	5,692			5,500	5,500
	FOOTNOTE AMOUNTS:					5,500	5,500
510-4740-344.43-17	MISC REVENUE VENDOR COMPENSATION	15,910	10,744	16,457	16,457	16,457	16,457
	FOOTNOTE AMOUNTS:					16,457	16,457
510-4740-344.43-19	VENDOR COMPENSATION POLE RENTAL FEE	6,240	(36,074)	5,000	5,000		
510-4740-344.43-23	POLE RENTAL FEE CONNECTION FEES	608,605	526,940	642,535	642,535	642,535	642,535
	FOOTNOTE AMOUNTS:					642,535	642,535
510-4740-344.43-34	CONNECTION FEES PCA COST	1,428,038	1,137,183	1,500,000	1,500,000	1,463,586	1,463,586
	FOOTNOTE AMOUNTS:					1,463,586	1,463,586
510-4740-344.43-35	PCA COST ENVIRONMENTAL FEE	1,674,722	1,333,917	1,809,491	1,809,491	1,809,491	1,809,491
	FOOTNOTE AMOUNTS:					1,809,491	1,809,491
510-4740-344.44-10	ENVIRONMENTAL FEES ELECTRIC LINES	55,711	154,669	87,356	87,356	175,000	175,000
	FOOTNOTE AMOUNTS:					175,000	175,000
510-4740-344.49-99	ELECTRIC LINES UTILITY PENALTIES	(797)		800	800	800	800
	FOOTNOTE AMOUNTS:					800	800
510-4740-344.93-00	UTILITY PENALTIES BAD CHECK FEE	34,317	28,414	27,260	27,260	38,285	38,285
	FOOTNOTE AMOUNTS:					38,285	38,285
	BAD CHECK FEE						
TOTAL REVENUE		3,828,873	3,162,957	4,095,999	4,095,999	4,155,154	4,155,154
GENERAL GOVERNMENT		3,828,873	3,162,957	4,095,999	4,095,999	4,155,154	4,155,154
MISCELLANEOUS REVENUE							
Revenue							
510-4740-389.90-00	OTHER MISC. REVENUE	204,792	158,703	260,745	260,745	220,391	220,391
	FOOTNOTE AMOUNTS:					220,391	220,391
510-4740-389.90-05	OTHER MISC REVENUES MEAG PROCEEDS			300,000	300,000		
510-4740-389.90-06	MEAG YEAR END SETTLEMENT PROP DAMAGE REIMB	15,076		5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	PROPERTY DAMAGE REIMBURSEMENTS						
TOTAL REVENUE		219,868	158,703	565,745	565,745	225,391	225,391
MISCELLANEOUS REVENUE		219,868	158,703	565,745	565,745	225,391	225,391
OTHER FINANCING SOURCES							
Transfers-In							
510-1599-391.11-52	FROM ELECTRIC FUND				1,700,000		

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
ESTIMATED REVENUES							
OTHER FINANCING SOURCES							
Transfers-In							
TOTAL TRANSFERS-IN					1,700,000		
OTHER FINANCING SOURCES					1,700,000		
ELECTRIC SYSTEM							
Revenue							
510-0000-411.00-00	COMMERCIAL LARGE DEMAND PER ECG	5,264,884	4,008,144	6,255,028	6,255,028	5,260,331	5,260,331
	FOOTNOTE AMOUNTS:					5,260,331	5,260,331
510-0000-412.00-00	COMMERCIAL MEDIUM DEMAND	8,597,854	6,948,859	9,125,904	9,125,904	8,929,147	8,929,147
	FOOTNOTE AMOUNTS:					8,929,147	8,929,147
510-0000-413.00-00	COMMERCIAL SMALL DEMAND	1,790,206	1,575,028	1,628,492	1,628,492	1,962,531	1,962,531
	FOOTNOTE AMOUNTS:					1,962,531	1,962,531
510-0000-414.00-00	NON-DEMAND	6,852,365	5,437,709	7,259,649	7,259,649	7,397,056	7,397,056
	FOOTNOTE AMOUNTS:					7,397,056	7,397,056
510-0000-415.15-00	NON-DEMAND HOMEWOOD SUITES	93,101	69,891	100,459	100,459	100,459	100,459
	FOOTNOTE AMOUNTS:					100,459	100,459
510-0000-415.40-00	WALMART	147,848	116,001	132,707	132,707	132,707	132,707
	FOOTNOTE AMOUNTS:					132,707	132,707
510-0000-416.00-00	CHURCH	433	336	433	433	433	433
	FOOTNOTE AMOUNTS:					433	433
510-0000-417.00-00	RESIDENTIAL-SINGLE FAMILY	17,998,357	14,668,911	19,599,291	19,599,291	19,252,549	19,252,549
	FOOTNOTE AMOUNTS:					19,252,549	19,252,549
510-0000-417.60-00	SENIORS DISCOUNTS	(9,114)	(6,734)	(11,018)	(11,018)	(11,018)	(11,018)
	FOOTNOTE AMOUNTS:					(11,018)	(11,018)
510-0000-419.10-00	COMMERCIAL	388,723	286,515	412,397	412,397	402,397	402,397
	FOOTNOTE AMOUNTS:					402,397	402,397
510-0000-419.20-00	RESIDENTIAL	123,057	89,111	132,619	132,619	132,619	132,619
	FOOTNOTE AMOUNTS:					132,619	132,619
	RESIDENTIAL						
TOTAL REVENUE		41,247,714	33,193,771	44,635,961	44,635,961	43,559,211	43,559,211
ELECTRIC SYSTEM		41,247,714	33,193,771	44,635,961	44,635,961	43,559,211	43,559,211
TOTAL ESTIMATED REVENUES		45,296,455	36,515,431	49,297,705	50,997,705	47,939,756	47,939,756
BEGINNING FUND BALANCE		19,966,922	22,288,188	22,288,188	22,288,188	58,803,619	58,803,619
FUND BALANCE ADJUSTMENTS		4,296,648					
ENDING FUND BALANCE		69,560,025	58,803,619	71,585,893	73,285,893	106,743,375	106,743,375

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
GENERAL GOVERNMENT							
Revenue							
520-4570-344.42-60	STORMWATER UTILITY CHARGE	2,559,550	2,419,653	2,490,000	2,490,000	2,500,000	2,500,000
	FOOTNOTE AMOUNTS:					2,500,000	2,500,000
	STORMWATER UTILITY CHARGE						
TOTAL REVENUE		2,559,550	2,419,653	2,490,000	2,490,000	2,500,000	2,500,000
GENERAL GOVERNMENT		2,559,550	2,419,653	2,490,000	2,490,000	2,500,000	2,500,000
OTHER FINANCING SOURCES							
Transfers-In							
520-4570-391.11-56	FROM STORM WATER FUND				2,500,000	1,136,083	1,136,083
	FOOTNOTE AMOUNTS:					1,136,083	1,136,083
	TRANSFER IN STORM WATER FUND BALANCE						
TOTAL TRANSFERS-IN					2,500,000	1,136,083	1,136,083
Revenue							
520-4570-392.21-00	AUCTION PROCEEDS	2,089					
TOTAL REVENUE		2,089					
OTHER FINANCING SOURCES		2,089			2,500,000	1,136,083	1,136,083
TOTAL ESTIMATED REVENUES		2,561,639	2,419,653	2,490,000	4,990,000	3,636,083	3,636,083
BEGINNING FUND BALANCE		9,227,354	9,356,027	9,356,027	9,356,027	11,775,680	11,775,680
FUND BALANCE ADJUSTMENTS		131,907					
ENDING FUND BALANCE		11,920,900	11,775,680	11,846,027	14,346,027	15,411,763	15,411,763

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Revenue							
540-4520-311.17-90	COMMERICAL HAULING	185,482	303,955	208,455	208,455	405,275	405,275
	FOOTNOTE AMOUNTS:					405,275	405,275
	COMMERICAL HAULING						
TOTAL REVENUE		185,482	303,955	208,455	208,455	405,275	405,275
TAXATION		185,482	303,955	208,455	208,455	405,275	405,275
GENERAL GOVERNMENT							
Revenue							
540-4520-344.41-10	TRASH COLLECTION FEES	4,000	2,948	4,536	4,536	4,536	4,536
	FOOTNOTE AMOUNTS:					4,536	4,536
	TRASH COLLECTION FEES						
540-4520-344.41-12	TRASH CONTAINER SALES	8,532	6,870	8,888	8,888	8,888	8,888
	FOOTNOTE AMOUNTS:					8,888	8,888
	TRASH COINTAINER FEES						
540-4520-344.41-13	REPUBLIC FRANCHISE FEE	15,974	14,842	12,252	12,252	14,845	14,845
	FOOTNOTE AMOUNTS:					14,845	14,845
	REPUBLIC FRANCHISE FEE						
540-4520-344.41-14	BULK TRASH PICK UP	42,405	60,566	48,826	48,826	65,000	65,000
	FOOTNOTE AMOUNTS:					65,000	65,000
	BULK TRASH PICKUP						
540-4520-344.41-16	MULTI-FAMILY TRASH FEES	50					
540-4520-344.41-19	RECYCLING FEES	286	878				
540-4520-344.49-99	UTILITY PENALTIES	(35)					
TOTAL REVENUE		71,192	86,104	74,502	74,502	93,269	93,269
GENERAL GOVERNMENT		71,192	86,104	74,502	74,502	93,269	93,269
MISCELLANEOUS REVENUE							
Revenue							
540-4520-381.10-10	B F I	114,786	39,489	87,830	87,830	87,830	87,830
	FOOTNOTE AMOUNTS:					87,830	87,830
	MISC REVENUES						
TOTAL REVENUE		114,786	39,489	87,830	87,830	87,830	87,830
MISCELLANEOUS REVENUE		114,786	39,489	87,830	87,830	87,830	87,830
OTHER FINANCING SOURCES							
Transfers-In							
540-1585-391.11-01	FROM GENERAL FUND		746,666	1,026,666	1,026,666	1,501,358	1,501,358
	FOOTNOTE AMOUNTS:					1,501,358	1,501,358
	TRANSFER FROM GENERAL FUND						
TOTAL TRANSFERS-IN			746,666	1,026,666	1,026,666	1,501,358	1,501,358
OTHER FINANCING SOURCES			746,666	1,026,666	1,026,666	1,501,358	1,501,358
GARBAGE SANITATION							
Revenue							
540-0000-461.00-00	CHURCH	1,195	907	1,050	1,050	1,050	1,050
	FOOTNOTE AMOUNTS:					1,050	1,050
	CHURCH						
540-0000-463.00-00	COMMERCIAL	150,617	112,288	150,588	150,588	150,588	150,588
	FOOTNOTE AMOUNTS:					150,588	150,588



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ESTIMATED REVENUES							
GARBAGE SANITATION							
Revenue							
540-0000-465.00-00	COMMERICAL RESIDENTIAL	4,086,745	3,100,271	4,294,271	4,294,271	4,294,271	4,294,271
	RESIDENTIAL					4,294,271	4,294,271
	FOOTNOTE AMOUNTS:						
TOTAL REVENUE		4,238,557	3,213,466	4,445,909	4,445,909	4,445,909	4,445,909
GARBAGE SANITATION		4,238,557	3,213,466	4,445,909	4,445,909	4,445,909	4,445,909
TOTAL ESTIMATED REVENUES		4,610,017	4,389,680	5,843,362	5,843,362	6,533,641	6,533,641
BEGINNING FUND BALANCE		(1,474,518)	532,797	532,797	532,797	4,922,477	4,922,477
FUND BALANCE ADJUSTMENTS		4,056,677					
ENDING FUND BALANCE		7,192,176	4,922,477	6,376,159	6,376,159	11,456,118	11,456,118
ESTIMATED REVENUES - ALL FUNDS		160,005,836	132,663,668	184,396,602	203,780,524	211,454,010	209,965,678
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		160,005,836	132,663,668	184,396,602	203,780,524	211,454,010	209,965,678
BEGINNING FUND BALANCE - ALL FUNDS		97,376,789	116,194,247	116,194,247	116,194,247	248,857,915	248,857,915
FUND BALANCE ADJUSTMENTS - ALL FUNDS		5,086,523					
ENDING FUND BALANCE - ALL FUNDS		262,469,148	248,857,915	300,590,849	319,974,771	460,311,925	458,823,593

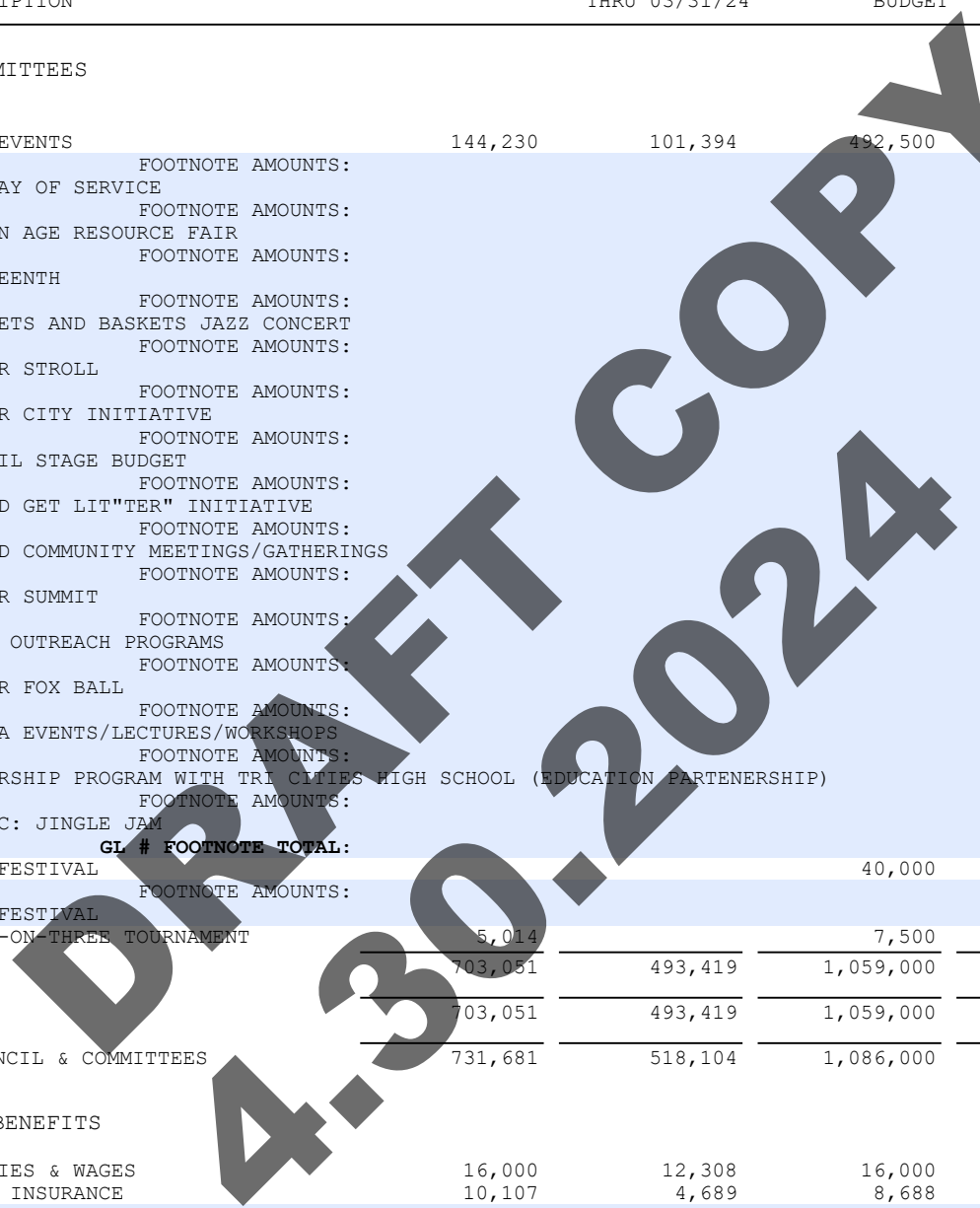
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**EAST
POINT
GEORGIA**

**PROPOSED DETAILED
EXPENDITURES**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
PURCHASED SERVICES							
Expenditure							
100-1110-521.12-09	OTHER PROFESSIONAL FEES	12,265				17,500	17,500
	FOOTNOTE AMOUNTS:					7,500	7,500
	MISC FEES					10,000	10,000
	FOOTNOTE AMOUNTS:						
	EAST POINT PARAPHERNALIA - SHIRTS, JACKETS, PORTFOLIOS, BAGS					17,500	17,500
	GL # FOOTNOTE TOTAL:						
100-1110-523.34-00	PRINTING & BINDING		6,606	7,000	7,000	6,000	6,000
	CITY COUNCIL NEWSLETTER - \$3000 2 TIMES A YEAR					6,000	6,000
	FOOTNOTE AMOUNTS:						
	CITY COUNCIL NEWSLETTER (2 TIMES A YEAR)					6,000	6,000
100-1110-523.36-00	DUES & FEES	16,365	18,079	20,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:					14,000	14,000
	GMA MEMBERSHIP DUES					4,000	4,000
	FOOTNOTE AMOUNTS:						
	NLC ANNUAL DUES					2,000	2,000
	FOOTNOTE AMOUNTS:						
	NOISE MEMBERSHIP					20,000	20,000
	GL # FOOTNOTE TOTAL:						
	TOTAL EXPENDITURE	28,630	24,685	27,000	27,000	43,500	43,500
	PURCHASED SERVICES	28,630	24,685	27,000	27,000	43,500	43,500
SUPPLIES							
Expenditure							
100-1110-531.11-04	SPECIAL EVENTS GENERAL	18,745	9,188	50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
100-1110-531.11-15	SPECIAL EVENTS SPECIALEVENT-WED WINDDOWN	503,454	341,249	400,000	400,000	400,000	400,000
	FOOTNOTE AMOUNTS:					400,000	400,000
	WEDNESDAY WIND DOWN						
100-1110-531.11-17	HOLIDAY BUSINESS EXPO			10,000	10,000		
100-1110-531.11-18	LEGISLATIVE ROUND TABLE	815		3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
100-1110-531.11-19	CATERING & SETUP SILVER FOX BALL	10,000	14,995	15,000	15,000	40,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	VENUE, CATERING, TRANSPORTATION						
100-1110-531.11-21	HALLOWEEN FESTIVAL	1,000	6,197	7,000	7,000	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	HALLOWEEN FESTIVAL						
100-1110-531.11-22	STH.FULTON MUNIC MEETING	787	2,119	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	SOUTH FULTON MUNICIPAL MEETING						
100-1110-531.11-23	TURKEY GIVE AWAY	11,628	12,021	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	CITY COUNCIL TURKEY GIVEAWAYS						
100-1110-531.11-24	BACK TO SCHOOL	7,378	6,256	7,500	7,500	7,500	7,500
	FOOTNOTE AMOUNTS:					7,500	7,500
	BACK TO SCHOOL TEACHER SUPPLY DRIVE						
100-1110-531.11-26	COUNCIL RETREAT			8,000	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	FACILITATOR/VENUE						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
SUPPLIES							
Expenditure							
100-1110-531.11-27	MICS EVENTS	144,230	101,394	492,500	492,500	385,000	495,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	MLK DAY OF SERVICE						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GOLDEN AGE RESOURCE FAIR						
	FOOTNOTE AMOUNTS:					50,000	50,000
	JUNETEENTH						
	FOOTNOTE AMOUNTS:					30,000	30,000
	BLANKETS AND BASKETS JAZZ CONCERT						
	FOOTNOTE AMOUNTS:					7,500	7,500
	SENIOR STROLL						
	FOOTNOTE AMOUNTS:					35,000	35,000
	SISTER CITY INITIATIVE						
	FOOTNOTE AMOUNTS:					150,000	250,000
	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:					1,500	1,500
	SENIOR SUMMIT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	YOUTH OUTREACH PROGRAMS						
	FOOTNOTE AMOUNTS:					20,000	20,000
	SILVER FOX BALL						
	FOOTNOTE AMOUNTS:					6,000	6,000
	WARD A EVENTS/LECTURES/WORKSHOPS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	LEADERSHIP PROGRAM WITH TRI CITIES HIGH SCHOOL (EDUCATION PARTENERSHIP)						
	FOOTNOTE AMOUNTS:						10,000
	WARD C: JINGLE JAM						
	GL # FOOTNOTE TOTAL:					385,000	495,000
100-1110-531.11-30	JAZZ FESTIVAL			40,000	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
100-1110-531.11-31	JAZZ FESTIVAL						
	THREE-ON-THREE TOURNAMENT	5,014		7,500	7,500		
	TOTAL EXPENDITURE	703,051	493,419	1,059,000	1,059,000	960,000	1,050,000
	SUPPLIES	703,051	493,419	1,059,000	1,059,000	960,000	1,050,000
	Totals for dept 1110 - CITY COUNCIL & COMMITTEES	731,681	518,104	1,086,000	1,086,000	1,003,500	1,093,500
Dept 1112 - WARD --A--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1112-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1112-512.21-00	GROUP INSURANCE	10,107	4,689	8,688	8,688	8,688	8,688
	FOOTNOTE AMOUNTS:					8,688	8,688
	GROUP INSURANCE						
100-1112-512.23-00	MEDICARE	229	406	232	232	1,224	1,224
100-1112-512.24-02	DEFINED BENEFIT	6,122	3,296	6,122	6,122	6,122	6,122
	FOOTNOTE AMOUNTS:					6,122	6,122

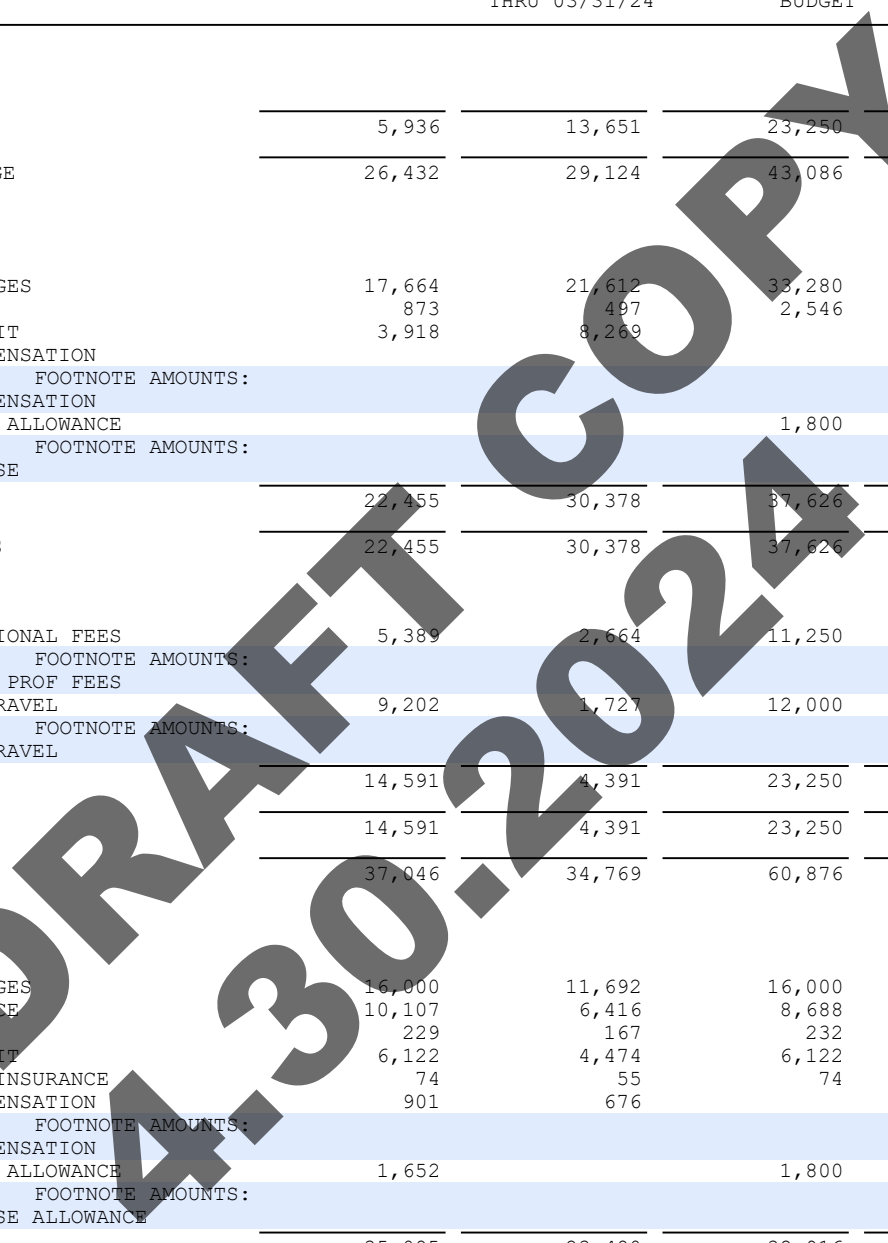


Fund: 100 GENERAL FUND

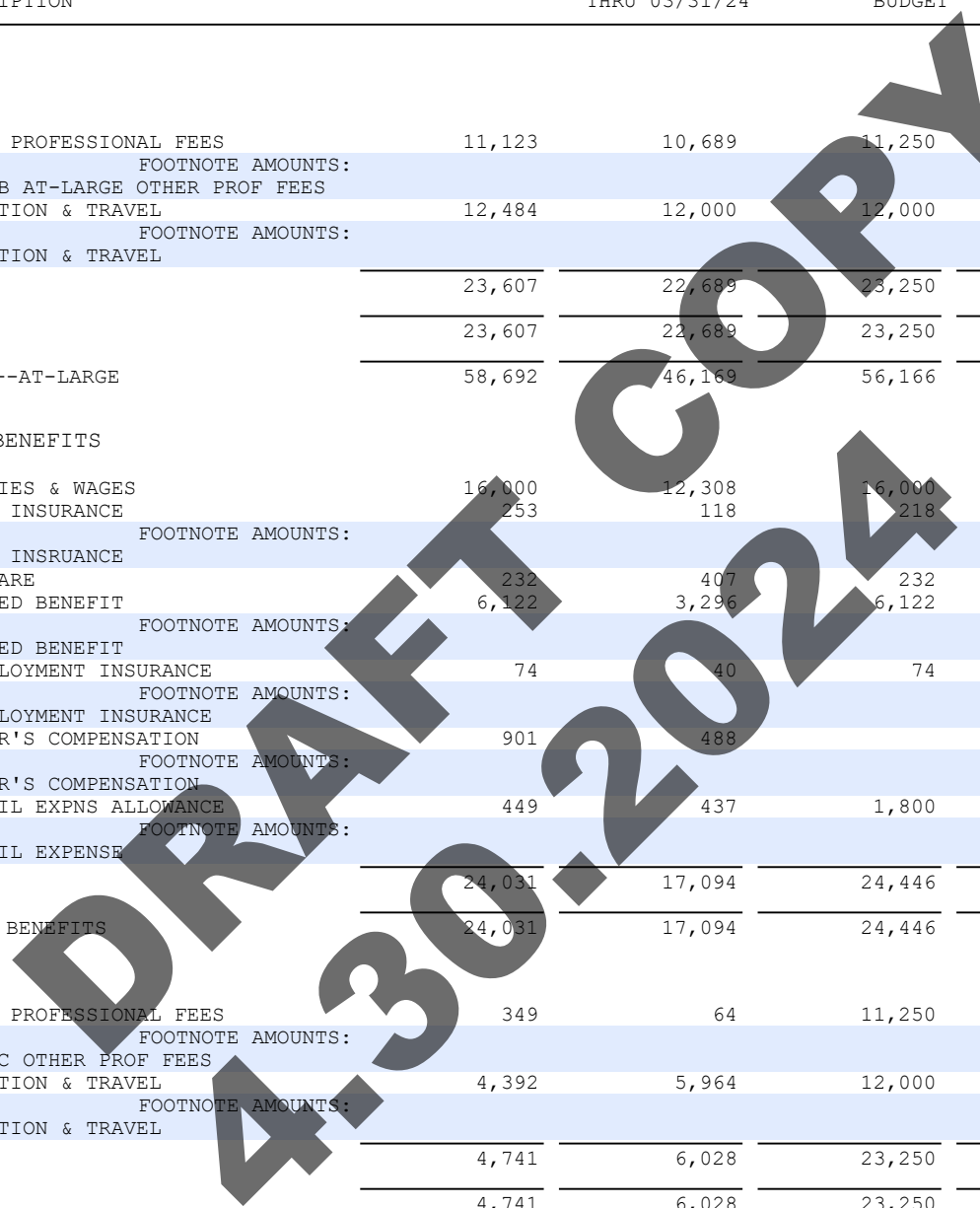
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	DEFINED BENEFIT						
100-1112-512.26-00	UNEMPLOYMENT INSURANCE	74	40	74	74		
100-1112-512.27-00	WORKER'S COMPENSATION	901	488			902	902
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION ADJUSTMENT						
100-1112-512.30-00	COUNCIL EXPNS ALLOWANCE	1,776	1,199	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
	TOTAL EXPENDITURE	35,209	22,426	32,916	32,916	34,736	34,736
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	35,209	22,426	32,916	32,916	34,736	34,736
PURCHASED SERVICES							
Expenditure							
100-1112-521.12-09	OTHER PROFESSIONAL FEES	9,727	11,250	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD A OTHER PROF FEES ROBERTSON						
100-1112-523.37-00	EDUCATION & TRAVEL	12,601	2,718	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	TOTAL EXPENDITURE	22,328	13,968	23,250	23,250	23,250	23,250
	PURCHASED SERVICES	22,328	13,968	23,250	23,250	23,250	23,250
	Totals for dept 1112 - WARD --A--	57,537	36,394	56,166	56,166	57,986	57,986
Dept 1113 - WARD --A--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1113-511.11-00	SALARIES & WAGES	16,061	12,308	16,000	16,000	16,000	16,000
100-1113-512.21-00	GROUP INSURANCE	840	422	738	738	526	526
100-1113-512.23-00	MEDICARE	1,176	922	1,224	1,224	1,224	1,224
100-1113-512.26-00	UNEMPLOYMENT INSURANCE	74	55	74	74	74	74
100-1113-512.27-00	WORKER'S COMPENSATION	567				902	902
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION						
100-1113-512.30-00	COUNCIL EXPNS ALLOWANCE	1,778	1,766	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
	TOTAL EXPENDITURE	20,496	15,473	19,836	19,836	20,526	19,624
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	20,496	15,473	19,836	19,836	20,526	19,624
PURCHASED SERVICES							
Expenditure							
100-1113-521.12-09	OTHER PROFESSIONAL FEES	5,435	11,161	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD A AT LARGE SHROPSHIRE						
100-1113-523.37-00	EDUCATION & TRAVEL	501	2,490	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	TOTAL EXPENDITURE	5,936	13,651	23,250	23,250	23,250	23,250

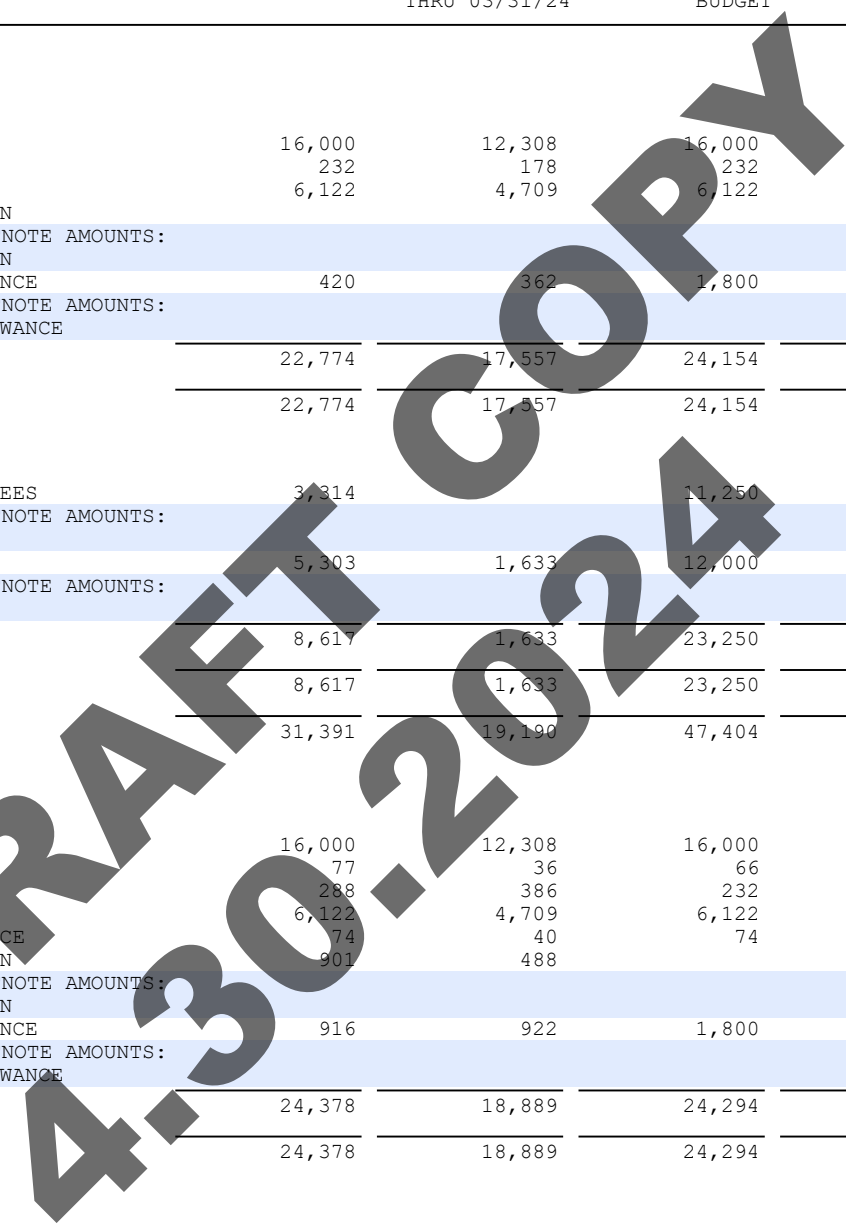
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1113 - WARD --A--AT-LARGE							
PURCHASED SERVICES							
	PURCHASED SERVICES	5,936	13,651	23,250	23,250	23,250	23,250
Totals for dept 1113 - WARD --A--AT-LARGE		26,432	29,124	43,086	43,086	43,776	42,874
Dept 1114 - WARD --B--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1114-511.11-00	SALARIES & WAGES	17,664	21,612	33,280	33,280	16,000	16,000
100-1114-512.23-00	MEDICARE	873	497	2,546	2,546	232	232
100-1114-512.24-02	DEFINED BENEFIT	3,918	8,269			6,122	6,122
100-1114-512.27-00	WORKER'S COMPENSATION					902	902
	FOOTNOTE AMOUNTS:					902	902
100-1114-512.30-00	WORKER'S COMPENSATION COUNCIL EXPNS ALLOWANCE			1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
TOTAL EXPENDITURE		22,455	30,378	37,626	37,626	25,056	25,056
PERSONAL SERVICE AND EMPLOYEE BENEFITS		22,455	30,378	37,626	37,626	25,056	25,056
PURCHASED SERVICES							
Expenditure							
100-1114-521.12-09	OTHER PROFESSIONAL FEES	5,389	2,664	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1114-523.37-00	WARD B: OTHER PROF FEES EDUCATION & TRAVEL	9,202	1,727	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
TOTAL EXPENDITURE		14,591	4,391	23,250	23,250	23,250	23,250
PURCHASED SERVICES		14,591	4,391	23,250	23,250	23,250	23,250
Totals for dept 1114 - WARD --B--		37,046	34,769	60,876	60,876	48,306	48,306
Dept 1115 - WARD --B--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1115-511.11-00	SALARIES & WAGES	16,000	11,692	16,000	16,000	16,000	16,000
100-1115-512.21-00	GROUP INSURANCE	10,107	6,416	8,688	8,688	8,225	8,225
100-1115-512.23-00	MEDICARE	229	167	232	232	232	232
100-1115-512.24-02	DEFINED BENEFIT	6,122	4,474	6,122	6,122	6,122	6,122
100-1115-512.26-00	UNEMPLOYMENT INSURANCE	74	55	74	74	74	74
100-1115-512.27-00	WORKER'S COMPENSATION	901	676			902	902
	FOOTNOTE AMOUNTS:					902	902
100-1115-512.30-00	WORKER'S COMPENSATION COUNCIL EXPNS ALLOWANCE	1,652		1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
TOTAL EXPENDITURE		35,085	23,480	32,916	32,916	33,355	32,453
PERSONAL SERVICE AND EMPLOYEE BENEFITS		35,085	23,480	32,916	32,916	33,355	32,453
PURCHASED SERVICES							



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1115 - WARD --B--AT-LARGE							
PURCHASED SERVICES							
Expenditure							
100-1115-521.12-09	OTHER PROFESSIONAL FEES	11,123	10,689	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD B AT-LARGE OTHER PROF FEES						
100-1115-523.37-00	EDUCATION & TRAVEL	12,484	12,000	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
TOTAL EXPENDITURE		23,607	22,689	23,250	23,250	23,250	23,250
PURCHASED SERVICES		23,607	22,689	23,250	23,250	23,250	23,250
Totals for dept 1115 - WARD --B--AT-LARGE		58,692	46,169	56,166	56,166	56,605	55,703
Dept 1116 - WARD --C--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1116-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1116-512.21-00	GROUP INSURANCE	253	118	218	218	218	218
	FOOTNOTE AMOUNTS:					218	218
	GROUP INSURANCE						
100-1116-512.23-00	MEDICARE	232	407	232	232	1,224	1,224
100-1116-512.24-02	DEFINED BENEFIT	6,122	3,296	6,122	6,122	6,122	6,122
	FOOTNOTE AMOUNTS:					6,122	6,122
	DEFINED BENEFIT						
100-1116-512.26-00	UNEMPLOYMENT INSURANCE	74	40	74	74	74	74
	FOOTNOTE AMOUNTS:					74	74
	UNEMPLOYMENT INSURANCE						
100-1116-512.27-00	WORKER'S COMPENSATION	901	488			902	902
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION						
100-1116-512.30-00	COUNCIL EXPNS ALLOWANCE	449	437	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
TOTAL EXPENDITURE		24,031	17,094	24,446	24,446	26,340	26,340
PERSONAL SERVICE AND EMPLOYEE BENEFITS		24,031	17,094	24,446	24,446	26,340	26,340
PURCHASED SERVICES							
Expenditure							
100-1116-521.12-09	OTHER PROFESSIONAL FEES	349	64	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C OTHER PROF FEES						
100-1116-523.37-00	EDUCATION & TRAVEL	4,392	5,964	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
TOTAL EXPENDITURE		4,741	6,028	23,250	23,250	23,250	23,250
PURCHASED SERVICES		4,741	6,028	23,250	23,250	23,250	23,250
Totals for dept 1116 - WARD --C--		28,772	23,122	47,696	47,696	49,590	49,590
Dept 1117 - WARD--C--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1117 - WARD--C--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1117-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1117-512.23-00	MEDICARE	232	178	232	232	232	232
100-1117-512.24-02	DEFINED BENEFIT	6,122	4,709	6,122	6,122	6,122	6,122
100-1117-512.27-00	WORKER'S COMPENSATION					902	902
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION						
100-1117-512.30-00	COUNCIL EXPNS ALLOWANCE	420	362	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
TOTAL EXPENDITURE		22,774	17,557	24,154	24,154	25,056	25,056
PERSONAL SERVICE AND EMPLOYEE BENEFITS		22,774	17,557	24,154	24,154	25,056	25,056
PURCHASED SERVICES							
Expenditure							
100-1117-521.12-09	OTHER PROFESSIONAL FEES	3,314		11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD C AT LARGE						
100-1117-523.37-00	EDUCATION & TRAVEL	5,303	1,633	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
TOTAL EXPENDITURE		8,617	1,633	23,250	23,250	23,250	23,250
PURCHASED SERVICES		8,617	1,633	23,250	23,250	23,250	23,250
Totals for dept 1117 - WARD--C--AT-LARGE		31,391	19,190	47,404	47,404	48,306	48,306
Dept 1118 - WARD --D--							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1118-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1118-512.21-00	GROUP INSURANCE	77	36	66	66		
100-1118-512.23-00	MEDICARE	288	386	232	232	232	232
100-1118-512.24-02	DEFINED BENEFIT	6,122	4,709	6,122	6,122	6,122	6,122
100-1118-512.26-00	UNEMPLOYMENT INSURANCE	74	40	74	74		
100-1118-512.27-00	WORKER'S COMPENSATION	901	488			902	902
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION						
100-1118-512.30-00	COUNCIL EXPNS ALLOWANCE	916	922	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
TOTAL EXPENDITURE		24,378	18,889	24,294	24,294	25,056	25,056
PERSONAL SERVICE AND EMPLOYEE BENEFITS		24,378	18,889	24,294	24,294	25,056	25,056
PURCHASED SERVICES							
Expenditure							
100-1118-521.12-09	OTHER PROFESSIONAL FEES	6,373	11,123	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D OTHER PROF FEES						
100-1118-523.37-00	EDUCATION & TRAVEL	4,240	1,791	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000



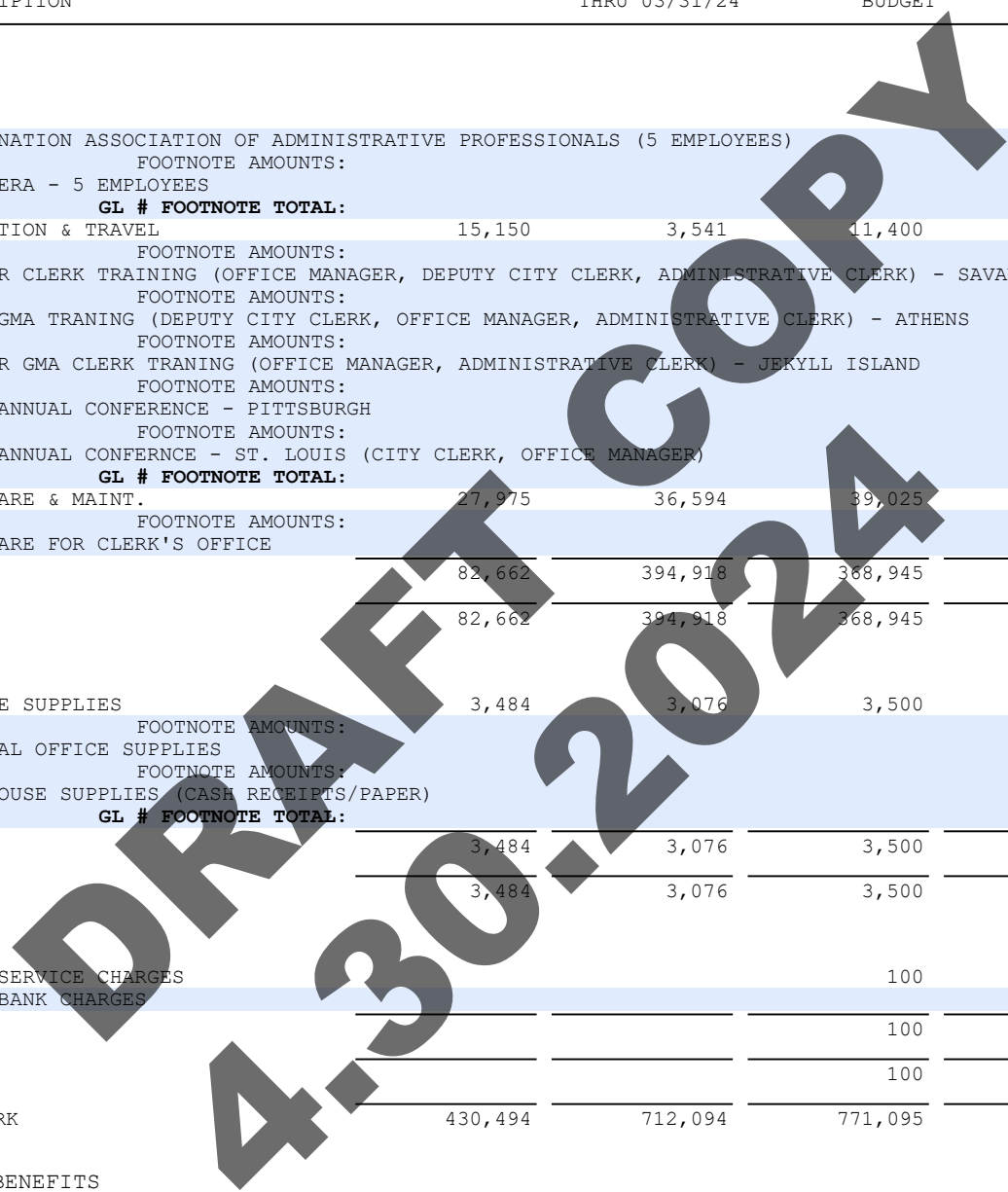
Fund: 100 GENERAL FUND

Calculations as of 03/31/2024

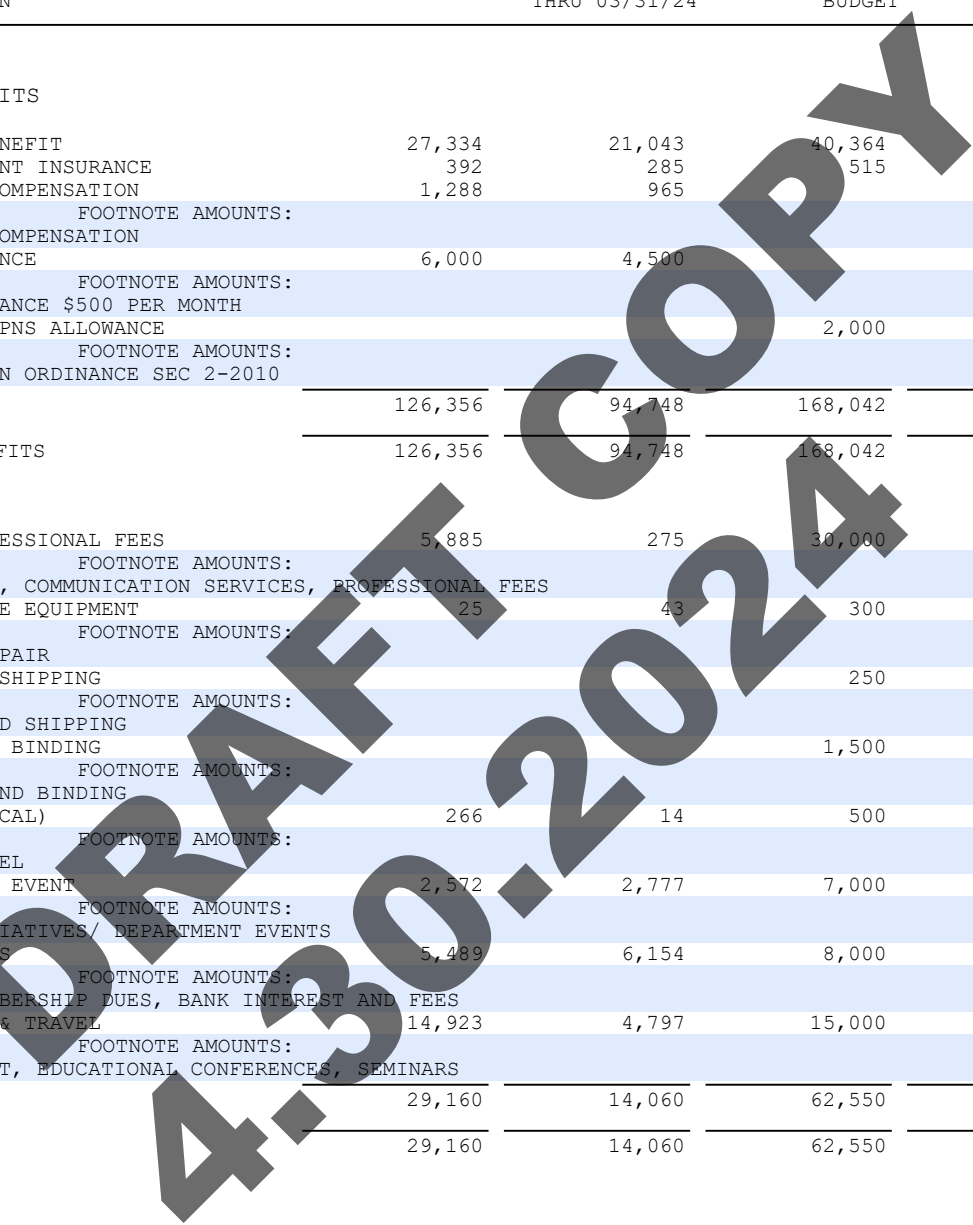
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1118 - WARD --D--							
PURCHASED SERVICES							
Expenditure							
	EDUCATION & TRAVEL						
	TOTAL EXPENDITURE	10,613	12,914	23,250	23,250	23,250	23,250
	PURCHASED SERVICES	10,613	12,914	23,250	23,250	23,250	23,250
	Totals for dept 1118 - WARD --D--	34,991	31,803	47,544	47,544	48,306	48,306
Dept 1119 - WARD--D--AT-LARGE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1119-511.11-00	SALARIES & WAGES	16,000	12,308	16,000	16,000	16,000	16,000
100-1119-512.21-00	GROUP INSURANCE	9,852	6,248	8,469	8,469	8,055	8,055
100-1119-512.23-00	MEDICARE	229	176	232	232	232	232
100-1119-512.24-02	DEFINED BENEFIT	6,122	4,709	6,122	6,122	6,122	6,122
100-1119-512.27-00	WORKER'S COMPENSATION	901	676			902	
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION						
100-1119-512.30-00	COUNCIL EXPNS ALLOWANCE	1,778	1,800	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
	TOTAL EXPENDITURE	34,882	25,917	32,623	32,623	33,111	32,209
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	34,882	25,917	32,623	32,623	33,111	32,209
PURCHASED SERVICES							
Expenditure							
100-1119-521.12-09	OTHER PROFESSIONAL FEES	4,671	6,003	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
	WARD D AT LARGE OTHER PROF FEES						
100-1119-523.37-00	EDUCATION & TRAVEL	11,978	6,310	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
	TOTAL EXPENDITURE	16,649	12,313	23,250	23,250	23,250	23,250
	PURCHASED SERVICES	16,649	12,313	23,250	23,250	23,250	23,250
	Totals for dept 1119 - WARD--D--AT-LARGE	51,531	38,230	55,873	55,873	56,361	55,459
Dept 1130 - CITY CLERK							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1130-511.11-00	SALARIES & WAGES	189,626	171,491	251,882	251,882	272,879	279,839
100-1130-511.13-00	OVERTIME	1,437	2,852			1,438	1,438
100-1130-511.19-00	SALARY ADJUSTMENT						8,200
	FOOTNOTE AMOUNTS:						8,200
	PAYRATE STUDY SALARY ADJUSTMENTS						
100-1130-512.20-00	BENEFIT ADJUSTMENT						3,257
	FOOTNOTE AMOUNTS:						3,257
	PAYRATE STUDY BENEFIT ADJUSTMENTS						
100-1130-512.21-00	GROUP INSURANCE	38,038	33,926	27,825	27,825	57,037	57,118
100-1130-512.23-00	MEDICARE	4,277	3,554	8,195	8,195	4,739	4,863
100-1130-512.24-02	DEFINED BENEFIT	58,345	58,588	63,055	63,055	105,762	108,318

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1130-512.26-00	UNEMPLOYMENT INSURANCE	1,028	924	1,089	1,089	1,415	1,454
100-1130-512.27-00	WORKER'S COMPENSATION	5,139	3,714			4,887	
	FOOTNOTE AMOUNTS:					4,887	4,887
100-1130-513.21-01	WORKER'S COMPENSATION SALARIES & WAGES	46,458	39,051	46,504	46,504	52,501	54,076
	TOTAL EXPENDITURE	344,348	314,100	398,550	398,550	500,658	518,563
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	344,348	314,100	398,550	398,550	500,658	518,563
PURCHASED SERVICES							
Expenditure							
100-1130-521.12-09	OTHER PROFESSIONAL FEES	9,997	5,790	10,400	10,400	11,500	11,500
	FOOTNOTE AMOUNTS:					3,000	3,000
	RECORDS MANAGEMENT - SHRED DAYS					3,000	3,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	DRY CLEANING - LINENS/TABLECLOTHS					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	BEREAVEMENT/CELEBRATION FLOWERS					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	EAST POINT PARAPHERNALIA						
	FOOTNOTE AMOUNTS:						
	STENOGRAPHER						
	GL # FOOTNOTE TOTAL:					11,500	11,500
100-1130-521.40-01	CITY ELECTIONS		311,809	250,000	311,809	400,000	400,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	2024 SPECIAL SPECIAL ELECTION					250,000	250,000
	FOOTNOTE AMOUNTS:						
	2025 MAYORAL AND AT LARGE GENERAL ELECTION						
	GL # FOOTNOTE TOTAL:					400,000	400,000
100-1130-522.23-00	RENTALS		15,000	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
100-1130-523.32-05	EMPLOYEE RENTALS POSTAGE & SHIPPING	25,520	21,484	30,500	30,500	30,500	30,500
	FOOTNOTE AMOUNTS:					30,500	30,500
100-1130-523.33-00	POSTAGE & SHIPPING ADVERTISING	2,417		5,000	5,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
100-1130-523.34-00	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS PRINTING & BINDING MARTINO WHITE			4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
100-1130-523.36-00	MARTINO AND WHITE MISC. SERVICES DUES & FEES	1,603	700	3,620	3,620	4,400	4,400
	FOOTNOTE AMOUNTS:					750	750
	INSTITUTE OF MUNICIPAL CLERKS (CITY CLERK, DEPUTY CLERK, OFFICE MANAGER)					400	400
	FOOTNOTE AMOUNTS:						
	GEORGIA RECORDS ASSOCIATION (5 EMPLOYEES)					1,500	1,500
	FOOTNOTE AMOUNTS:						
	GEORGIA MUNICIPAL CLERKS ASSOCIATIONS (5 EMPLOYEES)					250	250
	FOOTNOTE AMOUNTS:						
	ICMA MEMBERSHIP (CITY CLERK)					1,000	1,000
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
PURCHASED SERVICES							
Expenditure							
	INTERNATION ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (5 EMPLOYEES)					500	500
	FOOTNOTE AMOUNTS:						
	COURSERA - 5 EMPLOYEES						
	GL # FOOTNOTE TOTAL:					4,400	4,400
100-1130-523.37-00	EDUCATION & TRAVEL	15,150	3,541	11,400	11,400	17,500	17,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	SUMMER CLERK TRAINING (OFFICE MANAGER, DEPUTY CITY CLERK, ADMINISTRATIVE CLERK) - SAVANNAH					3,000	3,000
	FOOTNOTE AMOUNTS:						
	FALL GMA TRANING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK) - ATHENS					3,000	3,000
	FOOTNOTE AMOUNTS:						
	WINTER GMA CLERK TRAINING (OFFICE MANAGER, ADMINISTRATIVE CLERK) - JERKILL ISLAND					2,500	2,500
	FOOTNOTE AMOUNTS:						
	ICMA ANNUAL CONFERENCE - PITTSBURGH					4,000	4,000
	FOOTNOTE AMOUNTS:						
	IIMC ANNUAL CONFERENCE - ST. LOUIS (CITY CLERK, OFFICE MANAGER)						
	GL # FOOTNOTE TOTAL:					17,500	17,500
100-1130-523.38-50	SOFTWARE & MAINT.	27,975	36,594	39,025	39,025	40,000	104,000
	FOOTNOTE AMOUNTS:					40,000	104,000
	SOFTWARE FOR CLERK'S OFFICE						
	TOTAL EXPENDITURE	82,662	394,918	368,945	430,754	526,900	590,900
	PURCHASED SERVICES	82,662	394,918	368,945	430,754	526,900	590,900
SUPPLIES							
Expenditure							
100-1130-531.11-01	OFFICE SUPPLIES	3,484	3,076	3,500	3,500	7,000	7,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	GENERAL OFFICE SUPPLIES					2,000	2,000
	FOOTNOTE AMOUNTS:						
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	GL # FOOTNOTE TOTAL:					7,000	7,000
	TOTAL EXPENDITURE	3,484	3,076	3,500	3,500	7,000	7,000
	SUPPLIES	3,484	3,076	3,500	3,500	7,000	7,000
OTHER COSTS							
Expenditure							
100-1130-579.91-00	BANK SERVICE CHARGES			100	100		
	MISC BANK CHARGES						
	TOTAL EXPENDITURE			100	100		
	OTHER COSTS			100	100		
Totals for dept 1130 - CITY CLERK		430,494	712,094	771,095	832,904	1,034,558	1,116,463
Dept 1310 - MAYOR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1310-511.11-00	SALARIES & WAGES	72,622	56,532	105,500	105,500	71,500	73,045
100-1310-511.13-00	OVERTIME	6,741	3,621			6,741	6,741
100-1310-512.21-00	GROUP INSURANCE	10,679	6,765	18,046	18,046	8,713	8,728
100-1310-512.23-00	MEDICARE	1,300	1,037	1,617	1,617	1,135	1,157

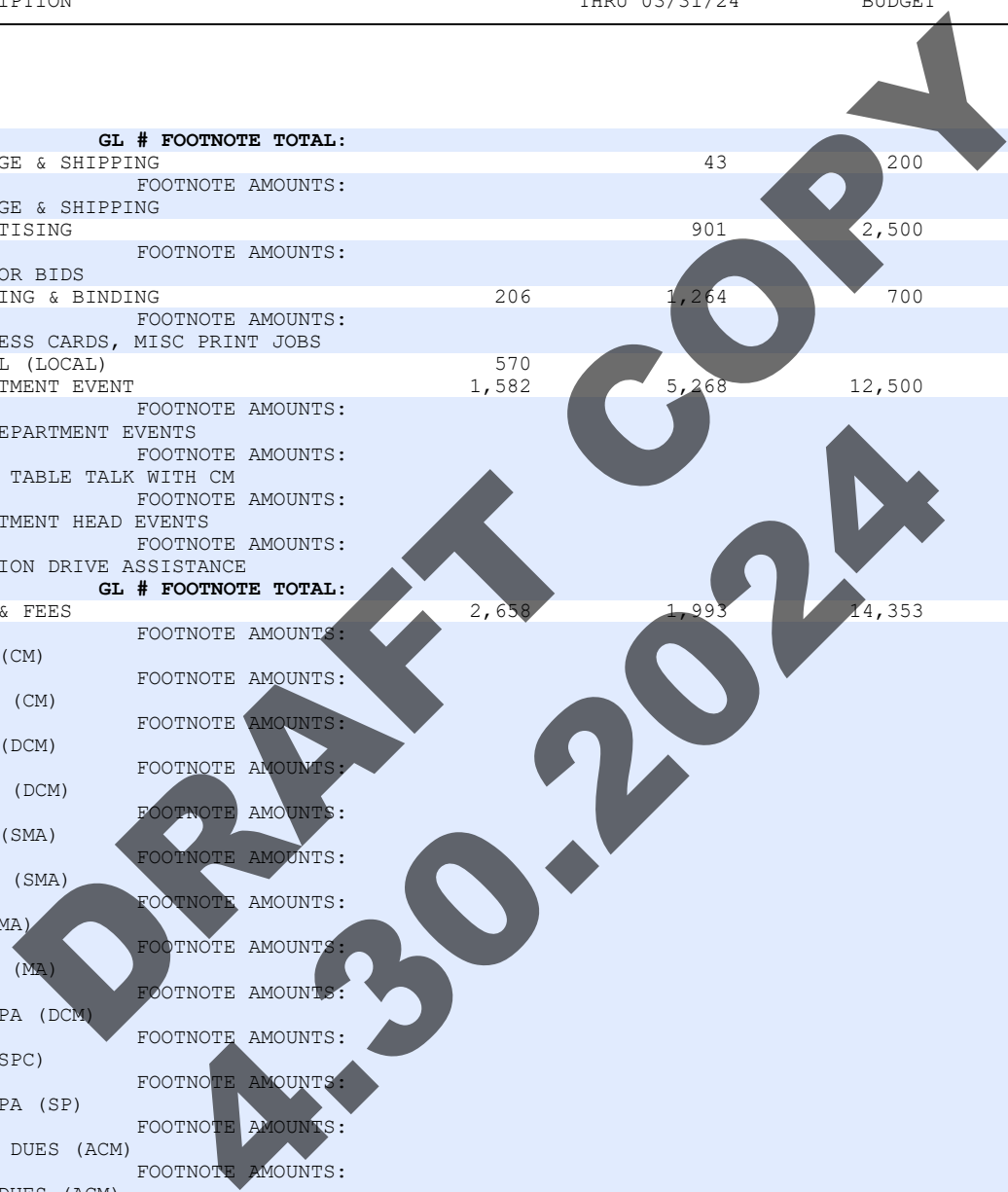


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1310-512.24-02	DEFINED BENEFIT	27,334	21,043	40,364	40,364	27,356	27,948
100-1310-512.26-00	UNEMPLOYMENT INSURANCE	392	285	515	515	362	369
100-1310-512.27-00	WORKER'S COMPENSATION	1,288	965			1,284	
	FOOTNOTE AMOUNTS:					1,284	1,284
100-1310-512.29-01	WORKER'S COMPENSATION CAR ALLOWANCE	6,000	4,500			6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
100-1310-512.30-00	CALL ALLOWANCE \$500 PER MONTH COUNCIL EXPNS ALLOWANCE			2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	INCLUDED IN ORDINANCE SEC 2-2010						
TOTAL EXPENDITURE		126,356	94,748	168,042	168,042	125,091	125,988
PERSONAL SERVICE AND EMPLOYEE BENEFITS		126,356	94,748	168,042	168,042	125,091	125,988
PURCHASED SERVICES							
Expenditure							
100-1310-521.12-09	OTHER PROFESSIONAL FEES	5,885	275	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
100-1310-522.22-01	CONSULTONG, COMMUNICATION SERVICES, PROFESSIONAL FEES MAINTENANCE EQUIPMENT	25	43	300	300	300	300
	FOOTNOTE AMOUNTS:					300	300
100-1310-523.32-05	PRINTER REPAIR POSTAGE & SHIPPING			250	250	250	250
	FOOTNOTE AMOUNTS:					250	250
100-1310-523.34-00	POSTAGE AND SHIPPING PRINTING & BINDING			1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1310-523.35-00	PRINTING AND BINDING TRAVEL (LOCAL)	266	14	500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
100-1310-523.35-09	LOCAL TRAVEL DEPARTMENT EVENT	2,572	2,777	7,000	9,500	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
100-1310-523.36-00	MAYOR INITIATIVES/ DEPARTMENT EVENTS DUES & FEES	5,489	6,154	8,000	8,000	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
100-1310-523.37-00	ANNUAL MEMBERSHIP DUES, BANK INTEREST AND FEES EDUCATION & TRAVEL	14,923	4,797	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	TRAVEL COST, EDUCATIONAL CONFERENCES, SEMINARS						
TOTAL EXPENDITURE		29,160	14,060	62,550	65,050	65,550	65,550
PURCHASED SERVICES		29,160	14,060	62,550	65,050	65,550	65,550
SUPPLIES							
Expenditure							
100-1310-531.11-01	OFFICE SUPPLIES	788	751	2,500	2,500	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
100-1310-531.11-16	GENERAL OFFICE SUPPLIES HEALTHY POINT INITIATIVES	35,042	7,726	5,000	9,500	10,000	5,000
	FOOTNOTE AMOUNTS:					10,000	5,000



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
SUPPLIES							
Expenditure							
	HEALTHY POINT PROJECTS						
	TOTAL EXPENDITURE	35,830	8,477	7,500	12,000	15,000	10,000
	SUPPLIES	35,830	8,477	7,500	12,000	15,000	10,000
	Totals for dept 1310 - MAYOR	191,346	117,285	238,092	245,092	205,641	201,538
Dept 1320 - CITY MANAGER							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1320-511.11-00	SALARIES & WAGES	611,906	472,572	1,070,116	1,070,116	495,103	474,422
100-1320-511.19-00	SALARY ADJUSTMENT					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
100-1320-512.20-00	PAYRATE STUDY SALARY ADJUSTMENTS						
	BENEFIT ADJUSTMENT					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1320-512.21-00	PAYRATE STUDY BENEFIT ADJUSTMENT						
100-1320-512.23-00	GROUP INSURANCE	53,534	35,219	115,464	115,464	34,931	35,129
100-1320-512.24-02	MEDICARE	10,012	8,555	16,619	16,619	9,752	6,880
100-1320-512.26-00	DEFINED BENEFIT	138,872	107,969	287,623	287,623	147,715	154,532
100-1320-512.27-00	UNEMPLOYMENT INSURANCE	2,781	1,917	4,078	4,078	1,856	1,952
	WORKER'S COMPENSATION	10,350	1,040			1,437	1,437
	FOOTNOTE AMOUNTS:					1,437	1,437
100-1320-512.29-01	WORKER'S COMPENSATION						
	CAR ALLOWANCE	7,200	3,600			7,200	7,200
	FOOTNOTE AMOUNTS:					7,200	7,200
	CAR ALLOWANCE - CITY MANAGER						
	TOTAL EXPENDITURE	834,655	630,872	1,493,900	1,493,900	715,994	698,115
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	834,655	630,872	1,493,900	1,493,900	715,994	698,115
PURCHASED SERVICES							
Expenditure							
100-1320-521.12-09	OTHER PROFESSIONAL FEES	319,476	371,995	633,000	734,500	685,000	685,000
	FOOTNOTE AMOUNTS:					85,000	85,000
	STATE LOBBYIST						
	FOOTNOTE AMOUNTS:					72,000	72,000
	FEDERAL LOBBYIST						
	FOOTNOTE AMOUNTS:					16,000	16,000
	SECLICKFIX APP						
	FOOTNOTE AMOUNTS:					12,000	12,000
	DEPARTMENT HEAD RETREAT X 2 STRATEGIC & ORGANIZ						
	FOOTNOTE AMOUNTS:					100,000	100,000
	CONTINGENCY PROJECTS						
	FOOTNOTE AMOUNTS:					210,000	210,000
	CLEAN CITY INITIATIVE MOIA						
	FOOTNOTE AMOUNTS:					15,000	15,000
	REGIONS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	PROGRAM/PROJECT MANAGEMENT SERVICES						
	FOOTNOTE AMOUNTS:					100,000	100,000
	SOLICITATION SERVICES						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 1320 - CITY MANAGER								
PURCHASED SERVICES								
Expenditure								
	GL # FOOTNOTE TOTAL:					685,000		685,000
100-1320-523.32-05	POSTAGE & SHIPPING		43	200	200	200		200
	FOOTNOTE AMOUNTS:					200		200
100-1320-523.33-00	POSTAGE & SHIPPING							
	ADVERTISING		901	2,500	2,500	1,500		1,500
	FOOTNOTE AMOUNTS:					1,500		1,500
100-1320-523.34-00	ADS FOR BIDS							
	PRINTING & BINDING	206	1,264	700	1,700	1,400		1,400
	FOOTNOTE AMOUNTS:					1,400		1,400
	BUSINESS CARDS, MISC PRINT JOBS							
100-1320-523.35-00-ARPAHS	TRAVEL (LOCAL)	570						
100-1320-523.35-09	DEPARTMENT EVENT	1,582	5,268	12,500	12,500	12,500		12,500
	FOOTNOTE AMOUNTS:					2,000		2,000
	CMO DEPARTMENT EVENTS							
	FOOTNOTE AMOUNTS:					2,500		2,500
	ROUND TABLE TALK WITH CM							
	FOOTNOTE AMOUNTS:					6,000		6,000
	DEPARTMENT HEAD EVENTS							
	FOOTNOTE AMOUNTS:					2,000		2,000
	DONATION DRIVE ASSISTANCE							
	GL # FOOTNOTE TOTAL:					12,500		12,500
100-1320-523.36-00	DUES & FEES	2,658	1,993	14,353	14,353	9,300		9,300
	FOOTNOTE AMOUNTS:					950		950
	ICMA (CM)							
	FOOTNOTE AMOUNTS:					200		200
	GCCMA (CM)							
	FOOTNOTE AMOUNTS:					950		950
	ICMA (DCM)							
	FOOTNOTE AMOUNTS:					200		200
	GCCMA (DCM)							
	FOOTNOTE AMOUNTS:					950		950
	ICMA (SMA)							
	FOOTNOTE AMOUNTS:					200		200
	GCCMA (SMA)							
	FOOTNOTE AMOUNTS:					950		950
	ICMA (MA)							
	FOOTNOTE AMOUNTS:					200		200
	GCCMA (MA)							
	FOOTNOTE AMOUNTS:					900		900
	APA/GPA (DCM)							
	FOOTNOTE AMOUNTS:					500		500
	REG (SPC)							
	FOOTNOTE AMOUNTS:					900		900
	APA/GPA (SP)							
	FOOTNOTE AMOUNTS:					200		200
	GCCMA DUES (ACM)							
	FOOTNOTE AMOUNTS:					950		950
	ICMA DUES (ACM)							
	FOOTNOTE AMOUNTS:					1,100		1,100
	AICP/APA/GPA (ACM)							
	FOOTNOTE AMOUNTS:					150		150
	PMI (ACM)							

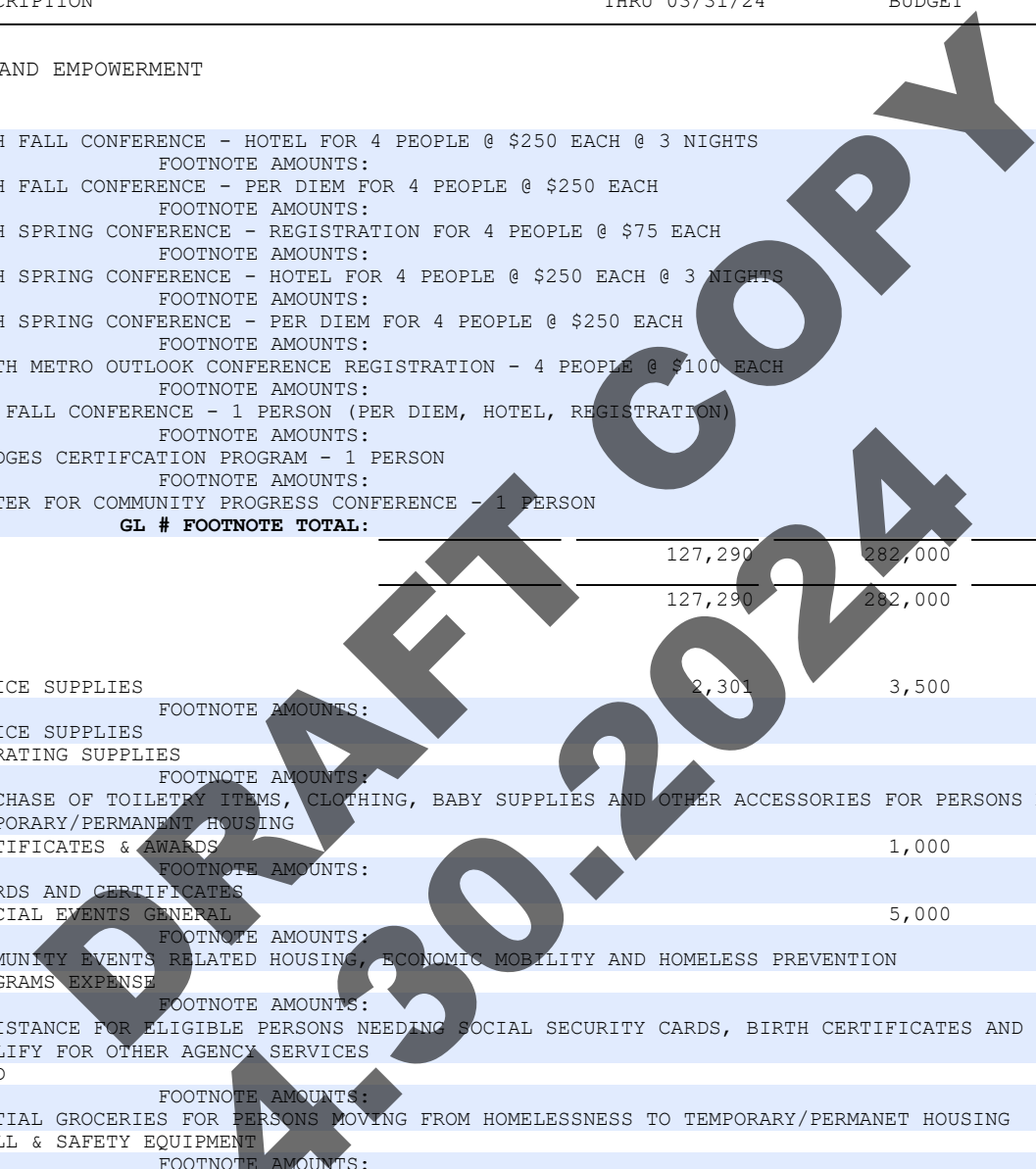


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
PURCHASED SERVICES							
Expenditure							
	GL # FOOTNOTE TOTAL:					9,300	9,300
100-1320-523.37-00	EDUCATION & TRAVEL	33,552	8,305	32,650	32,650	28,800	28,800
	FOOTNOTE AMOUNTS:					500	500
	PMI 2022 CERT (MA)					500	500
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2023 ANNUAL CON REG (CM)					500	500
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2023 ANNUAL CON REG (DCM)					500	500
	FOOTNOTE AMOUNTS:					500	500
	ICMA 2023 ANNUAL CON REG (SMA)					2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICMA 2023 ANNUAL CON (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICMA 2023 ANNUAL CON (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	ICMA 2023 ANNUAL CON (SMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	GCCMA 2023 FALL CON (CM) (PER DIEM, TRANSPORTATION, HOTEL)					3,750	3,750
	FOOTNOTE AMOUNTS:					3,750	3,750
	APA/GPA CONFERENCE (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	CONFERENCE (MA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	CONFERENCE (SPC) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	GCCMA FALL REG (CM) (REGISTRATION)					800	800
	FOOTNOTE AMOUNTS:					800	800
	GMA ANN CON REG (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	ICMA ONLINE PROFESSIONAL DEVELOPEMENT (ACM)					3,750	3,750
	FOOTNOTE AMOUNTS:					3,750	3,750
	APA CONFERENCE/TRAINING CERTIFICATION (ACM) (PER DIEM, REGISTRATION, TRANSPORTATION)					2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	GCCMA CONFERENCE/TRAINING (ACM) (PER DIEM, TRANSPORTATION, REGISTRATION)					28,800	28,800
	GL # FOOTNOTE TOTAL:					28,800	28,800
	TOTAL EXPENDITURE	358,044	389,769	695,903	798,403	738,700	738,700
	PURCHASED SERVICES	358,044	389,769	695,903	798,403	738,700	738,700
SUPPLIES							
Expenditure							
100-1320-531.11-01	OFFICE SUPPLIES	1,176	2,674	1,500	4,000	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	CMO OFFICE SUPPLIES					3,500	3,500
100-1320-531.11-03	CERTIFICATES & AWARDS	98	258	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	EMPLOYEE RECOGNITION (AWARDS)					1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	EMPLOYEE BENEVOLENT FUND					3,000	3,000
	GL # FOOTNOTE TOTAL:					3,000	3,000
100-1320-531.11-12-ARPAHS	PROGRAMS EXPENSE	251,672	54,229				
100-1320-531.11-40	UNIFORMS			1,000	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
SUPPLIES							
Expenditure							
	FOOTNOTE AMOUNTS:					1,000	1,000
	SHIRTS AND JACKETS FOR STAFF						
TOTAL EXPENDITURE		252,946	57,161	5,500	8,000	7,500	7,500
SUPPLIES		252,946	57,161	5,500	8,000	7,500	7,500
Totals for dept 1320 - CITY MANAGER		1,445,645	1,077,802	2,195,303	2,300,303	1,462,194	1,444,315
Dept 1321 - PUBLIC ART							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1321-511.11-00	SALARIES & WAGES	20,366	25,405				
100-1321-512.21-00	GROUP INSURANCE	3,519	3,785				
100-1321-512.23-00	MEDICARE	294	367				
100-1321-512.24-02	DEFINED BENEFIT	7,792	9,720				
100-1321-512.26-00	UNEMPLOYMENT INSURANCE	90	116				
100-1321-512.27-00	WORKER'S COMPENSATION	64	80				
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		32,125	39,473				
PERSONAL SERVICE AND EMPLOYEE BENEFITS		32,125	39,473				
PURCHASED SERVICES							
Expenditure							
100-1321-521.12-09	OTHER PROFESSIONAL FEES	114,003	22,502	125,000	123,000		
100-1321-523.33-00	ADVERTISING		1,081		2,000		
100-1321-523.34-00	PRINTING & BINDING			1,000	1,000		
100-1321-523.36-00	DUES & FEES		100	500	500		
100-1321-523.37-00	EDUCATION & TRAVEL	6,689	1,553	6,800	6,800		
TOTAL EXPENDITURE		120,692	25,236	133,300	133,300		
PURCHASED SERVICES		120,692	25,236	133,300	133,300		
SUPPLIES							
Expenditure							
100-1321-531.11-01	OFFICE SUPPLIES	326	826	1,000	1,000		
TOTAL EXPENDITURE		326	826	1,000	1,000		
SUPPLIES		326	826	1,000	1,000		
Totals for dept 1321 - PUBLIC ART		153,143	65,535	134,300	134,300		
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1322-511.11-00	SALARIES & WAGES	15,834	113,754			278,488	342,226
	FOOTNOTE AMOUNTS:					70,000	70,000
	HOUSING COMMUNITY DEVELOPMENT MANAGER						
	FOOTNOTE AMOUNTS:					70,000	70,000
	COMMUNITY SOCIAL SERVICES MANAGER						
	FOOTNOTE AMOUNTS:					60,000	60,000
	PROGRAM ANALYST						

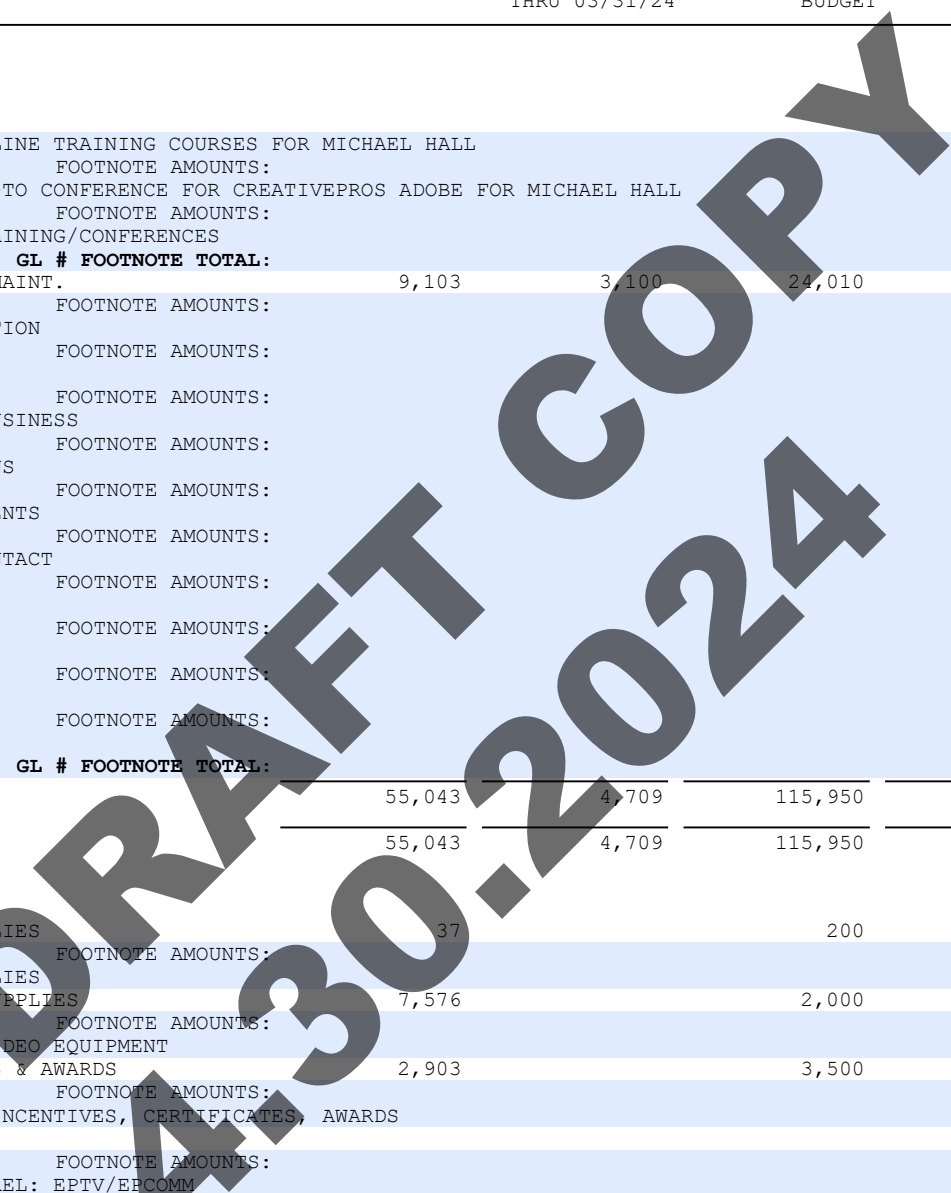
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	GL # FOOTNOTE TOTAL:					200,000	200,000
100-1322-511.13-00	OVERTIME			4,000	4,000		
	OVERTIME						
100-1322-511.19-00	SALARY ADJUSTMENT			298,000	298,000	8,355	8,355
	FOOTNOTE AMOUNTS:					8,355	8,355
	PERFORMANCE SALARY ADJUSTMENTS						
100-1322-512.20-00	BENEFIT ADJUSTMENT			185,794	185,794		
100-1322-512.21-00	GROUP INSURANCE	3,629	12,819			2,646	11,336
100-1322-512.23-00	MEDICARE	227	1,642			4,039	4,973
100-1322-512.24-02	DEFINED BENEFIT	6,058	40,804			132,218	136,643
100-1322-512.26-00	UNEMPLOYMENT INSURANCE	79	518			792	1,331
100-1322-512.27-00	WORKER'S COMPENSATION		104			156	
	FOOTNOTE AMOUNTS:					156	156
	WORKERS COMPENSATION						
	TOTAL EXPENDITURE	25,827	169,641	487,794	487,794	426,694	504,864
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	25,827	169,641	487,794	487,794	426,694	504,864
PURCHASED SERVICES							
Expenditure							
100-1322-521.12-09	OTHER PROFESSIONAL FEES		500	250,000	55,000	55,000	55,000
	FOOTNOTE AMOUNTS:					55,000	55,000
	FEES ALLOCATED FOR CONSULTANT SERVICES RELATED TO HOUSING POLICIES AND/OR INITIATIVES						
100-1322-521.12-09-OEIEHS	OTHER PROFESSIONAL FEES		125,162		195,000	287,500	287,500
	FOOTNOTE AMOUNTS:					125,000	125,000
	RENTAL ASSISTANCE FOR ELIGIBLE PERSONS - 50 PEOPLE @ \$2500 EACH					50,000	50,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	MORTGAGE ASSISTANCE FOR ELIGIBLE PERSONS - 10 PEOPLE @ \$5000 EACH					100,000	100,000
	FOOTNOTE AMOUNTS:					12,500	12,500
	UTILITY BILL ASSISTANCE FOR ELIGIBLE PERSONS - 100 PEOPLE @ \$1000 EACH					12,500	12,500
	FOOTNOTE AMOUNTS:						
	FURNITURE ASSISTANCE FOR RENTAL ASSISTANCE RECIPIENTS - 50 PEOPLE @ \$250.00						
	GL # FOOTNOTE TOTAL:					287,500	287,500
100-1322-523.32-05	POSTAGE & SHIPPING					500	500
	FOOTNOTE AMOUNTS:					500	500
	POSTAGE FOR MAILERS						
100-1322-523.33-00	ADVERTISING		541	2,000	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	GICH TEAM PROMOTIONAL ITEMS						
100-1322-523.34-00	PRINTING & BINDING			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	PRINTING AND BINDING SERVICES						
100-1322-523.35-00	TRAVEL (LOCAL)			10,000	10,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	MILEAGE REIMBURSEMENT DUE TO CLIENT VISITATIONS						
100-1322-523.36-00	DUES & FEES		268	5,000	5,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	DUES, MEMEBERSHIP, AND FEES						
100-1322-523.37-00	EDUCATION & TRAVEL		819	14,000	14,000	14,100	14,100
	FOOTNOTE AMOUNTS:					300	300
	GICH FALL CONFERENCE - REGISTRATION FOR 4 PEOPLE @ \$75.00 EACH						
	FOOTNOTE AMOUNTS:					3,000	3,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
PURCHASED SERVICES							
Expenditure							
	GICH FALL CONFERENCE - HOTEL FOR 4 PEOPLE @ \$250 EACH @ 3 NIGHTS					1,000	1,000
	FOOTNOTE AMOUNTS:						
	GICH FALL CONFERENCE - PER DIEM FOR 4 PEOPLE @ \$250 EACH					300	300
	FOOTNOTE AMOUNTS:						
	GICH SPRING CONFERENCE - REGISTRATION FOR 4 PEOPLE @ \$75 EACH					3,000	3,000
	FOOTNOTE AMOUNTS:						
	GICH SPRING CONFERENCE - HOTEL FOR 4 PEOPLE @ \$250 EACH @ 3 NIGHTS					1,000	1,000
	FOOTNOTE AMOUNTS:						
	GICH SPRING CONFERENCE - PER DIEM FOR 4 PEOPLE @ \$250 EACH					400	400
	FOOTNOTE AMOUNTS:						
	SOUTH METRO OUTLOOK CONFERENCE REGISTRATION - 4 PEOPLE @ \$100 EACH					1,500	1,500
	FOOTNOTE AMOUNTS:						
	GPA FALL CONFERENCE - 1 PERSON (PER DIEM, HOTEL, REGISTRATION)					1,500	1,500
	FOOTNOTE AMOUNTS:						
	BRIDGES CERTIFICATION PROGRAM - 1 PERSON					2,100	2,100
	FOOTNOTE AMOUNTS:						
	CENTER FOR COMMUNITY PROGRESS CONFERENCE - 1 PERSON						
	GL # FOOTNOTE TOTAL:					14,100	14,100
	TOTAL EXPENDITURE		127,290	282,000	282,000	366,600	366,600
	PURCHASED SERVICES		127,290	282,000	282,000	366,600	366,600
SUPPLIES							
Expenditure							
100-1322-531.11-01	OFFICE SUPPLIES		2,301	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
100-1322-531.11-02	OFFICE SUPPLIES					10,000	10,000
	OPERATING SUPPLIES					10,000	10,000
	FOOTNOTE AMOUNTS:						
100-1322-531.11-03	PURCHASE OF TOILETRY ITEMS, CLOTHING, BABY SUPPLIES AND OTHER ACCESSORIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANENT HOUSING					1,000	1,000
	CERTIFICATES & AWARDS			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:						
100-1322-531.11-04	AWARDS AND CERTIFICATES					5,000	5,000
	SPECIAL EVENTS GENERAL			5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:						
100-1322-531.11-12	COMMUNITY EVENTS RELATED HOUSING, ECONOMIC MOBILITY AND HOMELESS PREVENTION PROGRAMS EXPENSE					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
100-1322-531.13-00	ASSISTANCE FOR ELIGIBLE PERSONS NEEDING SOCIAL SECURITY CARDS, BIRTH CERTIFICATES AND OTHER NECESSARY DOCUMENTS IN ORDER TO QUALIFY FOR OTHER AGENCY SERVICES					5,000	5,000
	FOOD					5,000	5,000
	FOOTNOTE AMOUNTS:						
100-1322-531.16-00	INITIAL GROCERIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANET HOUSING					1,000	1,000
	SMALL & SAFETY EQUIPMENT					1,000	1,000
	FOOTNOTE AMOUNTS:						
	FIRST AID ITEMS, DISPOSABLE GLOVES, ETC						
	TOTAL EXPENDITURE		2,301	9,500	9,500	35,500	35,500
	SUPPLIES		2,301	9,500	9,500	35,500	35,500
Totals for dept 1322 - EQUITY INCLUSION AND EMPOWERM		25,827	299,232	779,294	779,294	828,794	906,964



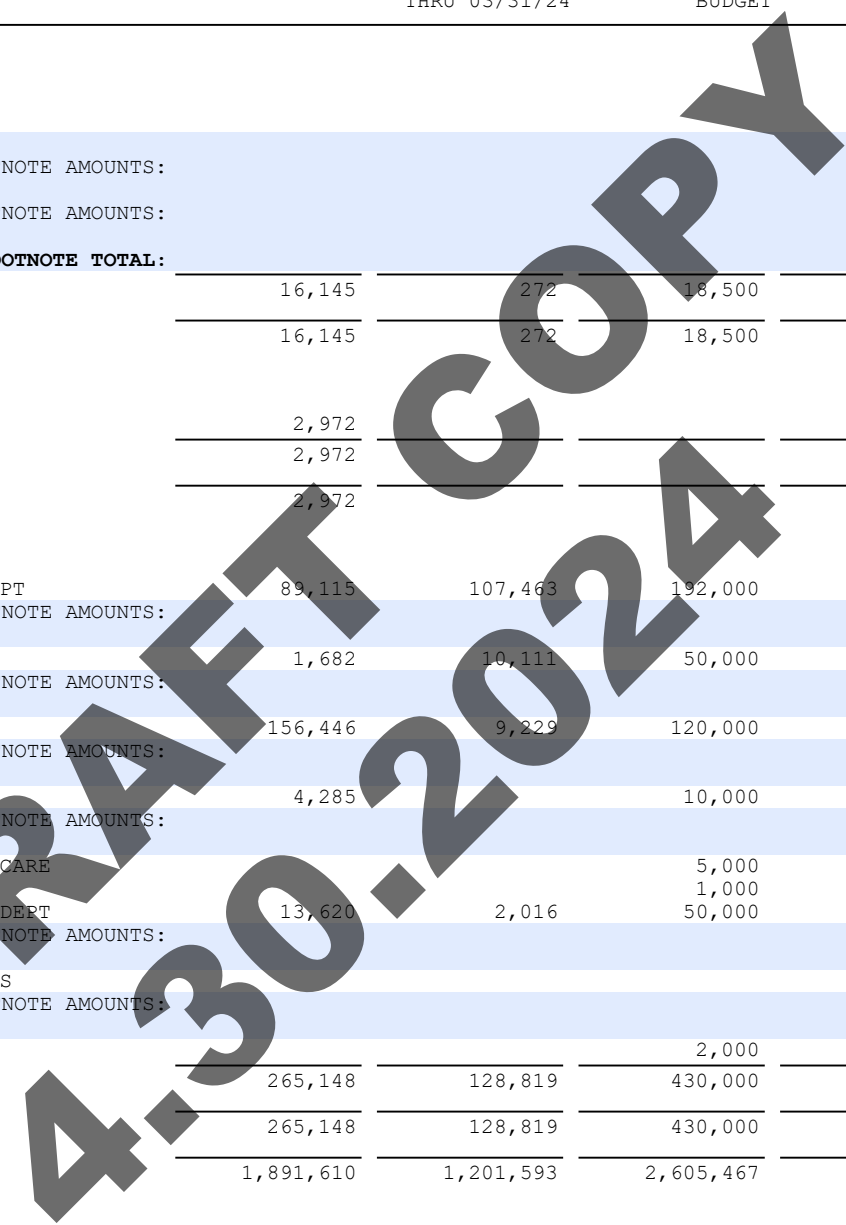
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1324-511.11-00	SALARIES & WAGES	258,608	159,420	251,229	251,229	255,001	262,651
100-1324-511.13-00	OVERTIME		1,527				
DEPARTMENTAL OVERTIME							
100-1324-512.21-00	GROUP INSURANCE	27,040	11,729	19,755	19,755	16,940	17,012
100-1324-512.23-00	MEDICARE	3,741	2,310	3,643	3,643	3,703	3,814
100-1324-512.24-02	DEFINED BENEFIT	91,825	61,187	96,120	96,120	97,563	100,490
100-1324-512.26-00	UNEMPLOYMENT INSURANCE	1,203	725	1,160	1,160	1,179	1,214
100-1324-512.27-00	WORKER'S COMPENSATION	7,914	5,319			6,924	
FOOTNOTE AMOUNTS:						6,924	6,924
WORKER'S COMPENSATION							
TOTAL EXPENDITURE		390,331	242,217	371,907	371,907	381,310	385,181
PERSONAL SERVICE AND EMPLOYEE BENEFITS		390,331	242,217	371,907	371,907	381,310	385,181
PURCHASED SERVICES							
Expenditure							
100-1324-521.12-09	OTHER PROFESSIONAL FEES	11,048	878	12,800	11,800	32,800	172,800
FOOTNOTE AMOUNTS:						12,800	12,800
VIDEOGRAPHY/PHOTOGRAPHY SERVICES							
FOOTNOTE AMOUNTS:						20,000	20,000
PR FIRM/SERVICES							
FOOTNOTE AMOUNTS:							140,000
ANTIQUATED EQUIPMENT REMOVAL AND OFFICE SPACE INTERIOR DESIGN SERVICES							
GL # FOOTNOTE TOTAL:						32,800	172,800
100-1324-522.22-01	MAINTENANCE EQUIPMENT			1,500	1,500	1,500	1,500
VIDEO EQUIPMENT REPAIRS							
FOOTNOTE AMOUNTS:						1,500	1,500
100-1324-523.32-05	VIDEO EQUIPMENT REPAIRS			250	250	250	250
POSTAGE & SHIPPING							
FOOTNOTE AMOUNTS:						250	250
100-1324-523.33-00	POSTAGE & SHIPPING	18,619	731	20,000	20,000	20,000	20,000
ADVERTISING							
FOOTNOTE AMOUNTS:						20,000	20,000
100-1324-523.34-00	RADIO/SOCIAL MEDIA/ TV ADVERTISING			35,000	35,000	35,000	35,000
PRINTING & BINDING							
FOOTNOTE AMOUNTS:						35,000	35,000
100-1324-523.35-09	UTILITY BILL INSERTS, BANNERS, CERTIFICATES, BOARDS			7,600	7,600	7,600	7,600
DEPARTMENT EVENT							
FOOTNOTE AMOUNTS:						7,600	7,600
100-1324-523.36-00	MISCELLANEOUS EVENTS	1,649		1,530	1,530	3,000	3,000
DUES & FEES							
FOOTNOTE AMOUNTS:						1,530	1,530
PRSA NATIONAL CHAPTER							
FOOTNOTE AMOUNTS:						1,470	1,470
RECURRING MEMBERSHIP							
GL # FOOTNOTE TOTAL:						3,000	3,000
100-1324-523.37-00	EDUCATION & TRAVEL	6,922		13,260	13,260	9,400	9,400
PHOTOSHOP ESSENTIAL TRAINING FOR MIKE DIMOCK							
FOOTNOTE AMOUNTS:						350	350
AFTER EFFECTS TRAINING FOR MIKE DIMOCK							
FOOTNOTE AMOUNTS:						350	350
FOOTNOTE AMOUNTS:							
FOOTNOTE AMOUNTS:						350	350

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
PURCHASED SERVICES							
Expenditure							
	CREATIVE ONLINE TRAINING COURSES FOR MICHAEL HALL						
	FOOTNOTE AMOUNTS:					350	350
	VIRTUAL HOW-TO CONFERENCE FOR CREATIVEPROS ADOBE FOR MICHAEL HALL						
	FOOTNOTE AMOUNTS:					8,000	8,000
	INDUSTRY TRAINING/CONFERENCES						
	GL # FOOTNOTE TOTAL:					9,400	9,400
100-1324-523.38-50	SOFTWARE & MAINT.	9,103	3,100	24,010	24,010	5,568	5,568
	FOOTNOTE AMOUNTS:					1,125	1,125
	DOCKING STATION						
	FOOTNOTE AMOUNTS:					300	300
	RESTREAM						
	FOOTNOTE AMOUNTS:					100	100
	SPLASHTOP BUSINESS						
	FOOTNOTE AMOUNTS:					98	98
	APPLE MOTIONS						
	FOOTNOTE AMOUNTS:					198	198
	ENVATO ELEMENTS						
	FOOTNOTE AMOUNTS:					420	420
	CONSTANT CONTACT						
	FOOTNOTE AMOUNTS:					120	120
	CANVA						
	FOOTNOTE AMOUNTS:					1,428	1,428
	AGORAPULSE						
	FOOTNOTE AMOUNTS:					1,419	1,419
	ADOBE SUITE						
	FOOTNOTE AMOUNTS:					360	360
	EVENTBRITE						
	GL # FOOTNOTE TOTAL:					5,568	5,568
TOTAL EXPENDITURE		55,043	4,709	115,950	114,950	115,118	255,118
PURCHASED SERVICES		55,043	4,709	115,950	114,950	115,118	255,118
SUPPLIES							
Expenditure							
100-1324-531.11-01	OFFICE SUPPLIES	37		200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
100-1324-531.11-02	OFFICE SUPPLIES						
	OPERATING SUPPLIES	7,576		2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
100-1324-531.11-03	AUDIO AND VIDEO EQUIPMENT						
	CERTIFICATES & AWARDS	2,903		3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
100-1324-531.11-40	EAST POINT INCENTIVES, CERTIFICATES, AWARDS						
	UNIFORMS				1,000	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1324-531.16-00	CUSTOM APPAREL: EPTV/EP COMM						
	SMALL & SAFETY EQUIPMENT	1,578	645	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	STUDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE ACCESSORIES						
TOTAL EXPENDITURE		12,094	645	8,700	9,700	10,200	10,200
SUPPLIES		12,094	645	8,700	9,700	10,200	10,200



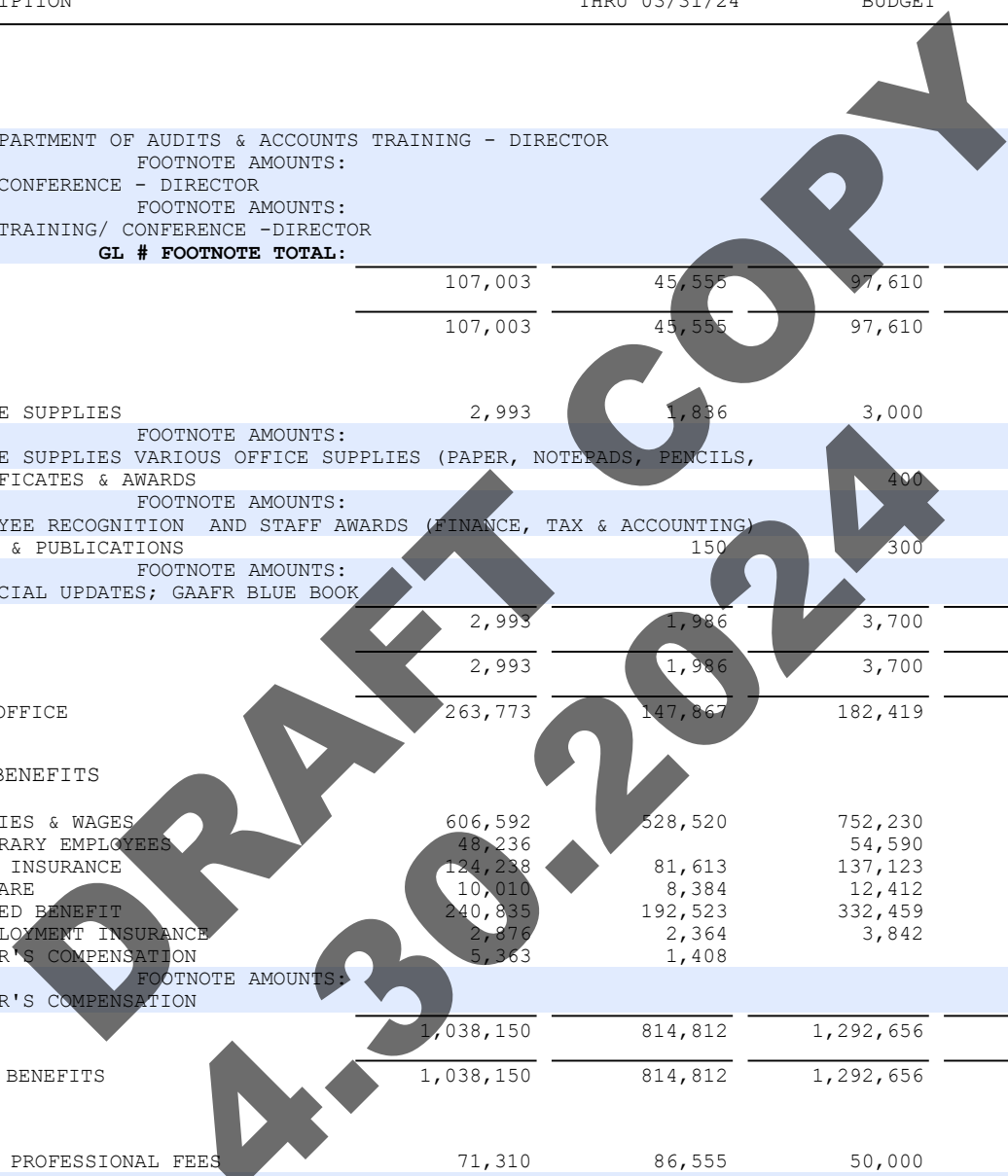
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
Totals for dept 1324 - COMMUNICATIONS		457,468	247,571	496,557	496,557	506,628	650,499
Dept 1326 - LEGAL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1326-511.11-00	SALARIES & WAGES	121,054	54,584	256,735	256,735	277,171	284,552
100-1326-511.13-00	OVERTIME		83				
100-1326-512.21-00	GROUP INSURANCE	31,291	11,260	34,629	34,629	2,254	2,254
100-1326-512.23-00	MEDICARE	1,687	1,346	3,313	3,313	6,499	7,064
100-1326-512.24-02	DEFINED BENEFIT	31,628	15,893	140,948	140,948	119,203	119,203
100-1326-512.26-00	UNEMPLOYMENT INSURANCE	497	212	858	858	548	548
100-1326-512.27-00	WORKER'S COMPENSATION	4,785	90				
WORKER'S COMPENSATION							
TOTAL EXPENDITURE		190,942	83,468	436,483	436,483	405,675	413,621
PERSONAL SERVICE AND EMPLOYEE BENEFITS		190,942	83,468	436,483	436,483	405,675	413,621
PURCHASED SERVICES							
Expenditure							
100-1326-521.12-07	LEGAL--OTHER ATTORNEYS	1,372,298	971,488	1,674,984	1,674,984	1,000,000	1,000,000
FOOTNOTE AMOUNTS:						1,000,000	1,000,000
OUTSIDE COUNSEL FEES, CDBG							
100-1326-521.12-09	OTHER PROFESSIONAL FEES	721	4,701	5,000	5,000	10,000	10,000
FOOTNOTE AMOUNTS:						10,000	10,000
COURT REPORTERS, TRANSCRIPTS, CONSULTANTS							
100-1326-521.12-13	SETTLEMENT COSTS	8,383	12,845			1,000,000	1,000,000
FOOTNOTE AMOUNTS:						1,000,000	1,000,000
SETTLEMENT COSTS FOR LEGAL DEPT							
100-1326-522.22-00	REPAIR & MAINTENANCE	33,005					
100-1326-523.35-00	TRAVEL (LOCAL)					100	100
FOOTNOTE AMOUNTS:						100	100
100-1326-523.36-00	LOCAL TRAVEL DUES & FEES	839		1,000	1,000	1,000	1,000
FOOTNOTE AMOUNTS:						1,000	1,000
GEORGIA STATE BAR FEES (2 ATTORNEYS)							
100-1326-523.37-00	EDUCATION & TRAVEL	1,157		39,500	39,500	14,000	14,000
FOOTNOTE AMOUNTS:						4,000	4,000
GMA CONFERENCE (X2/PPL)							
FOOTNOTE AMOUNTS:						7,000	7,000
NATIONAL LEAGUE OF CITIES (X2/PPL)							
FOOTNOTE AMOUNTS:						3,000	3,000
CITY AND COUNTY ATTORNEY CONF (X2/PPL)							
GL # FOOTNOTE TOTAL:						14,000	14,000
TOTAL EXPENDITURE		1,416,403	989,034	1,720,484	1,720,484	2,025,100	2,025,100
PURCHASED SERVICES		1,416,403	989,034	1,720,484	1,720,484	2,025,100	2,025,100
SUPPLIES							
Expenditure							
100-1326-531.11-01	OFFICE SUPPLIES	441	272	1,000	1,000	1,000	1,000
FOOTNOTE AMOUNTS:						1,000	1,000
OFFICES SUPPLIES							
100-1326-531.14-00	BOOKS & PUBLICATIONS	15,704		17,500	17,500	5,000	5,000
FOOTNOTE AMOUNTS:						2,500	2,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
SUPPLIES							
Expenditure							
	LEXIS NEXIS DATABASE					500	500
	FOOTNOTE AMOUNTS:						
	DAILY REPORT					2,000	2,000
	FOOTNOTE AMOUNTS:						
	GSCCCA						
	GL # FOOTNOTE TOTAL:					5,000	5,000
	TOTAL EXPENDITURE	16,145	272	18,500	18,500	6,000	6,000
	SUPPLIES	16,145	272	18,500	18,500	6,000	6,000
CAPITAL OUTLAYS							
Expenditure							
100-1326-542.23-00	FURNITURE & FIXTURES	2,972					
	TOTAL EXPENDITURE	2,972					
	CAPITAL OUTLAYS	2,972					
OTHER COSTS							
Expenditure							
100-1326-578.80-01	CLAIMS FOR POLICE DEPT	89,115	107,463	192,000	192,000	250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
100-1326-578.80-02	CLAIMS FOR FIRE DEPT	1,682	10,111	50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
100-1326-578.80-03	CLAIMS FOR W&S DEPT	156,446	9,229	120,000	120,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000
100-1326-578.80-04	CLAIMS FOR PW DEPT	4,285		10,000	10,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
100-1326-578.80-05	CLAIMS FOR CUSTOMER CARE			5,000	5,000		
100-1326-578.80-06	CLAIMS FOR P&Z DEPT			1,000	1,000		
100-1326-578.80-07	CLAIMS FOR ELECTRIC DEPT	13,620	2,016	50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
100-1326-578.80-08	CLAIMS FOR MISC DEPTS					50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
100-1326-578.80-09	MISC CLAIMS PARKS & REC			2,000	2,000		
	TOTAL EXPENDITURE	265,148	128,819	430,000	430,000	950,000	950,000
	OTHER COSTS	265,148	128,819	430,000	430,000	950,000	950,000
	Totals for dept 1326 - LEGAL	1,891,610	1,201,593	2,605,467	2,605,467	3,386,775	3,394,721
Dept 1338 - PLANNING & ZONING							
PURCHASED SERVICES							
Expenditure							
100-1338-521.12-09	OTHER PROFESSIONAL FEES	6,700	900		12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	COMMISSION MEETINGS, WORK SESSIONS, PROJECTS REVIEW, AND ARC TRAINING						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1338 - PLANNING & ZONING							
PURCHASED SERVICES							
Expenditure							
	TOTAL EXPENDITURE	6,700	900		12,000	12,000	12,000
	PURCHASED SERVICES	6,700	900		12,000	12,000	12,000
	Totals for dept 1338 - PLANNING & ZONING	6,700	900		12,000	12,000	12,000
Dept 1510 - FINANCE OFFICE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1510-511.11-00	SALARIES & WAGES	117,628	74,759	51,503	51,503	209,049	215,320
100-1510-512.21-00	GROUP INSURANCE	10,371	6,598	8,916	8,916	8,546	8,562
100-1510-512.23-00	MEDICARE	5,818	3,191	747	747	12,704	13,085
100-1510-512.24-02	DEFINED BENEFIT	19,683	15,476	19,705	19,705	20,297	20,906
100-1510-512.26-00	UNEMPLOYMENT INSURANCE	236	182	238	238	245	253
100-1510-512.27-00	WORKER'S COMPENSATION	41	120			159	
	FOOTNOTE AMOUNTS:					159	159
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	153,777	100,326	81,109	81,109	251,000	258,126
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	153,777	100,326	81,109	81,109	251,000	258,126
PURCHASED SERVICES							
Expenditure							
100-1510-521.12-09	OTHER PROFESSIONAL FEES	101,266	85,069	25,000	25,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	TEAM BUILDING AND DEVELOPMENT						
100-1510-521.12-30	ACCOUNTING SERVICES		6,285	12,000	12,000		
100-1510-521.13-00	TECHNICAL SERVICES			46,000	46,000		
100-1510-523.32-05	POSTAGE & SHIPPING			150	150	150	150
	FOOTNOTE AMOUNTS:					150	150
	POSTAGE						
100-1510-523.33-00	ADVERTISING			3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	BUDGET ADS/SOLICITATION FOR AUDIT SERVICES						
100-1510-523.34-00	PRINTING & BINDING			250	250	250	250
	FOOTNOTE AMOUNTS:					250	250
	BUSINESS CARDS FOR FINANCE DIR, DEP FIN DIR, & ASST						
100-1510-523.35-00	TRAVEL (LOCAL)			100	100	100	100
	FOOTNOTE AMOUNTS:					100	100
	LOCAL MILEAGE REIMBURSEMENTS						
100-1510-523.36-00	DUES & FEES	412		710	710	650	650
	FOOTNOTE AMOUNTS:					150	150
	GGFOA MEMBERSHIP - FINANCE STAFF X4					500	500
	FOOTNOTE AMOUNTS:						
	GFOA MEMBERSHIPS X 2 (FINANCE DIRECTOR & DEPUTY DIRECTOR) @\$250EA						
	GL # FOOTNOTE TOTAL:					650	650
100-1510-523.37-00	EDUCATION & TRAVEL	5,325	4,201	10,400	10,400	3,400	3,400
	FOOTNOTE AMOUNTS:					1,000	1,000
	GGFOA ANNUAL CONFERENCE - DIRECTOR						
	FOOTNOTE AMOUNTS:					150	150
	OCTANE CONFERENCE - DIRECTOR						
	FOOTNOTE AMOUNTS:					250	250

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
PURCHASED SERVICES							
Expenditure							
	GA DEPARTMENT OF AUDITS & ACCOUNTS TRAINING - DIRECTOR						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GFOA CONFERENCE - DIRECTOR						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BS&A TRAINING/ CONFERENCE -DIRECTOR						
	GL # FOOTNOTE TOTAL:					3,400	3,400
	TOTAL EXPENDITURE	107,003	45,555	97,610	97,610	12,550	12,550
	PURCHASED SERVICES	107,003	45,555	97,610	97,610	12,550	12,550
SUPPLIES							
Expenditure							
100-1510-531.11-01	OFFICE SUPPLIES	2,993	1,886	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1510-531.11-03	OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES (PAPER, NOTEPADS, PENCILS, CERTIFICATES & AWARDS			400	400	400	400
	FOOTNOTE AMOUNTS:					400	400
100-1510-531.14-00	EMPLOYEE RECOGNITION AND STAFF AWARDS (FINANCE, TAX & ACCOUNTING) BOOKS & PUBLICATIONS		150	300	300	400	400
	FOOTNOTE AMOUNTS:					400	400
	FINANCIAL UPDATES; GAAFR BLUE BOOK						
	TOTAL EXPENDITURE	2,993	1,986	3,700	3,700	3,800	3,800
	SUPPLIES	2,993	1,986	3,700	3,700	3,800	3,800
	Totals for dept 1510 - FINANCE OFFICE	263,773	147,867	182,419	182,419	267,350	274,476
Dept 1512 - ACCOUNTING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1512-511.11-00	SALARIES & WAGES	606,592	528,520	752,230	752,230	957,093	919,194
100-1512-511.12-00	TEMPORARY EMPLOYEES	48,236		54,590	54,590		
100-1512-512.21-00	GROUP INSURANCE	124,238	81,613	137,123	137,123	112,408	103,933
100-1512-512.23-00	MEDICARE	10,010	8,384	12,412	12,412	20,341	19,974
100-1512-512.24-02	DEFINED BENEFIT	240,835	192,523	332,459	332,459	322,611	306,918
100-1512-512.26-00	UNEMPLOYMENT INSURANCE	2,876	2,364	3,842	3,842	4,330	4,152
100-1512-512.27-00	WORKER'S COMPENSATION	5,363	1,408			1,857	
	FOOTNOTE AMOUNTS:					1,857	1,857
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	1,038,150	814,812	1,292,656	1,292,656	1,418,640	1,354,171
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,038,150	814,812	1,292,656	1,292,656	1,418,640	1,354,171
PURCHASED SERVICES							
Expenditure							
100-1512-521.12-09	OTHER PROFESSIONAL FEES	71,310	86,555	50,000	50,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
100-1512-523.32-05	PROFESSIONAL TEMP SERVICES						
	POSTAGE & SHIPPING		98	250	250	250	250
	FOOTNOTE AMOUNTS:					250	250
100-1512-523.33-00	MAILING OF W2S, 1099S, ETC						
	ADVERTISING		541	2,000	2,000	1,500	1,500



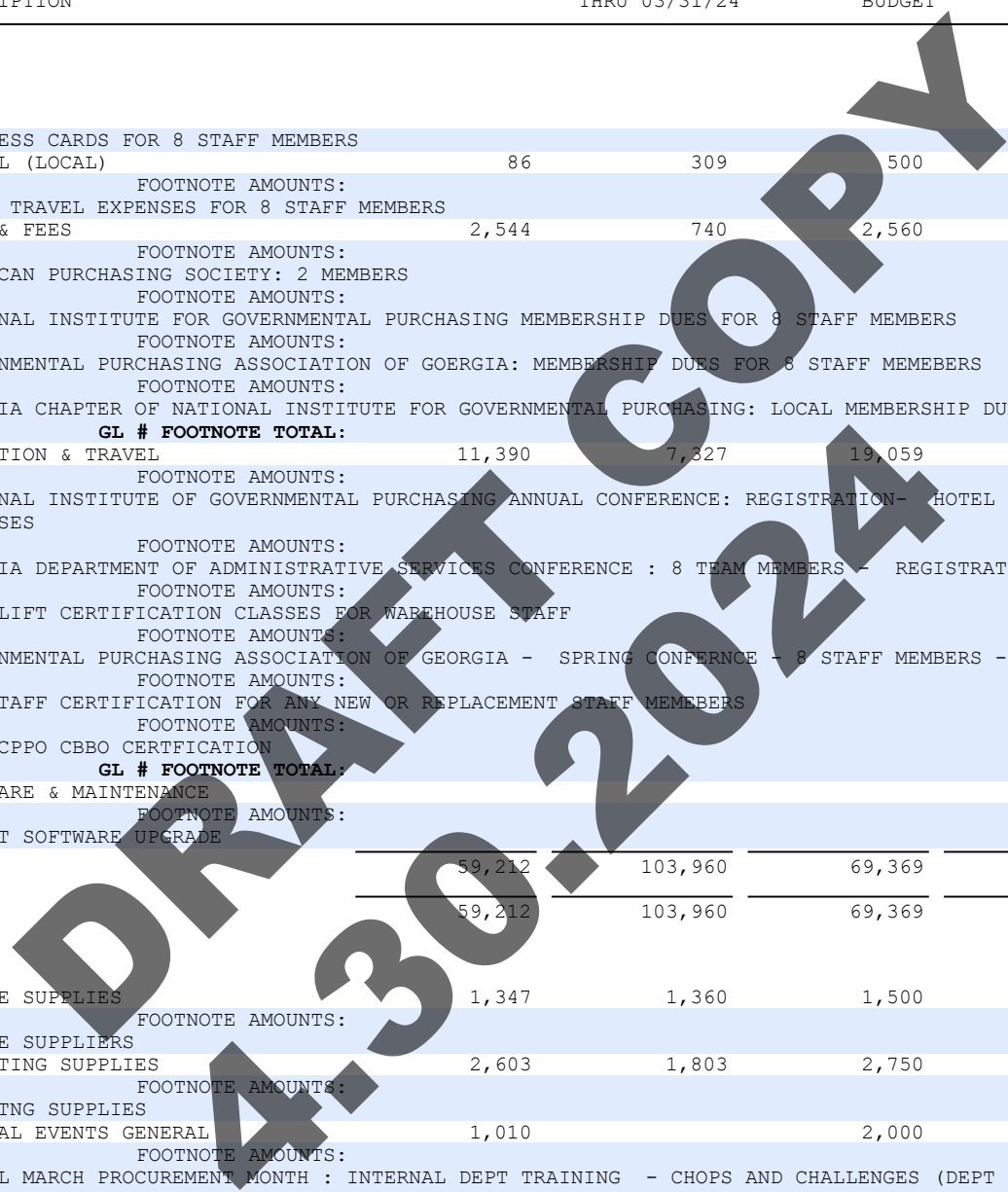
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					1,500	1,500
	NEWSPAPER ADS/SOLICITATIONS						
100-1512-523.34-00	PRINTING & BINDING		600	600	600	800	800
	FOOTNOTE AMOUNTS:					800	800
	ACCOUNTING&BUDGET BOOKS						
100-1512-523.36-00	DUES & FEES	749	370	1,400	1,400	800	800
	FOOTNOTE AMOUNTS:					600	600
	GFOA DUES (BUDGET MGR; CHIEF ACCT) @ \$300						
	FOOTNOTE AMOUNTS:					200	200
	GGFOA DUES (BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT)						
	GL # FOOTNOTE TOTAL:					800	800
100-1512-523.37-00	EDUCATION & TRAVEL	1,781	293	10,150	10,150	10,100	10,100
	FOOTNOTE AMOUNTS:					8,000	8,000
	NATIONAL GRANT MANAGEMENT ASSOCIATION CONFERENCE (GRANTS MANAGER & GRANT COORDINATOR)						
	CONTINUING EDUCATION CLASSES (GRANTS MANAGER, GRANT COORDINATOR AND PROGRAM COORDINATOR)						
	FOOTNOTE AMOUNTS:					1,600	1,600
	FRED PRYOR SEMINARS (AP & ACCTG COORD; SR ACCT)						
	CARL VINSON INST (ACCTG COORD)						
	FOOTNOTE AMOUNTS:					500	500
	GA DEPT OF AUDIT TRAINING						
	GL # FOOTNOTE TOTAL:					10,100	10,100
100-1512-523.38-50	SOFTWARE & MAINT.		19,490	27,000	27,000	24,400	24,400
	FOOTNOTE AMOUNTS:					13,000	13,000
	CASEWARE						
	FOOTNOTE AMOUNTS:					11,000	11,000
	LEASEQUERY SOFTWARE						
	FOOTNOTE AMOUNTS:					400	400
	GFOA DIGITAL GAAFR VERSION						
	GL # FOOTNOTE TOTAL:					24,400	24,400
TOTAL EXPENDITURE		73,840	107,947	91,400	91,400	77,850	77,850
PURCHASED SERVICES		73,840	107,947	91,400	91,400	77,850	77,850
SUPPLIES							
Expenditure							
100-1512-531.11-01	OFFICE SUPPLIES	1,990	2,200	2,500	2,500	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	GENERAL OFFICE SUPPLIES-VARIOUS SUPPLIES						
100-1512-531.11-02	OPERATING SUPPLIES			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	LASER CHECKS FOR PAYROLL/AP						
100-1512-531.14-00	BOOKS & PUBLICATIONS			200	200	300	300
	FOOTNOTE AMOUNTS:					300	300
	ACCOUNTING UPDATES & SUBSCRIPTIONS						
TOTAL EXPENDITURE		1,990	2,200	3,700	3,700	4,300	4,300
SUPPLIES		1,990	2,200	3,700	3,700	4,300	4,300
Totals for dept 1512 - ACCOUNTING		1,113,980	924,959	1,387,756	1,387,756	1,500,790	1,436,321
Dept 1515 - PROPERTY TAX DIVISION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							

Calculations as of 03/31/2024

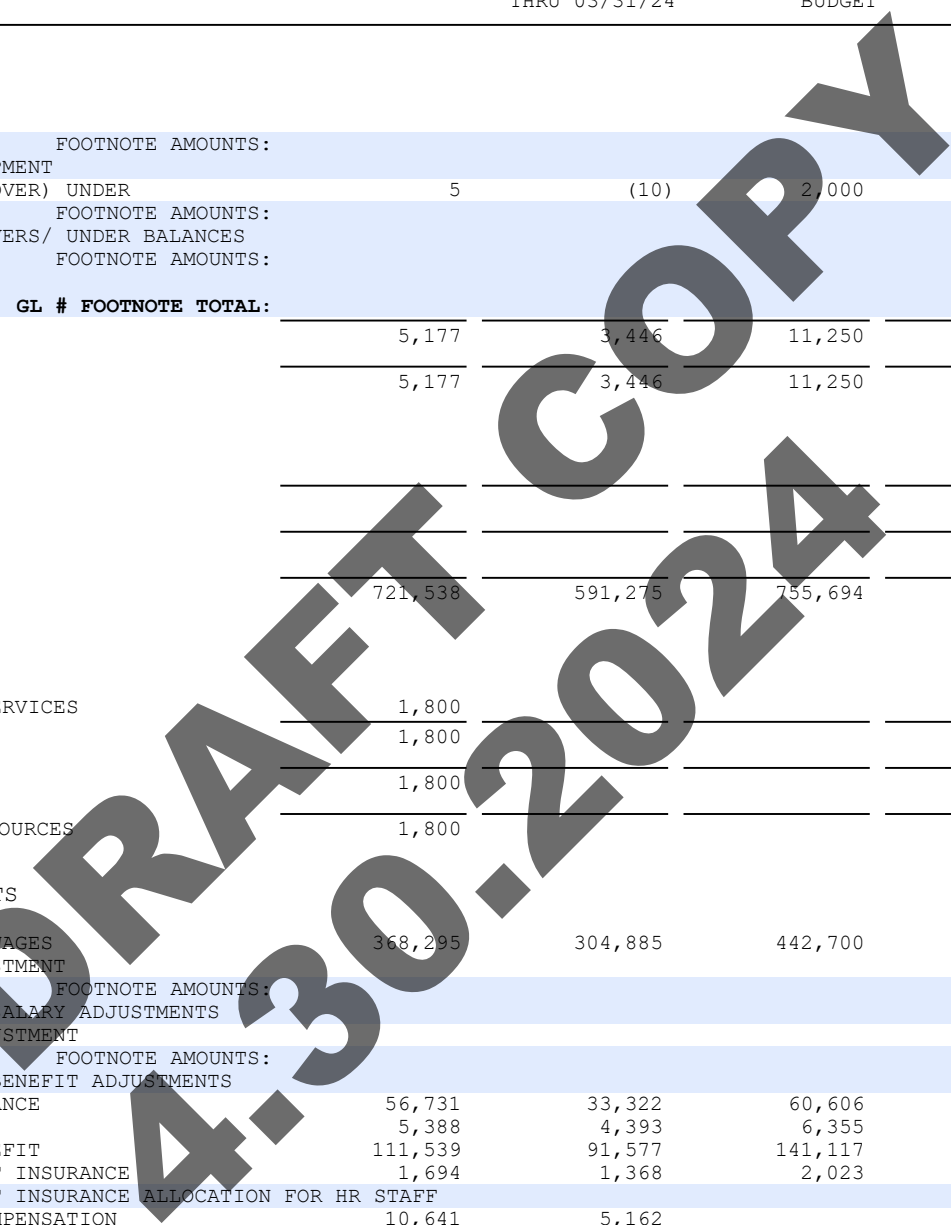
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1515 - PROPERTY TAX DIVISION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1515-511.11-00	SALARIES & WAGES	75,724	90,715	102,935	102,935	154,131	161,332
100-1515-512.21-00	GROUP INSURANCE	37,994	19,207	33,342	33,342	23,939	24,007
100-1515-512.23-00	MEDICARE	1,638	1,307	2,176	2,176	2,235	2,340
100-1515-512.24-02	DEFINED BENEFIT	43,478	34,469	75,509	75,509	63,291	66,045
100-1515-512.26-00	UNEMPLOYMENT INSURANCE	525	408	610	610	629	662
100-1515-512.27-00	WORKER'S COMPENSATION	210	163			215	
	FOOTNOTE AMOUNTS:					215	215
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	159,569	146,269	214,572	214,572	244,440	254,386
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	159,569	146,269	214,572	214,572	244,440	254,386
PURCHASED SERVICES							
Expenditure							
100-1515-521.12-09	OTHER PROFESSIONAL FEES	38,276	15,703	47,133	47,133	47,133	47,133
	FOOTNOTE AMOUNTS:					47,133	47,133
	FILING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES						
100-1515-523.32-05	POSTAGE & SHIPPING	14,777		15,000	5,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	MAILING OF TAX LIENS, INTENT TO FIFA, REBILLS AND PROP TAX BILLS						
100-1515-523.33-00	ADVERTISING	6,652	4,444	10,000	10,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	FUNDS WILL BE USED FOR ADS FOR MILLAGE RATE AD, NOTICE OF INCREASE, ETC						
100-1515-523.34-00	PRINTING & BINDING		19,450	10,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	PRINTING, STUFFING AND POSSIBLE VENDER MAILING						
100-1515-523.37-00	EDUCATION & TRAVEL	674	300	1,000	1,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	GATO ANNUAL CONFERENCE X 2 (TAX COORD & TAX REP)						
	TOTAL EXPENDITURE	60,379	39,897	83,133	83,133	100,133	100,133
	PURCHASED SERVICES	60,379	39,897	83,133	83,133	100,133	100,133
SUPPLIES							
Expenditure							
100-1515-531.11-01	OFFICE SUPPLIES		994	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	VARIOUS SUPPLIES (PAPER, PENS, ETC)						
	TOTAL EXPENDITURE		994	1,000	1,000	1,000	1,000
	SUPPLIES		994	1,000	1,000	1,000	1,000
OTHER COSTS							
Expenditure							
100-1515-579.50-04	TAX DEPT	181		500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	MASTERCARD/VISA FEES						
	TOTAL EXPENDITURE	181		500	500	500	500
	OTHER COSTS	181		500	500	500	500
Totals for dept 1515 - PROPERTY TAX DIVISION		220,129	187,160	299,205	299,205	346,073	356,019

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1517-511.11-00	SALARIES & WAGES	438,678	319,893	453,993	453,993	438,102	449,958
	SALARY ADJUSTMENTS						
100-1517-511.13-00	OVERTIME	115				115	115
	OVERTIME						
100-1517-511.19-00	SALARY ADJUSTMENT						5,021
	FOOTNOTE AMOUNTS:						5,021
	RATE STUDY SALARY ADJUSTMENTS						
100-1517-512.20-00	BENEFIT ADJUSTMENT						1,994
	FOOTNOTE AMOUNTS:						1,994
	RATE STUDY BENEFIT ADJUSTMENTS						
100-1517-512.21-00	GROUP INSURANCE	53,947	49,162	38,706	38,706	66,736	66,849
	SALARY ADJUSTMENTS						
100-1517-512.23-00	MEDICARE	7,253	5,390	6,583	6,583	6,355	6,527
	SALARY ADJUSTMENTS						
100-1517-512.24-02	DEFINED BENEFIT	152,195	107,827	173,698	173,698	172,769	177,305
	SALARY ADJUSTMENTS						
100-1517-512.26-00	UNEMPLOYMENT INSURANCE	1,962	1,388	2,095	2,095	1,924	1,979
	SALARY ADJUSTMENTS						
100-1517-512.27-00	WORKER'S COMPENSATION	2,999	709			852	
	FOOTNOTE AMOUNTS:					852	852
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	657,149	483,869	675,075	675,075	686,853	709,748
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	657,149	483,869	675,075	675,075	686,853	709,748
PURCHASED SERVICES							
Expenditure							
100-1517-521.12-09	OTHER PROFESSIONAL FEES	40,612	84,530	37,000	88,001	24,998	24,998
	FOOTNOTE AMOUNTS:					12,499	12,499
	CONSULTANT FOR CONTRACT WORKS						
	FOOTNOTE AMOUNTS:					12,499	12,499
	TEMPORARY SVCS TO ASSIST WITH YEAR END INVENTORY AUDIT						
	GL # FOOTNOTE TOTAL:					24,998	24,998
100-1517-522.22-01	MAINTENANCE EQUIPMENT	4,580	11,036	5,000	13,999	5,000	5,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	FORKLIFT REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	HANDJACK REPAIR						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NEW EQUIPMENT MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	DOCK LEVELER MAINTENANCE						
	GL # FOOTNOTE TOTAL:					5,000	5,000
100-1517-523.32-05	POSTAGE & SHIPPING		18	200	200	50	50
	FOOTNOTE AMOUNTS:					50	50
	GENERAL SHIPPING FEES						
100-1517-523.33-00	ADVERTISING			5,000	5,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	COHORT-EDUCATIONAL VENDOR EVENT FAIR FOR SMALL BUSINESSES TO PREPARE THEM FOR DOING BUSINESS WITH EAST POINT AND OTHER MUNICIPALITIES						
100-1517-523.34-00	PRINTING & BINDING			50	50	200	200
	FOOTNOTE AMOUNTS:					200	200

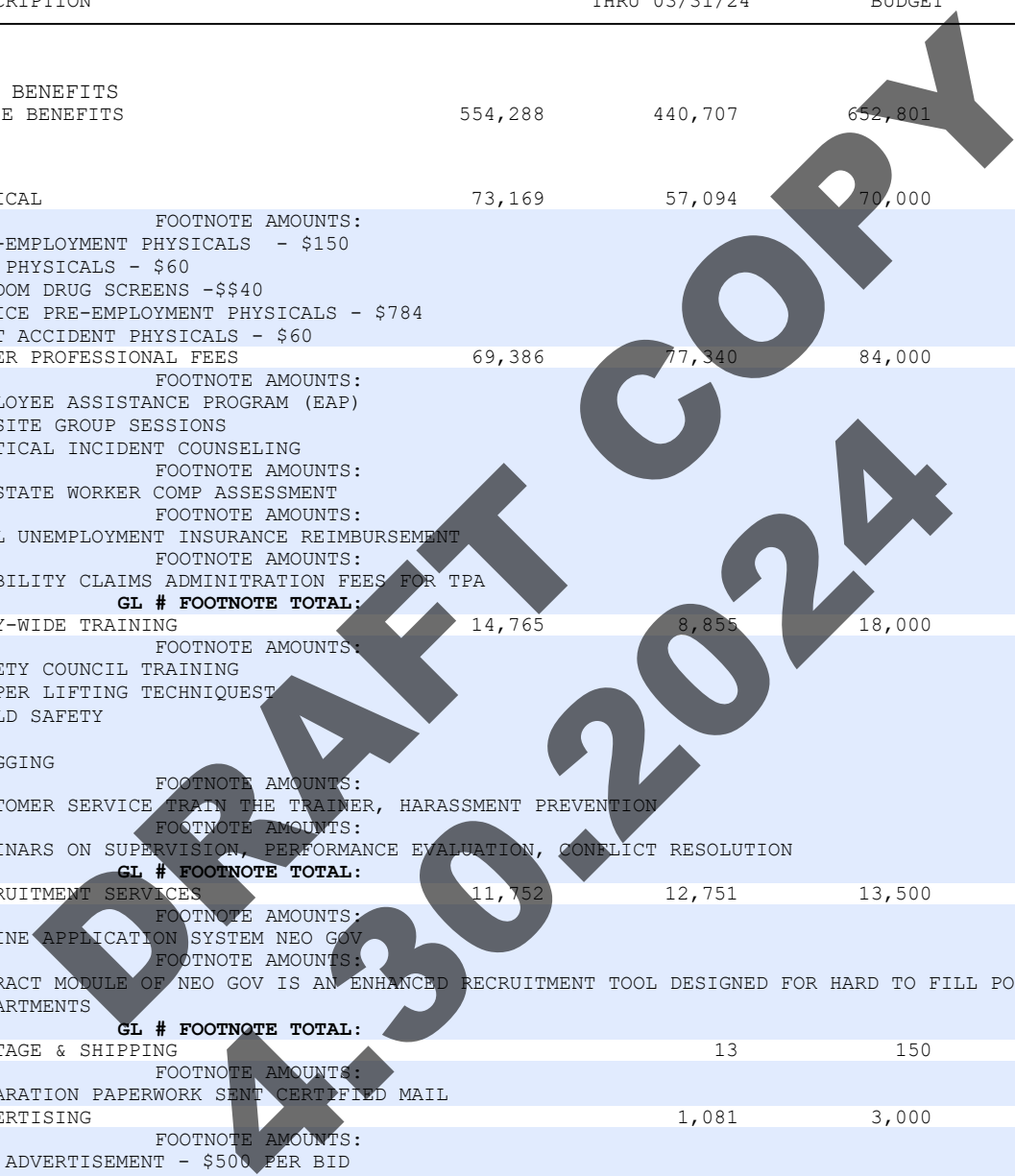
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
PURCHASED SERVICES							
Expenditure							
100-1517-523.35-00	BUSINESS CARDS FOR 8 STAFF MEMBERS TRAVEL (LOCAL)	86	309	500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
100-1517-523.36-00	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS DUES & FEES	2,544	740	2,560	2,560	2,560	2,560
	FOOTNOTE AMOUNTS:					900	900
	AMERICAN PURCHASING SOCIETY: 2 MEMBERS					955	955
	FOOTNOTE AMOUNTS:						
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS					425	425
	FOOTNOTE AMOUNTS:						
	GOVERNMENTAL PURCHASING ASSOCIATION OF GOERGIA: MEMBERSHIP DUES FOR 8 STAFF MEMEBERS					280	280
	FOOTNOTE AMOUNTS:						
	GEORGIA CHAPTER OF NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING: LOCAL MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	GL # FOOTNOTE TOTAL:					2,560	2,560
100-1517-523.37-00	EDUCATION & TRAVEL	11,390	7,327	19,059	19,059	19,100	19,100
	FOOTNOTE AMOUNTS:					5,000	5,000
	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL CONFERENCE: REGISTRATION- HOTEL - PER DIEM - -AIR FARE/OTHER TRAVEL EXPENSES						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GEORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES CONFERENCE : 8 TEAM MEMBERS - REGISTRATION - MILEAGE					2,100	2,100
	FOOTNOTE AMOUNTS:						
	FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF					5,000	5,000
	FOOTNOTE AMOUNTS:						
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - SPRING CONFERNCE - 8 STAFF MEMBERS - TRAVEL COST PER DIEM COST					2,000	2,000
	FOOTNOTE AMOUNTS:						
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMEBERS					2,000	2,000
	FOOTNOTE AMOUNTS:						
	NIGP CPPO CBBO CERTIFICATION						
	GL # FOOTNOTE TOTAL:					19,100	19,100
100-1517-523.38-50	SOFTWARE & MAINTENANCE						15,002
	FOOTNOTE AMOUNTS:						15,002
	BIDNET SOFTWARE UPGRADE						
	TOTAL EXPENDITURE	59,212	103,960	69,369	129,369	59,408	74,410
	PURCHASED SERVICES	59,212	103,960	69,369	129,369	59,408	74,410
SUPPLIES							
Expenditure							
100-1517-531.11-01	OFFICE SUPPLIES	1,347	1,360	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	OFFICE SUPPLIERS						
100-1517-531.11-02	OPERATING SUPPLIES	2,603	1,803	2,750	2,250	2,700	2,700
	FOOTNOTE AMOUNTS:					2,700	2,700
	OPERATNG SUPPLIES						
100-1517-531.11-04	SPECIAL EVENTS GENERAL	1,010		2,000	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	ANNUAL MARCH PROCUREMENT MONTH : INTERNAL DEPT TRAINING - CHOPS AND CHALLENGES (DEPT HEADS) & MINORITY EXPO (ADMINS) - MARKETING SUPPLIES						
100-1517-531.11-40	UNIFORMS			2,500	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	UNIFORM: UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS						
100-1517-531.16-00	SMALL & SAFETY EQUIPMENT	212	293	500	500	500	500



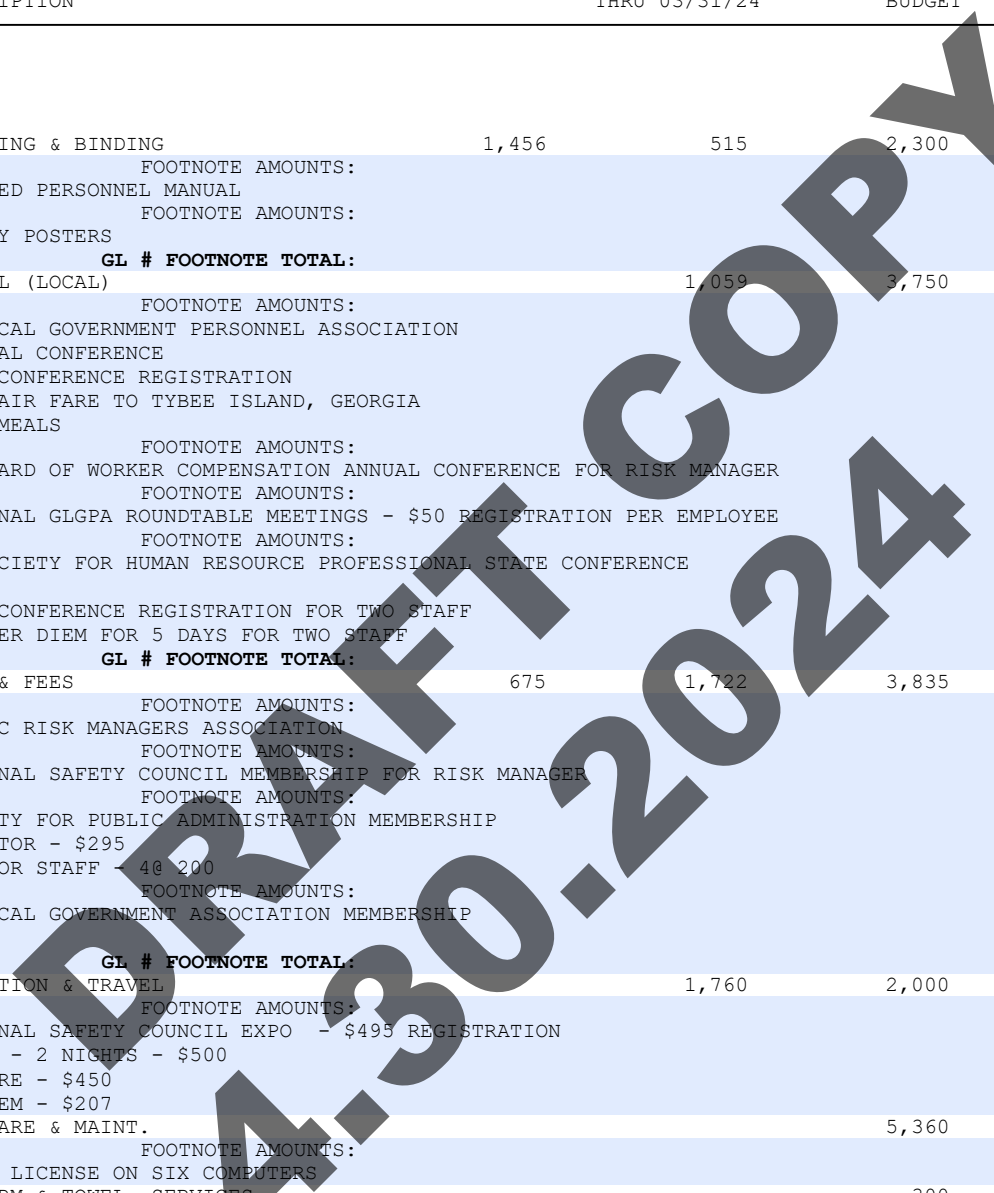
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
SUPPLIES							
Expenditure							
						500	500
	FOOTNOTE AMOUNTS:						
	SAFETY EQUIPMENT						
100-1517-531.99-99	INVENTORY (OVER) UNDER	5	(10)	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	WAREHOUSE OVERS/ UNDER BALANCES						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SUPPLIES						
	GL # FOOTNOTE TOTAL:					2,000	2,000
	TOTAL EXPENDITURE	5,177	3,446	11,250	11,250	12,700	12,700
	SUPPLIES	5,177	3,446	11,250	11,250	12,700	12,700
CAPITAL OUTLAYS							
Expenditure							
100-1517-542.21-00	MACHINERY				60,000		
	TOTAL EXPENDITURE				60,000		
	CAPITAL OUTLAYS				60,000		
	Totals for dept 1517 - PURCHASING	721,538	591,275	755,694	875,694	758,961	796,858
Dept 1535 - INFORMATION RESOURCES							
PURCHASED SERVICES							
Expenditure							
100-1535-521.13-00	TECHNICAL SERVICES	1,800					
	TOTAL EXPENDITURE	1,800					
	PURCHASED SERVICES	1,800					
	Totals for dept 1535 - INFORMATION RESOURCES	1,800					
Dept 1540 - HUMAN RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1540-511.11-00	SALARIES & WAGES	368,295	304,885	442,700	442,700	534,510	547,519
100-1540-511.19-00	SALARY ADJUSTMENT						3,016
	FOOTNOTE AMOUNTS:						3,016
	RATE STUDY SALARY ADJUSTMENTS						
100-1540-512.20-00	BENEFIT ADJUSTMENT						1,198
	FOOTNOTE AMOUNTS:						1,198
	RATE STUDY BENEFIT ADJUSTMENTS						
100-1540-512.21-00	GROUP INSURANCE	56,731	33,322	60,606	60,606	44,554	44,678
100-1540-512.23-00	MEDICARE	5,388	4,393	6,355	6,355	7,751	7,940
100-1540-512.24-02	DEFINED BENEFIT	111,539	91,577	141,117	141,117	177,221	181,016
100-1540-512.26-00	UNEMPLOYMENT INSURANCE	1,694	1,368	2,023	2,023	2,235	2,295
	UNEMPLOYMENT INSURANCE ALLOCATION FOR HR STAFF						
100-1540-512.27-00	WORKER'S COMPENSATION	10,641	5,162			6,591	6,591
	FOOTNOTE AMOUNTS:					6,591	6,591
	WORKER COMP ALLOCATION HR STAFF						
	TOTAL EXPENDITURE	554,288	440,707	652,801	652,801	772,862	787,662



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	554,288	440,707	652,801	652,801	772,862	787,662
PURCHASED SERVICES							
Expenditure							
100-1540-521.12-04	MEDICAL	73,169	57,094	70,000	70,000	80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
	PRE-EMPLOYMENT PHYSICALS - \$150						
	DOT PHYSICALS - \$60						
	RANDOM DRUG SCREENS -\$40						
	POLICE PRE-EMPLOYMENT PHYSICALS - \$784						
	POST ACCIDENT PHYSICALS - \$60						
100-1540-521.12-09	OTHER PROFESSIONAL FEES	69,386	77,340	84,000	84,000	94,000	94,000
	FOOTNOTE AMOUNTS:					9,000	9,000
	EMPLOYEE ASSISTANCE PROGRAM (EAP)						
	ON-SITE GROUP SESSIONS						
	CRITICAL INCIDENT COUNSELING						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GA STATE WORKER COMP ASSESSMENT						
	FOOTNOTE AMOUNTS:					15,000	15,000
	GDOL UNEMPLOYMENT INSURANCE REIMBURSEMENT						
	FOOTNOTE AMOUNTS:					60,000	60,000
	LIABILITY CLAIMS ADMINISTRATION FEES FOR TPA						
	GL # FOOTNOTE TOTAL:					94,000	94,000
100-1540-521.13-01	CITY-WIDE TRAINING	14,765	8,855	18,000	18,000	14,500	14,500
	FOOTNOTE AMOUNTS:					6,000	6,000
	SAFETY COUNCIL TRAINING						
	PROPER LIFTING TECHNIQUEST						
	FIELD SAFETY						
	CPR						
	FLAGGING						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CUSTOMER SERVICE TRAIN THE TRAINER, HARASSMENT PREVENTION						
	FOOTNOTE AMOUNTS:					2,500	2,500
	WEBINARS ON SUPERVISION, PERFORMANCE EVALUATION, CONELICT RESOLUTION						
	GL # FOOTNOTE TOTAL:					14,500	14,500
100-1540-522.20-00	RECRUITMENT SERVICES	11,752	12,751	13,500	13,500	19,500	19,500
	FOOTNOTE AMOUNTS:					13,500	13,500
	ONLINE APPLICATION SYSTEM NEO GOV						
	FOOTNOTE AMOUNTS:					6,000	6,000
	ATTRACT MODULE OF NEO GOV IS AN ENHANCED RECRUITMENT TOOL DESIGNED FOR HARD TO FILL POSITIONS IN THE WATER, E911, AND FIRE DEPARTMENTS						
	GL # FOOTNOTE TOTAL:					19,500	19,500
100-1540-523.32-05	POSTAGE & SHIPPING		13	150	150	250	250
	FOOTNOTE AMOUNTS:					250	250
	SEPARATION PAPERWORK SENT CERTIFIED MAIL						
100-1540-523.33-00	ADVERTISING		1,081	3,000	3,000	2,500	2,500
	FOOTNOTE AMOUNTS:					1,000	1,000
	BID ADVERTISEMENT - \$500 PER BID						
	THERE WILL BE TWO SOLICITATIONS IN FY25						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ADVERTISEMENT OF HARD TO FILL POSITIONS ZIP RECRUITER @ \$16 DAILY						
	NATIONAL LEAGUE OF CITIES \$300 PER THIRTY DAYS						
	GL # FOOTNOTE TOTAL:					2,500	2,500



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
PURCHASED SERVICES							
Expenditure							
100-1540-523.34-00	PRINTING & BINDING	1,456	515	2,300	2,300	1,200	1,200
	FOOTNOTE AMOUNTS:					1,000	1,000
	UPDATED PERSONNEL MANUAL						
	FOOTNOTE AMOUNTS:					200	200
	SAFETY POSTERS						
	GL # FOOTNOTE TOTAL:					1,200	1,200
100-1540-523.35-00	TRAVEL (LOCAL)		1,059	3,750	3,750	4,020	4,020
	FOOTNOTE AMOUNTS:					800	800
	GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION						
	ANNUAL CONFERENCE						
	\$527 CONFERENCE REGISTRATION						
	\$250 AIR FARE TO TYBEE ISLAND, GEORGIA						
	\$185 MEALS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GA BOARD OF WORKER COMPENSATION ANNUAL CONFERENCE FOR RISK MANAGER						
	FOOTNOTE AMOUNTS:					250	250
	REGIONAL GLGPA ROUNDTABLE MEETINGS - \$50 REGISTRATION PER EMPLOYEE						
	FOOTNOTE AMOUNTS:					970	970
	GA SOCIETY FOR HUMAN RESOURCE PROFESSIONAL STATE CONFERENCE						
	\$300 CONFERENCE REGISTRATION FOR TWO STAFF						
	\$37 PER DIEM FOR 5 DAYS FOR TWO STAFF						
	GL # FOOTNOTE TOTAL:					4,020	4,020
100-1540-523.36-00	DUES & FEES	675	1,722	3,835	3,835	3,795	3,795
	FOOTNOTE AMOUNTS:					400	400
	PUBLIC RISK MANAGERS ASSOCIATION						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NATIONAL SAFETY COUNCIL MEMBERSHIP FOR RISK MANAGER						
	FOOTNOTE AMOUNTS:					1,095	1,095
	SOCIETY FOR PUBLIC ADMINISTRATION MEMBERSHIP						
	DIRECTOR - \$295						
	SENIOR STAFF - 4@200						
	FOOTNOTE AMOUNTS:					300	300
	GA LOCAL GOVERNMENT ASSOCIATION MEMBERSHIP						
	6@50						
	GL # FOOTNOTE TOTAL:					3,795	3,795
100-1540-523.37-00	EDUCATION & TRAVEL		1,760	2,000	2,000	1,652	1,652
	FOOTNOTE AMOUNTS:					1,652	1,652
	NATIONAL SAFETY COUNCIL EXPO - \$495 REGISTRATION						
	HOTEL - 2 NIGHTS - \$500						
	AIRFARE - \$450						
	PERDIEM - \$207						
100-1540-523.38-50	SOFTWARE & MAINT.			5,360	5,360	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	ADOBE LICENSE ON SIX COMPUTERS						
100-1540-523.40-00	UNIFORM & TOWEL SERVICES			300	300	300	300
	FOOTNOTE AMOUNTS:					300	300
	STAFF SHIRTS FOR HR DEPARTMENT						
	TOTAL EXPENDITURE	171,203	162,190	206,195	206,195	222,717	222,717
	PURCHASED SERVICES	171,203	162,190	206,195	206,195	222,717	222,717



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
SUPPLIES							
Expenditure							
100-1540-531.11-01	OFFICE SUPPLIES	6,769	5,029	6,000	6,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	MSC SUPPLIES TO INCLUDE FILE FOLDERS, BADGE HOLDERS, LANYARDS, NEW HIRE ORIENTATION PACKETS, AND BIRTHDAY CELEBRATIONS						
100-1540-531.11-02	OPERATING SUPPLIES	995	742	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	OPERATING SUPPLIES SUCH AS COPIER PAPER, MASKS, HAND SANITIZER, LYSOL SPRAY						
100-1540-531.11-03	CERTIFICATES & AWARDS	1,307		5,500	5,500	5,000	5,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	YEARS OF SERVICE PLAQUES AND LAPEL PINS					2,500	2,500
	RETIREE PLAQUES					500	500
	FOOTNOTE AMOUNTS:						
	EMPLOYEE OF THE MONTH AND YEAR						
	GL # FOOTNOTE TOTAL:					5,000	5,000
100-1540-531.11-04	SPECIAL EVENTS GENERAL	1,009	1,795	3,500	3,500	4,500	4,500
	FOOTNOTE AMOUNTS:					1,000	1,000
	VETERANS RECOGNITION					1,500	1,500
	FOOTNOTE AMOUNTS:						
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK					1,500	1,500
	FOOTNOTE AMOUNTS:						
	SAFETY AWARDS LUNCHEON					500	500
	FOOTNOTE AMOUNTS:						
	YEARS OF SERVICE SOCIAL						
	GL # FOOTNOTE TOTAL:					4,500	4,500
100-1540-531.11-05	SPECIAL EVENTS:EMPL RECOG	208,900		2,500	2,500		
	EMPLOYEE ENGAGEMENT PROGRAM (EMPLOYEE OF THE MONTH AND YEAR)						
100-1540-531.11-07	EMPLOYEE TUITION REIMBURS	2,470	2,730	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	TUITION REIMBURSEMENT FOR EMPLOYEES PURSUING A DEGREE						
100-1540-531.11-08	SPECIAL EVENTS: CHRISTMAS	1,656	4,970	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	EMPLOYEE HOLIDAY SOCIAL						
	TOTAL EXPENDITURE	223,106	15,266	35,000	35,000	34,000	34,000
	SUPPLIES	223,106	15,266	35,000	35,000	34,000	34,000
	Totals for dept 1540 - HUMAN RESOURCES	948,597	618,163	893,996	893,996	1,029,579	1,044,379
Dept 1565 - BUILDINGS & GROUNDS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1565-511.11-00	SALARIES & WAGES	595,591	468,433	855,497	855,497	998,986	1,015,196
100-1565-511.13-00	OVERTIME	34,863	21,354			25,890	25,890
	EMERGENCY AND ON CALL OVERTIME FOR MISSION CRITI-						
	CAL.						
	(3) FOREMAN						
	(3) BUILDING MAINTENANCE TECH						
	(1) MAINTENANCE TECH						
	(4) CUSTODIANS						
	(1) LABORER III						
	(10) LABORERS						
100-1565-511.19-00	SALARY ADJUSTMENT						107,791

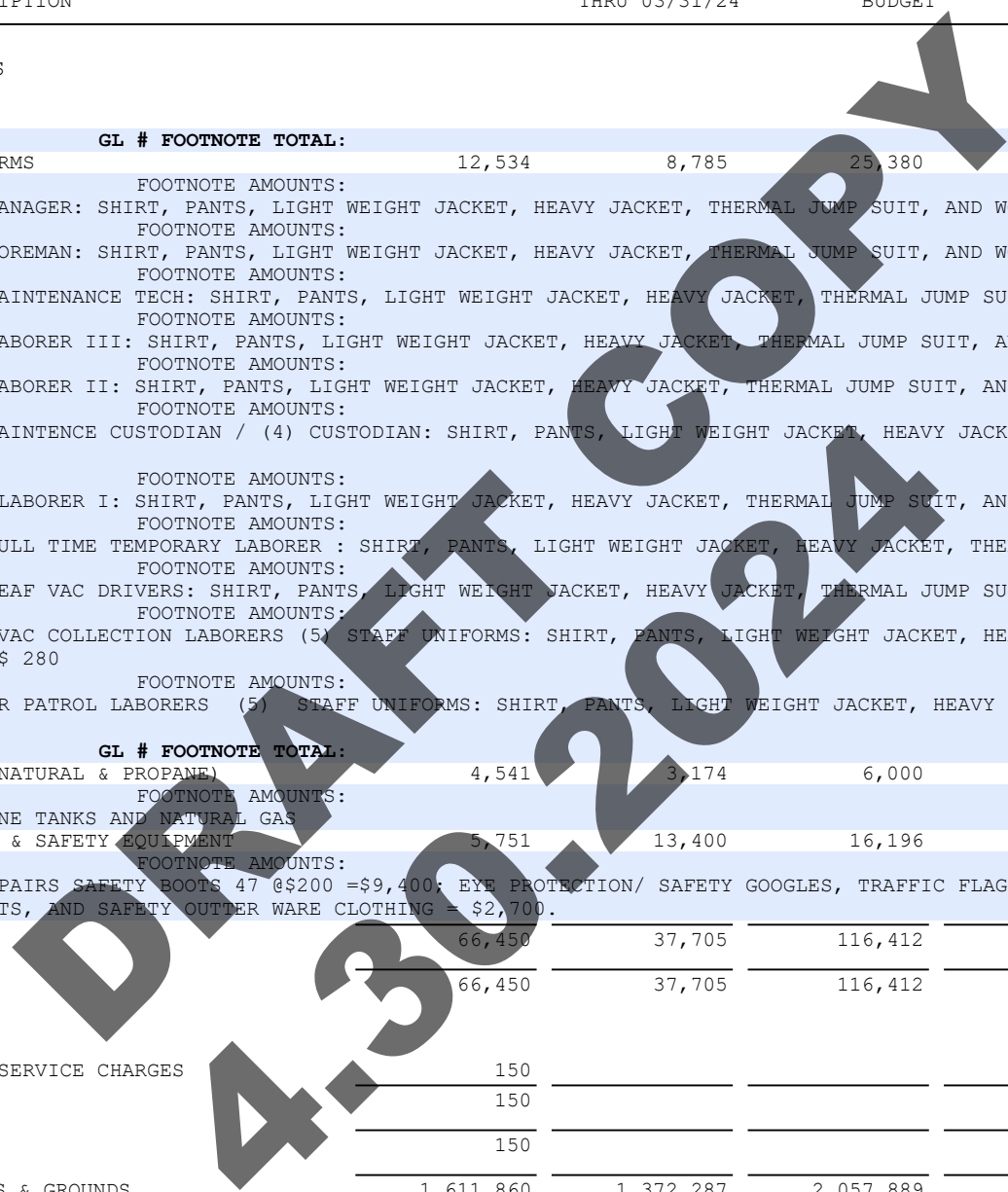
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APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	FOOTNOTE AMOUNTS:						107,791
	RATE STUDY SALARY ADJUSTMENT						
100-1565-512.20-00	BENEFIT ADJUSTMENT						42,804
	FOOTNOTE AMOUNTS:						42,804
	RATE STUDY BENEFIT ADJUSTMENT						
100-1565-512.21-00	GROUP INSURANCE	150,815	96,585	180,681	180,681	110,250	110,373
100-1565-512.23-00	MEDICARE	12,775	9,801	22,317	22,317	17,388	17,700
100-1565-512.24-02	DEFINED BENEFIT	193,702	152,045	256,388	256,388	407,364	413,089
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,636	2,011	3,685	3,685	3,632	3,701
100-1565-512.27-00	WORKER'S COMPENSATION	18,031	12,954			17,348	
	FOOTNOTE AMOUNTS:					17,348	17,348
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		1,008,413	763,183	1,318,568	1,318,568	1,580,858	1,736,544
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,008,413	763,183	1,318,568	1,318,568	1,580,858	1,736,544
PURCHASED SERVICES							
Expenditure							
100-1565-521.12-09	OTHER PROFESSIONAL FEES	86,709	244,182	239,584	467,584	782,400	782,400
	FOOTNOTE AMOUNTS:					10,500	10,500
	SOUTHERN PEST AND RODENT CONTROL CITY BUILDINGS					11,300	11,300
	FOOTNOTE AMOUNTS:						
	COOPERATIVE CHOICE ALARM SECURITY GROVES AVE MAINTENANCE BUILDING					4,000	4,000
	FOOTNOTE AMOUNTS:						
	SHINDLER ELEVATOR SERVICE CITY HALL MAINTENANCE AND INSPECTION					95,000	95,000
	FOOTNOTE AMOUNTS:						
	CITY HALL ANNUAL CLEANING SERVICES 2 YEAR AGREEMENT 2020-2022, WEEKDAY EVENING CLEANING OF CITY HALL BUILDING					3,600	3,600
	FOOTNOTE AMOUNTS:						
	TRUE GREEN LAWN SERVICE AT CITY HALL. YEARLY LAWN CARE SPRAYING AND WEED CONTROL					422,000	422,000
	FOOTNOTE AMOUNTS:						
	CITY WIDE LANDSCAPING CONTRACT. TO ASSIST WITH CITY WIDE GRASS CUTTING					25,000	25,000
	FOOTNOTE AMOUNTS:						
	CITY HALL HEATING AND AIR ANNUAL PLANNED SERVICE AND MAINTENANCE CONTRACT WITH JOHNSON CONTROLS					105,500	105,500
	FOOTNOTE AMOUNTS:						
	(26 SERVICE) CUTTING WATER RESERVIORS, TREATMENT PLANT AND FLEET					105,500	105,500
	FOOTNOTE AMOUNTS:						
	(26 SERVICE) LAWN MAINTNENACE ANNEX CITY HALL, LEC AND FIRE STATION # 4						
	GL # FOOTNOTE TOTAL:					782,400	782,400
100-1565-521.14-00	CITY BILLS	69,621	65,704			80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
100-1565-522.21-10	CITY BILLS					460	460
	FOOTNOTE AMOUNTS:					460	460
	SEASONAL DUMPING FEE FOR LEAF VACCUME COLLECTION PROGRAM AND GRASS CUTTING. EST 5 TONS, AVG \$112.00 = \$460,000.00						
100-1565-522.22-01	MAINTENANCE EQUIPMENT	4,559		6,000	6,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	OUTSOURCING OF REPAIRS TO MOWERS, TRACTORS AND SMALL HAND HEAL LANDSCAPE EQUIPMENT. VENDORS: AG PRO, CABELL EQUIP, AND LANDSCAPE WAREHOUSE.						
100-1565-522.22-02	MAINTENANCE BUILDINGS	375,767	261,513	375,000	375,000	450,000	450,000
	FOOTNOTE AMOUNTS:					450,000	450,000
	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.						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
PURCHASED SERVICES							
Expenditure							
100-1565-523.23-20	RENTAL OF EQUIP & VEHICLE			500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	RENTAL OF EQUIPMENT: MOWING TRACTOR AND COMMERCIAL MOWERS						
100-1565-523.37-00	EDUCATION & TRAVEL	191		1,825	1,825	1,000	1,000
	FOOTNOTE AMOUNTS:					50	50
	CDL RENEWAL A. KELLOGG						
	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						
	GL # FOOTNOTE TOTAL:					1,000	1,000
	TOTAL EXPENDITURE	536,847	571,399	622,909	850,909	1,319,360	1,319,360
	PURCHASED SERVICES	536,847	571,399	622,909	850,909	1,319,360	1,319,360
SUPPLIES							
Expenditure							
100-1565-531.11-02	OPERATING SUPPLIES	43,433	12,346	59,801	59,801	48,136	48,136
	FOOTNOTE AMOUNTS:					800	800
	LG GARBAGE BAGS 40/50 COUNT @ \$30						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SM TRASH CAN LINERS 50/52 ROLL COUNT @ \$20						
	FOOTNOTE AMOUNTS:					5,520	5,520
	TOILET TISSUE 460/12 ROLL BOX @ \$12						
	FOOTNOTE AMOUNTS:					4,800	4,800
	MULTIFOLD PAPER TOWELS 120/16 SLEEVE CASE @ \$40						
	FOOTNOTE AMOUNTS:					1,536	1,536
	PAPER TOWEL ROLLS 32/6 CARTON @ \$48						
	FOOTNOTE AMOUNTS:					700	700
	GLASS CLEANER 10/12 COUNT BOX @ \$70						
	FOOTNOTE AMOUNTS:					700	700
	FOAM DISINFECTION SPRY 10/12 CARTON COUNT @ \$70						
	FOOTNOTE AMOUNTS:					70	70
	FURNITURE POLISH 1/12 COUNT PACK @ \$70						
	FOOTNOTE AMOUNTS:					2,040	2,040
	FOAM ANTIBACTERIAL HANDSOAP 34/6 COUNT @ 60						
	FOOTNOTE AMOUNTS:					750	750
	CANNED AIR FRESHNER SPRAY 30/8 OZ 24 COUNT @ \$25						
	FOOTNOTE AMOUNTS:					1,125	1,125
	DISPOSABLE TOILET SEAT COVERS 45/20 COUNT @ \$25						
	FOOTNOTE AMOUNTS:					1,500	1,500
	DISPOSABLE INDUSTRIAL RUBBER GLOVES 100/100 COUNT @ \$15						
	FOOTNOTE AMOUNTS:					240	240
	COMMERCIAL MOP HEAD COTTON 20/25 COUNT @ \$12						
	FOOTNOTE AMOUNTS:					720	720
	36" DUST MOP HEAD 40/25 COUNT @ \$18						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
SUPPLIES							
Expenditure							
	FOOTNOTE AMOUNTS:					500	500
	GERMICIDE BLEACH CLEANER 50 @ \$10 PER GAL						
	FOOTNOTE AMOUNTS:					560	560
	CANNED AJAX CLEANER 20/21 COUNT @ \$28						
	FOOTNOTE AMOUNTS:					240	240
	NEUTRAL FLOOR CLEANER 20/128 FL OZ @ \$12						
	FOOTNOTE AMOUNTS:					600	600
	GRASS SEED 8/50 BAGS @ \$75 PER BAG						
	FOOTNOTE AMOUNTS:					1,100	1,100
	MULCH 20 YRD (2 CU FT BAGS) @ \$55 PER YARD						
	FOOTNOTE AMOUNTS:					225	225
	FIRE AND ANT KILLER 15/10 PD BAGS @ \$15						
	FOOTNOTE AMOUNTS:					1,170	1,170
	INSECT REPELLANT SPRAY 6 OZ CAN 20/12 COUNT CASE @ \$85						
	FOOTNOTE AMOUNTS:					675	675
	BEE/WASP SPRAY 9/12 CAN CASE @ \$75						
	FOOTNOTE AMOUNTS:					1,200	1,200
	BAR OIR FOR LANDSCAPE EQUIP 200/32OZ @ \$6						
	FOOTNOTE AMOUNTS:					1,950	1,950
	MOWER/TRACTOR MULTI PURPOSE GREASE 30/35 PD @ \$65						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MOWER BLADES 21 INCH 200 @ \$25						
	FOOTNOTE AMOUNTS:					300	300
	TIGER MOWER BLADES 3/10 COUNT PACK @ \$100						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FLAIL MOWER BLADES BOX 4/100 @ \$250						
	FOOTNOTE AMOUNTS:					625	625
	CHAIN SAW CHAINS 25/14 16 & 18 INCH AVG COST @ \$25						
	FOOTNOTE AMOUNTS:					200	200
	POLE SAW CHAINS 10/10 INCH @ \$20						
	FOOTNOTE AMOUNTS:					4,000	4,000
	CHAIN SAW OIL FILTERS 500 @ \$8						
	FOOTNOTE AMOUNTS:					4,000	4,000
	MOWER SPINDLE 20/42" KIT @ \$200						
	FOOTNOTE AMOUNTS:					750	750
	MOWER GREASE CAPS 150 @ \$5						
	FOOTNOTE AMOUNTS:					1,040	1,040
	LAWN MOWER AIR FILTERS 130 @ \$8						
	FOOTNOTE AMOUNTS:					1,500	1,500
	LAWN MOWER 4 CYCLE FUEL FILTERS 150 @ \$10						
	GL # FOOTNOTE TOTAL:					48,136	48,136
100-1565-531.11-13	STORM RESTORATION	191		9,035	9,035	9,500	9,500
	FOOTNOTE AMOUNTS:					6,460	6,460
	(38) HOTEL ROOMS ONE NIGHT @ \$170 PER NIGHT= \$6,460						
	FOOTNOTE AMOUNTS:					3,040	3,040
	(38) MEALS: BREAKFAST @ \$10, LUNCH @ \$15, DINNER @ \$20 = \$1,710						
	(38) MEALS: LUNCH \$15, AND DINNER \$20 = \$1,330						
	TOTAL: \$3,040						
	* HOTEL WILL HAVE COMPLIMENTARY BREAKFAST						

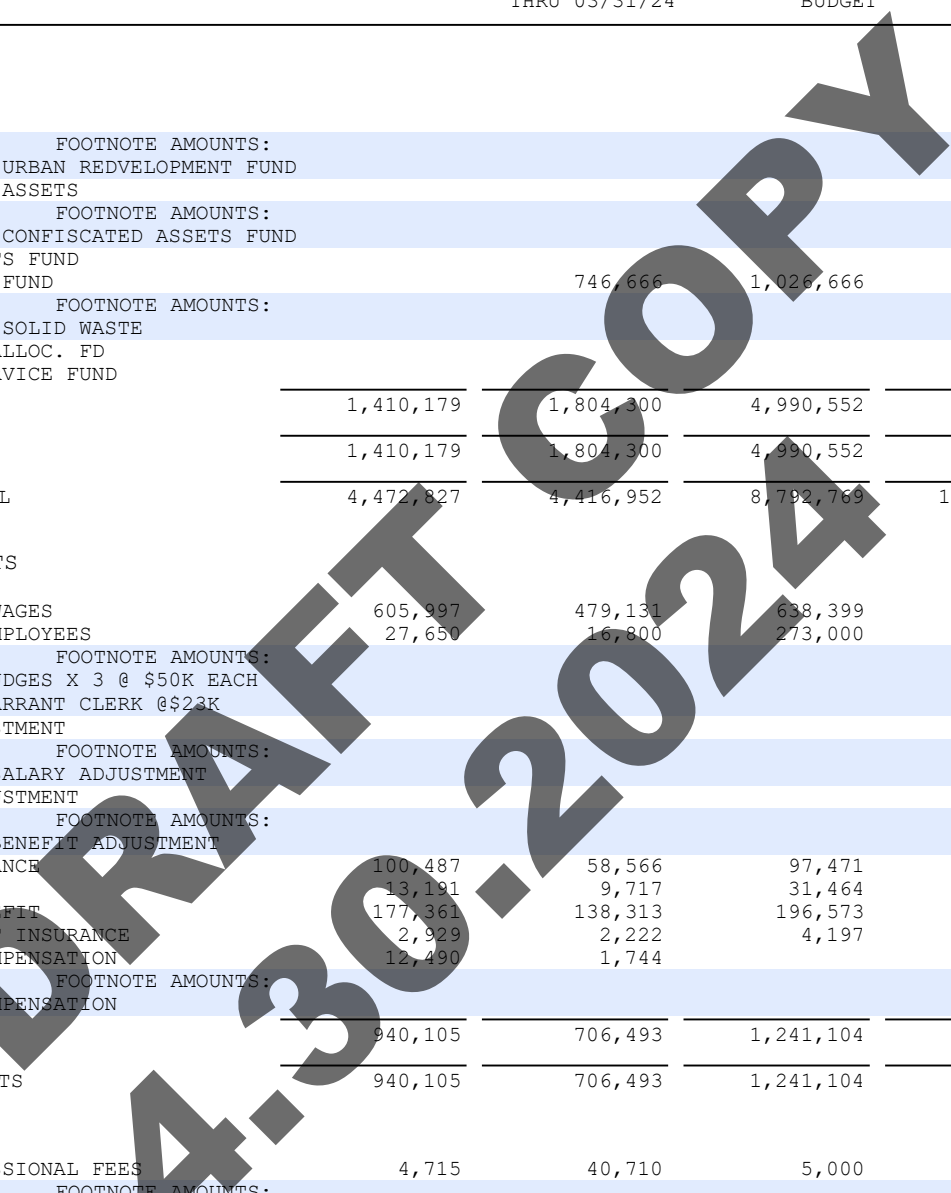
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
SUPPLIES							
Expenditure							
	GL # FOOTNOTE TOTAL:					9,500	9,500
100-1565-531.11-40	UNIFORMS	12,534	8,785	25,380	25,380	16,700	16,700
	FOOTNOTE AMOUNTS:					500	500
	(1) MANAGER: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,000	1,000
	FOOTNOTE AMOUNTS:						
	(2) FOREMAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,000	1,000
	FOOTNOTE AMOUNTS:						
	(2) MAINTENANCE TECH: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					500	500
	FOOTNOTE AMOUNTS:						
	(1) LABORER III: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					500	500
	FOOTNOTE AMOUNTS:						
	(1) LABORER II: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					2,000	2,000
	FOOTNOTE AMOUNTS:						
	(1) MAINTENCE CUSTODIAN / (4) CUSTODIAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					5,500	5,500
	FOOTNOTE AMOUNTS:						
	(11) LABORER I: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,500	1,500
	FOOTNOTE AMOUNTS:						
	(3) FULL TIME TEMPORARY LABORER : SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$500.					1,400	1,400
	FOOTNOTE AMOUNTS:						
	(5) LEAF VAC DRIVERS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,400	1,400
	FOOTNOTE AMOUNTS:						
	LEAF VAC COLLECTION LABORERS (5) STAFF UNIFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,400	1,400
	FOOTNOTE AMOUNTS:						
	LITTER PATROL LABORERS (5) STAFF UNIFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	GL # FOOTNOTE TOTAL:					16,700	16,700
100-1565-531.12-20	GAS (NATURAL & PROPANE)	4,541	3,174	6,000	6,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	PROPANE TANKS AND NATURAL GAS						
100-1565-531.16-00	SMALL & SAFETY EQUIPMENT	5,751	13,400	16,196	16,196	12,100	12,100
	FOOTNOTE AMOUNTS:					12,100	12,100
	(47) PAIRS SAFETY BOOTS 47 @\$200 =\$9,400; EYE PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTER WARE CLOTHING = \$2,700.						
	TOTAL EXPENDITURE	66,450	37,705	116,412	116,412	91,436	91,436
	SUPPLIES	66,450	37,705	116,412	116,412	91,436	91,436
	OTHER COSTS						
	Expenditure						
100-1565-579.91-00	BANK SERVICE CHARGES	150					
	TOTAL EXPENDITURE	150					
	OTHER COSTS	150					
	Totals for dept 1565 - BUILDINGS & GROUNDS	1,611,860	1,372,287	2,057,889	2,285,889	2,991,654	3,147,340
	Dept 1585 - ADMIN. ALLOC.						
	OTHER FINANCING USES						
	Transfers-Out						
100-1585-611.10-21	TRANSFER OUT/TRANSFER TO CITY HAL			653,725	653,725	843,925	756,925



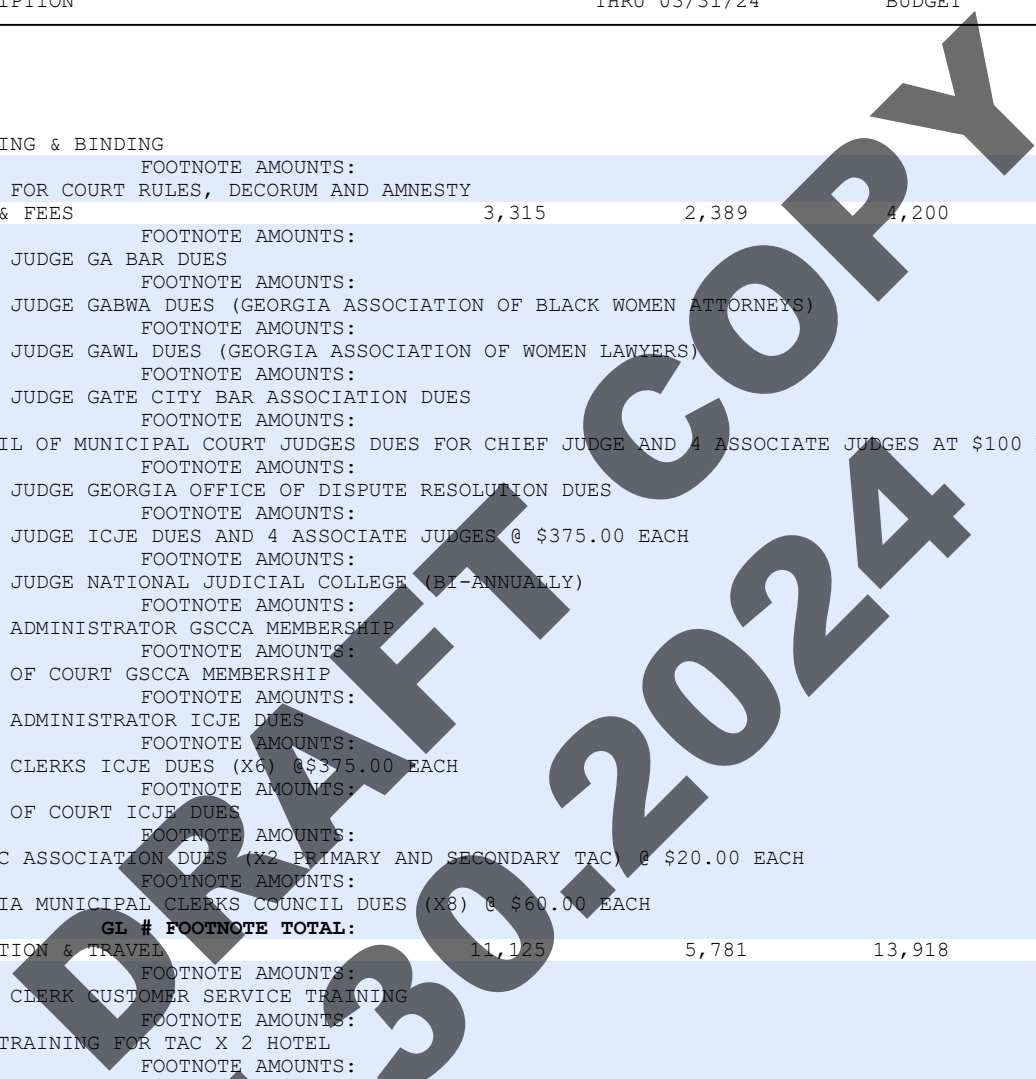
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
						843,925	756,925
	FOOTNOTE AMOUNTS:						
	DEBT PAYMENT (CITY HALL)						
	TOTAL TRANSFERS-OUT			653,725	653,725	843,925	756,925
	OTHER FINANCING USES			653,725	653,725	843,925	756,925
	Totals for dept 1585 - ADMIN. ALLOC.			653,725	653,725	843,925	756,925
Dept 1599 - NON DEPARTMENTAL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1599-512.27-04	USIS	28,125		32,500	32,500	32,500	32,500
	FOOTNOTE AMOUNTS:					32,500	32,500
100-1599-512.28-00	USIS						
	RETIREES HEALTH INSURANCE	621,574	456,820	690,488	690,488	690,488	690,488
	FOOTNOTE AMOUNTS:					690,488	690,488
	RETIREES HEALTH INSURANCE						
	TOTAL EXPENDITURE	649,699	456,820	722,988	722,988	722,988	722,988
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	649,699	456,820	722,988	722,988	722,988	722,988
PURCHASED SERVICES							
Expenditure							
100-1599-521.12-01	ACCOUNTING	350,573	221,379	250,000	600,000	650,000	650,000
	FOOTNOTE AMOUNTS:					600,000	600,000
	AUDIT SERVICES (FINANCIAL, OMB 133, FORENSIC)						
	FOOTNOTE AMOUNTS:					15,000	15,000
	OPEB ACTUARY SERVICES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	WORKER'S COMPENSATION ACTUARY SERVICES						
	FOOTNOTE AMOUNTS:					30,000	30,000
	INVENTORY OBSERVATION						
	GL # FOOTNOTE TOTAL:					650,000	650,000
100-1599-521.12-25	K.E.P.B	60,000		60,000	60,000		
100-1599-521.13-00	TECHNICAL SERVICES	2,028	83	25,000	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	TECHNICAL SERVICE						
100-1599-521.14-00	CITY BILLS	56,184	51,360	65,000	65,000	65,000	65,000
	FOOTNOTE AMOUNTS:					65,000	65,000
100-1599-522.21-12	CITY BILLS						
	ANIMAL CONTROL	145,449	289,412	193,932	193,932	350,000	350,000
	FOOTNOTE AMOUNTS:					350,000	350,000
100-1599-523.31-01	ANIMAL CONTROL						
	GENERAL LIABILITY	686,099	659,971	625,000	625,000	675,000	675,000
	FOOTNOTE AMOUNTS:					675,000	675,000
100-1599-523.31-02	GENERAL LIABILITY						
	AUTO INSURANCE	25,395		300,000	300,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
100-1599-523.33-00	AUTO INSURANCE						
	ADVERTISING		25				
	ADVERTISING						
100-1599-523.41-00	EMPLOYEE RECOGNITION		227,416				

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
PURCHASED SERVICES							
Expenditure							
100-1599-523.90-00	OTHER MISC EXPENSES	8,128					
	TOTAL EXPENDITURE	1,333,856	1,449,646	1,518,932	1,868,932	1,865,000	1,865,000
	PURCHASED SERVICES	1,333,856	1,449,646	1,518,932	1,868,932	1,865,000	1,865,000
SUPPLIES							
Expenditure							
100-1599-531.11-04	SPECIAL EVENTS GENERAL	4,837		10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	SPECIAL EVENTS GENERAL						
	TOTAL EXPENDITURE	4,837		10,000	10,000	10,000	10,000
	SUPPLIES	4,837		10,000	10,000	10,000	10,000
INDIRECT COST ALLOCATION							
Expenditure							
100-1599-551.14-00	ALLOC COST - CLICK TO GOV	61,750	41,167	70,000	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:					70,000	70,000
100-1599-551.15-00	INDIRECT COST ALLOCATION ALLOCATED FROM IT	996,423	664,282	1,000,000	1,000,000	1,000,000	1,000,000
	FOOTNOTE AMOUNTS:					1,000,000	1,000,000
	INDIRECT COST ALLOCATION						
	TOTAL EXPENDITURE	1,058,173	705,449	1,070,000	1,070,000	1,070,000	1,070,000
	INDIRECT COST ALLOCATION	1,058,173	705,449	1,070,000	1,070,000	1,070,000	1,070,000
OTHER COSTS							
Expenditure							
100-1599-578.80-10	REFUND SETTLEMENTS	16,083					
100-1599-579.21-00	CONTINGENT FUND			479,047	405,230	502,202	660,095
	FOOTNOTE AMOUNTS:					502,202	660,095
100-1599-579.24-00	CONTINGENT FUND		737				
100-1599-579.91-00	OTHER CHARGES			1,250	1,250		
	BANK SERVICE CHARGES						
	TOTAL EXPENDITURE	16,083	737	480,297	406,480	502,202	660,095
	OTHER COSTS	16,083	737	480,297	406,480	502,202	660,095
OTHER FINANCING USES							
Transfers-Out							
100-1599-611.10-02	TRANSFER TO CAP PROJ FUND			2,427,707	2,427,707	2,801,445	1,343,445
	FOOTNOTE AMOUNTS:					2,801,445	1,343,445
100-1599-611.10-03	TRANSFER TO CAPITAL PROJECT FUND TRANSFER TO RESTRIC GRANT MATCHING FUNDS			15,000	15,000		
100-1599-611.10-13	TRANSFER TO E-911 SRF	857,160	642,870	857,160	857,160	855,288	855,288
	FOOTNOTE AMOUNTS:					855,288	855,288
100-1599-611.10-16	TRANSFER TO E-911 TRANSFER OUT/50 WORST PROPERTIES	553,019	414,764	553,019	553,019	248,182	248,182
	FOOTNOTE AMOUNTS:					248,182	248,182
100-1599-611.10-17	TRANSFEER TO 50 WORST PROPERTIES FUND TRANSFER OUT -URBAN REDEVELOPMENT			111,000	111,000	74,370	74,370

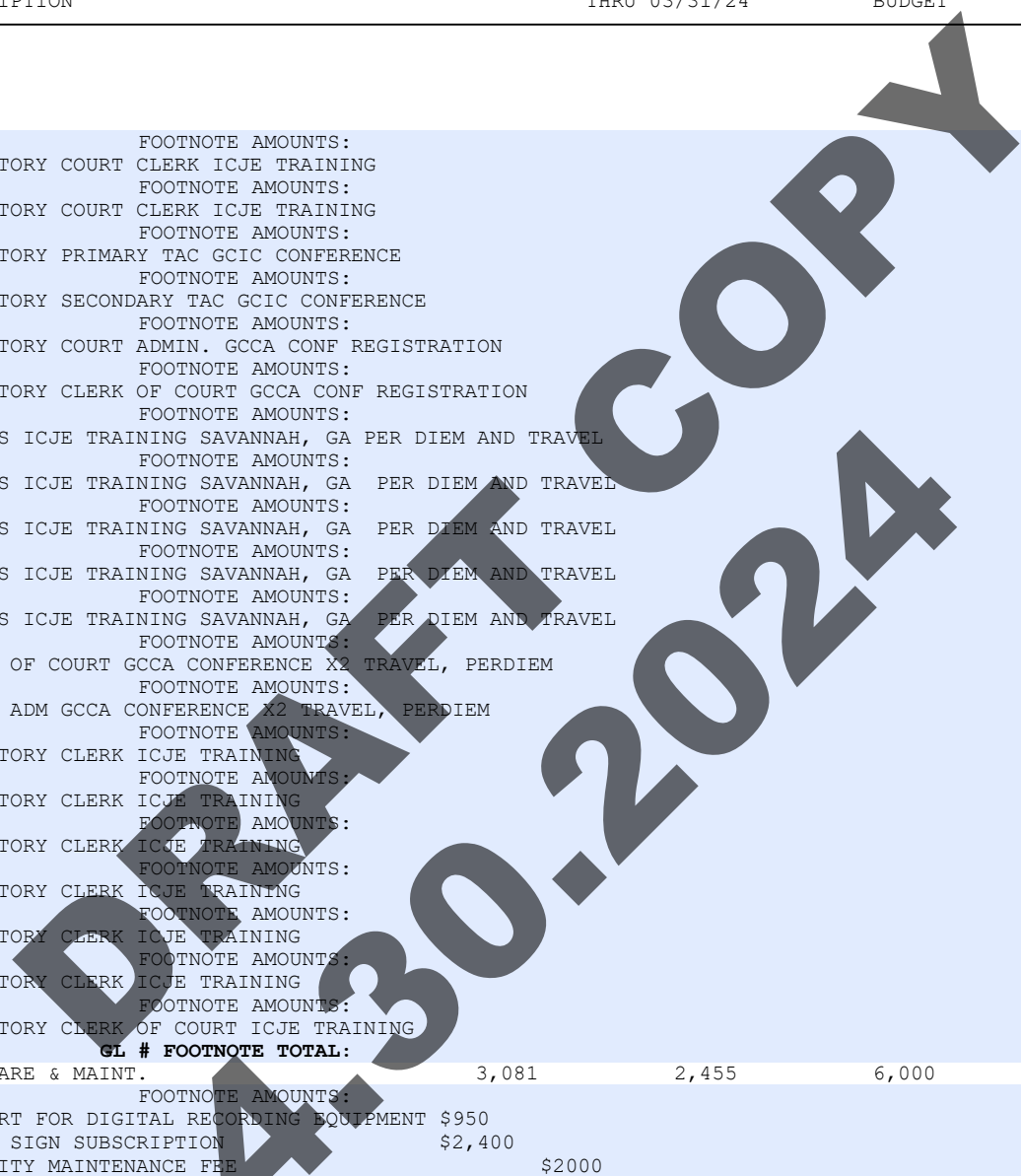
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - CONTRACT ADMINISTRATION							
OTHER FINANCING USES							
Transfers-Out							
	FOOTNOTE AMOUNTS:					74,370	74,370
	TRANSFER TO URBAN REDVELOPMENT FUND						
100-1599-611.11-21	CONFISCATED ASSETS				313,129	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	TRANSFER TO CONFISCATED ASSETS FUND						
100-1599-611.11-30	CAP. PROJECTS FUND				2,559,008		
100-1599-611.11-53	SOLID WASTE FUND		746,666	1,026,666	1,026,666	1,501,358	1,501,358
	FOOTNOTE AMOUNTS:					1,501,358	1,501,358
	TRANSFER TO SOLID WASTE						
100-1599-611.11-54	ENTERPRISE ALLOC. FD				147,076		
100-1599-611.11-60	INTERNAL SERVICE FUND				170,000		
	TOTAL TRANSFERS-OUT	1,410,179	1,804,300	4,990,552	8,179,765	5,530,643	4,072,643
	OTHER FINANCING USES	1,410,179	1,804,300	4,990,552	8,179,765	5,530,643	4,072,643
	Totals for dept 1599 - NON DEPARTMENTAL	4,472,827	4,416,952	8,792,769	12,258,165	9,700,833	8,400,726
Dept 2650 - MUNICIPAL COURT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-2650-511.11-00	SALARIES & WAGES	605,997	479,131	638,399	638,399	782,019	839,710
100-2650-511.12-00	TEMPORARY EMPLOYEES	27,650	16,800	273,000	273,000	273,000	281,190
	FOOTNOTE AMOUNTS:					173,000	173,000
	PART TIME JUDGES X 3 @ \$50K EACH						
	PART TIME WARRANT CLERK @\$23K						
100-2650-511.19-00	SALARY ADJUSTMENT						120,928
	FOOTNOTE AMOUNTS:						120,928
	RATE STUDY SALARY ADJUSTMENT						
100-2650-512.20-00	BENEFIT ADJUSTMENT						48,021
	FOOTNOTE AMOUNTS:						48,021
	RATE STUDY BENEFIT ADJUSTMENT						
100-2650-512.21-00	GROUP INSURANCE	100,487	58,566	97,471	97,471	70,402	70,950
100-2650-512.23-00	MEDICARE	13,191	9,717	31,464	31,464	32,224	33,687
100-2650-512.24-02	DEFINED BENEFIT	177,361	138,313	196,573	196,573	210,788	230,180
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	2,929	2,222	4,197	4,197	4,796	5,100
100-2650-512.27-00	WORKER'S COMPENSATION	12,490	1,744			2,276	
	FOOTNOTE AMOUNTS:					2,276	2,276
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	940,105	706,493	1,241,104	1,241,104	1,375,505	1,629,766
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	940,105	706,493	1,241,104	1,241,104	1,375,505	1,629,766
PURCHASED SERVICES							
Expenditure							
100-2650-521.12-09	OTHER PROFESSIONAL FEES	4,715	40,710	5,000	45,000	75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000
	FUNDS TO COVER PRO HAC JUDGES \$50,000						
	MENTAL HEALTH EVALUATIONS	\$10,000					
	CERTIFIED COURT INTERPRETERS	\$15,000					
100-2650-521.12-14	MISC. LEGAL EXPENSES	116,444	58,101	120,000	120,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	COURT APPOINTED ATTORNEYS, COURT REPORTERS OR ANY UNFORSEEN LEGAL EXPENDITURES NEEDED						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
PURCHASED SERVICES							
Expenditure							
100-2650-523.34-00	PRINTING & BINDING					500	500
	FOOTNOTE AMOUNTS:					500	500
	SIGNS FOR COURT RULES, DECORUM AND AMNESTY						
100-2650-523.36-00	DUES & FEES	3,315	2,389	4,200	4,200	10,118	10,118
	FOOTNOTE AMOUNTS:					400	400
	CHIEF JUDGE GA BAR DUES					100	100
	FOOTNOTE AMOUNTS:					70	70
	CHIEF JUDGE GABWA DUES (GEORGIA ASSOCIATION OF BLACK WOMEN ATTORNEYS)					153	153
	FOOTNOTE AMOUNTS:					500	500
	CHIEF JUDGE GAWL DUES (GEORGIA ASSOCIATION OF WOMEN LAWYERS)					200	200
	FOOTNOTE AMOUNTS:					1,875	1,875
	CHIEF JUDGE GATE CITY BAR ASSOCIATION DUES					3,000	3,000
	FOOTNOTE AMOUNTS:					150	150
	COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE AND 4 ASSOCIATE JUDGES AT \$100 EACH.					150	150
	FOOTNOTE AMOUNTS:					375	375
	CHIEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES					2,250	2,250
	FOOTNOTE AMOUNTS:					375	375
	CHIEF JUDGE ICJE DUES AND 4 ASSOCIATE JUDGES @ \$375.00 EACH					40	40
	FOOTNOTE AMOUNTS:					480	480
	CHIEF JUDGE NATIONAL JUDICIAL COLLEGE (BI-ANNUALLY)						
	FOOTNOTE AMOUNTS:						
	COURT ADMINISTRATOR GSCCA MEMBERSHIP						
	FOOTNOTE AMOUNTS:						
	CLERK OF COURT GSCCA MEMBERSHIP						
	FOOTNOTE AMOUNTS:						
	COURT ADMINISTRATOR ICJE DUES						
	FOOTNOTE AMOUNTS:						
	COURT CLERKS ICJE DUES (X6) @ \$375.00 EACH						
	FOOTNOTE AMOUNTS:						
	CLERK OF COURT ICJE DUES						
	FOOTNOTE AMOUNTS:						
	GA TAC ASSOCIATION DUES (X2 PRIMARY AND SECONDARY TAC) @ \$20.00 EACH						
	FOOTNOTE AMOUNTS:						
	GEORGIA MUNICIPAL CLERKS COUNCIL DUES (X3) @ \$60.00 EACH						
	GL # FOOTNOTE TOTAL:					10,118	10,118
100-2650-523.37-00	EDUCATION & TRAVEL	11,125	5,781	13,918	13,918	21,625	21,625
	FOOTNOTE AMOUNTS:					350	350
	ADMIN CLERK CUSTOMER SERVICE TRAINING					700	700
	FOOTNOTE AMOUNTS:					700	700
	GCIC TRAINING FOR TAC X 2 HOTEL					300	300
	FOOTNOTE AMOUNTS:					500	500
	GCIC TRAINING FOR TAC X 2 PER DIEM & INCIDENTALS					500	500
	FOOTNOTE AMOUNTS:					500	500
	GCIC TRAINING FOR TAC X 2 MILEAGE					500	500
	FOOTNOTE AMOUNTS:					500	500
	MANDATORY COURT CLERK ICJE TRAINING					500	500
	FOOTNOTE AMOUNTS:					500	500
	MANDATORY COURT CLERK ICJE TRAINING					500	500
	FOOTNOTE AMOUNTS:					500	500
	MANDATORY COURT CLERK ICJE TRAINING					500	500
	FOOTNOTE AMOUNTS:					500	500
	MANDATORY COURT CLERK ICJE TRAINING					500	500



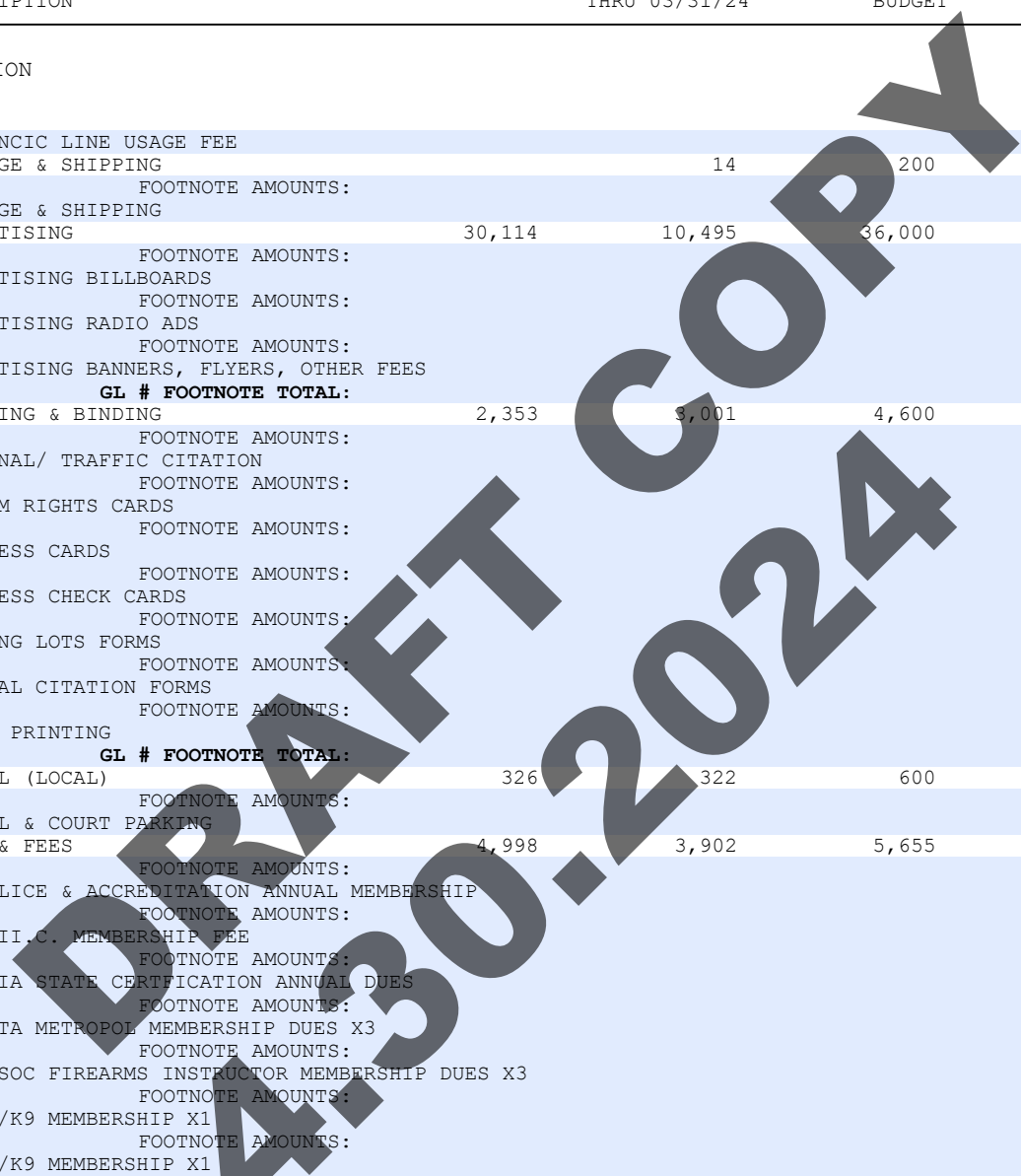
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					500	500
MANDATORY COURT	CLERK ICJE TRAINING					500	500
	FOOTNOTE AMOUNTS:					600	600
MANDATORY COURT	CLERK ICJE TRAINING					600	600
	FOOTNOTE AMOUNTS:					600	600
MANDATORY PRIMARY	TAC GCIC CONFERENCE					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY SECONDARY	TAC GCIC CONFERENCE					1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
MANDATORY COURT	ADMIN. GCCA CONF REGISTRATION					1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
MANDATORY CLERK	OF COURT GCCA CONF REGISTRATION					1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
CLERK OF COURT	GCCA CONFERENCE X2 TRAVEL, PERDIEM					375	375
	FOOTNOTE AMOUNTS:					375	375
COURT ADM	GCCA CONFERENCE X2 TRAVEL, PERDIEM					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY CLERK	ICJE TRAINING					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY CLERK	ICJE TRAINING					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY CLERK	ICJE TRAINING					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY CLERK	ICJE TRAINING					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY CLERK	ICJE TRAINING					375	375
	FOOTNOTE AMOUNTS:					375	375
MANDATORY CLERK	OF COURT ICJE TRAINING					375	375
	FOOTNOTE AMOUNTS:					375	375
	GL # FOOTNOTE TOTAL:					21,625	21,625
100-2650-523.38-50	SOFTWARE & MAINT.	3,081	2,455	6,000	6,000	7,830	7,830
	FOOTNOTE AMOUNTS:					7,830	7,830
	SUPPORT FOR DIGITAL RECORDING EQUIPMENT	\$950					
	READY SIGN SUBSCRIPTION	\$2,400					
	SECURITY MAINTENANCE FEE		\$2000				
	ZOOM SUSSCRIPTION		\$480				
	MAINTENANCE FOR AV EQUIPMENT		\$2,000				
100-2650-523.40-00	UNIFORM & TOWEL SERVICES			2,800	2,800	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	UNIFORMS FOR STAFF AND ROBES FOR JUDGES						
TOTAL EXPENDITURE		138,680	109,436	151,918	191,918	225,073	225,073



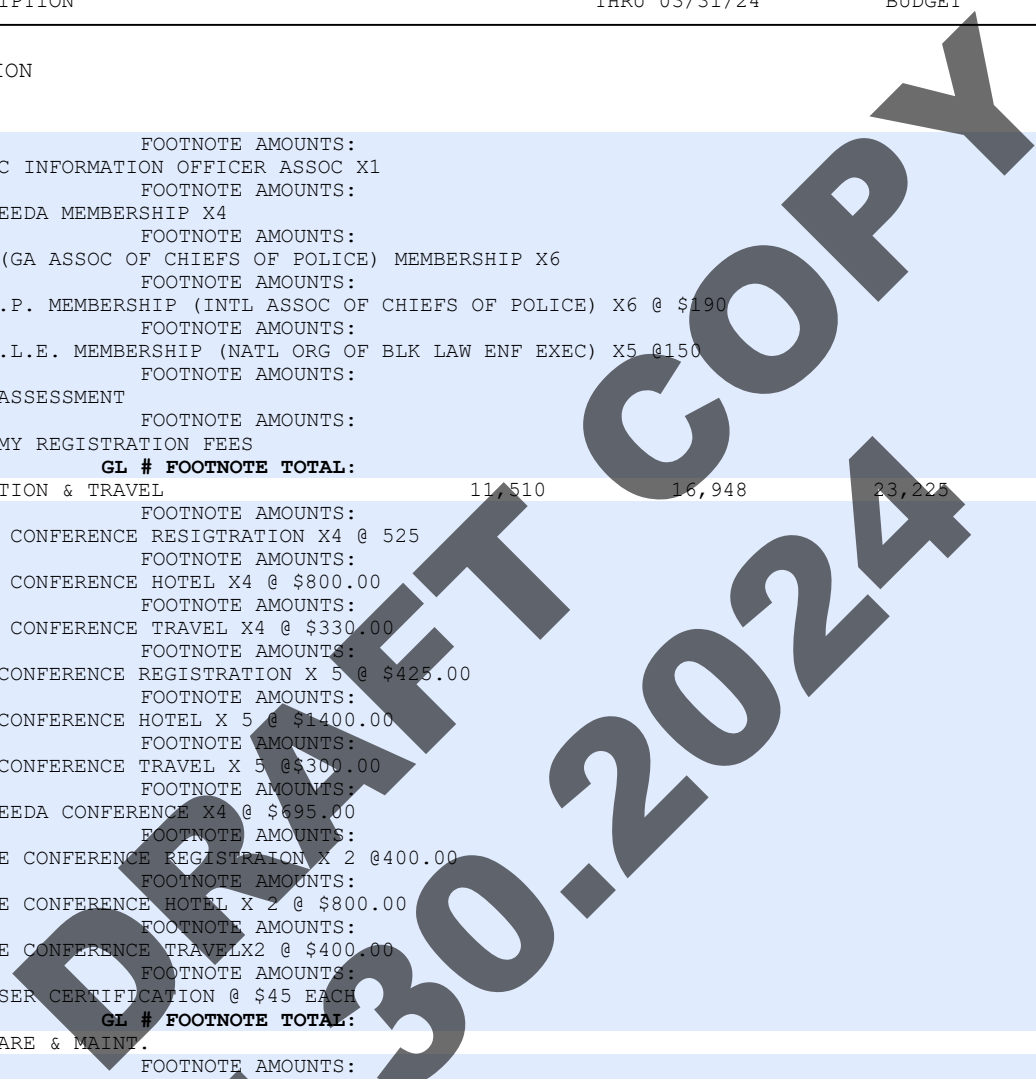
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
PURCHASED SERVICES							
PURCHASED SERVICES		138,680	109,436	151,918	191,918	225,073	225,073
SUPPLIES							
Expenditure							
100-2650-531.11-01	OFFICE SUPPLIES	4,644	4,094	5,000	5,000	5,000	5,000
	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.						
100-2650-531.11-02	OPERATING SUPPLIES					2,500	2,500
	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					
100-2650-531.14-00	BOOKS & PUBLICATIONS			2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	MANDATORY ANNUAL LAW PUBLICATIONS.						
TOTAL EXPENDITURE		4,644	4,094	7,000	7,000	9,500	9,500
SUPPLIES		4,644	4,094	7,000	7,000	9,500	9,500
Totals for dept 2650 - MUNICIPAL COURT		1,083,429	820,023	1,400,022	1,440,022	1,610,078	1,864,339
Dept 3210 - POLICE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3210-511.11-00	SALARIES & WAGES	6,993,246	5,569,519	8,814,750	8,814,750	11,463,400	11,750,036
100-3210-511.13-00	OVERTIME FOR POLICE PERSONNEL						
	OVERTIME	1,447,845	1,358,789			1,237,391	1,237,391
	OVERTIME FOR POLICE PERSONNEL						
	MISSION CRITICAL OVERTIME						
	SPECIAL EVENTS OVERTIME						
	WORK						
100-3210-511.19-00	OVERTIME FOR POLICE PERSONNEL						
	SALARY ADJUSTMENT						17,617
	FOOTNOTE AMOUNTS:						17,617
100-3210-512.20-00	RATE STUDY SALARY ADJUSTMENTS						6,996
	BENEFIT ADJUSTMENT						6,996
	FOOTNOTE AMOUNTS:						6,996
100-3210-512.21-00	RATE STUDY BENEFIT ADJUSTMENT						
	GROUP INSURANCE	1,374,799	862,175	1,375,735	1,375,735	1,296,217	1,267,141
	GROUP INSURANCE ADDITIONAL						
100-3210-512.23-00	MEDICARE	156,142	121,747	183,242	183,242	230,044	238,215
100-3210-512.24-02	DEFINED BENEFIT	2,451,030	1,957,583	3,047,936	3,047,936	3,890,885	3,975,285
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	37,827	30,356	41,032	41,032	57,692	58,794
100-3210-512.27-00	WORKER'S COMPENSATION	173,731	52,600			59,754	
	FOOTNOTE AMOUNTS:					59,754	59,754
	WORKER'S COMPENSATION						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3210-512.29-00	UNIFORM ALLOWANCE	14,000	13,300				
	TOTAL EXPENDITURE	12,648,620	9,966,069	13,462,695	13,462,695	18,235,383	18,551,475
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	12,648,620	9,966,069	13,462,695	13,462,695	18,235,383	18,551,475
PURCHASED SERVICES							
Expenditure							
100-3210-521.12-09	OTHER PROFESSIONAL FEES	74,756	37,322	60,000	60,000	80,000	80,000
	FOOTNOTE AMOUNTS:					70,000	70,000
	SECURITY MANPOWER FOR SUMMER DETAIL					10,000	10,000
	FOOTNOTE AMOUNTS:						
	WATER, GATORADE, SNACKS FOR DETAILS						
	GL # FOOTNOTE TOTAL:					80,000	80,000
100-3210-521.13-00	TECHNICAL SERVICES	19,042	12,624	20,845	20,845	29,500	29,500
	FOOTNOTE AMOUNTS:					6,000	6,000
	NEW HIRE PROCESSING FEES, FINGERPRINTS, REGISTRATION, CLASS REPEAT					2,000	2,000
	FOOTNOTE AMOUNTS:						
	INVESTIGATIVE SUBPOENAS FOR TOWERS					3,000	3,000
	FOOTNOTE AMOUNTS:						
	CALIBRATION FEES SCALES, RADARS, & LASERS					4,500	4,500
	FOOTNOTE AMOUNTS:						
	FIRTS TWO ANNUAL FEE					14,000	14,000
	FOOTNOTE AMOUNTS:						
	IT INVESTIGATIONS						
	GL # FOOTNOTE TOTAL:					29,500	29,500
100-3210-521.14-00	CITY BILLS	172,216	128,747	200,000	200,000	200,800	200,800
	FOOTNOTE AMOUNTS:					200,000	200,000
	ELECTRIC SERVICES FOR LEC BUILDING					800	800
	FOOTNOTE AMOUNTS:						
	BETTS PRECINCT WATER BILL						
	GL # FOOTNOTE TOTAL:					200,800	200,800
100-3210-522.22-01	MAINTENANCE EQUIPMENT	1,380	265	3,000	3,000	5,000	5,000
	FOOTNOTE AMOUNTS:					2,500	2,500
	LASER/RADAR REPAIRS					2,500	2,500
	FOOTNOTE AMOUNTS:						
	CENTRAL BOOKING SYSTEM						
	GL # FOOTNOTE TOTAL:					5,000	5,000
100-3210-523.23-21	LEASES					962,000	962,000
	FOOTNOTE AMOUNTS:					527,000	527,000
	FORD FINANCE PATROL VEHICLES YEAR 2 PAYMENT					280,000	280,000
	FOOTNOTE AMOUNTS:						
	AXON BODY CAMERAS, DASK CAM, & INTERVIEW ROOMS CONTRACT YEAR 2 PAYMENT					98,000	98,000
	FOOTNOTE AMOUNTS:						
	AXON TASER CONTRACT YEAR 3 PAYMENT					45,000	45,000
	FOOTNOTE AMOUNTS:						
	FLOCK SAFETY CAMERAS CONTRACT YEAR 1					12,000	12,000
	FOOTNOTE AMOUNTS:						
	WASHINGTON ROAD SUBSTATION 12 MONTHS @1,000						
	GL # FOOTNOTE TOTAL:					962,000	962,000
100-3210-523.31-01	GENERAL LIABILITY	43,060		254,055	224,655		
100-3210-523.32-01	TELEPHONE	8,598	4,838	9,345	9,345	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
100-3210-523.32-05	GCIC NCIC LINE USAGE FEE						
	POSTAGE & SHIPPING		14	200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
100-3210-523.33-00	POSTAGE & SHIPPING						
	ADVERTISING	30,114	10,495	36,000	36,000	20,000	20,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ADVERTISING BILLBOARDS					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ADVERTISING RADIO ADS					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ADVERTISING BANNERS, FLYERS, OTHER FEES						
	GL # FOOTNOTE TOTAL:					20,000	20,000
100-3210-523.34-00	PRINTING & BINDING	2,353	3,001	4,600	4,600	6,200	6,200
	FOOTNOTE AMOUNTS:					2,000	2,000
	CRIMINAL/ TRAFFIC CITATION						
	FOOTNOTE AMOUNTS:					700	700
	VICTIM RIGHTS CARDS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BUSINESS CARDS						
	FOOTNOTE AMOUNTS:					500	500
	BUSINESS CHECK CARDS						
	FOOTNOTE AMOUNTS:					500	500
	PARKING LOTS FORMS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	THERMAL CITATION FORMS						
	FOOTNOTE AMOUNTS:					500	500
	PHOTO PRINTING						
	GL # FOOTNOTE TOTAL:					6,200	6,200
100-3210-523.35-00	TRAVEL (LOCAL)	326	322	600	600	600	600
	FOOTNOTE AMOUNTS:					600	600
100-3210-523.36-00	TRAVEL & COURT PARKING						
	DUES & FEES	4,998	3,902	5,655	5,655	8,355	8,355
	FOOTNOTE AMOUNTS:					200	200
	GA POLICE & ACCREDITATION ANNUAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					300	300
	R.O.C.I.I.C. MEMBERSHIP FEE						
	FOOTNOTE AMOUNTS:					375	375
	GEORGIA STATE CERTIFICATION ANNUAL DUES						
	FOOTNOTE AMOUNTS:					375	375
	ATLANTA METROPOL MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					90	90
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					80	80
	NNDDA/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					45	45
	NAPWD/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					400	400
	POLICE ATHLETIC LEAGUE DUES FOR AGENCY						
	FOOTNOTE AMOUNTS:					300	300
	NATL ORG OF FIELD TRAINING OFFICERS X19						
	FOOTNOTE AMOUNTS:					200	200
	NATL ORG OF CRIME SCENE INVESTIGATORS X4						

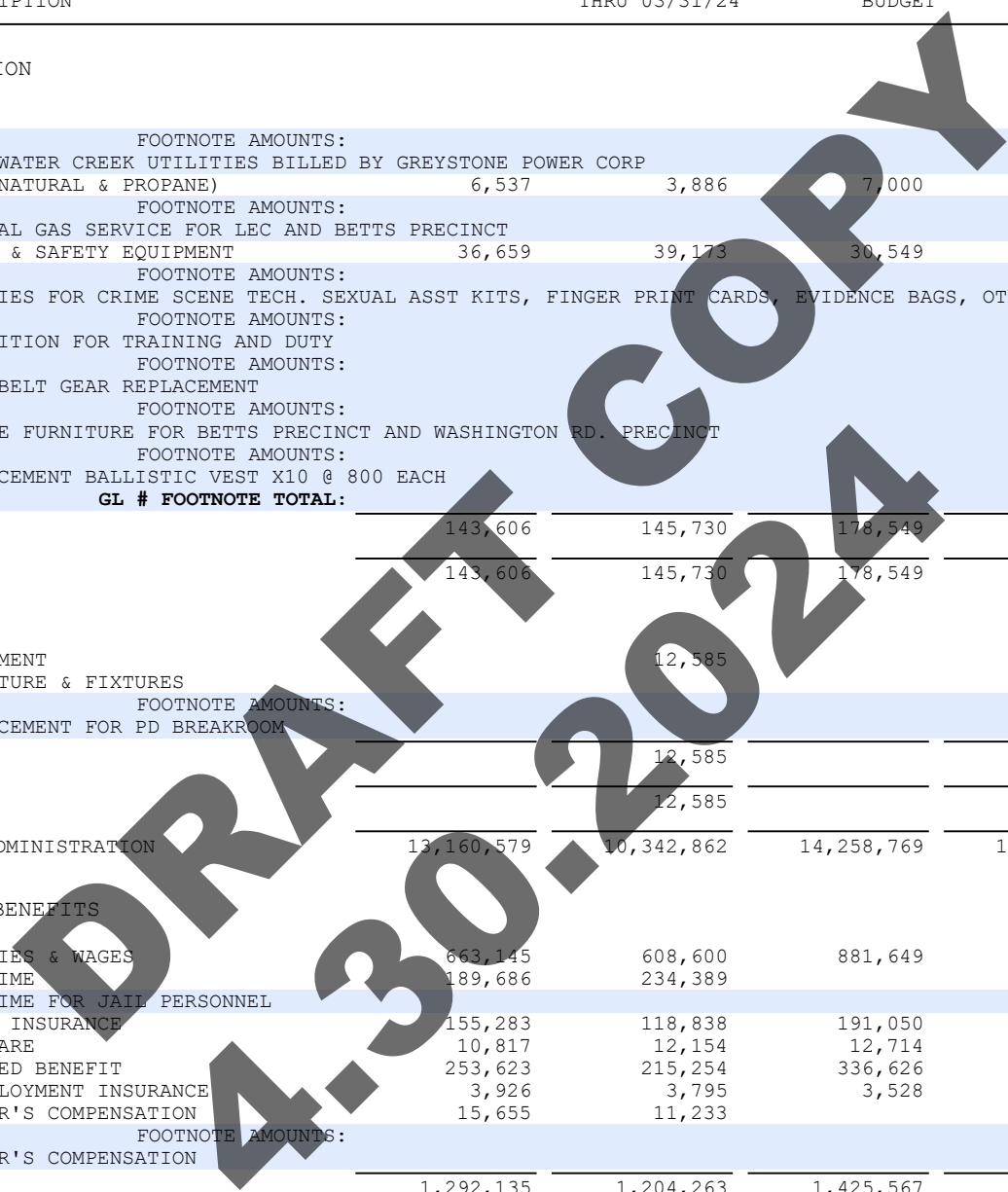


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					400	400
	PUBLIC INFORMATION OFFICER ASSOC X1						
	FOOTNOTE AMOUNTS:					400	400
	FBI LEEDA MEMBERSHIP X4						
	FOOTNOTE AMOUNTS:					800	800
	GACP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X6						
	FOOTNOTE AMOUNTS:					1,140	1,140
	I.A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE) X6 @ \$190						
	FOOTNOTE AMOUNTS:					750	750
	N.O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC) X5 @150						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MOCK ASSESSMENT						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ACADEMY REGISTRATION FEES						
	GL # FOOTNOTE TOTAL:					8,355	8,355
100-3210-523.37-00	EDUCATION & TRAVEL	11,510	16,948	23,225	23,225	24,125	24,125
	FOOTNOTE AMOUNTS:					2,100	2,100
	NOBLE CONFERENCE RESIGTRATION X4 @ 525						
	FOOTNOTE AMOUNTS:					3,200	3,200
	NOBLE CONFERENCE HOTEL X4 @ \$800.00						
	FOOTNOTE AMOUNTS:					1,320	1,320
	NOBLE CONFERENCE TRAVEL X4 @ \$330.00						
	FOOTNOTE AMOUNTS:					2,125	2,125
	IACP CONFERENCE REGISTRATION X 5 @ \$425.00						
	FOOTNOTE AMOUNTS:					7,000	7,000
	IACP CONFERENCE HOTEL X 5 @ \$1400.00						
	FOOTNOTE AMOUNTS:					1,500	1,500
	IACP CONFERENCE TRAVEL X 5 @ \$300.00						
	FOOTNOTE AMOUNTS:					2,780	2,780
	FBI LEEDA CONFERENCE X4 @ \$695.00						
	FOOTNOTE AMOUNTS:					800	800
	NAWLEE CONFERENCE REGISTRAION X 2 @400.00						
	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						
	GL # FOOTNOTE TOTAL:					24,125	24,125
100-3210-523.38-50	SOFTWARE & MAINT.					100,360	100,360
	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						
	FOOTNOTE AMOUNTS:					6,000	6,000
	ELECTRONIC WARRANT SYSTEM (EWI)						
	FOOTNOTE AMOUNTS:					2,600	2,600
	CRIME MAPPING TOOL						
	FOOTNOTE AMOUNTS:					60,000	60,000
	GREYKEY INVESTIGATIVE TOOL						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
						160	160
	ZOOM						
						16,000	16,000
	LIFECHECK SYSTEM						
						3,600	3,600
	FIRST TWO						
						100,360	100,360
	GL # FOOTNOTE TOTAL:						
	TOTAL EXPENDITURE	368,353	218,478	617,525	588,125	1,445,140	1,445,140
	PURCHASED SERVICES	368,353	218,478	617,525	588,125	1,445,140	1,445,140
SUPPLIES							
Expenditure							
100-3210-531.11-01	OFFICE SUPPLIES	4,833	3,351	5,000	5,000	5,000	5,000
						5,000	5,000
100-3210-531.11-02	OPERATING SUPPLIES	7,520	7,933	8,000	8,000	13,000	13,000
						700	700
	FUNERAL FLOWER ARRANGEMENTS						
						500	500
	KEYS & LOCKS						
						3,500	3,500
	COMMUNITY POLICING, CITIZEN POLICE ACADEMY, REFERESHMENTS						
						5,000	5,000
	NATIONAL NIGHT OUT						
						800	800
	RECRUITMENT SUPPLIES						
						2,500	2,500
	SPECIAL OPS CELL PHONE FOR INFORMANTS						
						13,000	13,000
100-3210-531.11-03	CERTIFICATES & AWARDS	1,062	1,891	3,000	3,000	10,000	10,000
						1,500	1,500
	CERTIFICATES & AWARDS FOR RECOGNITION						
						3,000	3,000
	PROMOTIONAL SUPPLIES & CEREMONY						
						2,500	2,500
	DEPARTMENT APPRECIATION						
						3,000	3,000
	RETIREMENT AWARDS & LUNCHEON						
						10,000	10,000
100-3210-531.11-13	STORM RESTORATION			3,000	3,000	3,000	3,000
						3,000	3,000
100-3210-531.11-40	LODGING FOR INCLEMENT WEATHER						
	UNIFORMS	82,540	86,025	116,000	116,000	152,250	136,250
						120,000	120,000
	DEPARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS UNIFORMS, REPLACEMENT UNIFORMS						
						16,250	16,250
	MOLLY VEST REPLACEMENTS X130 @ \$125 EACH						
						16,000	
	ADMIN, CID, E911 MANAGER UNIFORM ALLOWANCE X23 @ \$700.00						
						152,250	136,250
100-3210-531.12-15	HVAC AND ELECTRICITY	4,455	3,471	6,000	6,000	6,000	6,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
SUPPLIES							
Expenditure							
	FOOTNOTE AMOUNTS:					6,000	6,000
	SWEETWATER CREEK UTILITIES BILLED BY GREYSTONE POWER CORP						
100-3210-531.12-20	GAS (NATURAL & PROPANE)	6,537	3,886	7,000	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	NATURAL GAS SERVICE FOR LEC AND BETTS PRECINCT						
100-3210-531.16-00	SMALL & SAFETY EQUIPMENT	36,659	39,173	30,549	59,949	59,000	44,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	SUPPLIES FOR CRIME SCENE TECH. SEXUAL ASST KITS, FINGER PRINT CARDS, EVIDENCE BAGS, OTHER EQUIPMENT						
	FOOTNOTE AMOUNTS:					20,000	20,000
	AMMUNITION FOR TRAINING AND DUTY						
	FOOTNOTE AMOUNTS:					6,000	6,000
	DUTY BELT GEAR REPLACEMENT						
	FOOTNOTE AMOUNTS:					15,000	
	OFFICE FURNITURE FOR BETTS PRECINCT AND WASHINGTON RD. PRECINCT						
	FOOTNOTE AMOUNTS:					8,000	8,000
	REPLACEMENT BALLISTIC VEST X10 @ 800 EACH						
	GL # FOOTNOTE TOTAL:					59,000	44,000
TOTAL EXPENDITURE		143,606	145,730	178,549	207,949	255,250	224,250
SUPPLIES		143,606	145,730	178,549	207,949	255,250	224,250
CAPITAL OUTLAYS							
Expenditure							
100-3210-542.20-00	EQUIPMENT		12,585				
100-3210-542.23-00	FURNITURE & FIXTURES					4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	REPLACEMENT FOR PD BREAKROOM						
TOTAL EXPENDITURE			12,585			4,000	4,000
CAPITAL OUTLAYS			12,585			4,000	4,000
Totals for dept 3210 - POLICE ADMINISTRATION		13,160,579	10,342,862	14,258,769	14,258,769	19,939,773	20,224,865
Dept 3226 - JAIL DIVISION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3226-511.11-00	SALARIES & WAGES	663,145	608,600	881,649	881,649	1,144,331	1,170,891
100-3226-511.13-00	OVERTIME	189,686	234,389			155,056	155,056
	OVERTIME FOR JAIL PERSONNEL						
100-3226-512.21-00	GROUP INSURANCE	155,283	118,838	191,050	191,050	190,346	190,598
100-3226-512.23-00	MEDICARE	10,817	12,154	12,714	12,714	18,842	19,227
100-3226-512.24-02	DEFINED BENEFIT	253,623	215,254	336,626	336,626	402,903	412,571
100-3226-512.26-00	UNEMPLOYMENT INSURANCE	3,926	3,795	3,528	3,528	5,998	6,120
100-3226-512.27-00	WORKER'S COMPENSATION	15,655	11,233			15,414	
	FOOTNOTE AMOUNTS:					15,414	15,414
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		1,292,135	1,204,263	1,425,567	1,425,567	1,932,890	1,954,463
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,292,135	1,204,263	1,425,567	1,425,567	1,932,890	1,954,463
PURCHASED SERVICES							
Expenditure							



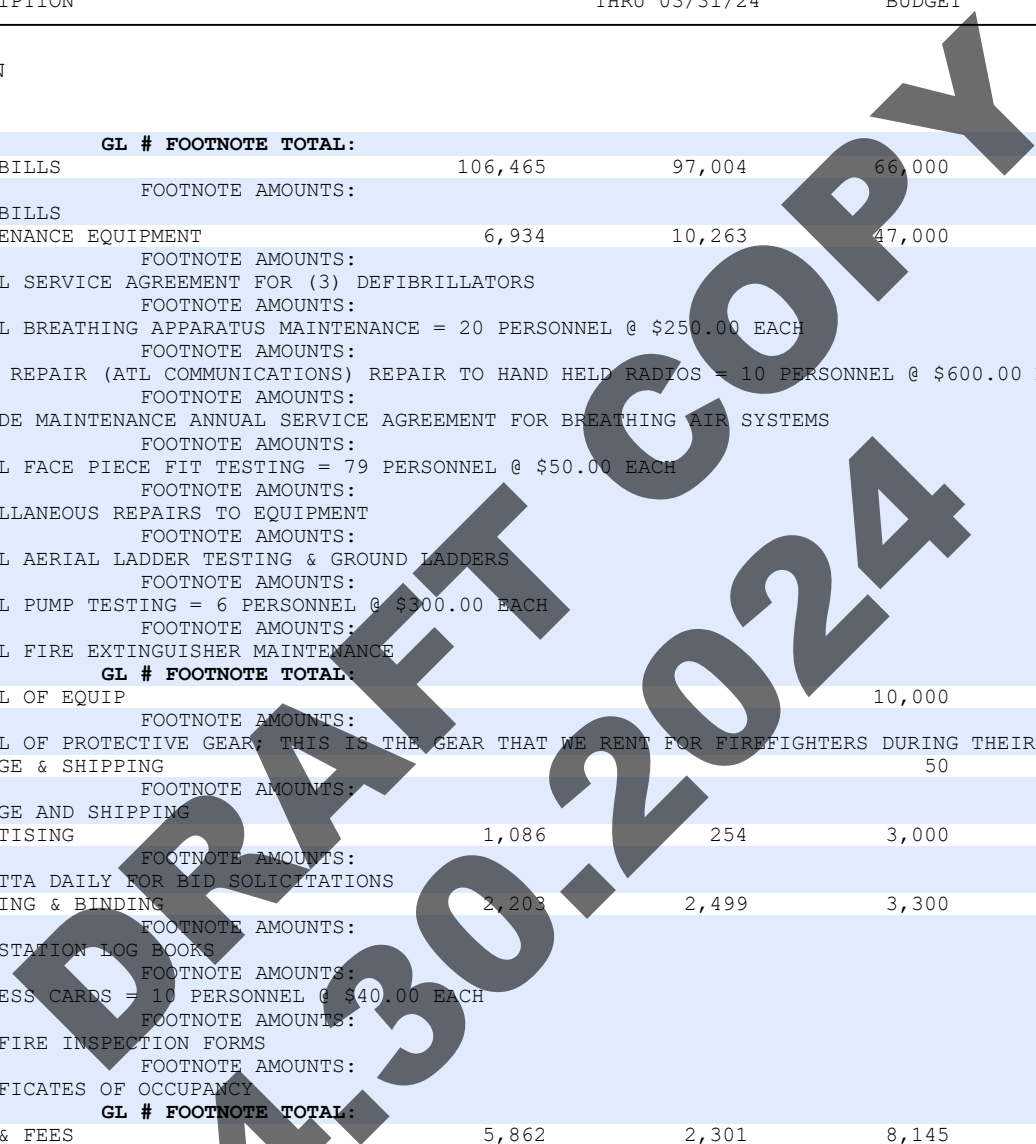
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3226 - JAIL DIVISION							
PURCHASED SERVICES							
Expenditure							
100-3226-521.12-09	OTHER PROFESSIONAL FEES	1,796	252,427	30,600	30,600	20,725	20,725
	FOOTNOTE AMOUNTS:					600	600
	FOOD SERVICE PERMIT FOR JAIL KITCHEN					20,000	20,000
	FOOTNOTE AMOUNTS:						
	GRADY HOSPITAL EXPENSES FOR INMATES					125	125
	FOOTNOTE AMOUNTS:						
	GREASE TRAP PERMIT FEE						
	GL # FOOTNOTE TOTAL:					20,725	20,725
100-3226-522.22-01	MAINTENANCE EQUIPMENT	2,455	2,052	2,500	2,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	INTERCOM SYSTEM REPAIRS						
100-3226-523.33-00	ADVERTISING	17					
100-3226-523.37-00	EDUCATION & TRAVEL					720	720
	FOOTNOTE AMOUNTS:					720	720
	SAFE SERVER CERTIFICATION X4 @ 180						
	TOTAL EXPENDITURE	4,268	254,479	33,100	33,100	24,945	24,945
	PURCHASED SERVICES	4,268	254,479	33,100	33,100	24,945	24,945
SUPPLIES							
Expenditure							
100-3226-531.11-01	OFFICE SUPPLIES	2,656	1,046	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	OFFICE SUPPLIES PAPER, PENS, ETC						
100-3226-531.11-02	OPERATING SUPPLIES	21,893	18,161	20,000	20,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	JAIL SUPPLIES CLEANING SUPPLIES, INMATE PRODUCTS TOOTHPASTE, TOOTHBRUSHES, HYGENE PRODUCTS, UNIFORMS, ETC.,						
100-3226-531.13-00	FOOD	118,982	89,857	150,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	FOOD FOR INMATES						
	TOTAL EXPENDITURE	143,531	109,064	172,000	172,000	192,000	192,000
	SUPPLIES	143,531	109,064	172,000	172,000	192,000	192,000
	Totals for dept 3226 - JAIL DIVISION	1,439,934	1,567,806	1,630,667	1,630,667	2,149,835	2,171,408
Dept 3280 - POLICE CODE ENFORCEMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3280-511.11-00	SALARIES & WAGES	317,931	249,134	368,015	368,015	403,671	413,557
100-3280-511.13-00	OVERTIME	11,255	5,166			11,255	11,255
	OVERTIME FOR CODE ENF PERSONNEL						
100-3280-511.19-00	SALARY ADJUSTMENT						3,891
	FOOTNOTE AMOUNTS:						3,891
	RATE STUDY SALARY ADJUSTMENT						
100-3280-512.20-00	BENEFIT ADJUSTMENT						1,545
	FOOTNOTE AMOUNTS:						1,545
	RATE STUDY BENEFIT ADJUSTMENT						
100-3280-512.21-00	GROUP INSURANCE	91,013	56,958	84,697	84,697	78,023	78,116
100-3280-512.23-00	MEDICARE	4,748	3,669	6,228	6,228	6,017	6,160
100-3280-512.24-02	DEFINED BENEFIT	126,434	96,979	140,259	140,259	149,158	152,940
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	1,517	1,143	1,982	1,982	1,916	1,961

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3280-512.27-00	WORKER'S COMPENSATION	10,005	7,768			10,307	
	FOOTNOTE AMOUNTS:					10,307	10,307
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	562,903	420,817	601,181	601,181	660,347	669,425
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	562,903	420,817	601,181	601,181	660,347	669,425
PURCHASED SERVICES							
Expenditure							
100-3280-523.34-00	PRINTING & BINDING	540		950	950	900	900
	FOOTNOTE AMOUNTS:					900	900
	NOTICE VIOLATIONS, DOOR HANGERS						
100-3280-523.36-00	DUES & FEES	248		455	455	455	455
	FOOTNOTE AMOUNTS:					455	455
	GACE MEMBERSHIP X7 @ 65 EACH						
100-3280-523.37-00	EDUCATION & TRAVEL	7,469	8,591	15,700	15,700	16,200	16,200
	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						
	GL # FOOTNOTE TOTAL:					16,200	16,200
	TOTAL EXPENDITURE	8,257	8,591	17,105	17,105	17,555	17,555
	PURCHASED SERVICES	8,257	8,591	17,105	17,105	17,555	17,555
SUPPLIES							
Expenditure							
100-3280-531.11-01	OFFICE SUPPLIES					800	800
	FOOTNOTE AMOUNTS:					800	800
	OFFICE SUPPLIES						
100-3280-531.11-02	OPERATING SUPPLIES	915	1,538	1,200	1,200	1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
	MISC OPERATING SUPPLIES/ PAMPHLETS/ BROCHURES						
100-3280-531.11-40	UNIFORMS	3,849		4,500	4,500	4,200	4,200
	FOOTNOTE AMOUNTS:					4,200	4,200
	FULL STAFF CODE IS 7 OFFICER \$800X7= \$4200						
	TOTAL EXPENDITURE	4,764	1,538	5,700	5,700	6,200	6,200
	SUPPLIES	4,764	1,538	5,700	5,700	6,200	6,200
CAPITAL OUTLAYS							
Expenditure							
100-3280-542.23-00	FURNITURE & FIXTURES					15,000	
	FOOTNOTE AMOUNTS:					15,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
CAPITAL OUTLAYS							
Expenditure							
	NEW OFFICE FURNITURE						
	TOTAL EXPENDITURE					15,000	
	CAPITAL OUTLAYS					15,000	
	Totals for dept 3280 - POLICE CODE ENFORCEMENT	575,924	430,946	623,986	623,986	699,102	693,180
Dept 3510 - FIRE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3510-511.11-00	SALARIES & WAGES	4,359,098	3,548,124	4,583,195	4,583,195	6,216,716	6,354,529
100-3510-511.13-00	OVERTIME	1,876,600	1,057,173			1,784,307	1,784,307
	BREAKOUT FSLA						
	BREAKOUT OVERTIME						
100-3510-512.21-00	GROUP INSURANCE	942,516	664,175	815,872	815,872	896,384	897,693
100-3510-512.23-00	MEDICARE	89,784	66,236	65,650	65,650	116,015	118,014
100-3510-512.24-02	DEFINED BENEFIT	1,662,276	1,364,593	1,779,870	1,779,870	2,269,726	2,322,453
100-3510-512.26-00	UNEMPLOYMENT INSURANCE	28,663	20,719	20,637	20,637	36,928	37,564
100-3510-512.27-00	WORKER'S COMPENSATION	192,910	144,757			193,019	
	FOOTNOTE AMOUNTS:					193,019	193,019
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	9,151,847	6,865,777	7,265,224	7,265,224	11,513,095	11,514,560
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	9,151,847	6,865,777	7,265,224	7,265,224	11,513,095	11,514,560
PURCHASED SERVICES							
Expenditure							
100-3510-521.12-04	MEDICAL	13,172	6,429	26,924	26,924	26,924	26,924
	FOOTNOTE AMOUNTS:					14,000	14,000
	HEALTH PHYSICALS AND HEPATITIS B3 INJECTIONS, STRESS TEST, FLU SHOTS - 20 PERSONNEL X \$700 = \$14,000						
	FOOTNOTE AMOUNTS:					7,000	7,000
	PRE-HIRE PSYCHOLOGICAL						
	FOOTNOTE AMOUNTS:					4,424	4,424
	RANDON DRUG TESTING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FITNESS OF DUTY TESTING						
	GL # FOOTNOTE TOTAL:					26,924	26,924
100-3510-521.12-09	OTHER PROFESSIONAL FEES	113,804	50,089	88,412	88,412	108,412	108,412
	FOOTNOTE AMOUNTS:					24,000	24,000
	COST FOR SERVICES PROVIDED BY MEDICAL DIRECTOR						
	FOOTNOTE AMOUNTS:					1,200	1,200
	GBI (NEW HIRE) BACKGROUND FINGERPRINTING FOR (20) PERSONNEL @ \$60 EACH						
	FOOTNOTE AMOUNTS:					1,404	1,404
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL BASIC EMT LICENSE FOR 27 PERSONNEL @ \$52.00 EACH						
	FOOTNOTE AMOUNTS:					1,508	1,508
	BACKGROUND CHECKS FOR STATE OF GEORGIA INITIAL ADVANCED EMT LICENSE FOR 29 PERSONNEL @ \$52.00 EACH						
	FOOTNOTE AMOUNTS:					30,000	30,000
	COST FOR CODE RED SERVICES; SERVICES INCREASE						
	FOOTNOTE AMOUNTS:					300	300
	GBI BACKGROUND FINGERPRINTING FOR FIRE PERSONNEL FOR ARSON SCHOOL: 5 PERSONNEL @ \$60.00 EACH						
	FOOTNOTE AMOUNTS:					50,000	50,000
	PROMOTIONAL TESTING FOR FIRE PERSONNEL						

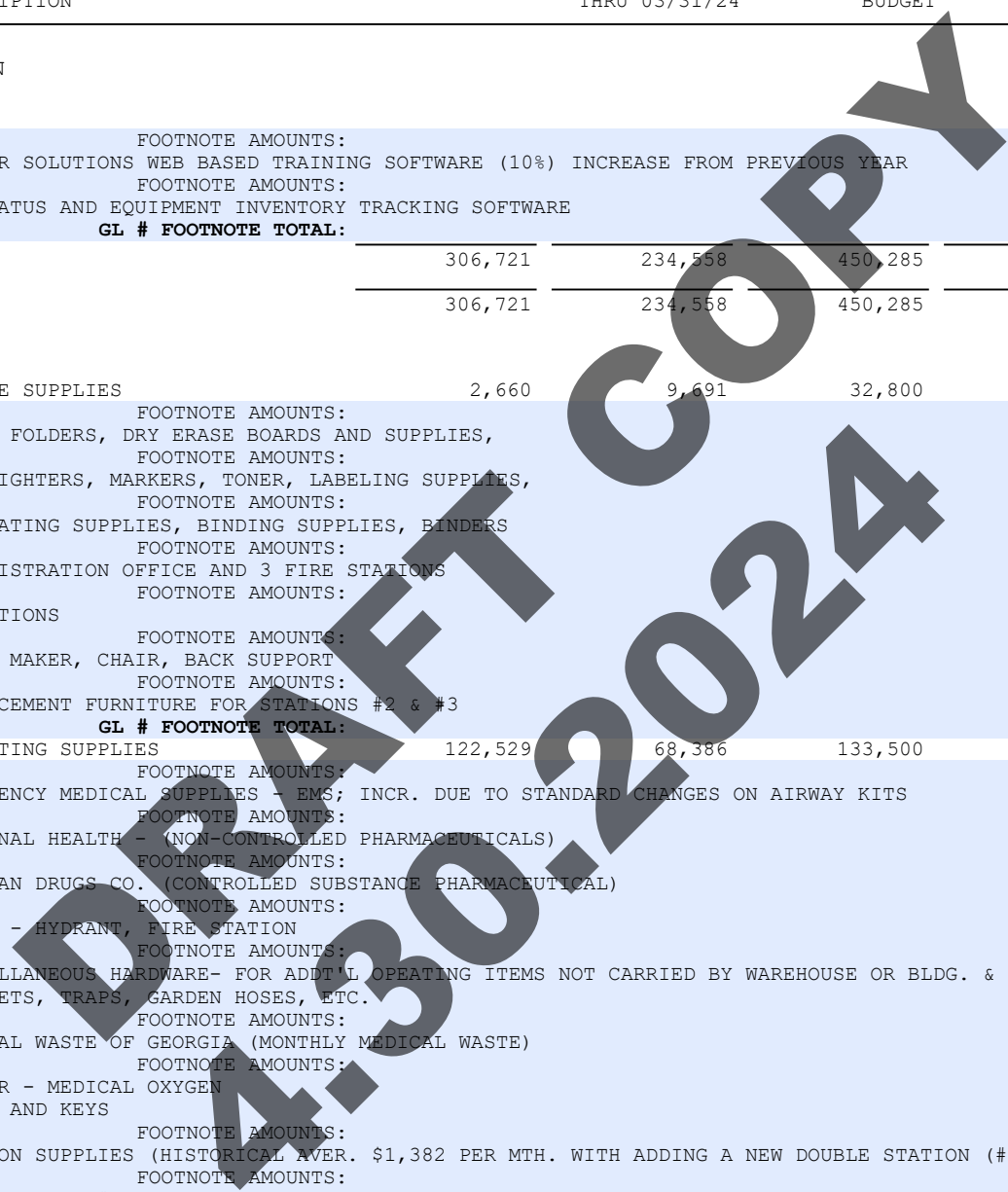
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	GL # FOOTNOTE TOTAL:					108,412	108,412
100-3510-521.14-00	CITY BILLS	106,465	97,004	66,000	66,000	66,000	130,000
	FOOTNOTE AMOUNTS:					66,000	130,000
	CITY BILLS						
100-3510-522.22-01	MAINTENANCE EQUIPMENT	6,934	10,263	47,000	47,000	48,000	48,000
	FOOTNOTE AMOUNTS:					9,000	9,000
	ANNUAL SERVICE AGREEMENT FOR (3) DEFIBRILLATORS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL BREATHING APPARATUS MAINTENANCE = 20 PERSONNEL @ \$250.00 EACH						
	FOOTNOTE AMOUNTS:					8,000	8,000
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS = 10 PERSONNEL @ \$600.00 EACH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	CASCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL FACE PIECE FIT TESTING = 79 PERSONNEL @ \$50.00 EACH						
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISCELLANEOUS REPAIRS TO EQUIPMENT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL AERIAL LADDER TESTING & GROUND LADDERS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	ANNUAL PUMP TESTING = 6 PERSONNEL @ \$300.00 EACH						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL FIRE EXTINGUISHER MAINTENANCE						
	GL # FOOTNOTE TOTAL:					48,000	48,000
100-3510-522.23-20	RENTAL OF EQUIP			10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	RENTAL OF PROTECTIVE GEAR; THIS IS THE GEAR THAT WE RENT FOR FIREFIGHTERS DURING THEIR TRAINING COURSE.						
100-3510-523.32-05	POSTAGE & SHIPPING			50	50	50	50
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE AND SHIPPING						
100-3510-523.33-00	ADVERTISING	1,086	254	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	MARIETTA DAILY FOR BID SOLICITATIONS						
100-3510-523.34-00	PRINTING & BINDING	2,203	2,499	3,300	3,300	3,300	3,300
	FOOTNOTE AMOUNTS:					1,000	1,000
	FIRE STATION LOG BOOKS						
	FOOTNOTE AMOUNTS:					400	400
	BUSINESS CARDS = 10 PERSONNEL @ \$40.00 EACH						
	FOOTNOTE AMOUNTS:					1,500	1,500
	2000 FIRE INSPECTION FORMS						
	FOOTNOTE AMOUNTS:					400	400
	CERTIFICATES OF OCCUPANCY						
	GL # FOOTNOTE TOTAL:					3,300	3,300
100-3510-523.36-00	DUES & FEES	5,862	2,301	8,145	8,145	11,815	11,815
	FOOTNOTE AMOUNTS:					1,800	1,800
	NATIONAL FIRE SAFETY ASSOCIATION (NFFA) - 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						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)					100	100
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T					300	300
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES = 27 PERSONNEL @ \$ 78.00 EACH					2,500	2,500
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES = 29 PERSONNEL @ \$78.00 EACH					2,500	2,500
	ANNUAL MEMBERSHIP FEES FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOC.					4,000	4,000
	RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL RENEWING IN 2022 - 40 PERSONNEL @ \$75.00 EACH						
	GL # FOOTNOTE TOTAL:					11,815	11,815
100-3510-523.37-00	EDUCATION & TRAVEL	47,505	54,651	182,754	180,754	153,296	153,296
	RECERTIFICATION CARDS FOR BASIC LIFE SUOPOR (CPR) 75 FIRE PERSONNEL @ \$7.00 EACH					600	600
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT - 10 PERSONNEL @ \$8.00 EACH					100	100
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS					500	500
	RECERTIFICATION FOR NFPA INSPECTOR ONE (1)					500	500
	CAR SAFETY SEAT TECHNICIANS CERTIFICATION					1,725	1,725
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)					5,000	5,000
	NREMT EXAMS FOR BASIC EMT FOR 27 RECRUITS (WRITTEN EXAM AND PYSCHOMOTOR EXAM - 27 PERSONNEL @ \$180.00 EACH					5,000	5,000
	NREMT EXAMS FOR ADVANCED EMT - 29 RECRUITS (WRITTEN EXAM @ \$115.00 EACH AND PSYCHOMOTOR EXAM @ \$100.00 EACH					6,235	6,235
	PARAMEDIC SCHOOL					10,000	10,000
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING					5,000	5,000
	EMT SCHOOL TUITION FOR 20 RECRUITS:					45,000	45,000
	TUITION: \$1,800.00						
	PROGRAM SPECIFIC FEES: \$145.00						
	BOOK FEES: \$200.00						
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)					3,336	3,336
	FIRE RESCUE EDUCATION CONFERENCE					4,800	4,800
	GEORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING					3,000	3,000
	SAFETY COMMITTEE CONFERENCE					2,500	2,500
	AEMT SCHOOL TUITION: THIS TUITION ALLOWS US TO SEND ALL NEW FIRE RECRUITS TO EMT ADVANCE TRAINING. FOR THE PAST TWO YEARS, WE HAVE BEEN ABLE TO SECURE A SCHOLARSHIP TO COVER THE COST OF THIS TRAINING; HOWEVER, WE CONTINUE TO BUDGET FOR IT JUST IN CASE WE DON'T GET THE SCHOLARSHIP AGAIN. THE FUNDING WILL BE IN PLACE TO SECURE THEIR SPOT IN THE CLASS.					60,000	60,000
	GL # FOOTNOTE TOTAL:					153,296	153,296
100-3510-523.38-50	SOFTWARE & MAINT.	9,690	11,068	14,700	14,700	14,700	14,700

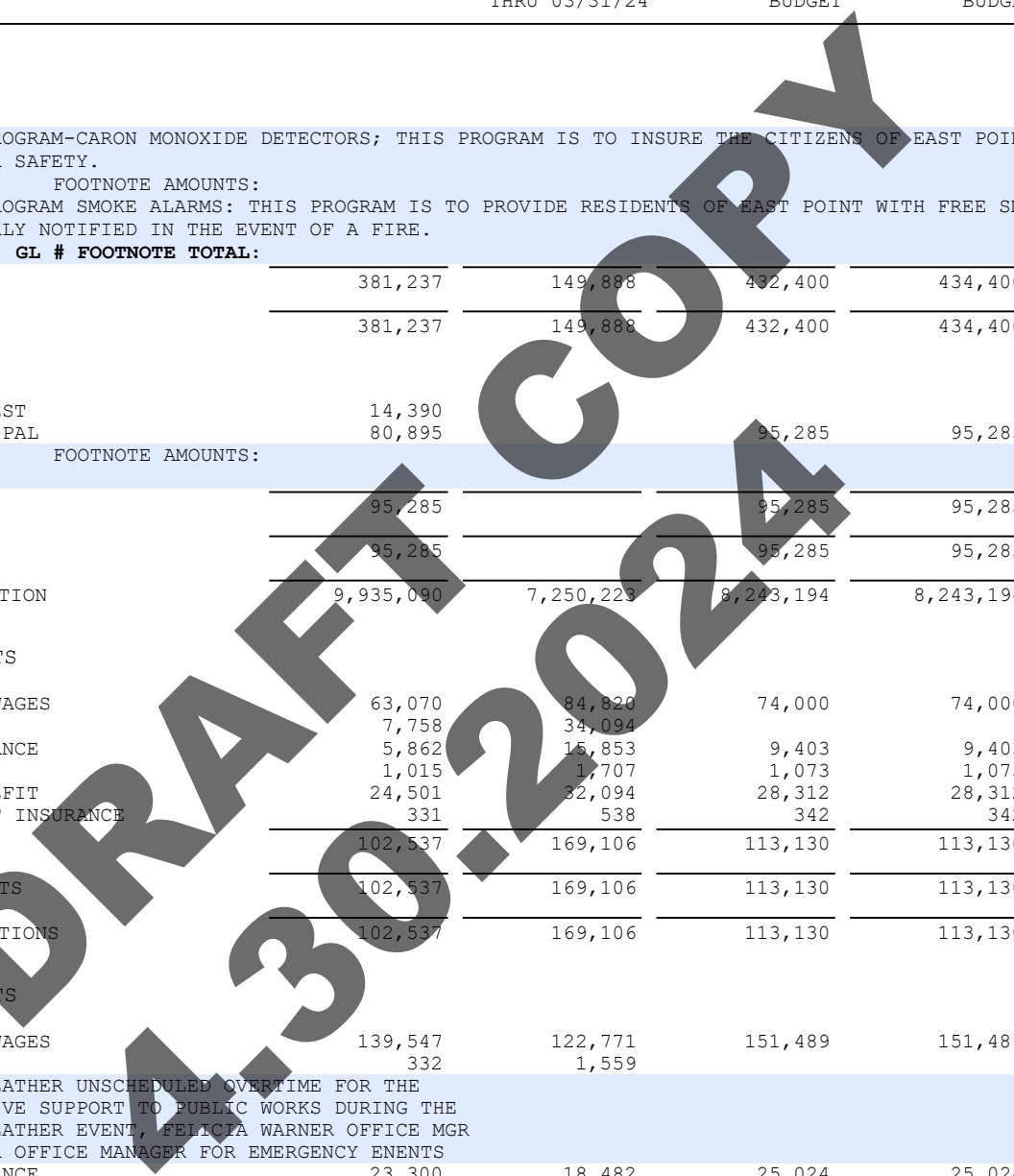


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	VECTOR SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR					7,500	7,500
	APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE					7,200	7,200
	GL # FOOTNOTE TOTAL:					14,700	14,700
	TOTAL EXPENDITURE	306,721	234,558	450,285	448,285	445,497	509,497
	PURCHASED SERVICES	306,721	234,558	450,285	448,285	445,497	509,497
SUPPLIES							
Expenditure							
100-3510-531.11-01	OFFICE SUPPLIES	2,660	9,691	32,800	32,800	17,800	17,800
	FOOTNOTE AMOUNTS:					466	466
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,					366	366
	FOOTNOTE AMOUNTS:					450	450
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,					800	800
	FOOTNOTE AMOUNTS:					118	118
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS					600	600
	FOOTNOTE AMOUNTS:					15,000	15,000
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS						
	FOOTNOTE AMOUNTS:						
	E STATIONS						
	FOOTNOTE AMOUNTS:						
	LABEL MAKER, CHAIR, BACK SUPPORT						
	FOOTNOTE AMOUNTS:						
	REPLACEMENT FURNITURE FOR STATIONS #2 & #3						
	GL # FOOTNOTE TOTAL:					17,800	17,800
100-3510-531.11-02	OPERATING SUPPLIES	122,529	68,386	133,500	135,500	102,500	102,500
	FOOTNOTE AMOUNTS:					30,000	30,000
	EMERGENCY MEDICAL SUPPLIES - EMS; INCR. DUE TO STANDARD CHANGES ON AIRWAY KITS					12,000	12,000
	FOOTNOTE AMOUNTS:					500	500
	CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)						
	FOOTNOTE AMOUNTS:					6,000	6,000
	PAINT - HYDRANT, FIRE STATION						
	FOOTNOTE AMOUNTS:						
	MISCELLANEOUS HARDWARE- FOR ADDT'L OPEATING ITEMS NOT CARRIED BY WAREHOUSE OR BLDG. & GROUNDS, I.E. OIL DRY, ROPE, FASTNERS,						
	BRACKETS, TRAPS, GARDEN HOSES, ETC.						
	FOOTNOTE AMOUNTS:					1,500	1,500
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)					10,000	10,000
	FOOTNOTE AMOUNTS:						
	NEXAIR - MEDICAL OXYGEN						
	LOCKS AND KEYS						
	FOOTNOTE AMOUNTS:					18,000	18,000
	STATION SUPPLIES (HISTORICAL AVER. \$1,382 PER MTH. WITH ADDING A NEW DOUBLE STATION (#4) AND SUPLIES FOR CITY ANNEX					10,000	10,000
	FOOTNOTE AMOUNTS:						
	FIRE STATION #4 TRAINING FACILITY (SUPPLIES (PALLETS, ARTIFICIAL SMOKE, ETC.)					3,000	3,000
	FOOTNOTE AMOUNTS:						
	SMART BOARD FOR TRAINING OFFICER; REQUESTING A SMART BOARD FOR THE TRAINING ROOM LOCATED AT FIRE STATION #4.					10,000	10,000
	FOOTNOTE AMOUNTS:						



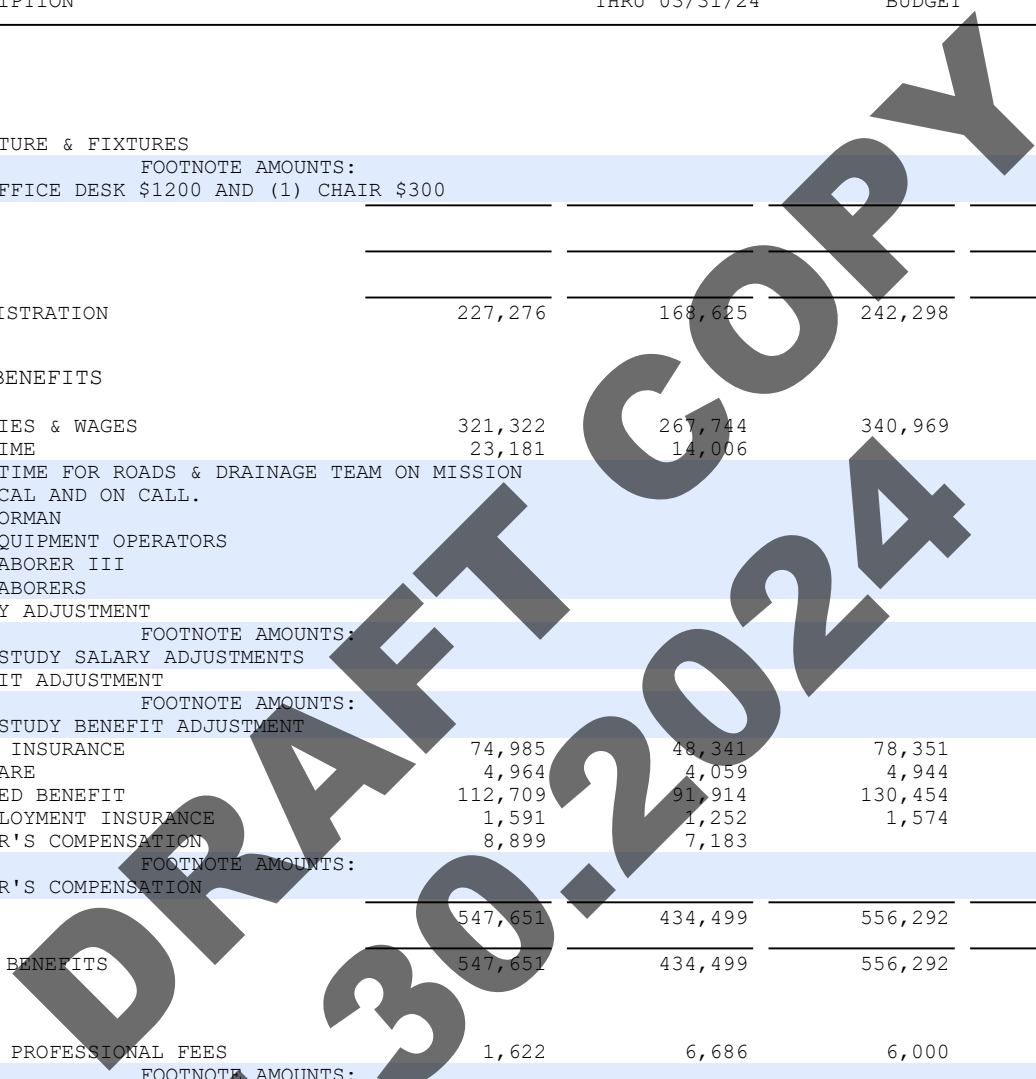
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
SUPPLIES							
Expenditure							
	SANTA RIDE-A-LONG (CHRISTMAS EVENT); THIS IS AN ANNUAL EVENT THAT THE FIRE DEPARTMENT CONDUCTS TO PROVIDE CHRISTMAS PRESENTS TO THE KIDS OF EAST POINT. ADDITIONALLY, WE LOST OUR MAIN SPONSOR AND ARE IN NEED OF THESE FUNDS TO CONTINUE TO THIS PROGRAM.						
	GL # FOOTNOTE TOTAL:					102,500	102,500
100-3510-531.11-03	CERTIFICATES & AWARDS	970		5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	CERTIFICATES, MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION						
100-3510-531.11-04	SPECIAL EVENTS GENERAL	8,604	6,691	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	TO SECURE FIREFIGHTERS EMT/ AMBULANCE SERVICES FOR CITY SPONSORED EVENTS. THIS WILL INSURE WE HAVE SUFFICIENT PUBLIC SAFETY PERSONNEL ON SITE FOR ALL EVENTS.						
100-3510-531.11-40	UNIFORMS	47,767	19,749	90,000	90,000	100,000	100,000
	FOOTNOTE AMOUNTS:					55,000	55,000
	FIREFIGHTER UNIFORMS; THIS FIRE RETARDANT NOMEX UNIFORM IS WORN BY SWORN FIREFIGHTERS DAILY. THIS IS THE UNIFORM RECEIVED AFTER COMPLETION OF PROBATIONARY STATUS.						
	FOOTNOTE AMOUNTS:					25,000	25,000
	RECRUIT UNIFORMS; THIS IS THE UNIFORM THAT NEW RECRUITS WEAR DAILY DURING THEIR FIREFIGHTER TRAINING COURSE WHILE ON PROBATION.						
	FOOTNOTE AMOUNTS:					20,000	20,000
	DRESS UNIFORMS; THE DRESS UNIFORM IS PROVIDED TO PERSONNEL ONCE THEY HAVE 5 YEARS OF SERVICE. THIS UNIFORM IS USED FOR SPECIAL EVENTS SUCH AS FUNERALS, AWARD/HONOR CEREMONIES AND ANY SPECIAL EVENT.						
	GL # FOOTNOTE TOTAL:					100,000	100,000
100-3510-531.12-20	GAS (NATURAL & PROPANE)	39,380	22,879	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					9,750	9,750
	ANNUAL PROJECTED GAS AND PROPANE						
	FOOTNOTE AMOUNTS:					200	200
	GAS NATURAL & PROPANE FOR FIELD OPERATIONS						
	FOOTNOTE AMOUNTS:					50	50
	PROPANE FOR FIRE EXTINGUISHER TRAINING						
	GL # FOOTNOTE TOTAL:					10,000	10,000
100-3510-531.14-00	BOOKS & PUBLICATIONS	16,439	6,482	16,500	16,500	16,500	16,500
	FOOTNOTE AMOUNTS:					3,000	3,000
	FIRE RECRUIT TEXTBOOKS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FIRE CODE BOOKS FOR FIRE PREVENTION						
	FOOTNOTE AMOUNTS:					1,000	1,000
	CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	TRAINING BOOKS FOR DEPARTMENT						
	FOOTNOTE AMOUNTS:					6,000	6,000
	FIRE PREVENTION EDUCATIONAL MATERIALS & FIRE DEPARTMENT PARAPHERNALIA; BE COOL ABOUT FIRE SAFETY PROGRAM, CUPS, BAGS, YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYONS						
	GL # FOOTNOTE TOTAL:					16,500	16,500
100-3510-531.16-00	SMALL & SAFETY EQUIPMENT	142,888	16,010	114,600	114,600	110,200	110,200
	FOOTNOTE AMOUNTS:					30,000	30,000
	HAND TOOLS - UPDATE OBSOLETE FIREFIGHTER EQUIPMENT						
	FOOTNOTE AMOUNTS:					8,000	8,000
	FACEPIECES: 20 PERSONNEL @ \$400.00 EACH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES) BY EXPIRATION DATE						
	FOOTNOTE AMOUNTS:					54,200	54,200
	PERSONAL PROTECTIVE GEAR; THIS IS THE TURNOUT GEAR THAT ALL FIRE PERSONNEL WEAR INTO STRUCTURE FIRES.						
	FOOTNOTE AMOUNTS:					5,000	5,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
SUPPLIES							
Expenditure							
	COMMUNITY PROGRAM-CARON MONOXIDE DETECTORS; THIS PROGRAM IS TO INSURE THE CITIZENS OF EAST POINT RECEIVE A FREE C/O DETECTOR TO INSURE THEIR SAFETY.					3,000	3,000
	FOOTNOTE AMOUNTS:						
	COMMUNITY PROGRAM SMOKE ALARMS: THIS PROGRAM IS TO PROVIDE RESIDENTS OF EAST POINT WITH FREE SMOKE DETECTORS TO INSURE THAT THEIR PROPERLY NOTIFIED IN THE EVENT OF A FIRE.						
	GL # FOOTNOTE TOTAL:					110,200	110,200
	TOTAL EXPENDITURE	381,237	149,888	432,400	434,400	392,000	392,000
	SUPPLIES	381,237	149,888	432,400	434,400	392,000	392,000
DEBT SERVICE							
Expenditure							
100-3510-582.50-00	LEASE INTEREST	14,390					
100-3510-582.51-00	LEASE PRINCIPAL	80,895		95,285	95,285	95,285	95,285
	FOOTNOTE AMOUNTS:					95,285	95,285
	FIRE ENGINE						
	TOTAL EXPENDITURE	95,285		95,285	95,285	95,285	95,285
	DEBT SERVICE	95,285		95,285	95,285	95,285	95,285
Totals for dept 3510 - FIRE ADMINISTRATION		9,935,090	7,250,223	8,243,194	8,243,194	12,445,877	12,511,342
Dept 3800 - E-911 COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-3800-511.11-00	SALARIES & WAGES	63,070	84,820	74,000	74,000	129,000	132,870
100-3800-511.13-00	OVERTIME	7,758	34,094			7,758	7,758
100-3800-512.21-00	GROUP INSURANCE	5,862	15,853	9,403	9,403	9,575	9,612
100-3800-512.23-00	MEDICARE	1,015	1,707	1,073	1,073	1,983	2,040
100-3800-512.24-02	DEFINED BENEFIT	24,501	32,094	28,312	28,312	49,356	50,836
100-3800-512.26-00	UNEMPLOYMENT INSURANCE	331	538	342	342	632	650
	TOTAL EXPENDITURE	102,537	169,106	113,130	113,130	198,304	203,766
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	102,537	169,106	113,130	113,130	198,304	203,766
Totals for dept 3800 - E-911 COMMUNICATIONS		102,537	169,106	113,130	113,130	198,304	203,766
Dept 4210 - PW ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-4210-511.11-00	SALARIES & WAGES	139,547	122,771	151,489	151,489	105,500	108,665
100-4210-511.13-00	OVERTIME	332	1,559			332	332
	INCLEMENT WEATHER UNSCHEDULED OVERTIME FOR THE ADMINISTRATIVE SUPPORT TO PUBLIC WORKS DURING THE INCLEMENT WEATHER EVENT, FELICIA WARNER OFFICE MGR OVERTIME FOR OFFICE MANAGER FOR EMERGENCY ENENTS						
100-4210-512.21-00	GROUP INSURANCE	23,300	18,482	25,024	25,024	9,022	9,052
100-4210-512.23-00	MEDICARE	1,914	1,763	2,197	2,197	1,530	1,576
100-4210-512.24-02	DEFINED BENEFIT	52,766	17,515	57,959	57,959	57,959	57,959
	FOOTNOTE AMOUNTS:					57,959	57,959
	DEFINED BENEFIT						
100-4210-512.26-00	UNEMPLOYMENT INSURANCE	616	572	699	699	487	502

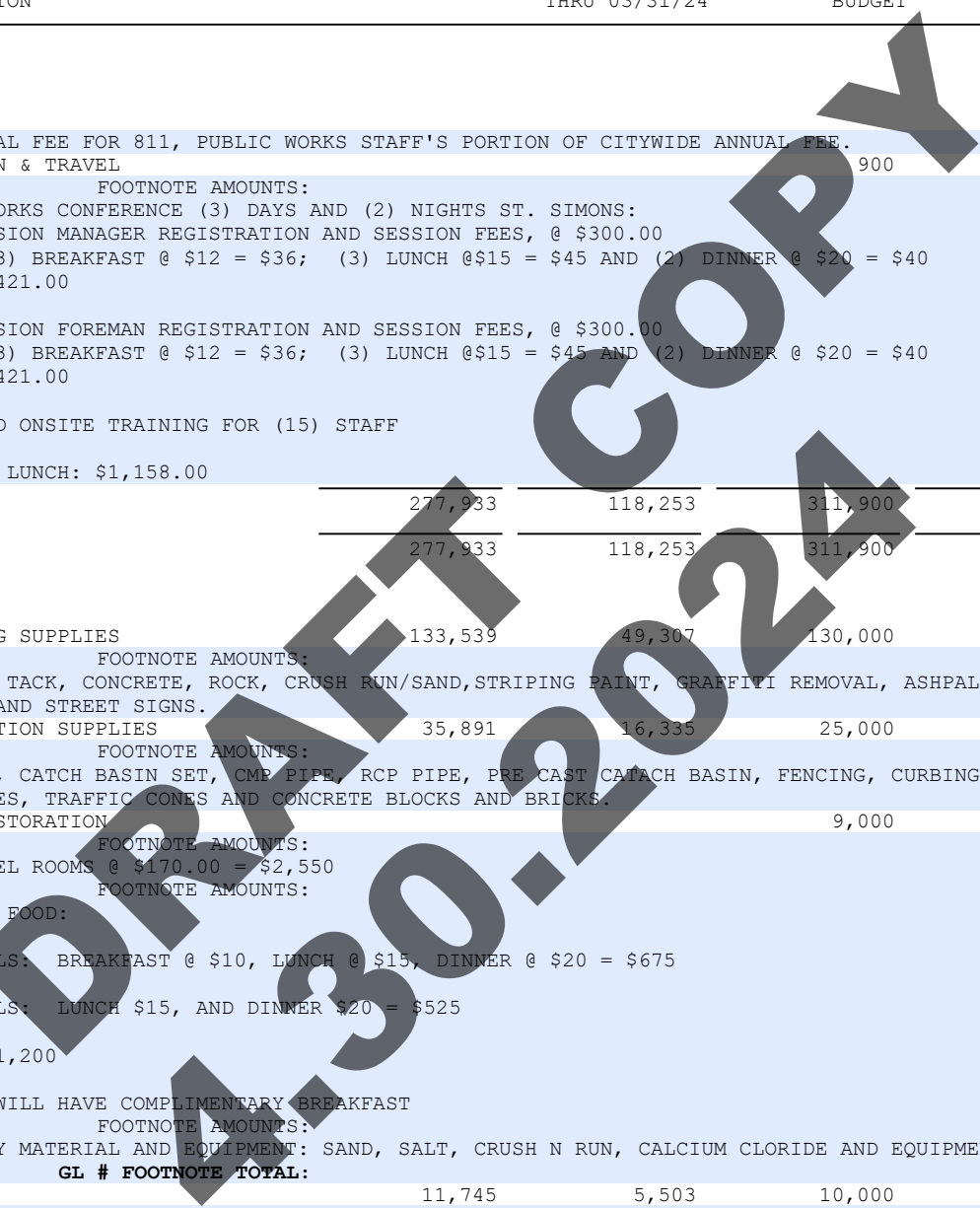


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-4210-512.27-00	WORKER'S COMPENSATION	5,125	4,669			6,297	
	FOOTNOTE AMOUNTS:					6,297	6,297
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	223,600	167,331	237,368	237,368	181,127	178,086
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	223,600	167,331	237,368	237,368	181,127	178,086
PURCHASED SERVICES							
Expenditure							
100-4210-523.34-00	PRINTING & BINDING	1,083		500	500	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	OUTSOURCE PRINTING OF FLYERS, DOOR HANGERS AND OTHER MARKETING MATERIAL.						
100-4210-523.36-00	DUES & FEES	191		350	350	350	350
	FOOTNOTE AMOUNTS:					350	350
	DUES FOR PUBLIC WORKS ASSOCIATION ANNUAL CERTIFICATION RENEWAL						
100-4210-523.37-00	EDUCATION & TRAVEL	889	77	1,325	1,325	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	PUBLIC WORKS EXPO 2025, FOUR DAYS SEPT, 2025: (1) DIRECTOR OF PUBLIC WORKS REGISTRATION AND SESSIONS @ \$ 1,300						
	HOTEL (3) NIGHTS @ 178.34 = \$535.00						
	MEALS: (3) BREAKFAST @ \$15.00 = \$45.00; (3) LUNCH @ \$ 18.00 = \$54.00; (3) DINNER @ \$22.00 = \$66.00 = \$165.00						
	TOTAL: \$2,000.00						
	TOTAL EXPENDITURE	2,163	77	2,175	2,175	3,350	3,350
	PURCHASED SERVICES	2,163	77	2,175	2,175	3,350	3,350
SUPPLIES							
Expenditure							
100-4210-531.11-01	OFFICE SUPPLIES	1,513					
100-4210-531.11-02	OPERATING SUPPLIES		1,217	1,805	1,805	2,500	2,500
	POSTER 5 COUNT 24"X36" @ \$41.00						
	FOOTNOTE AMOUNTS:					2,500	2,500
	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.						
100-4210-531.11-40	UNIFORMS			950	950	620	620
	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						
	TOTAL EXPENDITURE	1,513	1,217	2,755	2,755	3,120	3,120
	SUPPLIES	1,513	1,217	2,755	2,755	3,120	3,120

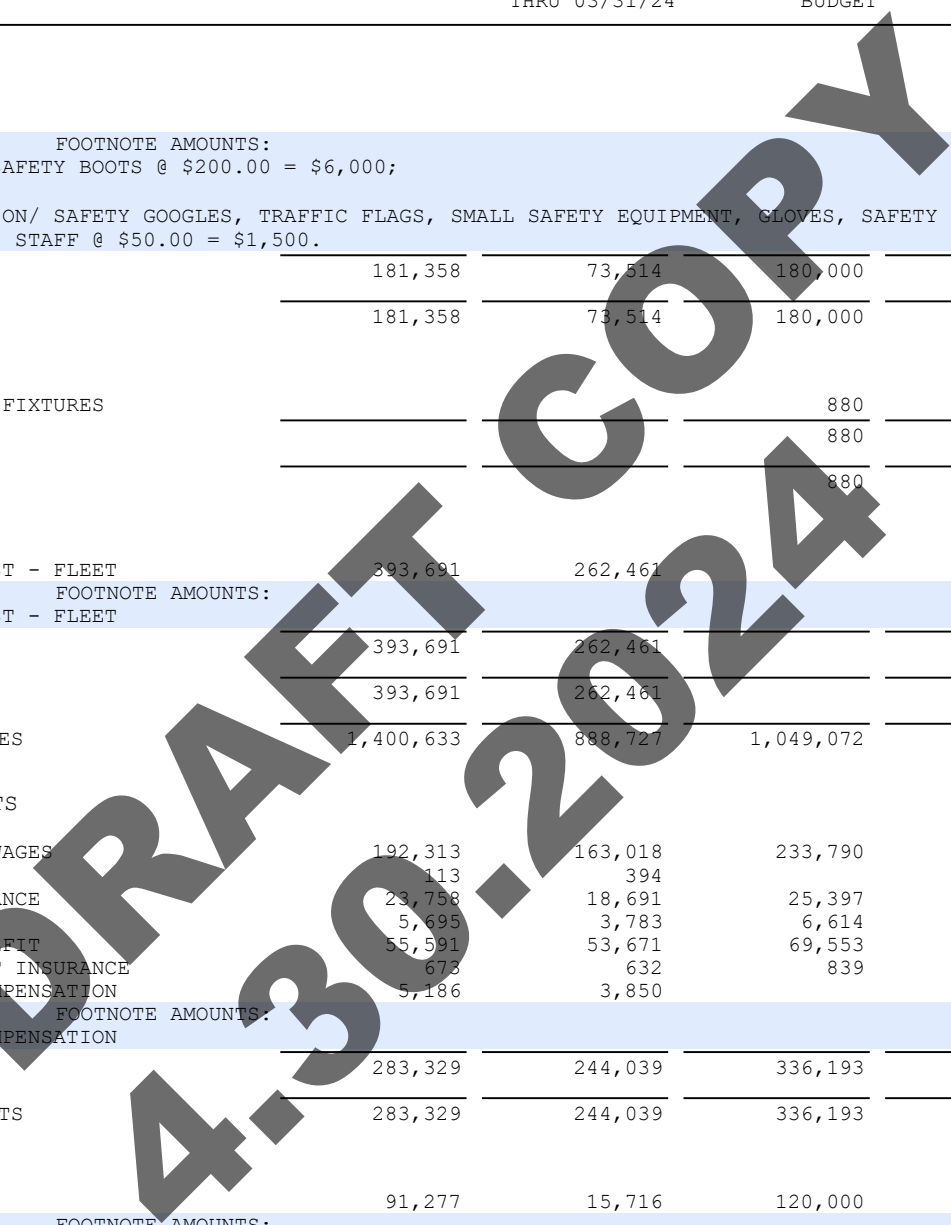
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
CAPITAL OUTLAYS							
Expenditure							
100-4210-542.23-00	FURNITURE & FIXTURES					1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	(1) OFFICE DESK \$1200 AND (1) CHAIR \$300						
	TOTAL EXPENDITURE					1,500	1,500
CAPITAL OUTLAYS							
						1,500	1,500
Totals for dept 4210 - PW ADMINISTRATION		227,276	168,625	242,298	242,298	189,097	186,056
Dept 4220 - ROADS & DRAINAGES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-4220-511.11-00	SALARIES & WAGES	321,322	267,744	340,969	340,969	376,982	388,291
100-4220-511.13-00	OVERTIME	23,181	14,006			14,958	14,958
	OVER TIME FOR ROADS & DRAINAGE TEAM ON MISSION CRITICAL AND ON CALL.						
	(1) FORMAN						
	(2) EQUIPMENT OPERATORS						
	(2) LABORER III						
	(5) LABORERS						
100-4220-511.19-00	SALARY ADJUSTMENT						70,379
	FOOTNOTE AMOUNTS:						70,379
	RATE STUDY SALARY ADJUSTMENTS						
100-4220-512.20-00	BENEFIT ADJUSTMENT						27,948
	FOOTNOTE AMOUNTS:						27,948
	RATE STUDY BENEFIT ADJUSTMENT						
100-4220-512.21-00	GROUP INSURANCE	74,985	48,341	78,351	78,351	66,528	66,625
100-4220-512.23-00	MEDICARE	4,964	4,059	4,944	4,944	5,688	5,852
100-4220-512.24-02	DEFINED BENEFIT	112,709	91,914	130,454	130,454	144,233	148,561
100-4220-512.26-00	UNEMPLOYMENT INSURANCE	1,591	1,252	1,574	1,574	1,811	1,863
100-4220-512.27-00	WORKER'S COMPENSATION	8,899	7,183			9,591	9,591
	FOOTNOTE AMOUNTS:					9,591	9,591
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	547,651	434,499	556,292	556,292	619,791	724,477
PERSONAL SERVICE AND EMPLOYEE BENEFITS		547,651	434,499	556,292	556,292	619,791	724,477
PURCHASED SERVICES							
Expenditure							
100-4220-521.12-09	OTHER PROFESSIONAL FEES	1,622	6,686	6,000	80,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	OUTSOURCE OF SERVICE: CCTV OF CATCH BASIN AND CROSS DRAIN PIPE; VAC JET POWER CLEANING OF DRAINAGE PIPE ESTIMATED COST \$8,000; PROFESSIONAL FENCE SERVICE FOR SECURITY SPECIAL CITY EVENT ESTIMATED COST \$2,000.						
100-4220-522.24-00	CONSTRUCTION SERVICES	275,439	111,567	300,000	226,000	300,000	300,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	EMERGENCY CONSTRUCTION AND MAINTENENCE SERVICES BY OUTSIDE VENDOR: REPAIR OF SINKHOLE, ROADWAY AND RIGHT OF WAY HEALTH AND SAFETY ISSUES.						
100-4220-523.23-20	RENTAL OF EQUIP & VEHICLE	490		1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	RENTAL SERVICES OF EQUIPMENT AND TRUCKS; LARGE AND HEAVY DUTY EQUIPMENT AND TRUCKS.						
100-4220-523.36-00	DUES & FEES	382		3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500



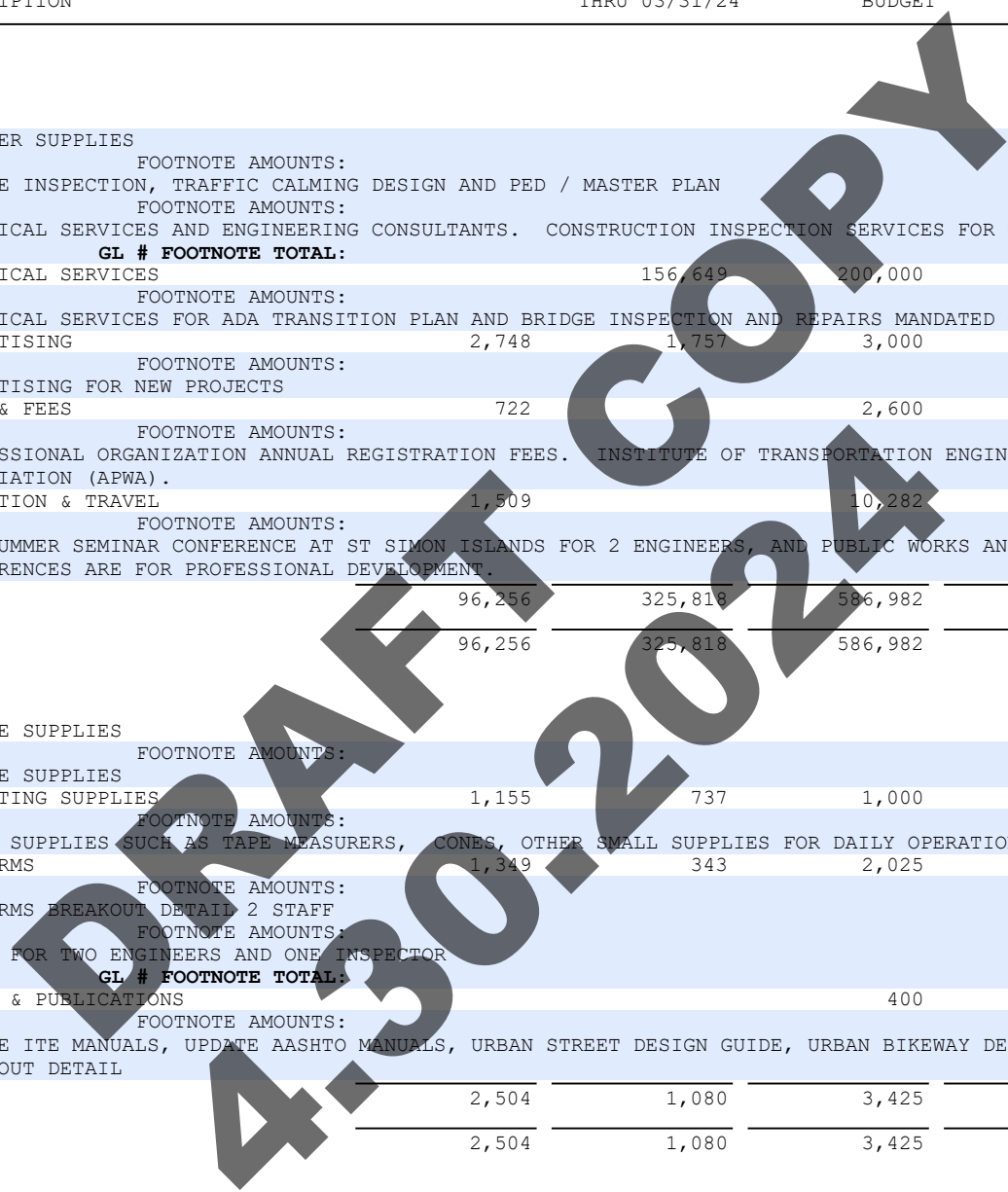
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APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
PURCHASED SERVICES							
Expenditure							
100-4220-523.37-00	THE ANNUAL FEE FOR 811, PUBLIC WORKS STAFF'S PORTION OF CITYWIDE ANNUAL FEE. EDUCATION & TRAVEL			900	900	2,000	2,000
	FOOTNOTE 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						
	TOTAL EXPENDITURE	277,933	118,253	311,900	311,900	317,000	317,000
	PURCHASED SERVICES	277,933	118,253	311,900	311,900	317,000	317,000
SUPPLIES							
Expenditure							
100-4220-531.11-02	OPERATING SUPPLIES	133,539	49,307	130,000	130,000	130,000	130,000
	FOOTNOTE AMOUNTS:					130,000	130,000
	ASPHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND, STRIPING PAINT, GRAFFITI REMOVAL, ASHPALT CLEANING SOLUTION, DEICER/CALCIUM CLORIDE AND STREET SIGNS.						
100-4220-531.11-09	CONSTRUCTION SUPPLIES	35,891	16,335	25,000	25,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	BEEHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST CATCH BASIN, FENCING, CURBING, CONCRETE, BARRICADES, SAFETY BARRICADES, TRAFFIC CONES AND CONCRETE BLOCKS AND BRICKS.						
100-4220-531.11-13	STORM RESTORATION			9,000	9,000	9,000	9,000
	FOOTNOTE AMOUNTS:					2,550	2,550
	(15) HOTEL ROOMS @ \$170.00 = \$2,550						
	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:					5,250	5,250
	EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM CLORIDE AND EQUIPMENT.						
	GL # FOOTNOTE TOTAL:					9,000	9,000
100-4220-531.11-40	UNIFORMS	11,745	5,503	10,000	10,000	7,500	7,500
	FOOTNOTE AMOUNTS:					7,500	7,500
	(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						
100-4220-531.16-00	SMALL & SAFETY EQUIPMENT	183	2,369	6,000	6,000	7,500	7,500



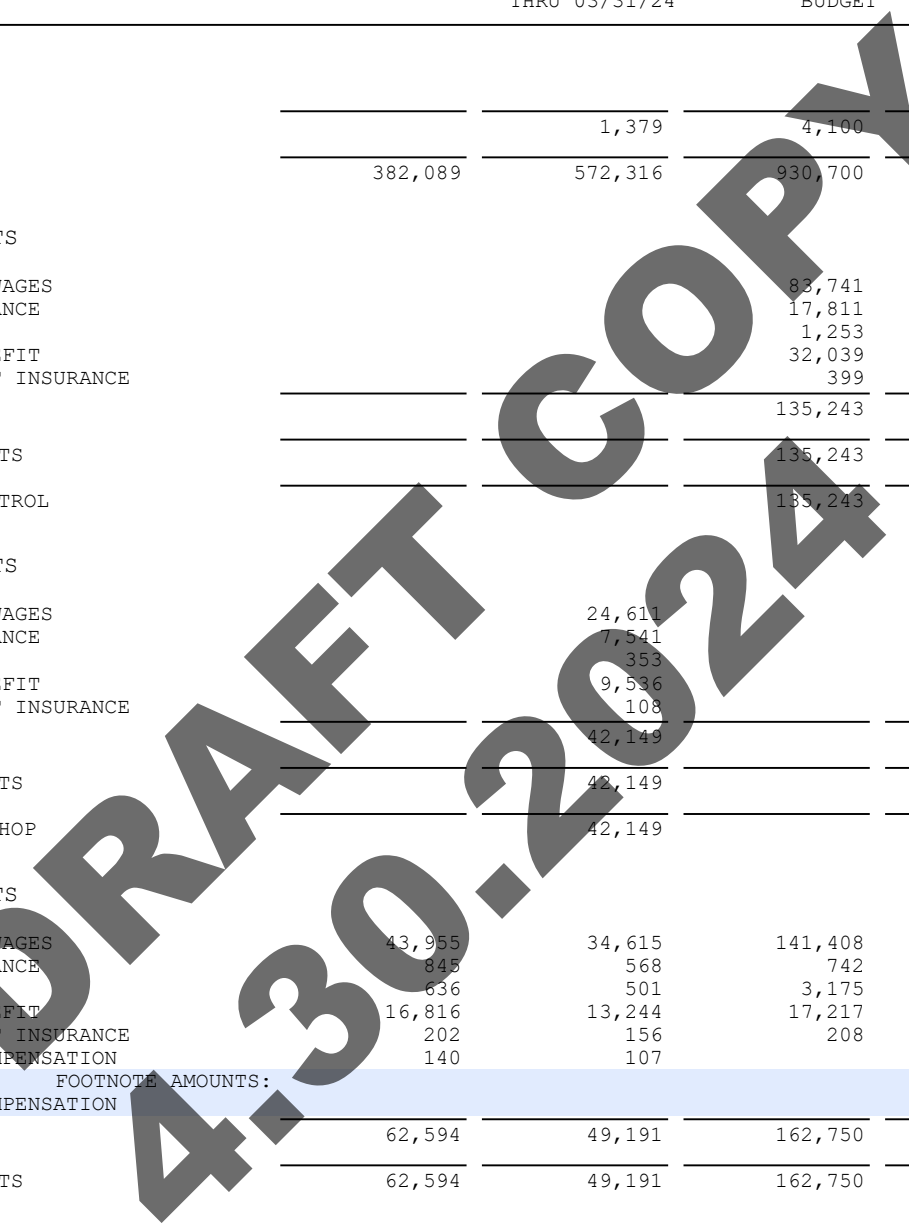
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APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
SUPPLIES							
Expenditure							
	FOOTNOTE AMOUNTS:					7,500	7,500
	(30) PAIRS SAFETY BOOTS @ \$200.00 = \$6,000;						
	EYE PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTER WARE CLOTHING: AVG FOR (30) STAFF @ \$50.00 = \$1,500.						
TOTAL EXPENDITURE		181,358	73,514	180,000	180,000	194,000	194,000
SUPPLIES		181,358	73,514	180,000	180,000	194,000	194,000
CAPITAL OUTLAYS							
Expenditure							
100-4220-542.23-00	FURNITURE & FIXTURES			880	880		
TOTAL EXPENDITURE				880	880		
CAPITAL OUTLAYS							
				880	880		
INDIRECT COST ALLOCATION							
Expenditure							
100-4220-551.26-00	INDIRECT COST - FLEET	393,691	262,461			227,234	227,234
	FOOTNOTE AMOUNTS:					227,234	227,234
	INDIRECT COST - FLEET						
TOTAL EXPENDITURE		393,691	262,461			227,234	227,234
INDIRECT COST ALLOCATION		393,691	262,461			227,234	227,234
Totals for dept 4220 - ROADS & DRAINAGES		1,400,633	888,727	1,049,072	1,049,072	1,358,025	1,462,711
Dept 4230 - TRANSPORTATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-4230-511.11-00	SALARIES & WAGES	192,313	163,018	233,790	233,790	184,663	190,203
100-4230-511.13-00	OVERTIME	113	394				
100-4230-512.21-00	GROUP INSURANCE	23,758	18,691	25,397	25,397	24,115	24,168
100-4230-512.23-00	MEDICARE	5,695	3,783	6,614	6,614	2,678	2,758
100-4230-512.24-02	DEFINED BENEFIT	55,591	53,671	69,553	69,553	70,652	72,772
100-4230-512.26-00	UNEMPLOYMENT INSURANCE	673	632	839	839	853	878
100-4230-512.27-00	WORKER'S COMPENSATION	5,186	3,850			5,081	5,081
	FOOTNOTE AMOUNTS:					5,081	5,081
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		283,329	244,039	336,193	336,193	288,042	290,779
PERSONAL SERVICE AND EMPLOYEE BENEFITS		283,329	244,039	336,193	336,193	288,042	290,779
PURCHASED SERVICES							
Expenditure							
100-4230-521.12-02	ENGINEERING	91,277	15,716	120,000	120,000	120,000	120,000
	FOOTNOTE AMOUNTS:					120,000	120,000
	DESIGN AND CONSTRUCTION OF CITYWIDE CAPITAL IMPROVEMENTS, TRAFFIC CALMING PROJECTS, AND ENGINEERING STUDIES						
100-4230-521.12-09	OTHER PROFESSIONAL FEES		151,696	251,100	251,100	251,500	251,500
	FOOTNOTE AMOUNTS:					900	900
	ANNUAL MAINTENANCE SERVICE PLOTTER @\$75.00 MONTHLY						
	FOOTNOTE AMOUNTS:					600	600



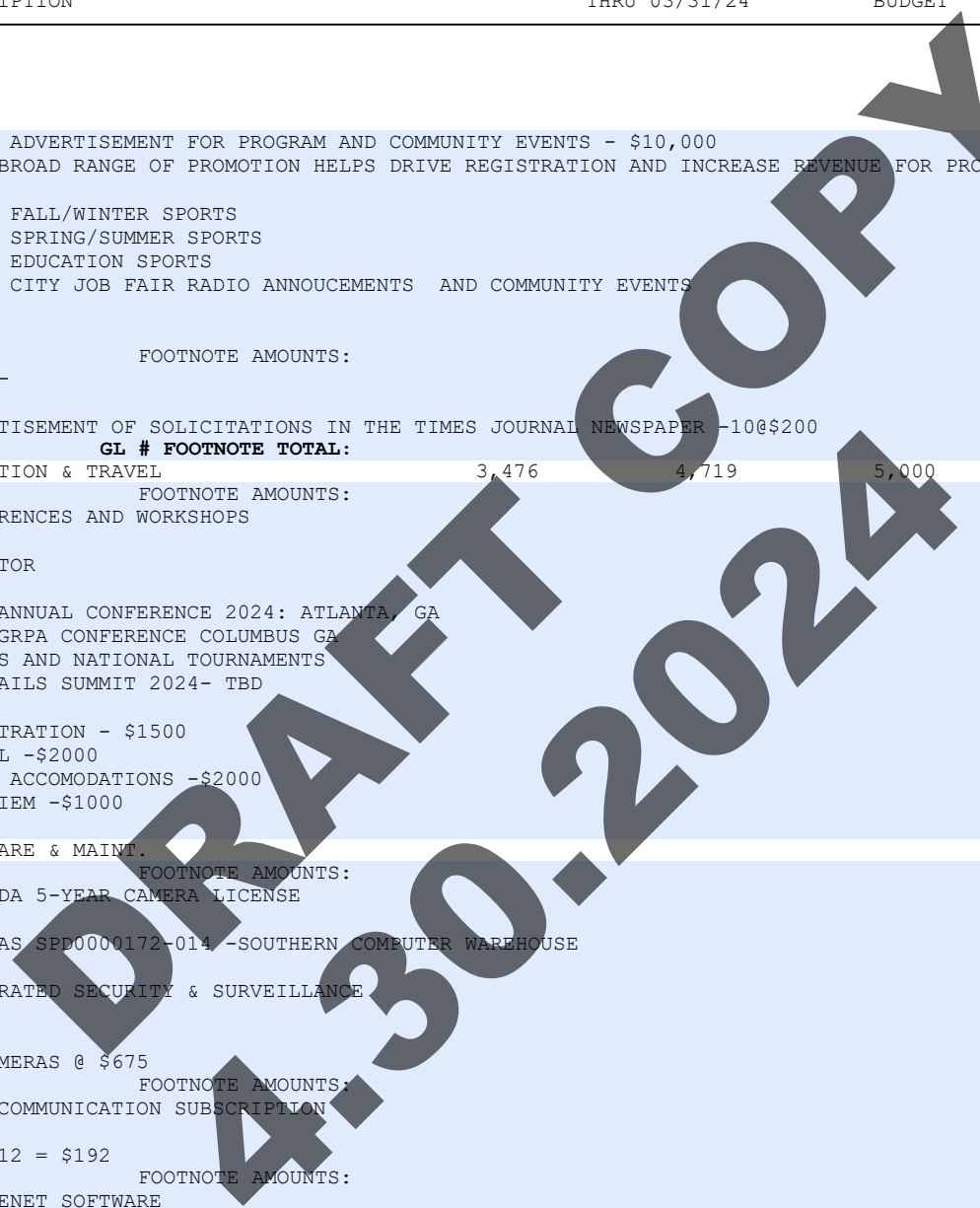
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
PURCHASED SERVICES							
Expenditure							
	PLOTTER SUPPLIES					100,000	100,000
	FOOTNOTE AMOUNTS:						
	BRIDGE INSPECTION, TRAFFIC CALMING DESIGN AND PED / MASTER PLAN					150,000	150,000
	FOOTNOTE AMOUNTS:						
	TECHNICAL SERVICES AND ENGINEERING CONSULTANTS. CONSTRUCTION INSPECTION SERVICES FOR CAPITAL AND TSPLOST PROJECTS					251,500	251,500
	GL # FOOTNOTE TOTAL:						
100-4230-521.13-00	TECHNICAL SERVICES		156,649	200,000	200,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	TECHNICAL SERVICES FOR ADA TRANSITION PLAN AND BRIDGE INSPECTION AND REPAIRS MANDATED COUNTY						
100-4230-523.33-00	ADVERTISING	2,748	1,757	3,000	3,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	ADVERTISING FOR NEW PROJECTS						
100-4230-523.36-00	DUES & FEES	722		2,600	2,600	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	PROFESSIONAL ORGANIZATION ANNUAL REGISTRATION FEES. INSTITUTE OF TRANSPORTATION ENGINEERS (ITE), AMERICAN PUBLIC WORKS ASSOCIATION (APWA).						
100-4230-523.37-00	EDUCATION & TRAVEL	1,509		10,282	10,282	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	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.						
	TOTAL EXPENDITURE	96,256	325,818	586,982	586,982	538,000	538,000
	PURCHASED SERVICES	96,256	325,818	586,982	586,982	538,000	538,000
SUPPLIES							
Expenditure							
100-4230-531.11-01	OFFICE SUPPLIES					500	500
	FOOTNOTE AMOUNTS:					500	500
	OFFICE SUPPLIES						
100-4230-531.11-02	OPERATING SUPPLIES	1,155	737	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	SMALL SUPPLIES SUCH AS TAPE MEASURERS, CONES, OTHER SMALL SUPPLIES FOR DAILY OPERATIONS.						
100-4230-531.11-40	UNIFORMS	1,349	343	2,025	2,025	1,500	1,500
	FOOTNOTE AMOUNTS:					1,000	1,000
	UNIFORMS BREAKOUT DETAIL 2 STAFF						
	FOOTNOTE AMOUNTS:					500	500
	BOOTS FOR TWO ENGINEERS AND ONE INSPECTOR						
	GL # FOOTNOTE TOTAL:					1,500	1,500
100-4230-531.14-00	BOOKS & PUBLICATIONS			400	400	400	400
	FOOTNOTE AMOUNTS:					400	400
	UPDATE ITE MANUALS, UPDATE AASHTO MANUALS, URBAN STREET DESIGN GUIDE, URBAN BIKEWAY DESIGN GUIDE ITE JOURNAL SUBSCRIPTION BREAKOUT DETAIL						
	TOTAL EXPENDITURE	2,504	1,080	3,425	3,425	3,400	3,400
	SUPPLIES	2,504	1,080	3,425	3,425	3,400	3,400
CAPITAL OUTLAYS							
Expenditure							
100-4230-542.23-00	FURNITURE & FIXTURES		1,379	4,100	4,100	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	DRAFTING DESK						
	TOTAL EXPENDITURE		1,379	4,100	4,100	2,000	2,000



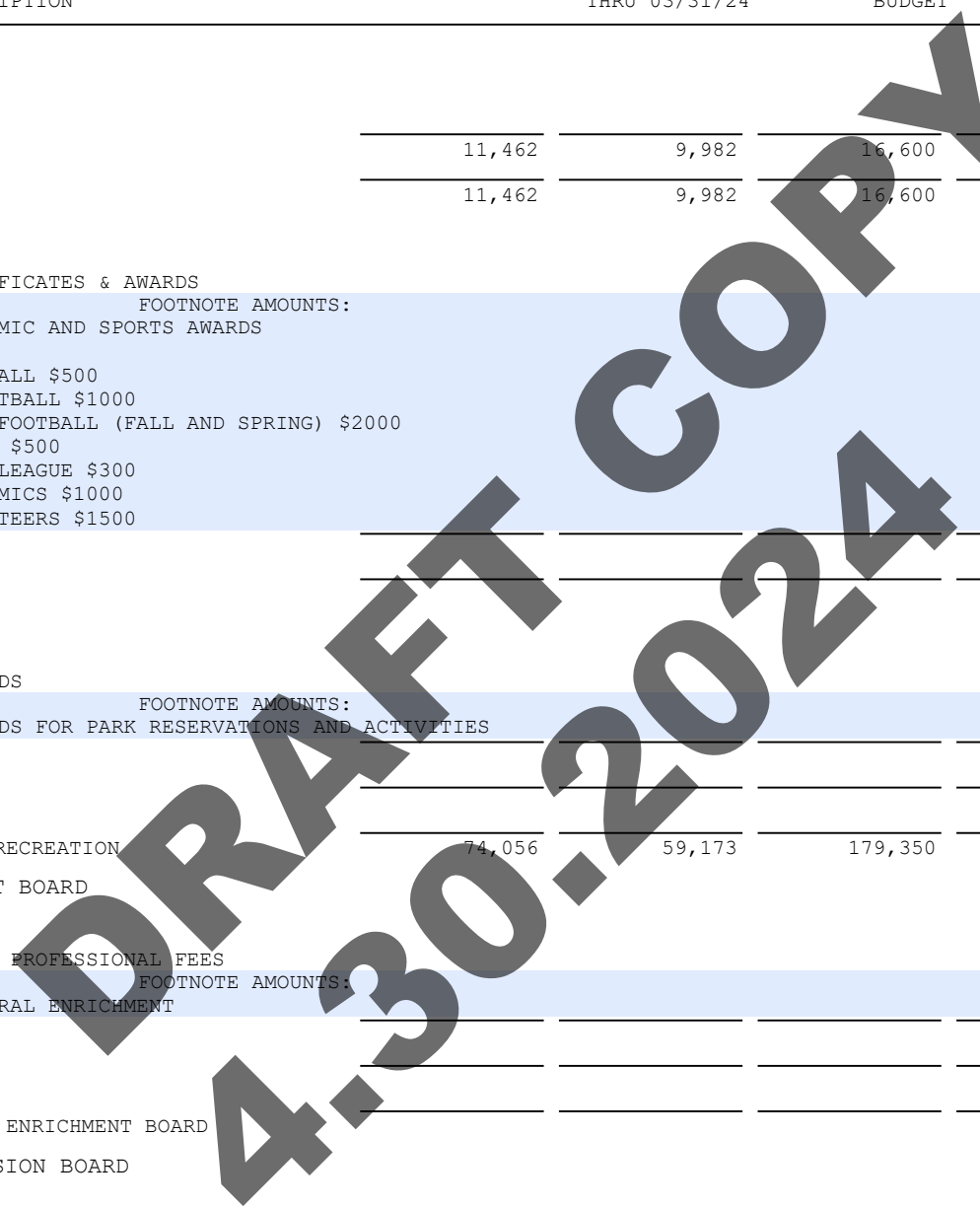
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
CAPITAL OUTLAYS							
	CAPITAL OUTLAYS		1,379	4,100	4,100	2,000	2,000
Totals for dept 4230 - TRANSPORTATION		382,089	572,316	930,700	930,700	831,442	834,179
Dept 4570 - STORM WATER CONTROL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-4570-511.11-00	SALARIES & WAGES			83,741	83,741		
100-4570-512.21-00	GROUP INSURANCE			17,811	17,811		
100-4570-512.23-00	MEDICARE			1,253	1,253		
100-4570-512.24-02	DEFINED BENEFIT			32,039	32,039		
100-4570-512.26-00	UNEMPLOYMENT INSURANCE			399	399		
TOTAL EXPENDITURE				135,243	135,243		
PERSONAL SERVICE AND EMPLOYEE BENEFITS				135,243	135,243		
Totals for dept 4570 - STORM WATER CONTROL				135,243	135,243		
Dept 4600 - MAINTENANCE & SHOP							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-4600-511.11-00	SALARIES & WAGES		24,611			40,500	41,715
100-4600-512.21-00	GROUP INSURANCE		7,541			14,642	14,653
100-4600-512.23-00	MEDICARE		353			588	605
100-4600-512.24-02	DEFINED BENEFIT		9,536			15,496	15,961
100-4600-512.26-00	UNEMPLOYMENT INSURANCE		108			187	193
TOTAL EXPENDITURE			42,149			71,413	73,127
PERSONAL SERVICE AND EMPLOYEE BENEFITS			42,149			71,413	73,127
Totals for dept 4600 - MAINTENANCE & SHOP			42,149			71,413	73,127
Dept 6110 - PARKS & RECREATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-6110-511.11-00	SALARIES & WAGES	43,955	34,615	141,408	141,408	45,000	46,350
100-6110-512.21-00	GROUP INSURANCE	845	568	742	742	789	802
100-6110-512.23-00	MEDICARE	636	501	3,175	3,175	653	673
100-6110-512.24-02	DEFINED BENEFIT	16,816	13,244	17,217	17,217	17,217	17,734
100-6110-512.26-00	UNEMPLOYMENT INSURANCE	202	156	208	208	208	214
100-6110-512.27-00	WORKER'S COMPENSATION	140	107			150	
FOOTNOTE AMOUNTS:						150	150
WORKER'S COMPENSATION							
TOTAL EXPENDITURE		62,594	49,191	162,750	162,750	64,017	65,773
PERSONAL SERVICE AND EMPLOYEE BENEFITS		62,594	49,191	162,750	162,750	64,017	65,773
PURCHASED SERVICES							
Expenditure							
100-6110-523.33-00	ADVERTISING	7,986	5,263	11,600	11,600	12,000	12,000
FOOTNOTE AMOUNTS:						10,000	10,000



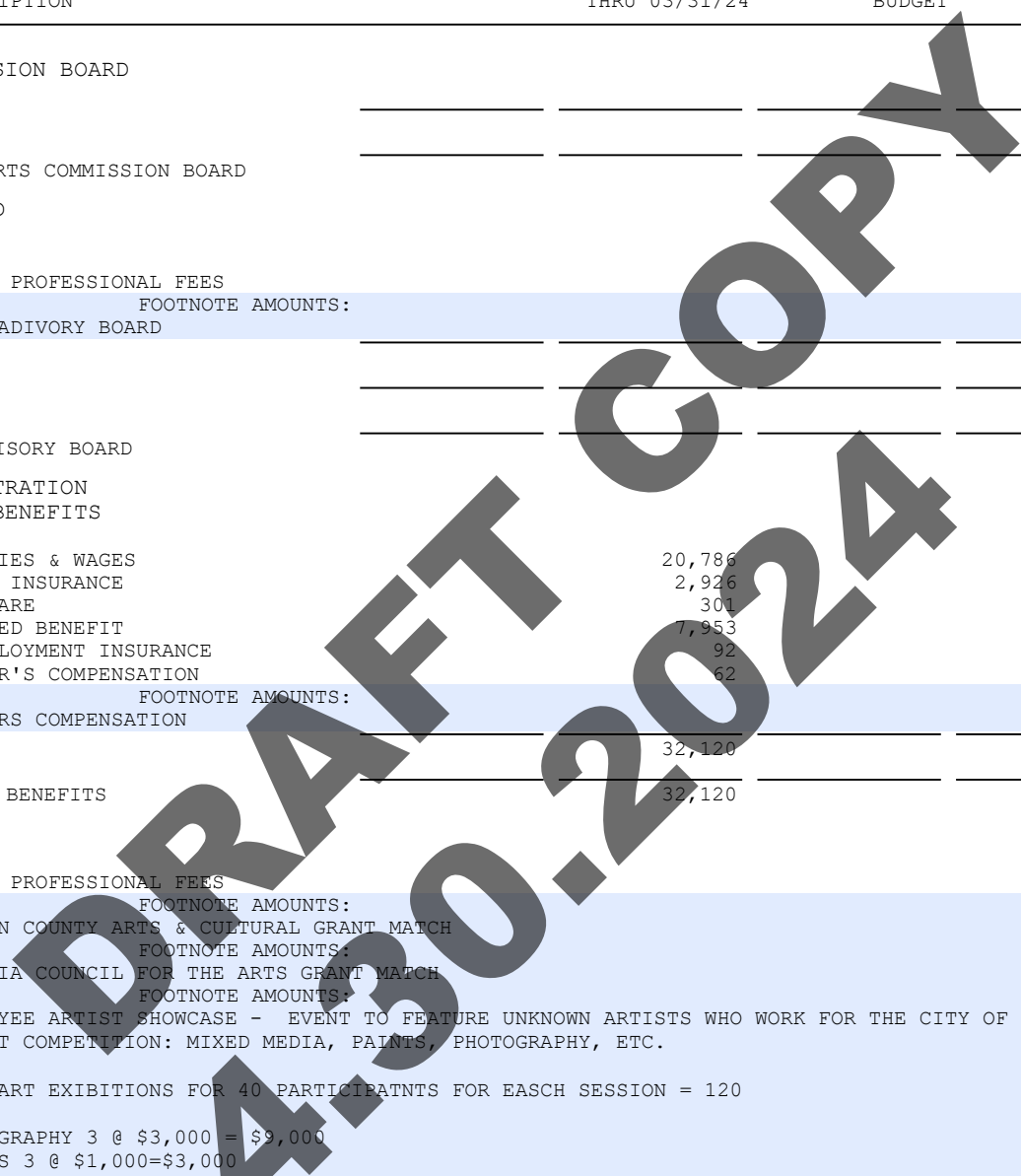
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
PURCHASED SERVICES							
Expenditure							
	RADIO ADVERTISEMENT 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 -						
	ADVERTISEMENT OF SOLICITATIONS IN THE TIMES JOURNAL NEWSPAPER -10@200						
	GL # FOOTNOTE TOTAL:					12,000	12,000
100-6110-523.37-00	EDUCATION & TRAVEL	3,476	4,719	5,000	5,000	6,500	6,500
	FOOTNOTE AMOUNTS:					6,500	6,500
	CONFERENCES AND WORKSHOPS						
	DIRECTOR						
	NRPA ANNUAL CONFERENCE 2024: ATLANTA, GA 2024 GRPA CONFERENCE COLUMBUS GA SPORTS AND NATIONAL TOURNAMENTS GA TRAILS SUMMIT 2024- TBD						
	REGISTRATION - \$1500 TRAVEL -\$2000 HOTEL ACCOMODATIONS -\$2000 PER DIEM -\$1000						
100-6110-523.38-50	SOFTWARE & MAINT.					22,317	22,317
	FOOTNOTE AMOUNTS:					10,125	10,125
	VERKADA 5-YEAR CAMERA LICENSE						
	GA DOAS SPD0000172-014 -SOUTHERN COMPUTER WAREHOUSE						
	INTEGRATED SECURITY & SURVEILLANCE						
	15 CAMERAS @ \$675						
	FOOTNOTE AMOUNTS:					192	192
	ZOOM COMMUNICATION SUBSCRIPTION						
	\$16 X12 = \$192						
	FOOTNOTE AMOUNTS:					12,000	12,000
	ACTIVENET SOFTWARE						
	UPGRADE TO EXISTING SOFTWARE WHICH SUPPORTS ALL ENROLLEES FOR PROGRAMS, DATABASE AND RESERVATIONS FOR FACILITIES (POS SYSTEMS, MOBILE SERVICES AND COMMUNICATION)						
	GL # FOOTNOTE TOTAL:					22,317	22,317



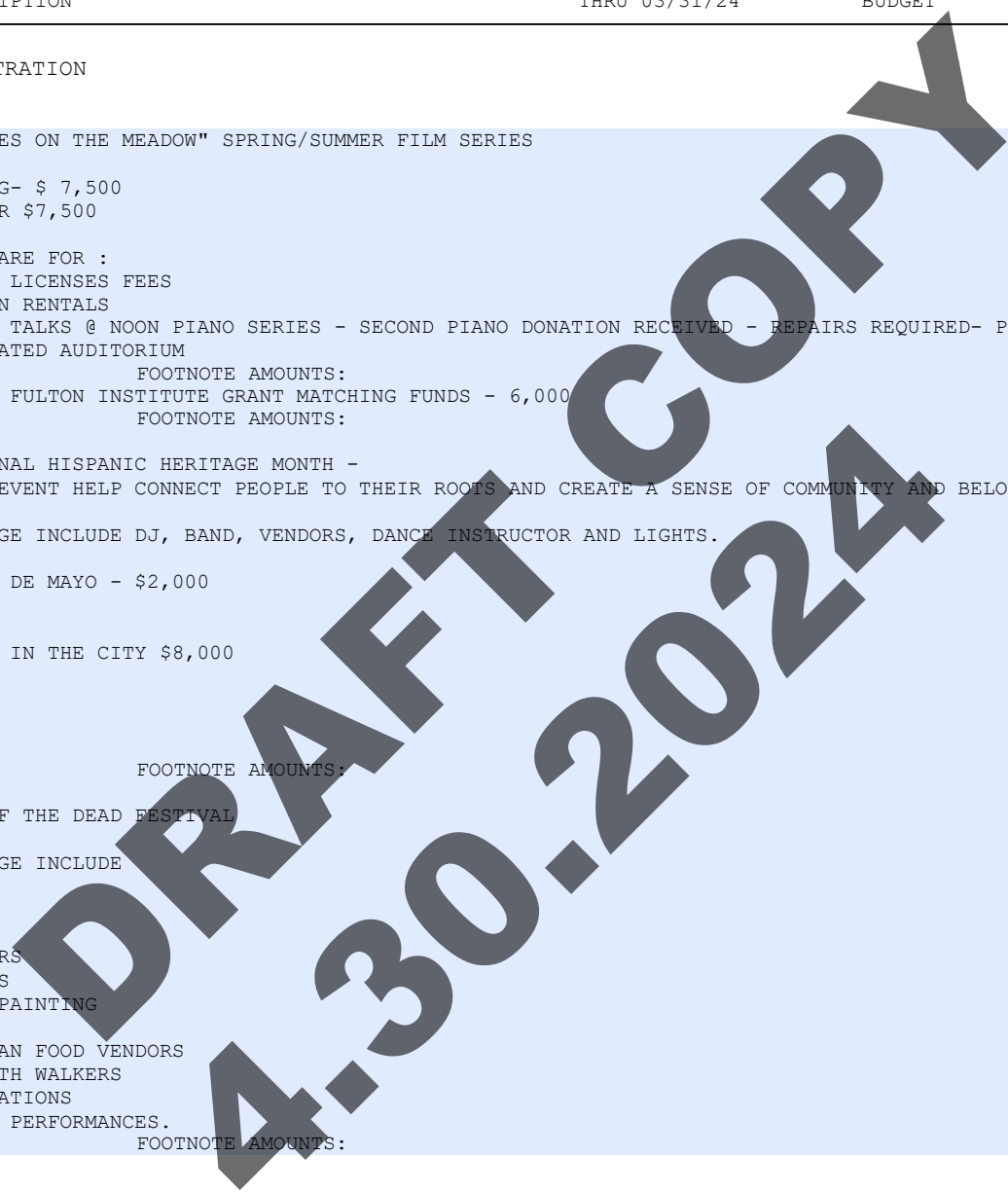
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
PURCHASED SERVICES							
Expenditure							
	TOTAL EXPENDITURE	11,462	9,982	16,600	16,600	40,817	40,817
	PURCHASED SERVICES	11,462	9,982	16,600	16,600	40,817	40,817
SUPPLIES							
Expenditure							
100-6110-531.11-03	CERTIFICATES & AWARDS					6,600	6,600
	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						
	TOTAL EXPENDITURE					6,600	6,600
	SUPPLIES					6,600	6,600
OTHER COSTS							
Expenditure							
100-6110-579.01-00	REFUNDS					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	REFUNDS FOR PARK RESERVATIONS AND ACTIVITIES						
	TOTAL EXPENDITURE					1,000	1,000
	OTHER COSTS					1,000	1,000
Totals for dept 6110 - PARKS & RECREATION		74,056	59,173	179,350	179,350	112,434	114,190
Dept 6111 - CULTURAL ENRICHMENT BOARD							
PURCHASED SERVICES							
Expenditure							
100-6111-521.12-09	OTHER PROFESSIONAL FEES					20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	CULTURAL ENRICHMENT						
	TOTAL EXPENDITURE					20,000	20,000
	PURCHASED SERVICES					20,000	20,000
Totals for dept 6111 - CULTURAL ENRICHMENT BOARD						20,000	20,000
Dept 6112 - PUBLIC ARTS COMMISSION BOARD							
PURCHASED SERVICES							
Expenditure							
100-6112-521.12-09	OTHER PROFESSIONAL FEES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PUBLIC ARTS COMMISSION BOARD						
	TOTAL EXPENDITURE					10,000	10,000



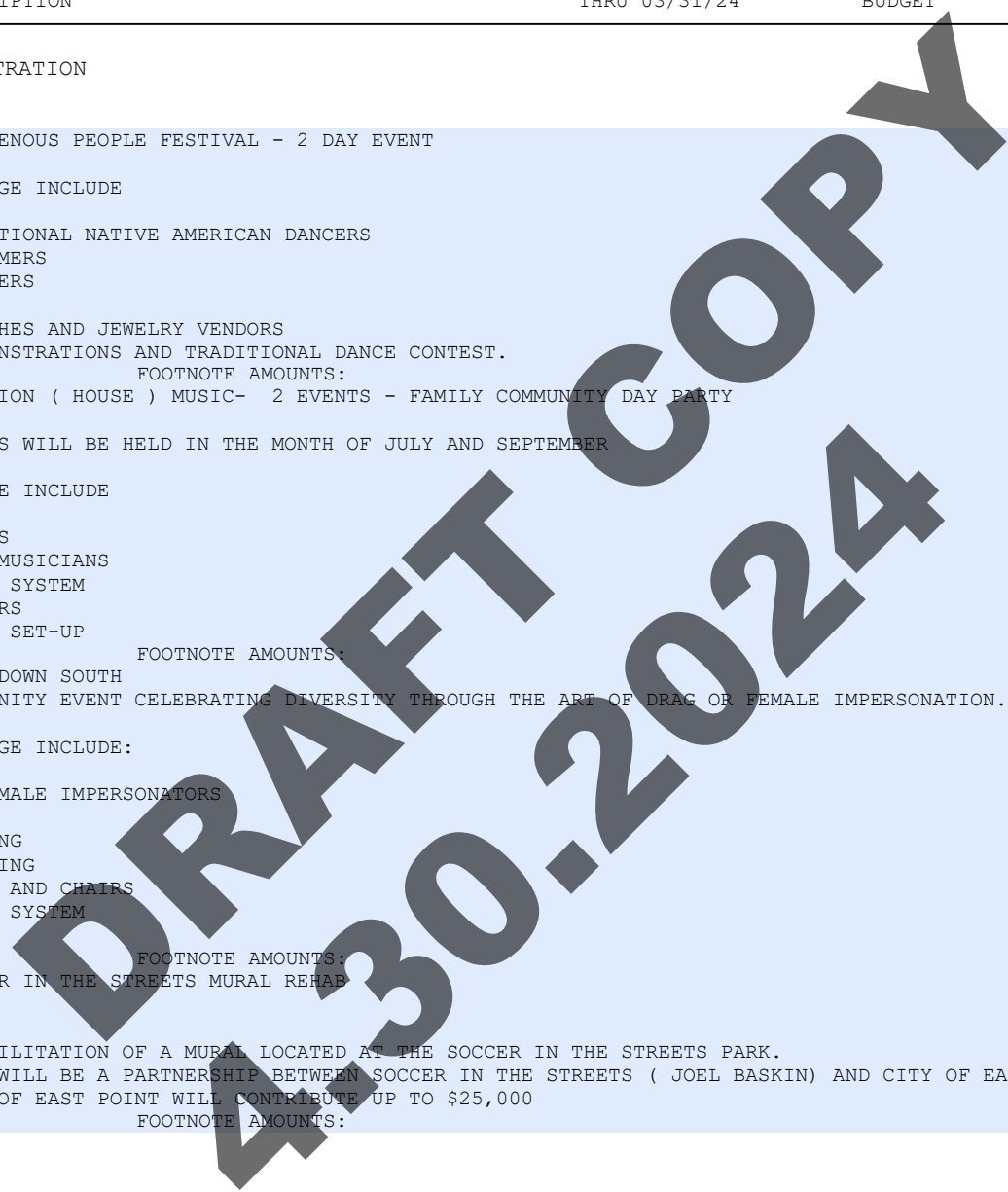
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6112 - PUBLIC ARTS COMMISSION BOARD							
PURCHASED SERVICES							
	PURCHASED SERVICES					10,000	10,000
Totals for dept 6112 - PUBLIC ARTS COMMISSION BOARD						10,000	10,000
Dept 6113 - PARK ADVISORY BOARD							
PURCHASED SERVICES							
Expenditure							
100-6113-521.12-09	OTHER PROFESSIONAL FEES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PARK ADVISORY BOARD						
TOTAL EXPENDITURE						10,000	10,000
PURCHASED SERVICES							
Totals for dept 6113 - PARK ADVISORY BOARD						10,000	10,000
Dept 6115 - PUBLIC ART ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-6115-511.11-00	SALARIES & WAGES		20,786			60,049	61,851
100-6115-512.21-00	GROUP INSURANCE		2,926			8,679	8,696
100-6115-512.23-00	MEDICARE		301			871	897
100-6115-512.24-02	DEFINED BENEFIT		7,953			22,975	23,664
100-6115-512.26-00	UNEMPLOYMENT INSURANCE		92			278	286
100-6115-512.27-00	WORKER'S COMPENSATION		62			245	
	FOOTNOTE AMOUNTS:					245	245
	WORKERS COMPENSATION						
TOTAL EXPENDITURE						32,120	93,097
PERSONAL SERVICE AND EMPLOYEE BENEFITS						32,120	93,097
PURCHASED SERVICES							
Expenditure							
100-6115-521.12-09	OTHER PROFESSIONAL FEES					271,000	271,000
	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.						
	3 - ART EXIBITIONS FOR 40 PARTICIPATNTS FOR EASCH SESSION = 120						
	PHOTOGRAPHY 3 @ \$3,000 = \$9,000						
	PAINTS 3 @ \$1,000=\$3,000						
	FRAMING 3 @ \$1,000-\$3,000						
	FOOTNOTE AMOUNTS:					15,500	15,500



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	"MOVIES ON THE MEADOW" SPRING/SUMMER FILM SERIES						
	SPRING- \$ 7,500						
	SUMMER \$7,500						
	FEES ARE FOR :						
	MOVIE LICENSES FEES						
	SCREEN RENTALS						
	IVORY TALKS @ NOON PIANO SERIES - SECOND PIANO DONATION RECEIVED - REPAIRS REQUIRED- PLAN TO PLACE BABY GRAND PIANO IN THE RENOVATED AUDITORIUM						
	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:					10,000	10,000
	DAY OF THE DEAD FESTIVAL						
	PACKAGE INCLUDE						
	DJ						
	BAND						
	VENDORS						
	LIGHTS						
	FACE PAINTING						
	GAMES						
	MEXICAN FOOD VENDORS						
	STEALTH WALKERS						
	DECORATIONS						
	LIVE PERFORMANCES.						
	FOOTNOTE AMOUNTS:					20,000	20,000



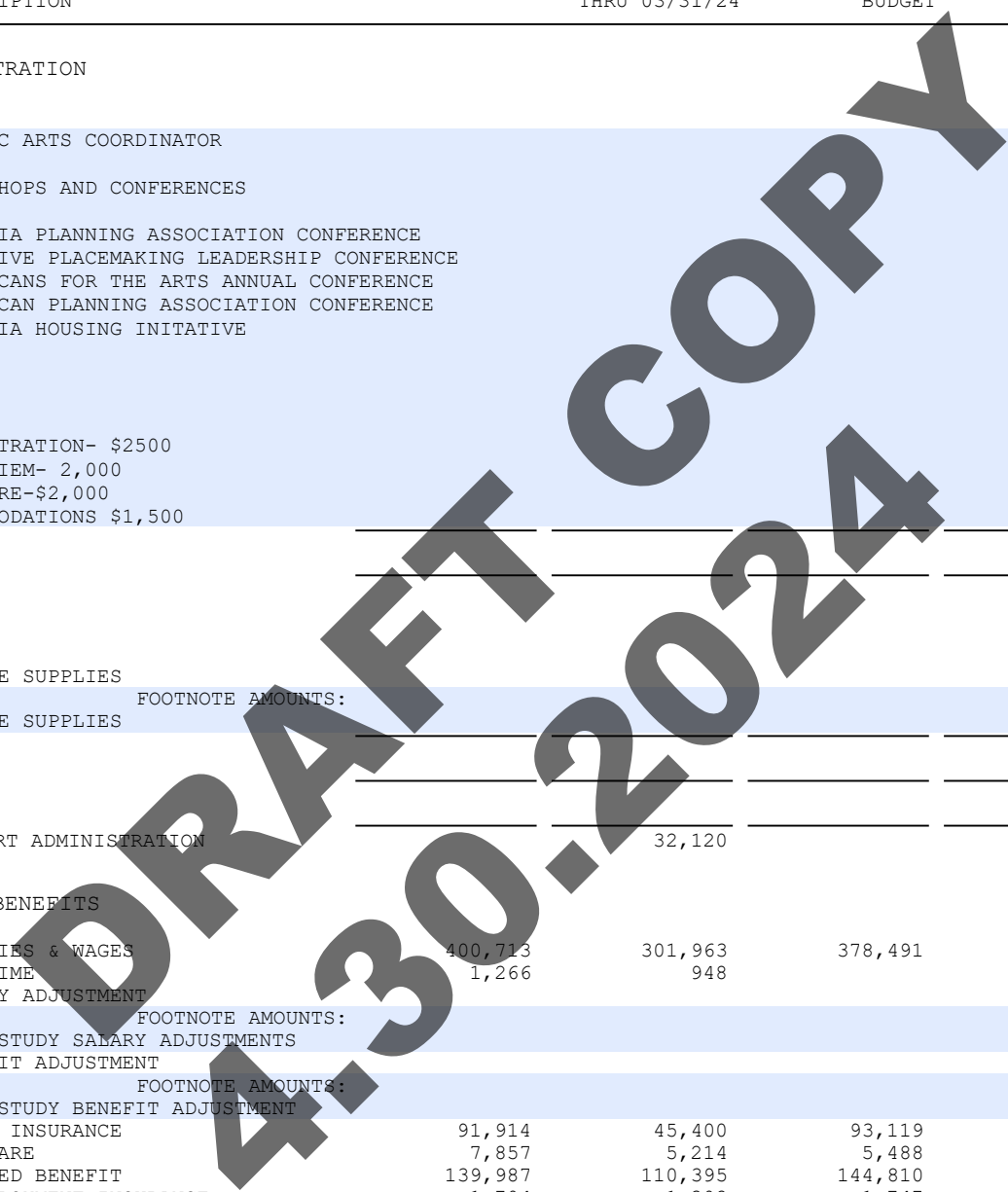
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	INDIGENOUS PEOPLE FESTIVAL - 2 DAY EVENT						
	PACKAGE INCLUDE						
	TRADITIONAL NATIVE AMERICAN DANCERS						
	DRUMMERS						
	SINGERS						
	FOOD						
	CLOTHES AND JEWELRY VENDORS						
	DEMONSTRATIONS AND TRADITIONAL DANCE CONTEST.						
	FOOTNOTE AMOUNTS:					25,500	25,500
	ACENSION (HOUSE) MUSIC- 2 EVENTS - FAMILY COMMUNITY DAY PARTY						
	EVENTS WILL BE HELD IN THE MONTH OF JULY AND SEPTEMBER						
	PACKAGE INCLUDE						
	5 DJ'S						
	LIVE MUSICIANS						
	SOUND SYSTEM						
	VENDORS						
	STAGE SET-UP						
	FOOTNOTE AMOUNTS:					20,000	20,000
	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:					25,000	25,000
	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	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	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.						
	FOOTNOTE AMOUNTS:					24,000	24,000
	GICH PROGRAM-COMMUNITY GATEWAY BEAUTIFICATION PROJECT: EAST WASHINGTON, RIVER PARK AND CENTER PARK						
	GL # FOOTNOTE TOTAL:					271,000	271,000
100-6115-523.33-00	ADVERTISING					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	PUBLIC ART EVENTS						
100-6115-523.34-00	PRINTING & BINDING					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	PRINTING AND BINDING						
100-6115-523.36-00	DUES & FEES					10,500	10,500
	FOOTNOTE AMOUNTS:					10,500	10,500
	OTHER DUES & FEES- \$5,000						
	AMERICAN PLANNER ASSOCIATION - \$1,600						
	GEORGIA PLANNING ASSOCIATION- \$800						
	AMERICAN FOR THE ARTS-\$1,100						
	CREATIVE PLACEMAKER COMMUNITIES- \$1,500						
	BASQIAT LICENSE FEE- \$10,000 -YEARLY						
100-6115-523.37-00	EDUCATION & TRAVEL					8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000

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APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	PUBLIC ARTS COORDINATOR						
	WORKSHOPS AND CONFERENCES						
	GEORGIA PLANNING ASSOCIATION CONFERENCE						
	CREATIVE PLACEMAKING LEADERSHIP CONFERENCE						
	AMERICANS FOR THE ARTS ANNUAL CONFERENCE						
	AMERICAN PLANNING ASSOCIATION CONFERENCE						
	GEORGIA HOUSING INITIATIVE						
	REGISTRATION- \$2500						
	PER DIEM- 2,000						
	AIRFARE-\$2,000						
	ACCOMODATIONS \$1,500						
	TOTAL EXPENDITURE					295,500	295,500
	PURCHASED SERVICES					295,500	295,500
SUPPLIES							
Expenditure							
100-6115-531.11-01	OFFICE SUPPLIES					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	OFFICE SUPPLIES						
	TOTAL EXPENDITURE					1,000	1,000
	SUPPLIES					1,000	1,000
Totals for dept 6115 - PUBLIC ART ADMINISTRATION			32,120			389,597	391,894
Dept 6120 - PROGRAMS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-6120-511.11-00	SALARIES & WAGES	400,713	301,963	378,491	378,491	422,927	435,615
100-6120-511.13-00	OVERTIME	1,266	948			872	872
100-6120-511.19-00	SALARY ADJUSTMENT					20,000	43,194
	FOOTNOTE AMOUNTS:					20,000	43,194
	RATE STUDY SALARY ADJUSTMENTS						
100-6120-512.20-00	BENEFIT ADJUSTMENT						17,153
	FOOTNOTE AMOUNTS:						17,153
	RATE STUDY BENEFIT ADJUSTMENT						
100-6120-512.21-00	GROUP INSURANCE	91,914	45,400	93,119	93,119	60,524	44,629
100-6120-512.23-00	MEDICARE	7,857	5,214	5,488	5,488	8,138	8,382
100-6120-512.24-02	DEFINED BENEFIT	139,987	110,395	144,810	144,810	137,222	141,339
100-6120-512.26-00	UNEMPLOYMENT INSURANCE	1,704	1,302	1,747	1,747	1,808	1,862
100-6120-512.27-00	WORKER'S COMPENSATION	11,947	9,393			12,429	
	FOOTNOTE AMOUNTS:					12,429	12,429
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	655,388	474,615	623,655	623,655	663,920	693,046



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	655,388	474,615	623,655	623,655	663,920	693,046
PURCHASED SERVICES							
Expenditure							
100-6120-521.12-09	OTHER PROFESSIONAL FEES	79,900	16,000	103,000	103,000	394,520	394,520
	FOOTNOTE AMOUNTS:					124,520	124,520

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
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APPROPRIATIONS
Dept 6120 - PROGRAMS
PURCHASED SERVICES
Expenditure

EAST POINT EDUCATION ACADEMY

IMPLEMENTING EDUCATIONAL PROGRAMS SUCH AS GMAS, ACADEMIC BOW, 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 \$124,520

FITNESS \$8,400

**5,400.00 (AFTER SCHOOL CARE OFFSITE)
\$150.00 PER HOUR SERVICING 100 KIDS ONCE PER WEEK FOR 36 SCHOOL WEEKS
BREAKDOWN
\$150.00 PER HOUR X 1 HOUR PER WEEK = \$150.00
\$150.00 PER WEEK X 36 WEEKS = \$5,400.00

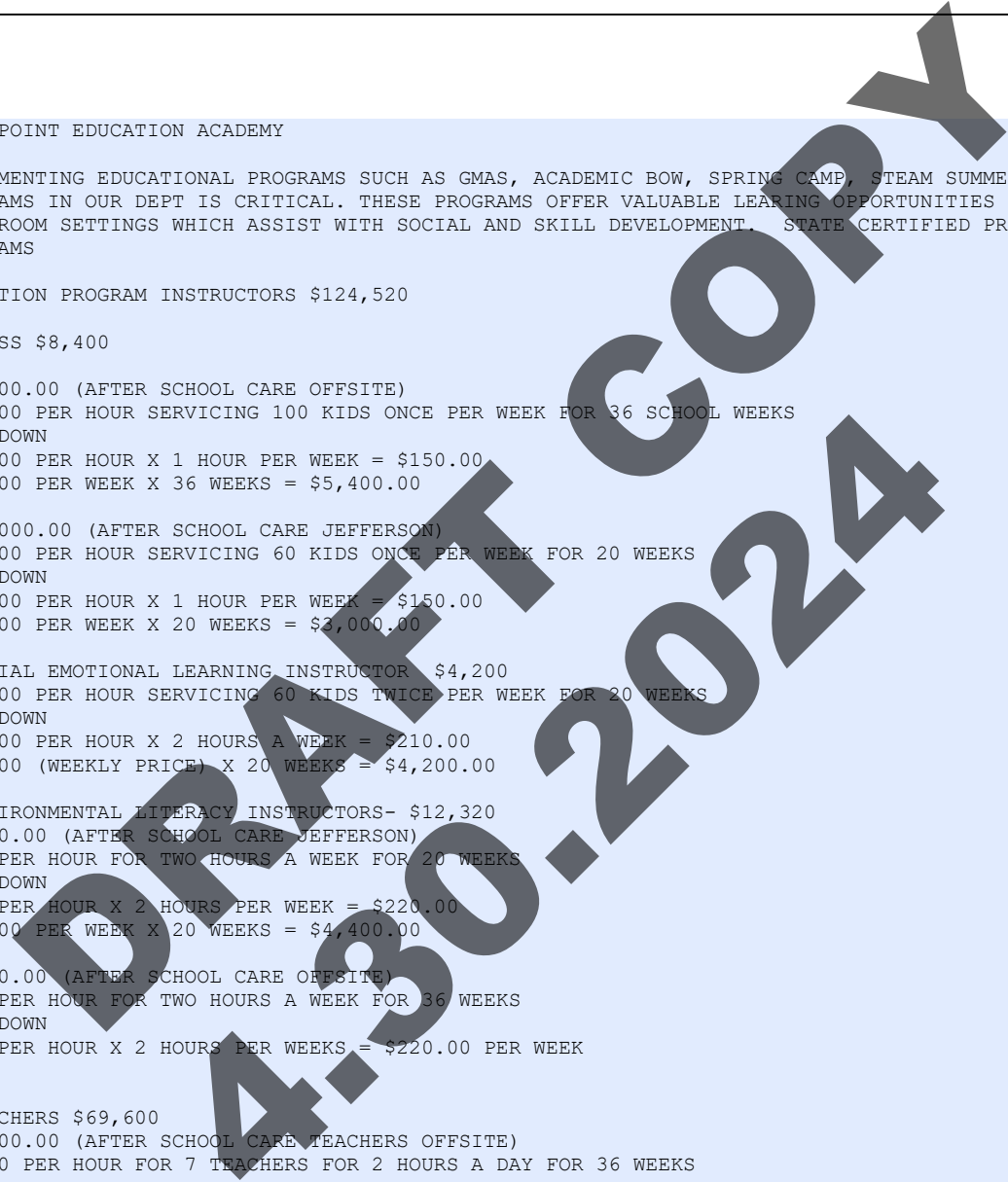
**\$3,000.00 (AFTER SCHOOL CARE JEFFERSON)
\$150.00 PER HOUR SERVICING 60 KIDS ONCE PER WEEK FOR 20 WEEKS
BREAKDOWN
\$150.00 PER HOUR X 1 HOUR PER WEEK = \$150.00
\$150.00 PER WEEK X 20 WEEKS = \$3,000.00

**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

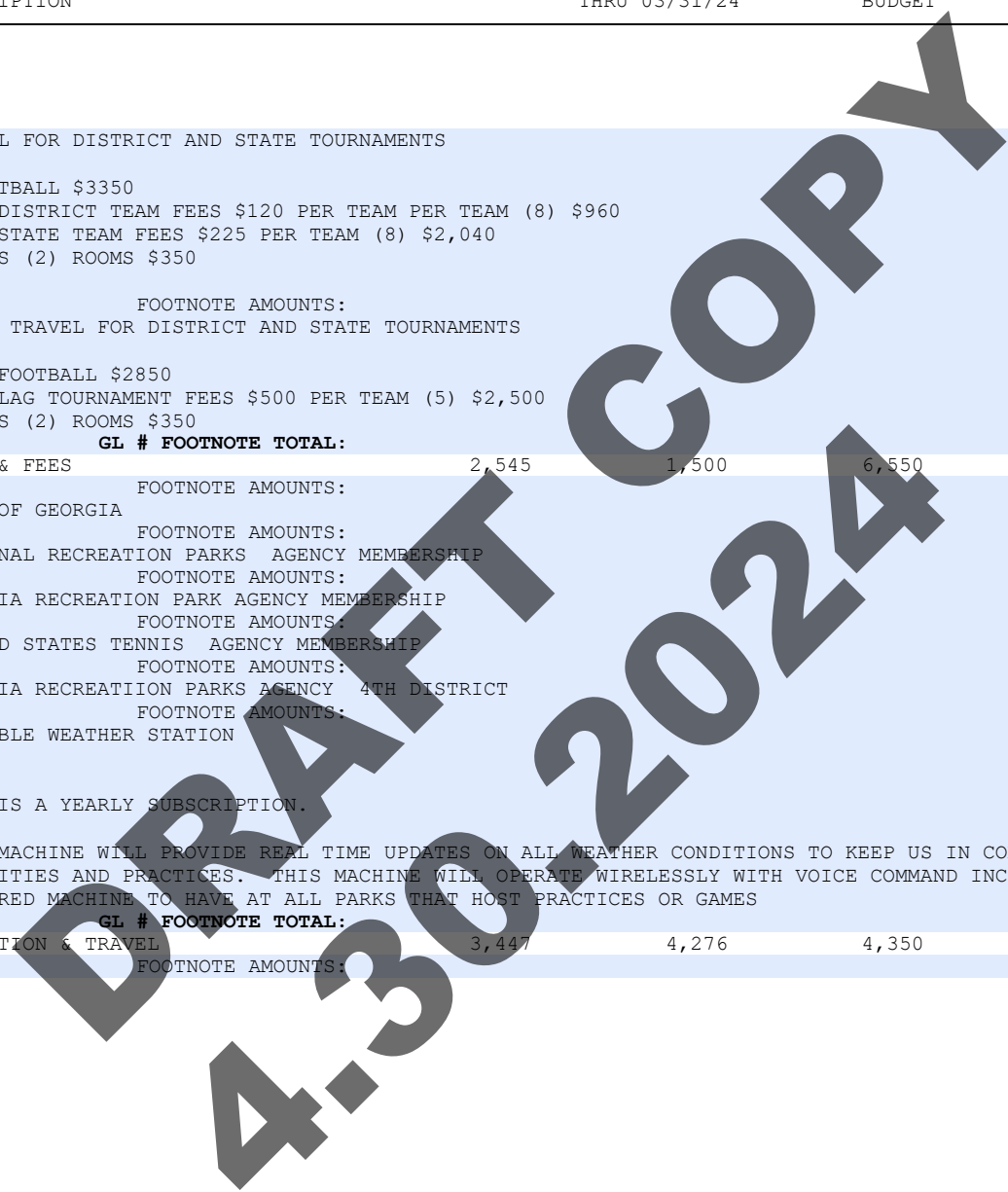
\$7,920.00 (AFTER SCHOOL CARE OFFSITE)
\$110 PER HOUR FOR TWO HOURS A WEEK FOR 36 WEEKS
BREAKDOWN
\$110 PER HOUR X 2 HOURS PER WEEKS = \$220.00 PER WEEK

**TEACHERS \$69,600
\$63,000.00 (AFTER SCHOOL CARE TEACHERS OFFSITE)
\$25.00 PER HOUR FOR 7 TEACHERS FOR 2 HOURS A DAY FOR 36 WEEKS
BREAKDOWN
\$25.00 PER HOUR X 2 HOURS PER DAY = \$50.00
\$50.00 PER DAY X 5 DAYS PER WEEK = \$250.00
\$250.00 PER WEEK X 36 WEEKS = \$9,000.00 PER TEACHER
\$9,000.00 PER TEACHER X 7 TEACHERS = \$63,000.00

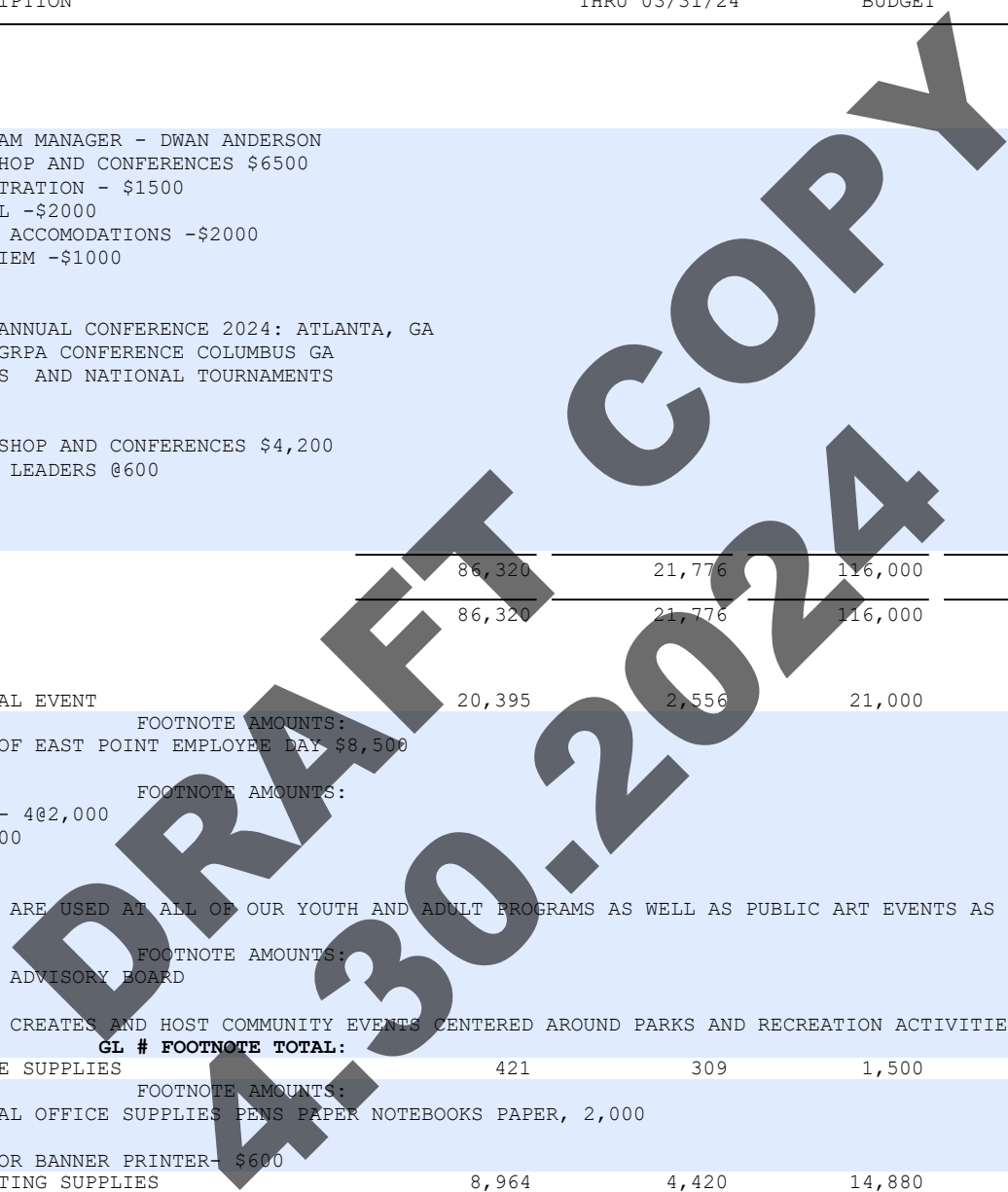


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
PURCHASED SERVICES							
Expenditure							
	\$6,600.00 (AFTER SHCOOL CARE TUTORS JEFFERSON)						
	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						
	FOOTNOTE AMOUNTS:					60,000	60,000
	GRANT CONSULTANT						
	THE CONSULTANT WILL BE RESPONSIBLE FOR SEEKING OUT AND WRITING GRANTS ON BEHALF OF PARKS AND RECREATION AND CULTURAL AFFAIRS IN						
	THE AREAS OF PUBLIC ART, TRAILS ,REC FACILITIES, EDUCATION AND PARK IMPROVEMENT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	FITNESS INSTRUCTOR						
	YOGA-\$2500						
	PILATES- \$2500						
	CROSS FIT- \$2500						
	CITY WIDE FITNESS PROGRAMS-\$2500						
	FOOTNOTE AMOUNTS:					200,000	200,000
	ENGINEERING/DESIGN:						
	FUNDING REQUEST IS FOR DESIGN CONCEPTS FOR ADDITIONAL MASTER TRAIL SYSTEM PATHS IN VARIOUS WARDS.						
	GL # FOOTNOTE TOTAL:					394,520	394,520
100-6120-523.34-00	PRINTING & BINDING			600	600	2,200	2,200
	FOOTNOTE AMOUNTS:					1,600	1,600
	PROMOTIONAL ITEMS FOR PROGRAMS						
	FOOTNOTE AMOUNTS:					600	600
	BUSINESS CARDS						
	7 STAFF @ \$85						
	GL # FOOTNOTE TOTAL:					2,200	2,200
100-6120-523.35-00	TRAVEL (LOCAL)		428	1,500	1,500	6,200	6,200
	FOOTNOTE AMOUNTS:					3,350	3,350

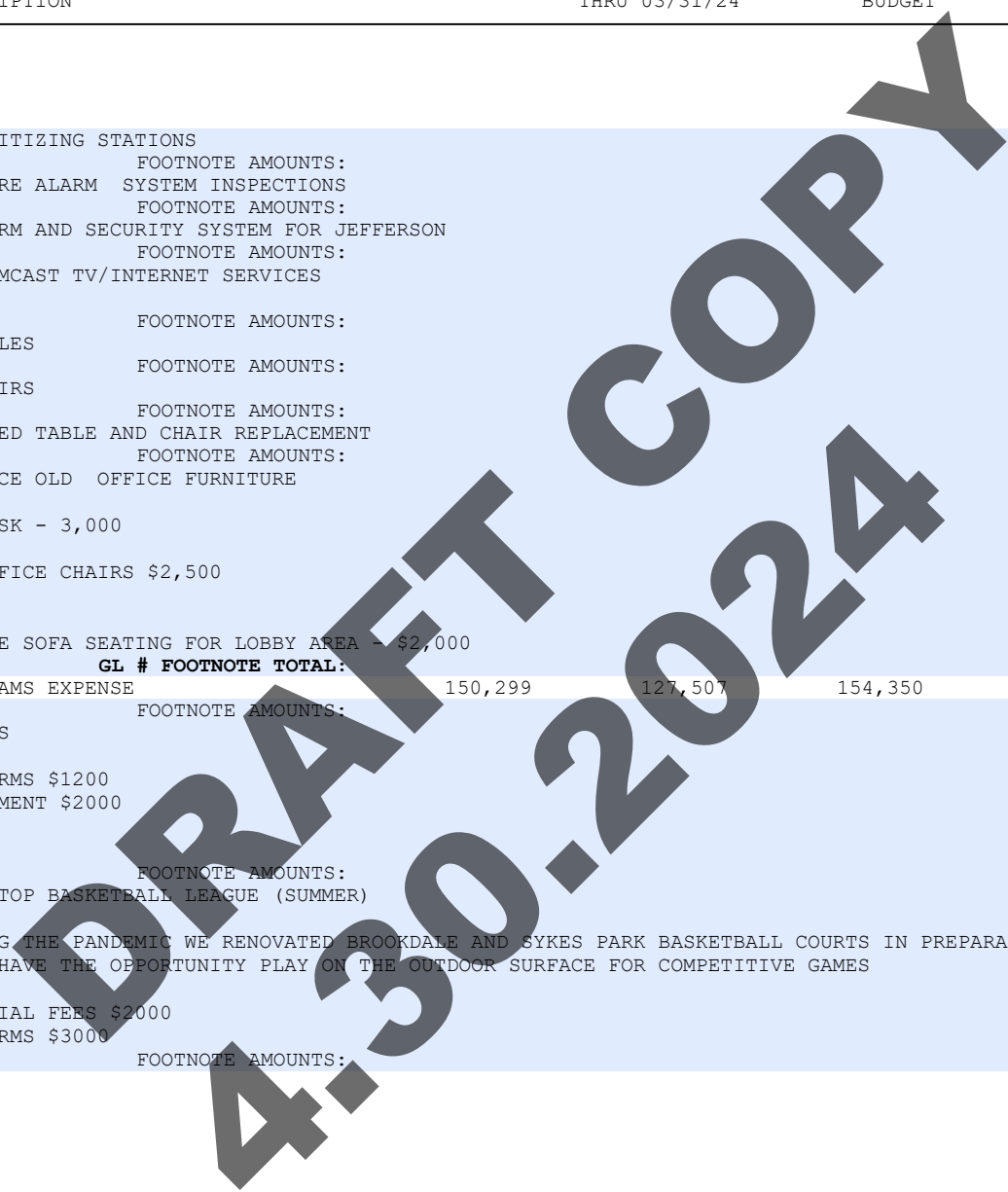
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
PURCHASED SERVICES							
Expenditure							
	TRAVEL FOR DISTRICT AND STATE TOURNAMENTS						
	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						
	GL # FOOTNOTE TOTAL:					6,200	6,200
100-6120-523.36-00	DUES & FEES	2,545	1,500	6,550	6,550	6,550	6,550
	FOOTNOTE AMOUNTS:					500	500
	ARTS OF GEORGIA					750	750
	FOOTNOTE AMOUNTS:						
	NATIONAL RECREATION PARKS AGENCY MEMBERSHIP					1,700	1,700
	FOOTNOTE AMOUNTS:						
	GEORGIA RECREATION PARK AGENCY MEMBERSHIP					150	150
	FOOTNOTE AMOUNTS:						
	UNITED STATES TENNIS AGENCY MEMBERSHIP					250	250
	FOOTNOTE AMOUNTS:						
	GEORGIA RECREATION PARKS AGENCY 4TH DISTRICT					3,200	3,200
	FOOTNOTE AMOUNTS:						
	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						
	GL # FOOTNOTE TOTAL:					6,550	6,550
100-6120-523.37-00	EDUCATION & TRAVEL	3,447	4,276	4,350	4,350	10,700	10,700
	FOOTNOTE AMOUNTS:					10,700	10,700



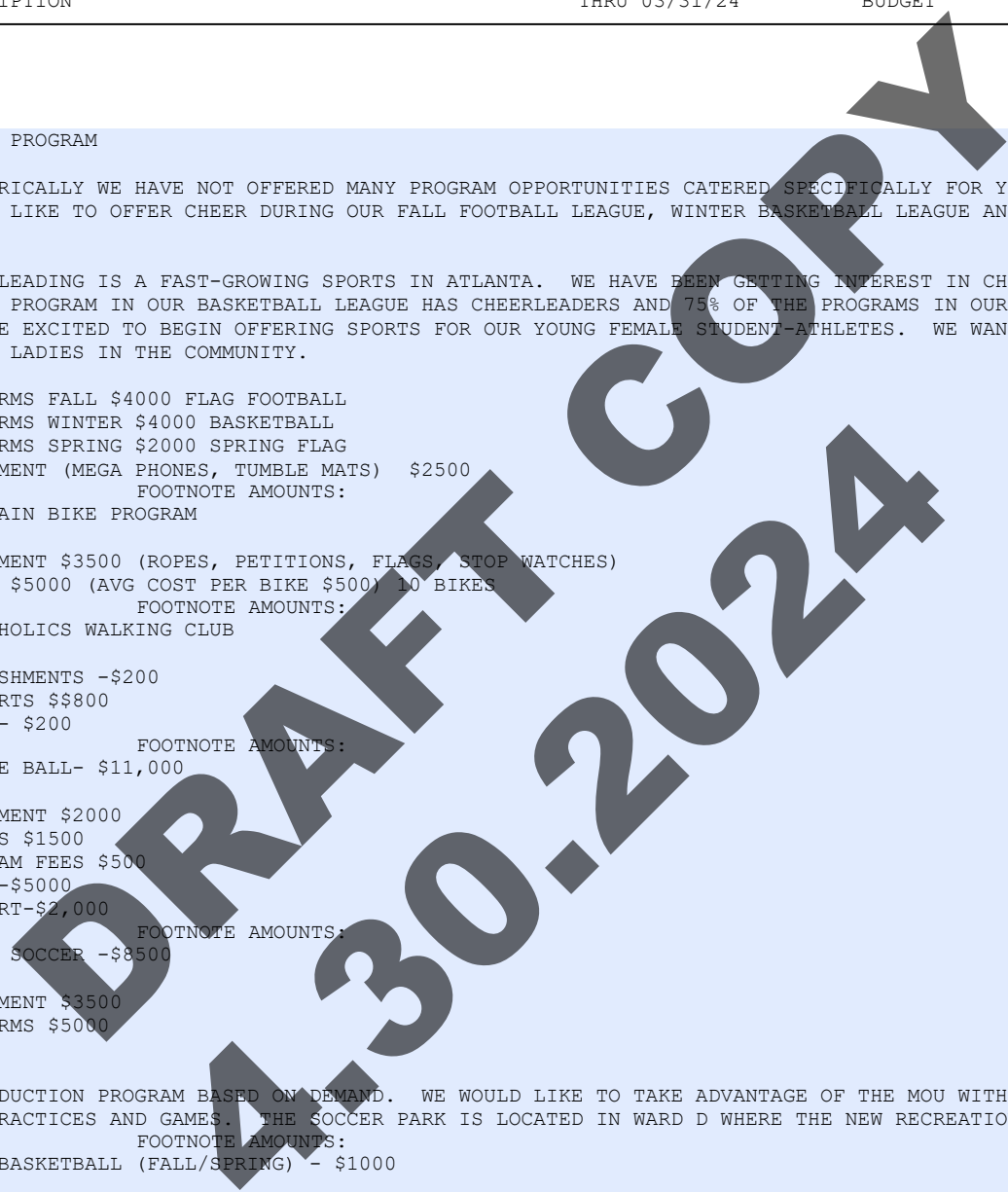
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APPROPRIATIONS							
Dept 6120 - PROGRAMS							
PURCHASED SERVICES							
Expenditure							
	PROGRAM MANAGER - DWAN ANDERSON WORKSHOP AND CONFERENCES \$6500 REGISTRATION - \$1500 TRAVEL -\$2000 HOTEL ACCOMODATIONS -\$2000 PER DIEM -\$1000						
	NRPA ANNUAL CONFERENCE 2024: ATLANTA, GA 2024 GRPA CONFERENCE COLUMBUS GA SPORTS AND NATIONAL TOURNAMENTS						
	WORKSHOP AND CONFERENCES \$4,200 7 REC LEADERS @600						
	TOTAL EXPENDITURE	86,320	21,776	116,000	116,000	420,170	420,170
	PURCHASED SERVICES	86,320	21,776	116,000	116,000	420,170	420,170
SUPPLIES							
Expenditure							
100-6120-531.11-00	SPECIAL EVENT	20,395	2,556	21,000	21,000	24,500	24,500
	FOOTNOTE AMOUNTS: CITY OF EAST POINT EMPLOYEE DAY \$8,500					8,500	8,500
	FOOTNOTE AMOUNTS: TENTS- 4@2,000 \$8,000					8,000	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.						
	FOOTNOTE AMOUNTS: PARKS ADVISORY BOARD					8,000	8,000
	BOARD CREATES AND HOST COMMUNITY EVENTS CENTERED AROUND PARKS AND RECREATION ACTIVITIES						
	GL # FOOTNOTE TOTAL:					24,500	24,500
100-6120-531.11-01	OFFICE SUPPLIES	421	309	1,500	1,500	2,600	2,600
	FOOTNOTE AMOUNTS: GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER, 2,000					2,600	2,600
100-6120-531.11-02	INK FOR BANNER PRINTER- \$600 OPERATING SUPPLIES	8,964	4,420	14,880	14,880	19,700	19,700
	FOOTNOTE AMOUNTS: RECREATION DAILY OPERATING SUPPLIES					800	800
	FOOTNOTE AMOUNTS: 1. FIRST AID REFILL SERVICES					600	600
	FOOTNOTE AMOUNTS:					600	600



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APPROPRIATIONS							
Dept 6120 - PROGRAMS							
SUPPLIES							
Expenditure							
	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						
	GL # FOOTNOTE TOTAL:					19,700	19,700
100-6120-531.11-12	PROGRAMS EXPENSE	150,299	127,507	154,350	154,350	259,225	259,225
	FOOTNOTE AMOUNTS:					3,200	3,200
	TENNIS						
	UNIFORMS \$1200						
	EQUIPMENT \$2000						
	FOOTNOTE AMOUNTS:					5,000	5,000
	BLACKTOP BASKETBALL LEAGUE (SUMMER)						
	DURING THE PANDEMIC WE RENOVATED BROOKDALE AND SYKES PARK BASKETBALL COURTS IN PREPARATION FOR COVID FRIENDLY ACTIVITIES. KIDS WILL HAVE THE OPPORTUNITY PLAY ON THE OUTDOOR SURFACE FOR COMPETITIVE GAMES						
	OFFICIAL FEES \$2000						
	UNIFORMS \$3000						
	FOOTNOTE AMOUNTS:					10,500	10,500

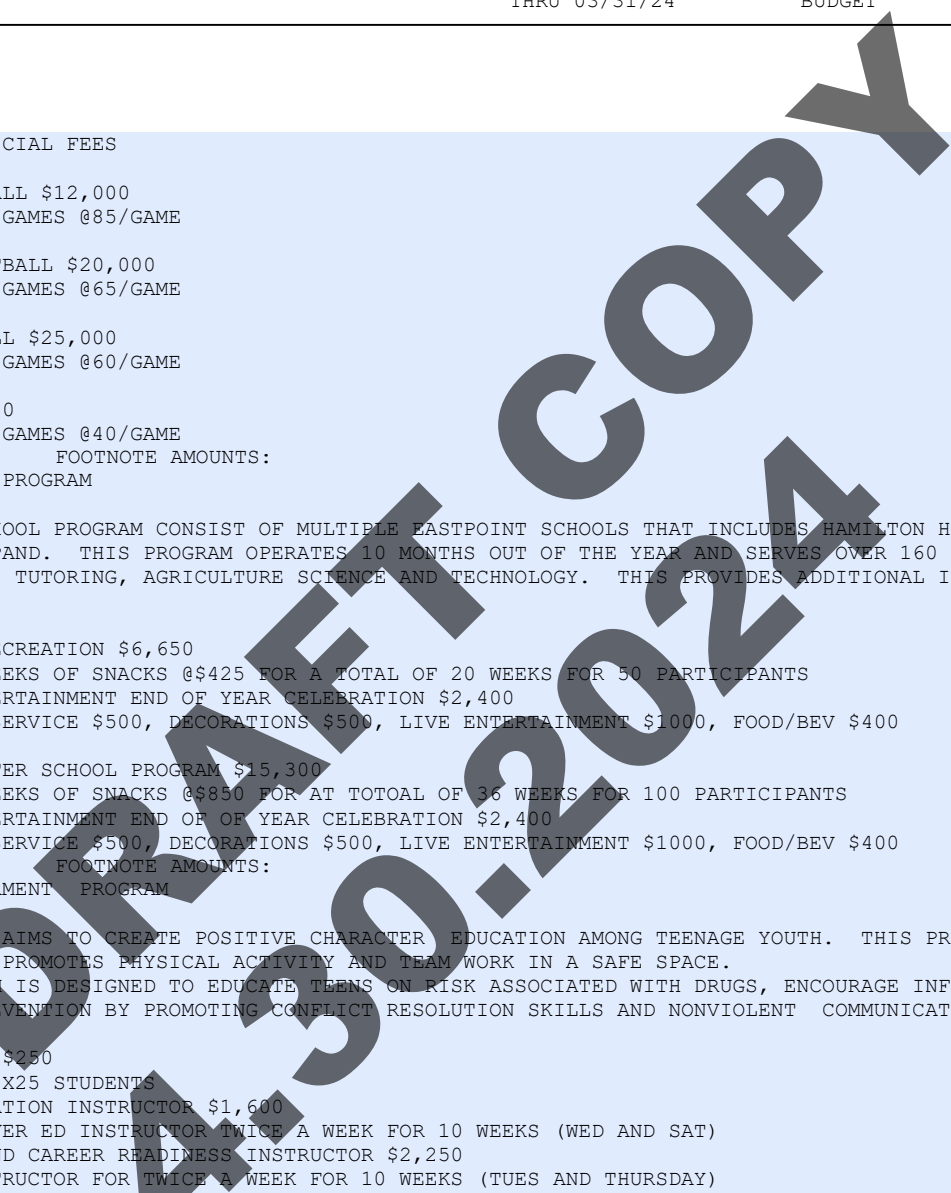


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APPROPRIATIONS								
Dept 6120 - PROGRAMS								
SUPPLIES								
Expenditure								
	CHEER PROGRAM							
	HISTORICALLY WE HAVE NOT OFFERED MANY PROGRAM OPPORTUNITIES CATERED SPECIFICALLY FOR YOUNG LADIES IN OUR YOUTH PROGRAMS. WE WOULD LIKE TO OFFER CHEER DURING OUR FALL FOOTBALL LEAGUE, WINTER BASKETBALL LEAGUE AND SPRING FLAG FOOTBALL.							
	CHEERLEADING IS A FAST-GROWING SPORTS IN ATLANTA. WE HAVE BEEN GETTING INTEREST IN CHEERLEADING FOR THE LAST TWO YEARS . EVERY PROGRAM IN OUR BASKETBALL LEAGUE HAS CHEERLEADERS AND 75% OF THE PROGRAMS IN OUR FLAG FOOTBALL LEAGUE HAVE CHEERLEADERS. WE ARE EXCITED TO BEGIN OFFERING SPORTS FOR OUR YOUNG FEMALE STUDENT-ATHLETES. WE WANT TO BE ABLE TO ADDRESS THE NEEDS OF OUR YOUNG LADIES IN THE COMMUNITY.							
	UNIFORMS FALL \$4000 FLAG FOOTBALL							
	UNIFORMS WINTER \$4000 BASKETBALL							
	UNIFORMS SPRING \$2000 SPRING FLAG							
	EQUIPMENT (MEGA PHONES, TUMBLE MATS) \$2500							
	FOOTNOTE AMOUNTS:					8,500		8,500
	MOUNTAIN BIKE PROGRAM							
	EQUIPMENT \$3500 (ROPES, PETITIONS, FLAGS, STOP WATCHES)							
	BIKES \$5000 (AVG COST PER BIKE \$500) 10 BIKES							
	FOOTNOTE AMOUNTS:					1,200		1,200
	WALKAHOLICS WALKING CLUB							
	REFRESHMENTS -\$200							
	T-SHIRTS \$800							
	WATER- \$200							
	FOOTNOTE AMOUNTS:					11,000		11,000
	PICKLE BALL- \$11,000							
	EQUIPMENT \$2000							
	AWARDS \$1500							
	PROGRAM FEES \$500							
	NETS--\$5000							
	T-SHIRT-\$2,000							
	FOOTNOTE AMOUNTS:					8,500		8,500
	YOUTH SOCCER -\$8500							
	EQUIPMENT \$3500							
	UNIFORMS \$5000							
	INTRODUCTION PROGRAM BASED ON DEMAND. WE WOULD LIKE TO TAKE ADVANTAGE OF THE MOU WITH GEORGIA SOCCER PARK WHICH OFFERS SPACE FOR PRACTICES AND GAMES. THE SOCCER PARK IS LOCATED IN WARD D WHERE THE NEW RECREATION CENTER WILL BE LOCATED.							
	FOOTNOTE AMOUNTS:					1,000		1,000
	MENS BASKETBALL (FALL/SPRING) - \$1000							
	CHAMPIONSHIP T SHIRTS \$750							
	CHAMPIONSHIP TROPHIES-\$250							
	FOOTNOTE AMOUNTS:					40,800		40,800

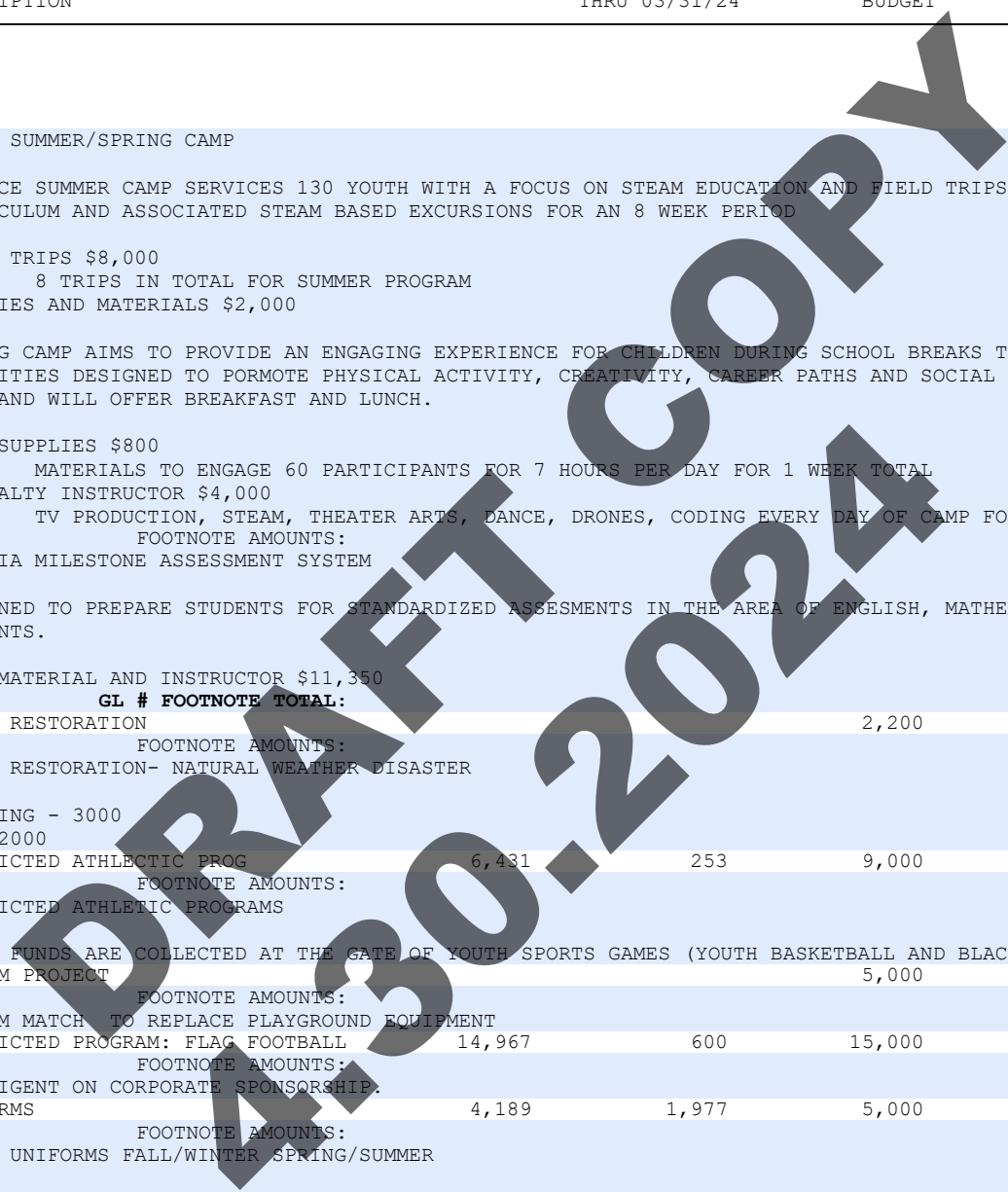


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APPROPRIATIONS							
Dept 6120 - PROGRAMS							
SUPPLIES							
Expenditure							
	FLAG FOOTBALL (FALL AND SPRING) - \$40,800						
	EQUIPMENT \$10000						
	UNIFORMS \$18500						
	SECURITY \$1500						
	REGIONAL/NATIONALTOURNAMENT \$5800						
	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 STRENGTHENING 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:					67,000	67,000

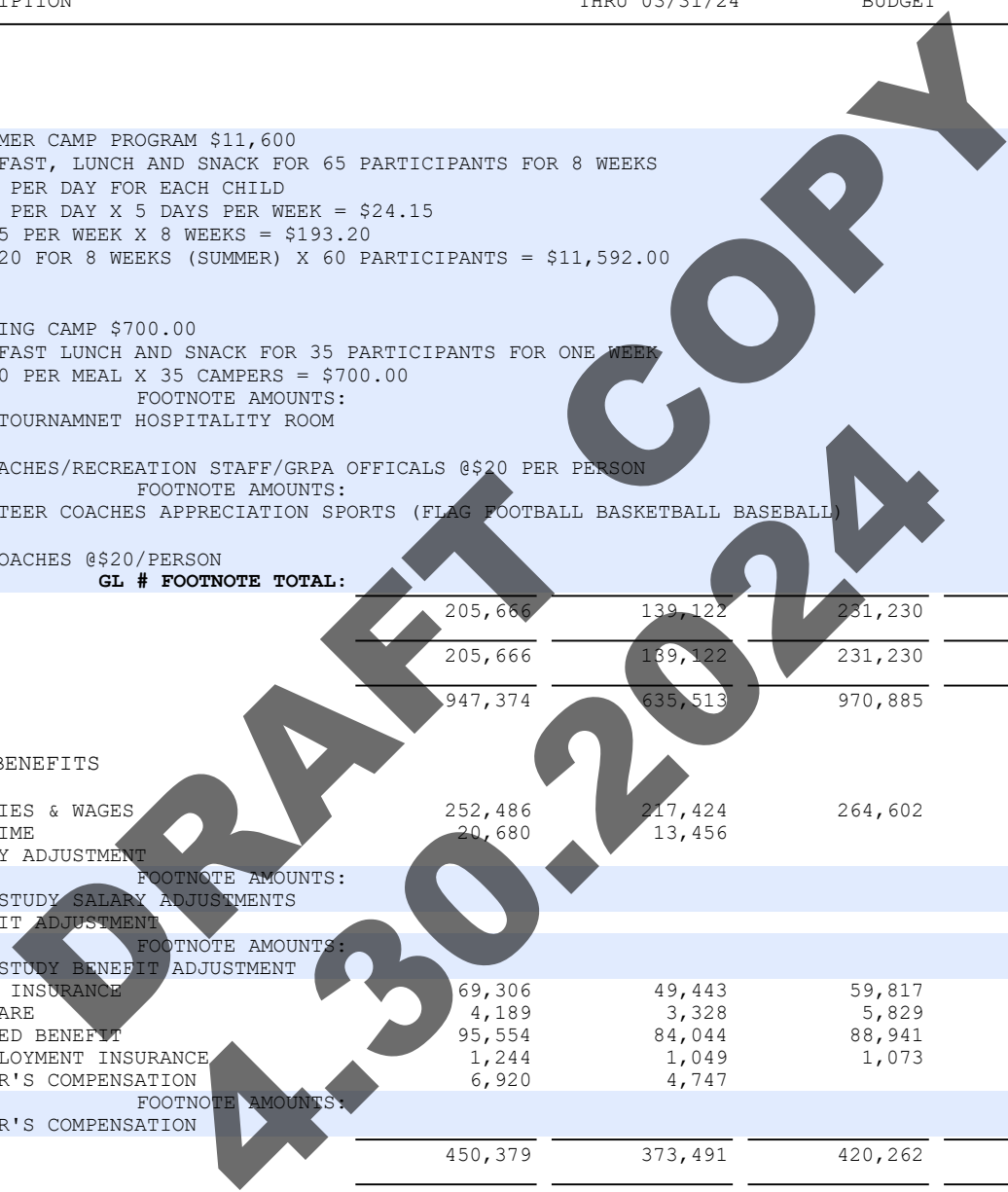
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APPROPRIATIONS							
Dept 6120 - PROGRAMS							
SUPPLIES							
Expenditure							
	PROGRAM OFFICIAL FEES						
	YOUTH BASEBALL \$12,000						
	150 GAMES @85/GAME						
	YOUTH BASKETBALL \$20,000						
	307 GAMES @65/GAME						
	FLAG FOOTBALL \$25,000						
	416 GAMES @60/GAME						
	SOCCER \$7,000						
	175 GAMES @40/GAME						
	FOOTNOTE AMOUNTS:					21,950	21,950
	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						
	SATELITE AFTER SCHOOL PROGRAM \$15,300						
	2 WEEKS OF SNACKS @\$850 FOR AT TOTOAL OF 36 WEEKS FOR 100 PARTICIPANTS						
	ENTERTAINMENT END OF OF YEAR CELEBRATION \$2,400						
	DJ SERVICE \$500, DECORATIONS \$500, LIVE ENTERTAINMENT \$1000, FOOD/BEV \$400						
	FOOTNOTE AMOUNTS:					4,475	4,475
	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:					14,800	14,800



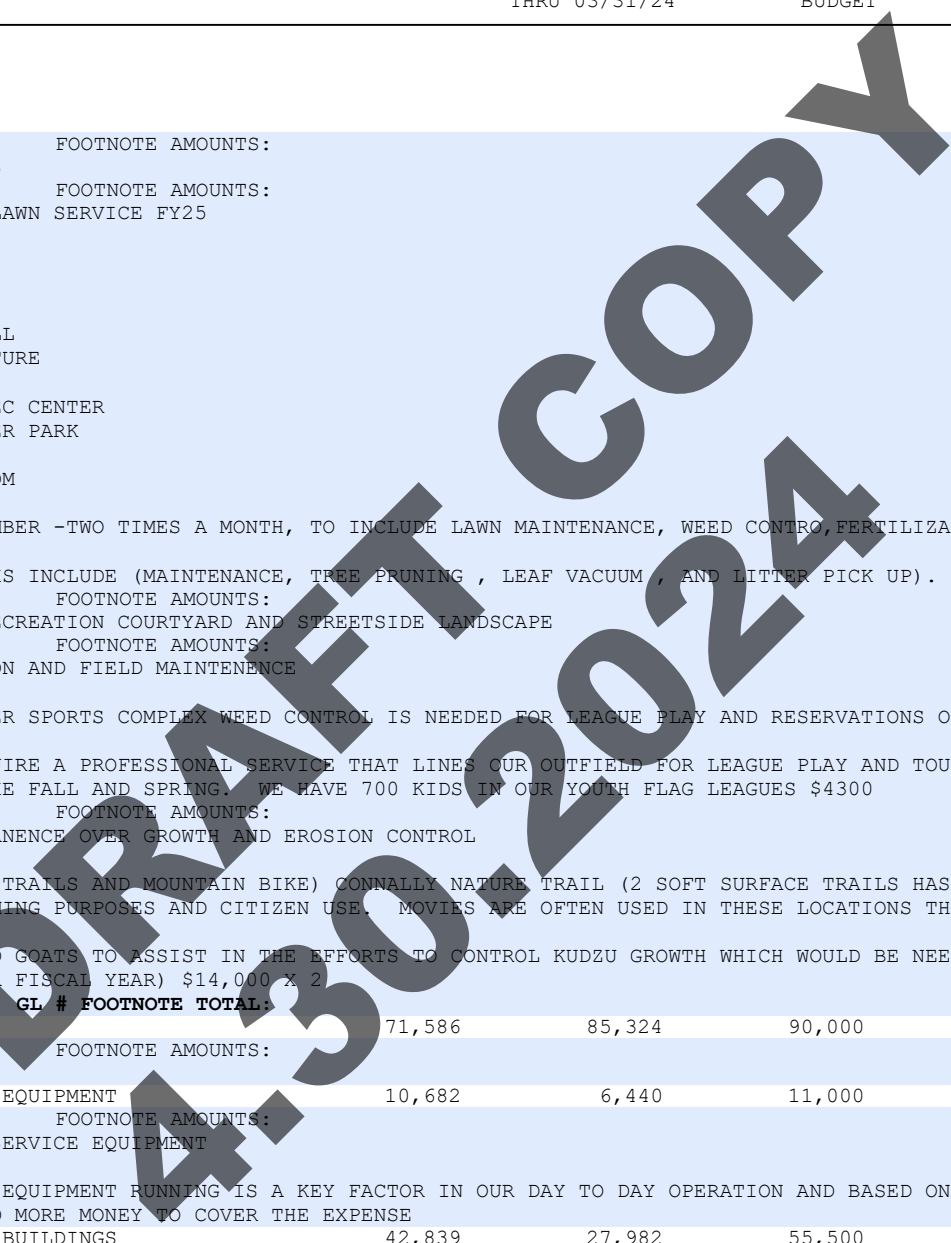
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
SUPPLIES							
Expenditure							
	STEAM SUMMER/SPRING CAMP						
	SERVICE SUMMER CAMP SERVICES 130 YOUTH WITH A FOCUS ON STEAM EDUCATION AND FIELD TRIPS. YOUTH PARTICPATE 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					11,350	11,350
	FOOTNOTE AMOUNTS:						
	GEORGIA MILESTONE ASSESSMENT SYSTEM						
	DESIGNED TO PREPARE STUDENTS FOR STANDARDIZED ASSESMENTS IN THE AREA OF ENGLISH, MATHEMATICS FOR 3RD, 5TH AND 7TH GRADE STUDENTS.						
	TEST MATERIAL AND INSTRUCTOR \$11,350						
	GL # FOOTNOTE TOTAL:					259,225	259,225
100-6120-531.11-13	STORM RESTORATION			2,200	2,200	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	STORM RESTORATION- NATURAL WEATHER DISASTER						
	LODGING - 3000						
	FOOD-2000						
100-6120-531.11-29	RESTRICTED ATHLECTIC PROG	6,431	253	9,000	9,000	9,000	9,000
	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)						
100-6120-531.11-31	KABOOM PROJECT			5,000	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	KABOOM MATCH TO REPLACE PLAYGROUND EQUIPMENT						
100-6120-531.11-34	RESTRICTED PROGRAM: FLAG FOOTBALL	14,967	600	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	CONTIGENT ON CORPORATE SPONSORSHIP.						
100-6120-531.11-40	UNIFORMS	4,189	1,977	5,000	5,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	STAFF UNIFORMS FALL/WINTER SPRING/SUMMER						
	9 FULL TIME STAFF						
	4 PART TIME SUMMER CAMP						
	5 INSTRUCTORS						
100-6120-531.13-00	FOOD		1,500	3,300	3,300	18,800	18,800
	FOOTNOTE AMOUNTS:					12,300	12,300



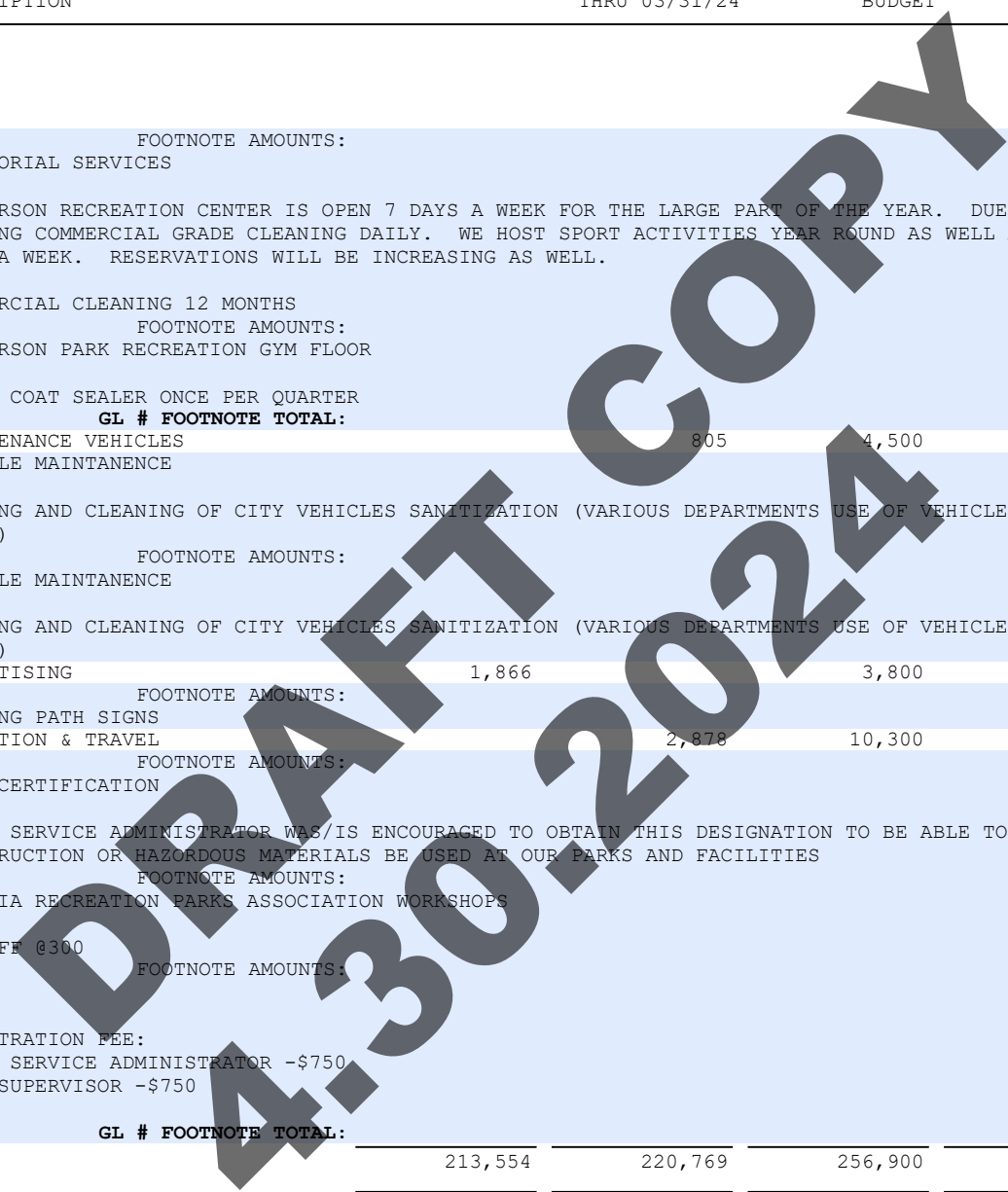
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
SUPPLIES							
Expenditure							
	**SUMMER CAMP PROGRAM \$11,600						
	BREAKFAST, LUNCH AND SNACK FOR 65 PARTICIPANTS FOR 8 WEEKS						
	\$4.83 PER DAY FOR EACH CHILD						
	\$4.83 PER DAY X 5 DAYS PER WEEK = \$24.15						
	\$24.15 PER WEEK X 8 WEEKS = \$193.20						
	\$193.20 FOR 8 WEEKS (SUMMER) X 60 PARTICIPANTS = \$11,592.00						
	**SPRING CAMP \$700.00						
	BREAKFAST LUNCH AND SNACK FOR 35 PARTICIPANTS FOR ONE WEEK						
	\$20.00 PER MEAL X 35 CAMPERS = \$700.00						
	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						
	GL # FOOTNOTE TOTAL:					18,800	18,800
	TOTAL EXPENDITURE	205,666	139,122	231,230	231,230	373,825	373,825
	SUPPLIES	205,666	139,122	231,230	231,230	373,825	373,825
	Totals for dept 6120 - PROGRAMS	947,374	635,513	970,885	970,885	1,457,915	1,487,041
Dept 6122 - PARKS/FACILITIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-6122-511.11-00	SALARIES & WAGES	252,486	217,424	264,602	264,602	296,739	304,677
100-6122-511.13-00	OVERTIME	20,680	13,456			16,291	16,291
100-6122-511.19-00	SALARY ADJUSTMENT					20,000	56,784
	FOOTNOTE AMOUNTS:					20,000	56,784
100-6122-512.20-00	RATE STUDY SALARY ADJUSTMENTS						22,549
	BENEFIT ADJUSTMENT						22,549
	FOOTNOTE AMOUNTS:						22,549
100-6122-512.21-00	RATE STUDY BENEFIT ADJUSTMENT						
100-6122-512.23-00	GROUP INSURANCE	69,306	49,443	59,817	59,817	57,869	57,944
100-6122-512.24-02	MEDICARE	4,189	3,328	5,829	5,829	4,527	4,642
100-6122-512.26-00	DEFINED BENEFIT	95,554	84,044	88,941	88,941	111,241	114,278
100-6122-512.27-00	UNEMPLOYMENT INSURANCE	1,244	1,049	1,073	1,073	1,441	1,478
100-6122-512.27-00	WORKER'S COMPENSATION	6,920	4,747			6,345	6,345
	FOOTNOTE AMOUNTS:					6,345	6,345
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	450,379	373,491	420,262	420,262	514,453	578,643
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	450,379	373,491	420,262	420,262	514,453	578,643
PURCHASED SERVICES							
Expenditure							
100-6122-521.12-09	OTHER PROFESSIONAL FEES	86,581	97,340	81,800	136,800	180,800	180,800



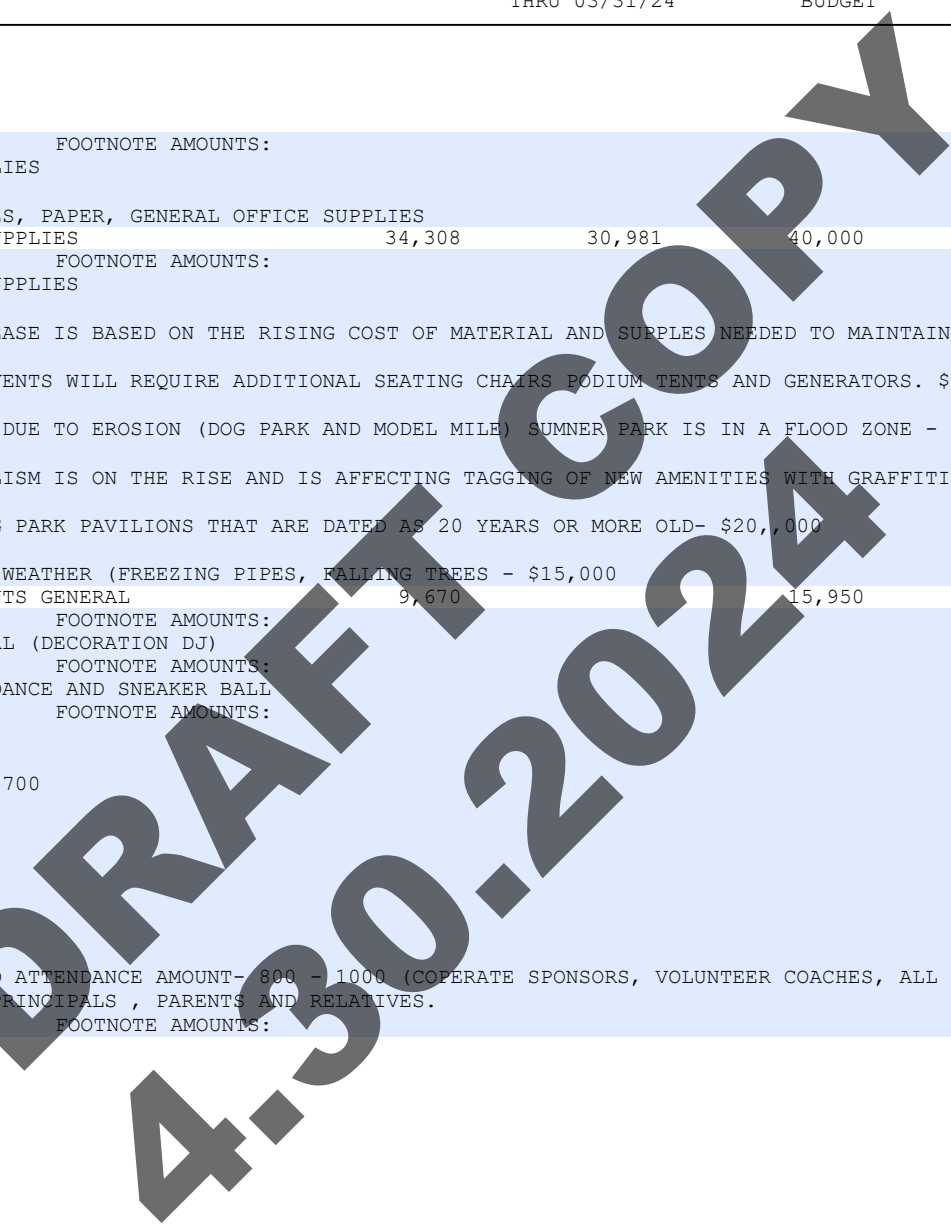
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APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					2,000	2,000
	GREASE TRAPS						
	FOOTNOTE AMOUNTS:					125,000	125,000
	CONTRACTED LAWN SERVICE FY25						
	RIVER PARK						
	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).						
	FOOTNOTE AMOUNTS:					14,000	14,000
	JEFFERSON RECREATION COURTYARD AND STREETSIDE LANDSCAPE						
	FOOTNOTE AMOUNTS:					11,800	11,800
	FERTILIZATION AND FIELD MAINTENENCE						
	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
	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						
	GL # FOOTNOTE TOTAL:					180,800	180,800
100-6122-521.14-00	CITY BILLS	71,586	85,324	90,000	90,000	90,000	90,000
	FOOTNOTE AMOUNTS:					90,000	90,000
100-6122-522.22-01	CITY BILLS						
	MAINTENANCE EQUIPMENT	10,682	6,440	11,000	11,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	REPAIRS TO SERVICE EQUIPMENT						
	KEEPING OUR EQUIPMENT RUNNING IS A KEY FACTOR IN OUR DAY TO DAY OPERATION AND BASED ON THE INCREASE OF MATERIAL AND LABOR COST WE WILL NEED MORE MONEY TO COVER THE EXPENSE						
100-6122-522.22-02	MAINTENANCE BUILDINGS	42,839	27,982	55,500	55,500	80,000	80,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	GENERAL FACILTIY MAINTANENCE						
	REPLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, PAINT, CEILING TILE, PLUMBING,						



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APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
PURCHASED SERVICES							
Expenditure							
	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 LEARNING 6 DAYS A WEEK. RESERVATIONS WILL BE INCREASING AS WELL.						
	COMMERCIAL CLEANING 12 MONTHS					12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	JEFFERSON PARK RECREATION GYM FLOOR						
	CLEAR COAT SEALER ONCE PER QUARTER						
	GL # FOOTNOTE TOTAL:					80,000	80,000
100-6122-522.22-04	MAINTENANCE VEHICLES		805	4,500	4,500	9,000	9,000
	VEHICLE MAINTANENCE						
	WASHING AND CLEANING OF CITY VEHICLES SANITIZATION (VARIOUS DEPARTMENTS USE OF VEHICLES FOR CITY BUSINESS, SUMMER CAMP, YOUTH GAMES)						
	FOOTNOTE AMOUNTS:					9,000	9,000
	VEHICLE MAINTANENCE						
	WASHING AND CLEANING OF CITY VEHICLES SANITIZATION (VARIOUS DEPARTMENTS USE OF VEHICLES FOR CITY BUSINESS, SUMMER CAMP, YOUTH GAMES)						
100-6122-523.33-00	ADVERTISING	1,866		3,800	3,800	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	WALKING PATH SIGNS						
100-6122-523.37-00	EDUCATION & TRAVEL		2,878	10,300	10,300	6,700	6,700
	FOOTNOTE AMOUNTS:					2,500	2,500
	OSHA CERTIFICATION						
	PARKS SERVICE ADMINISTRATOR WAS/IS ENCOURAGED TO OBTAIN THIS DESIGNATION TO BE ABLE TO IDENTIFY VIOLATIONS RATHER ITS CONSTRUCTION OR HAZARDOUS MATERIALS BE USED AT OUR PARKS AND FACILITIES						
	FOOTNOTE AMOUNTS:					2,700	2,700
	GEORGIA RECREATION PARKS ASSOCIATION WORKSHOPS						
	9 STAFF @300						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NRPA						
	REGISTRATION FEE:						
	PARKS SERVICE ADMINISTRATOR -\$750						
	PARK SUPERVISOR -\$750						
	GL # FOOTNOTE TOTAL:					6,700	6,700
	TOTAL EXPENDITURE	213,554	220,769	256,900	311,900	387,500	387,500
	PURCHASED SERVICES	213,554	220,769	256,900	311,900	387,500	387,500
SUPPLIES							
Expenditure							
100-6122-531.11-01	OFFICE SUPPLIES	163	166	300	300	500	500



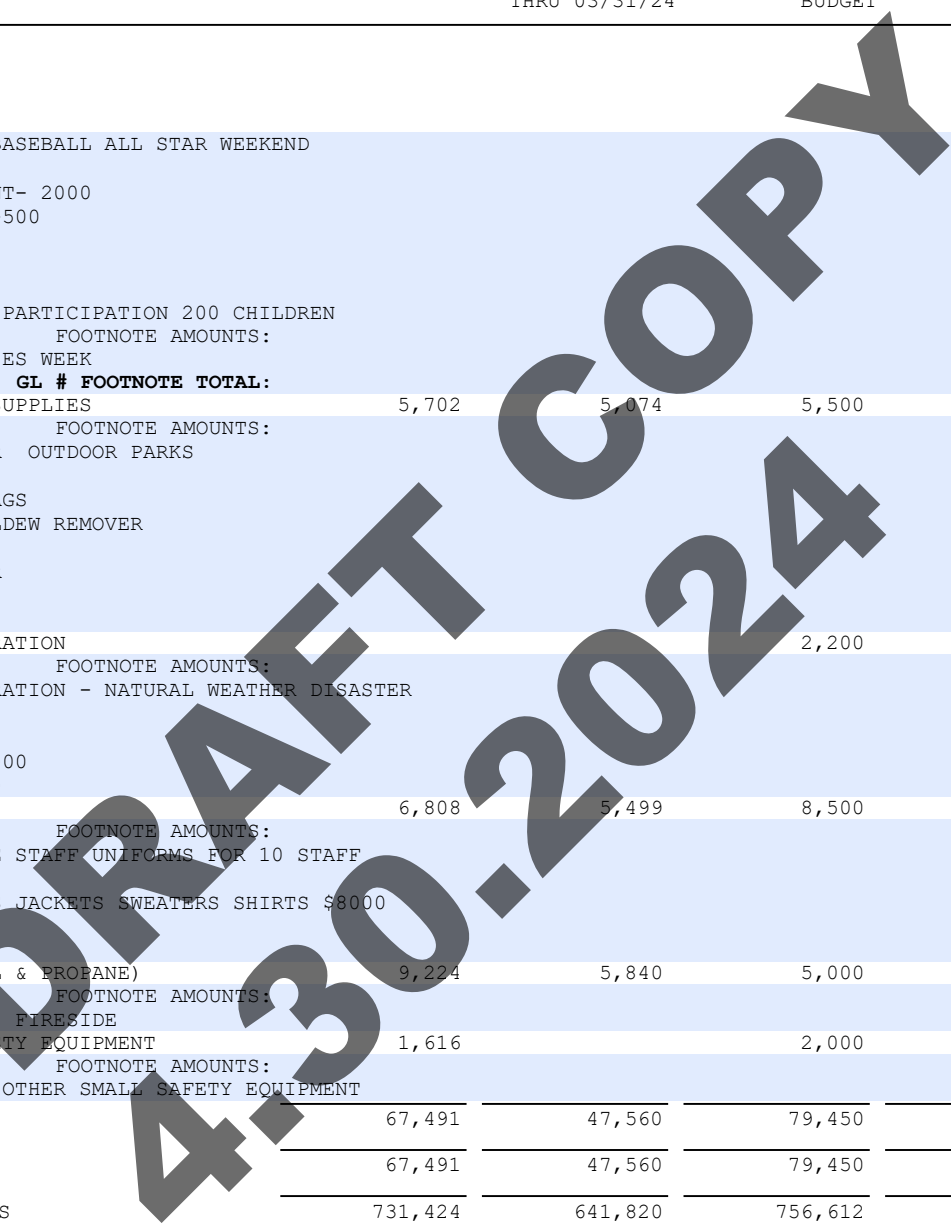
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APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
SUPPLIES							
Expenditure							
	OFFICE SUPPLIES					500	500
	INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES						
100-6122-531.11-02	OPERATING SUPPLIES	34,308	30,981	40,000	40,000	57,500	57,500
	OPERATING SUPPLIES					57,500	57,500
	* THIS INCREASE IS BASED ON THE RISING COST OF MATERIAL AND SUPPLIES 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 - \$10,000						
	*CITY VANDALISM IS ON THE RISE AND IS AFFECTING TAGGING OF NEW AMENITIES WITH GRAFFITI AND DAMAGE TO FACILITIES- \$7,500						
	*MAINTAINING PARK PAVILIONS THAT ARE DATED AS 20 YEARS OR MORE OLD- \$20,000						
	- UNFORSEEN WEATHER (FREEZING PIPES, FALLING TREES - \$15,000						
100-6122-531.11-04	SPECIAL EVENTS GENERAL	9,670		15,950	15,950	37,026	37,026
	FALL FESTIVAL (DECORATION DJ)					2,500	2,500
	VALENTINES DANCE AND SNEAKER BALL					2,500	2,500
	EASTPYS					4,300	4,300
	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.						
						2,800	2,800



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APPROPRIATIONS								
Dept 6122 - PARKS/FACILITIES								
SUPPLIES								
Expenditure								
	FLAG FOOTBALL (FALL AND SPRING)							
	DECORATION -600							
	DJ -500							
	ENTERTAINMENT 1700							
	EXPECTED NUMBER OF PARTICIPANTS							
	400 CHILDREN , 200 PARENTS AND COACHES.							
	FOOTNOTE AMOUNTS:							
	EAST POINT BASKETBALL ALL STAR WEEKEND					2,500		2,500
	DECORATIONS- 500							
	DJ SERVICES-500							
	T-SHIRTS-1000							
	SECURITY-500							
	TOTAL IN PROGRAM 700 YOUTH AND 20 ORGINAZATIONS							
	FOOTNOTE AMOUNTS:							
	SPRING BLOCK PARTY					2,500		2,500
	DJ SERVICES-500							
	TSHIRTS-1000							
	SECURITY-500							
	DECORATION-500							
	FOOTNOTE AMOUNTS:							
	ACADEMIC BOWL					7,426		7,426
	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

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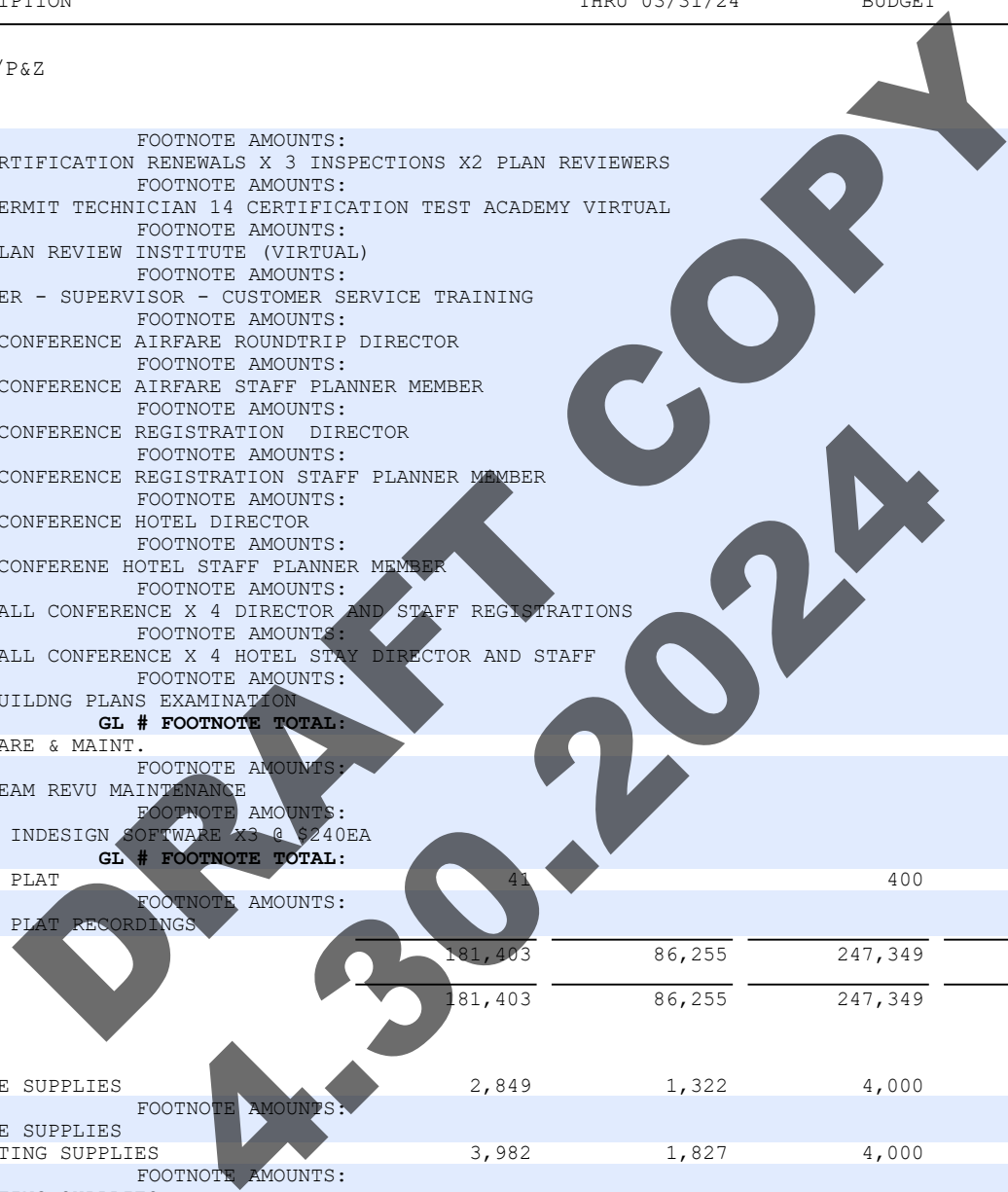
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APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
SUPPLIES							
Expenditure							
	EAST POINT BASEBALL ALL STAR WEEKEND						
	ENTERTAINMENT- 2000						
	DJ SERVICES-500						
	ANTICIPATED PARTICIPATION 200 CHILDREN						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GEORGIA CITIES WEEK						
	GL # FOOTNOTE TOTAL:					37,026	37,026
100-6122-531.11-11	JANITORIAL SUPPLIES	5,702	5,074	5,500	5,500	5,500	5,500
	FOOTNOTE AMOUNTS:					5,500	5,500
	SUPPLIES FOR OUTDOOR PARKS						
	PET WASTE BAGS						
	MOLD AND MILDEW REMOVER						
	LYSOL						
	AIR FRESHNER						
	TRAASH BAGS						
	BLEACH						
100-6122-531.11-13	STORM RESTORATION			2,200	2,200	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	STORM RESTORATION - NATURAL WEATHER DISASTER						
	LODING- \$3000						
	FOOD - \$2000						
100-6122-531.11-40	UNIFORMS	6,808	5,499	8,500	8,500	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	PARK SERVICE STAFF UNIFORMS FOR 10 STAFF						
	PANTS GLOVES JACKETS SWEATERS SHIRTS \$8000						
	BOOTS \$4000						
100-6122-531.12-20	GAS (NATURAL & PROPANE)	9,224	5,840	5,000	5,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	GAS MONTHLY FIRESIDE						
100-6122-531.16-00	SMALL & SAFETY EQUIPMENT	1,616		2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	GOGGLES AND OTHER SMALL SAFETY EQUIPMENT						
	TOTAL EXPENDITURE	67,491	47,560	79,450	79,450	126,526	126,526
	SUPPLIES	67,491	47,560	79,450	79,450	126,526	126,526
	Totals for dept 6122 - PARKS/FACILITIES	731,424	641,820	756,612	811,612	1,028,479	1,092,669
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-7210-511.11-00	SALARIES & WAGES	756,445	574,111	1,065,254	1,065,254	1,012,874	1,036,824



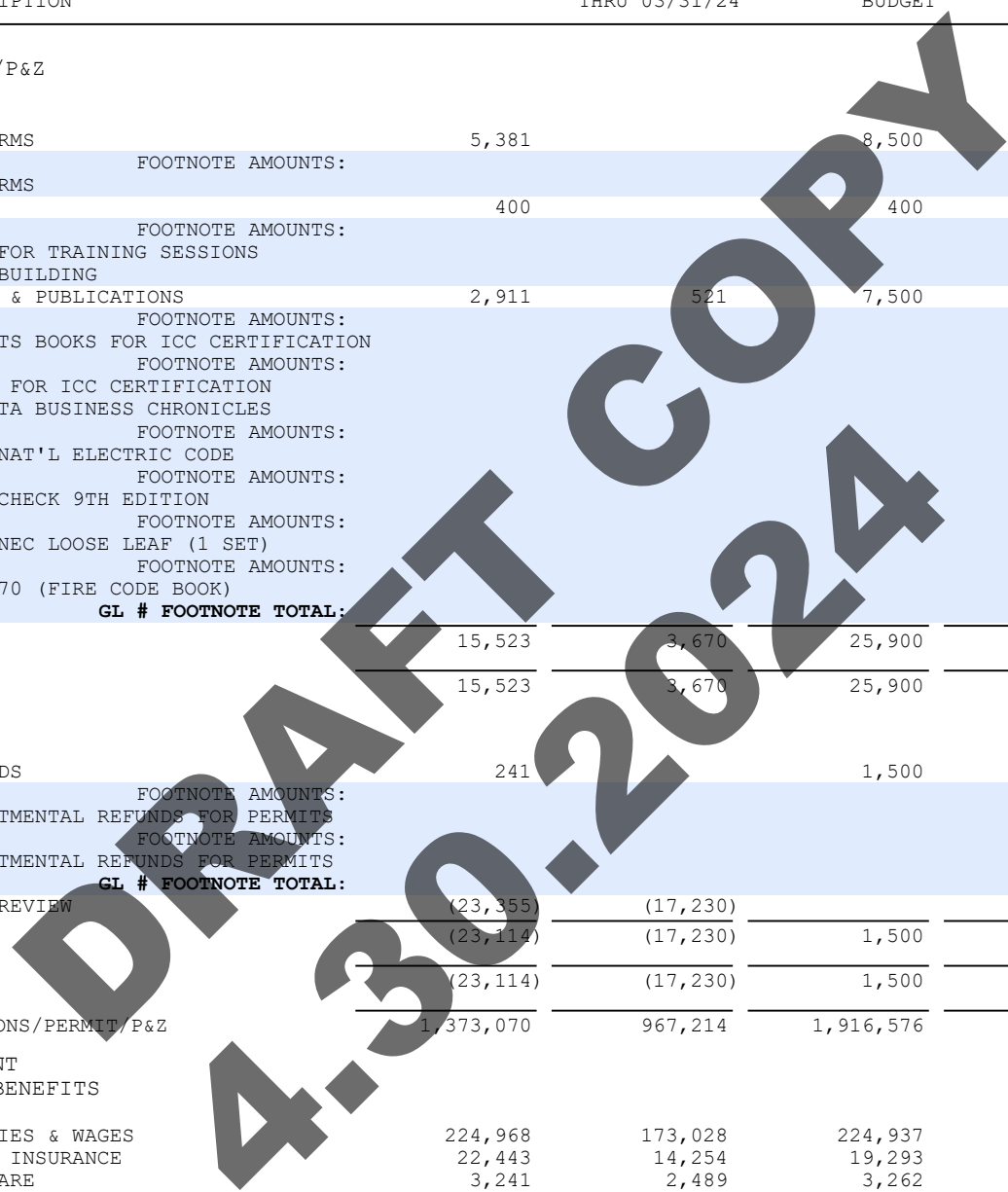
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APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-7210-511.13-00	OVERTIME	22,501	18,879			22,144	22,144
	PLANNING & PERMITTING STAFF						
100-7210-511.19-00	SALARY ADJUSTMENT						3,201
	FOOTNOTE AMOUNTS:						3,201
	PAYRATE SALARY ADJUSTMENTS						
100-7210-512.20-00	BENEFIT ADJUSTMENT						1,271
	FOOTNOTE AMOUNTS:						1,271
	RATE STUDY BENEFIT ADJUSTMENTS						
100-7210-512.21-00	GROUP INSURANCE	121,368	68,857	167,873	167,873	94,112	93,597
100-7210-512.23-00	MEDICARE	16,036	9,809	19,379	19,379	17,381	17,801
100-7210-512.24-02	DEFINED BENEFIT	258,967	209,877	384,608	384,608	357,154	365,864
100-7210-512.26-00	UNEMPLOYMENT INSURANCE	3,214	2,593	4,713	4,713	4,573	4,678
100-7210-512.27-00	WORKER'S COMPENSATION	20,727	10,393			14,075	
	FOOTNOTE AMOUNTS:					14,075	14,075
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		1,199,258	894,519	1,641,827	1,641,827	1,522,313	1,545,380
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,199,258	894,519	1,641,827	1,641,827	1,522,313	1,545,380
PURCHASED SERVICES							
Expenditure							
100-7210-521.12-09	OTHER PROFESSIONAL FEES	151,172	68,296	208,134	308,134	482,685	482,685
	FOOTNOTE AMOUNTS:					150,000	150,000
	ZONING ORDINANCE REWRITE- TCF					12,000	12,000
	FOOTNOTE AMOUNTS:						
	22 BLUEBEAM LICENSES					100	100
	FOOTNOTE AMOUNTS:						
	BLUEBEAM REVU MAINTENANCE (1-49)					25,000	25,000
	FOOTNOTE AMOUNTS:						
	STENOGRAPHY SERVICES						
	TEMPORARY EMPLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED CONSEQUENCES OF THE PANDEMIC. JOBS, EMPLOYEE INCENTIVES AND FLEXIBLE WORK SCHEDULES ARE MAKING THE JOB MARKET VERY COMPETITIVE FROM AN EMPLOYERS PERSPECTIVE. WE HAVE HAD MULTIPLE TURNOVERS IN THIS OUR PLANNING AND ZONING, PERMITS AND INSPECTIONS DIVISIONS DUE TO OTHER JURISDICTIONS OFFERING HIGHER WAGES/COMPETITIVE WAGES, FLEXIBLE WORK HOURS, A VARIETY OF EMPLOYEE INCENTIVES AND BONUSES, ETC.						
	FOOTNOTE AMOUNTS:					100,000	100,000
	CITYWIDE ADDRESSING PROJECT						
	STR- GRANICUS ANNUAL FEE						
	BLUEBEAM TRAINING @ \$1000 4 HRS X 2					20,585	20,585
	FOOTNOTE AMOUNTS:						
	PROLOGIC ITS EQUIPMENT FOR INSPECTIONS VEHICLES					150,000	150,000
	FOOTNOTE AMOUNTS:						
	PROFESSIONAL CONSULTING SERVICES TO COVER PLAN REVIEW, INSPECTIONS, CHIEF BUILDING OFFICIAL. TEMPORARY EMPLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED CONSEQUENCES.						
	BLUEBEAM TRAINING @ \$1000 4 HRS X 5 (\$10,000) - BUDGET REVIEW PANEL INSTRUCTED PCD THAT THIS ITEM WOULD BE PURCHASED BY INFORMATION TECHNOLOGY DEPARTMENT.						
	ADOBE PROFESSIONAL SOFTWARE X 15 @ \$400 EA TO BE TRANSFERRED TO IT DEPT FOR CITYWIDE ACCESS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	PROPOSED MATCHING FUND TIP (TRANSPORTATION IMPROVEMENT PROGRAM) GRANT						
	GL # FOOTNOTE TOTAL:					472,685	472,685
100-7210-521.13-00	TECHNICAL SERVICES					50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	ARBORIST FOR PLAN REVIEWS AND TREE ORDINANCE IMPLEMENTATION						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PURCHASED SERVICES							
Expenditure							
100-7210-523.32-05	POSTAGE & SHIPPING			150	150	150	150
	FOOTNOTE AMOUNTS:					150	150
100-7210-523.33-00	POSTAGE & SHIPPING						
100-7210-523.33-00	ADVERTISING	10,487	7,508	16,000	16,000	19,000	19,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	REQUIRED TO COVER ADVERTISING COSTS FOR RFP AND					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	NOTICE SIGNS (CZIM, VARIANCE, REZONING, ZONING					2,500	2,500
	FOOTNOTE AMOUNTS:					10,000	10,000
	MODIFICATIONS, SPECIAL USE PERMIT, ETC)					10,000	10,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	TIMES NEW JOURNAL PUBLIC NOTICE ADVERTISING - REQUIRED BY LAW					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	ATLANTA JOURNAL & CONSTITUTION - SECONDARY BACK UP PUBLIC ADVERTISING					3,000	3,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ATLANTA JOURNAL & CONSTITUTION (ALTERNATE)					10,000	10,000
	FOOTNOTE AMOUNTS:					32,000	32,000
	SOUTH FULTON NEIGHBOR (LEGAL ORGAN)					32,000	32,000
	GL # FOOTNOTE TOTAL:					32,000	32,000
100-7210-523.34-00	PRINTING & BINDING			1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-7210-523.35-00	PRINTING & BINDING FOR CARDS AND FORMS						
100-7210-523.35-00	TRAVEL (LOCAL)			200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
100-7210-523.36-00	LOCAL TRAVEL - PARKING						
100-7210-523.36-00	DUES & FEES	2,252	2,875	3,515	3,515	7,255	7,255
	FOOTNOTE AMOUNTS:					500	500
	APA MEMBERSHIP RENEWAL - DIRECTOR					1,500	1,500
	FOOTNOTE AMOUNTS:					450	450
	APA MEMBERSHIP RENEWAL - PLANNER (3X)					450	450
	FOOTNOTE AMOUNTS:					240	240
	APA MEMBERSHIP - ASST. DIRECTOR					240	240
	FOOTNOTE AMOUNTS:					320	320
	URBAN LAND INSTITUTE - ASST. DIRECTOR					320	320
	FOOTNOTE AMOUNTS:					320	320
	ICC MEMBERSHIP DIRECTOR & ASSISTANT DIRECTOR					320	320
	FOOTNOTE AMOUNTS:					550	550
	ICC MEMBERSHIP X 2 INSPECTORS					550	550
	FOOTNOTE AMOUNTS:					175	175
	ZOOM P+Z COMMISSION, CZIM MEETINGS, STAFF MEETING, COMMUNITY MEETINGS,					175	175
	MONTHLY CLOUD STORAGE \$40.00						
	ANNUAL PLAN ZOOM ONE PRO \$149.90						
	ANNUAL PLAN ZOOM WEBINARS 500 ATTENDEES \$400.00						
	FOOTNOTE AMOUNTS:					800	800
	PERMIT TECH NATIONAL MEMBERSHIP X 7					800	800
	ANNUAL TRADE INSPECTION RENEWAL					2,400	2,400
	FOOTNOTE AMOUNTS:					2,400	2,400
	ARC PLANNING ACADEMY X4 \$200.00 FOR STAFF PLANNER POSITIONS					2,400	2,400
	FOOTNOTE AMOUNTS:					7,255	7,255
	ANNUAL PERMIT TECH CERTIFICATIONS X6 STAFF					7,255	7,255
	GL # FOOTNOTE TOTAL:					7,255	7,255
100-7210-523.37-00	EDUCATION & TRAVEL	17,451	7,576	17,450	17,450	20,765	20,765

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PURCHASED SERVICES							
Expenditure							
	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 CONFERENCE 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						
	GL # FOOTNOTE TOTAL:					20,765	20,765
100-7210-523.38-50	SOFTWARE & MAINT.					820	820
	FOOTNOTE AMOUNTS:					100	100
	BLUEBEAM REVU MAINTENANCE						
	FOOTNOTE AMOUNTS:					720	720
	ADOBE INDESIGN SOFTWARE X3 @ \$240EA						
	GL # FOOTNOTE TOTAL:					820	820
100-7210-523.42-01	FINAL PLAT	41		400	400	400	400
	FOOTNOTE AMOUNTS:					400	400
	FINAL PLAT RECORDINGS						
	TOTAL EXPENDITURE	181,403	86,255	247,349	347,349	582,775	582,775
	PURCHASED SERVICES	181,403	86,255	247,349	347,349	582,775	582,775
SUPPLIES							
Expenditure							
100-7210-531.11-01	OFFICE SUPPLIES	2,849	1,322	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	OFFICE SUPPLIES						
100-7210-531.11-02	OPERATING SUPPLIES	3,982	1,827	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	OPERATING SUPPLIES						
100-7210-531.11-03	CERTIFICATES & AWARDS			1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	PCD HAS EXPERIENCED HIGH TURN OVER, AWARDS AND CERTIFICATES WILL BE APART OF TEAM BUILDING, LEADERSHIP, RETENTION AND REWARD PROGRAM						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
SUPPLIES							
Expenditure							
100-7210-531.11-40	UNIFORMS	5,381		8,500	8,500	8,500	8,500
	FOOTNOTE AMOUNTS:					8,500	8,500
100-7210-531.13-00	UNIFORMS						
	FOOD	400		400	400	400	400
	FOOTNOTE AMOUNTS:					400	400
	FOOD FOR TRAINING SESSIONS						
	TEAM BUILDING						
100-7210-531.14-00	BOOKS & PUBLICATIONS	2,911	521	7,500	7,500	4,250	4,250
	FOOTNOTE AMOUNTS:					3,000	3,000
	PERMITS BOOKS FOR ICC CERTIFICATION						
	FOOTNOTE AMOUNTS:					3,500	3,500
	BOOKS FOR ICC CERTIFICATION						
	ATLANTA BUSINESS CHRONICLES						
	FOOTNOTE AMOUNTS:					423	423
	2020 NAT'L ELECTRIC CODE						
	FOOTNOTE AMOUNTS:					72	72
	CODE CHECK 9TH EDITION						
	FOOTNOTE AMOUNTS:					125	125
	2020 NEC LOOSE LEAF (1 SET)						
	FOOTNOTE AMOUNTS:					130	130
	NFPA 70 (FIRE CODE BOOK)						
	GL # FOOTNOTE TOTAL:					7,250	7,250
	TOTAL EXPENDITURE	15,523	3,670	25,900	25,900	22,650	22,650
	SUPPLIES	15,523	3,670	25,900	25,900	22,650	22,650
OTHER COSTS							
Expenditure							
100-7210-579.01-00	REFUNDS	241		1,500	1,500	500	500
	FOOTNOTE AMOUNTS:					500	500
	DEPARTMENTAL REFUNDS FOR PERMITS						
	FOOTNOTE AMOUNTS:					500	500
	DEPARTMENTAL REFUNDS FOR PERMITS						
	GL # FOOTNOTE TOTAL:					1,000	1,000
100-7210-579.02-02	PLAN REVIEW	(23,355)	(17,230)				
	TOTAL EXPENDITURE	(23,114)	(17,230)	1,500	1,500	500	500
	OTHER COSTS	(23,114)	(17,230)	1,500	1,500	500	500
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		1,373,070	967,214	1,916,576	2,016,576	2,128,238	2,151,305
Dept 7520 - ECONOMIC DEVELOPMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-7520-511.11-00	SALARIES & WAGES	224,968	173,028	224,937	224,937	224,937	231,685
100-7520-512.21-00	GROUP INSURANCE	22,443	14,254	19,293	19,293	18,426	18,491
100-7520-512.23-00	MEDICARE	3,241	2,489	3,262	3,262	3,262	3,360
100-7520-512.24-02	DEFINED BENEFIT	60,529	46,612	60,596	60,596	60,596	62,414
100-7520-512.26-00	UNEMPLOYMENT INSURANCE	1,037	779	1,038	1,038	1,039	1,070
100-7520-512.27-00	WORKER'S COMPENSATION	12,014	8,639			11,579	
	FOOTNOTE AMOUNTS:					11,579	11,579
	WORKER'S COMPENSATION						

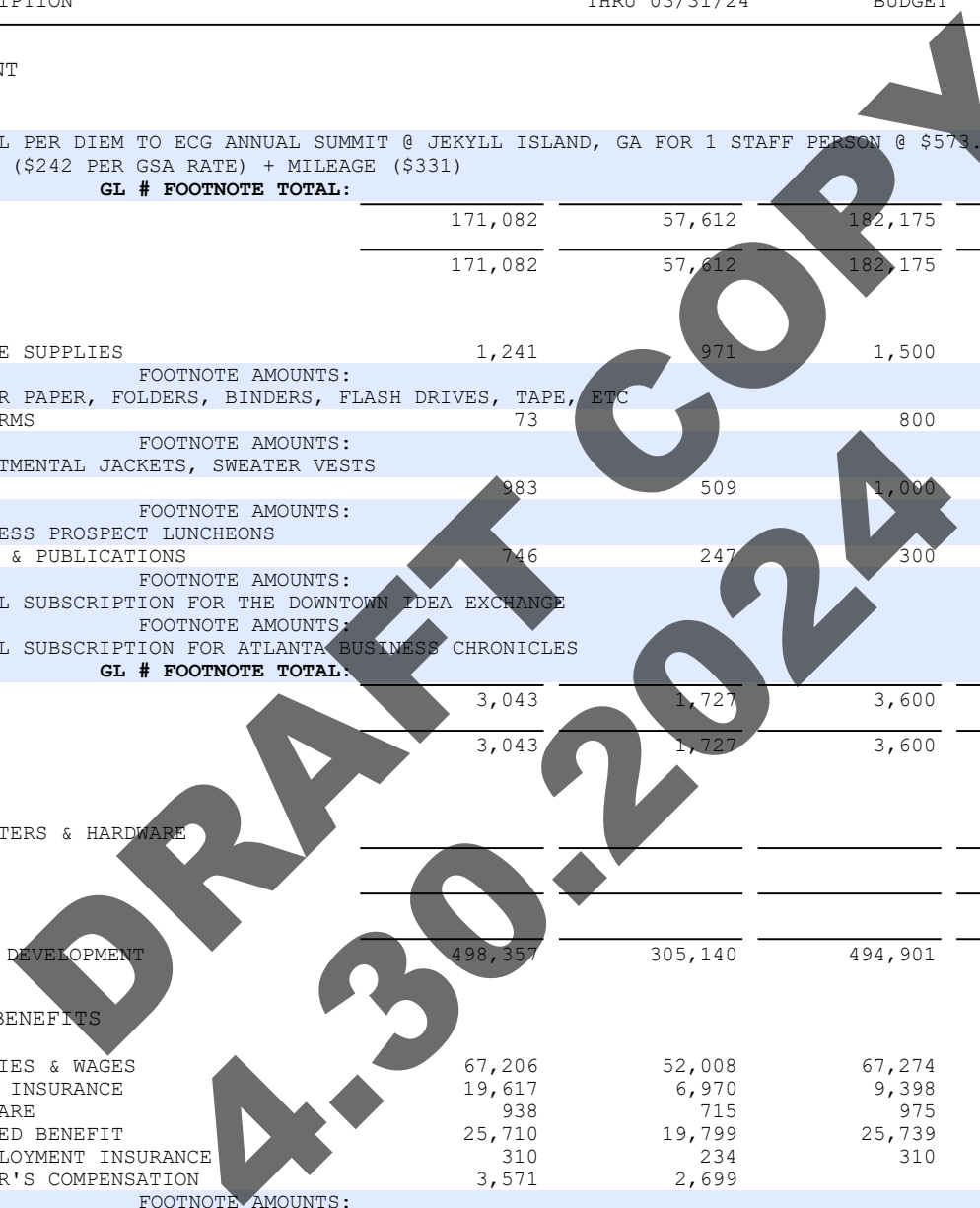


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	TOTAL EXPENDITURE	324,232	245,801	309,126	309,126	319,839	317,020
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	324,232	245,801	309,126	309,126	319,839	317,020
PURCHASED SERVICES							
Expenditure							
100-7520-521.12-09	OTHER PROFESSIONAL FEES	110,745	19,163	84,700	80,158	205,600	205,600
	FOOTNOTE AMOUNTS:					45,500	45,500
	SERVICES FOR THE DOWNTOWN DEVELOPMENT AUTHORITY:						
	- MONTHLY LEGAL RETAINER FEE@ 3000/MTH; INSURANCE @ 4000/YEAR; TRANSCRIPTION SVC @ 2500/YEAR (DICTATION OF THE MONTHLY MEETINGS); BOARD MEMBER TRAININGS @ 3000/YEAR						
	FOOTNOTE AMOUNTS:					150,000	150,000
	ECONOMIC DEVELOPMENT STRATEGIC PLAN:						
	PLAN TO PROVIDE A FOUNDATION & SERVE AS A TOOL FOR CONTIUNED ECONOMIC DEVELOPMENT ACTIVIES IN EPT. STRATEGIC PLAN WILL ADDRESS THE FOLLOWING: EPT'S VISION; DEMOGRAPHIC & ECONOMIC DATA/TRENDS; SUMMARIZE EXISTING INFORMATION & LOCAL FEEDBACK; DESCRIPTION OF THE CITY'S ASSETS, GOALS & STRATEGIES; IDENTIFY SELECTION CRITERIA; AND OUTLINE IMPLMENTATION STEPS.						
	FOOTNOTE AMOUNTS:					1,200	1,200
	ZOOM TELECONFERENCE SERVICES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	COSTAR:						
	ONLINE COMMERCIAL REAL ESTATE DATABASE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	BIDA TRANSCRIBING SERVICES:						
	DICTATION OF THE MONTHLY MEETINGS.						
	FOOTNOTE AMOUNTS:					400	400
	SURVEY MONKEY						
	GL # FOOTNOTE TOTAL:					205,600	205,600
100-7520-521.12-26	SPECIAL EVENTS	1,197	2,009	9,500	9,500	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	ANNUAL SMALL BUSINESS SYMPOSIUM EXPENSES:						
	FOOD AND PRINTED MATERIALS						
100-7520-523.32-05	POSTAGE & SHIPPING			150	150	150	150
	FOOTNOTE AMOUNTS:					150	150
	SHIPPING & HANDLING OF WEIGHTED & FEDEX SHIPPED PACKAGES						
100-7520-523.33-00	ADVERTISING	37,049	23,151	55,100	55,100	39,600	39,600
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL SOUTH METRO DEVELOPMENT OUTLOOK CONFERENCE:						
	-SILVER LEVEL SPONSORSHIP, WHICH INCLUDES 10 PPL TABLE RESERVATION, ADVERTISEMENT ON PRINTED MATERIALS, & BOOTH RENTAL						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING CONFERENCE (GEDA):						
	- SILVER LEVEL @ SPRING CONFERENCE (NAME RECOGNITION ON POWERPOINT PRESENTATIONS & PRINTED MATERIALS)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ANNUAL AIRPORT AREA CHAMBER DIRECTOR'S MEETING:						
	-10 PPL TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	ANNUAL S. FULTON CHAMBER OF COMMERCE DIRECTOR'S MEETING						
	- 10 PPL TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ANNUAL AEROTROPOLIS DIRECTOR'S MEETING:						
	-INCLUDES 10 PPL TABLE RESERVATION AND ADVERTISEMENT ON PRINTED MATERIALS & POWERPOINT PRESENTATION						
	FOOTNOTE AMOUNTS:					1,100	1,100

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
Expenditure							
	ANNUAL ATLANTA REGIONAL STATE OF THE UNION BREAKFAST - INCLUDES 10 PPL TABLE RESERVATION FOR STAFF & GUESTS					10,000	10,000
	FOOTNOTE AMOUNTS:						
	MARKETING/PROMOTIONAL GIVE-A-WAYS -INCLUDES PROMOTIONAL GIVE-A-WAYS (MUGS, BAGS, PENS, PAPER PRODUCTS) FOR BUS TOURS, MAYOR/COUNCIL COMMUNITY ENGAGEMENTS, STAFF/VARIOUS DEPARTMENTS COMMUNITY ENGAGEMENTS, BUSINESS-TO-BUSINESS NETWORKING EVENTS, SMALL BUSINESS INCENTIVE RECIPIENTS, BIDA & DDA APPOINTED BOARD MEMBERS, ELECTED OFFICIALS, AND GRAND OPENINGS.					15,000	15,000
	FOOTNOTE AMOUNTS:						
	MAGAZINE FULL COLOR/FULL PAGE ADVERTISEMENTS: INCLUDES GEORGIA TREND; BUSINESS XPANSION; GEORGIA MINORITY BUSINESS; SITE SELECTION; ATLANTA BUSINESS CHRONICLE					1,500	1,500
	FOOTNOTE AMOUNTS:						
	ELECTRIC CITIES OF GEORGIA (ECG) SPONSORSHIP FOR ANNUAL CONFERENCE -10 PPL TABLE RESERVATION FOR STAFF & GUESTS					1,500	1,500
	FOOTNOTE AMOUNTS:						
	ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (GEDA) FALL CONFERENCE - SILVER LEVEL SPONSORSHIP WHICH INCLUDES LOGO PRINTED ON HANDOUT MATERIALS & POWERPOINT PRESENTATION					39,600	39,600
	GL # FOOTNOTE TOTAL:						
100-7520-523.34-00	PRINTING & BINDING	489	123	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	PRINTING OF BROCHURES, BUSINESS CARDS & PAMPHLETS						
100-7520-523.35-00	TRAVEL (LOCAL)	125	56	400	400	400	400
	FOOTNOTE AMOUNTS:					400	400
	LOCAL PARKING EXPENSES WHILE AT LUNCHEONS, SEMINARS, AND MEETINGS						
100-7520-523.36-00	DUES & FEES	11,212	5,815	11,955	11,955	11,555	11,555
	FOOTNOTE AMOUNTS:					650	650
	GEDA MEMBERSHIP DUES: MEMBERSHIP FOR 1 PERSON + LUNCHEON					455	455
	FOOTNOTE AMOUNTS:						
	INTERNATONAL ECONOMIC DEVELOPER'S CONFERENCE (IEDC) MEMBERSHIP DUES: MEMBERSHIP FOR MACEO ROGERS					675	675
	FOOTNOTE AMOUNTS:						
	S. FULTON CHAMBER OF COMMERCE MEMBERSHIP DUES: GOVERNMENTAL LEVEL MEMBERSHIP					675	675
	FOOTNOTE AMOUNTS:						
	AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP DUES: GOVERNMENTAL LEVEL MEMBERSHIP					450	450
	FOOTNOTE AMOUNTS:						
	INTERNATIONAL COUNCIL OF SHOPPING CENTER (ICSC) MEMBERSHIP DUES; DEPARTMENTAL MEMBERSHIP					2,500	2,500
	FOOTNOTE AMOUNTS:						
	COUNCIL FOR QUALITY GROWTH DEPARTMENTAL MEMBERSHIP DUES					5,000	5,000
	FOOTNOTE AMOUNTS:						
	AEROTROPOLIS ALLIANCE MBMERSHIP DUES: - GOVERNMENTAL MEMBERSHIP					550	550
	FOOTNOTE AMOUNTS:						
	COUNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) MEMBERSHIP DUES					500	500
	FOOTNOTE AMOUNTS:						
	WELCOMING AMERICA: GOVERNMENTAL ANNUAL MEMBERSHIP DUES					100	100
	FOOTNOTE AMOUNTS:						
	GEORGIA DOWNTOWN ASSOCIATION (GDA) ANNUAL MEMBERSHIP DUES FOR RHONDA APPLEBY						
	GL # FOOTNOTE TOTAL:					11,555	11,555
100-7520-523.37-00	EDUCATION & TRAVEL	10,265	7,295	17,870	17,870	21,635	21,635
	FOOTNOTE AMOUNTS:					2,800	2,800

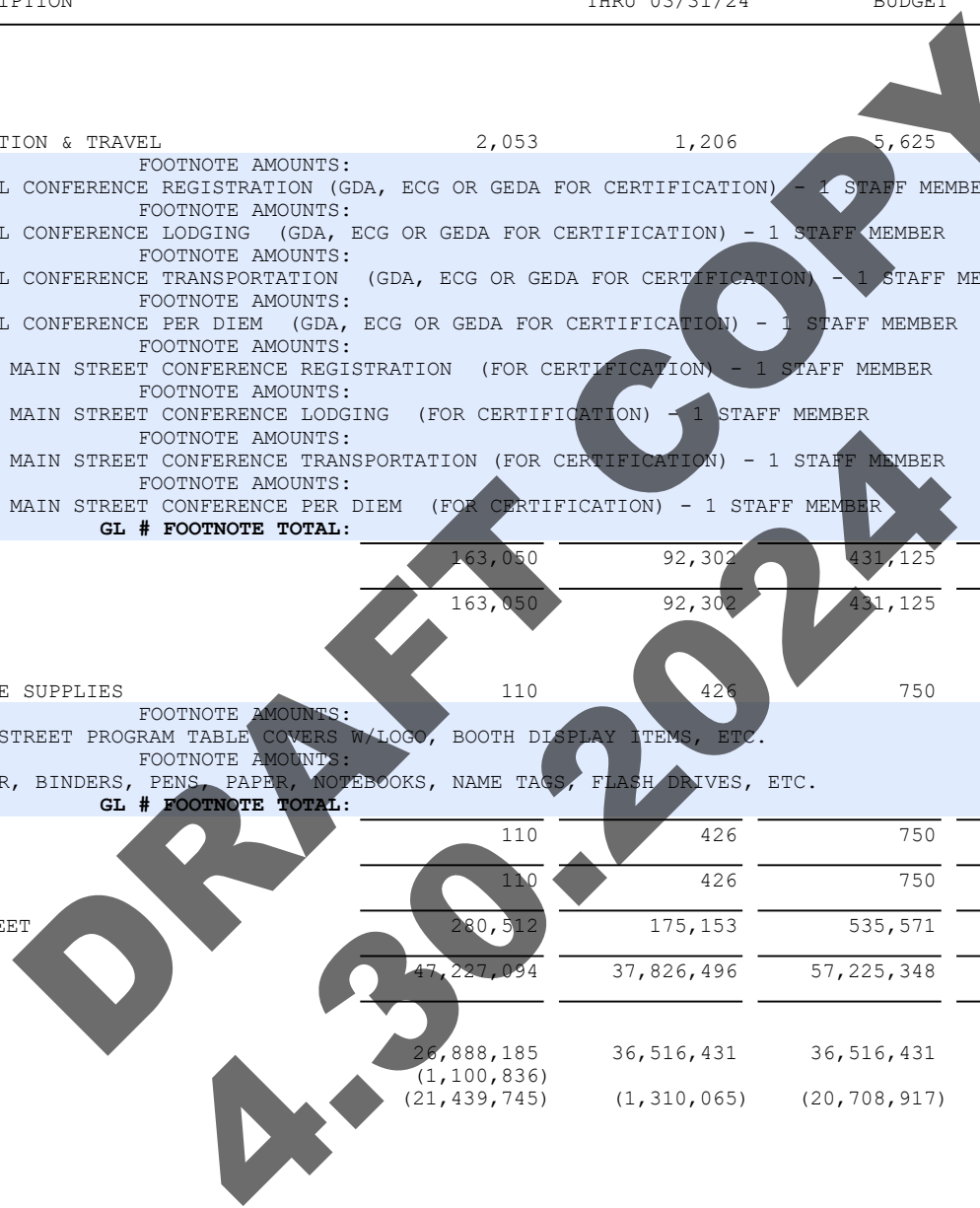
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
Expenditure							
	IEDC TRAINING COURSES; 4 COURSES @ \$700/COURSE					1,650	1,650
	FOOTNOTE AMOUNTS:						
	CARL VINSON INSTITUTE FOR GOVERNMENT AGENCIES COURSES:						
	VARIOUS TRAINING COURSES FOR DOWNTON DEVELOPMENT AUTHORITY BOARD MEMBERS & STAFF					1,090	1,090
	FOOTNOTE AMOUNTS:						
	GEDA SPRING CONFERENCE @ ST. SIMONS ISLAND, GA REGISTRATION FOR 2 STAFF MEMBERS. REGISTRATION @ \$545 /PERSON. CONFERENCE HELD IN MAY 2025					1,500	1,500
	FOOTNOTE AMOUNTS:						
	GEDA SPRING CONFERENCE HOTEL ACCOMODATIONS @ SEA PALMS HOTEL IN MAY 2025						
	HOTEL ROOM @ \$250 PER NIGHT FOR 3 NIGHTS FOR 2 PPL					1,313	1,313
	FOOTNOTE AMOUNTS:						
	TRAVEL PER DIEM FOR 2 PEOPLE TO ATTEND GEDA SPRING CONFERENCE - \$656.50/PERSON						
	MEAL @ \$241.50 (AS PER GSA RATE) + MILEAGE \$415.					100	100
	FOOTNOTE AMOUNTS:						
	ACTIVITY FEE FOR 1 PERSON AT THE GEDA SPRING CONFERENCE					1,090	1,090
	FOOTNOTE AMOUNTS:						
	GEDA ANNUAL FALL CONFERENCE REGISTRATION @ SAVANNAH, GA FROM SEPT 18-20, 2024. REGISTRATION FOR 2 PERSONS @ \$545/PERSON					2,400	2,400
	FOOTNOTE AMOUNTS:						
	HOTEL ACCOMODATIONS AT GEDA FALL CONFERENCE FOR 2 PERSONS FROM SEPT 17-20, 2024						
	-HYATT REGENCY HOTEL @ SAVANNAH, GA @ \$300/NIGHT/PERSON					905	905
	FOOTNOTE AMOUNTS:						
	TRAVEL PER DIEM FOR 2 PPL FOR THE GEDA FALL CONFERENCE @ \$573/PERSON						
	MEALS (\$242 PER GSA RATE) + MILEAGE (\$331)					100	100
	FOOTNOTE AMOUNTS:						
	ACTIVITY FEE FOR 1 PERSON AT GEDA FALL CONFERENCE (SAVANNAH, GA)					1,004	1,004
	FOOTNOTE AMOUNTS:						
	IEDC ANNUAL FALL CONFERENCE REGISTRATION @ DENVER, CO FROM 9/15-18, 2024						
	ATTENDED BY DIRECTOR						
	FOOTNOTE AMOUNTS:					1,250	1,250
	HOTEL ACCOMODATIONS FOR IEDC FALL CONFERENCE FOR DIRECTOR @ HYATT REGENCY DENVER @ \$250/NIGHT FROM SEPT 17-20, 2024.					1,500	1,500
	FOOTNOTE AMOUNTS:						
	TRAVEL PER DIEM FOR IEDC CONFERENCE @ DENVER, CO						
	- INCLUDES AIR TRAVEL (DELTA AIRLINES - ROUND TRIP @ \$400), UBER/LYFT FEES (\$100), AND MEALS (\$201/DAY)					1,100	1,100
	FOOTNOTE AMOUNTS:						
	GEORGIA DOWNTOWN ANNUAL CONFERENCE REGISTRATION @ THOMASVILLE, GA FROM AUG 26-29, 2024						
	- ATTENDED BY 1 STAFF PERSON						
	FOOTNOTE AMOUNTS:					510	510
	TRAVEL PER DIEM						
	- MEALS @ \$206.50 (AS PER GSA RATE) + MILEAGE @ \$303.00						
	FOOTNOTE AMOUNTS:					1,000	1,000
	HOTEL ACCOMODATIONS FOR GEORGIA DOWNTOWN CONFERENCE FROM AUG 25-29, 2024						
	CORTYARD BY MARRIOTT @ \$250 PER NIGHT					850	850
	FOOTNOTE AMOUNTS:						
	ECG ANNUAL SPRING SUMMIT @ JEKYL ISLAND, GA REGISTRATION						
	-SUMMIT FROM MARCH 17-19, 2025						
	- TO BE ATTENDED BY 1 STAFF PERSON						
	FOOTNOTE AMOUNTS:					900	900
	HOTEL ACOMODATIONS FOR THE ECG ANNUAL SUMMIT CONFERENCE @ HYATT AT JEKYL ISLAND FROM MARCH 16-19, 2025						
	-\$300 PER NIGHT @ 3 NIGHTS						
	FOOTNOTE AMOUNTS:					573	573

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
Expenditure							
	TRAVEL PER DIEM TO ECG ANNUAL SUMMIT @ JEKYLL ISLAND, GA FOR 1 STAFF PERSON @ \$573.00 MEALS (\$242 PER GSA RATE) + MILEAGE (\$331)					21,635	21,635
	GL # FOOTNOTE TOTAL:					21,635	21,635
	TOTAL EXPENDITURE	171,082	57,612	182,175	177,633	285,440	285,440
	PURCHASED SERVICES	171,082	57,612	182,175	177,633	285,440	285,440
SUPPLIES							
Expenditure							
100-7520-531.11-01	OFFICE SUPPLIES	1,241	971	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	COPIER PAPER, FOLDERS, BINDERS, FLASH DRIVES, TAPE, ETC						
100-7520-531.11-40	UNIFORMS	73		800	800	800	800
	FOOTNOTE AMOUNTS:					800	800
100-7520-531.13-00	DEPARTMENTAL JACKETS, SWEATER VESTS						
100-7520-531.13-00	FOOD	983	509	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
100-7520-531.14-00	BUSINESS PROSPECT LUNCHEONS						
100-7520-531.14-00	BOOKS & PUBLICATIONS	746	247	300	300	470	470
	FOOTNOTE AMOUNTS:					300	300
	ANNUAL SUBSCRIPTION FOR THE DOWNTOWN IDEA EXCHANGE						
	FOOTNOTE AMOUNTS:					170	170
	ANNUAL SUBSCRIPTION FOR ATLANTA BUSINESS CHRONICLES						
	GL # FOOTNOTE TOTAL:					470	470
	TOTAL EXPENDITURE	3,043	1,727	3,600	3,600	3,770	3,770
	SUPPLIES	3,043	1,727	3,600	3,600	3,770	3,770
CAPITAL OUTLAYS							
Expenditure							
100-7520-542.24-00	COMPUTERS & HARDWARE					4,542	
	TOTAL EXPENDITURE					4,542	
	CAPITAL OUTLAYS					4,542	
Totals for dept 7520 - ECONOMIC DEVELOPMENT		498,357	305,140	494,901	494,901	609,049	606,230
Dept 7522 - MAIN STREET							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-7522-511.11-00	SALARIES & WAGES	67,206	52,008	67,274	67,274	67,274	69,292
100-7522-512.21-00	GROUP INSURANCE	19,617	6,970	9,398	9,398	9,084	9,103
100-7522-512.23-00	MEDICARE	938	715	975	975	976	1,005
100-7522-512.24-00	DEFINED BENEFIT	25,710	19,799	25,739	25,739	25,739	26,512
100-7522-512.26-00	UNEMPLOYMENT INSURANCE	310	234	310	310	311	320
100-7522-512.27-00	WORKER'S COMPENSATION	3,571	2,699			3,575	
	FOOTNOTE AMOUNTS:					3,575	3,575
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	117,352	82,425	103,696	103,696	106,959	106,232
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	117,352	82,425	103,696	103,696	106,959	106,232

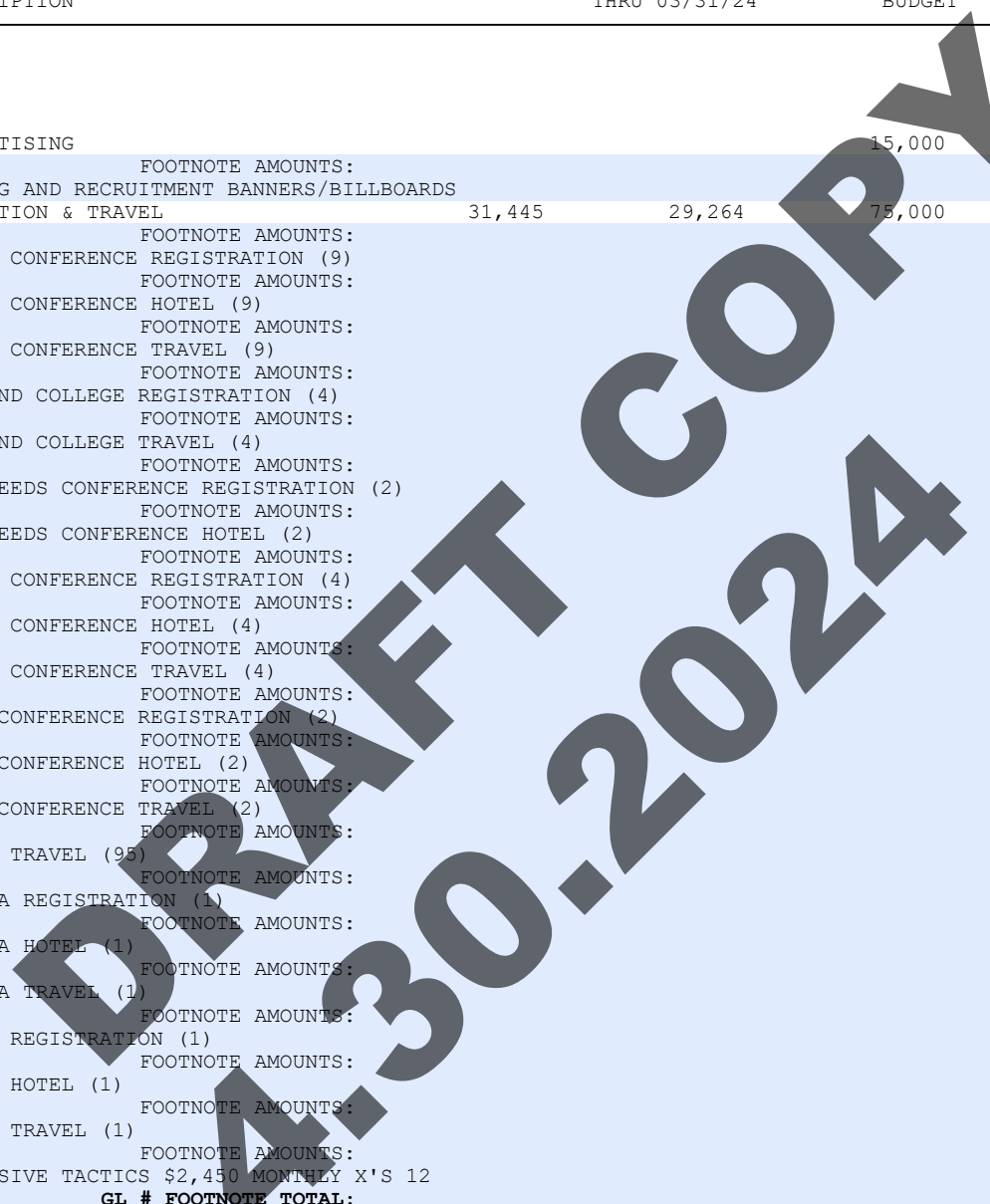


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
PURCHASED SERVICES							
Expenditure							
100-7522-521.12-09	OTHER PROFESSIONAL FEES	12,004	1,830	15,050	15,050	17,000	17,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR CLIMATE CONTROLLED STORAGE (12 MONTHS)					4,000	4,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR INSTALLATION & TAKEDOWN					5,050	5,050
	FOOTNOTE AMOUNTS:					1,950	1,950
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL & TAKEDOWN OF HOLIDAY TREE & WREATHS						
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: PROFESSIONAL SERVICES FOR DESIGN AND DEVELOPMENT OF MAIN STREET PROGRAM MATERIALS						
	FOOTNOTE AMOUNTS:						
	I-CONTACT ANNUAL SUBSCRIPTION (EMAIL SUBSCRIPTION SERVICE SOFTWARE SUBSCRIPTION)						
	GL # FOOTNOTE TOTAL:					17,000	17,000
100-7522-521.12-26	SPECIAL EVENTS	141,530	87,660	387,500	387,500	387,500	387,500
	FOOTNOTE AMOUNTS:					26,000	26,000
	DOWNTOWN BEAUTIFICATION PROGRAM: PLANTERS, RECEPTACLES, CLEAN-UP SUPPLIES (THROUGHOUT YEAR)					15,000	15,000
	FOOTNOTE AMOUNTS:					22,500	22,500
	"PLACEMAKING" INITIATIVE DOWNTOWN -POP-UPS, MUSIC: TENTS/EVENT EQUIP, ETC.					9,000	9,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	EATS & BEATS PROGRAM - TWO LOCATIONS - MARKET & WHITE WAY (MARCH-DECEMBER)					200,000	200,000
	FOOTNOTE AMOUNTS:					16,000	16,000
	BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)					25,000	25,000
	FOOTNOTE AMOUNTS:					64,000	64,000
	EAST POINT FARMERS MARKET PROGRAM - BUSINESS INCUBATOR, FOOD TRUCK PRGRM (MARCH-DECEMBER)						
	FOOTNOTE AMOUNTS:						
	CONTRACTED: MAIN STREET PROGRAMING (EPMSA 4TH OF JULY, FESTIVALS, EVENTS, BUSINESS PROGRAMS, ETC.)						
	FOOTNOTE AMOUNTS:						
	CONTRACTED: BEAUTIFICATION PROGRAM - PLANTER MAINTENANCE & PLANTINGS (4 SEASONAL PLANTINGS + MTHLY MAINT.)						
	FOOTNOTE AMOUNTS:						
	CONTRACTED: 4TH OF JULY FIREWORKS (JUST THE FIREWORKS THEMSELVES)						
	FOOTNOTE AMOUNTS:						
	DOWNTOWN BEAUTIFICATION PROGRAM: STREET POLE BANNERS (W/INSTALL), SEASONAL DECORATIONS, FLAGS (THROUGHOUT YEAR)						
	GL # FOOTNOTE TOTAL:					387,500	387,500
100-7522-523.33-00	ADVERTISING	7,053	1,340	17,500	17,500	17,500	17,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	MAIN STREET PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)					7,500	7,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	MAIN STREET PROGRAMING ACTIVITIES & FILM PRGM IN VARIOUS ADS & PROMOS (PRINT/MEDIA)						
	FOOTNOTE AMOUNTS:						
	FILM PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)						
	GL # FOOTNOTE TOTAL:					17,500	17,500
100-7522-523.34-00	PRINTING & BINDING			2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	MAIN STREET PRGM & FILM PRGM PROF. MARKETING COLLATERAL, FLYERS, POSTERS, POSTCARDS, BROCHURES, ETC.						
100-7522-523.35-00	TRAVEL (LOCAL)	10	16	300	300	300	300
	FOOTNOTE AMOUNTS:					300	300
	LOCAL MILEAGE & PARKING EXPENSES						
100-7522-523.36-00	DUES & FEES	400	250	2,650	2,650	700	700
	FOOTNOTE AMOUNTS:					300	300
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)					400	400
	FOOTNOTE AMOUNTS:						
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP						
	GL # FOOTNOTE TOTAL:					700	700

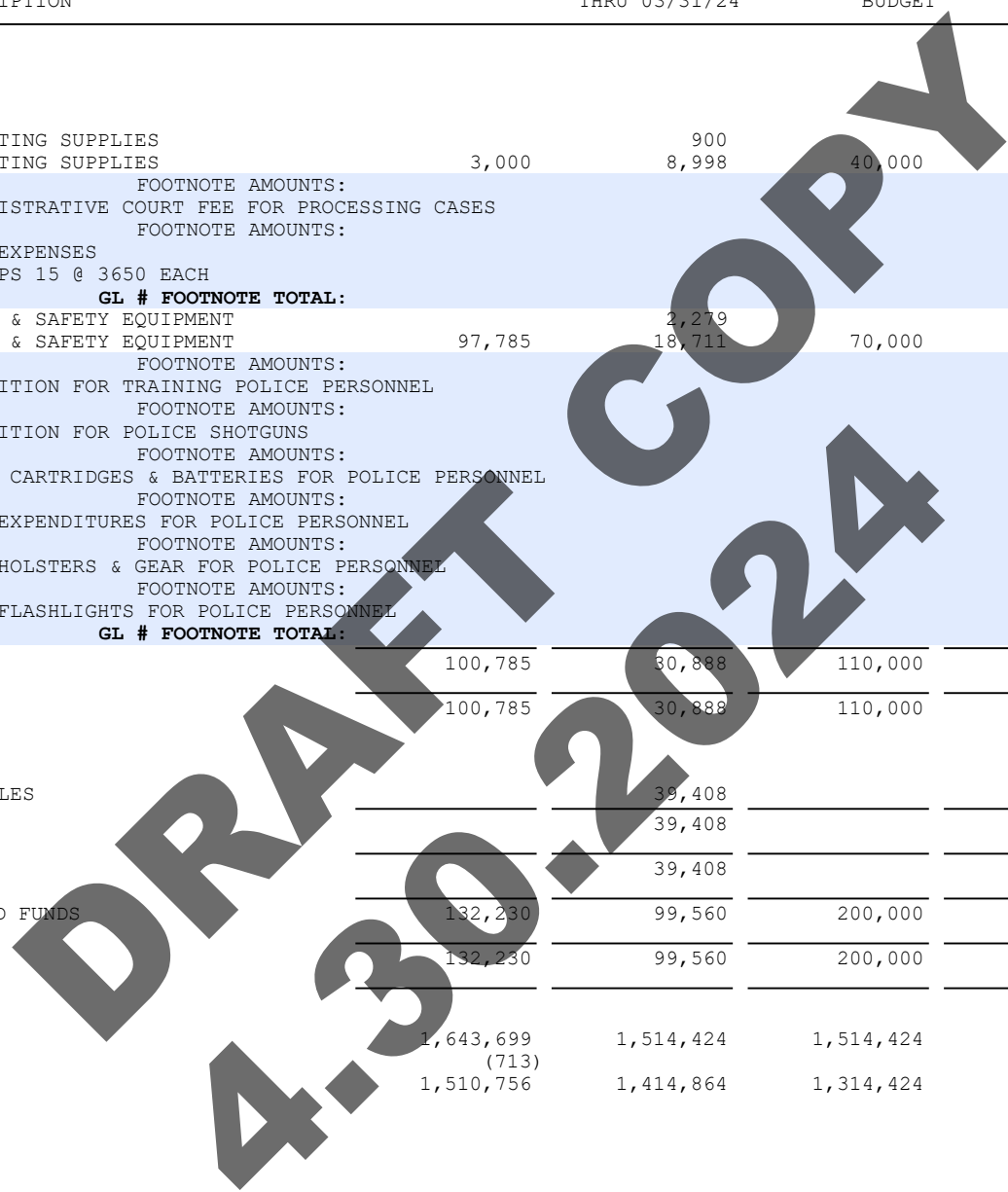
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
PURCHASED SERVICES							
Expenditure							
100-7522-523.37-00	EDUCATION & TRAVEL	2,053	1,206	5,625	5,625	5,625	5,625
	FOOTNOTE AMOUNTS:					400	400
	ANNUAL CONFERENCE REGISTRATION (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER					950	950
	FOOTNOTE AMOUNTS:					400	400
	ANNUAL CONFERENCE LODGING (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER					350	350
	FOOTNOTE AMOUNTS:					650	650
	ANNUAL CONFERENCE PER DIEM (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER					1,500	1,500
	FOOTNOTE AMOUNTS:					975	975
	NAT'L MAIN STREET CONFERENCE REGISTRATION (FOR CERTIFICATION) - 1 STAFF MEMBER					400	400
	FOOTNOTE AMOUNTS:						
	NAT'L MAIN STREET CONFERENCE LODGING (FOR CERTIFICATION) - 1 STAFF MEMBER					400	400
	FOOTNOTE AMOUNTS:						
	NAT'L MAIN STREET CONFERENCE TRANSPORTATION (FOR CERTIFICATION) - 1 STAFF MEMBER					400	400
	FOOTNOTE AMOUNTS:						
	NAT'L MAIN STREET CONFERENCE PER DIEM (FOR CERTIFICATION) - 1 STAFF MEMBER					5,625	5,625
	GL # FOOTNOTE TOTAL:						
	TOTAL EXPENDITURE	163,050	92,302	431,125	431,125	431,125	431,125
	PURCHASED SERVICES	163,050	92,302	431,125	431,125	431,125	431,125
SUPPLIES							
Expenditure							
100-7522-531.11-01	OFFICE SUPPLIES	110	426	750	750	750	750
	FOOTNOTE AMOUNTS:					450	450
	MAIN STREET PROGRAM TABLE COVERS W/LOGO, BOOTH DISPLAY ITEMS, ETC.					300	300
	FOOTNOTE AMOUNTS:						
	FOLDER, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, FLASH DRIVES, ETC.					750	750
	GL # FOOTNOTE TOTAL:						
	TOTAL EXPENDITURE	110	426	750	750	750	750
	SUPPLIES	110	426	750	750	750	750
	Totals for dept 7522 - MAIN STREET	280,512	175,153	535,571	535,571	538,834	538,107
TOTAL APPROPRIATIONS		47,227,094	37,826,496	57,225,348	61,419,553	72,085,983	72,085,983
	BEGINNING FUND BALANCE	26,888,185	36,516,431	36,516,431	36,516,431	(1,310,065)	(1,310,065)
	FUND BALANCE ADJUSTMENTS	(1,100,836)					
	ENDING FUND BALANCE	(21,439,745)	(1,310,065)	(20,708,917)	(24,903,122)	(73,396,048)	(73,396,048)



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
PURCHASED SERVICES							
Expenditure							
210-3222-523.33-00-PD20CF	ADVERTISING			15,000	15,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	HIRING AND RECRUITMENT BANNERS/BILLBOARDS						
210-3222-523.37-00-PD20CF	EDUCATION & TRAVEL	31,445	29,264	75,000	104,400	125,900	125,900
	FOOTNOTE AMOUNTS:					3,000	3,000
	NAFTO CONFERENCE REGISTRATION (9)					6,000	6,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	NAFTO CONFERENCE HOTEL (9)					3,000	3,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	COMMAND COLLEGE REGISTRATION (4)					10,000	10,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	COMMAND COLLEGE TRAVEL (4)					1,500	1,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	FBI LEEDS CONFERENCE REGISTRATION (2)					5,000	5,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	FBI LEEDS CONFERENCE HOTEL (2)					4,000	4,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	NIAIA CONFERENCE REGISTRATION (4)					8,000	8,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	NIAIA CONFERENCE HOTEL (4)					4,000	4,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	NIAIA CONFERENCE TRAVEL (4)					1,500	1,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	NIOA CONFERENCE REGISTRATION (2)					5,000	5,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	NIOA CONFERENCE HOTEL (2)					2,000	2,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	NIOA CONFERENCE TRAVEL (2)					5,000	5,000
	FOOTNOTE AMOUNTS:					750	750
	GPSTC TRAVEL (95)					750	750
	FOOTNOTE AMOUNTS:					2,500	2,500
	NAPWDA REGISTRATION (1)					2,500	2,500
	FOOTNOTE AMOUNTS:					1,000	1,000
	NAPWDA HOTEL (1)					1,000	1,000
	FOOTNOTE AMOUNTS:					750	750
	NAPWDA TRAVEL (1)					750	750
	FOOTNOTE AMOUNTS:					2,500	2,500
	NNDDA REGISTRATION (1)					2,500	2,500
	FOOTNOTE AMOUNTS:					1,000	1,000
	NNDDA HOTEL (1)					1,000	1,000
	FOOTNOTE AMOUNTS:					29,400	29,400
	NNDDA TRAVEL (1)					29,400	29,400
	FOOTNOTE AMOUNTS:						
	DEFENSIVE TACTICS \$2,450 MONTHLY X'S 12						
	GL # FOOTNOTE TOTAL:					125,900	125,900
TOTAL EXPENDITURE		31,445	29,264	90,000	119,400	135,900	135,900
PURCHASED SERVICES		31,445	29,264	90,000	119,400	135,900	135,900
SUPPLIES							



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
SUPPLIES							
Expenditure							
210-3222-531.11-02-PD20CF	OPERATING SUPPLIES		900				
210-3222-531.11-02-PD20CS	OPERATING SUPPLIES	3,000	8,998	40,000	94,750	45,000	45,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	ADMINISTRATIVE COURT FEE FOR PROCESSING CASES						
	FOOTNOTE AMOUNTS:					15,000	15,000
	MISC EXPENSES						
	LAPTOPS 15 @ 3650 EACH						
	GL # FOOTNOTE TOTAL:					45,000	45,000
210-3222-531.16-00	SMALL & SAFETY EQUIPMENT		2,279				
210-3222-531.16-00-PD20CF	SMALL & SAFETY EQUIPMENT	97,785	18,711	70,000	99,400	75,000	75,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					15,000	15,000
	AMMUNITION FOR POLICE SHOTGUNS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					10,000	10,000
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	GL # FOOTNOTE TOTAL:					75,000	75,000
TOTAL EXPENDITURE		100,785	30,888	110,000	194,150	120,000	120,000
SUPPLIES		100,785	30,888	110,000	194,150	120,000	120,000
CAPITAL OUTLAYS							
Expenditure							
210-3222-542.22-00-PD20CF	VEHICLES		39,408			665,666	
TOTAL EXPENDITURE			39,408			665,666	
CAPITAL OUTLAYS			39,408			665,666	
Totals for dept 3222 - CONDEMNED FUNDS		132,230	99,560	200,000	979,216	255,900	255,900
TOTAL APPROPRIATIONS		132,230	99,560	200,000	979,216	255,900	255,900
BEGINNING FUND BALANCE		1,643,699	1,514,424	1,514,424	1,514,424	1,414,864	1,414,864
FUND BALANCE ADJUSTMENTS		(713)					
ENDING FUND BALANCE		1,510,756	1,414,864	1,314,424	535,208	1,158,964	1,158,964

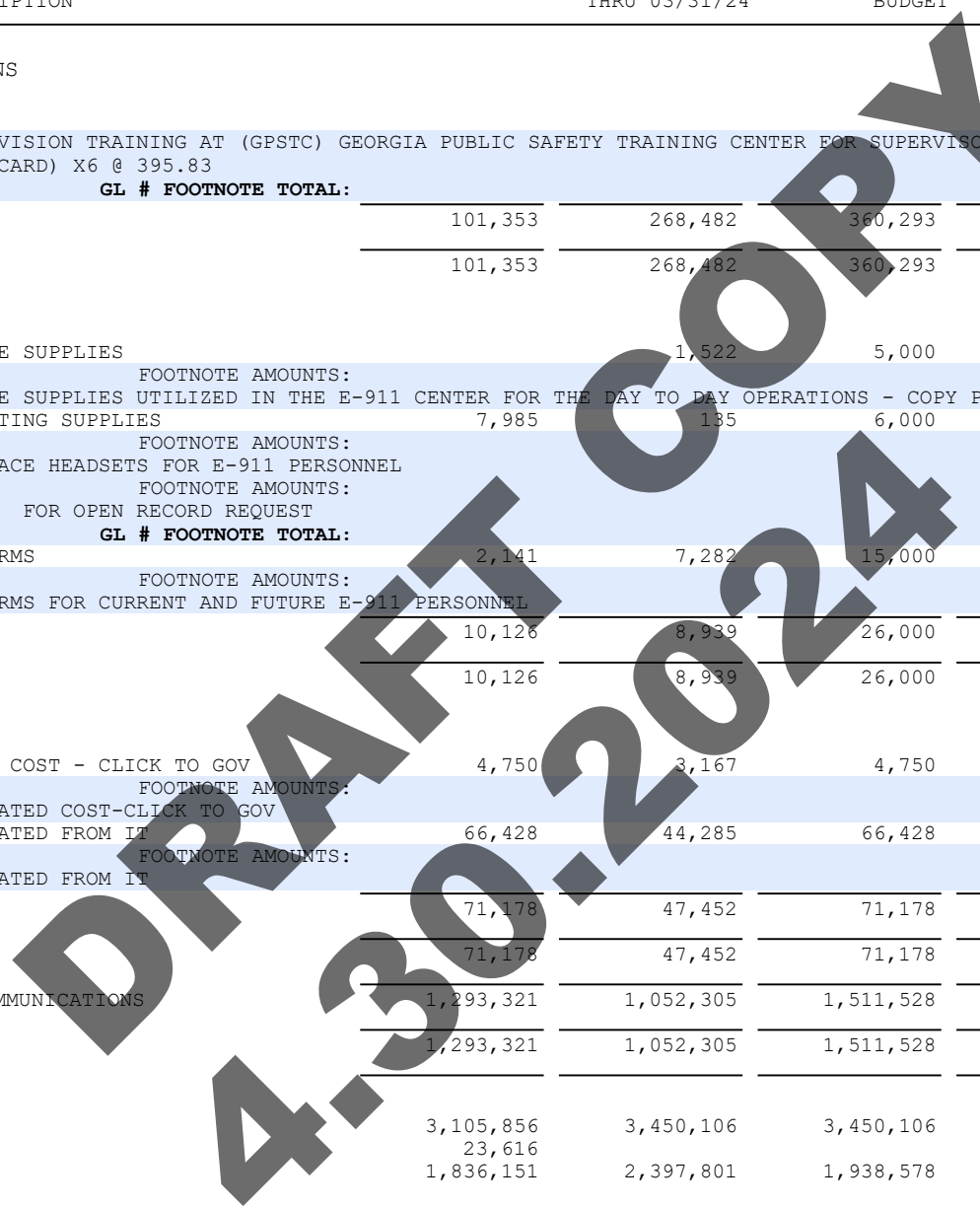


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
215-3800-511.11-00	SALARIES & WAGES	522,303	362,063	643,094	643,094	644,924	659,766
215-3800-511.13-00	OVERTIME	231,790	140,624			205,782	205,782
	NEEDED OVERTIME UTILIZED DURING MAJOR POWER OUTAGES WITHIN THE CITY AND SPECIAL DETAILS THAT REQUIRE MORE THAN NORMAL PERSONNEL COVERGE NEEDED OVERTIME UTILIZED DURING MAJOR POWER OUTAGE WITHIN THE CITY AND SPECIAL DETAILS THAT REQUIRE MORE THAT NORMAL PERSONNEL COVERAGE REG OVERTIME						
215-3800-512.21-00	GROUP INSURANCE	139,482	81,676	153,173	153,173	119,632	119,774
215-3800-512.23-00	MEDICARE	10,760	6,975	9,190	9,190	12,336	12,551
215-3800-512.24-02	DEFINED BENEFIT	199,538	133,015	246,047	246,047	236,040	241,718
215-3800-512.26-00	UNEMPLOYMENT INSURANCE	3,490	2,201	2,553	2,553	3,927	3,995
215-3800-512.27-00	WORKER'S COMPENSATION	2,601	878			1,181	
	FOOTNOTE AMOUNTS:					1,181	1,181
	WORKER'S COMPENSATION						
215-3800-512.29-00	UNIFORM ALLOWANCE	700					
	TOTAL EXPENDITURE	1,110,664	727,432	1,054,057	1,054,057	1,223,822	1,243,586
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,110,664	727,432	1,054,057	1,054,057	1,223,822	1,243,586
PURCHASED SERVICES							
Expenditure							
215-3800-521.13-00	TECHNICAL SERVICES	97,551	267,370	346,979	346,979	404,482	384,718
	FOOTNOTE AMOUNTS:					110,000	110,000
	MOTOROLA E-911 SERVICE AGREEMENT					2,500	2,500
	FOOTNOTE AMOUNTS:						
	LANGUAGE LINE TRANSLATION SERVICE FOR E-911					245,427	225,663
	FOOTNOTE AMOUNTS:						
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL RD FIRE STATION					2,715	2,715
	FOOTNOTE AMOUNTS:						
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA					35,840	35,840
	FOOTNOTE AMOUNTS:						
	MOBILE COMMUNICATION AMERICA YEAR 2 CONTRACT					8,000	8,000
	FOOTNOTE AMOUNTS:						
	E911 EMD ANNUAL FEE						
	GL # FOOTNOTE TOTAL:					404,482	384,718
215-3800-523.36-00	DUES & FEES	1,027	337	3,165	3,165	3,165	3,165
	FOOTNOTE AMOUNTS:					893	893
	(NENA) NATIONAL EMERECNY NUMBER ASSOCIATION MEMBERSHIP FOR ALL E-911 PERSONNEL X 16					2,272	2,272
	FOOTNOTE AMOUNTS:						
	(APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP X 1						
	GL # FOOTNOTE TOTAL:					3,165	3,165
215-3800-523.37-00	EDUCATION & TRAVEL	2,775	775	10,149	10,149	8,331	8,331
	FOOTNOTE AMOUNTS:					2,831	2,831
	TACTICAL DIFFUSION STRATEGIES FOR ALL E-911 PERSONNEL (16) AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER					600	600
	FOOTNOTE AMOUNTS:						
	CONTINUED TRAINING FOR E911 DISPATCHERS					2,400	2,400
	FOOTNOTE AMOUNTS:						
	STATE REQUIRED TRAINING FOR ALL NEW HIRES (X4) AT THE GEORGIA PUBLIC SAFETY TRAINING CENTER (GPSTC)					2,500	2,500
	FOOTNOTE AMOUNTS:						

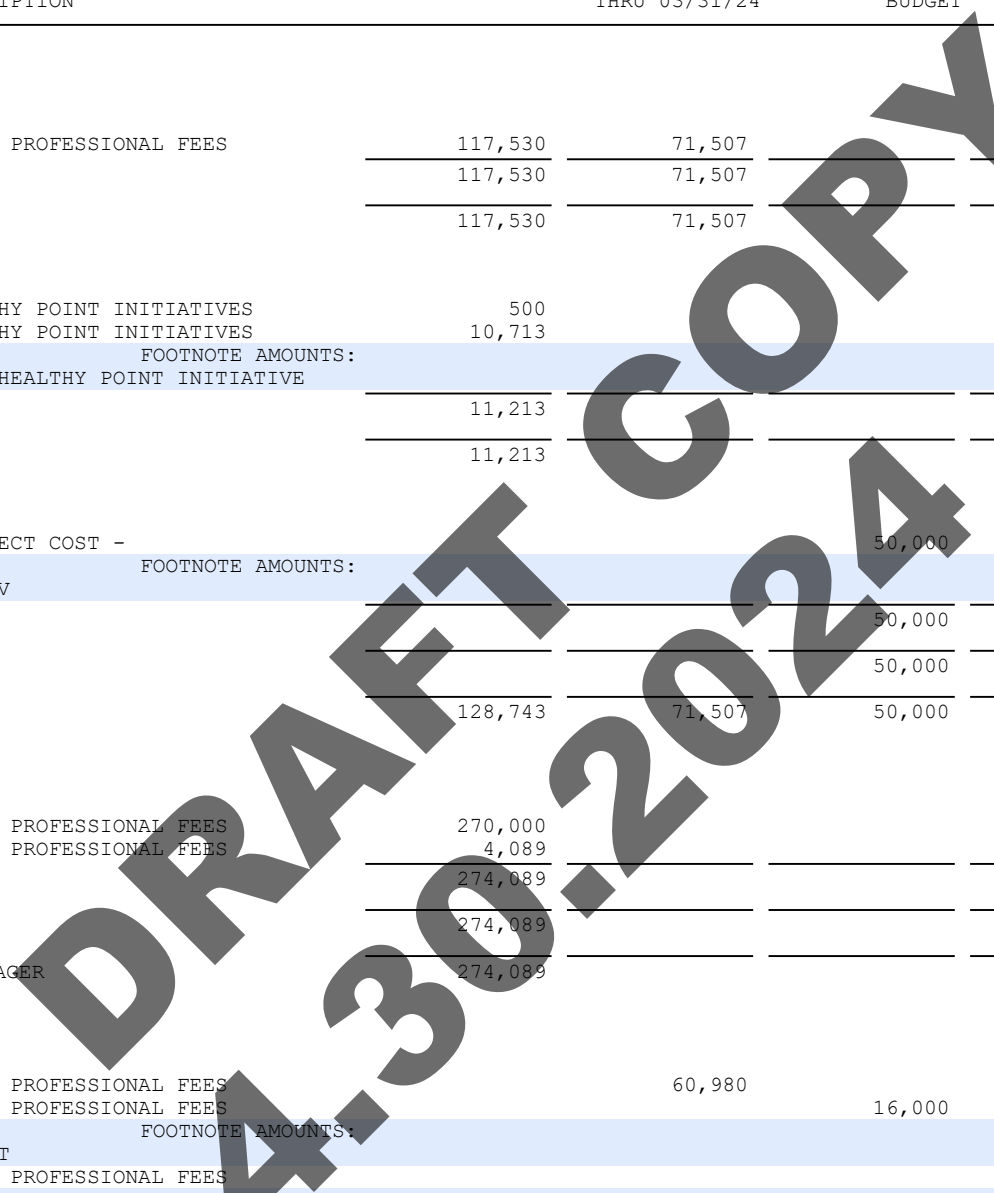
Fund: 215 E-911 FUND

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
PURCHASED SERVICES							
Expenditure							
	SUPERVISION TRAINING AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (OIC) (MILEAGE & MEAL CARD) X6 @ 395.83						
	GL # FOOTNOTE TOTAL:					8,331	8,331
TOTAL EXPENDITURE		101,353	268,482	360,293	360,293	415,978	396,214
PURCHASED SERVICES		101,353	268,482	360,293	360,293	415,978	396,214
SUPPLIES							
Expenditure							
215-3800-531.11-01	OFFICE SUPPLIES		1,522	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
215-3800-531.11-02	OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS - COPY PAPER; PENS; ETC.						
	OPERATING SUPPLIES	7,985	135	6,000	6,000	4,500	4,500
	FOOTNOTE AMOUNTS:					3,000	3,000
	REPPLACE HEADSETS FOR E-911 PERSONNEL						
	FOOTNOTE AMOUNTS:					1,500	1,500
	USB'S FOR OPEN RECORD REQUEST						
	GL # FOOTNOTE TOTAL:					4,500	4,500
215-3800-531.11-40	UNIFORMS	2,141	7,282	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL						
TOTAL EXPENDITURE		10,126	8,939	26,000	26,000	24,500	24,500
SUPPLIES		10,126	8,939	26,000	26,000	24,500	24,500
INDIRECT COST ALLOCATION							
Expenditure							
215-3800-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	4,750
215-3800-551.15-00	ALLOCATED COST-CLICK TO GOV						
	ALLOCATED FROM IT	66,428	44,285	66,428	66,428	99,449	99,449
	FOOTNOTE AMOUNTS:					99,449	99,449
	ALLOCATED FROM IT						
TOTAL EXPENDITURE		71,178	47,452	71,178	71,178	104,199	104,199
INDIRECT COST ALLOCATION		71,178	47,452	71,178	71,178	104,199	104,199
Totals for dept 3800 - E-911 COMMUNICATIONS		1,293,321	1,052,305	1,511,528	1,511,528	1,768,499	1,768,499
TOTAL APPROPRIATIONS		1,293,321	1,052,305	1,511,528	1,511,528	1,768,499	1,768,499
BEGINNING FUND BALANCE		3,105,856	3,450,106	3,450,106	3,450,106	2,397,801	2,397,801
FUND BALANCE ADJUSTMENTS		23,616					
ENDING FUND BALANCE		1,836,151	2,397,801	1,938,578	1,938,578	629,302	629,302



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 1310 - MAYOR								
PURCHASED SERVICES								
Expenditure								
225-1310-521.12-09-CDBGCV	OTHER PROFESSIONAL FEES	117,530	71,507		76,428			
TOTAL EXPENDITURE		117,530	71,507		76,428			
PURCHASED SERVICES		117,530	71,507		76,428			
SUPPLIES								
Expenditure								
225-1310-531.11-16	HEALTHY POINT INITIATIVES	500						
225-1310-531.11-16-COEPHP	HEALTHY POINT INITIATIVES	10,713			20,139	20,139	20,139	20,139
FOOTNOTE AMOUNTS:						20,139	20,139	20,139
USDA-HEALTHY POINT INITIATIVE								
TOTAL EXPENDITURE		11,213			20,139	20,139	20,139	20,139
SUPPLIES		11,213			20,139	20,139	20,139	20,139
INDIRECT COST ALLOCATION								
Expenditure								
225-1310-551.27-00	INDIRECT COST -			50,000	50,000	50,000	50,000	50,000
FOOTNOTE AMOUNTS:						50,000	50,000	50,000
CDBGCV								
TOTAL EXPENDITURE				50,000	50,000	50,000	50,000	50,000
INDIRECT COST ALLOCATION				50,000	50,000	50,000	50,000	50,000
Totals for dept 1310 - MAYOR		128,743	71,507	50,000	146,567	70,139	70,139	70,139
Dept 1320 - CITY MANAGER								
PURCHASED SERVICES								
Expenditure								
225-1320-521.12-09-ARPASB	OTHER PROFESSIONAL FEES	270,000						
225-1320-521.12-09-ESG-20	OTHER PROFESSIONAL FEES	4,089						
TOTAL EXPENDITURE		274,089						
PURCHASED SERVICES		274,089						
Totals for dept 1320 - CITY MANAGER		274,089						
Dept 1321 - PUBLIC ART								
PURCHASED SERVICES								
Expenditure								
225-1321-521.12-09-FCART2	OTHER PROFESSIONAL FEES		60,980		30,600			
225-1321-521.12-09-GCAART	OTHER PROFESSIONAL FEES			16,000	16,000	16,000	16,000	16,000
FOOTNOTE AMOUNTS:						16,000	16,000	16,000
GCAART								
225-1321-521.12-09-GCART2	OTHER PROFESSIONAL FEES				8,000	8,000	8,000	8,000
FOOTNOTE AMOUNTS:						8,000	8,000	8,000
GEORGIA COUNCIL FOR THE ARTS								
225-1321-521.12-09-GCAXMS	OTHER PROFESSIONAL FEES	6,000						
225-1321-521.12-09-SFIART	OTHER PROFESSIONAL FEES	3,000						
TOTAL EXPENDITURE		9,000	60,980	16,000	54,600	24,000	24,000	24,000

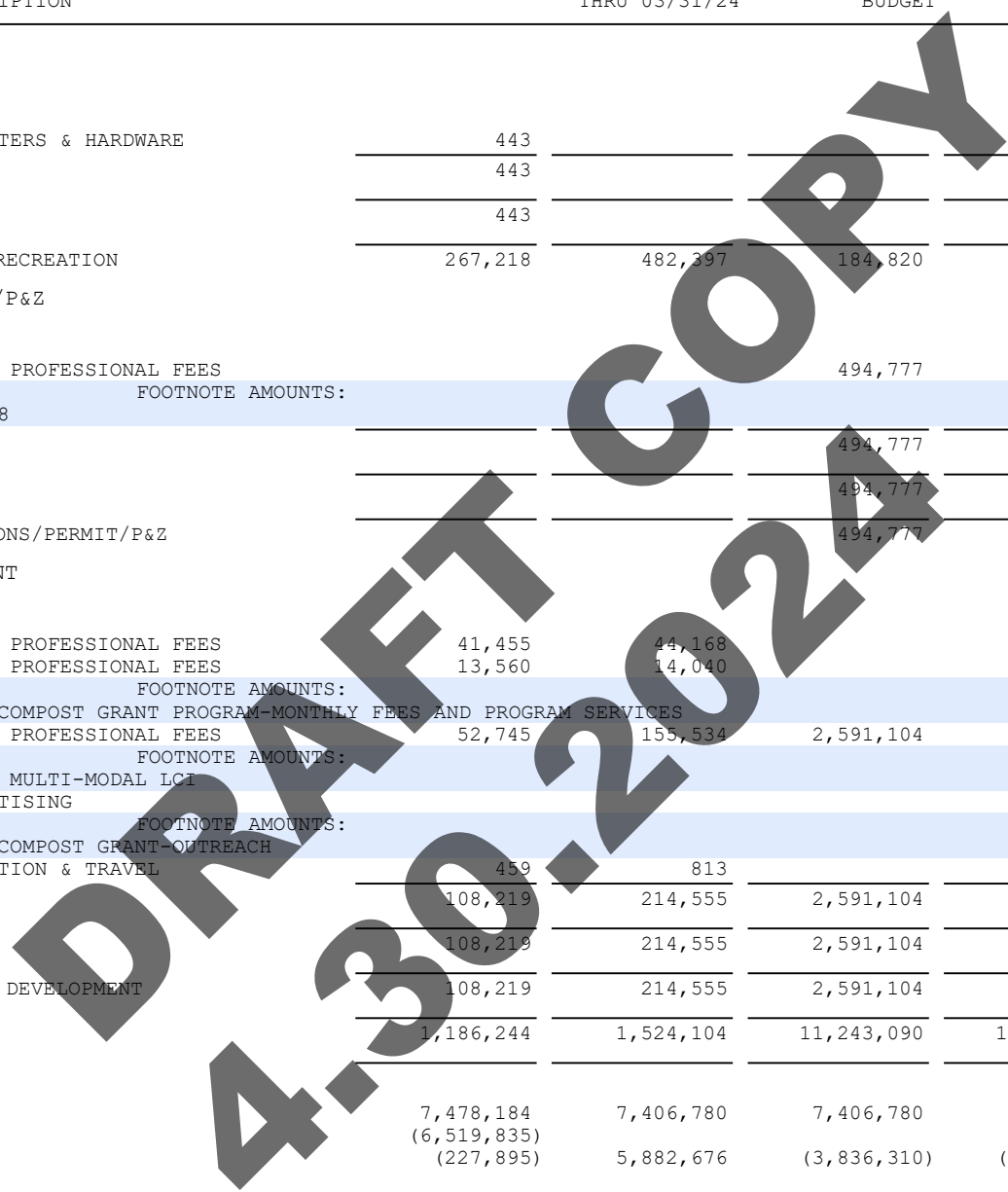


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
PURCHASED SERVICES							
	PURCHASED SERVICES	9,000	60,980	16,000	54,600	24,000	24,000
Totals for dept 1321 - PUBLIC ART		9,000	60,980	16,000	54,600	24,000	24,000
Dept 1535 - INFORMATION RESOURCES							
PURCHASED SERVICES							
Expenditure							
225-1535-521.12-09-ARPAIT	OTHER PROFESSIONAL FEES			150,000	150,000	150,000	150,000
		FOOTNOTE AMOUNTS:				150,000	150,000
		ARPA INFORMATION TECHNOLOGY BROADBAND INITIATIVE					
TOTAL EXPENDITURE				150,000	150,000	150,000	150,000
PURCHASED SERVICES				150,000	150,000	150,000	150,000
Totals for dept 1535 - INFORMATION RESOURCES				150,000	150,000	150,000	150,000
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
225-1585-611.11-23	RESTRICTED GRANTS FUND			6,091,796	6,091,796	6,091,796	6,091,796
		FOOTNOTE AMOUNTS:				6,091,796	6,091,796
		AMERICAN REINVESTMENT PLAN ACT (ARPA)					
TOTAL TRANSFERS-OUT				6,091,796	6,091,796	6,091,796	6,091,796
OTHER FINANCING USES				6,091,796	6,091,796	6,091,796	6,091,796
Totals for dept 1585 - ADMIN. ALLOC.				6,091,796	6,091,796	6,091,796	6,091,796
Dept 4230 - TRANSPORTATION							
PURCHASED SERVICES							
Expenditure							
225-4230-521.12-09-PWGTIB	OTHER PROFESSIONAL FEES	21,695					
225-4230-522.24-00	CONSTRUCTION SERVICES		421,337				
225-4230-522.24-00-LSAP21	CONSTRUCTION SERVICES			260,000	260,000	260,000	260,000
		FOOTNOTE AMOUNTS:				260,000	260,000
		LSAP21					
225-4230-522.24-00-PWGTIB	CONSTRUCTION SERVICES			504,002	504,002	504,002	504,002
		FOOTNOTE AMOUNTS:				504,002	504,002
		PUBLIC WORKS GEORGIA TRANSPORTATION INFRASTRUCTURE GRANT					
225-4230-522.24-00-PWLM21	CONSTRUCTION SERVICES	345,971					
225-4230-522.24-00-PWLM22	CONSTRUCTION SERVICES		144,240	497,156	497,156	352,916	352,916
		FOOTNOTE AMOUNTS:				352,916	352,916
		PWLM22					
225-4230-522.24-00-PWLM23	CONSTRUCTION SERVICES				505,635	505,635	505,635
		FOOTNOTE AMOUNTS:				505,635	505,635
		PWLM23					
TOTAL EXPENDITURE		367,666	565,577	1,261,158	1,766,793	1,622,553	1,622,553
PURCHASED SERVICES		367,666	565,577	1,261,158	1,766,793	1,622,553	1,622,553
CAPITAL OUTLAYS							
Expenditure							
225-4230-541.16-00-LSAP19	CAPITAL IMPROVEMENTS	5,415	91,607	189,150	189,150	97,543	97,543

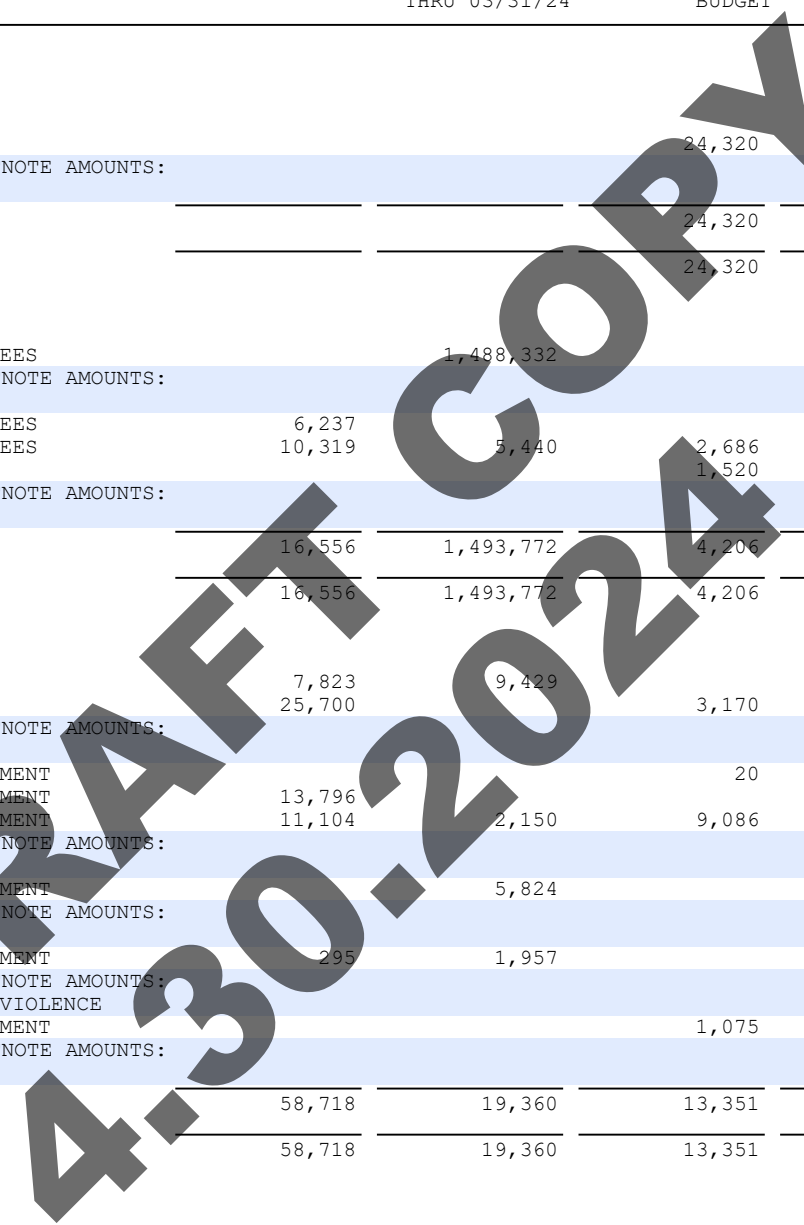
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
CAPITAL OUTLAYS							
Expenditure							
	2019 LSAP					97,543	97,543
	FOOTNOTE AMOUNTS:						
	TOTAL EXPENDITURE	5,415	91,607	189,150	189,150	97,543	97,543
	CAPITAL OUTLAYS	5,415	91,607	189,150	189,150	97,543	97,543
	Totals for dept 4230 - TRANSPORTATION	373,081	657,184	1,450,308	1,955,943	1,720,096	1,720,096
Dept 4440 - WATER LINE MAINTENANCE							
PURCHASED SERVICES							
Expenditure							
225-4440-521.12-09-CBFY20	OTHER PROFESSIONAL FEES			12,229	12,229	12,229	12,229
	FOOTNOTE AMOUNTS:					12,229	12,229
	CBFY20						
225-4440-521.12-09-CDBG21	OTHER PROFESSIONAL FEES			67,524	67,524	67,524	67,524
	FOOTNOTE AMOUNTS:					67,524	67,524
	CDBG21						
225-4440-522.24-00-FEMA16	CONSTRUCTION SERVICES			112,141	112,141	112,141	112,141
	FOOTNOTE AMOUNTS:					112,141	112,141
	SWEETWATER SPILLWAY						
	TOTAL EXPENDITURE			191,894	191,894	191,894	191,894
	PURCHASED SERVICES			191,894	191,894	191,894	191,894
	Totals for dept 4440 - WATER LINE MAINTENANCE			191,894	191,894	191,894	191,894
Dept 4570 - STORM WATER CONTROL							
PURCHASED SERVICES							
Expenditure							
225-4570-521.12-09-EWDJT1	OTHER PROFESSIONAL FEES	22,617	36,148	17,638	17,638		
225-4570-521.30-01-EWDJT1	ADMINISTRATIVE COST- GRANTS	280	278	835	835	557	557
	FOOTNOTE AMOUNTS:					557	557
	EWDJT1						
225-4570-523.37-00-EWDJT1	EDUCATION & TRAVEL	2,054	1,055	1,221	1,221	166	166
	FOOTNOTE AMOUNTS:					166	166
	EWDJT1						
	TOTAL EXPENDITURE	24,951	37,481	19,694	19,694	723	723
	PURCHASED SERVICES	24,951	37,481	19,694	19,694	723	723
SUPPLIES							
Expenditure							
225-4570-531.11-02-EWDJT1	OPERATING SUPPLIES	943		1,625	1,625	1,625	1,625
	FOOTNOTE AMOUNTS:					1,625	1,625
	EWDJT1						
	TOTAL EXPENDITURE	943		1,625	1,625	1,625	1,625
	SUPPLIES	943		1,625	1,625	1,625	1,625
CAPITAL OUTLAYS							
Expenditure							
225-4570-542.24-00-EWDJT1	COMPUTERS & HARDWARE			1,072	1,072	1,072	1,072

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
CAPITAL OUTLAYS							
Expenditure							
						1,072	1,072
	EWDJT1						
	TOTAL EXPENDITURE			1,072	1,072	1,072	1,072
	CAPITAL OUTLAYS			1,072	1,072	1,072	1,072
	Totals for dept 4570 - STORM WATER CONTROL	25,894	37,481	22,391	22,391	3,420	3,420
Dept 6110 - PARKS & RECREATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
225-6110-512.23-00-PBSTAS	MEDICARE	343					
	TOTAL EXPENDITURE	343					
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	343					
PURCHASED SERVICES							
Expenditure							
225-6110-521.12-09-CDBG22	OTHER PROFESSIONAL FEES		353,150	170,000	170,000		
	CDBG22 PARK IMPROVEMENTS						
225-6110-521.12-09-CDBG23	OTHER PROFESSIONAL FEES				134,100		
225-6110-521.12-09-LWCF17	OTHER PROFESSIONAL FEES	141,535					
	LWCF CONNALLY NATURE PARK						
225-6110-521.12-09-PBST22	OTHER PROFESSIONAL FEES			14,820	14,820	14,820	14,820
	FOOTNOTE AMOUNTS:					14,820	14,820
	BOOST GRANT (FALL)						
225-6110-521.12-09-PBSTA2	OTHER PROFESSIONAL FEES		86,296				
225-6110-521.12-09-PBSTAS	OTHER PROFESSIONAL FEES	36,987					
225-6110-521.12-09-PBSTS2	OTHER PROFESSIONAL FEES	14,744	29,415		256		
225-6110-521.12-09-PBSTSM	OTHER PROFESSIONAL FEES	4,500					
225-6110-521.30-01-PBSTAS	ADMINISTRATIVE COST- GRANTS	3,500					
	TOTAL EXPENDITURE	201,266	468,861	184,820	319,176	14,820	14,820
	PURCHASED SERVICES	201,266	468,861	184,820	319,176	14,820	14,820
SUPPLIES							
Expenditure							
225-6110-531.11-02-PBST22	OPERATING SUPPLIES	3,397					
225-6110-531.11-02-PBSTA2	OPERATING SUPPLIES		4,161				
225-6110-531.11-02-PBSTAS	OPERATING SUPPLIES	7,802					
225-6110-531.11-02-PBSTS2	OPERATING SUPPLIES				15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	BOOST SUMMER PROGRAM						
225-6110-531.11-12-PBSTA2	PROGRAMS EXPENSE		7,144				
225-6110-531.11-12-PBSTAS	PROGRAMS EXPENSE	42,102	2,231				
225-6110-531.11-12-PBSTS2	PROGRAMS EXPENSE				15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	BOOST SUMMER PROGRAM						
225-6110-531.11-12-PBSTSM	PROGRAMS EXPENSE	11,865					
	TOTAL EXPENDITURE	65,166	13,536		30,000	30,000	30,000
	SUPPLIES	65,166	13,536		30,000	30,000	30,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
CAPITAL OUTLAYS							
Expenditure							
225-6110-542.24-00-PBST22	COMPUTERS & HARDWARE	443					
	TOTAL EXPENDITURE	443					
	CAPITAL OUTLAYS	443					
	Totals for dept 6110 - PARKS & RECREATION	267,218	482,397	184,820	349,176	44,820	44,820
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
PURCHASED SERVICES							
Expenditure							
225-7210-521.12-09-CSMS08	OTHER PROFESSIONAL FEES			494,777	494,777	494,777	494,777
	FOOTNOTE AMOUNTS:					494,777	494,777
	CSMS08						
	TOTAL EXPENDITURE			494,777	494,777	494,777	494,777
	PURCHASED SERVICES			494,777	494,777	494,777	494,777
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z			494,777	494,777	494,777	494,777
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
Expenditure							
225-7520-521.12-09-EDBF20	OTHER PROFESSIONAL FEES	41,455	44,168				
225-7520-521.12-09-EDCFWR	OTHER PROFESSIONAL FEES	13,560	14,040		54,500	40,460	40,460
	FOOTNOTE AMOUNTS:					40,460	40,460
	USDA COMPOST GRANT PROGRAM-MONTHLY FEES AND PROGRAM SERVICES						
225-7520-521.12-09-EDMLCI	OTHER PROFESSIONAL FEES	52,745	155,534	2,591,104	2,591,104	2,435,570	2,435,570
	FOOTNOTE AMOUNTS:					2,435,570	2,435,570
	MARTA MULTI-MODAL LCI						
225-7520-523.33-00-EDCFWR	ADVERTISING				14,000	14,000	14,000
	FOOTNOTE AMOUNTS:					14,000	14,000
	USDA COMPOST GRANT-OUTREACH						
225-7520-523.37-00-EDBF20	EDUCATION & TRAVEL	459	813				
	TOTAL EXPENDITURE	108,219	214,555	2,591,104	2,659,604	2,490,030	2,490,030
	PURCHASED SERVICES	108,219	214,555	2,591,104	2,659,604	2,490,030	2,490,030
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	108,219	214,555	2,591,104	2,659,604	2,490,030	2,490,030
TOTAL APPROPRIATIONS							
		1,186,244	1,524,104	11,243,090	12,116,748	11,280,972	11,280,972
	BEGINNING FUND BALANCE	7,478,184	7,406,780	7,406,780	7,406,780	5,882,676	5,882,676
	FUND BALANCE ADJUSTMENTS	(6,519,835)					
	ENDING FUND BALANCE	(227,895)	5,882,676	(3,836,310)	(4,709,968)	(5,398,296)	(5,398,296)



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
250-3210-511.11-00-PJAG20	SALARIES & WAGES			24,320	24,320	24,300	24,300
	FOOTNOTE AMOUNTS:					24,300	24,300
	PJAG20						
TOTAL EXPENDITURE				24,320	24,320	24,300	24,300
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
				24,320	24,320	24,300	24,300
PURCHASED SERVICES							
Expenditure							
250-3210-521.12-09-PDGOBP	OTHER PROFESSIONAL FEES		1,488,332		1,620,000	131,668	131,668
	FOOTNOTE AMOUNTS:					131,668	131,668
	PDGGOPB						
250-3210-521.12-09-PDJA20	OTHER PROFESSIONAL FEES	6,237					
250-3210-521.12-09-PJAG20	OTHER PROFESSIONAL FEES	10,319	5,440	2,686	2,686		
250-3210-523.37-00-PJAG20	EDUCATION & TRAVEL			1,520	1,520	1,520	1,520
	FOOTNOTE AMOUNTS:					1,520	1,520
	PJAG20						
TOTAL EXPENDITURE		16,556	1,493,772	4,206	1,624,206	133,188	133,188
PURCHASED SERVICES							
		16,556	1,493,772	4,206	1,624,206	133,188	133,188
SUPPLIES							
Expenditure							
250-3210-531.11-02-PJAG20	OPERATING SUPPLIES	7,823	9,429				
250-3210-531.11-33-PDCV19	DOJ/COVID 19	25,700		3,170	3,170	157,488	8,889
	FOOTNOTE AMOUNTS:					157,488	8,889
	DOJ/COVID						
250-3210-531.16-00-PD10BV	SMALL & SAFETY EQUIPMENT			20	20		
250-3210-531.16-00-PDBV20	SMALL & SAFETY EQUIPMENT	13,796					
250-3210-531.16-00-PDBV21	SMALL & SAFETY EQUIPMENT	11,104	2,150	9,086	9,086	6,936	6,936
	FOOTNOTE AMOUNTS:					6,936	6,936
	BULLET PROOF VEST						
250-3210-531.16-00-PDBV22	SMALL & SAFETY EQUIPMENT		5,824		20,820	20,820	12,084
	FOOTNOTE AMOUNTS:					20,820	12,084
	BULLET PROOF VEST 22						
250-3210-531.16-00-PDCJCC	SMALL & SAFETY EQUIPMENT	295	1,957		5,000	5,000	3,043
	FOOTNOTE AMOUNTS:					5,000	3,043
	CJCC-REDUCING YOUTH VIOLENCE						
250-3210-531.16-00-PJAG20	SMALL & SAFETY EQUIPMENT			1,075	1,075	1,075	1,075
	FOOTNOTE AMOUNTS:					1,075	1,075
	PJAG						
TOTAL EXPENDITURE		58,718	19,360	13,351	39,171	191,319	32,027
SUPPLIES							
		58,718	19,360	13,351	39,171	191,319	32,027
CAPITAL OUTLAYS							
Expenditure							
250-3210-542.24-00-PJAG21	COMPUTERS & HARDWARE	10,461			1,640	1,640	1,640
	FOOTNOTE AMOUNTS:					1,640	1,640
	PJAG21						
250-3210-542.24-00-PJAG22	COMPUTERS & HARDWARE	24,993					
TOTAL EXPENDITURE		35,454			1,640	1,640	1,640



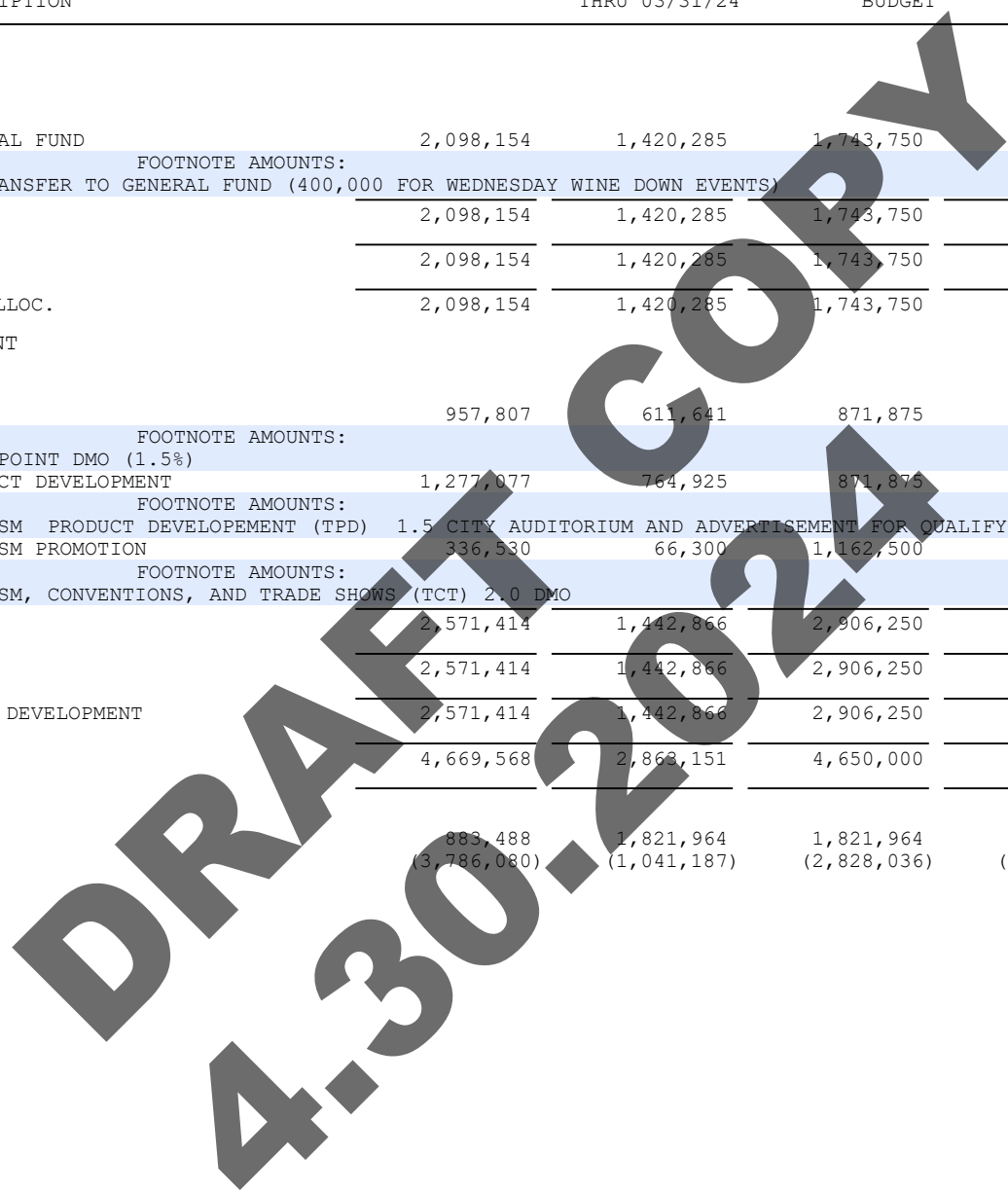
Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
CAPITAL OUTLAYS							
	CAPITAL OUTLAYS	35,454			1,640	1,640	1,640
	Totals for dept 3210 - POLICE ADMINISTRATION	110,728	1,513,132	41,877	1,689,337	350,447	191,155
	TOTAL APPROPRIATIONS	110,728	1,513,132	41,877	1,689,337	350,447	191,155
	BEGINNING FUND BALANCE	191,303	120,822	120,822	120,822	(1,392,310)	(1,392,310)
	FUND BALANCE ADJUSTMENTS	(5,125)					
	ENDING FUND BALANCE	75,450	(1,392,310)	78,945	(1,568,515)	(1,742,757)	(1,583,465)

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BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 275 HOTEL/MOTEL FUND
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
275-1585-611.11-01	GENERAL FUND	2,098,154	1,420,285	1,743,750	1,743,750	2,103,000	2,103,000
	FOOTNOTE AMOUNTS:					2,103,000	2,103,000
	3% TRANSFER TO GENERAL FUND (400,000 FOR WEDNESDAY WINE DOWN EVENTS)						
	TOTAL TRANSFERS-OUT	2,098,154	1,420,285	1,743,750	1,743,750	2,103,000	2,103,000
	OTHER FINANCING USES	2,098,154	1,420,285	1,743,750	1,743,750	2,103,000	2,103,000
	Totals for dept 1585 - ADMIN. ALLOC.	2,098,154	1,420,285	1,743,750	1,743,750	2,103,000	2,103,000
Dept 7520 - ECONOMIC DEVELOPMENT							
PURCHASED SERVICES							
Expenditure							
275-7520-523.22-10	DMO	957,807	611,641	871,875	871,875	1,051,500	1,051,500
	FOOTNOTE AMOUNTS:					1,051,500	1,051,500
	EAST POINT DMO (1.5%)						
275-7520-523.22-20	PRODUCT DEVELOPMENT	1,277,077	764,925	871,875	871,875	1,051,500	1,051,500
	FOOTNOTE AMOUNTS:					1,051,500	1,051,500
	TOURISM PRODUCT DEVELOPEMENT (TPD) 1.5 CITY AUDITORIUM AND ADVERTISEMENT FOR QUALIFYING EVENTS						
275-7520-523.22-30	TOURISM PROMOTION	336,530	66,300	1,162,500	1,162,500	1,402,000	1,402,000
	FOOTNOTE AMOUNTS:					1,402,000	1,402,000
	TOURISM, CONVENTIONS, AND TRADE SHOWS (TCT) 2.0 DMO						
	TOTAL EXPENDITURE	2,571,414	1,442,866	2,906,250	2,906,250	3,505,000	3,505,000
	PURCHASED SERVICES	2,571,414	1,442,866	2,906,250	2,906,250	3,505,000	3,505,000
	Totals for dept 7520 - ECONOMIC DEVELOPMENT	2,571,414	1,442,866	2,906,250	2,906,250	3,505,000	3,505,000
TOTAL APPROPRIATIONS		4,669,568	2,863,151	4,650,000	4,650,000	5,608,000	5,608,000
BEGINNING FUND BALANCE		883,488	1,821,964	1,821,964	1,821,964	(1,041,187)	(1,041,187)
ENDING FUND BALANCE		(3,786,080)	(1,041,187)	(2,828,036)	(2,828,036)	(6,649,187)	(6,649,187)

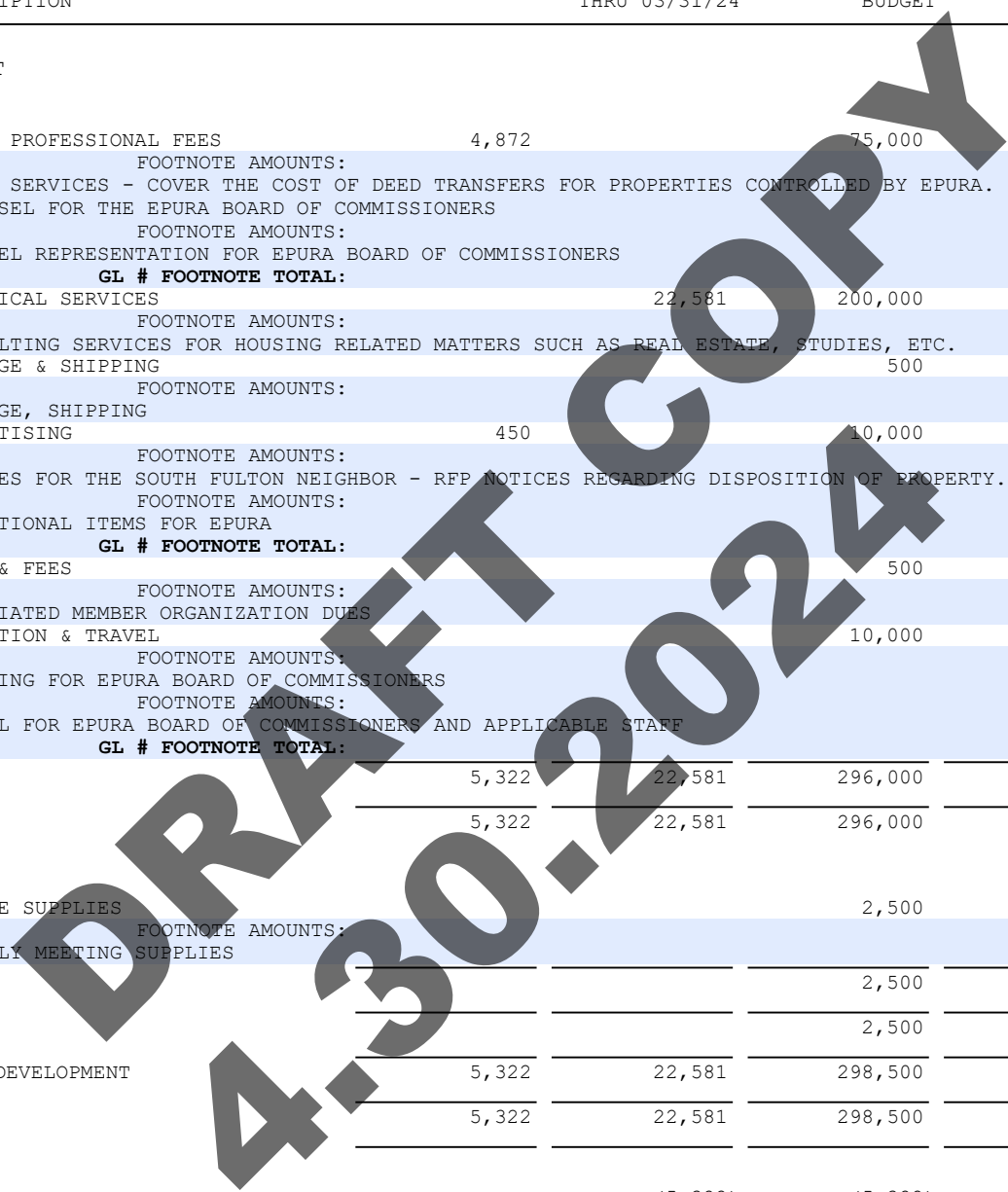


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
OTHER COSTS							
Expenditure							
280-8002-572.10-00	REDEVELOPMENT COST		365,373			500,000	1,397,000
	FOOTNOTE AMOUNTS:					500,000	1,397,000
	REDEVELOPMENT COST						
TOTAL EXPENDITURE			365,373			500,000	1,397,000
OTHER COSTS			365,373			500,000	1,397,000
DEBT SERVICE							
Expenditure							
280-8002-581.11-00	PRINCIPAL	600,000					
280-8002-582.21-00	INTEREST EXPENSE	38,438	5,125	61,500	61,500	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	INTEREST EXPENSE						
280-8002-583.30-00	FISCAL AGENT FEES	3,000	3,000	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	FISCAL AGENT FEES						
TOTAL EXPENDITURE		641,438	8,125	64,500	64,500	33,000	33,000
DEBT SERVICE		641,438	8,125	64,500	64,500	33,000	33,000
Totals for dept 8002 - TAD BONDS 2015		641,438	373,498	64,500	64,500	533,000	1,430,000
TOTAL APPROPRIATIONS		641,438	373,498	64,500	64,500	533,000	1,430,000
BEGINNING FUND BALANCE		927,817	863,219	863,219	863,219	489,721	489,721
FUND BALANCE ADJUSTMENTS		(6,311)					
ENDING FUND BALANCE		280,068	489,721	798,719	798,719	(43,279)	(940,279)

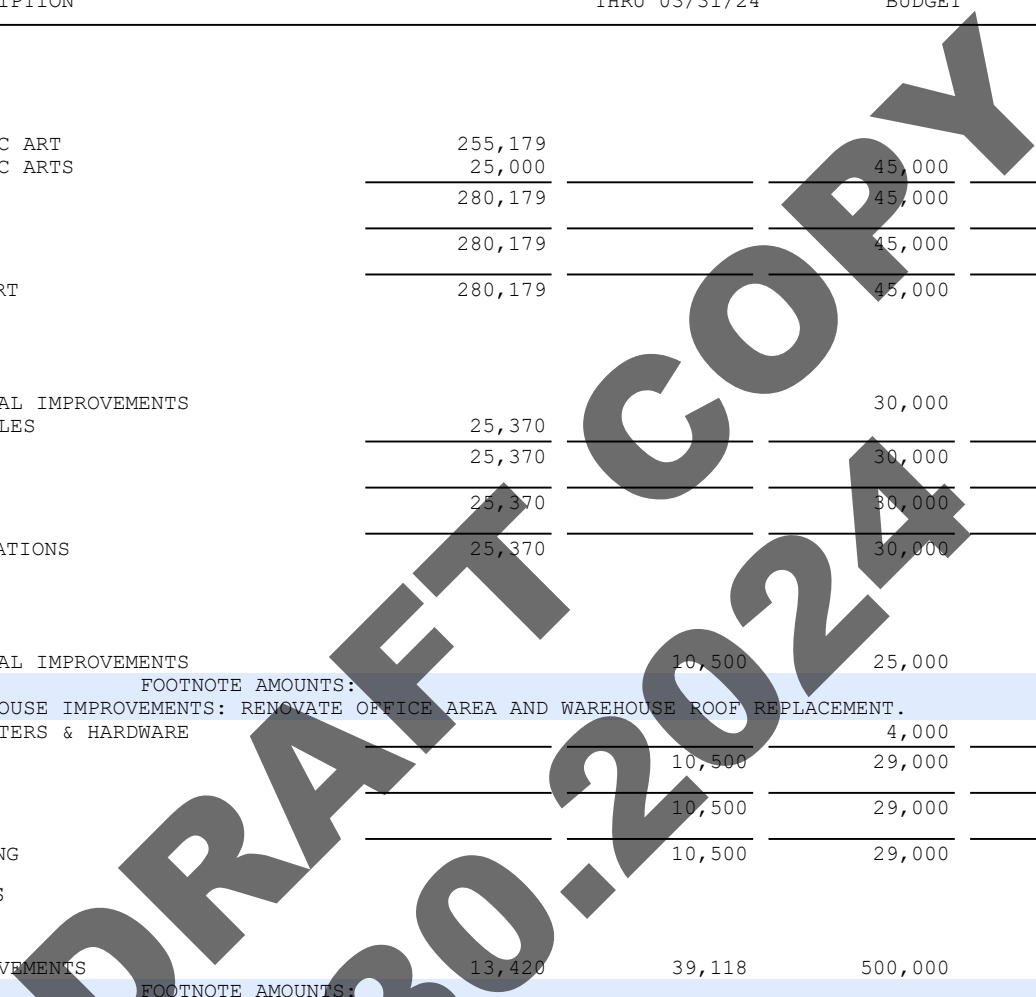
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Calculations as of 03/31/2024

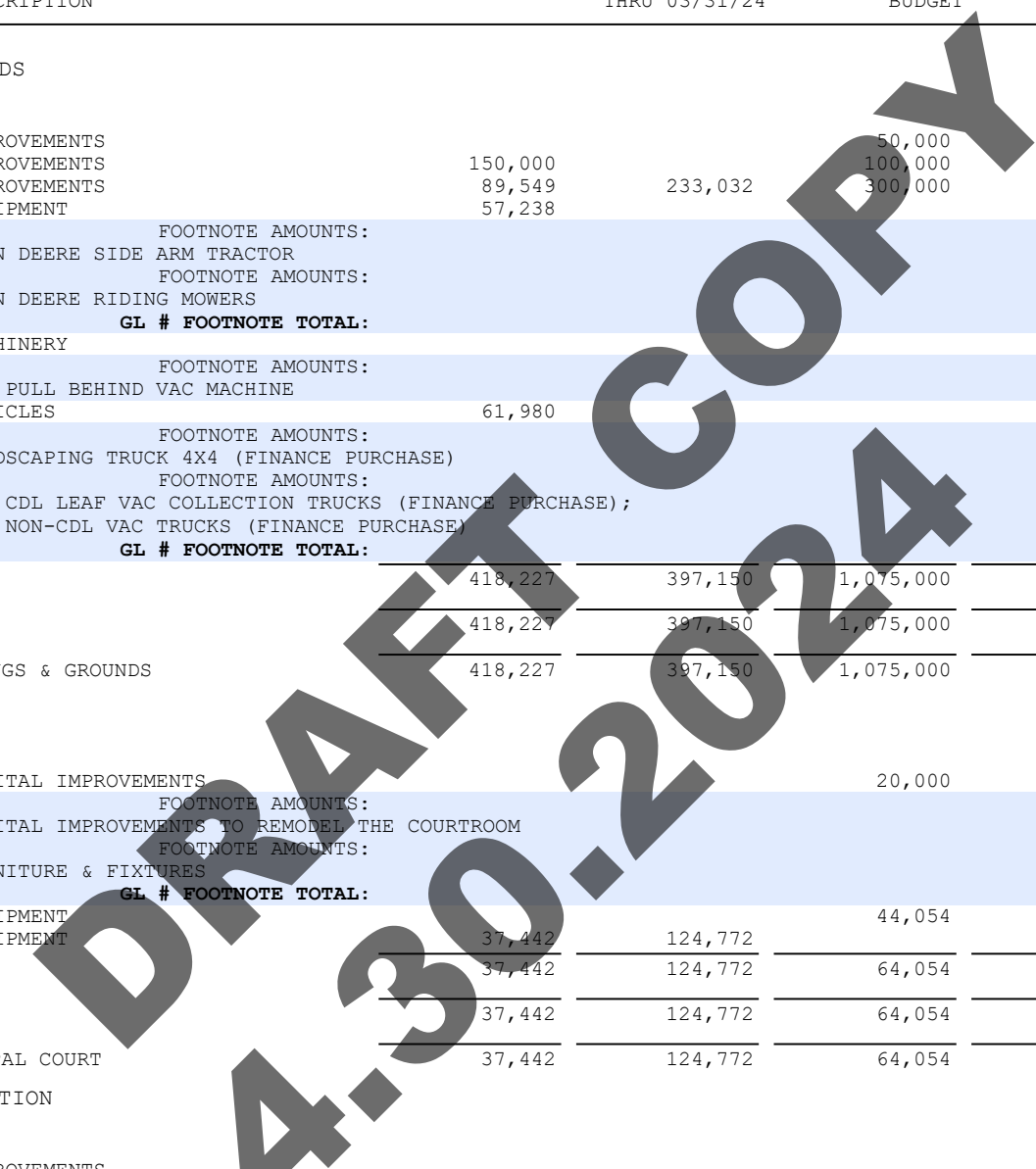
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1570 - URBAN REDEVELOPMENT							
PURCHASED SERVICES							
Expenditure							
285-1570-521.12-09	OTHER PROFESSIONAL FEES	4,872		75,000	75,000	80,000	80,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	LEGAL SERVICES - COVER THE COST OF DEED TRANSFERS FOR PROPERTIES CONTROLLED BY EPURA.						
	COUNSEL FOR THE EPURA BOARD OF COMMISSIONERS					70,000	70,000
	FOOTNOTE AMOUNTS:						
	COUNSEL REPRESENTATION FOR EPURA BOARD OF COMMISSIONERS						
	GL # FOOTNOTE TOTAL:					80,000	80,000
285-1570-521.13-00	TECHNICAL SERVICES		22,581	200,000	200,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	CONSULTING SERVICES FOR HOUSING RELATED MATTERS SUCH AS REAL ESTATE, STUDIES, ETC.						
285-1570-523.32-05	POSTAGE & SHIPPING			500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	POSTAGE, SHIPPING						
285-1570-523.33-00	ADVERTISING	450		10,000	10,000	7,500	7,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	NOTICES FOR THE SOUTH FULTON NEIGHBOR - RFP NOTICES REGARDING DISPOSITION OF PROPERTY.						
	FOOTNOTE AMOUNTS:					2,500	2,500
	PROMOTIONAL ITEMS FOR EPURA						
	GL # FOOTNOTE TOTAL:					7,500	7,500
285-1570-523.36-00	DUES & FEES			500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	ASSOCIATED MEMBER ORGANIZATION DUES						
285-1570-523.37-00	EDUCATION & TRAVEL			10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	TRAINING FOR EPURA BOARD OF COMMISSIONERS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	TRAVEL FOR EPURA BOARD OF COMMISSIONERS AND APPLICABLE STAFF						
	GL # FOOTNOTE TOTAL:					10,000	10,000
TOTAL EXPENDITURE		5,322	22,581	296,000	296,000	198,500	198,500
PURCHASED SERVICES		5,322	22,581	296,000	296,000	198,500	198,500
SUPPLIES							
Expenditure							
285-1570-531.11-01	OFFICE SUPPLIES			2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	MONTHLY MEETING SUPPLIES						
TOTAL EXPENDITURE				2,500	2,500	2,500	2,500
SUPPLIES				2,500	2,500	2,500	2,500
Totals for dept 1570 - URBAN REDEVELOPMENT		5,322	22,581	298,500	298,500	201,000	201,000
TOTAL APPROPRIATIONS		5,322	22,581	298,500	298,500	201,000	201,000
BEGINNING FUND BALANCE			(5,322)	(5,322)	(5,322)	(27,903)	(27,903)
ENDING FUND BALANCE		(5,322)	(27,903)	(303,822)	(303,822)	(228,903)	(228,903)



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
CAPITAL OUTLAYS							
Expenditure							
350-1321-541.16-01-ARTNFC	PUBLIC ART	255,179					
350-1321-541.16-05	PUBLIC ARTS	25,000		45,000	45,000		
TOTAL EXPENDITURE		280,179		45,000	45,000		
CAPITAL OUTLAYS		280,179		45,000	45,000		
Totals for dept 1321 - PUBLIC ART		280,179		45,000	45,000		
Dept 1324 - COMMUNICATIONS							
CAPITAL OUTLAYS							
Expenditure							
350-1324-541.16-00	CAPITAL IMPROVEMENTS			30,000	30,000		
350-1324-542.22-00	VEHICLES	25,370					
TOTAL EXPENDITURE		25,370		30,000	30,000		
CAPITAL OUTLAYS		25,370		30,000	30,000		
Totals for dept 1324 - COMMUNICATIONS		25,370		30,000	30,000		
Dept 1517 - PURCHASING							
CAPITAL OUTLAYS							
Expenditure							
350-1517-541.16-00	CAPITAL IMPROVEMENTS		10,500	25,000	25,000	100,000	100,000
FOOTNOTE AMOUNTS:						100,000	100,000
WAREHOUSE IMPROVEMENTS: RENOVATE OFFICE AREA AND WAREHOUSE ROOF REPLACEMENT.							
350-1517-542.24-00	COMPUTERS & HARDWARE			4,000	4,000		
TOTAL EXPENDITURE			10,500	29,000	29,000	100,000	100,000
CAPITAL OUTLAYS			10,500	29,000	29,000	100,000	100,000
Totals for dept 1517 - PURCHASING			10,500	29,000	29,000	100,000	100,000
Dept 1565 - BUILDINGS & GROUNDS							
CAPITAL OUTLAYS							
Expenditure							
350-1565-541.12-00	IMPROVEMENTS	13,420	39,118	500,000	500,000	1,350,000	1,350,000
FOOTNOTE AMOUNTS:						200,000	200,000
BUILDING REPLACEMENTS: GROVE AVENUE							
FOOTNOTE AMOUNTS:						200,000	200,000
BUILDING IMPROVEMENTS: ANNEX BUILDING							
FOOTNOTE AMOUNTS:						300,000	300,000
CITY PARKING LOT RESURFACING AND STRIPING							
FOOTNOTE AMOUNTS:						300,000	300,000
BUILDING IMPROVEMENTS: LEC BUILDING -THE AGING BUILDING REQUIRES PLUMBING, ELECTRICAL, ROOF AND EXTERIOR BUILDING IMPROVEMENTS.							
FOOTNOTE AMOUNTS:						150,000	150,000
BUILDING IMPROVEMENTS: CITY WAREHOUSE (C&P)-THE AGING CITY MUNICIPAL BUILDINGS REQUIRE UPGRADES, CITY WAREHOUSE (ROOF SKY LIGHTS REPLACEMENT AND VENTALATION SYSTEM REPLACEMENT). PRESSURE WASHING & PAINTING THE WAREHOUSE.							
FOOTNOTE AMOUNTS:						200,000	200,000
BUILDING IMPROVEMENTS: JEFFERSON PARK RECREATION-MAINTENANCE AND REPLACEMENT JEFFERSON PARK GYM (ROOF & HEATING & AIR), PARK MAINTENANCE BUILDING WASHINGTON RD (ROOF).							
GL # FOOTNOTE TOTAL:						1,350,000	1,350,000
350-1565-541.12-00-PUBWCO	IMPROVEMENTS	46,040	125,000	125,000	125,000		



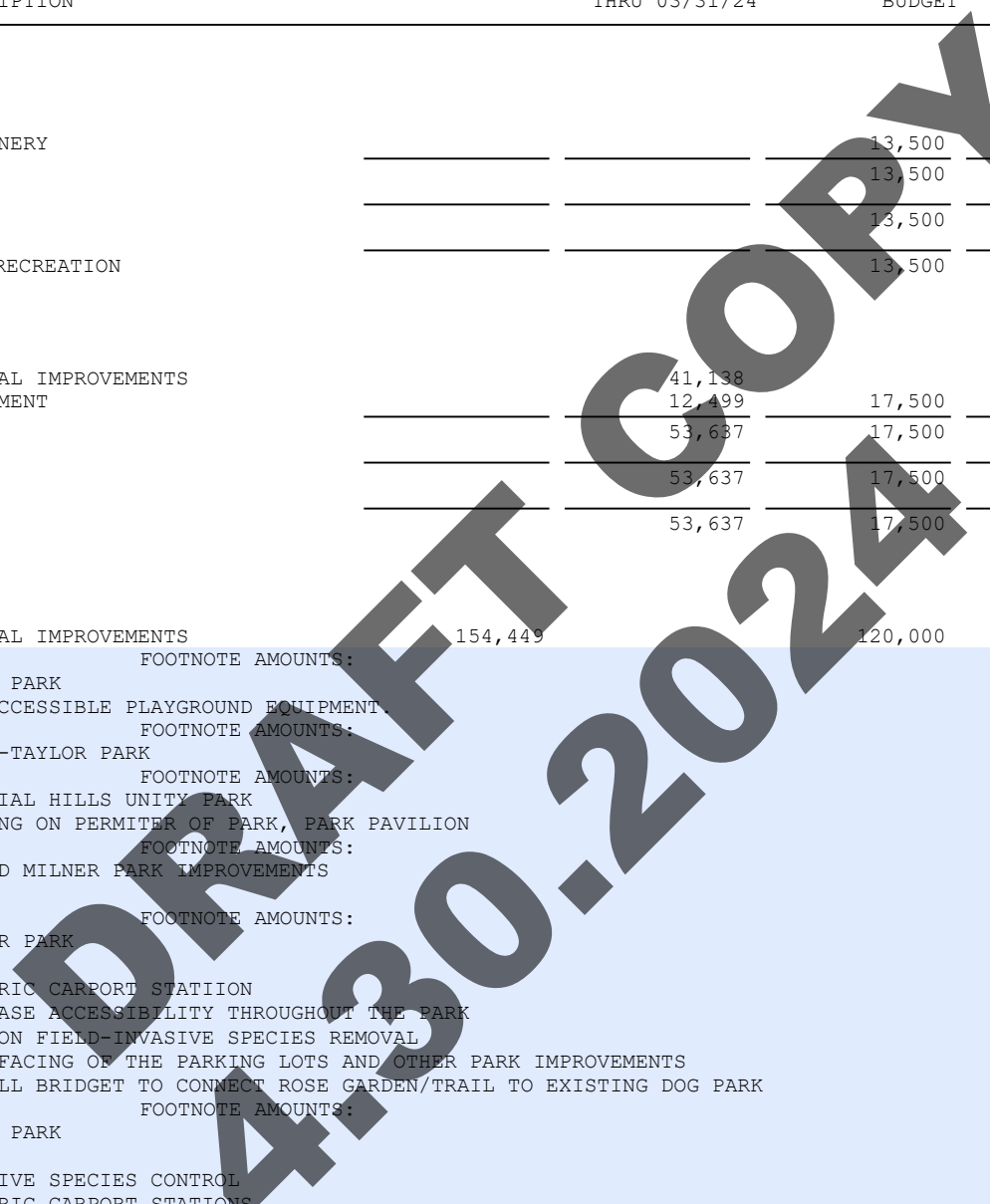
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
CAPITAL OUTLAYS							
Expenditure							
350-1565-541.12-00-PUBWCP	IMPROVEMENTS			50,000	50,000		
350-1565-541.12-00-PUBWJE	IMPROVEMENTS	150,000		100,000	100,000		
350-1565-541.12-00-PUBWLE	IMPROVEMENTS	89,549	233,032	300,000	300,000		
350-1565-542.20-00	EQUIPMENT	57,238				201,484	201,484
	FOOTNOTE AMOUNTS:					200,000	200,000
	JOHN DEERE SIDE ARM TRACTOR						
	FOOTNOTE AMOUNTS:					1,484	1,484
	JOHN DEERE RIDING MOWERS						
	GL # FOOTNOTE TOTAL:					201,484	201,484
350-1565-542.21-00	MACHINERY					140,000	140,000
	FOOTNOTE AMOUNTS:					140,000	140,000
	(1) PULL BEHIND VAC MACHINE						
350-1565-542.22-00	VEHICLES	61,980				325,000	225,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	LANDSCAPING TRUCK 4X4 (FINANCE PURCHASE)						
	FOOTNOTE AMOUNTS:					300,000	200,000
	(2) CDL LEAF VAC COLLECTION TRUCKS (FINANCE PURCHASE);						
	(2) NON-CDL VAC TRUCKS (FINANCE PURCHASE)						
	GL # FOOTNOTE TOTAL:					325,000	225,000
	TOTAL EXPENDITURE	418,227	397,150	1,075,000	1,075,000	2,016,484	1,916,484
	CAPITAL OUTLAYS	418,227	397,150	1,075,000	1,075,000	2,016,484	1,916,484
	Totals for dept 1565 - BUILDINGS & GROUNDS	418,227	397,150	1,075,000	1,075,000	2,016,484	1,916,484
Dept 2650 - MUNICIPAL COURT							
CAPITAL OUTLAYS							
Expenditure							
350-2650-541.16-00	CAPITAL IMPROVEMENTS			20,000	20,000	675,000	675,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	CAPITAL IMPROVEMENTS TO REMODEL THE COURTROOM						
	FOOTNOTE AMOUNTS:					175,000	175,000
	FURNITURE & FIXTURES						
	GL # FOOTNOTE TOTAL:					675,000	675,000
350-2650-542.20-00	EQUIPMENT			44,054	77,054		
350-2650-542.20-00-ARPCRT	EQUIPMENT	37,442	124,772				
	TOTAL EXPENDITURE	37,442	124,772	64,054	97,054	675,000	675,000
	CAPITAL OUTLAYS	37,442	124,772	64,054	97,054	675,000	675,000
	Totals for dept 2650 - MUNICIPAL COURT	37,442	124,772	64,054	97,054	675,000	675,000
Dept 3210 - POLICE ADMINISTRATION							
CAPITAL OUTLAYS							
Expenditure							
350-3210-541.12-00	IMPROVEMENTS				10,000	400,000	400,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	EVIDENCE ROOM/GUN VAULT IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					200,000	200,000
	REPLACEMENT OF E-911 WORK STATIONS (6)						
	GL # FOOTNOTE TOTAL:					400,000	400,000
350-3210-542.20-00	EQUIPMENT		7,000				



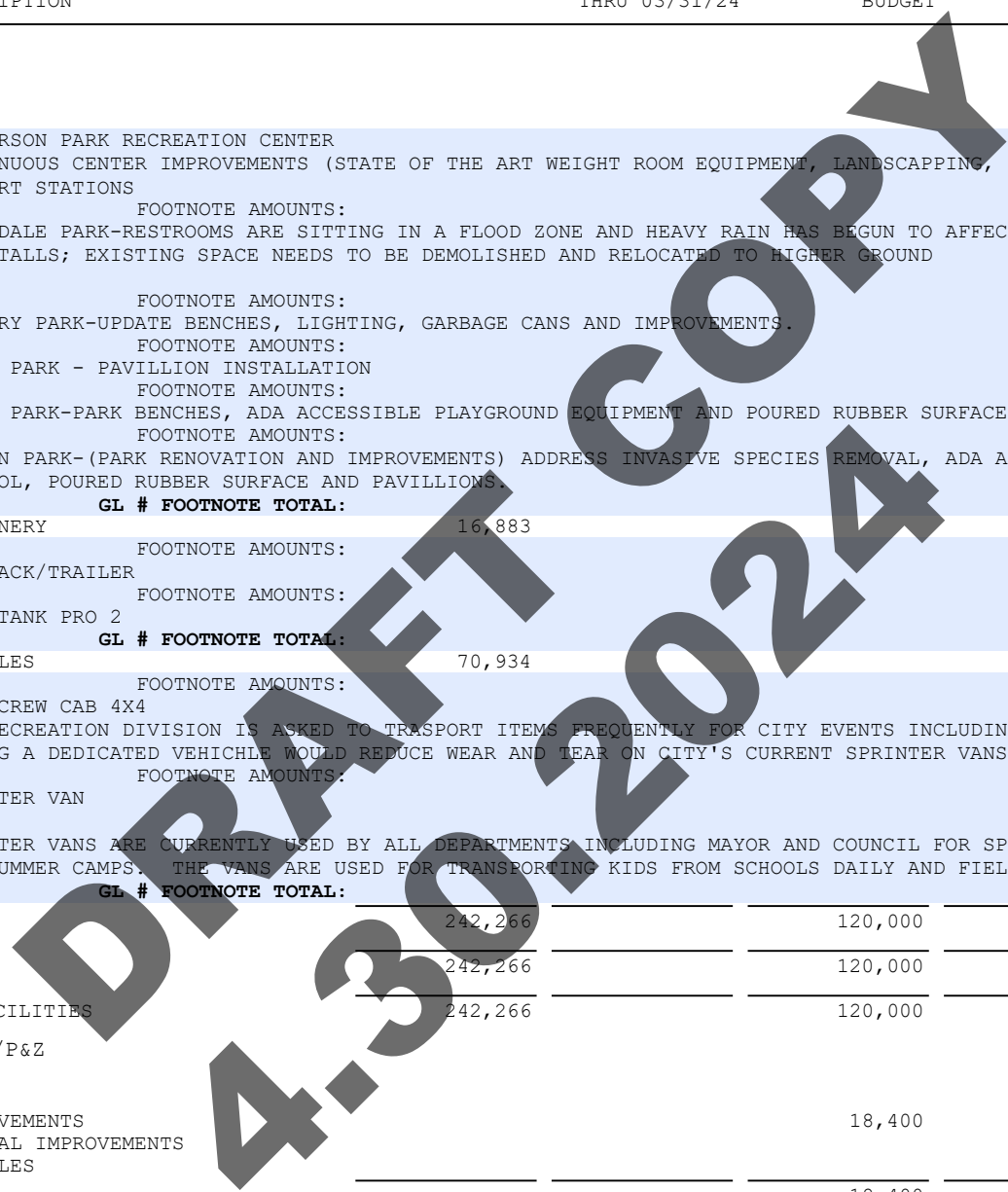
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 3210 - POLICE ADMINISTRATION								
CAPITAL OUTLAYS								
Expenditure								
350-3210-542.20-00-20PCAM	EQUIPMENT		259,800					
350-3210-542.20-00-ARPAPD	EQUIPMENT	5,078						
350-3210-542.20-00-EPDBPV	EQUIPMENT			9,003	9,003			
350-3210-542.20-00-EPDCAM	EQUIPMENT				274,500			
350-3210-542.20-00-EPDGLO	EQUIPMENT			56,250	56,250			
350-3210-542.20-00-EPDLPR	EQUIPMENT		8,264	50,000	50,000			
350-3210-542.20-00-EPDRAD	EQUIPMENT				158,508			
350-3210-542.20-00-EPDRAP	EQUIPMENT		25,872	36,000	36,000			
350-3210-542.20-00-EPDRIF	EQUIPMENT		20,135	22,500	22,500			
350-3210-542.20-00-PDGOPB	EQUIPMENT				1,620,000			
350-3210-542.22-00-ARPAPD	VEHICLES	496,647	84,883		77,041			
350-3210-542.22-00-EPDVEH	VEHICLES					95,000		95,000
	FOOTNOTE AMOUNTS:					95,000		95,000
	PRISONER TRANSPORTER VEHICLE							
350-3210-542.24-00	COMPUTERS & HARDWARE		5,810					
350-3210-542.24-00-ARPAPD	COMPUTERS & HARDWARE	26,250						
350-3210-542.24-00-EPDCEL	COMPUTERS & HARDWARE		56,812	52,000	57,000			
	TOTAL EXPENDITURE	527,975	468,076	225,753	2,370,802	495,000		495,000
	CAPITAL OUTLAYS	527,975	468,076	225,753	2,370,802	495,000		495,000
	Totals for dept 3210 - POLICE ADMINISTRATION	527,975	468,076	225,753	2,370,802	495,000		495,000
Dept 3510 - FIRE ADMINISTRATION								
CAPITAL OUTLAYS								
Expenditure								
350-3510-541.16-03	FIRE STATION FACILITIES		265,999	150,000	1,050,000			108,000
	FOOTNOTE AMOUNTS:							108,000
	RENOVATIONS TO FIRE STATION #3							
	RENOVATIONS TO FIRE STATION #5							
350-3510-542.20-00	EQUIPMENT				50,000	320,000		320,000
	FOOTNOTE AMOUNTS:					100,000		100,000
	AMBIENT AIR CLEANER EXHAUST SYSTEM FOR STATION 2, 3 & 5							
	FOOTNOTE AMOUNTS:					50,000		50,000
	LUCAS DEVICE							
	FOOTNOTE AMOUNTS:					100,000		100,000
	FIRE CASCADE SYSTEM							
	FOOTNOTE AMOUNTS:					40,000		40,000
	WI-FI SERVICE INSTALLATION FOR FIRE STATION #2 AND #3							
	FOOTNOTE AMOUNTS:					30,000		30,000
	PLAN REVIEW TABLE							
	GL # FOOTNOTE TOTAL:					320,000		320,000
350-3510-542.20-00-20FBRE	EQUIPMENT		14,858	50,000	50,000	60,000		60,000
	FOOTNOTE AMOUNTS:					60,000		60,000
	SELF CONTAINED BREATHING APPARATUS BOTTLES							
350-3510-542.20-00-ARPAFD	EQUIPMENT	639,590						
350-3510-542.22-00-ARPAFD	VEHICLES	600,000						
350-3510-542.22-00-EPPFENG	VEHICLES			100,000	750,000			
	TOTAL EXPENDITURE	1,239,590	280,857	300,000	1,900,000	380,000		488,000
	CAPITAL OUTLAYS	1,239,590	280,857	300,000	1,900,000	380,000		488,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
Totals for dept 3510 - FIRE ADMINISTRATION		1,239,590	280,857	300,000	1,900,000	380,000	488,000
Dept 4220 - ROADS & DRAINAGES							
CAPITAL OUTLAYS							
Expenditure							
350-4220-542.20-00	EQUIPMENT	93,230		39,500	39,500	178,000	178,000
	FOOTNOTE AMOUNTS:					28,000	28,000
	(1) LARGE AND (1) SMALL MOUNTED SAND SPREADER & PLOW					70,000	70,000
	FOOTNOTE AMOUNTS:						
	HEAVY TOWING TRAILER					75,000	75,000
	FOOTNOTE AMOUNTS:						
	SKID STEER TRACK LOADER					5,000	5,000
	FOOTNOTE AMOUNTS:						
	MEATL BIKE RAKE BARRICADES						
	GL # FOOTNOTE TOTAL:					178,000	178,000
350-4220-542.21-00	MACHINERY					110,000	110,000
	FOOTNOTE AMOUNTS:					90,000	90,000
	JOHN DEERE (SIMILAR) BACKHOE					20,000	20,000
	FOOTNOTE AMOUNTS:						
	(2) LITTER VACUUM COLLECTION MACHINE						
	GL # FOOTNOTE TOTAL:					110,000	110,000
350-4220-542.22-00	VEHICLES			50,000	50,000		
TOTAL EXPENDITURE		93,230		89,500	89,500	288,000	288,000
CAPITAL OUTLAYS		93,230		89,500	89,500	288,000	288,000
Totals for dept 4220 - ROADS & DRAINAGES		93,230		89,500	89,500	288,000	288,000
Dept 4230 - TRANSPORTATION							
CAPITAL OUTLAYS							
Expenditure							
350-4230-541.16-00	CAPITAL IMPROVEMENTS			200,000	200,000	2,434,461	2,426,461
	FOOTNOTE AMOUNTS:					246,961	238,961
	LMIG PROJECTS (GF MATCH)						
	GDOT PI 0019796					1,250,000	1,250,000
	FOOTNOTE AMOUNTS:						
	GDOT PI 0012638 LCI MULTIMODAL					500,000	500,000
	FOOTNOTE AMOUNTS:						
	GDOT PI-LCI PROJECT PHASE II SCOPING					437,500	437,500
	FOOTNOTE AMOUNTS:						
	GDOT PI 0019886 EP PATH						
	GL # FOOTNOTE TOTAL:					2,434,461	2,426,461
350-4230-541.16-00-PUBWPM	CAPITAL IMPROVEMENTS			200,000	200,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	PAVEMENT MANAGEMENT PROGRAM						
TOTAL EXPENDITURE				400,000	400,000	2,584,461	2,576,461
CAPITAL OUTLAYS				400,000	400,000	2,584,461	2,576,461
Totals for dept 4230 - TRANSPORTATION				400,000	400,000	2,584,461	2,576,461
Dept 6110 - PARKS & RECREATION							
CAPITAL OUTLAYS							
Expenditure							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 6110 - PARKS & RECREATION								
CAPITAL OUTLAYS								
Expenditure								
350-6110-542.21-00	MACHINERY			13,500	13,500			
	TOTAL EXPENDITURE			13,500	13,500			
	CAPITAL OUTLAYS			13,500	13,500			
Totals for dept 6110 - PARKS & RECREATION				13,500	13,500			
Dept 6120 - PROGRAMS								
CAPITAL OUTLAYS								
Expenditure								
350-6120-541.16-00	CAPITAL IMPROVEMENTS		41,138		239,000			
350-6120-542.20-00	EQUIPMENT		12,499	17,500	17,500			
	TOTAL EXPENDITURE		53,637	17,500	256,500			
	CAPITAL OUTLAYS		53,637	17,500	256,500			
Totals for dept 6120 - PROGRAMS				53,637	17,500	256,500		
Dept 6122 - PARKS/FACILITIES								
CAPITAL OUTLAYS								
Expenditure								
350-6122-541.16-00	CAPITAL IMPROVEMENTS	154,449		120,000	185,000	1,395,000	1,395,000	
	FOOTNOTE AMOUNTS:					20,000	20,000	
	BRYAN PARK							
	ADA ACCESSIBLE PLAYGROUND EQUIPMENT							
	FOOTNOTE AMOUNTS:					15,000	15,000	
	SMITH-TAYLOR PARK							
	FOOTNOTE AMOUNTS:					35,000	35,000	
	COLONIAL HILLS UNITY PARK							
	FENCING ON PERMITER OF PARK, PARK PAVILION							
	FOOTNOTE AMOUNTS:					180,000	180,000	
	JOHN D MILNER PARK IMPROVEMENTS							
	FOOTNOTE AMOUNTS:					205,000	205,000	
	SUMNER PARK							
	ELECTRIC CARPORT STATION							
	INCREASE ACCESSIBILITY THROUGHOUT THE PARK							
	GRAYSON FIELD-INVASIVE SPECIES REMOVAL							
	RESURFACING OF THE PARKING LOTS AND OTHER PARK IMPROVEMENTS							
	INSTALL BRIDGET TO CONNECT ROSE GARDEN/TRAIL TO EXISTING DOG PARK							
	FOOTNOTE AMOUNTS:					110,000	110,000	
	SYKES PARK							
	INVASIVE SPECIES CONTROL							
	ELECTRIC CARPORT STATIONS							
	LANDSCAPING AROUND PAVILIONS							
	SIGNAGE AND EROSION CONTROL							
	FOOTNOTE AMOUNTS:					130,000	130,000	



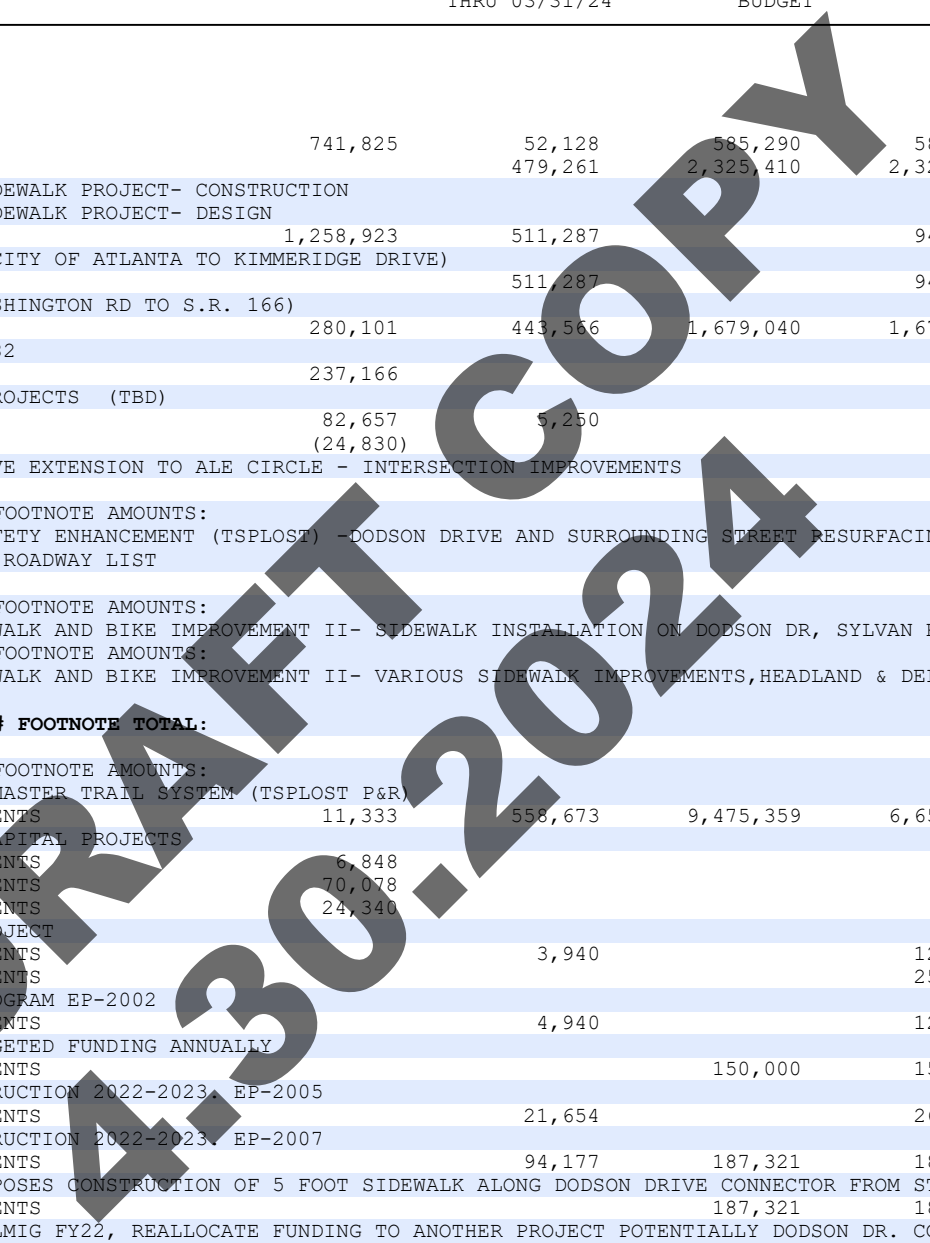
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
CAPITAL OUTLAYS							
Expenditure							
	JEFFERSON PARK RECREATION CENTER						
	CONTINUOUS CENTER IMPROVEMENTS (STATE OF THE ART WEIGHT ROOM EQUIPMENT, LANDSCAPPING, SECURITY, TECHNOLOGY, (2) ELECTRIC						
	CARPORT STATIONS						
	FOOTNOTE AMOUNTS:					250,000	250,000
	BROOKDALE PARK-RESTROOMS ARE SITTING IN A FLOOD ZONE AND HEAVY RAIN HAS BEGUN TO AFFECT THE PLUMBING PUSHING SEWAGE BACK INTO						
	THE STALLS; EXISTING SPACE NEEDS TO BE DEMOLISHED AND RELOCATED TO HIGHER GROUND						
	FOOTNOTE AMOUNTS:					5,000	5,000
	VICTORY PARK-UPDATE BENCHES, LIGHTING, GARBAGE CANS AND IMPROVEMENTS.						
	FOOTNOTE AMOUNTS:					35,000	35,000
	RIVER PARK - PAVILLION INSTALLATION						
	FOOTNOTE AMOUNTS:					60,000	60,000
	EAGAN PARK-PARK BENCHES, ADA ACCESSIBLE PLAYGROUND EQUIPMENT AND POURED RUBBER SURFACE.						
	FOOTNOTE AMOUNTS:					350,000	350,000
	RANTIN PARK-(PARK RENOVATION AND IMPROVEMENTS) ADDRESS INVASIVE SPECIES REMOVAL, ADA ACCESSIBLE PLAYGROUND EQUIPMENT, EROSION						
	CONTROL, POURED RUBBER SURFACE AND PAVILLIONS.						
	GL # FOOTNOTE TOTAL:					1,395,000	1,395,000
350-6122-542.21-00	MACHINERY	16,883				130,000	130,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	VENTRACK/TRAILER						
	FOOTNOTE AMOUNTS:					70,000	70,000
	TURF TANK PRO 2						
	GL # FOOTNOTE TOTAL:					130,000	130,000
350-6122-542.22-00	VEHICLES	70,934				115,000	115,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	F150 CREW CAB 4X4						
	THE RECREATION DIVISION IS ASKED TO TRASPOT ITEMS FREQUENTLY FOR CITY EVENTS INCLUDING TABLES, CHAIRS, AND HEAVY EQUIPMENT.						
	HAVING A DEDICATED VEHICLE WOULD REDUCE WEAR AND TEAR ON CITY'S CURRENT SPRINTER VANS.						
	FOOTNOTE AMOUNTS:					55,000	55,000
	SPRINTER VAN						
	SPRINTER VANS ARE CURRENTLY USED BY ALL DEPARTMENTS INCLUDING MAYOR AND COUNCIL FOR SPECAIL EVENTS AS WELL AS OUR AFTER SCHOOL						
	AND SUMMER CAMPS. THE VANS ARE USED FOR TRANSPORTING KIDS FROM SCHOOLS DAILY AND FIELD TRIPS.						
	GL # FOOTNOTE TOTAL:					115,000	115,000
	TOTAL EXPENDITURE	242,266		120,000	185,000	1,640,000	1,640,000
	CAPITAL OUTLAYS	242,266		120,000	185,000	1,640,000	1,640,000
	Totals for dept 6122 - PARKS/FACILITIES	242,266		120,000	185,000	1,640,000	1,640,000
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
CAPITAL OUTLAYS							
Expenditure							
350-7210-541.12-00	IMPROVEMENTS			18,400		18,400	
350-7210-541.16-00	CAPITAL IMPROVEMENTS					100,000	
350-7210-542.22-00	VEHICLES					74,000	
	TOTAL EXPENDITURE			18,400		192,400	
	CAPITAL OUTLAYS			18,400		192,400	
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z			18,400		192,400	



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		2,864,279	1,334,992	2,427,707	6,683,756	8,178,945	8,178,945
BEGINNING FUND BALANCE		877,200	(225,363)	(225,363)	(225,363)	(1,560,355)	(1,560,355)
FUND BALANCE ADJUSTMENTS		1,761,716					
ENDING FUND BALANCE		(225,363)	(1,560,355)	(2,653,070)	(6,909,119)	(9,739,300)	(9,739,300)

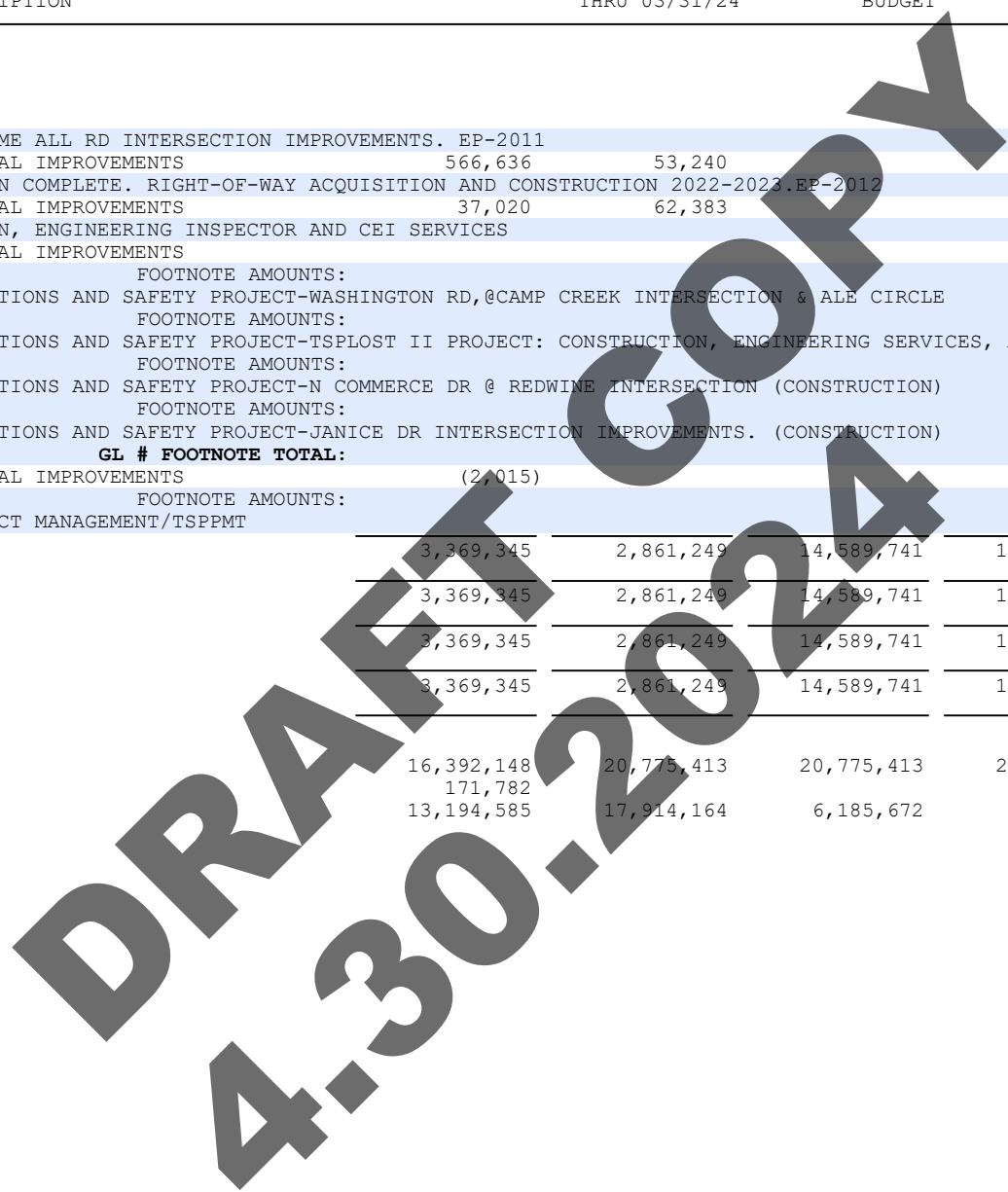
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM	2024-25 RECOMM BUDGET
APPROPRIATIONS									
Dept 4265 - TSPLOST									
CAPITAL OUTLAYS									
Expenditure									
365-4265-541.12-10	STREET & ROADS	741,825	52,128	585,290	585,290				
365-4265-541.12-10-EP-176	STREET & ROADS		479,261	2,325,410	2,325,410				
	BEN HILL ROAD SIDEWALK PROJECT- CONSTRUCTION								
	BEN HILL ROAD SIDEWALK PROJECT- DESIGN								
365-4265-541.12-10-EP-178	STREET & ROADS	1,258,923	511,287			945,910			
	HEADLAND DRIVE (CITY OF ATLANTA TO KIMMERIDGE DRIVE)								
365-4265-541.12-10-EP-179	STREET & ROADS		511,287			945,910			
	DELOWE DRIVE (WASHINGTON RD TO S.R. 166)								
365-4265-541.12-10-EP-182	STREET & ROADS	280,101	443,566	1,679,040	1,679,040				
	ALE CIRCLE/ EP-182								
365-4265-541.12-10-EP-184	STREET & ROADS	237,166							
	QUICK RESPONSE PROJECTS (TBD)								
365-4265-541.12-10-EP-324	STREET & ROADS	82,657	5,250						
365-4265-541.12-10-EP-326	STREET & ROADS	(24,830)							
	NORTH DESERT DRIVE EXTENSION TO ALE CIRCLE - INTERSECTION IMPROVEMENTS								
365-4265-541.12-10-TSPMSE	STREET & ROADS					4,589,740		4,589,740	
	FOOTNOTE AMOUNTS:					4,589,740		4,589,740	
	MAINTENANCE & SAFETY ENHANCEMENT (TSPLOST) -DODSON DRIVE AND SURROUNDING STREET RESURFACING, VARIOUS ROADWAYS SELECTED FROM TSPLOST APPROVED ROADWAY LIST								
365-4265-541.12-10-TSPPED	STREET & ROADS					3,000,000		3,000,000	
	FOOTNOTE AMOUNTS:					2,000,000		2,000,000	
	PEDESTRIAN, SIDEWALK AND BIKE IMPROVEMENT II- SIDEWALK INSTALLATION ON DODSON DR, SYLVAN RD,								
	FOOTNOTE AMOUNTS:					1,000,000		1,000,000	
	PEDESTRIAN, SIDEWALK AND BIKE IMPROVEMENT II- VARIOUS SIDEWALK IMPROVEMENTS, HEADLAND & DELOWE DRIVE INTERSECTION IMPROVEMENT (CONSTRUCTION)								
	GL # FOOTNOTE TOTAL:					3,000,000		3,000,000	
365-4265-541.12-10-TSPPTH	STREET & ROADS					1,200,000		1,200,000	
	FOOTNOTE AMOUNTS:					1,200,000		1,200,000	
	EAST POINT PATH-MASTER TRAIL SYSTEM (TSPLOST P&R)								
365-4265-541.16-00	CAPITAL IMPROVEMENTS	11,333	558,673	9,475,359	6,653,329				
	TSPLOST I & II CAPITAL PROJECTS								
365-4265-541.16-00-EP-176	CAPITAL IMPROVEMENTS	6,848							
365-4265-541.16-00-EP-177	CAPITAL IMPROVEMENTS	70,078							
365-4265-541.16-00-EP-183	CAPITAL IMPROVEMENTS	24,340							
	BEN HILL ROAD PROJECT								
365-4265-541.16-00-EP2000	CAPITAL IMPROVEMENTS		3,940			125,000			
365-4265-541.16-00-EP2002	CAPITAL IMPROVEMENTS					250,000			
	CITY SIDEWALK PROGRAM EP-2002								
365-4265-541.16-00-EP2003	CAPITAL IMPROVEMENTS		4,940			125,000			
	SPEND 1/5 OF BUDGETED FUNDING ANNUALLY								
365-4265-541.16-00-EP2005	CAPITAL IMPROVEMENTS			150,000		150,000			
	DESIGN AND CONSTRUCTION 2022-2023. EP-2005								
365-4265-541.16-00-EP2007	CAPITAL IMPROVEMENTS		21,654			261,110			
	DESIGN AND CONSTRUCTION 2022-2023. EP-2007								
365-4265-541.16-00-EP2008	CAPITAL IMPROVEMENTS		94,177	187,321		187,321			
	THIS PROJECT PROPOSES CONSTRUCTION OF 5 FOOT SIDEWALK ALONG DODSON DRIVE CONNECTOR FROM STONE ROAD TO WASHINGTON ROAD. EP-2008								
365-4265-541.16-00-EP2009	CAPITAL IMPROVEMENTS			187,321		187,321			
	BEING FUNDED BY LMIG FY22, REALLOCATE FUNDING TO ANOTHER PROJECT POTENTIALLY DODSON DR. CONSTRUCTION 2022. EP-2009								
	HEADLAND TERRANCE BIKE AND PEDESTRIAN IMPROVEMENTS								
365-4265-541.16-00-EP2010	CAPITAL IMPROVEMENTS	16,732							
	BEGIN IDENTIFYING KEY TRAFFIC SIGNALS WITHIN THE CITY FOR UPGRADES. PUBLIC WORKS AND EAST POINT POWER. EP-2010								
365-4265-541.16-00-EP2011	CAPITAL IMPROVEMENTS	62,531	59,463						



Calculations as of 03/31/2024

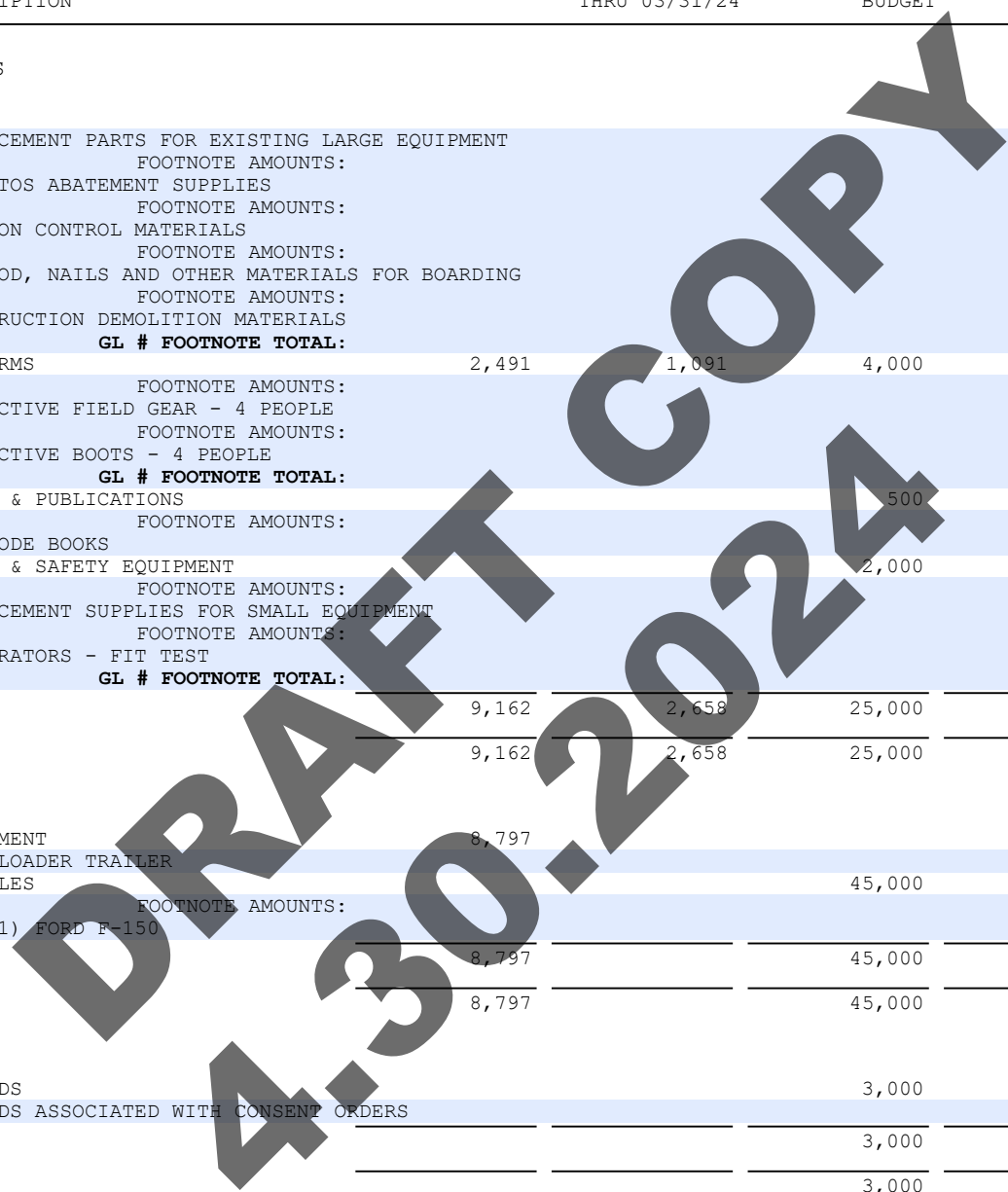
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
CAPITAL OUTLAYS							
Expenditure							
	WELCOME ALL RD INTERSECTION IMPROVEMENTS. EP-2011						
365-4265-541.16-00-EP2012	CAPITAL IMPROVEMENTS	566,636	53,240				
	DESIGN COMPLETE. RIGHT-OF-WAY ACQUISITION AND CONSTRUCTION 2022-2023.EP-2012						
365-4265-541.16-00-EP2015	CAPITAL IMPROVEMENTS	37,020	62,383		169,100		
	DESIGN, ENGINEERING INSPECTOR AND CEI SERVICES						
365-4265-541.16-00-TSPOPS	CAPITAL IMPROVEMENTS					5,300,000	5,300,000
	FOOTNOTE AMOUNTS:					1,200,000	1,200,000
	OPERATIONS AND SAFETY PROJECT-WASHINGTON RD,@CAMP CREEK INTERSECTION & ALE CIRCLE						
	FOOTNOTE AMOUNTS:					1,100,000	1,100,000
	OPERATIONS AND SAFETY PROJECT-TSPLOST II PROJECT: CONSTRUCTION, ENGINEERING SERVICES, AND PROJECT MANAGEMENT						
	FOOTNOTE AMOUNTS:					1,000,000	1,000,000
	OPERATIONS AND SAFETY PROJECT-N COMMERCE DR @ REDWINE INTERSECTION (CONSTRUCTION)						
	FOOTNOTE AMOUNTS:					2,000,000	2,000,000
	OPERATIONS AND SAFETY PROJECT-JANICE DR INTERSECTION IMPROVEMENTS. (CONSTRUCTION)						
	GL # FOOTNOTE TOTAL:					5,300,000	5,300,000
365-4265-541.16-00-TSPPMT	CAPITAL IMPROVEMENTS	(2,015)				250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
	PROJECT MANAGEMENT/TSPPMT						
	TOTAL EXPENDITURE	3,369,345	2,861,249	14,589,741	14,589,741	14,339,740	14,339,740
	CAPITAL OUTLAYS	3,369,345	2,861,249	14,589,741	14,589,741	14,339,740	14,339,740
	Totals for dept 4265 - TSPLOST	3,369,345	2,861,249	14,589,741	14,589,741	14,339,740	14,339,740
	TOTAL APPROPRIATIONS	3,369,345	2,861,249	14,589,741	14,589,741	14,339,740	14,339,740
	BEGINNING FUND BALANCE	16,392,148	20,775,413	20,775,413	20,775,413	17,914,164	17,914,164
	FUND BALANCE ADJUSTMENTS	171,782					
	ENDING FUND BALANCE	13,194,585	17,914,164	6,185,672	6,185,672	3,574,424	3,574,424



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
375-1567-511.11-00	SALARIES & WAGES	123,634	71,663	96,408	96,408	36,400	37,492
	FOOTNOTE AMOUNTS:					36,400	36,400
	CURRENT EMPLOYEE NOW HAS AN HOURLY RATE OF \$17.50 AND IS A LABORER II						
	FOOTNOTE AMOUNTS:					67,184	67,184
	2 - LABORER I POSITIONS AT AN HOURLY RATE OF \$16.15 EACH (CURRENTLY VACANT)						
	FOOTNOTE AMOUNTS:					85,000	85,000
	1 - BUILDING OFFICIAL POSITION (CURRENTLY VACANT)						
	GL # FOOTNOTE TOTAL:					188,584	188,584
375-1567-511.13-00	OVERTIME	289				290	290
	FOOTNOTE AMOUNTS:					2,000	2,000
	DEPARTMENTAL OVERTIME MAY BE REQUIRED FOR THREE POSITIONS IN 50 WORST						
375-1567-511.19-00	SALARY ADJUSTMENT					15,000	13,211
	FOOTNOTE AMOUNTS:					15,000	13,211
	RATE STUDY SALARY ADJUSTMENTS						
375-1567-512.20-00	BENEFIT ADJUSTMENT						5,245
	FOOTNOTE AMOUNTS:						5,245
	RATE STUDY BENEFIT ADJUSTMENTS						
375-1567-512.21-00	GROUP INSURANCE	28,773	14,882	25,754	25,754	7,999	7,999
375-1567-512.23-00	MEDICARE	1,789	1,035	1,398	1,398	531	547
375-1567-512.24-02	DEFINED BENEFIT	47,676	28,712	36,885	36,885	13,927	14,345
375-1567-512.26-00	UNEMPLOYMENT INSURANCE	571	324	445	445	169	174
375-1567-512.27-00	WORKER'S COMPENSATION	4,251	3,107			4,419	4,419
	FOOTNOTE AMOUNTS:					4,419	4,419
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		206,983	119,723	160,890	160,890	78,735	79,303
PERSONAL SERVICE AND EMPLOYEE BENEFITS		206,983	119,723	160,890	160,890	78,735	79,303
PURCHASED SERVICES							
Expenditure							
375-1567-521.12-09	OTHER PROFESSIONAL FEES	449,722	254,198	591,500	591,500	252,750	244,750
	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:					47,500	43,500
	LEGAL - EMERGENCY PETITION FILINGS - 23 PROPERTIES @ \$1900						
	FOOTNOTE AMOUNTS:					47,500	43,500
	LEGAL - PETITION TO ABATE NUISANCE - 23 PROPERTIES @ \$1900						
	FOOTNOTE AMOUNTS:					24,750	24,750

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APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
PURCHASED SERVICES							
Expenditure							
	LEGAL - CONTEMPT ON CONSENT AGREEMENTS - 15 PROPERTIES @ \$1650					58,750	58,750
	FOOTNOTE AMOUNTS:						
	LEGAL - LIS PENDENS FILINGS - NEW AND UPDATED - 50 PROPERTIES @ \$1175 EACH						
	GL # FOOTNOTE TOTAL:					252,750	244,750
375-1567-522.23-20	RENTAL OF EQUIP			10,000	10,000	10,000	10,500
	FOOTNOTE AMOUNTS:					10,000	10,500
375-1567-522.24-00	RENTAL OF FENCING MATERIAL, BACKHOE, ETC CONSTRUCTION SERVICES					35,000	41,932
	FOOTNOTE AMOUNTS:					35,000	41,932
	2023 FULTON COUNTY CDBG AWARD - DEMOLITION OF BLIGHTED STRUCTURES- AWARD AMOUNT = \$134,100 FOR NINE (9) PROPERTIES						
	G&P CONSTRUCTION, HAULING & ENVIRONMENTAL, LLC APPROVED AS CONTRACTOR IN THE AMOUNT OF \$176,032.00						
	DIFFERENCE REQUIRED = \$41,932.00						
	INFORMATION UPDATED DUE TO CHANGE IN APPROVED CONTRACTOR. CONTRACTOR APPROVED BY COUNCIL 05/06/2024.						
375-1567-523.32-05	POSTAGE & SHIPPING	20		500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	NOTICE LETTERS TO PROPERTY OWNERS; SHIPPING & FREIGHT FOR ORDERED ITEMS PERTINENT TO THE PROGRAM						
375-1567-523.33-00	ADVERTISING	3,168	405	8,500	8,500	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	PUBLIC NOTICES REQUIRING ADVERTISING IN SOUTH FULTON NIEHGBOR NEWSPAPER						
375-1567-523.34-00	PRINTING & BINDING			500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	PLACARDS PROVIDING COURT HEARING DATES						
375-1567-523.35-00	TRAVEL (LOCAL)			100	100	100	100
	FOOTNOTE AMOUNTS:					100	100
	EMERGENCY GAS WHEN OUTSIDE OF THE CITY; PARKING GARAGE FEES						
375-1567-523.36-00	DUES & FEES	1,038		2,200	2,200	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	ASBESTOS TESTER, SUPERVISOR, WORKER CERTIFICATIONS						
375-1567-523.37-00	EDUCATION & TRAVEL	18,514	2,987	19,500	19,500	10,500	10,500
	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)						
	GL # FOOTNOTE TOTAL:					10,500	10,500
TOTAL EXPENDITURE		472,462	257,590	632,800	632,800	312,850	312,282
PURCHASED SERVICES		472,462	257,590	632,800	632,800	312,850	312,282
SUPPLIES							
Expenditure							
375-1567-531.11-01	OFFICE SUPPLIES	1,882		2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOLDERS, PENS, LABELS, BUSINESS CARDS, GLUE, TAPE						
375-1567-531.11-02	OPERATING SUPPLIES	663		1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	MISCELLANEOUS ITEMS NEEDED FOR POSTING OF PROPERTIES, SIGNANGE						
375-1567-531.11-09	CONSTRUCTION SUPPLIES	4,126	1,567	15,000	15,000	10,000	10,000
	FOOTNOTE AMOUNTS:					2,000	2,000

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APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
SUPPLIES							
Expenditure							
	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						
	GL # FOOTNOTE TOTAL:					10,000	10,000
375-1567-531.11-40	UNIFORMS	2,491	1,091	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	PROTECTIVE FIELD GEAR - 4 PEOPLE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PROTECTIVE BOOTS - 4 PEOPLE						
	GL # FOOTNOTE TOTAL:					4,000	4,000
375-1567-531.14-00	BOOKS & PUBLICATIONS			500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	ICC CODE BOOKS						
375-1567-531.16-00	SMALL & SAFETY EQUIPMENT			2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT						
	FOOTNOTE AMOUNTS:					1,000	1,000
	RESPIRATORS - FIT TEST						
	GL # FOOTNOTE TOTAL:					2,000	2,000
	TOTAL EXPENDITURE	9,162	2,658	25,000	25,000	20,000	20,000
	SUPPLIES	9,162	2,658	25,000	25,000	20,000	20,000
CAPITAL OUTLAYS							
Expenditure							
375-1567-542.20-00	EQUIPMENT	8,797					
	SKID LOADER TRAILER						
375-1567-542.22-00	VEHICLES			45,000	45,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	ONE (1) FORD F-150						
	TOTAL EXPENDITURE	8,797		45,000	45,000	50,000	50,000
	CAPITAL OUTLAYS	8,797		45,000	45,000	50,000	50,000
OTHER COSTS							
Expenditure							
375-1567-579.01-00	REFUNDS			3,000	3,000		
	REFUNDS ASSOCIATED WITH CONSENT ORDERS						
	TOTAL EXPENDITURE			3,000	3,000		
	OTHER COSTS			3,000	3,000		
	Totals for dept 1567 - 50 WORST PROPERTIES	697,404	379,971	866,690	866,690	461,585	461,585
	TOTAL APPROPRIATIONS	697,404	379,971	866,690	866,690	461,585	461,585



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR BUDGET	2024-25 RECOMM BUDGET
	BEGINNING FUND BALANCE	960,776	1,144,604	1,144,604	1,144,604	764,633	764,633
	FUND BALANCE ADJUSTMENTS	(340)					
	ENDING FUND BALANCE	263,032	764,633	277,914	277,914	303,048	303,048

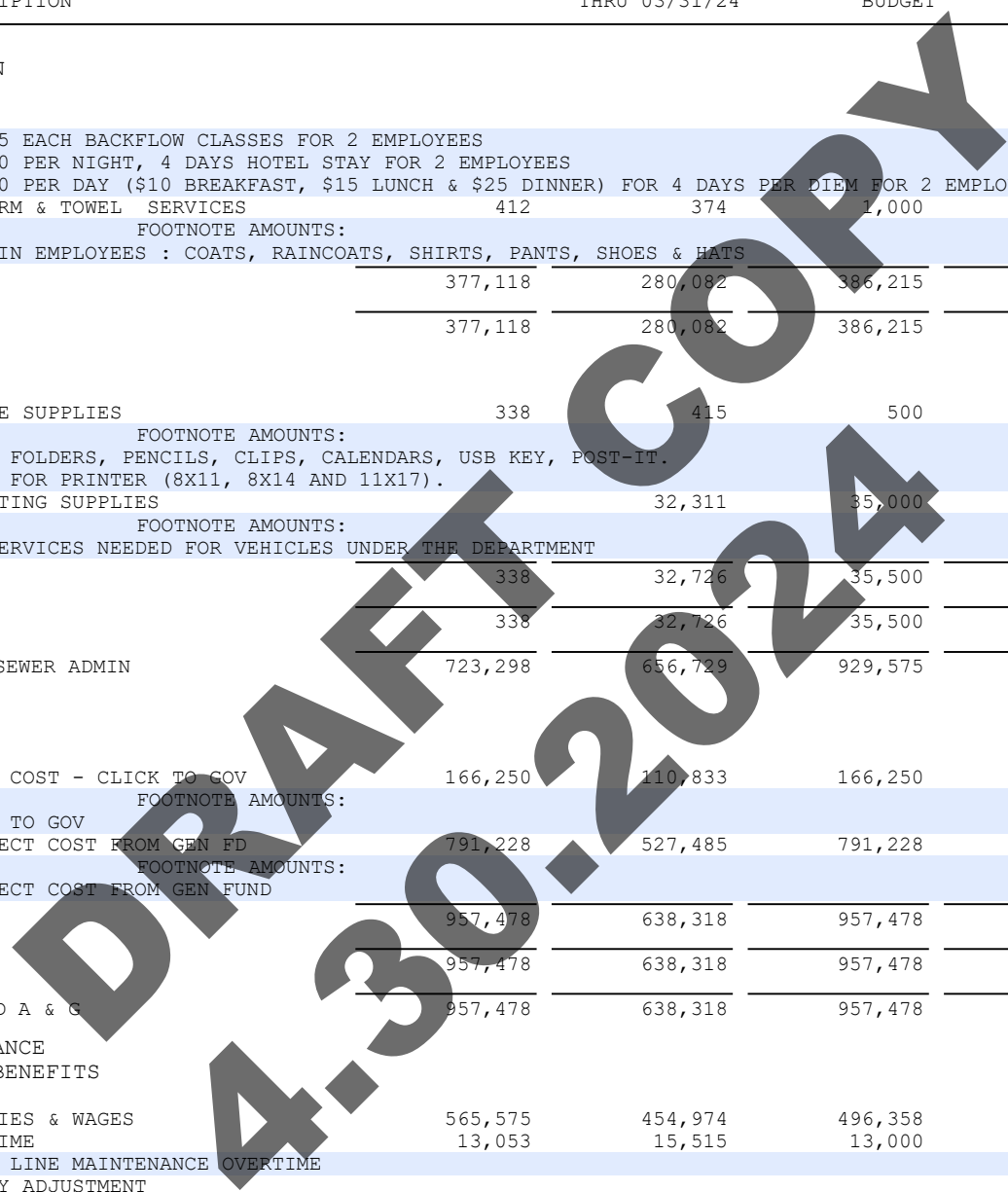
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 8011 - BUILDINGS & GROUNDS							
DEBT SERVICE							
Expenditure							
380-8011-581.11-00	PRINCIPAL			120,000	120,000	315,000	315,000
						315,000	315,000
	FOOTNOTE AMOUNTS:						
	DEBT PAYMENT PRINCIPAL						
380-8011-582.21-00	INTEREST EXPENSE	653,325	266,863	533,725	533,725	528,925	528,925
						528,925	528,925
	FOOTNOTE AMOUNTS:						
	INTEREST EXPENSE						
380-8011-583.30-00	FISCAL AGENT FEES	3,000	1,500	1,500	1,500	3,000	3,000
						3,000	3,000
	FOOTNOTE AMOUNTS:						
	FISCAL AGENT FEES						
	TOTAL EXPENDITURE	656,325	268,363	655,225	655,225	846,925	846,925
	DEBT SERVICE	656,325	268,363	655,225	655,225	846,925	846,925
	Totals for dept 8011 - BUILDINGS & GROUNDS	656,325	268,363	655,225	655,225	846,925	846,925
Dept 8017 - 2017 BOND							
DEBT SERVICE							
Expenditure							
380-8017-584.43-00	2017 BONDS		386,863				
	TOTAL EXPENDITURE		386,863				
	DEBT SERVICE		386,863				
	Totals for dept 8017 - 2017 BOND		386,863				
	TOTAL APPROPRIATIONS	656,325	655,226	655,225	655,225	846,925	846,925
	BEGINNING FUND BALANCE	1,034,298	467,864	467,864	467,864	(187,362)	(187,362)
	ENDING FUND BALANCE	377,973	(187,362)	(187,361)	(187,361)	(1,034,287)	(1,034,287)

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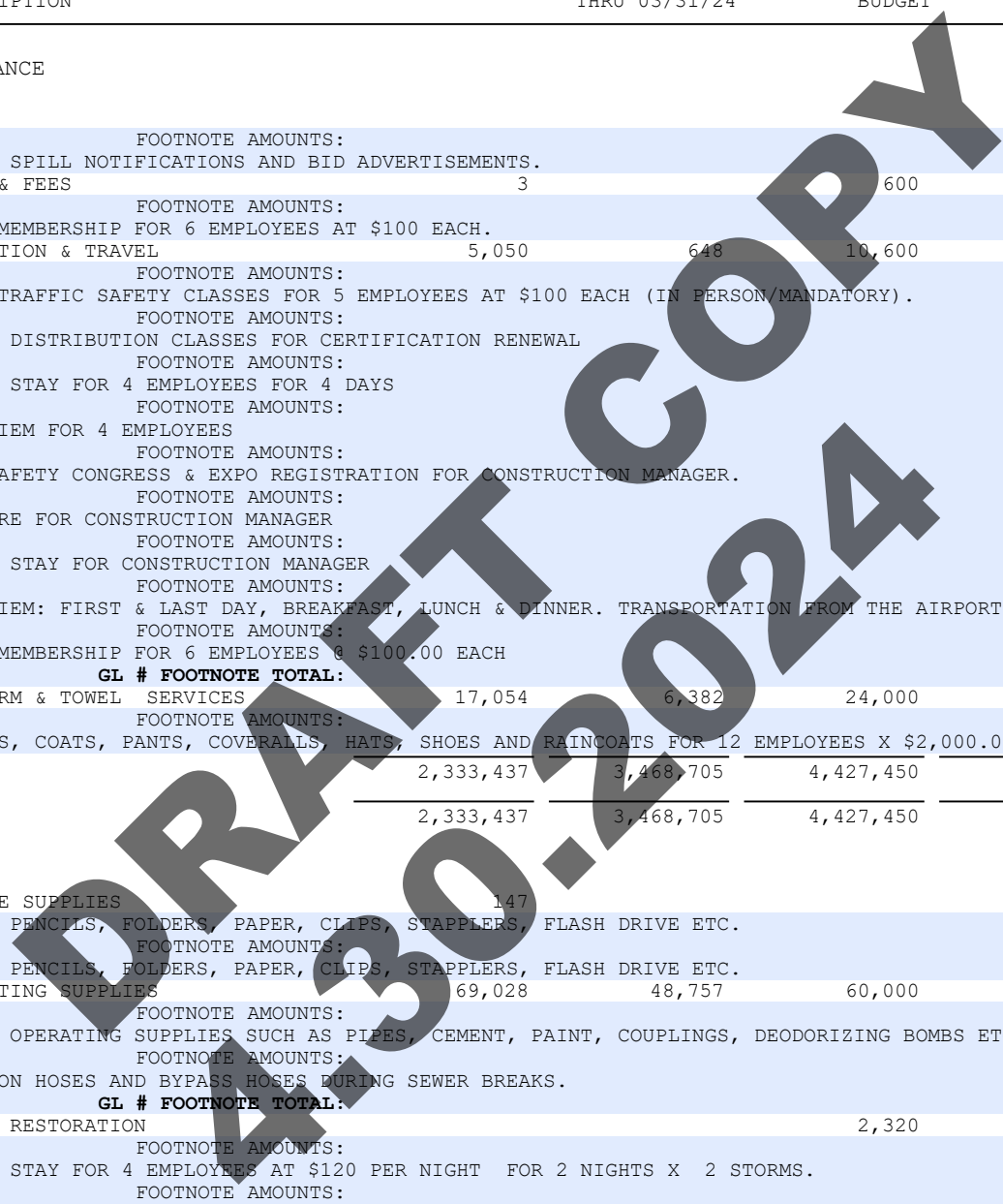
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
505-1585-611.11-01	GENERAL FUND	2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	3,364,386
	FOOTNOTE AMOUNTS:					2,287,252	3,364,386
	GENERAL FUND DIRECT COST ALLOCATION						
	TOTAL TRANSFERS-OUT	2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	3,364,386
	OTHER FINANCING USES	2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	3,364,386
	Totals for dept 1585 - ADMIN. ALLOC.	2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	3,364,386
Dept 4310 - WATER & SEWER ADMIN							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4310-511.11-00	SALARIES & WAGES	215,041	220,328	331,343	331,343	368,328	379,378
505-4310-511.13-00	OVERTIME	2,122	4,686				
	ADMIN OVERTIME						
505-4310-511.19-00	SALARY ADJUSTMENT					11,050	
505-4310-512.20-00	BENEFIT ADJUSTMENT					2,210	
505-4310-512.21-00	GROUP INSURANCE	36,998	26,574	44,157	44,157	48,295	48,400
505-4310-512.23-00	MEDICARE	3,098	3,197	4,218	4,218	5,389	5,549
505-4310-512.24-02	DEFINED BENEFIT	78,228	82,276	126,799	126,799	140,922	145,150
505-4310-512.26-00	UNEMPLOYMENT INSURANCE	1,002	1,010	1,343	1,343	1,716	1,767
505-4310-512.27-00	WORKER'S COMPENSATION	9,353	5,900			7,796	
	FOOTNOTE AMOUNTS:					7,796	7,796
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	345,842	343,921	507,860	507,860	585,706	580,244
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	345,842	343,921	507,860	507,860	585,706	580,244
PURCHASED SERVICES							
Expenditure							
505-4310-521.13-00	TECHNICAL SERVICES					35,000	
	FOOTNOTE AMOUNTS:					35,000	
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT						
505-4310-521.14-00	CITY BILLS	373,104	275,786	375,000	375,000	375,000	325,000
	FOOTNOTE AMOUNTS:					375,000	325,000
	CITY BILLS						
505-4310-523.33-00	ADVERTISING	1,700	819	1,700	1,700	1,700	1,700
	FOOTNOTE AMOUNTS:					1,700	1,700
	ADVERTISING/BROCHURES/COMPLIANCE BROCHURES/CIP RELATED PROJECTS						
505-4310-523.36-00	DUES & FEES	150	403	2,690	2,690	2,690	2,690
	FOOTNOTE AMOUNTS:					2,690	2,690
	DUES AND FEES						
505-4310-523.37-00	EDUCATION & TRAVEL	1,752	2,700	5,825	5,825	5,825	5,825
	FOOTNOTE AMOUNTS:					5,825	5,825
	@ \$100 EACH WEFTEC CONFERENCE REGISTRATION FEE FOR 2 EMPLOYEES						
	@ \$350 EACH WEFTEC CONFERENCE FOR 2 EMPLOYEES DIRECTOR & SUPERINTENDENT)						
	APWA CONFERENCE REGISTRATION FEE FOR 1 EMPLOYEE						
	APWA CONFERENCE FEE FOR 1 EMPLOYEE.						
	NACWA CONFERENCE FEE (INCLUDES REGISTRATION) FOR 1 EMPLOYEE (WEBINAR).						
	AWWA CONFERENCE FOR 1 EMPLOYEE (INCLUDES REGISTRATION/VIRTUAL).						
	WATER DISTRIBUTION CLASS FOR 1 EMPLOYEE (VIRTUAL).						
	WATER MANAGER TRAINING FOR 1 EMPLOYEE (VIRTUAL)						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER ADMIN							
PURCHASED SERVICES							
Expenditure							
	@ \$625 EACH BACKFLOW CLASSES FOR 2 EMPLOYEES						
	@ \$100 PER NIGHT, 4 DAYS HOTEL STAY FOR 2 EMPLOYEES						
	AT \$50 PER DAY (\$10 BREAKFAST, \$15 LUNCH & \$25 DINNER) FOR 4 DAYS PER DIEM FOR 2 EMPLOYEES						
505-4310-523.40-00	UNIFORM & TOWEL SERVICES	412	374	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	5 ADMIN EMPLOYEES : COATS, RAINCOATS, SHIRTS, PANTS, SHOES & HATS						
TOTAL EXPENDITURE		377,118	280,082	386,215	386,215	421,215	336,215
PURCHASED SERVICES		377,118	280,082	386,215	386,215	421,215	336,215
SUPPLIES							
Expenditure							
505-4310-531.11-01	OFFICE SUPPLIES	338	415	500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	PENS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST-IT. PAPER FOR PRINTER (8X11, 8X14 AND 11X17).						
505-4310-531.11-02	OPERATING SUPPLIES		32,311	35,000	35,000	35,000	70,000
	FOOTNOTE AMOUNTS:					35,000	70,000
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT						
TOTAL EXPENDITURE		338	32,726	35,500	35,500	35,500	70,500
SUPPLIES		338	32,726	35,500	35,500	35,500	70,500
Totals for dept 4310 - WATER & SEWER ADMIN		723,298	656,729	929,575	929,575	1,042,421	986,959
Dept 4311 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
Expenditure							
505-4311-551.14-00	ALLOC COST - CLICK TO GOV	166,250	110,833	166,250	166,250	166,250	166,250
	FOOTNOTE AMOUNTS:					166,250	166,250
505-4311-551.29-00	CLICK TO GOV INDIRECT COST FROM GEN FD	791,228	527,485	791,228	791,228	791,228	791,228
	FOOTNOTE AMOUNTS:					791,228	791,228
	INDIRECT COST FROM GEN FUND						
TOTAL EXPENDITURE		957,478	638,318	957,478	957,478	957,478	957,478
INDIRECT COST ALLOCATION		957,478	638,318	957,478	957,478	957,478	957,478
Totals for dept 4311 - ALLOCATED A & G		957,478	638,318	957,478	957,478	957,478	957,478
Dept 4331 - SEWER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4331-511.11-00	SALARIES & WAGES	565,575	454,974	496,358	496,358	509,360	524,641
505-4331-511.13-00	OVERTIME	13,053	15,515	13,000	13,000	9,574	9,574
	SEWER LINE MAINTENANCE OVERTIME						
505-4331-511.19-00	SALARY ADJUSTMENT					15,281	69,141
	FOOTNOTE AMOUNTS:					15,281	69,141
	RATE STUDY SALARY ADJUSTMENTS						
505-4331-512.20-00	BENEFIT ADJUSTMENT			21,500	21,500	3,057	27,456
	FOOTNOTE AMOUNTS:					3,057	27,456
	RATE STUDY BENEFIT ADJUSTMENT						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4331-512.21-00	GROUP INSURANCE	120,797	71,549	112,378	112,378	92,608	92,394
505-4331-512.23-00	MEDICARE	8,220	6,768	7,197	7,197	7,524	7,745
505-4331-512.24-02	DEFINED BENEFIT	173,110	135,087	189,906	189,906	182,586	188,064
505-4331-512.26-00	UNEMPLOYMENT INSURANCE	2,678	2,133	2,291	2,291	2,395	2,466
505-4331-512.27-00	WORKER'S COMPENSATION	20,921	10,596			14,264	
	FOOTNOTE AMOUNTS:					14,264	14,264
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	904,354	696,622	842,630	842,630	836,649	921,481
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	904,354	696,622	842,630	842,630	836,649	921,481
PURCHASED SERVICES							
Expenditure							
505-4331-521.12-02	ENGINEERING					15,000	15,000
	ENGINEERING						
	FOOTNOTE AMOUNTS:					15,000	15,000
	DESIGN SERVICES						
505-4331-521.12-09	OTHER PROFESSIONAL FEES	89,193	11,117	17,000	17,000	20,000	20,000
	RATE STUDY (QUOTE HAS BEEN RECEIVED).						
	FOOTNOTE AMOUNTS:					20,000	20,000
	RATE STUDY						
505-4331-521.13-00	TECHNICAL SERVICES	220,943	44,985	300,000	300,000	300,000	300,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	SEWER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY REQUIREMENT).						
	FOOTNOTE AMOUNTS:					180,000	180,000
	SEWER FLOW MONITORING, CITY OWNS EQUIPMENTS (REGULATORY REQUIREMENT).						
	FOOTNOTE AMOUNTS:					80,000	80,000
	ROOT CONTROL - CONTINUOUS PROGRAM TREATING APPROXIMATELY 70,000 LINEAR FT FOR 300 PROPERTIES/REGULATORY REQUIREMENT.						
	GL # FOOTNOTE TOTAL:					300,000	300,000
505-4331-522.21-11	SEWERAGE DISPOSAL - COA	1,063,440	2,614,089	2,200,000	3,011,442	2,900,000	1,900,000
	FOOTNOTE AMOUNTS:					2,900,000	1,900,000
	CITY OF ATLANTA SEWER CHARGES O&M (CONTRACTUAL OBLIGATION.						
505-4331-522.21-13	SEWERAGE DISPOSAL- FULTON	725,600	688,558	1,500,000	688,558		
	FULTON COUNTY SEWAGE DISPOSAL CHARGES						
505-4331-522.22-00	REPAIR & MAINTENANCE	210,579	102,926	350,000	350,000	350,000	228,000
	FOOTNOTE AMOUNTS:					350,000	228,000
	EMERGENCIES SUCH AS SEWER MAIN BREAKS, SEWER SPILL, OVERFLOW, SEWER BACKUP AND CLOGGED SEWER LINES.						
505-4331-522.22-01	MAINTENANCE EQUIPMENT	555		3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	REPAIR AND MAINTENANCE OF SEWER EQUIPMENT, DUMP TRUCK AND PUMPS.						
505-4331-522.22-04	MAINTENANCE VEHICLES	30		100	100	100	100
	CAR WASH FOR 5 VEHICLES (5 WASH PER YEAR AT \$20).						
	CAR WASH FOR 5 VEHICLES (5 CAR WASHES PER YEAR @\$30)						
	FOOTNOTE AMOUNTS:					100	100
	CAR WASH						
505-4331-522.23-20	RENTAL OF EQUIP	663		20,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	RENTAL OF EQUIPMENT SUCH AS EXCAVATORS, SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS.						
505-4331-523.32-05	POSTAGE & SHIPPING			50	50	50	50
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE FEES.						
505-4331-523.33-00	ADVERTISING	327		1,600	1,600	1,600	949

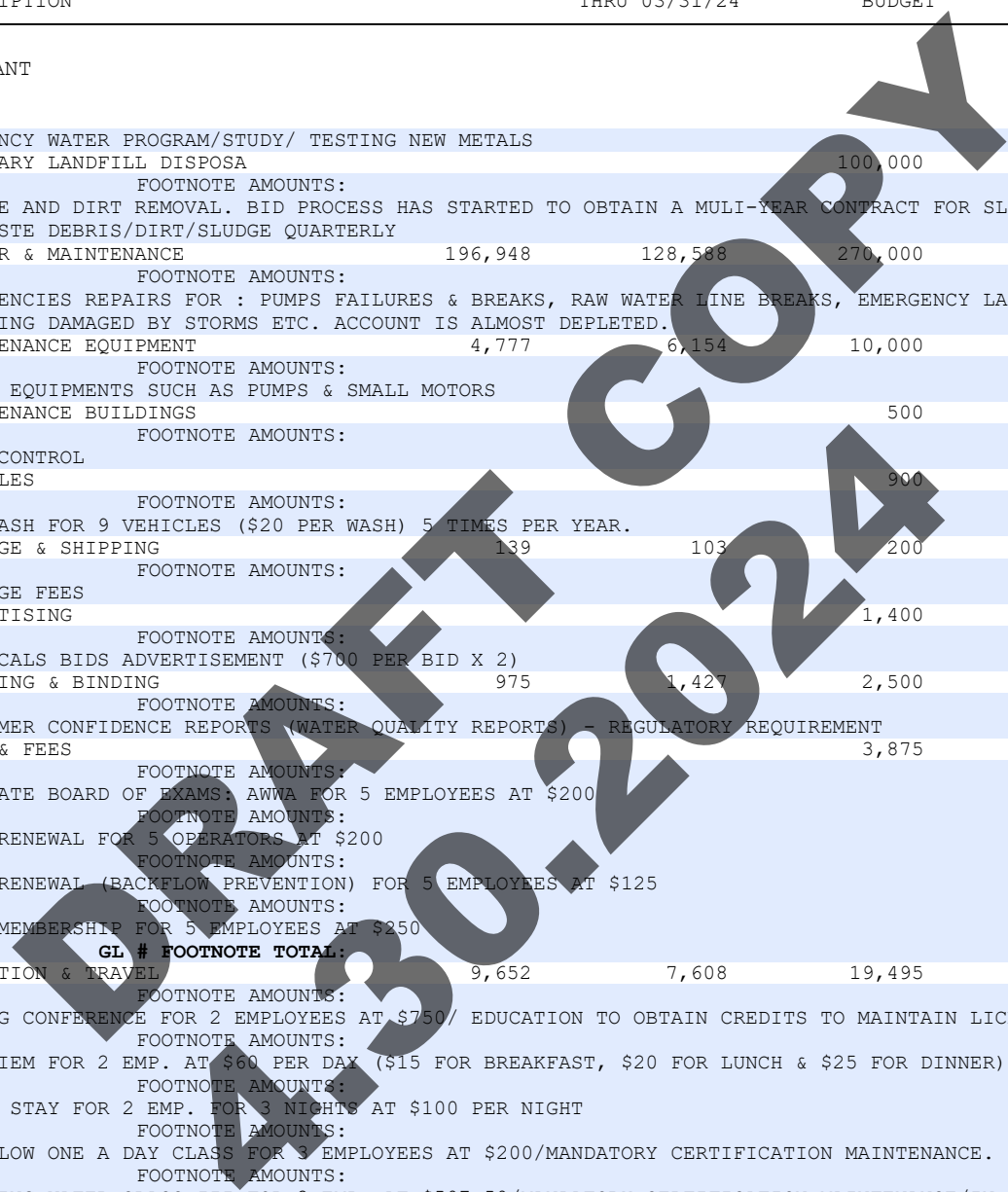
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					1,600	949
	SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.						
505-4331-523.36-00	DUES & FEES	3		600	600	600	600
	FOOTNOTE AMOUNTS:					600	600
	AWWA MEMBERSHIP FOR 6 EMPLOYEES AT \$100 EACH.						
505-4331-523.37-00	EDUCATION & TRAVEL	5,050	648	10,600	10,600	10,600	10,600
	FOOTNOTE AMOUNTS:					500	500
	OSHA TRAFFIC SAFETY CLASSES FOR 5 EMPLOYEES AT \$100 EACH (IN PERSON/MANDATORY).						
	FOOTNOTE AMOUNTS:					2,380	2,380
	WATER DISTRIBUTION CLASSES FOR CERTIFICATION RENEWAL						
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 4 EMPLOYEES FOR 4 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	PER DIEM FOR 4 EMPLOYEES						
	FOOTNOTE AMOUNTS:					750	750
	NSC SAFETY CONGRESS & EXPO REGISTRATION FOR CONSTRUCTION MANAGER.						
	FOOTNOTE AMOUNTS:					1,494	1,494
	AIRFARE FOR CONSTRUCTION MANAGER						
	FOOTNOTE AMOUNTS:					1,960	1,960
	HOTEL STAY FOR CONSTRUCTION MANAGER						
	FOOTNOTE AMOUNTS:					516	516
	PER DIEM: FIRST & LAST DAY, BREAKFAST, LUNCH & DINNER. TRANSPORTATION FROM THE AIRPORT TO THE HOTEL.						
	FOOTNOTE AMOUNTS:					600	600
	AWWA MEMBERSHIP FOR 6 EMPLOYEES @ \$100.00 EACH						
	GL # FOOTNOTE TOTAL:					10,600	10,600
505-4331-523.40-00	UNIFORM & TOWEL SERVICES	17,054	6,382	24,000	24,000	24,000	24,000
	FOOTNOTE AMOUNTS:					24,000	24,000
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$2,000.00 FOR THE YEAR.						
TOTAL EXPENDITURE		2,333,437	3,468,705	4,427,450	4,427,450	3,645,450	2,522,799
PURCHASED SERVICES		2,333,437	3,468,705	4,427,450	4,427,450	3,645,450	2,522,799
SUPPLIES							
Expenditure							
505-4331-531.11-01	OFFICE SUPPLIES	147				150	150
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.						
	FOOTNOTE AMOUNTS:					150	150
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.						
505-4331-531.11-02	OPERATING SUPPLIES	69,028	48,757	60,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	DAILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, COUPLINGS, DEODORIZING BOMBS ETC						
	FOOTNOTE AMOUNTS:					30,000	30,000
	SUCTION HOSES AND BYPASS HOSES DURING SEWER BREAKS.						
	GL # FOOTNOTE TOTAL:					60,000	60,000
505-4331-531.11-13	STORM RESTORATION			2,320	2,320	2,320	2,320
	FOOTNOTE AMOUNTS:					1,920	1,920
	HOTEL STAY FOR 4 EMPLOYEES AT \$120 PER NIGHT FOR 2 NIGHTS X 2 STORMS.						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS AT \$50 PER DAY.						
	GL # FOOTNOTE TOTAL:					2,320	2,320
505-4331-531.16-00	SMALL & SAFETY EQUIPMENT	243		1,500	1,500	1,500	1,368
	FOOTNOTE AMOUNTS:					1,500	1,368



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 4331 - SEWER LINE MAINTENANCE								
SUPPLIES								
Expenditure								
	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.							
TOTAL EXPENDITURE		69,418	48,757	63,820	63,820	63,970		63,838
SUPPLIES		69,418	48,757	63,820	63,820	63,970		63,838
CAPITAL OUTLAYS								
Expenditure								
505-4331-541.14-00-ARPAWS	INFRASTRUCTURE				2,418,590			
505-4331-541.14-00-CW2021	INFRASTRUCTURE	55,316				1,944,684		1,944,684
	FOOTNOTE AMOUNTS:					1,944,684		1,944,684
505-4331-541.14-00-MOSTWS	GEFA CW2021 PROJECTS INFRASTRUCTURE	532,306	2,837,517	2,000,000	3,000,000	2,000,000		2,000,000
	FOOTNOTE AMOUNTS:					2,000,000		2,000,000
505-4331-541.20-00-WSSFLM	SEWER LINE AGING INFRASTRUCTURE IMPROVEMENTS SITE IMPROVEMENTS	37,055						
505-4331-541.20-00-WTRSLR	SEWER FLOW MONITORING SITE IMPROVEMENTS	390,684	42,250					
505-4331-542.20-00	SEWER LINE AGING INFRASTRUCTURE EQUIPMENT			215,000	215,000			
505-4331-542.20-00-WTRFSM	SKID LOADER EQUIPMENT		161,918	180,000	180,000			
505-4331-542.20-00-WTRTRA	SEWER FLOW MONITORING EQUIPMENT		55,887	80,000	80,000			
505-4331-542.20-00-WTRVJSJ	TRAILER FOR HAULING EXCAVATOR EQUIPMENT			90,000	90,000			
505-4331-542.22-00	VACTOR SEWER JETTER VEHICLES		79,051	90,000	90,000	65,000		65,000
	FOOTNOTE AMOUNTS:					65,000		65,000
	VEHICLES FOR REPLACEMENT							
TOTAL EXPENDITURE		1,015,361	3,176,623	2,655,000	6,073,590	4,009,684		4,009,684
CAPITAL OUTLAYS		1,015,361	3,176,623	2,655,000	6,073,590	4,009,684		4,009,684
INDIRECT COST ALLOCATION								
Expenditure								
505-4331-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750		4,750
	FOOTNOTE AMOUNTS:					4,750		4,750
505-4331-551.15-00	ALLOCATED COST CLICK TO GOV ALLOCATED FROM IT	298,927	199,285	298,927	298,927	298,927		298,927
	FOOTNOTE AMOUNTS:					298,927		298,927
505-4331-551.17-00	ALLOCATED FROM IT INDIRECT COST - METER	186,991	124,660	186,991	186,991			
505-4331-551.19-00	INDIRECT COST METER INDIRECT COST - CUST SERV	291,218	194,145	291,218	291,218	291,218		291,218
	FOOTNOTE AMOUNTS:					291,218		291,218
505-4331-551.22-00	INDIRECT COST CUST SERV INDIRECT COST - CC ADMIN	54,889	36,593	54,889	54,889	54,889		54,889
	FOOTNOTE AMOUNTS:					54,889		54,889
505-4331-551.26-00	INDIRECT COST - CC ADMIN INDIRECT COST - FLEET	177,161	118,107	177,161	177,161	177,161		177,161
	FOOTNOTE AMOUNTS:					177,161		177,161
	INDIRECT COST FLEET							

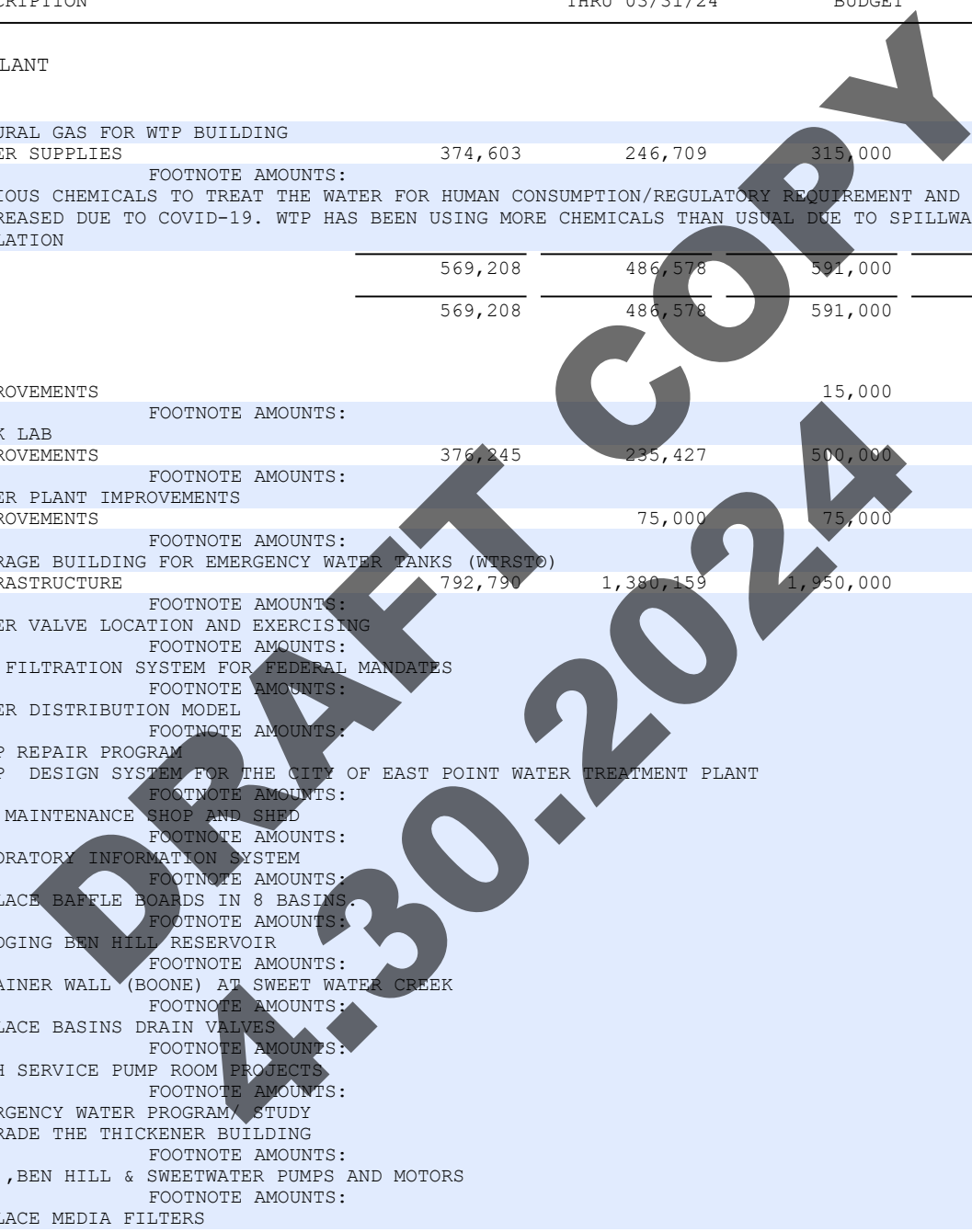
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
INDIRECT COST ALLOCATION							
Expenditure							
	TOTAL EXPENDITURE	1,013,936	675,957	1,013,936	1,013,936	826,945	826,945
	INDIRECT COST ALLOCATION	1,013,936	675,957	1,013,936	1,013,936	826,945	826,945
	Totals for dept 4331 - SEWER LINE MAINTENANCE	5,336,506	8,066,664	9,002,836	12,421,426	9,382,698	8,344,747
Dept 4430 - WATER TREATMENT PLANT							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4430-511.11-00	SALARIES & WAGES	821,730	619,210	837,338	837,338	918,262	908,896
505-4430-511.13-00	OVERTIME	105,494	61,891	60,000	60,000	99,006	99,006
WATER TREATMENT PLANT OVERTIME							
505-4430-511.19-00	SALARY ADJUSTMENT					27,548	14,063
	FOOTNOTE AMOUNTS:					27,548	14,063
RATE STUDY SALARY ADJUSTMENTS							
505-4430-512.20-00	BENEFIT ADJUSTMENT					5,510	5,585
	FOOTNOTE AMOUNTS:					5,510	5,585
RATE STUDY BENEFIT ADJUSTMENTS							
505-4430-512.21-00	GROUP INSURANCE	152,408	91,417	147,939	147,939	117,554	109,366
505-4430-512.23-00	MEDICARE	13,307	12,023	12,766	12,766	17,846	17,744
505-4430-512.24-02	DEFINED BENEFIT	285,583	219,212	342,220	342,220	323,164	319,007
505-4430-512.26-00	UNEMPLOYMENT INSURANCE	4,117	2,911	3,969	3,969	4,465	4,396
505-4430-512.27-00	WORKER'S COMPENSATION	29,986	19,535			31,100	31,100
	FOOTNOTE AMOUNTS:					31,100	31,100
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	1,412,625	1,026,199	1,404,232	1,404,232	1,544,455	1,478,063
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,412,625	1,026,199	1,404,232	1,404,232	1,544,455	1,478,063
PURCHASED SERVICES							
Expenditure							
505-4430-521.12-09	OTHER PROFESSIONAL FEES	216,121	195,787	258,500	258,500	300,000	300,000
	FOOTNOTE AMOUNTS:					50,000	50,000
DRINKING WATER TESTING & RELATED SERVICES - EPD/REGULATORY COMPLIANCE.							
	FOOTNOTE AMOUNTS:					16,000	16,000
UNITED STATES DEPT OF THE INTERIOR/MANDATORY YEARLY CONTRACT.							
	FOOTNOTE AMOUNTS:					40,000	40,000
SCADA SYSTEM MAINTENANCE/REGULATORY /CONTRACTUAL OBLIGATION.							
	FOOTNOTE AMOUNTS:					60,000	60,000
BASIN REBURSHING/REGULATORY MAINTENANCE. 30 YEARS OLD WOODEN BAFFLE BOARDS 1 THROUGH 7 ARE ROTTED. THEY NEED TO BE REPLACED WITH FIBER GLASS BAFFLE BOARDS.							
	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)							
	GL # FOOTNOTE TOTAL:					300,000	300,000
505-4430-521.13-00	TECHNICAL SERVICES	14,290	47,128	50,000	50,000	70,000	70,000
	FOOTNOTE AMOUNTS:					70,000	70,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
PURCHASED SERVICES							
Expenditure							
505-4430-522.21-10	EMERGENCY WATER PROGRAM/STUDY/ TESTING NEW METALS SANITARY LANDFILL DISPOSAL			100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	SLUDGE AND DIRT REMOVAL. BID PROCESS HAS STARTED TO OBTAIN A MULTI-YEAR CONTRACT FOR SLUDGE PROTECTION, SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/SLUDGE QUARTERLY						
505-4430-522.22-00	REPAIR & MAINTENANCE	196,948	128,588	270,000	270,000	270,000	215,000
	FOOTNOTE AMOUNTS:					270,000	215,000
	EMERGENCIES REPAIRS FOR : PUMPS FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGENCY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BUILDING DAMAGED BY STORMS ETC. ACCOUNT IS ALMOST DEPLETED.						
505-4430-522.22-01	MAINTENANCE EQUIPMENT	4,777	6,154	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	SMALL EQUIPMENTS SUCH AS PUMPS & SMALL MOTORS						
505-4430-522.22-02	MAINTENANCE BUILDINGS			500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	PEST CONTROL						
505-4430-522.22-03	VEHICLES			900	900	900	900
	FOOTNOTE AMOUNTS:					900	900
	CAR WASH FOR 9 VEHICLES (\$20 PER WASH) 5 TIMES PER YEAR.						
505-4430-523.32-05	POSTAGE & SHIPPING	139	103	200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
	POSTAGE FEES						
505-4430-523.33-00	ADVERTISING			1,400	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:					1,400	1,400
	CHEMICALS BIDS ADVERTISEMENT (\$700 PER BID X 2)						
505-4430-523.34-00	PRINTING & BINDING	975	1,427	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	CONSUMER CONFIDENCE REPORTS (WATER QUALITY REPORTS) - REGULATORY REQUIREMENT						
505-4430-523.36-00	DUES & FEES			3,875	3,875	3,875	3,875
	FOOTNOTE AMOUNTS:					1,000	1,000
	GA STATE BOARD OF EXAMS: AWWA FOR 5 EMPLOYEES AT \$200						
	FOOTNOTE AMOUNTS:					1,000	1,000
	GAWP RENEWAL FOR 5 OPERATORS AT \$200						
	FOOTNOTE AMOUNTS:					625	625
	ABPA RENEWAL (BACKFLOW PREVENTION) FOR 5 EMPLOYEES AT \$125						
	FOOTNOTE AMOUNTS:					1,250	1,250
	APWA MEMBERSHIP FOR 5 EMPLOYEES AT \$250						
	GL # FOOTNOTE TOTAL:					3,875	3,875
505-4430-523.37-00	EDUCATION & TRAVEL	9,652	7,608	19,495	19,495	19,495	19,495
	FOOTNOTE AMOUNTS:					1,500	1,500
	SPRING CONFERENCE FOR 2 EMPLOYEES AT \$750/ EDUCATION TO OBTAIN CREDITS TO MAINTAIN LICENSURE.						
	FOOTNOTE AMOUNTS:					480	480
	PER DIEM FOR 2 EMP. AT \$60 PER DAY (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 4 DAYS						
	FOOTNOTE AMOUNTS:					600	600
	HOTEL STAY FOR 2 EMP. FOR 3 NIGHTS AT \$100 PER NIGHT						
	FOOTNOTE AMOUNTS:					600	600
	BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES AT \$200/MANDATORY CERTIFICATION MAINTENANCE.						
	FOOTNOTE AMOUNTS:					1,015	1,015
	DRINKING WATER CLASS III FOR 2 EMP. AT \$507.50/MANDATORY CERTIFICATION MAINTENANCE/IN PERSON CLASS)						
	FOOTNOTE AMOUNTS:					500	500
	PER DIEM FOR 2 EMP. AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 EMP.AT \$100 X 4 NIGHTS						

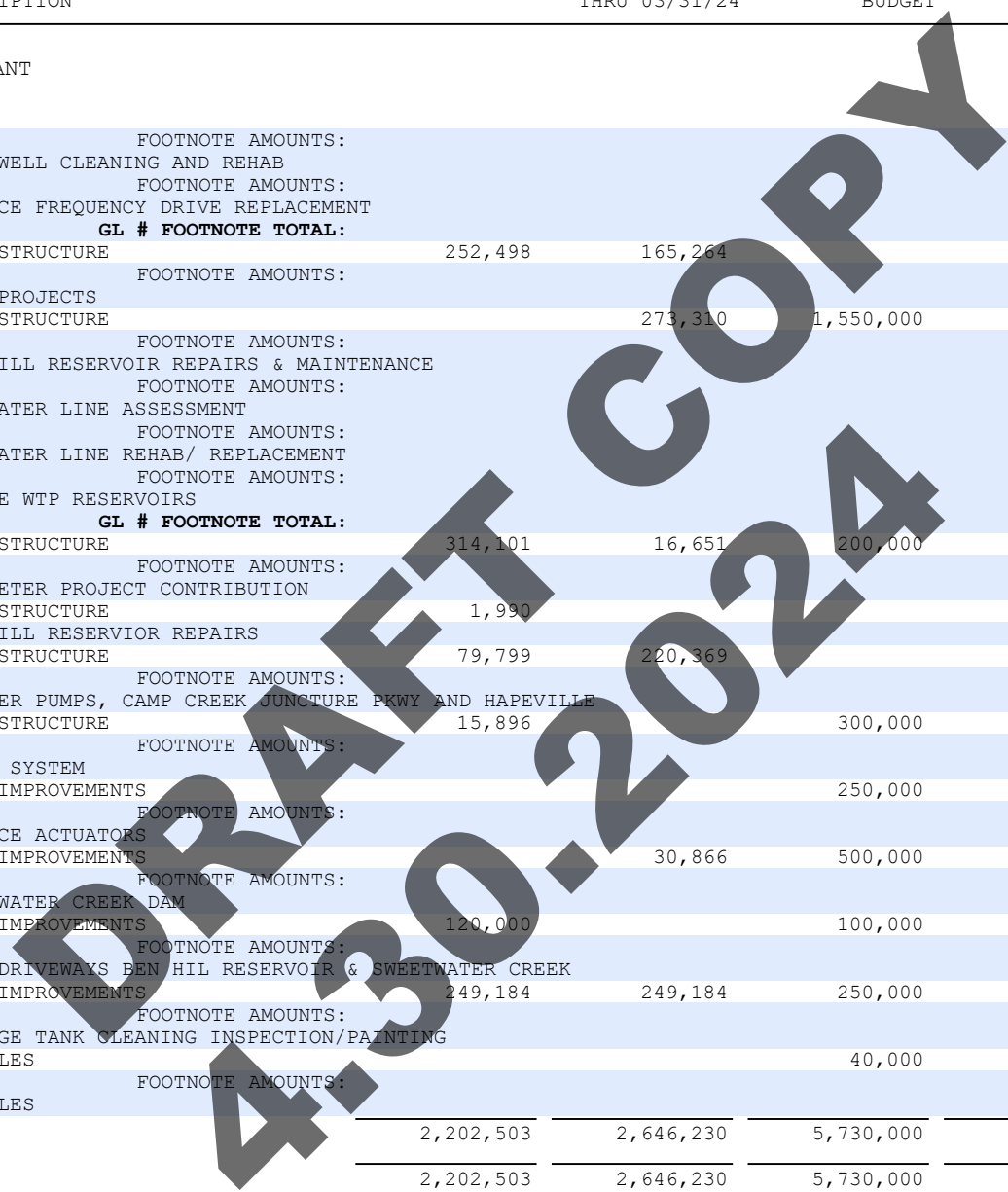


GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					2,600	2,600
	CLASS II WT FOR 8 EMP. AT \$325/MANDATORY CERTIFICATION MAINTENANCE/ IN PERSON CLASS).						
	FOOTNOTE AMOUNTS:					1,600	1,600
	PER DIEM FOR 8 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & (\$25 FOR DINNER) X 4 DAYS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	HOTEL STAY FOR 8 EMP. AT \$100 X 3 NIGHTS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	WEFTEC CONFERENCE FOR WTP SUPERINTENDENT & HIS/HER ASSISTANT AT \$1200 TO OBTAIN CREDITS TO MAINTAIN LICENSURE.						
	FOOTNOTE AMOUNTS:					600	600
	PER DIEM FOR 2 MANAGERS AT \$60 (\$15 BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 MANAGERS AT \$100 X 4 NIGHTS						
	FOOTNOTE AMOUNTS:					600	600
	AIRFARE FOR 2 MANAGERS AT \$300						
	FOOTNOTE AMOUNTS:					1,600	1,600
	LABORATORY TRAINING FOR 4 EMPLOYEES AT \$400/MANDATORY CERTIFICATION MAINTENANCE.						
	FOOTNOTE AMOUNTS:					600	600
	PER DIEM FOR 4 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 3 DAYS						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 4 EMP. AT \$100 X 2 NIGHTS.						
	GL # FOOTNOTE TOTAL:					19,495	19,495
505-4430-523.40-00	UNIFORM & TOWEL SERVICES	14,710	12,500	25,000	25,000	20,000	20,000
	FOOTNOTE AMOUNTS:					17,000	17,000
	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						
	GL # FOOTNOTE TOTAL:					20,000	20,000
	TOTAL EXPENDITURE	457,612	399,295	742,370	742,370	798,870	743,870
	PURCHASED SERVICES	457,612	399,295	742,370	742,370	798,870	743,870
SUPPLIES							
Expenditure							
505-4430-531.11-01	OFFICE SUPPLIES	696		1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	PAPER FOR PRINTER, FOLDERS, PENS, STAPPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS ETC.						
505-4430-531.11-02	OPERATING SUPPLIES	192,365	238,957	275,000	275,000	285,000	285,000
	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
	WTP SPECIALIZED PARTS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	VALVE EXERCISING/REGULATORY REQUIREMENT.						
	GL # FOOTNOTE TOTAL:					285,000	285,000
505-4430-531.12-20	GAS (NATURAL & PROPANE)	1,544	912			1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
SUPPLIES							
Expenditure							
	NATURAL GAS FOR WTP BUILDING						
505-4430-531.17-00	OTHER SUPPLIES	374,603	246,709	315,000	315,000	315,000	315,000
	FOOTNOTE AMOUNTS:					315,000	315,000
	VARIOUS CHEMICALS TO TREAT THE WATER FOR HUMAN CONSUMPTION/REGULATORY REQUIREMENT AND CONTRACTUAL OBLIGATIONS. PRICES HAVE INCREASED DUE TO COVID-19. WTP HAS BEEN USING MORE CHEMICALS THAN USUAL DUE TO SPILLWAY EROSION THAT COMES DOWN THE CREEK. INFLATION						
	TOTAL EXPENDITURE	569,208	486,578	591,000	591,000	602,500	602,500
	SUPPLIES	569,208	486,578	591,000	591,000	602,500	602,500
CAPITAL OUTLAYS							
Expenditure							
505-4430-541.12-00-WTRLAB	IMPROVEMENTS			15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	WORK LAB IMPROVEMENTS						
505-4430-541.12-00-WTRPLT	IMPROVEMENTS	376,245	235,427	500,000	500,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	WATER PLANT IMPROVEMENTS						
505-4430-541.12-00-WTRSTO	IMPROVEMENTS		75,000	75,000	75,000	35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	STORAGE BUILDING FOR EMERGENCY WATER TANKS (WTRSTO) INFRASTRUCTURE	792,790	1,380,159	1,950,000	1,950,000	3,095,000	3,095,000
	FOOTNOTE AMOUNTS:					185,000	185,000
	WATER VALVE LOCATION AND EXERCISING						
	FOOTNOTE AMOUNTS:					150,000	150,000
	NEW FILTRATION SYSTEM FOR FEDERAL MANDATES						
	FOOTNOTE AMOUNTS:					35,000	35,000
	WATER DISTRIBUTION MODEL						
	FOOTNOTE AMOUNTS:					200,000	200,000
	PUMP REPAIR PROGRAM						
	LOOP DESIGN SYSTEM FOR THE CITY OF EAST POINT WATER TREATMENT PLANT						
	FOOTNOTE AMOUNTS:					50,000	50,000
	WTP MAINTENANCE SHOP AND SHED						
	FOOTNOTE AMOUNTS:					15,000	15,000
	LABORATORY INFORMATION SYSTEM						
	FOOTNOTE AMOUNTS:					200,000	200,000
	REPLACE BAFFLE BOARDS IN 8 BASINS.						
	FOOTNOTE AMOUNTS:					750,000	750,000
	DREDGING BEN HILL RESERVOIR						
	FOOTNOTE AMOUNTS:					500,000	500,000
	RETAINER WALL (BOONE) AT SWEET WATER CREEK						
	FOOTNOTE AMOUNTS:					150,000	150,000
	REPLACE BASINS DRAIN VALVES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	HIGH SERVICE PUMP ROOM PROJECTS						
	FOOTNOTE AMOUNTS:					35,000	35,000
	EMERGENCY WATER PROGRAM/ STUDY						
	UPGRADE THE THICKENER BUILDING						
	FOOTNOTE AMOUNTS:					200,000	200,000
	WTP ,BEN HILL & SWEETWATER PUMPS AND MOTORS						
	FOOTNOTE AMOUNTS:					150,000	150,000
	REPLACE MEDIA FILTERS						



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
CAPITAL OUTLAYS							
Expenditure							
						250,000	250,000
	CLEARWELL CLEANING AND REHAB						
						75,000	75,000
	SERVICE FREQUENCY DRIVE REPLACEMENT						
	GL # FOOTNOTE TOTAL:					3,095,000	3,095,000
505-4430-541.14-00-GF2021	INFRASTRUCTURE	252,498	165,264			982,238	982,238
						982,238	982,238
	GEFA PROJECTS						
505-4430-541.14-00-MOSTWS	INFRASTRUCTURE		273,310	1,550,000	1,550,000	1,650,000	1,650,000
						750,000	750,000
	BEN HILL RESERVOIR REPAIRS & MAINTENANCE						
						50,000	50,000
	RAW WATER LINE ASSESSMENT						
						500,000	500,000
	RAW WATER LINE REHAB/ REPLACEMENT						
						350,000	350,000
	DREDGE WTP RESERVOIRS						
	GL # FOOTNOTE TOTAL:					1,650,000	1,650,000
505-4430-541.14-00-WTRAMI	INFRASTRUCTURE	314,101	16,651	200,000	200,000	250,000	250,000
						250,000	250,000
	AMI METER PROJECT CONTRIBUTION						
505-4430-541.14-00-WTRBHR	INFRASTRUCTURE	1,990					
	BEN HILL RESERVIOR REPAIRS						
505-4430-541.14-00-WTRPMP	INFRASTRUCTURE	79,799	220,369			500,000	500,000
						500,000	500,000
	BOOSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE						
505-4430-541.14-00-WTRSCA	INFRASTRUCTURE	15,896		300,000	300,000	150,000	150,000
						150,000	150,000
	SCADA SYSTEM						
505-4430-541.20-00-WTRACT	SITE IMPROVEMENTS			250,000	250,000	250,000	250,000
						250,000	250,000
	REPLACE ACTUATORS						
505-4430-541.20-00-WTRDAM	SITE IMPROVEMENTS		30,866	500,000	500,000	150,000	150,000
						150,000	150,000
	SWEETWATER CREEK DAM						
505-4430-541.20-00-WTRPAV	SITE IMPROVEMENTS	120,000		100,000	100,000	80,000	80,000
						80,000	80,000
	PAVE DRIVEWAYS BEN HIL RESERVOIR & SWEETWATER CREEK						
505-4430-541.20-00-WTRSTC	SITE IMPROVEMENTS	249,184	249,184	250,000	250,000	250,000	250,000
						250,000	250,000
	STORAGE TANK CLEANING INSPECTION/PAINTING						
505-4430-542.22-00	VEHICLES			40,000	40,000	50,000	50,000
						50,000	50,000
	VEHICLES						
	TOTAL EXPENDITURE	2,202,503	2,646,230	5,730,000	5,730,000	7,957,238	7,957,238
	CAPITAL OUTLAYS	2,202,503	2,646,230	5,730,000	5,730,000	7,957,238	7,957,238
INDIRECT COST ALLOCATION							
Expenditure							
505-4430-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	4,750



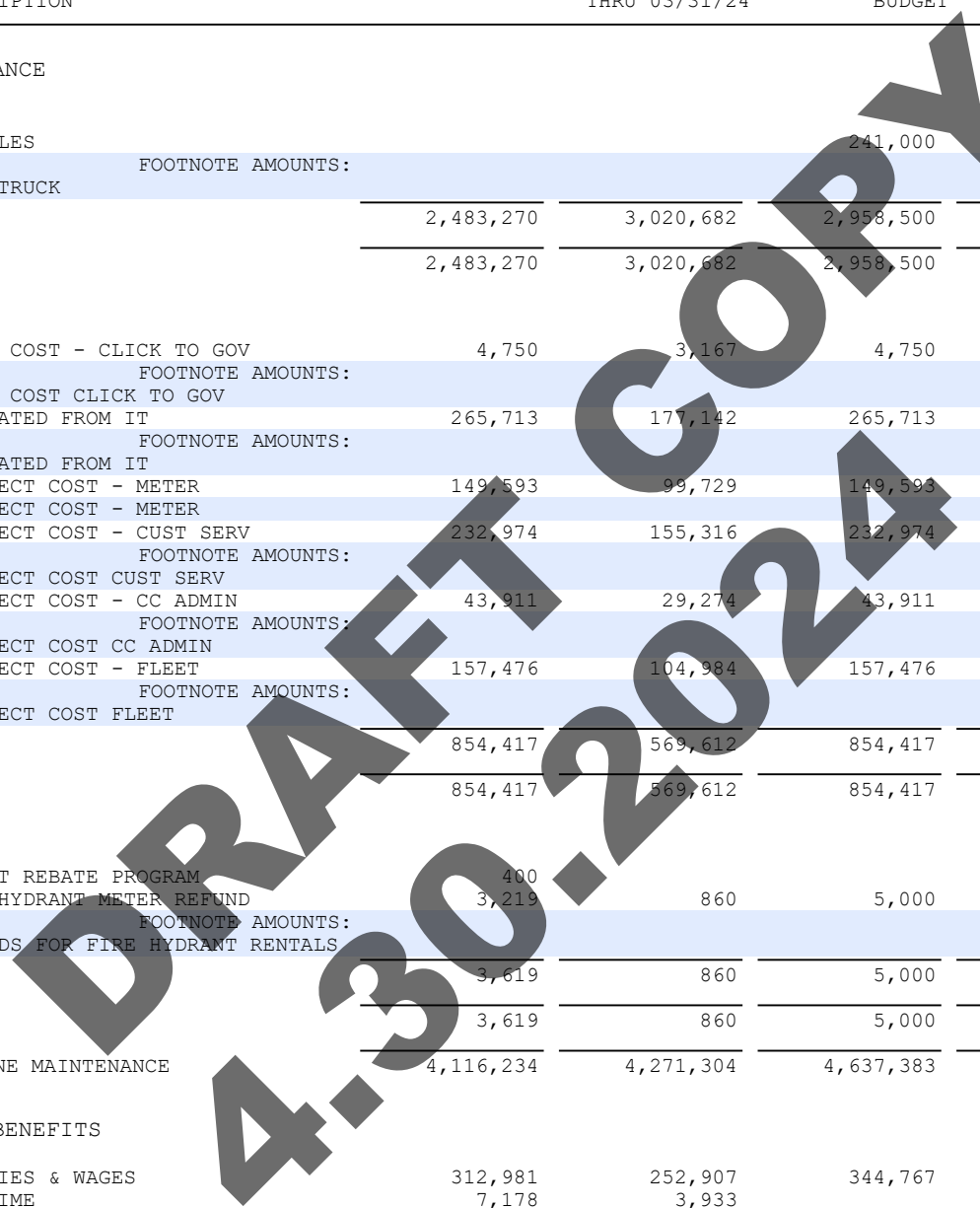
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
INDIRECT COST ALLOCATION							
Expenditure							
505-4430-551.15-00	ALLOC COST CLICK TO GOV ALLOCATED FROM IT	265,713	177,142	265,713	265,713	265,713	265,713
	FOOTNOTE AMOUNTS:					265,713	265,713
505-4430-551.17-00	ALLOCATED FROM IT INDIRECT COST - METER	149,593	99,729	149,593	149,593		
505-4430-551.19-00	INDIRECT COST - METER INDIRECT COST - CUST SERV	232,974	155,316	232,974	232,974	232,974	232,974
	FOOTNOTE AMOUNTS:					232,974	232,974
505-4430-551.22-00	INDIRECT COST - CUST SERV INDIRECT COST - CC ADMIN	43,911	29,274	43,911	43,911	43,911	43,911
	FOOTNOTE AMOUNTS:					43,911	43,911
505-4430-551.26-00	INDIRECT COST - CC ADMIN INDIRECT COST - FLEET	157,476	104,984	157,476	157,476	157,476	157,476
	FOOTNOTE AMOUNTS:					157,476	157,476
	INDIRECT COST FLEET						
	TOTAL EXPENDITURE	854,417	569,612	854,417	854,417	704,824	704,824
	INDIRECT COST ALLOCATION	854,417	569,612	854,417	854,417	704,824	704,824
DEPRECIATION/AMORTIZATION							
Expenditure							
505-4430-561.10-00	DEPRECIATION DEPRECIATION	4,364,210	3,632,724				
	TOTAL EXPENDITURE	4,364,210	3,632,724				
	DEPRECIATION/AMORTIZATION	4,364,210	3,632,724				
Totals for dept 4430 - WATER TREATMENT PLANT		9,860,575	8,760,638	9,322,019	9,322,019	11,607,887	11,486,495
Dept 4440 - WATER LINE MAINTENANCE							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4440-511.11-00	SALARIES & WAGES	306,956	219,174	250,540	250,540	249,953	257,452
505-4440-511.13-00	OVERTIME	20,148	14,580			15,562	15,562
505-4440-511.19-00	OVERTIME SALARY ADJUSTMENT					8,000	41,248
	FOOTNOTE AMOUNTS:					8,000	41,248
505-4440-512.20-00	RATE STUDY SALARY ADJUSTMENTS BENEFIT ADJUSTMENT					1,600	16,380
	FOOTNOTE AMOUNTS:					1,600	16,380
505-4440-512.21-00	RATE STUDY BENEFIT ADJUSTMENTS GROUP INSURANCE	47,372	30,113	44,499	44,499	43,087	43,158
505-4440-512.23-00	MEDICARE	4,620	3,372	3,633	3,633	3,854	3,963
505-4440-512.24-02	DEFINED BENEFIT	83,207	56,548	82,328	82,328	82,104	84,567
505-4440-512.26-00	UNEMPLOYMENT INSURANCE	1,516	1,047	1,156	1,156	1,227	1,262
505-4440-512.27-00	WORKER'S COMPENSATION	12,097	7,888			12,450	
	FOOTNOTE AMOUNTS:					12,450	12,450
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	475,916	332,722	382,156	382,156	417,837	463,592
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	475,916	332,722	382,156	382,156	417,837	463,592

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
PURCHASED SERVICES							
Expenditure							
505-4440-521.12-02	ENGINEERING					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
505-4440-521.12-09	ENGINEERING						
	OTHER PROFESSIONAL FEES	39,908	65,363	67,000	67,000	110,000	110,000
	FOOTNOTE AMOUNTS:					53,000	53,000
	EASEMENT DUES NORFOLK SOUTHERN/ RAILROAD MANAGEMENT (LICENSE FEES)/CONTRACTUAL OBLIGATIONS.					20,000	20,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	LEAK DETECTION SERVICE FEE					3,000	3,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	TOILET REBATE PROGRAM - SINGLE FAMILY						
	FOOTNOTE AMOUNTS:						
	TOILET REBATE PROGRAM - MULTI FAMILY						
	FOOTNOTE AMOUNTS:						
	SERVICE LINE WARRANTIES PROGRAM						
	GL # FOOTNOTE TOTAL:					110,000	110,000
505-4440-521.13-00	TECHNICAL SERVICES		595				
505-4440-522.22-00	REPAIR & MAINTENANCE	131,194	228,672	275,000	275,000	300,000	280,000
	FOOTNOTE AMOUNTS:					300,000	280,000
	EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC.						
505-4440-522.22-01	MAINTENANCE EQUIPMENT		448	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	REPAIR AND MAINTENANCE OF EQUIPMENT						
505-4440-522.22-02	MAINTENANCE BUILDINGS			5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	BUILDING MAINTENANCE AND REPAIR OF BROKEN LIGHTS, APPLIANCES, AC & ROOF REPAIR ETC.						
505-4440-522.22-04	MAINTENANCE VEHICLES	220		500	500	500	500
	CAR WASH FOR 5 VEHICLES (\$20 PER WASH)						
	FOOTNOTE AMOUNTS:					500	500
	MAINTENANCE VEHICLES						
505-4440-523.31-01	GENERAL LIABILITY	20,059				25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	GENERAL LIABILITY						
505-4440-523.31-02	AUTO INSURANCE	12,145				15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	AUTO INSURANCE						
505-4440-523.36-00	DUES & FEES			800	800	800	800
	FOOTNOTE AMOUNTS:					400	400
	AWWA RENEWAL FOR 4 EMPLOYEES AT \$100						
	FOOTNOTE AMOUNTS:					400	400
	APWA RENEWAL FOR 4 EMPLOYEES AT \$100						
	GL # FOOTNOTE TOTAL:					800	800
505-4440-523.37-00	EDUCATION & TRAVEL	1,205	184	2,690	2,690	2,390	2,390
	FOOTNOTE AMOUNTS:					1,190	1,190
	WATER DISTRIBUTION CLASSES FOR 2 EMPLOYEES AT \$595 EACH FOR CERTIFICATION MAINTENANCE.						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM FOR 2 EMPLOYEES AT \$50 FOR 4 DAYS (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER).						
	FOOTNOTE AMOUNTS:					800	800
	HOTEL STAY FOR 2 EMPLOYEES AT \$100 PER NIGHT X 4 DAYS						
	FLAGGING CLASSES FOR 4 EMPLOYEES AT \$75 EACH.						
	GL # FOOTNOTE TOTAL:					2,390	2,390
505-4440-523.40-00	UNIFORM & TOWEL SERVICES	12,394	12,276	20,000	20,000	20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
PURCHASED SERVICES							
Expenditure							
	COATS, SHIRTS, COVERALLS, PANTS, SHOES, HATS & RAINCOATS FOR 12 EMPLOYEES X \$1,666.67.						
TOTAL EXPENDITURE		217,125	307,533	372,990	372,990	495,690	475,690
PURCHASED SERVICES		217,125	307,533	372,990	372,990	495,690	475,690
SUPPLIES							
Expenditure							
505-4440-531.11-01	OFFICE SUPPLIES	1,341	1,194	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	PAPER FOR PRINTER, PENS, FOLDERS, PENCILS, STAPPLERS, PAPER CLIPS, POST-IT, FLASH DRIVES ETC						
505-4440-531.11-02	OPERATING SUPPLIES	80,546	38,701	60,000	60,000	70,000	70,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	6,8,12 INCH PIPES, COPPER FITTING, SAFETY EQUIPMENT, SAW, COUPLINGS, CEMENT, TRAFFIC CONES, STOP CURBS ETC.					45,000	45,000
	FOOTNOTE AMOUNTS:						
	UPGRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).						
	GL # FOOTNOTE TOTAL:					70,000	70,000
505-4440-531.11-13	STORM RESTORATION			2,320	2,320	2,320	2,320
	FOOTNOTE AMOUNTS:					1,920	1,920
	HOTEL STAY FOR 4 EMPLOYEES X 2 STORMS AT \$120 PER NIGHT X 2 NIGHTS						
	FOOTNOTE AMOUNTS:					400	400
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS X 2 STORMS AT \$25						
	GL # FOOTNOTE TOTAL:					2,320	2,320
TOTAL EXPENDITURE		81,887	39,895	64,320	64,320	74,320	74,320
SUPPLIES		81,887	39,895	64,320	64,320	74,320	74,320
CAPITAL OUTLAYS							
Expenditure							
505-4440-541.14-00	INFRASTRUCTURE	170,200					
	CITY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS						
505-4440-541.14-00-ARPAWS	INFRASTRUCTURE	35,500	834,589				
505-4440-541.14-00-DW2021	INFRASTRUCTURE	978,290	478,954			542,756	542,756
	FOOTNOTE AMOUNTS:					542,756	542,756
	GEFA DW2021						
505-4440-541.14-00-MOSTWS	INFRASTRUCTURE	700,000	1,699,939	2,600,000	2,600,000	2,165,000	2,165,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	2-4 INCH WATER MAIN REPLACEMENT						
	FOOTNOTE AMOUNTS:					1,500,000	1,500,000
	WATERLINE AND WATER MAIN REPLACEMENT						
	FOOTNOTE AMOUNTS:					165,000	165,000
	CITY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS						
	GL # FOOTNOTE TOTAL:					2,165,000	2,165,000
505-4440-541.14-00-WTR2&4	INFRASTRUCTURE	264,612					
	2 & 4 INCH WATER MAIN REPLACEMENT						
505-4440-541.14-00-WTRWMR	INFRASTRUCTURE	320,240					
	WATERLINE AND WATER MAIN REPLACEMENT						
505-4440-542.20-00	EQUIPMENT	14,428		80,000	80,000		
	DUMP TRAILER						
	BACKHOE TRAILER						
505-4440-542.20-00-WTR12V	EQUIPMENT		7,200	37,500	37,500	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	12 " OR ABOVE VALVE PARTS						

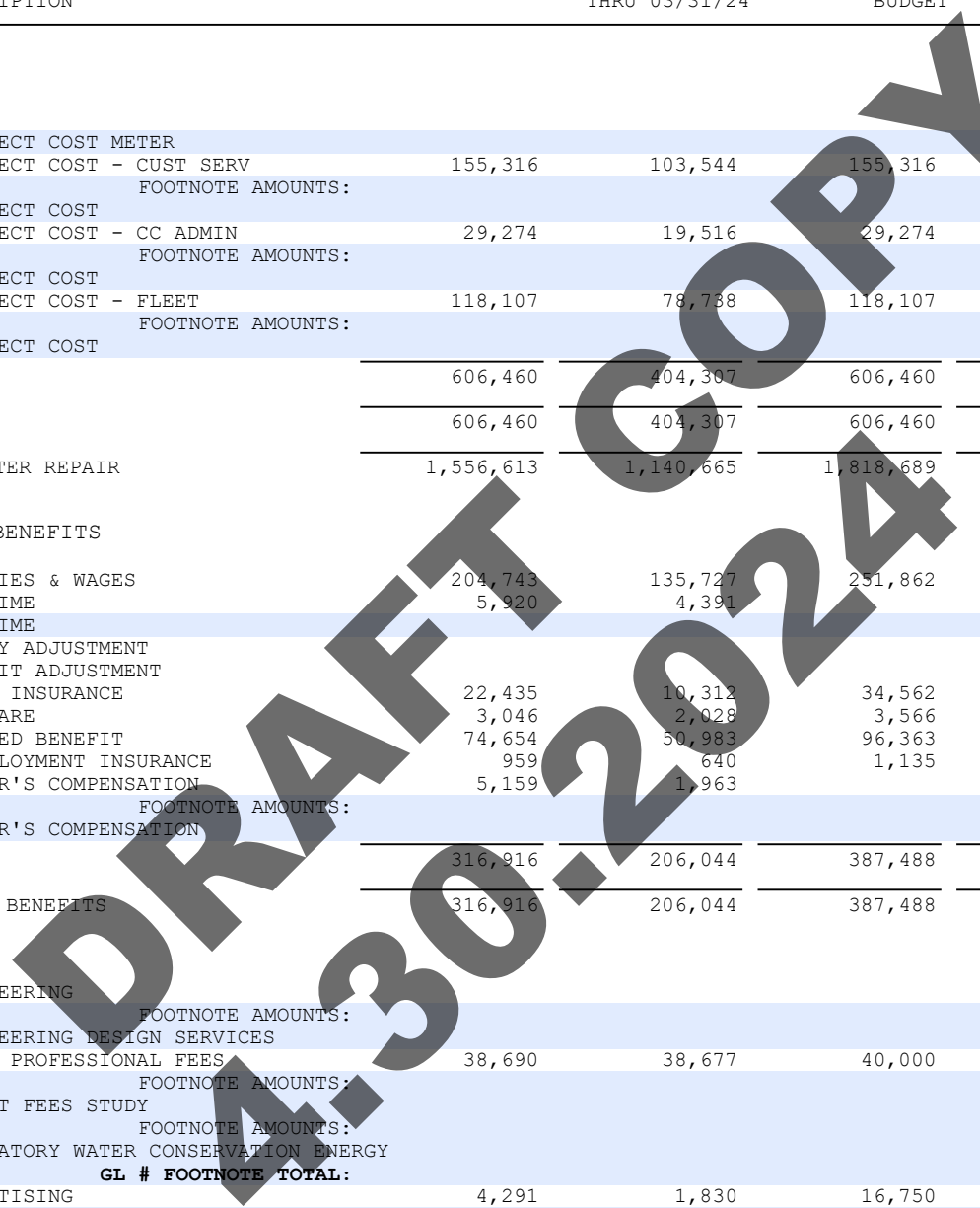
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
CAPITAL OUTLAYS							
Expenditure							
505-4440-542.22-00	VEHICLES			241,000	241,000	60,000	60,000
		FOOTNOTE AMOUNTS:				60,000	60,000
	DUMP TRUCK						
	TOTAL EXPENDITURE	2,483,270	3,020,682	2,958,500	2,958,500	2,777,756	2,777,756
	CAPITAL OUTLAYS	2,483,270	3,020,682	2,958,500	2,958,500	2,777,756	2,777,756
INDIRECT COST ALLOCATION							
Expenditure							
505-4440-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
		FOOTNOTE AMOUNTS:				4,750	4,750
	ALLOC COST CLICK TO GOV						
505-4440-551.15-00	ALLOCATED FROM IT	265,713	177,142	265,713	265,713	265,713	265,713
		FOOTNOTE AMOUNTS:				265,713	265,713
	ALLOCATED FROM IT						
505-4440-551.17-00	INDIRECT COST - METER	149,593	99,729	149,593	149,593		
	INDIRECT COST - METER						
505-4440-551.19-00	INDIRECT COST - CUST SERV	232,974	155,316	232,974	232,974	232,974	232,974
		FOOTNOTE AMOUNTS:				232,974	232,974
	INDIRECT COST CUST SERV						
505-4440-551.22-00	INDIRECT COST - CC ADMIN	43,911	29,274	43,911	43,911	43,911	43,911
		FOOTNOTE AMOUNTS:				43,911	43,911
	INDIRECT COST CC ADMIN						
505-4440-551.26-00	INDIRECT COST - FLEET	157,476	104,984	157,476	157,476	157,476	157,476
		FOOTNOTE AMOUNTS:				157,476	157,476
	INDIRECT COST FLEET						
	TOTAL EXPENDITURE	854,417	569,612	854,417	854,417	704,824	704,824
	INDIRECT COST ALLOCATION	854,417	569,612	854,417	854,417	704,824	704,824
OTHER COSTS							
Expenditure							
505-4440-579.94-01	TOILET REBATE PROGRAM	400					
505-4440-579.97-01	FIRE HYDRANT METER REFUND	3,219	860	5,000	5,000	5,000	5,000
		FOOTNOTE AMOUNTS:				5,000	5,000
	REFUNDS FOR FIRE HYDRANT RENTALS						
	TOTAL EXPENDITURE	3,619	860	5,000	5,000	5,000	5,000
	OTHER COSTS	3,619	860	5,000	5,000	5,000	5,000
Totals for dept 4440 - WATER LINE MAINTENANCE		4,116,234	4,271,304	4,637,383	4,637,383	4,475,427	4,501,182
Dept 4446 - WATER METER REPAIR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4446-511.11-00	SALARIES & WAGES	312,981	252,907	344,767	344,767	381,878	425,385
505-4446-511.13-00	OVERTIME	7,178	3,933			6,824	6,824
	OVERTIME						
505-4446-511.19-00	SALARY ADJUSTMENT					11,457	49,323
		FOOTNOTE AMOUNTS:				11,457	49,323
	RATE STUDY SALARY ADJUSTMENTS						
505-4446-512.20-00	BENEFIT ADJUSTMENT					2,292	19,552



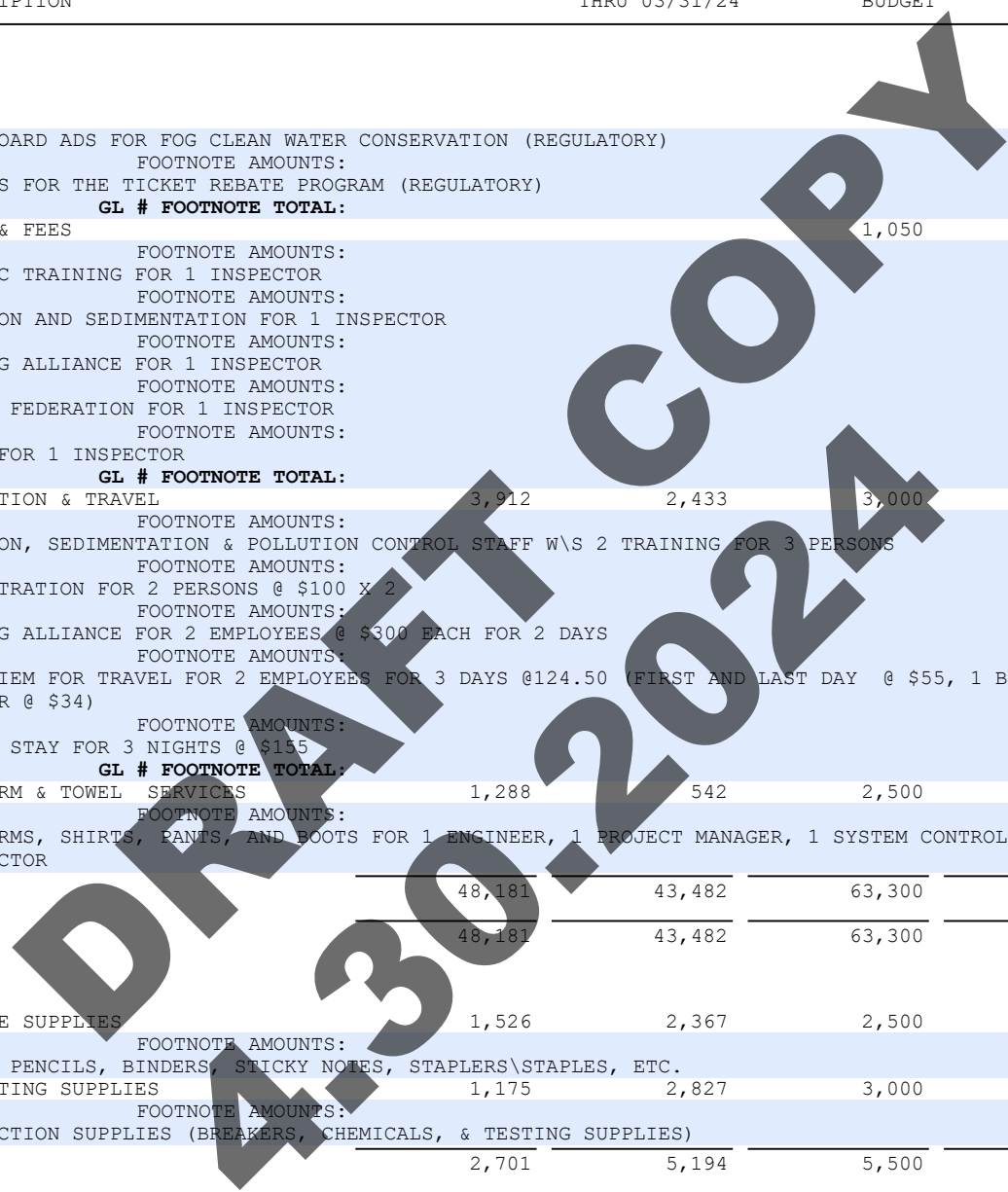
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	FOOTNOTE AMOUNTS:					2,292	19,552
	RATE STUDY BENEFIT ADJUSTMENTS						
505-4446-512.21-00	GROUP INSURANCE	95,650	52,864	99,781	99,781	85,103	93,589
505-4446-512.23-00	MEDICARE	4,600	3,692	5,043	5,043	5,637	6,326
505-4446-512.24-02	DEFINED BENEFIT	109,406	87,416	131,908	131,908	143,611	160,257
505-4446-512.26-00	UNEMPLOYMENT INSURANCE	1,473	1,154	1,430	1,430	1,795	2,014
505-4446-512.27-00	WORKER'S COMPENSATION	6,334	3,842			6,500	
	FOOTNOTE AMOUNTS:					6,500	6,500
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	537,622	405,808	582,929	582,929	645,097	763,270
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	537,622	405,808	582,929	582,929	645,097	763,270
PURCHASED SERVICES							
Expenditure							
505-4446-521.13-00	TECHNICAL SERVICES	63,334	51,805	70,000	70,000	70,000	70,000
	FOOTNOTE AMOUNTS:					70,000	70,000
	METERS CALIBRATION/CONTRACTUAL OBLIGATION, INCREASE ANTICIPATION						
505-4446-522.22-01	MAINTENANCE EQUIPMENT			2,000	2,000	2,000	1,900
	FOOTNOTE AMOUNTS:					2,000	1,900
	REPAIR MAINTENANCE OF METER EQUIPMENT						
505-4446-522.22-02	MAINTENANCE BUILDINGS			5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MINOR BUILDING REPAIRS AND MAINTENANCE						
505-4446-522.22-03	VEHICLES	779		700	700	700	700
	FOOTNOTE AMOUNTS:					700	700
	7 CAR WASH FOR SEVEN (7) VEHICLES @ \$30 PER WASH (PRICE INCREASE)						
505-4446-523.32-05	POSTAGE & SHIPPING	18		50	50	50	50
	FOOTNOTE AMOUNTS:					50	50
	POSTAGE FEES						
505-4446-523.33-00	ADVERTISING		142	3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	BACKFLOW AWARENESS MATERIALS, FLYERS TO BE MAILED TO 20,000 CUSTOMERS						
505-4446-523.36-00	DUES & FEES			1,450	1,450	1,450	1,450
	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						
	GL # FOOTNOTE TOTAL:					1,450	1,450
505-4446-523.37-00	EDUCATION & TRAVEL	1,627		4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					400	400
	BACKFLOW TRAINING (RENEWAL TRAINING) FOR 2 EMPLOYEES @ \$200 EACH						
	FOOTNOTE AMOUNTS:					1,000	1,000
	BACKFLOW PREVENTION ASSEMBLY TESTER TRAINING FOR 4 EMPLOYEES AT \$250 (IN PERSON 5 DAY TRAINING).						
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT X 4 NIGHTS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	PER DIEM FOR 4 EMPLOYEES AT \$50 X 5 DAYS (\$10 FOR BREAKFAST, \$ FOR LUNCH & \$ FOR DINNER)						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
PURCHASED SERVICES							
Expenditure							
	GL # FOOTNOTE TOTAL:					4,000	4,000
505-4446-523.40-00	UNIFORM & TOWEL SERVICES	2,081	9,967	12,000	12,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	COATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS & HATS FOR 9 EMPLOYEES						
	TOTAL EXPENDITURE	67,839	61,914	98,200	98,200	101,200	101,100
	PURCHASED SERVICES	67,839	61,914	98,200	98,200	101,200	101,100
SUPPLIES							
Expenditure							
505-4446-531.11-01	OFFICE SUPPLIES	121	192	500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	PENS, PENCILS, FOLDERS, PAPER, STAPLERS\STAPLES, FLASH DRIVES ETC,						
505-4446-531.11-02	OPERATING SUPPLIES	95,974	69,686	90,000	90,000	90,000	90,000
	FOOTNOTE AMOUNTS:					90,000	90,000
	DAILEY OPERATING SUPPLIES FOR METER MAINTENANCE SUCH AS BUMBLING SUPPLIES, METER BOXES, SMALL HAND TOOLS, WATER TAIL PIECES,						
	COUPLINGS, ROLLS OF COPPER, SAFETY EQUIPMENTS, TRAFFIC CONES, ETC.						
505-4446-531.14-00	BOOKS & PUBLICATIONS			600	600	600	600
	FOOTNOTE AMOUNTS:					600	600
	TRAINING MANUALS AND BOOKS FOR 4 EMPLOYEES AT \$150 PER MANUAL.						
	TOTAL EXPENDITURE	96,095	69,878	91,100	91,100	91,100	91,100
	SUPPLIES	96,095	69,878	91,100	91,100	91,100	91,100
CAPITAL OUTLAYS							
Expenditure							
505-4446-541.12-00-WTRBLD	IMPROVEMENTS	100,000					
505-4446-541.14-00	INFRASTRUCTURE		28,830	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	W500 METERS ERTS						
505-4446-541.14-00-WTRFIT	INFRASTRUCTURE	148,597	89,044	150,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	BACK FLOW RESETTERS						
505-4446-541.15-02	METERS		73,059	150,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	COMMERCIAL METER REPLACEMENT						
505-4446-542.22-00	VEHICLES		6,825	110,000	110,000	65,000	65,000
	FOOTNOTE AMOUNTS:					65,000	65,000
	VEHICLES F-150 (4EA)						
	TOTAL EXPENDITURE	248,597	198,758	440,000	440,000	395,000	395,000
	CAPITAL OUTLAYS	248,597	198,758	440,000	440,000	395,000	395,000
INDIRECT COST ALLOCATION							
Expenditure							
505-4446-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	4,750
	CLICK TO GOV						
505-4446-551.15-00	ALLOCATED FROM IT	199,285	132,857	199,285	199,285	199,285	199,285
	FOOTNOTE AMOUNTS:					199,285	199,285
	IT COST ALLOCATION						
505-4446-551.17-00	INDIRECT COST - METER	99,728	66,485	99,728	99,728		

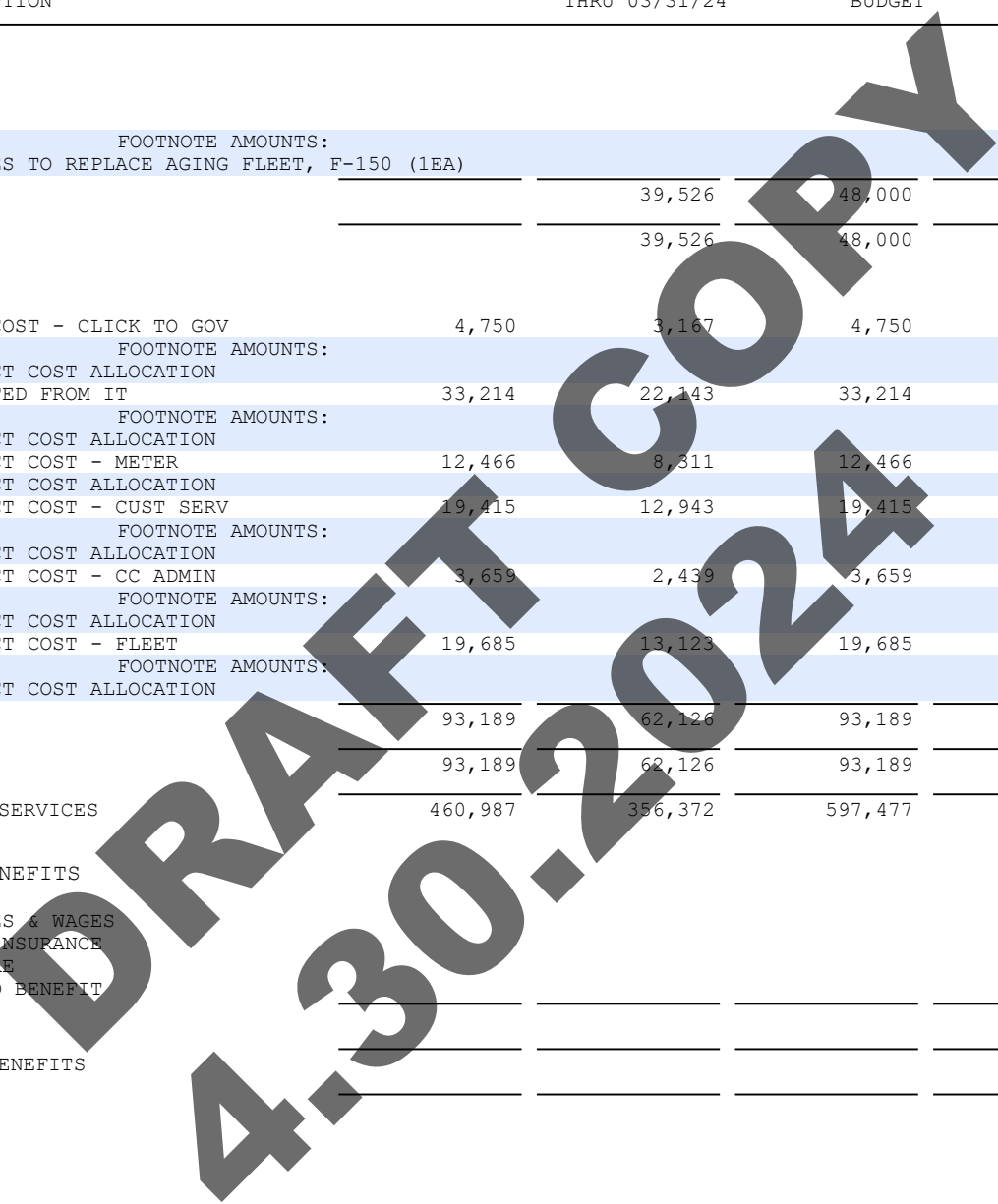
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
INDIRECT COST ALLOCATION							
Expenditure							
	INDIRECT COST METER						
505-4446-551.19-00	INDIRECT COST - CUST SERV	155,316	103,544	155,316	155,316	155,316	155,316
	FOOTNOTE AMOUNTS:					155,316	155,316
	INDIRECT COST						
505-4446-551.22-00	INDIRECT COST - CC ADMIN	29,274	19,516	29,274	29,274	26,274	26,274
	FOOTNOTE AMOUNTS:					26,274	26,274
	INDIRECT COST						
505-4446-551.26-00	INDIRECT COST - FLEET	118,107	78,788	118,107	118,107	118,107	118,107
	FOOTNOTE AMOUNTS:					118,107	118,107
	INDIRECT COST						
	TOTAL EXPENDITURE	606,460	404,307	606,460	606,460	503,732	503,732
	INDIRECT COST ALLOCATION	606,460	404,307	606,460	606,460	503,732	503,732
	Totals for dept 4446 - WATER METER REPAIR	1,556,613	1,140,665	1,818,689	1,818,689	1,736,129	1,854,202
Dept 4460 - TECHNICAL SERVICES							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4460-511.11-00	SALARIES & WAGES	204,743	135,727	251,862	251,862	322,500	328,215
505-4460-511.13-00	OVERTIME	5,920	4,391			5,921	5,921
	OVERTIME						
505-4460-511.19-00	SALARY ADJUSTMENT					9,675	
505-4460-512.20-00	BENEFIT ADJUSTMENT					1,935	
505-4460-512.21-00	GROUP INSURANCE	22,435	10,312	34,562	34,562	19,244	19,299
505-4460-512.23-00	MEDICARE	3,046	2,028	3,566	3,566	4,835	4,918
505-4460-512.24-02	DEFINED BENEFIT	74,654	50,983	96,363	96,363	139,228	141,415
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	959	640	1,135	1,135	1,235	1,261
505-4460-512.27-00	WORKER'S COMPENSATION	5,159	1,963			2,613	
	FOOTNOTE AMOUNTS:					2,613	2,613
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	316,916	206,044	387,488	387,488	507,186	501,029
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	316,916	206,044	387,488	387,488	507,186	501,029
PURCHASED SERVICES							
Expenditure							
505-4460-521.12-02	ENGINEERING					20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	ENGINEERING DESIGN SERVICES						
505-4460-521.12-09	OTHER PROFESSIONAL FEES	38,690	38,677	40,000	40,000	50,000	50,000
	FOOTNOTE AMOUNTS:					45,000	45,000
	IMPACT FEES STUDY						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REGULATORY WATER CONSERVATION ENERGY						
	GL # FOOTNOTE TOTAL:					50,000	50,000
505-4460-523.33-00	ADVERTISING	4,291	1,830	16,750	16,750	16,750	16,750
	FOOTNOTE AMOUNTS:					5,500	5,500
	REGULATORY WATER CONSERVATION/ENERGY						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NEWSPAPER ADS FOR FOG CLEAN WATER CONSERVATION (REGULATORY)						
	FOOTNOTE AMOUNTS:					8,000	8,000



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
PURCHASED SERVICES							
Expenditure							
	BILLBOARD ADS FOR FOG CLEAN WATER CONSERVATION (REGULATORY)						
	FOOTNOTE AMOUNTS:					750	750
	FLYERS FOR THE TICKET REBATE PROGRAM (REGULATORY)						
	GL # FOOTNOTE TOTAL:					16,750	16,750
505-4460-523.36-00	DUES & FEES			1,050	1,050	1,050	1,050
	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						
	FOOTNOTE AMOUNTS:					200	200
	WATER FEDERATION FOR 1 INSPECTOR						
	FOOTNOTE AMOUNTS:					300	300
	GAWP FOR 1 INSPECTOR						
	GL # FOOTNOTE TOTAL:					1,050	1,050
505-4460-523.37-00	EDUCATION & TRAVEL	3,912	2,433	3,000	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:					1,786	1,786
	EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF W\ 2 TRAINING FOR 3 PERSONS						
	FOOTNOTE AMOUNTS:					400	400
	REGISTRATION FOR 2 PERSONS @ \$100 X 2						
	FOOTNOTE AMOUNTS:					600	600
	GA FOG ALLIANCE FOR 2 EMPLOYEES @ \$300 EACH FOR 2 DAYS						
	FOOTNOTE AMOUNTS:					249	249
	PER DIEM FOR TRAVEL FOR 2 EMPLOYEES FOR 3 DAYS @124.50 (FIRST AND LAST DAY @ \$55, 1 BREAKFAST @ \$17, 1 LUNCH @ \$18 AND 1 DINNER @ \$34)						
	FOOTNOTE AMOUNTS:					465	465
	HOTEL STAY FOR 3 NIGHTS @ \$155						
	GL # FOOTNOTE TOTAL:					3,500	3,500
505-4460-523.40-00	UNIFORM & TOWEL SERVICES	1,288	542	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	UNIFORMS, SHIRTS, PANTS, AND BOOTS FOR 1 ENGINEER, 1 PROJECT MANAGER, 1 SYSTEM CONTROL TECHNICIAN, AND 1 ENVIRONMENTAL INSPECTOR						
	GL # FOOTNOTE TOTAL:					2,500	2,500
	TOTAL EXPENDITURE	48,181	43,482	63,300	63,300	93,800	93,800
	PURCHASED SERVICES	48,181	43,482	63,300	63,300	93,800	93,800
SUPPLIES							
Expenditure							
505-4460-531.11-01	OFFICE SUPPLIES	1,526	2,367	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	PENS, PENCILS, BINDERS, STICKY NOTES, STAPLERS\STAPLES, ETC.						
505-4460-531.11-02	OPERATING SUPPLIES	1,175	2,827	3,000	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	INSPECTION SUPPLIES (BREAKERS, CHEMICALS, & TESTING SUPPLIES)						
	GL # FOOTNOTE TOTAL:					3,500	3,500
	TOTAL EXPENDITURE	2,701	5,194	5,500	5,500	6,000	6,000
	SUPPLIES	2,701	5,194	5,500	5,500	6,000	6,000
CAPITAL OUTLAYS							
Expenditure							
505-4460-542.22-00	VEHICLES		39,526	48,000	48,000	60,000	60,000



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
CAPITAL OUTLAYS							
Expenditure							
						60,000	60,000
	FOOTNOTE AMOUNTS: VEHICLES TO REPLACE AGING FLEET, F-150 (1EA)						
	TOTAL EXPENDITURE		39,526	48,000	48,000	60,000	60,000
	CAPITAL OUTLAYS		39,526	48,000	48,000	60,000	60,000
INDIRECT COST ALLOCATION							
Expenditure							
505-4460-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					4,750	4,750
505-4460-551.15-00	ALLOCATED FROM IT	33,214	22,143	33,214	33,214	33,214	33,214
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					33,214	33,214
505-4460-551.17-00	INDIRECT COST - METER	12,466	8,311	12,466	12,466		
	INDIRECT COST ALLOCATION						
505-4460-551.19-00	INDIRECT COST - CUST SERV	19,415	12,943	19,415	19,415	19,415	19,415
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					19,415	19,415
505-4460-551.22-00	INDIRECT COST - CC ADMIN	3,659	2,439	3,659	3,659	3,659	3,659
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					3,659	3,659
505-4460-551.26-00	INDIRECT COST - FLEET	19,685	13,123	19,685	19,685	19,685	19,685
	FOOTNOTE AMOUNTS: INDIRECT COST ALLOCATION					19,685	19,685
	TOTAL EXPENDITURE	93,189	62,126	93,189	93,189	80,723	80,723
	INDIRECT COST ALLOCATION	93,189	62,126	93,189	93,189	80,723	80,723
	Totals for dept 4460 - TECHNICAL SERVICES	460,987	356,372	597,477	597,477	747,709	741,552
Dept 4520 - SANITATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4520-511.11-00	SALARIES & WAGES					32,136	32,136
505-4520-512.21-00	GROUP INSURANCE					306	306
505-4520-512.23-00	MEDICARE					466	466
505-4520-512.24-02	DEFINED BENEFIT					10,004	10,004
	TOTAL EXPENDITURE					42,912	42,912
	PERSONAL SERVICE AND EMPLOYEE BENEFITS					42,912	42,912
	Totals for dept 4520 - SANITATION					42,912	42,912
Dept 8001 - GEFA LOANS							
DEBT SERVICE							
Debt Service							
505-8001-584.00-01	LOAN ISSUANCE COSTS-GEFA (CW20210	20,000					
505-8001-584.00-02	LOAN ISSUANCE COSTS-GEFA (DW20210	20,000					
505-8001-584.00-03	LOAN ISSUANCE COSTS-GEFA (GF20210	14,000					
	TOTAL DEBT SERVICE	54,000					



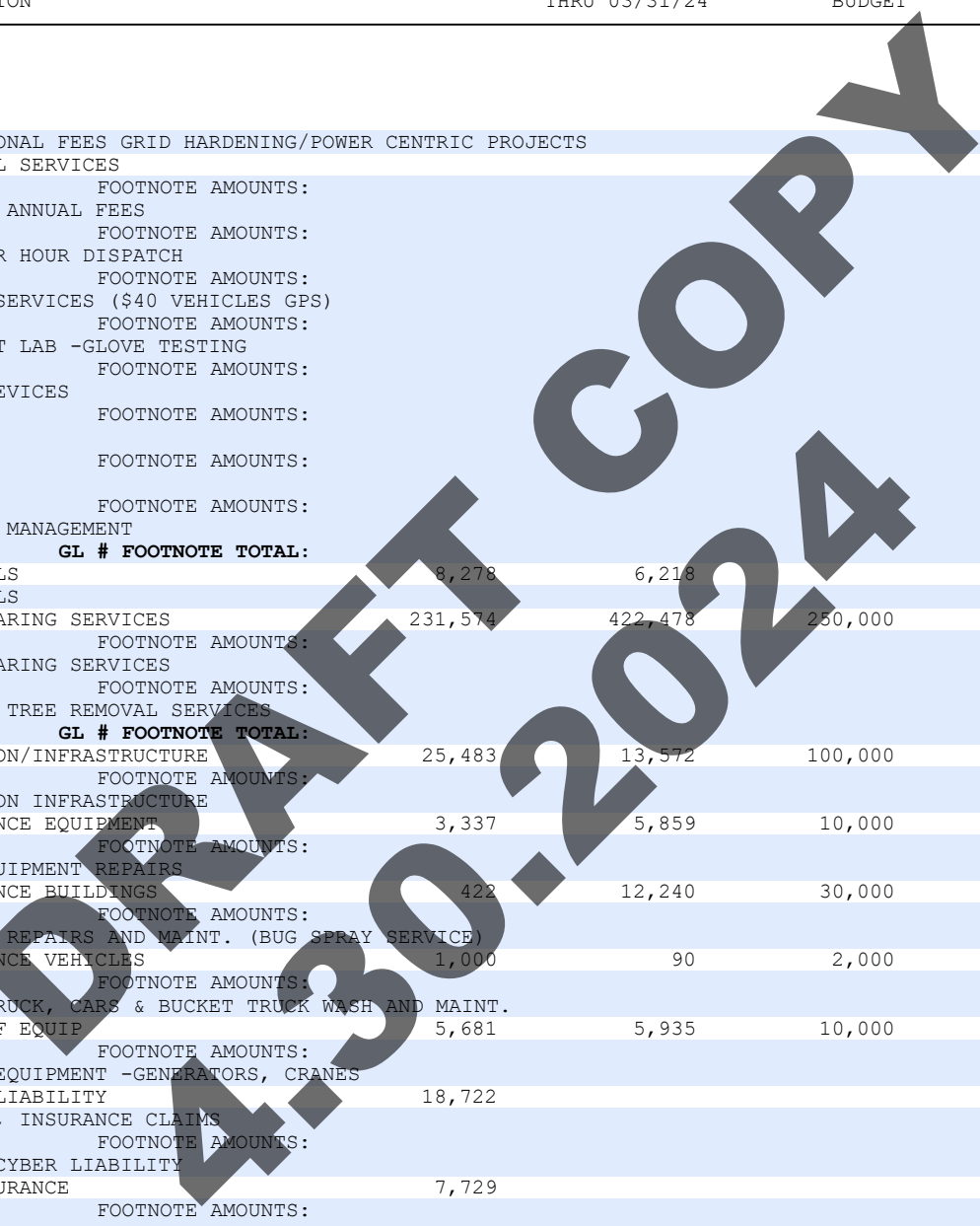
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 8001 - GEFA LOANS							
DEBT SERVICE							
DEBT SERVICE		54,000					
Totals for dept 8001 - GEFA LOANS		54,000					
Dept 8017 - 2017 BOND							
DEBT SERVICE							
Expenditure							
505-8017-581.11-00	PRINCIPAL			1,695,000	1,695,000	1,775,000	1,775,000
						1,775,000	1,775,000
FOOTNOTE AMOUNTS:							
	2017 BOND PRINCIPAL						
505-8017-582.21-01	2017 BOND INTEREST	1,286,681	1,237,331	1,237,331	1,237,331	1,152,581	1,152,581
						1,152,581	1,152,581
FOOTNOTE AMOUNTS:							
	2017 BOND INTEREST						
TOTAL EXPENDITURE		1,286,681	1,237,331	2,932,331	2,932,331	2,927,581	2,927,581
DEBT SERVICE		1,286,681	1,237,331	2,932,331	2,932,331	2,927,581	2,927,581
Totals for dept 8017 - 2017 BOND		1,286,681	1,237,331	2,932,331	2,932,331	2,927,581	2,927,581
TOTAL APPROPRIATIONS		26,925,530	26,843,460	32,485,040	35,903,630	35,207,494	35,207,494
BEGINNING FUND BALANCE		9,274,078	10,166,293	10,166,293	10,166,293	(16,677,167)	(16,677,167)
FUND BALANCE ADJUSTMENTS		2,277,335					
ENDING FUND BALANCE		(15,374,117)	(16,677,167)	(22,318,747)	(25,737,337)	(51,884,661)	(51,884,661)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
SUPPLIES							
Expenditure							
510-1517-531.99-99	INVENTORY (OVER) UNDER	21					
TOTAL EXPENDITURE		21					
SUPPLIES		21					
Totals for dept 1517 - PURCHASING		21					
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
510-1585-611.11-01	GENERAL FUND	2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	3,281,835
		FOOTNOTE AMOUNTS:				2,831,929	3,281,835
TRANSFER TO GFUND							
TOTAL TRANSFERS-OUT		2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	3,281,835
OTHER FINANCING USES		2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	3,281,835
Totals for dept 1585 - ADMIN. ALLOC.		2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	3,281,835
Dept 4440 - WATER LINE MAINTENANCE							
OTHER COSTS							
Expenditure							
510-4440-579.90-00	BAD DEBT EXPENSE	(264)					
TOTAL EXPENDITURE		(264)					
OTHER COSTS		(264)					
Totals for dept 4440 - WATER LINE MAINTENANCE		(264)					
Dept 4730 - ELECTRIC ADMINISTRATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
510-4730-511.11-00	SALARIES & WAGES	341,575	217,581	367,640	367,640	284,713	293,196
510-4730-511.13-00	OVERTIME	733		800	800	733	733
		FOOTNOTE AMOUNTS:					
OVERTIME							
510-4730-511.19-00	SALARY ADJUSTMENT					8,542	
510-4730-512.20-00	BENEFIT ADJUSTMENT					1,709	
510-4730-512.21-00	GROUP INSURANCE	33,628	15,156	37,746	37,746	19,232	19,313
510-4730-512.23-00	MEDICARE	4,920	3,122	5,261	5,261	4,129	4,252
510-4730-512.24-02	DEFINED BENEFIT	125,874	82,920	140,659	140,659	108,185	111,431
510-4730-512.26-00	UNEMPLOYMENT INSURANCE	1,581	980	1,667	1,667	1,315	1,354
510-4730-512.27-00	WORKER'S COMPENSATION	11,180	8,080			10,557	
		FOOTNOTE AMOUNTS:				10,557	10,557
WORKER'S COMPENSATION							
TOTAL EXPENDITURE		519,491	327,839	553,773	553,773	439,115	430,279
PERSONAL SERVICE AND EMPLOYEE BENEFITS		519,491	327,839	553,773	553,773	439,115	430,279
PURCHASED SERVICES							
Expenditure							
510-4730-523.36-00	DUES & FEES	856		1,000	1,000	1,000	1,000
		FOOTNOTE AMOUNTS:				1,000	1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4730 - ELECTRIC ADMINISTRATION							
PURCHASED SERVICES							
Expenditure							
	DUES AND FEES						
510-4730-523.37-00	EDUCATION & TRAVEL	9,657	6,546	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	TRAVEL, HOTEL, EDUCATION- SAVANNAH, TANTALUS, ADEL, ECG CONF.						
TOTAL EXPENDITURE		10,513	6,546	11,000	11,000	11,000	11,000
PURCHASED SERVICES		10,513	6,546	11,000	11,000	11,000	11,000
SUPPLIES							
Expenditure							
510-4730-531.11-01	OFFICE SUPPLIES	879	4,042	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	OFFICE SUPPLIES FOR ALL DEPT 4715,4730,4740						
510-4730-531.11-02	OPERATING SUPPLIES		503				
	OFFICE SUPPLIES						
510-4730-531.13-00	FOOD	1,260	347	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOOD PURCHASES (SNACKS, LUNCH AND DRINKS FOR MEETINGS)						
TOTAL EXPENDITURE		2,139	4,892	8,000	8,000	8,000	8,000
SUPPLIES		2,139	4,892	8,000	8,000	8,000	8,000
Totals for dept 4730 - ELECTRIC ADMINISTRATION		532,143	339,277	572,773	572,773	458,115	449,279
Dept 4740 - ELECTRIC DISTRIBUTION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
510-4740-511.11-00	SALARIES & WAGES	1,817,827	1,478,097	1,645,088	1,645,088	1,711,856	1,762,009
510-4740-511.13-00	OVERTIME	89,281	95,883	100,000	100,000	82,567	82,567
	OVERTIME - SPECIAL PROJECTS						
510-4740-511.19-00	SALARY ADJUSTMENT					51,356	27,576
	FOOTNOTE AMOUNTS:					51,356	27,576
	RATE STUDY SALARY ADJUSTMENTS						
510-4740-512.20-00	BENEFIT ADJUSTMENT			73,000	73,000	10,271	10,831
	FOOTNOTE AMOUNTS:					10,271	10,831
	RATE STUDY BENEFIT ADJUSTMENTS						
510-4740-512.21-00	GROUP INSURANCE	397,693	253,929	380,563	380,563	368,246	368,723
510-4740-512.23-00	MEDICARE	27,703	22,626	24,040	24,040	26,118	26,846
510-4740-512.24-02	DEFINED BENEFIT	573,134	456,293	629,516	629,516	655,770	674,959
510-4740-512.26-00	UNEMPLOYMENT INSURANCE	8,889	7,036	7,652	7,652	8,240	8,471
510-4740-512.27-00	WORKER'S COMPENSATION	61,611	46,202			65,150	65,150
	FOOTNOTE AMOUNTS:					65,150	65,150
	WORKER'S COMPENSATION						
510-4740-513.21-01	SALARIES & WAGES	20,426					
TOTAL EXPENDITURE		2,996,564	2,360,066	2,859,859	2,859,859	2,979,574	2,961,982
PERSONAL SERVICE AND EMPLOYEE BENEFITS		2,996,564	2,360,066	2,859,859	2,859,859	2,979,574	2,961,982
PURCHASED SERVICES							
Expenditure							
510-4740-521.12-09	OTHER PROFESSIONAL FEES	133,242	434,498	200,000	372,160	300,000	300,000
	FOOTNOTE AMOUNTS:					300,000	300,000

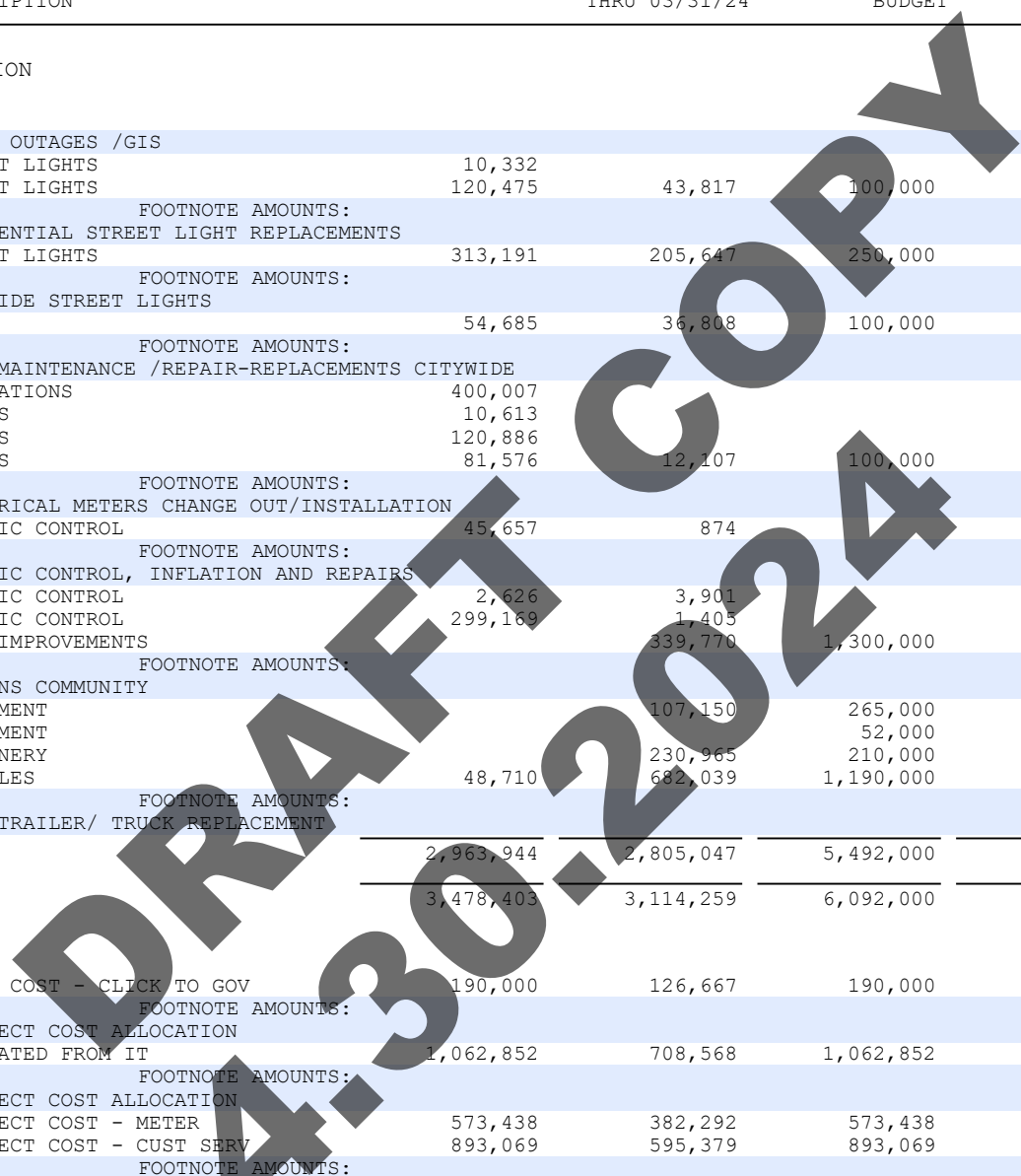
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
PURCHASED SERVICES							
Expenditure							
510-4740-521.13-00	PROFESSIONAL FEES GRID HARDENING/POWER CENTRIC PROJECTS					242,000	242,000
	TECHNICAL SERVICES					80,000	80,000
	FOOTNOTE AMOUNTS:						
	TANTALUS ANNUAL FEES					96,000	96,000
	FOOTNOTE AMOUNTS:						
	IUC AFTER HOUR DISPATCH					20,000	20,000
	FOOTNOTE AMOUNTS:						
	VERIZON SERVICES (\$40 VEHICLES GPS)					10,000	10,000
	FOOTNOTE AMOUNTS:						
	SOUTHEAST LAB -GLOVE TESTING					5,000	5,000
	FOOTNOTE AMOUNTS:						
	ITRON -DEVICES					6,000	6,000
	FOOTNOTE AMOUNTS:						
	MILSOFT					10,000	10,000
	FOOTNOTE AMOUNTS:						
	NOVATECH					15,000	15,000
	FOOTNOTE AMOUNTS:						
	RAILROAD MANAGEMENT						
	GL # FOOTNOTE TOTAL:					242,000	242,000
510-4740-521.14-00	CITY BILLS	8,278	6,218				
	CITY BILLS						
510-4740-521.21-50	LINE CLEARING SERVICES	231,574	422,478	250,000	410,760	800,000	800,000
	FOOTNOTE AMOUNTS:					350,000	350,000
	LINE CLEARING SERVICES					450,000	450,000
	FOOTNOTE AMOUNTS:						
	CITYWIDE TREE REMOVAL SERVICES						
	GL # FOOTNOTE TOTAL:					800,000	800,000
510-4740-522.14-52	SUBSTATION/INFRASTRUCTURE	25,483	13,572	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	SUBSTATION INFRASTRUCTURE						
510-4740-522.22-01	MAINTENANCE EQUIPMENT	3,337	5,859	10,000	10,000	12,500	12,500
	FOOTNOTE AMOUNTS:					12,500	12,500
	SMALL EQUIPMENT REPAIRS						
510-4740-522.22-02	MAINTENANCE BUILDINGS	422	12,240	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	BUILDING REPAIRS AND MAINT. (BUG SPRAY SERVICE)						
510-4740-522.22-04	MAINTENANCE VEHICLES	1,000	90	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	PICKUP TRUCK, CARS & BUCKET TRUCK WASH AND MAINT.						
510-4740-522.23-20	RENTAL OF EQUIP	5,681	5,935	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	RENTAL EQUIPMENT -GENERATORS, CRANES						
510-4740-523.31-01	GENERAL LIABILITY	18,722					19,000
	LIABILTY, INSURANCE CLAIMS						
	FOOTNOTE AMOUNTS:						19,000
	GENERAL/CYBER LIABILITY						
510-4740-523.31-02	AUTO INSURANCE	7,729					7,428
	FOOTNOTE AMOUNTS:						7,428
	AUTO INSURANCE						
510-4740-523.37-00	EDUCATION & TRAVEL	20,516	20,019	25,068	25,068	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	HOTEL, PER DIEM, FLIGHTS,REGISTRATION						



Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 4740 - ELECTRIC DISTRIBUTION								
PURCHASED SERVICES								
Expenditure								
510-4740-523.40-00	UNIFORM & TOWEL SERVICES	53,998	39,589	75,000	75,000	75,000		75,000
	FOOTNOTE AMOUNTS:					75,000		75,000
	UNIFORM SERVICES- WORK BOOTS/ @240.00 55 EE'S							
TOTAL EXPENDITURE		509,982	960,498	702,068	1,034,988	1,601,500		1,627,928
PURCHASED SERVICES		509,982	960,498	702,068	1,034,988	1,601,500		1,627,928
SUPPLIES								
Expenditure								
510-4740-531.11-01	OFFICE SUPPLIES	420	4,332					
510-4740-531.11-02	OPERATING SUPPLIES	485,152	377,974	550,000	550,000	600,000		600,000
	FOOTNOTE AMOUNTS:					600,000		600,000
	OPERATING SUPPLIES (WIRE, CONDUIT, TOOLS)							
510-4740-531.11-04	SPECIAL EVENTS GENERAL	13,531	10,354	25,000	25,000	25,000		25,000
	FOOTNOTE AMOUNTS:					25,000		25,000
	DEPARTMENT HOLIDAY/EMPLOYEE APPRECIATION/WIND DOWN SERVICES							
510-4740-531.11-13	STORM RESTORATION	34,048	100,183	150,000	150,000	150,000		150,000
	FOOTNOTE AMOUNTS:					150,000		150,000
	OUTSIDE CONTRACTOR SERVICES-STORM ASSISTANCE							
510-4740-531.16-00	SMALL & SAFETY EQUIPMENT	51,899	115,799	75,000	127,000	150,000		150,000
	FOOTNOTE AMOUNTS:					150,000		150,000
	SMALL TOOLS AND SAFTEY EQUIP.							
TOTAL EXPENDITURE		585,050	608,642	800,000	852,000	925,000		925,000
SUPPLIES		585,050	608,642	800,000	852,000	925,000		925,000
CAPITAL OUTLAYS								
Transfers-Out								
510-4740-541.15-01	TRANSFORMERS	48,772	(123,059)					
510-4740-541.15-01-ELETRA	TRANSFORMERS	465,687	432,271	600,000	1,933,600	600,000		600,000
	FOOTNOTE AMOUNTS:					600,000		600,000
	TRANSFORMERS							
TOTAL TRANSFERS-OUT		514,459	309,212	600,000	1,933,600	600,000		600,000
Expenditure								
510-4740-541.14-00	INFRASTRUCTURE	26,047	54,804	500,000	500,000	500,000		500,000
	FOOTNOTE AMOUNTS:					500,000		500,000
	SMART SWITCHES -GRESKO /S&C							
510-4740-541.14-00-ELEAMI	INFRASTRUCTURE	60,499	43,315	75,000	75,000	75,000		75,000
	FOOTNOTE AMOUNTS:					75,000		75,000
	AMI/AMR ELECTRICAL METERING SYSTEM							
510-4740-541.14-00-ELECON	INFRASTRUCTURE	669,373	322,062	250,000	750,000	750,000		750,000
	FOOTNOTE AMOUNTS:					750,000		750,000
	CONTRACTOR SERVICES -UTEC							
510-4740-541.14-00-ELECSF	INFRASTRUCTURE	602,500	603,785	800,000	1,100,000	500,000		500,000
	FOOTNOTE AMOUNTS:					500,000		500,000
	CONSTRUCTION SERVICES -							
510-4740-541.14-00-ELEFED	INFRASTRUCTURE		101,014	150,000	150,000	150,000		150,000
	FOOTNOTE AMOUNTS:					150,000		150,000
	GDOT PROJECT							
510-4740-541.14-00-ELESCA	INFRASTRUCTURE	97,598	15,584	150,000	150,000	25,000		25,000
	FOOTNOTE AMOUNTS:					25,000		25,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4740 - ELECTRIC DISTRIBUTION								
CAPITAL OUTLAYS								
Expenditure								
	POWER OUTAGES /GIS							
510-4740-541.14-50	STREET LIGHTS	10,332						
510-4740-541.14-50-ELES LC	STREET LIGHTS	120,475	43,817	100,000	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000	
	RESIDENTIAL STREET LIGHT REPLACEMENTS							
510-4740-541.14-50-ELESTR	STREET LIGHTS	313,191	205,647	250,000	250,000	250,000	250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000	
	CITYWIDE STREET LIGHTS							
510-4740-541.14-51-ELEPOL	POLES	54,685	36,808	100,000	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000	
	POLE MAINTENANCE /REPAIR-REPLACEMENTS CITYWIDE							
510-4740-541.14-52	SUBSTATIONS	400,007						
510-4740-541.15-02	METERS	10,613						
510-4740-541.15-02-20EAMI	METERS	120,886						
510-4740-541.15-02-ELEMET	METERS	81,576	12,107	100,000	48,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000	
	ELECTRICAL METERS CHANGE OUT/INSTALLATION							
510-4740-541.15-04	TRAFFIC CONTROL	45,657	874			75,000	75,000	75,000
	FOOTNOTE AMOUNTS:					75,000	75,000	
	TRAFFIC CONTROL, INFLATION AND REPAIRS							
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL	2,626	3,901					
510-4740-541.15-04-ELEOMS	TRAFFIC CONTROL	299,189	1,405					
510-4740-541.20-00	SITE IMPROVEMENTS		339,770	1,300,000	407,503	500,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000	
	COMMONS COMMUNITY							
510-4740-542.20-00	EQUIPMENT		107,150	265,000	405,694			
510-4740-542.20-00-ELESOI	EQUIPMENT			52,000	52,000			
510-4740-542.21-00-ELEAER	MACHINERY		230,965	210,000	230,966			
510-4740-542.22-00	VEHICLES	48,710	682,039	1,190,000	1,154,317	545,000	545,000	545,000
	FOOTNOTE AMOUNTS:					545,000	545,000	
	WIRE TRAILER/ TRUCK REPLACEMENT							
TOTAL EXPENDITURE		2,963,944	2,805,047	5,492,000	5,473,480	3,670,000	3,670,000	
CAPITAL OUTLAYS		3,478,403	3,114,259	6,092,000	7,407,080	4,270,000	4,270,000	
INDIRECT COST ALLOCATION								
Expenditure								
510-4740-551.14-00	ALLOC COST - CLCK TO GOV	190,000	126,667	190,000	190,000	190,000	190,000	190,000
	FOOTNOTE AMOUNTS:					190,000	190,000	
	INDIRECT COST ALLOCATION							
510-4740-551.15-00	ALLOCATED FROM IT	1,062,852	708,568	1,062,852	1,062,852	1,062,852	1,062,852	1,062,852
	FOOTNOTE AMOUNTS:					1,062,852	1,062,852	
	INDIRECT COST ALLOCATION							
510-4740-551.17-00	INDIRECT COST - METER	573,438	382,292	573,438	573,438			
510-4740-551.19-00	INDIRECT COST - CUST SERV	893,069	595,379	893,069	893,069	893,069	893,069	893,069
	FOOTNOTE AMOUNTS:					893,069	893,069	
	INDIRECT COST ALLOCATION							
510-4740-551.22-00	INDIRECT COST - CC ADMIN	168,326	112,217	160,236	160,236	168,236	168,236	168,236
	FOOTNOTE AMOUNTS:					168,236	168,236	
	INDIRECT COST ALLOCATION							
510-4740-551.26-00	INDIRECT COST - FLEET	826,751	551,167	826,751	826,751	826,751	826,751	826,751
	FOOTNOTE AMOUNTS:					826,751	826,751	



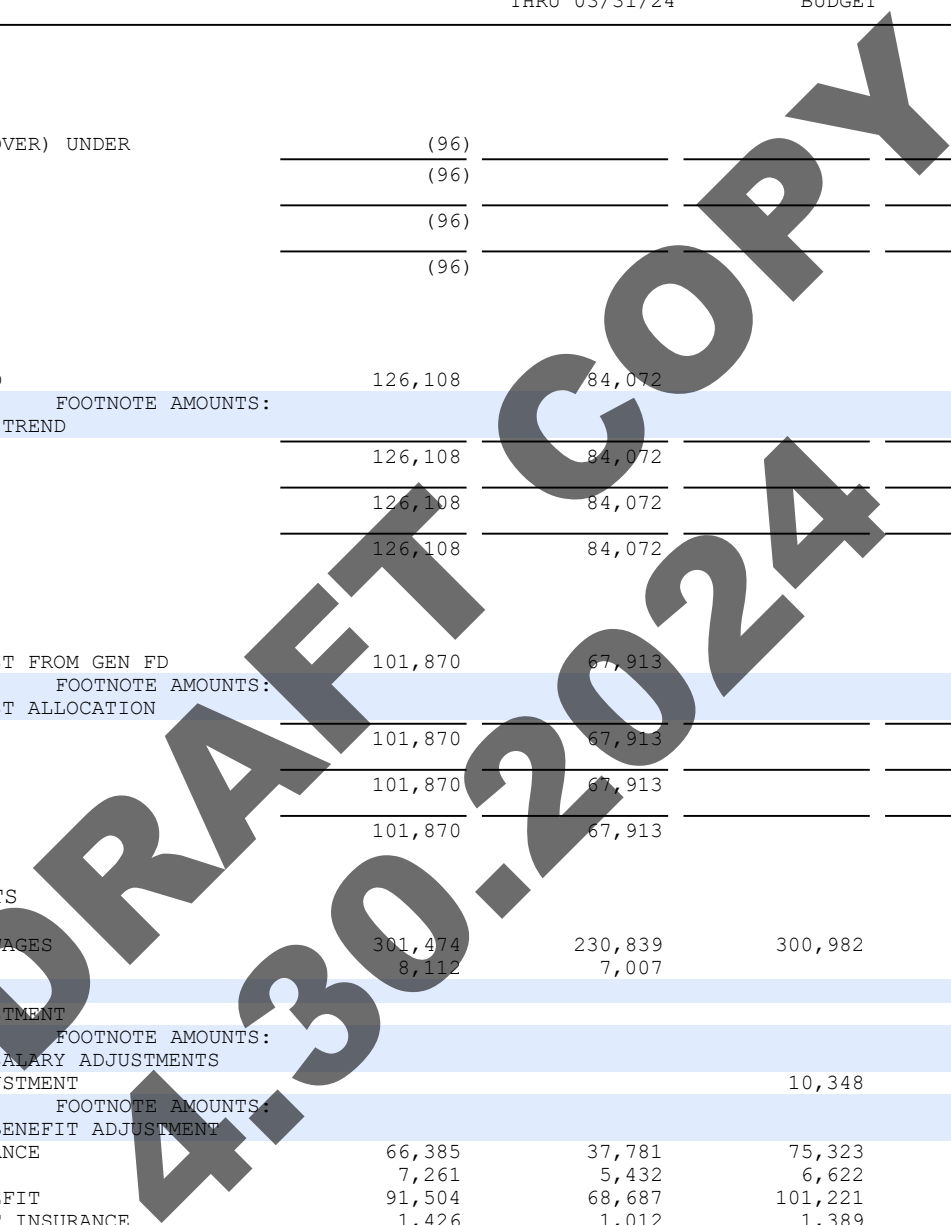
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4740 - ELECTRIC DISTRIBUTION							
INDIRECT COST ALLOCATION							
Expenditure							
	INDIRECT COST ALLOCATION						
	TOTAL EXPENDITURE	3,714,436	2,476,290	3,706,346	3,706,346	3,140,908	3,140,908
	INDIRECT COST ALLOCATION	3,714,436	2,476,290	3,706,346	3,706,346	3,140,908	3,140,908
DEPRECIATION/AMORTIZATION							
Expenditure							
510-4740-561.10-00	DEPRECIATION	1,021,025	1,208,599				
	TOTAL EXPENDITURE	1,021,025	1,208,599				
	DEPRECIATION/AMORTIZATION	1,021,025	1,208,599				
OTHER COSTS							
Expenditure							
510-4740-579.90-00	BAD DEBT EXPENSE	60					
	BAD DEBTS						
510-4740-579.94-00	ELECTRIC CITY GA	516,542	361,174	484,520	484,520	484,520	484,520
	ELECTRIC CITY OF GA					484,520	484,520
	FOOTNOTE AMOUNTS:						
	TOTAL EXPENDITURE	516,602	361,174	484,520	484,520	484,520	484,520
	OTHER COSTS	516,602	361,174	484,520	484,520	484,520	484,520
Totals for dept 4740 - ELECTRIC DISTRIBUTION		12,822,062	11,089,528	14,644,793	16,344,793	13,401,502	13,410,338
Dept 4745 - WHOLESALE POWER PURCHASE							
SUPPLIES							
Expenditure							
510-4745-531.15-01	WHOLESALE ELECTRIC	27,846,808	22,605,530	28,198,304	28,198,304	28,198,304	28,198,304
	WHOLESALE POWER COST					28,198,304	28,198,304
	FOOTNOTE AMOUNTS:						
510-4745-531.15-02	SEPA-WHOLESALE	2,789,233	1,811,970	2,600,000	2,600,000	2,600,000	2,600,000
	SEPA WOLESALE					2,600,000	2,600,000
	FOOTNOTE AMOUNTS:						
	TOTAL EXPENDITURE	30,636,041	24,417,500	30,798,304	30,798,304	30,798,304	30,798,304
	SUPPLIES	30,636,041	24,417,500	30,798,304	30,798,304	30,798,304	30,798,304
Totals for dept 4745 - WHOLESALE POWER PURCHASE		30,636,041	24,417,500	30,798,304	30,798,304	30,798,304	30,798,304
Dept 4750 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
Expenditure							
510-4750-551.29-00	INDIRECT COST FROM GEN FD	449,906	299,937	449,906	449,906	449,906	449,906
	INDIRECT COST					449,906	449,906
	FOOTNOTE AMOUNTS:						
	TOTAL EXPENDITURE	449,906	299,937	449,906	449,906	449,906	449,906
	INDIRECT COST ALLOCATION	449,906	299,937	449,906	449,906	449,906	449,906
Totals for dept 4750 - ALLOCATED A & G		449,906	299,937	449,906	449,906	449,906	449,906

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		47,271,838	38,034,195	49,297,705	50,997,705	47,939,756	47,939,756
BEGINNING FUND BALANCE		19,966,922	22,288,188	22,288,188	22,288,188	(15,746,007)	(15,746,007)
FUND BALANCE ADJUSTMENTS		4,296,648					
ENDING FUND BALANCE		(23,008,268)	(15,746,007)	(27,009,517)	(28,709,517)	(63,685,763)	(63,685,763)

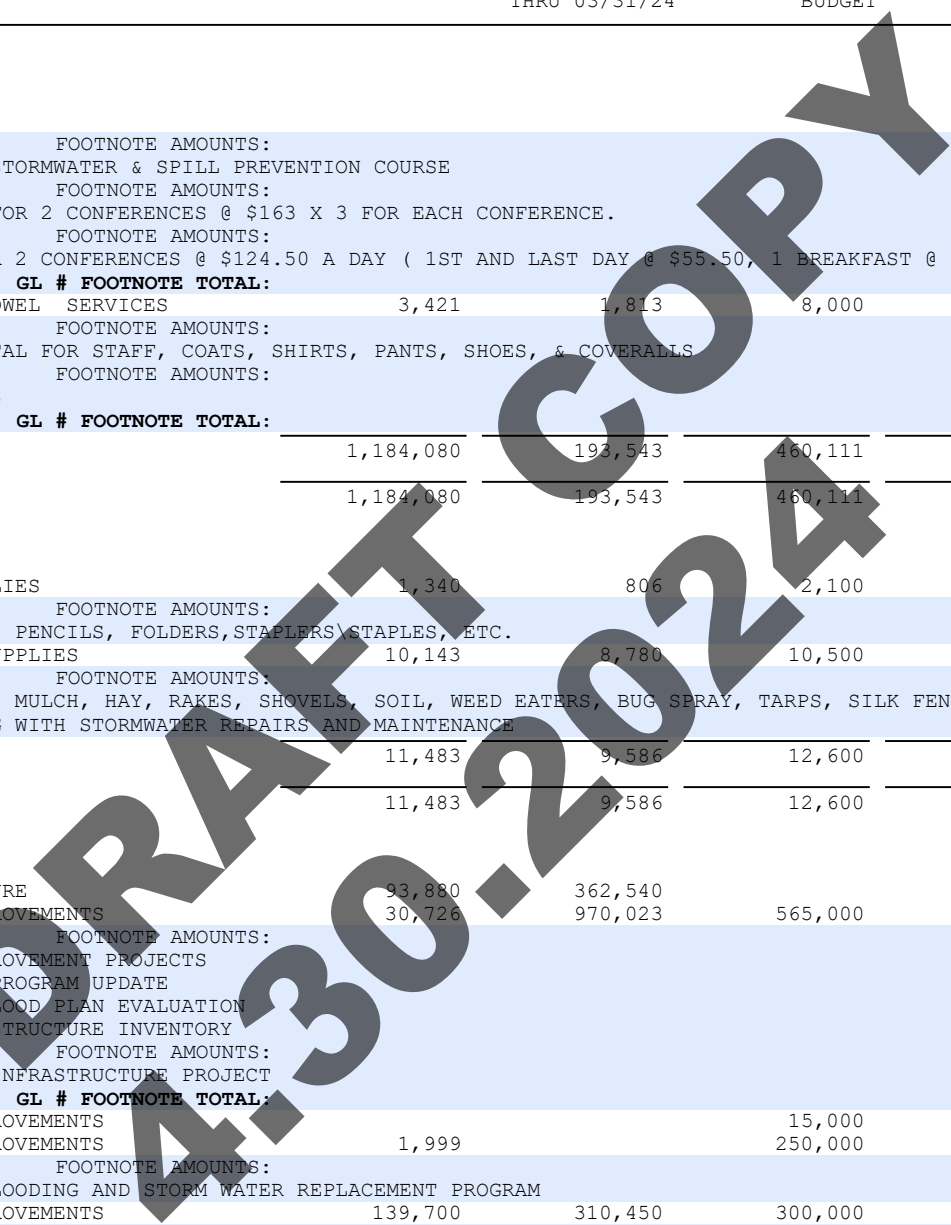
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
SUPPLIES							
Expenditure							
520-1517-531.99-99	INVENTORY (OVER) UNDER	(96)					
TOTAL EXPENDITURE		(96)					
SUPPLIES		(96)					
Totals for dept 1517 - PURCHASING		(96)					
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
520-1585-611.11-01	GENERAL FUND	126,108	84,072			126,108	227,978
		FOOTNOTE AMOUNTS:				126,108	227,978
		ANNUALIZED TREND					
TOTAL TRANSFERS-OUT		126,108	84,072			126,108	227,978
OTHER FINANCING USES		126,108	84,072			126,108	227,978
Totals for dept 1585 - ADMIN. ALLOC.		126,108	84,072			126,108	227,978
Dept 4311 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
Expenditure							
520-4311-551.29-00	INDIRECT COST FROM GEN FD	101,870	67,913			101,870	
		FOOTNOTE AMOUNTS:				101,870	
		INDIRECT COST ALLOCATION					
TOTAL EXPENDITURE		101,870	67,913			101,870	
INDIRECT COST ALLOCATION		101,870	67,913			101,870	
Totals for dept 4311 - ALLOCATED A & G		101,870	67,913			101,870	
Dept 4570 - STORM WATER CONTROL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
520-4570-511.11-00	SALARIES & WAGES	301,474	230,839	300,982	300,982	295,599	304,467
520-4570-511.13-00	OVERTIME	8,112	7,007			7,960	7,960
		FOOTNOTE AMOUNTS:					
520-4570-511.19-00	SALARY ADJUSTMENT					8,868	8,301
		FOOTNOTE AMOUNTS:				8,868	8,301
		RATE STUDY SALARY ADJUSTMENTS					
520-4570-512.20-00	BENEFIT ADJUSTMENT			10,348	10,348	1,774	3,296
		FOOTNOTE AMOUNTS:				1,774	3,296
		RATE STUDY BENEFIT ADJUSTMENT					
520-4570-512.21-00	GROUP INSURANCE	66,385	37,781	75,323	75,323	35,542	35,616
520-4570-512.23-00	MEDICARE	7,261	5,432	6,622	6,622	6,760	6,958
520-4570-512.24-02	DEFINED BENEFIT	91,504	68,687	101,221	101,221	98,768	101,731
520-4570-512.26-00	UNEMPLOYMENT INSURANCE	1,426	1,012	1,389	1,389	1,386	1,427
520-4570-512.27-00	WORKER'S COMPENSATION	9,961	4,994			7,900	
		FOOTNOTE AMOUNTS:				7,900	7,900
		WORKER'S COMPENSATION					
TOTAL EXPENDITURE		486,123	355,752	495,885	495,885	464,557	469,756



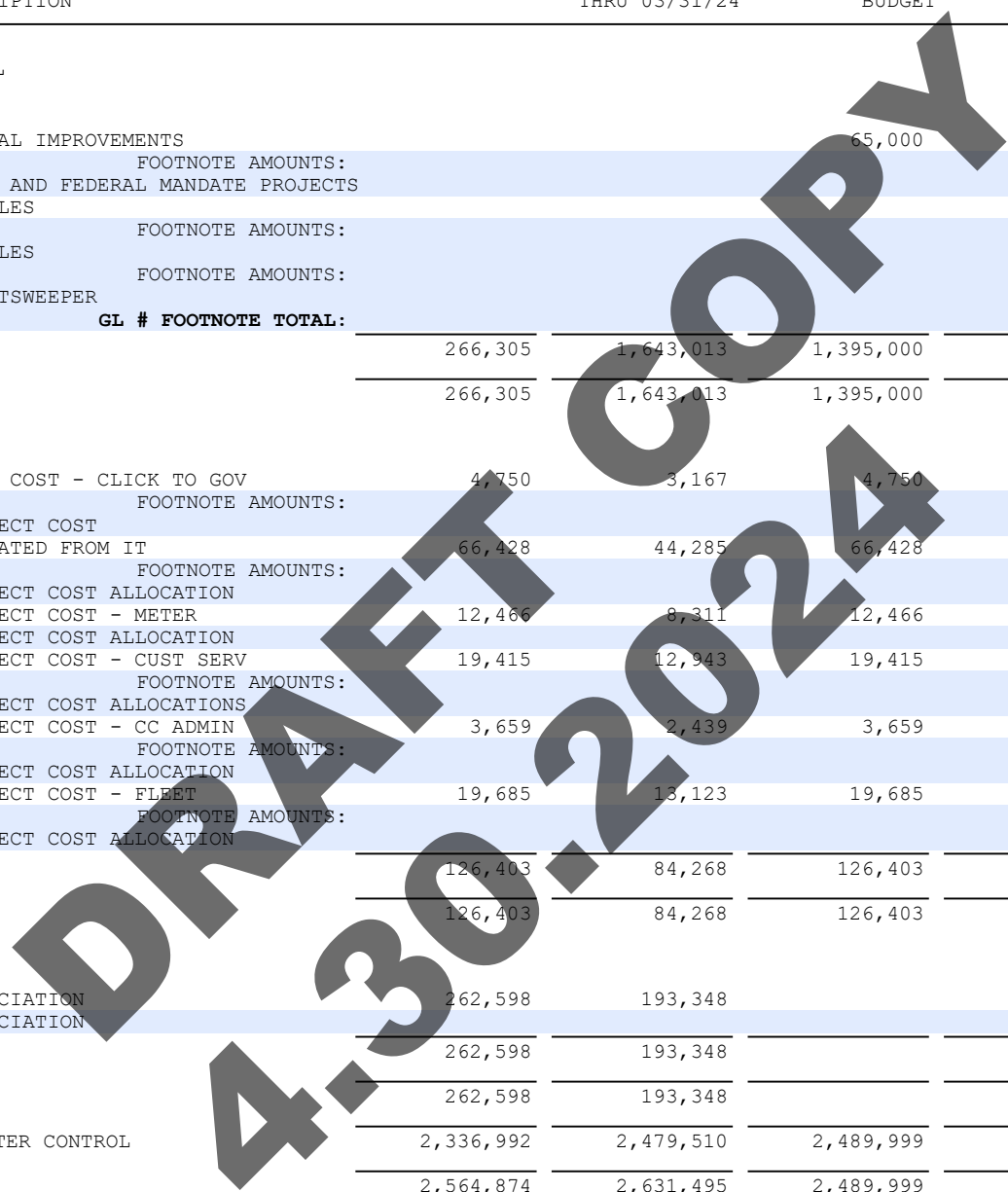
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	486,123	355,752	495,885	495,885	464,557	469,756
PURCHASED SERVICES							
Expenditure							
520-4570-521.12-09	OTHER PROFESSIONAL FEES	292,963	95,225	300,000	189,210	189,210	189,210
	FOOTNOTE AMOUNTS:					60,000	60,000
	CONSULTING FEES FOR MS4 PROJECT (LOWE'S ENGINEERING WILL COMPLETE COMPLIANCE MANDATED TESTING AND SAMPLING					10,000	10,000
	FOOTNOTE AMOUNTS:						
	FLOOD PLAN EVALUATION					50,000	50,000
	FOOTNOTE AMOUNTS:						
	INVENTORY CONSULTANT FOR FEMA COMPLIANCE					10,000	10,000
	FOOTNOTE AMOUNTS:						
	UTILITY IMPERVIOUS SURFACES					16,000	16,000
	FOOTNOTE AMOUNTS:						
	STIPEND FUNDS FOR WORKFORCE PROGRAM COHORT 1 & 2 \$400 X 20 APPLICANTS X 2 COHORTS					43,210	43,210
	FOOTNOTE AMOUNTS:						
	MATCHING FUNDS FOR WATER RESOURCES DEVELOPMENT ACT APPLICATION SUBMITTED AT 25% MATCHING RATE						
	GL # FOOTNOTE TOTAL:					189,210	189,210
520-4570-522.21-10	SANITARY LANDFILL DISPOSAL	30,899	32,512	6,500	117,290	117,290	112,091
	FOOTNOTE AMOUNTS:					117,290	112,091
	DISPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY						
520-4570-522.22-06	REPAIR & MAINTENANCE	25,386	59,263	80,000	80,000	80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
	MAINTENANCE OF STREET SWEEPERS, EMERGENCY REPAIRS, FUNDS FOR VOIDS, STORM PIPES BURSTING, & FLOODS						
520-4570-522.23-21	LAND & BUILDING		1,600	20,000	20,000		
520-4570-522.24-00	CONSTRUCTION SERVICES	795,413	1,143	30,500	30,500	20,000	20,000
	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						
520-4570-523.31-01	GENERAL LIABILITY	18,722					
	GENERAL/CYBER LIABILITY						
520-4570-523.31-02	AUTO INSURANCE	13,249					
	AUTO INSURANCE						
520-4570-523.33-00	ADVERTISING		169	5,000	5,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	WATER FESTIVAL (ANNUAL REGULATORY COMPLIANCE FOR MS4 COMMUNITY OUTREACH PROGRAM)						
520-4570-523.34-00	PRINTING & BINDING	2,259	1,278	4,000	4,000	2,500	2,500
	FOOTNOTE AMOUNTS:					800	800
	WATER FIRST PROGRAM						
	FOOTNOTE AMOUNTS:					700	700
	MS4 BROCHURES-REGULATORY COMPLIANCE						
	FOOTNOTE AMOUNTS:					200	200
	BUSINESS CARDS FOR PERSONNEL						
	FOOTNOTE AMOUNTS:					800	800
	OUTREACH PROJECTS FOR THE CITY AS PART OF THE MS4 REPORT						
	GL # FOOTNOTE TOTAL:					2,500	2,500
520-4570-523.36-00	DUES & FEES	175		1,199	1,199	1,199	1,199
	FOOTNOTE AMOUNTS:					1,199	1,199
	5 LABORERS @ \$171, 1 INSPECTOR @ \$172, 1 STORMWATER MANAGER @ \$172						
520-4570-523.37-00	EDUCATION & TRAVEL	1,593	540	4,912	4,912	4,912	4,912
	FOOTNOTE AMOUNTS:					945	945
	ENVIRONMENTAL TRAINING 7 EMPLOYEES @ \$135						
	FOOTNOTE AMOUNTS:					2,240	2,240
	ENVIRONMENTAL TRAINING 7 EMPLOYEES @ \$320						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
PURCHASED SERVICES							
Expenditure							
						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)						
	GL # FOOTNOTE TOTAL:					4,912	4,912
520-4570-523.40-00	UNIFORM & TOWEL SERVICES	3,421	1,813	8,000	8,000	3,500	3,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	UNIFORM RENTAL FOR STAFF, COATS, SHIRTS, PANTS, SHOES, & COVERALLS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	SAFETY SHOES						
	GL # FOOTNOTE TOTAL:					3,500	3,500
	TOTAL EXPENDITURE	1,184,080	193,543	460,111	460,111	421,611	416,412
	PURCHASED SERVICES	1,184,080	193,543	460,111	460,111	421,611	416,412
SUPPLIES							
Expenditure							
520-4570-531.11-01	OFFICE SUPPLIES	1,340	806	2,100	2,100	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	PAPER, PENS, PENCILS, FOLDERS, STAPLERS, STAPLES, ETC.						
520-4570-531.11-02	OPERATING SUPPLIES	10,143	8,780	10,500	10,500	11,500	11,500
	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						
	TOTAL EXPENDITURE	11,483	9,586	12,600	12,600	13,000	13,000
	SUPPLIES	11,483	9,586	12,600	12,600	13,000	13,000
CAPITAL OUTLAYS							
Expenditure							
520-4570-541.14-00-ARPAWS	INFRASTRUCTURE	93,880	362,540				
520-4570-541.16-00	CAPITAL IMPROVEMENTS	30,726	970,023	565,000	2,565,000	550,000	550,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	CAPITAL IMPROVEMENT PROJECTS						
	MANAGEMENT PROGRAM UPDATE						
	CITY WIDE FLOOD PLAN EVALUATION						
	FLOODPLAIN STRUCTURE INVENTORY						
	FOOTNOTE AMOUNTS:					50,000	50,000
	STORMWATER INFRASTRUCTURE PROJECT						
	GL # FOOTNOTE TOTAL:					550,000	550,000
520-4570-541.16-00-STWFEM	CAPITAL IMPROVEMENTS			15,000	15,000		
520-4570-541.16-00-STWFSR	CAPITAL IMPROVEMENTS	1,999		250,000	250,000	300,000	300,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	CITY WIDE FLOODING AND STORM WATER REPLACEMENT PROGRAM						
520-4570-541.16-00-STWIMP	CAPITAL IMPROVEMENTS	139,700	310,450	300,000	300,000	950,000	950,000
	FOOTNOTE AMOUNTS:					950,000	950,000
	STORM WATER IMPROVEMENTS						
520-4570-541.16-00-STWSCM	CAPITAL IMPROVEMENTS			200,000	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	STREAM CHANNEL MAINTENANCE PROGRAM						



BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY FUND
 Calculations as of 03/31/2024

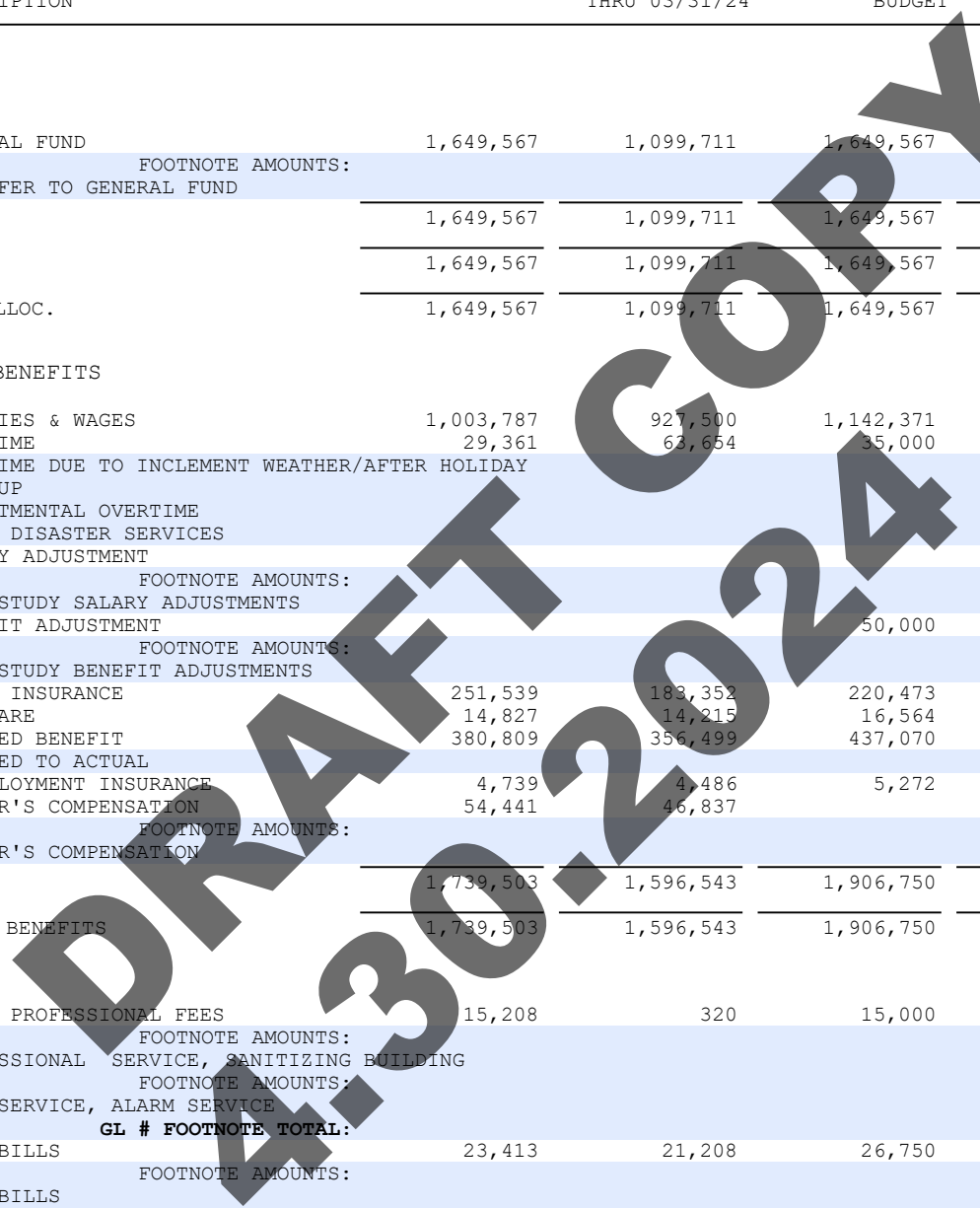
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APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
CAPITAL OUTLAYS							
Expenditure							
520-4570-541.16-00-STWSFM	CAPITAL IMPROVEMENTS			65,000	65,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	STATE AND FEDERAL MANDATE PROJECTS						
520-4570-542.22-00	VEHICLES				500,000	295,000	295,000
	FOOTNOTE AMOUNTS:					45,000	45,000
	VEHICLES						
	FOOTNOTE AMOUNTS:					250,000	250,000
	STREETSWEEPER						
	GL # FOOTNOTE TOTAL:					295,000	295,000
	TOTAL EXPENDITURE	266,305	1,643,013	1,395,000	3,895,000	2,395,000	2,395,000
	CAPITAL OUTLAYS	266,305	1,643,013	1,395,000	3,895,000	2,395,000	2,395,000
INDIRECT COST ALLOCATION							
Expenditure							
520-4570-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	4,750
	INDIRECT COST						
520-4570-551.15-00	ALLOCATED FROM IT	66,428	44,285	66,428	66,428	66,428	66,428
	FOOTNOTE AMOUNTS:					66,428	66,428
	INDIRECT COST ALLOCATION						
520-4570-551.17-00	INDIRECT COST - METER	12,466	8,311	12,466	12,466		
	INDIRECT COST ALLOCATION						
520-4570-551.19-00	INDIRECT COST - CUST SERV	19,415	12,943	19,415	19,415	19,415	19,415
	FOOTNOTE AMOUNTS:					19,415	19,415
	INDIRECT COST ALLOCATIONS						
520-4570-551.22-00	INDIRECT COST - CC ADMIN	3,659	2,439	3,659	3,659	3,659	3,659
	FOOTNOTE AMOUNTS:					3,659	3,659
	INDIRECT COST ALLOCATION						
520-4570-551.26-00	INDIRECT COST - FLEET	19,685	13,123	19,685	19,685	19,685	19,685
	FOOTNOTE AMOUNTS:					19,685	19,685
	INDIRECT COST ALLOCATION						
	TOTAL EXPENDITURE	126,403	84,268	126,403	126,403	113,937	113,937
	INDIRECT COST ALLOCATION	126,403	84,268	126,403	126,403	113,937	113,937
DEPRECIATION/AMORTIZATION							
Expenditure							
520-4570-561.10-00	DEPRECIATION DEPRECIATION	262,598	193,348				
	TOTAL EXPENDITURE	262,598	193,348				
	DEPRECIATION/AMORTIZATION	262,598	193,348				
Totals for dept 4570 - STORM WATER CONTROL		2,336,992	2,479,510	2,489,999	4,989,999	3,408,105	3,408,105
TOTAL APPROPRIATIONS		2,564,874	2,631,495	2,489,999	4,989,999	3,636,083	3,636,083
BEGINNING FUND BALANCE		9,227,354	9,356,027	9,356,027	9,356,027	6,724,532	6,724,532
FUND BALANCE ADJUSTMENTS		131,907					



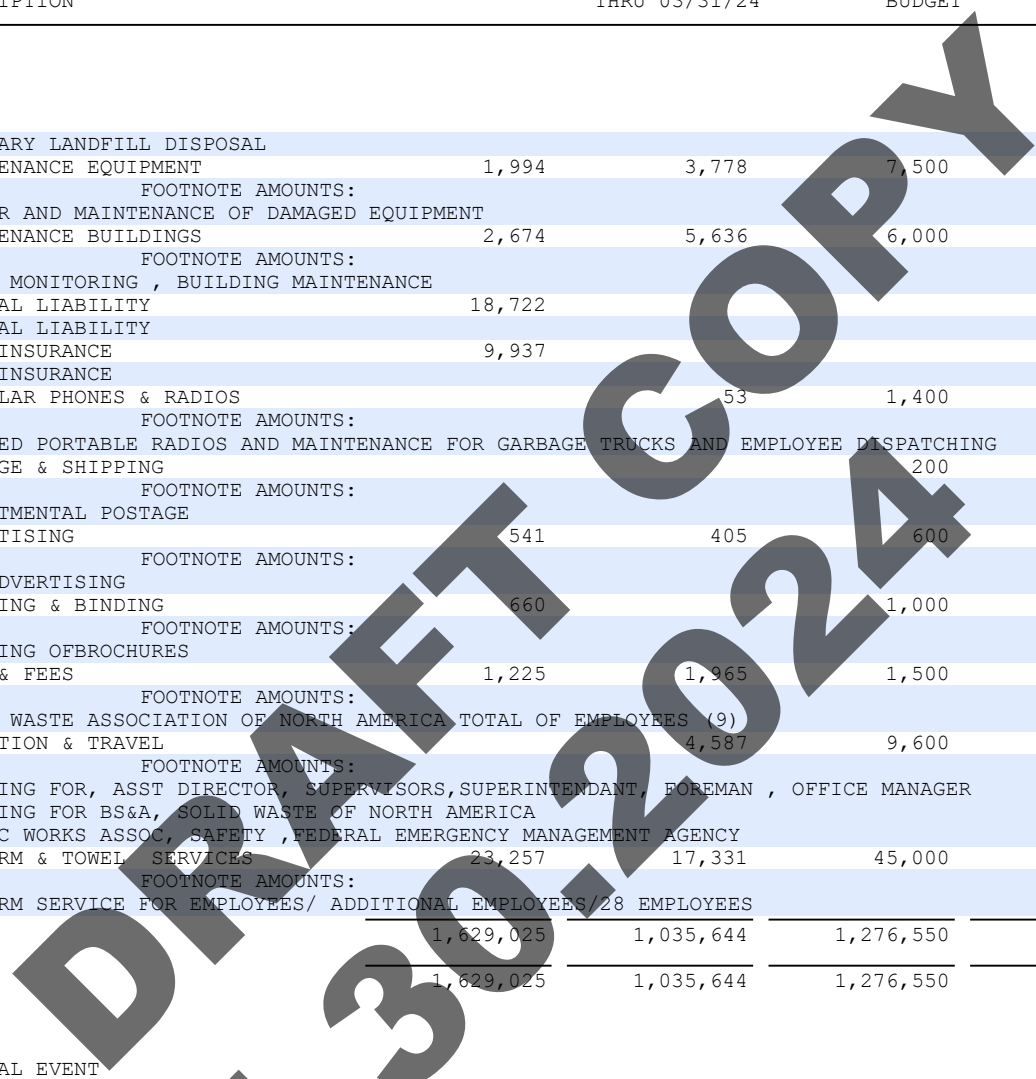
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
ENDING FUND BALANCE		6,794,387	6,724,532	6,866,028	4,366,028	3,088,449	3,088,449

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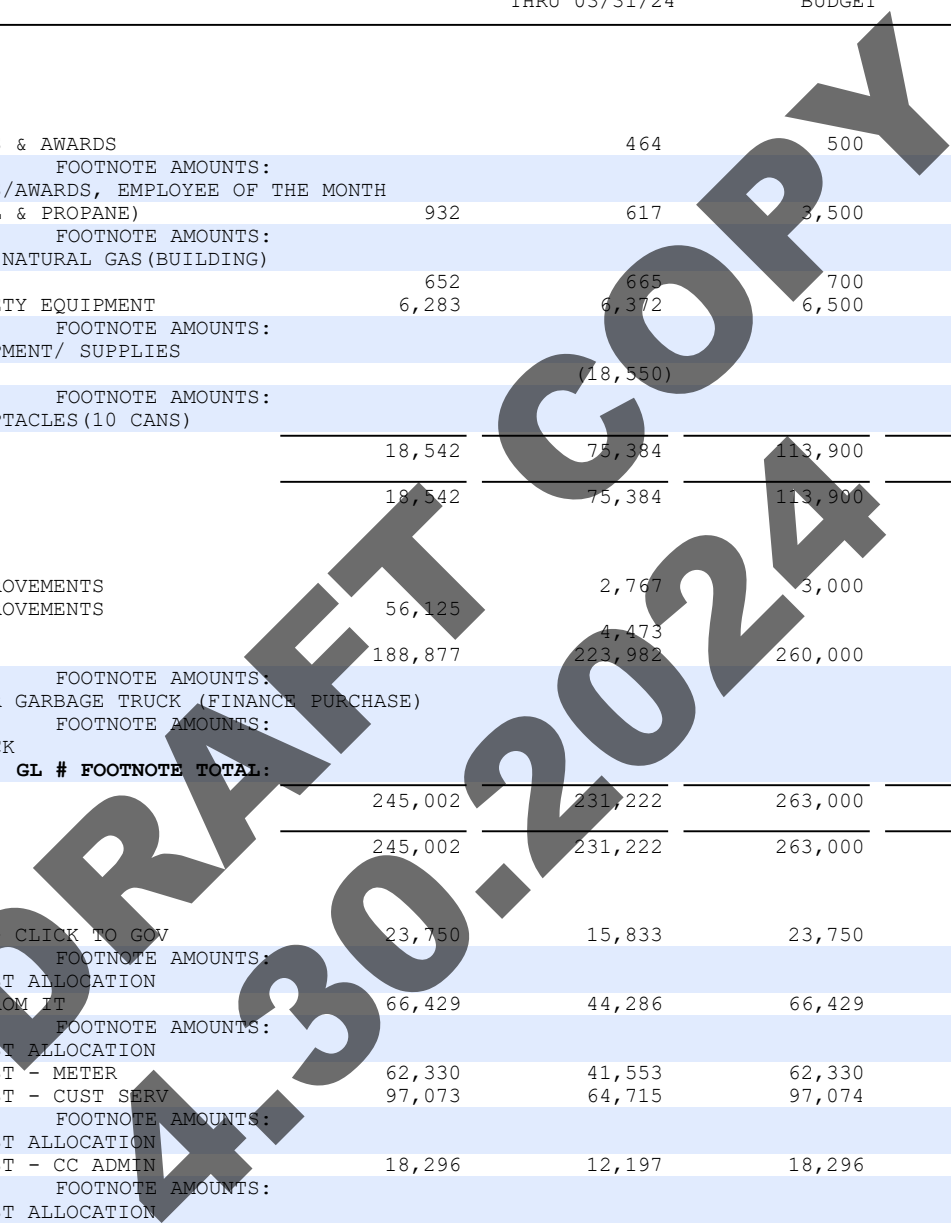
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
OTHER FINANCING USES							
Transfers-Out							
540-1585-611.11-01	GENERAL FUND	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	2,070,995
	FOOTNOTE AMOUNTS:					1,649,567	2,070,995
	TRANSFER TO GENERAL FUND						
	TOTAL TRANSFERS-OUT	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	2,070,995
	OTHER FINANCING USES	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	2,070,995
	Totals for dept 1585 - ADMIN. ALLOC.	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	2,070,995
Dept 4520 - SANITATION							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
540-4520-511.11-00	SALARIES & WAGES	1,003,787	927,500	1,142,371	1,142,371	1,384,090	1,422,506
540-4520-511.13-00	OVERTIME	29,361	63,654	35,000	35,000	27,449	27,449
	OVERTIME DUE TO INCLEMENT WEATHER/AFTER HOLIDAY PICK UP DEPARTMENTAL OVERTIME STORM DISASTER SERVICES						
540-4520-511.19-00	SALARY ADJUSTMENT					41,525	79,352
	FOOTNOTE AMOUNTS:					41,525	79,352
	RATE STUDY SALARY ADJUSTMENTS						
540-4520-512.20-00	BENEFIT ADJUSTMENT			50,000	50,000	9,000	31,503
	FOOTNOTE AMOUNTS:					9,000	31,503
	RATE STUDY BENEFIT ADJUSTMENTS						
540-4520-512.21-00	GROUP INSURANCE	251,539	183,352	220,473	220,473	251,891	252,256
540-4520-512.23-00	MEDICARE	14,827	14,215	16,564	16,564	20,468	21,025
540-4520-512.24-02	DEFINED BENEFIT REDUCED TO ACTUAL	380,809	356,499	437,070	437,070	522,171	536,869
540-4520-512.26-00	UNEMPLOYMENT INSURANCE	4,739	4,486	5,272	5,272	6,515	6,693
540-4520-512.27-00	WORKER'S COMPENSATION	54,441	46,837			60,000	60,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	1,739,503	1,596,543	1,906,750	1,906,750	2,323,109	2,377,653
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	1,739,503	1,596,543	1,906,750	1,906,750	2,323,109	2,377,653
PURCHASED SERVICES							
Expenditure							
540-4520-521.12-09	OTHER PROFESSIONAL FEES	15,208	320	15,000	8,100	23,000	23,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	PROFESSIONAL SERVICE, SANITIZING BUILDING						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TEMP SERVICE, ALARM SERVICE						
	GL # FOOTNOTE TOTAL:					23,000	23,000
540-4520-521.14-00	CITY BILLS	23,413	21,208	26,750	26,750	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	CITY BILLS						
540-4520-522.21-01	RECYCLING SERVICES	581,194	405,074	360,000	460,000	700,000	525,028
	FOOTNOTE AMOUNTS:					700,000	525,028
	RECYCLING COLLECTION FOR THE CITY						
540-4520-522.21-10	SANITARY LANDFILL DISPOSA	950,200	575,287	802,000	702,000	802,000	511,000
	FOOTNOTE AMOUNTS:					802,000	511,000



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
PURCHASED SERVICES							
Expenditure							
540-4520-522.22-01	SANITARY LANDFILL DISPOSAL MAINTENANCE EQUIPMENT	1,994	3,778	7,500	3,800	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
540-4520-522.22-02	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT MAINTENANCE BUILDINGS	2,674	5,636	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
540-4520-523.31-01	ALARM MONITORING , BUILDING MAINTENANCE GENERAL LIABILITY	18,722					
540-4520-523.31-02	GENERAL LIABILITY AUTO INSURANCE	9,937					
540-4520-523.32-03	AUTO INSURANCE CELLULAR PHONES & RADIOS		53	1,400	1,400	3,600	3,600
	FOOTNOTE AMOUNTS:					3,600	3,600
540-4520-523.32-05	UPDATED PORTABLE RADIOS AND MAINTENANCE FOR GARBAGE TRUCKS AND EMPLOYEE DISPATCHING POSTAGE & SHIPPING			200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
540-4520-523.33-00	DEPARTMENTAL POSTAGE ADVERTISING	541	405	600	600	600	600
	FOOTNOTE AMOUNTS:					600	600
540-4520-523.34-00	BID ADVERTISING PRINTING & BINDING	660		1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
540-4520-523.36-00	PRINTING OF BROCHURES DUES & FEES	1,225	1,965	1,500	2,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
540-4520-523.37-00	SOLID WASTE ASSOCIATION OF NORTH AMERICA TOTAL OF EMPLOYEES (9) EDUCATION & TRAVEL		4,587	9,600	9,100	11,000	11,000
	FOOTNOTE AMOUNTS:					11,000	11,000
540-4520-523.40-00	TRAINING FOR, ASST DIRECTOR, SUPERVISORS, SUPERINTENDANT, FOREMAN , OFFICE MANAGER TRAINING FOR BS&A, SOLID WASTE OF NORTH AMERICA PUBLIC WORKS ASSOC, SAFETY , FEDERAL EMERGENCY MANAGEMENT AGENCY UNIFORM & TOWEL SERVICES	23,257	17,331	45,000	45,000	45,000	35,000
	FOOTNOTE AMOUNTS:					45,000	35,000
	UNIFORM SERVICE FOR EMPLOYEES/ ADDITIONAL EMPLOYEES/28 EMPLOYEES						
TOTAL EXPENDITURE		1,629,025	1,035,644	1,276,550	1,265,950	1,631,900	1,155,928
PURCHASED SERVICES		1,629,025	1,035,644	1,276,550	1,265,950	1,631,900	1,155,928
SUPPLIES							
Expenditure							
540-4520-531.11-00	SPECIAL EVENT					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
540-4520-531.11-01	HOLIDAY LUNCHEONS/ TEAM BUILDING OFFICE SUPPLIES	1,978	1,880	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
540-4520-531.11-02	PAPER, PENS, TABLETS , BINDERS, PENCILS, NOTE PADS, PENCILS, ETC OPERATING SUPPLIES	8,697	83,936	100,700	106,000	111,500	111,500
	FOOTNOTE AMOUNTS:					100,500	100,500
	AUTOMATED GARBAGE CONTAINERS 1500 CONTAINERS @ 67.00 PER CONTAINER					11,000	11,000
	FOOTNOTE AMOUNTS:						
	DAILY OPERATIONS, SHOVELS, FORKS, DRIVING GLOVES, TRASH BAGS, PAPER TOWELS , TOOLS ,ETC						
	GL # FOOTNOTE TOTAL:					111,500	111,500



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
SUPPLIES							
Expenditure							
540-4520-531.11-03	CERTIFICATES & AWARDS		464	500	500	700	700
	FOOTNOTE AMOUNTS:					700	700
	CERTIFICATES/AWARDS, EMPLOYEE OF THE MONTH						
540-4520-531.12-20	GAS (NATURAL & PROPANE)	932	617	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	PAYMENT FOR NATURAL GAS (BUILDING)						
540-4520-531.13-00	FOOD	652	665	700	700		
540-4520-531.16-00	SMALL & SAFETY EQUIPMENT	6,283	6,372	6,500	6,500	6,500	6,500
	FOOTNOTE AMOUNTS:					6,500	6,500
	SAFETY EQUIPMENT/ SUPPLIES						
540-4520-531.17-03	CANS		(18,550)			600	600
	FOOTNOTE AMOUNTS:					600	600
	LITTER RECEPTACLES (10 CANS)						
TOTAL EXPENDITURE		18,542	75,384	113,900	119,200	127,800	127,800
SUPPLIES		18,542	75,384	113,900	119,200	127,800	127,800
CAPITAL OUTLAYS							
Expenditure							
540-4520-541.16-00	CAPITAL IMPROVEMENTS		2,767	3,000	3,000		
540-4520-541.16-00-SOLAGC	CAPITAL IMPROVEMENTS	56,125					
540-4520-542.21-00	MACHINERY		4,473		5,300		
540-4520-542.22-00	VEHICLES	188,877	223,982	260,000	260,000	230,000	230,000
	FOOTNOTE AMOUNTS:					175,000	175,000
	FRONT LOADER GARBAGE TRUCK (FINANCE PURCHASE)						
	FOOTNOTE AMOUNTS:					55,000	55,000
	PICK UP TRUCK						
	GL # FOOTNOTE TOTAL:					230,000	230,000
TOTAL EXPENDITURE		245,002	231,222	263,000	268,300	230,000	230,000
CAPITAL OUTLAYS		245,002	231,222	263,000	268,300	230,000	230,000
INDIRECT COST ALLOCATION							
Expenditure							
540-4520-551.14-00	ALLOC COST - CLICK TO GOV	23,750	15,833	23,750	23,750	23,750	23,750
	FOOTNOTE AMOUNTS:					23,750	23,750
	INDIRECT COST ALLOCATION						
540-4520-551.15-00	ALLOCATED FROM IT	66,429	44,286	66,429	66,429	66,429	66,429
	FOOTNOTE AMOUNTS:					66,429	66,429
	INDIRECT COST ALLOCATION						
540-4520-551.17-00	INDIRECT COST - METER	62,330	41,553	62,330	62,330		
540-4520-551.19-00	INDIRECT COST - CUST SERV	97,073	64,715	97,074	97,074	97,074	97,074
	FOOTNOTE AMOUNTS:					97,074	97,074
	INDIRECT COST ALLOCATION						
540-4520-551.22-00	INDIRECT COST - CC ADMIN	18,296	12,197	18,296	18,296	18,296	18,296
	FOOTNOTE AMOUNTS:					18,296	18,296
	INDIRECT COST ALLOCATION						
540-4520-551.26-00	INDIRECT COST - FLEET	98,423	65,615	98,423	98,423	98,423	98,423
	FOOTNOTE AMOUNTS:					98,423	98,423
	INDIRECT COST ALLOCATION						
TOTAL EXPENDITURE		366,301	244,199	366,302	366,302	303,972	303,972



GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 03/31/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
INDIRECT COST ALLOCATION							
	INDIRECT COST ALLOCATION	366,301	244,199	366,302	366,302	303,972	303,972
DEPRECIATION/AMORTIZATION							
Expenditure							
540-4520-561.10-00	DEPRECIATION	354,997	503,286				
	TOTAL EXPENDITURE	354,997	503,286				
	DEPRECIATION/AMORTIZATION	354,997	503,286				
DEBT SERVICE							
Expenditure							
540-4520-582.22-50	INTEREST LEASE EXPENSE	156,271	116,669	267,293	267,293	267,293	267,293
	FOOTNOTE AMOUNTS:					267,293	267,293
540-4520-582.22-51	LEASE PAYMENT FOR TRUCKS						
	PRINCIPAL LEASE EXPENSE	78,744					
	AUTOMATED SIDE LOADER						
	REAR LOADER						
	SANITATION TRUCKS (5)						
	SANITATION TRUCKS (2)						
	PRINCIPAL						
	PRINCIPAL / (2) SANITATION TRUCKS WITH WARRANTY INCLUDED						
	TOTAL EXPENDITURE	235,015	116,669	267,293	267,293	267,293	267,293
	DEBT SERVICE	235,015	116,669	267,293	267,293	267,293	267,293
Totals for dept 4520 - SANITATION		4,588,385	3,802,947	4,193,795	4,193,795	4,884,074	4,462,646
Dept 4550 - ALLOCATED A & G							
INDIRECT COST ALLOCATION							
Expenditure							
540-4550-551.29-00	INDIRECT COST FROM GEN FD	421,428	280,952				
	TOTAL EXPENDITURE	421,428	280,952				
	INDIRECT COST ALLOCATION	421,428	280,952				
Totals for dept 4550 - ALLOCATED A & G		421,428	280,952				
TOTAL APPROPRIATIONS		6,659,380	5,183,610	5,843,362	5,843,362	6,533,641	6,533,641
BEGINNING FUND BALANCE		(1,474,518)	532,797	532,797	532,797	(4,650,813)	(4,650,813)
FUND BALANCE ADJUSTMENTS		4,056,677					
ENDING FUND BALANCE		(4,077,221)	(4,650,813)	(5,310,565)	(5,310,565)	(11,184,454)	(11,184,454)
APPROPRIATIONS - ALL FUNDS		146,274,920	123,199,025	183,890,312	203,259,490	209,227,970	209,965,678
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(146,274,920)	(123,199,025)	(183,890,312)	(203,259,490)	(209,227,970)	(209,965,678)
BEGINNING FUND BALANCE - ALL FUNDS		97,376,789	116,194,247	116,194,247	116,194,247	(7,004,778)	(7,004,778)
FUND BALANCE ADJUSTMENTS - ALL FUNDS		5,086,523					
ENDING FUND BALANCE - ALL FUNDS		(43,811,608)	(7,004,778)	(67,696,065)	(87,065,243)	(216,232,748)	(216,970,456)

