

CITY OF EAST POINT

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



**EAST
POINT**
GEORGIA



Fiscal Year 2025 Proposed Budget

Presented By:

Howard Brown, Interim City Manager

Prepared By:

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

MAYOR AND CITY COUNCIL



DEANA HOLIDAY INGRAHAM

MAYOR



Sharon Shropshire

JANUARY 2022 to DECEMBER 2025

**COUNCIL MEMBER
WARD A – AT LARGE**



Eric Friedly

JANUARY 2024 to DECEMBER 2027

**COUNCIL MEMBER
WARD A**

VACANT

**COUNCIL MEMBER
WARD B – AT LARGE**



Carrie Ziegler

JANUARY 2024 to DECEMBER 2027

**COUNCIL MEMBER
WARD B**



T. Starr Cummings

JANUARY 2022 to DECEMBER 2025

**COUNCIL MEMBER
WARD C – AT LARGE**



Tremayne Mitchell

JANUARY 2024 to DECEMBER 2027

**COUNCIL MEMBER
WARD C**



Joshua B. Butler, IV

JANUARY 2022 to DECEMBER 2025

**COUNCIL MEMBER
WARD D – AT LARGE**



**Dr. LaTonya Martin
Rogers**

JANUARY 2024 to DECEMBER 2027

**COUNCIL MEMBER
WARD D**

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April 15, 2024

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.

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 the growth similar to 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.

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 increasing of public safety personnel and the continuing replacement of capital assets, and the implementation of the Equity, Inclusion, and Empowerment department.

What's in the Budget?

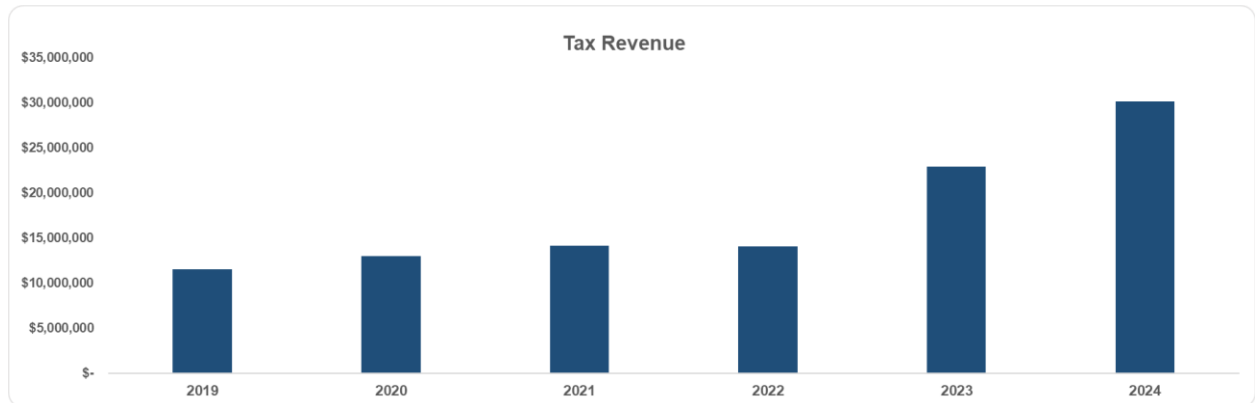
Replacement and improvement of aging assets – In 2024, the city began the process of replacing aging assets such as equipment and vehicles and improved city building's infrastructure. The city plans on continuing to replace aging assets, improve municipal buildings and city parks.

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.

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 Funds	12,131,492	11,280,972	(850,520)
General Grant Funds	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 Fund	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)



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 Best Practices for ways to further compensate employees to improve retention rates in high turnover positions.

Capital Investment

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

Depreciation of Buildings and Equipment

Because many of 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 public safety vehicles.

STRATEGIC GOALS

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

Customer Service – To continue improvements in the level of service offered to customers, both external and internal.

Economic Development – To attract, retain and revitalize economic engines in East Point, and to develop and implement a Small Business Incentive Program.

Education and Learning – To be a model City of Learning for City employees and the community, working towards the establishment of an East Point Youth Council and moving forward with the Joint Learning Committee's goals and objectives.

Infrastructure – To continue the assessment of the utility infrastructure and drains, and to perform storm water management and mapping (GIS) functions.

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

Parks and Recreation – To continue implementation of the 10-year plan for the upgrade and maintenance of park areas, and to implement the master trail system plan and expand upon our AAU recreation programs (recreational soccer).

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

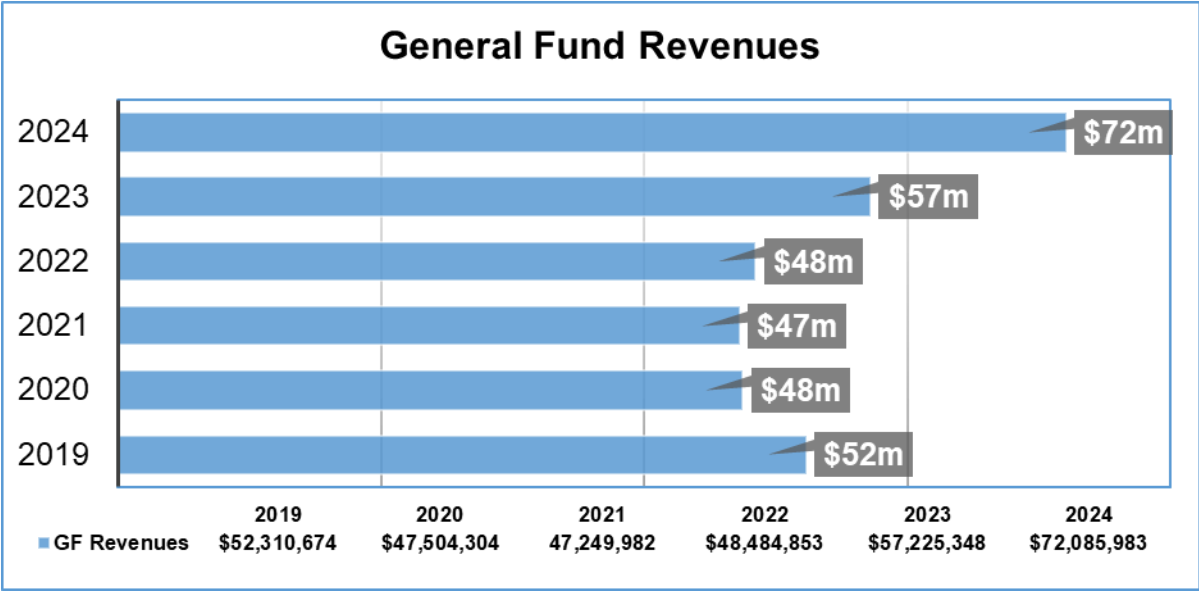
Public Works – To facilitate proper maintenance of city-owned properties, assets, and infrastructure (moved funding for the Building and Grounds Division of Public Works to facilitate the update and maintenance of all City buildings).

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

BUDGET OVERVIEW

Proposed Revenue & Expenditure (by Fund)				
Fund	Revenues	Expenditures	\$Change	
General Fund	\$ 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	-	

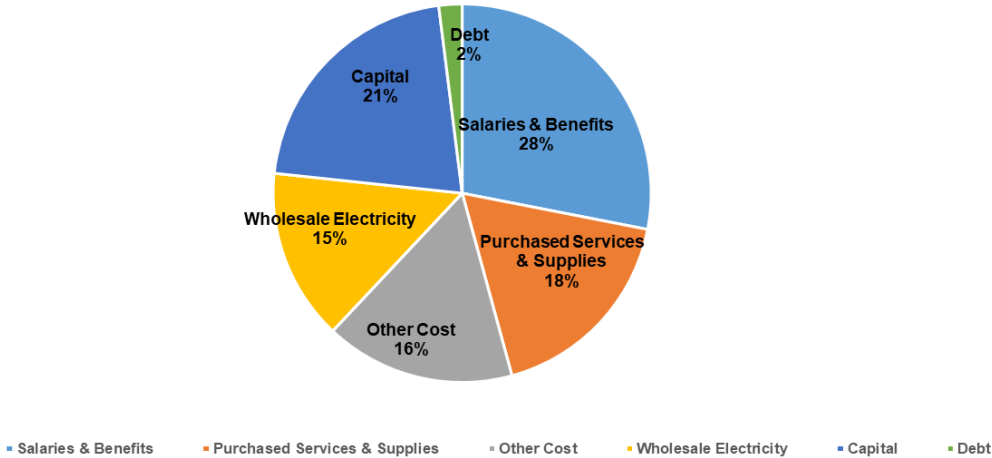
As illustrated above, the General Fund revenues equal expenditures. The increasing inflationary economy is projected to have an impact on local sales taxes, hotel/motel, and alcohol sales, whereby revenues are increased due to the rising cost of everyday goods and services. The long-term impact cannot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



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 526 employees. 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).

Expenditures All Funds for FY2025



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.

Basis of Accounting

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

ENTERPRISE FUNDS

Electric Fund

East Point Power's main mission is to provide quality electrical energy to its 15,000 customers. 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,

Interim City Manager

AN ORDINANCE

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF EAST POINT, GEORGIA, TO ADOPT A BUDGET FOR THE FISCAL YEAR, ENDING JUNE 30, 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**

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

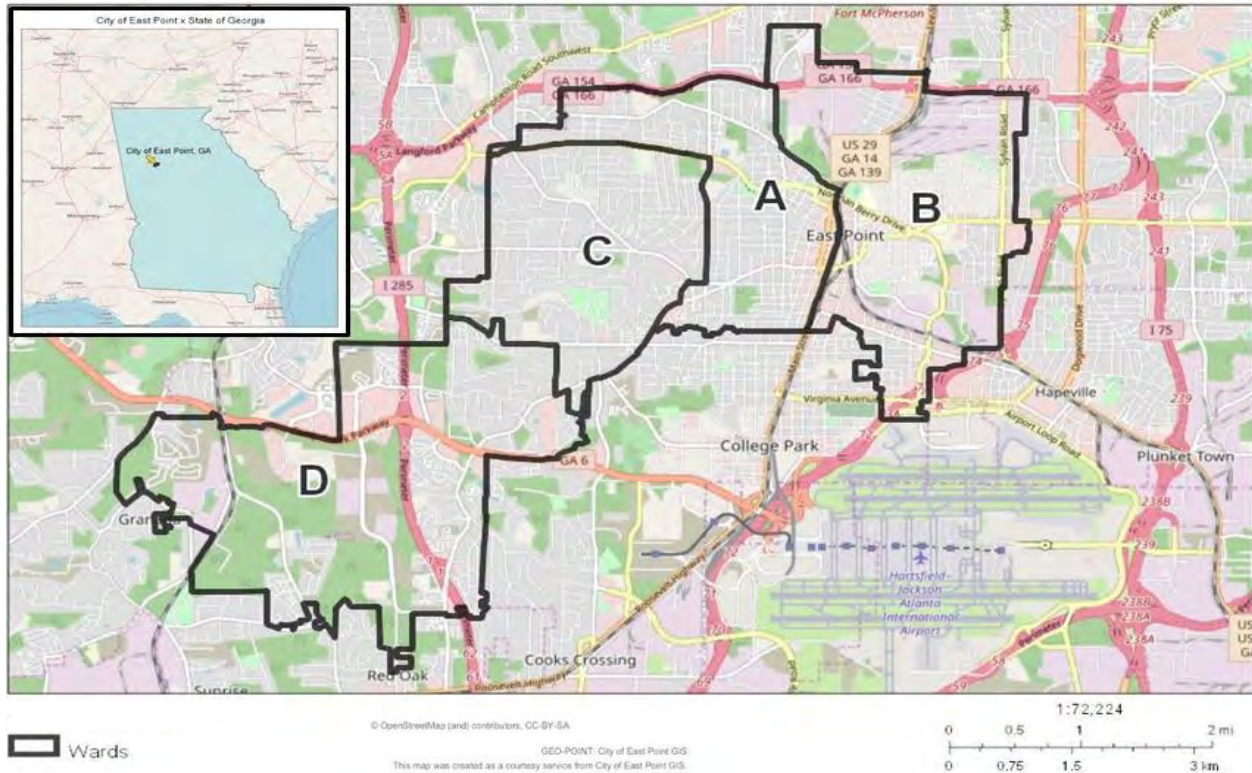
ATTEST:

APPROVED AS TO FORM:

Keshia McCullough, City Clerk

L'Erin Wiggins, Interim City Attorney

City of East Point



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

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

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

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

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

Jobs by Sector and Wage



Number of Jobs by Sector and Wage

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

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

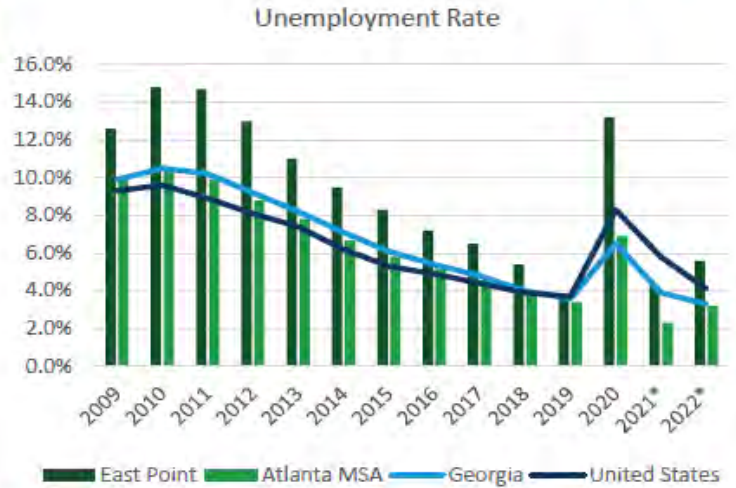
Note Data as of Third Quarter of 2021.

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

Unemployment Rate



Year	East Point	Atlanta MSA	Georgia	United States
009	12.6%	9.9%	9.9%	9.3%
2010	14.8%	10.3%	10.5%	9.6%
2011	14.7%	9.9%	10.2%	8.9%
2012	13.0%	8.8%	9.2%	8.1%
2013	11.0%	7.8%	8.2%	7.4%
2014	9.5%	6.7%	7.1%	6.2%
2015	8.3%	5.8%	6.1%	5.3%
2016	7.2%	5.2%	5.4%	4.9%
2017	6.5%	4.6%	4.8%	4.4%
2018	5.4%	3.9%	4.0%	3.9%
2019	3.6%	3.4%	3.6%	3.7%
2020	13.2%	6.9%	6.5%	8.3%
2021*	4.3%	2.3%	3.9%	5.8%
2022*	5.6%	3.2%	3.3%	4.1%



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

Source: U.S. Bureau of Labor Statistics

Principal Employers



Principal Employers – 2022

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

Source: D&B Hoovers (April 2022)

Principal Taxpayers



Principal Taxpayers – 2019

Name	Type of Industry	Taxable Assessed Value	Tax Bill	Percent of Taxable Assessed Value
G & I IX Camp Creek Property	Real Estate	\$24,137,400	\$378,263	1.57%
Dicks Sporting Goods Inc.	Distribution	\$27,884,262	\$375,043	1.34%
Duke Realty Limited Partnership	Real Estate	\$22,182,640	\$271,623	1.22%
Development Authority of Fulton County	Government	\$13,011,176	\$178,153	1.37%
Porsche Cars North America Inc.	Automotive	\$12,189,478	\$163,948	1.35%
Duke Realty Land LLC	Real Estate	\$19,684,320	\$159,946	0.81%
HPT IHG Three Properties LLC	Hospitality	\$11,198,200	\$156,673	1.40%
Owens-Brockway Glass Container	Manufacturing	\$4,831,280	\$126,810	2.62%
Duke Realty Limited	Real Estate	\$12,412,240	\$126,691	1.02%
Armada Warehouse Solutions LLC	Distribution	\$9,202,828	\$123,778	1.35%

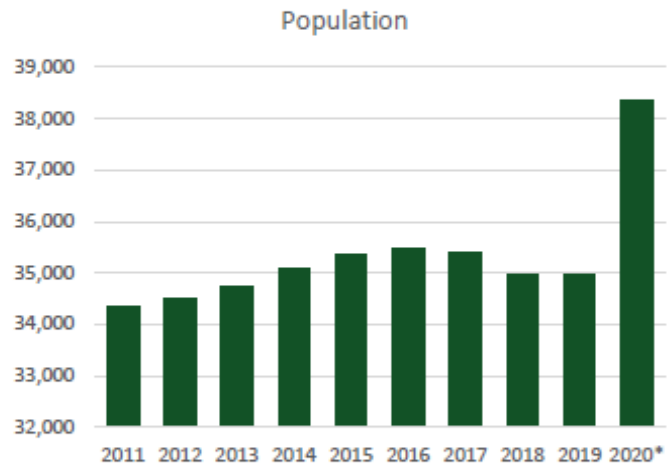
Source: City of East Point

Population



Population

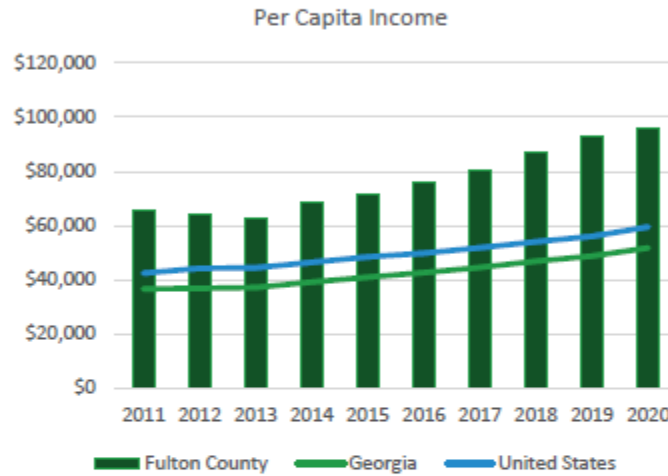
Year	Population	% Change
2008	33,500	--
2009	33,500	0.0%
2010	34,382	2.6%
2011	34,361	-0.1%
2012	34,515	0.4%
2013	34,737	0.6%
2014	35,070	1.0%
2015	35,357	0.8%
2016	35,477	0.3%
2017	35,380	-0.3%
2018	34,977	-1.1%
2019	34,957	-0.1%
2020*	38,358	9.7%



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

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

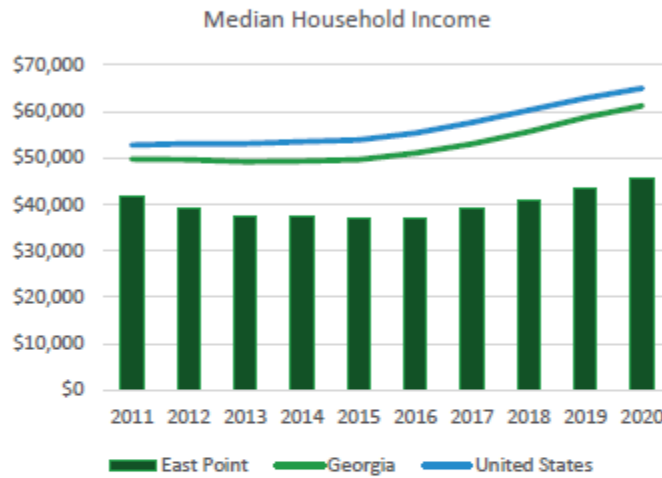
Per Capita Income



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

Source: U.S. Bureau of Economic Analysis

Median Household Income



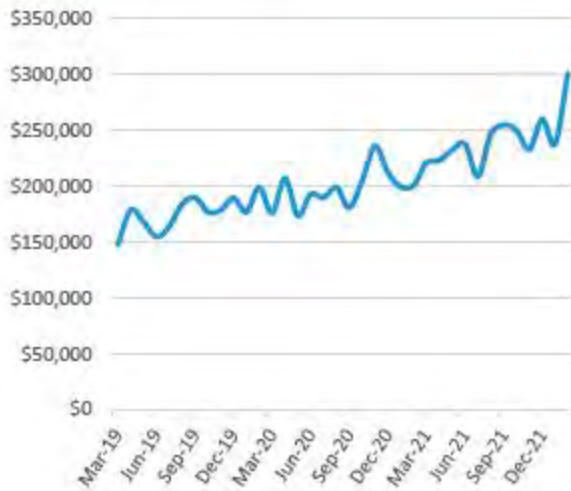
Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2011	\$41,622	-1.0%	\$49,736	0.8%	\$52,762	1.6%	84%	79%
2012	\$39,023	-6.2%	\$49,604	-0.3%	\$53,046	0.5%	79%	74%
2013	\$37,490	-3.9%	\$49,179	-0.9%	\$53,046	0.0%	76%	71%
2014	\$37,646	0.4%	\$49,342	0.3%	\$53,482	0.8%	76%	70%
2015	\$37,049	-1.6%	\$49,620	0.6%	\$53,889	0.8%	75%	69%
2016	\$36,863	-0.5%	\$51,037	2.9%	\$55,322	2.7%	72%	67%
2017	\$39,131	6.2%	\$52,977	3.8%	\$57,652	4.2%	74%	68%
2018	\$40,882	4.5%	\$55,679	5.1%	\$60,293	4.6%	73%	68%
2019	\$43,453	6.3%	\$58,700	5.4%	\$62,843	4.2%	74%	69%
2020	\$45,411	4.5%	\$61,224	4.3%	\$64,994	3.4%	74%	70%

Source: U.S. Census Bureau

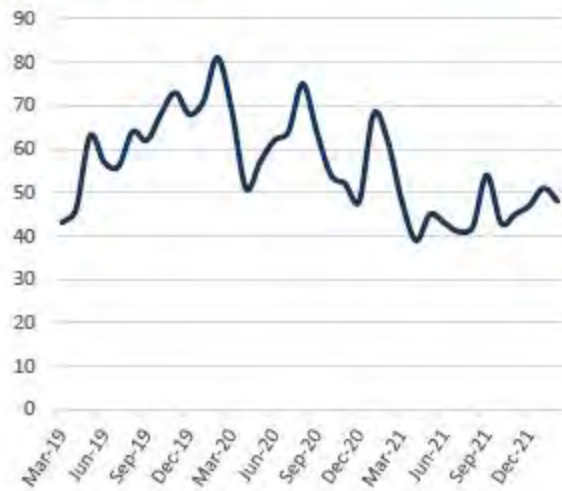
Housing Market



Median Sales Price



Number of Sales



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



List price: \$444,000



List price: \$229,000

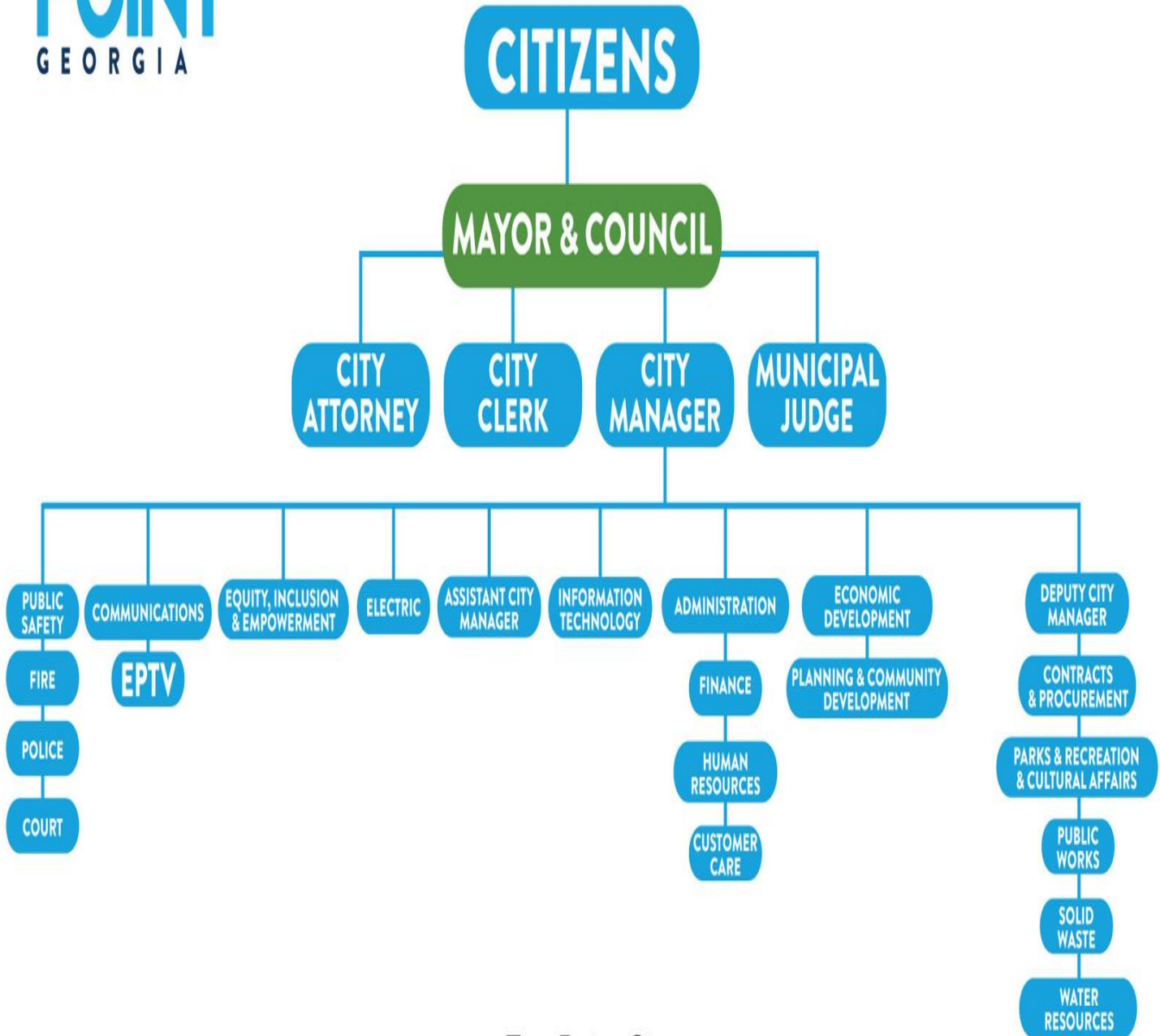
Source: Realtor.com

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CITY OF EAST POINT, GEORGIA ORGANIZATIONAL CHART



www.EastPointCity.org

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 non-major Special Revenue Funds:

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Confiscated Assets Fund

The confiscated assets fund accounts for funds received from the enforcement of drug laws and shared revenues resulting from the confiscation of property from drug offenders' arrests.

E-911 Fund

The E-911 fund accounts for system fee collections, and the operation of the Emergency 911 System within the City of East Point.

Restricted Grant Fund

Grants that have a grantor requirement to have funds deposited into a separate bank account from the General Fund.

FUND ACCOUNTING, CONTINUED

Hotel/Motel Fund

The Hotel/Motel Fund is a Special Revenue Fund for the purpose of promoting tourism. Revenues for the fund are raised from a 3% hotel motel tax placed on hotels/motels conducting business within the City limits. Expenditures are strictly directed to the promotion of tourism.

TSPLOST Fund

The purpose of this fund is to account for expected grant funds from a Special Purpose Local Option Sales Tax for Transportation purposes.

50-WORST PROPERTIES Fund

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

The City has the following Proprietary Funds:

Water & Sewer Enterprise Fund

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

Electric Enterprise Fund

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

Solid Waste Enterprise Fund

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

Storm Water Management Enterprise Fund

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

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

Fiduciary Funds

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

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

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

BASIS of BUDGETING

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

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

All Proprietary Funds are budgeted for using the accrual basis of accounting.

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

GAAP BASIS vs. BUDGET BASIS

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

TAX MILLAGE RATE

As a part of the normal budget process, the governing authority adopts a millage rate to provide property tax revenue to the General Fund. The adopted millage rate for tax year 2021 assumes 13.45 mills.

WHAT IS A BUDGET?

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

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

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

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

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

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

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

Q: What is a fiscal year?

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

Q: What is a millage rate?

A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. The adopted tax rate for the City of East Point for the 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 15th	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
1 st Reading of Proposed Budget & Public Hearing	May 20 th	Mayor & Council
2 nd 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 1 st Reading & Public Hearing	July	Mayor & City Council
Millage Rate Hearing Ads in Newspaper	July	Tax Coordinator
Millage Rate 2 nd Reading & Adoption	August	Mayor & City Council

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	Business Type Funds			
	TYPE FUNDS	Electric	Water & Sewer	Solid Waste	Storm Water
	Amount in \$	Amount in \$	Amount in \$	Amount in \$	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

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

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	5,322.00	22,581.00	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

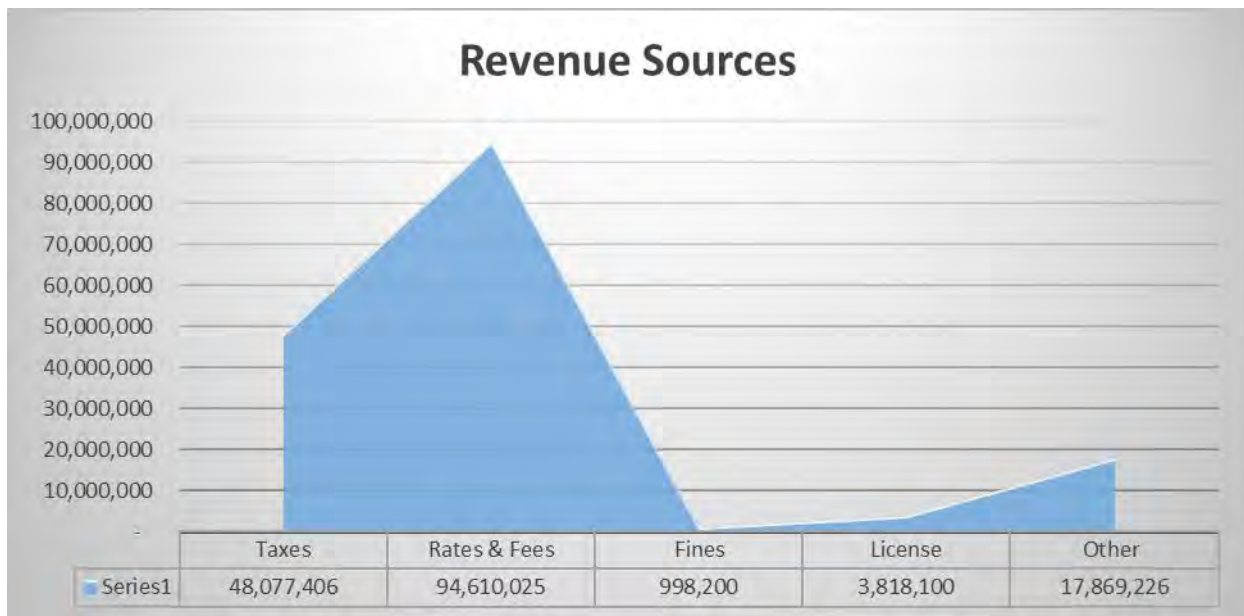
Solid Waste	FY23 Actuals	FY24 Actuals	FY 24 Amended	FY 25 Proposed
Revenues	\$ 4,610,017	\$ 4,390,770	\$ 5,843,362	\$ 6,533,641
Expenditures	\$ 6,659,380	\$ 5,122,981	\$ 5,843,362	\$ 6,533,641
Difference	\$ (2,049,363)	\$ (732,211)	\$ -	\$ -
Beginning Fund Balance	\$ (7,030,876)	\$ (9,080,239)	\$ (9,812,450)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

PRIMARY SOURCES OF REVENUE

Like most Metropolis, the City of East Point funds most of its day to day operations from taxes, fees and fines in the General Fund. The City operates four Enterprise Funds. (Electric, Water, Sanitation and Storm Water. The operation of these funds are recovered through rates and fees.

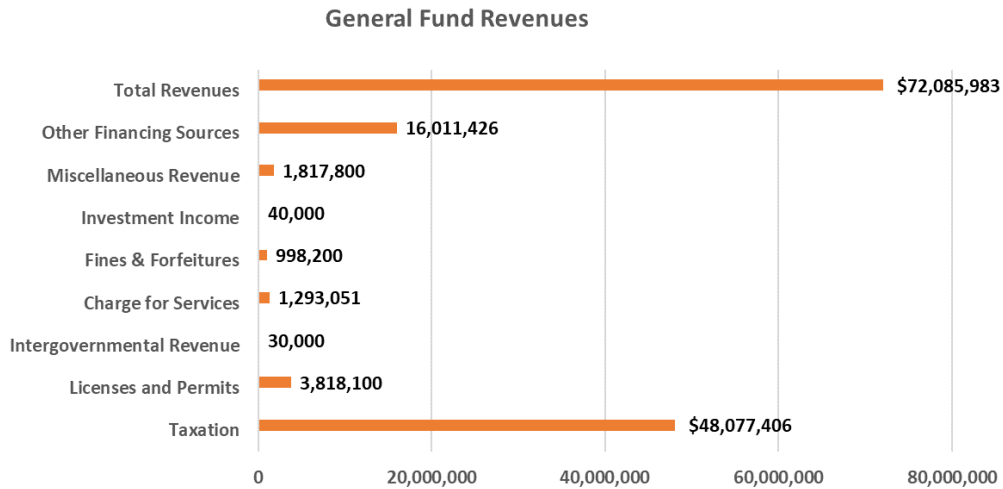
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting of changes in the tax digest.

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



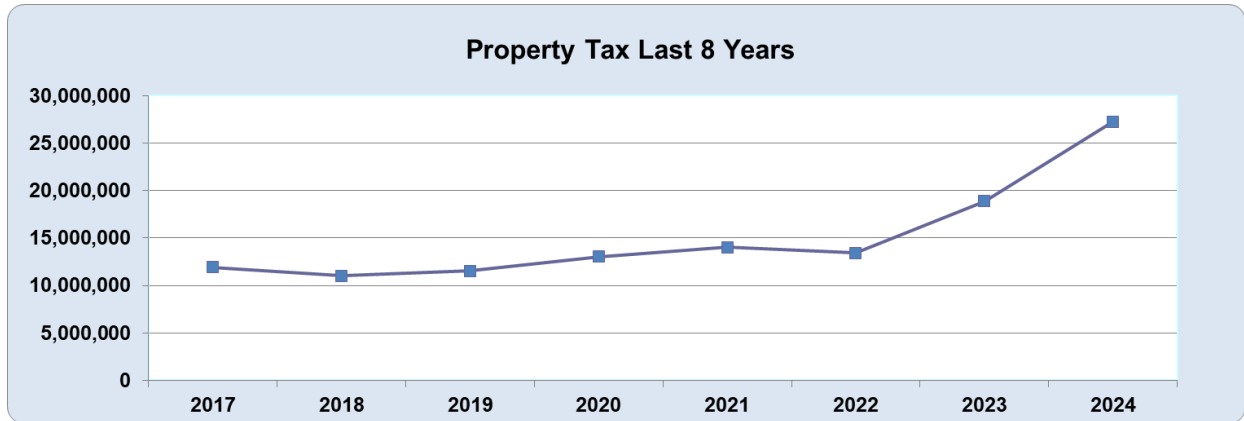
TAXES

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



Property Tax

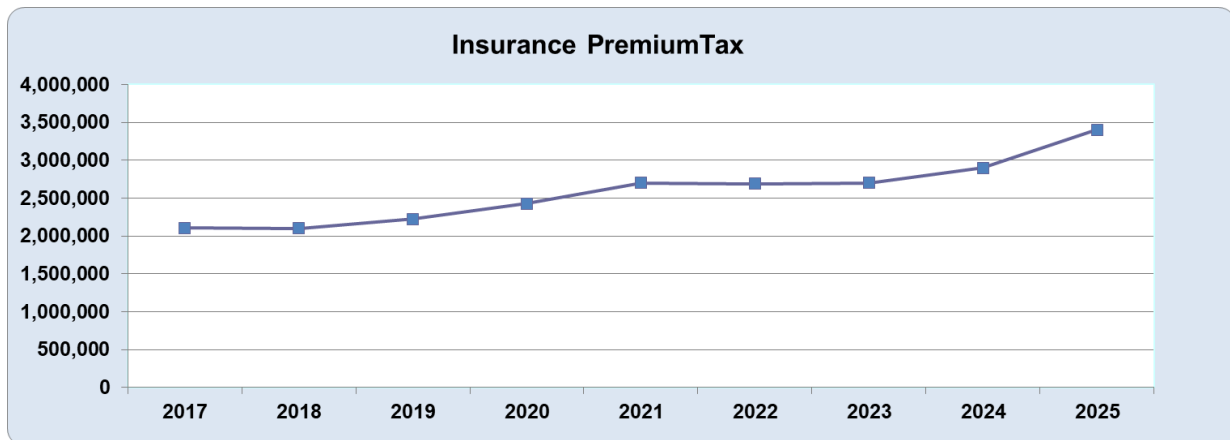
The following graph shows the property tax remittance in dollars for the past eight years. East Point like other cities, suffered a loss in property values that caused a decline in the amount of income derived from property taxes. Currently, property values have continued to increase over the last five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



*FY 24, Anticipated Levy, FY 25 Budgeted

Insurance Premium Tax

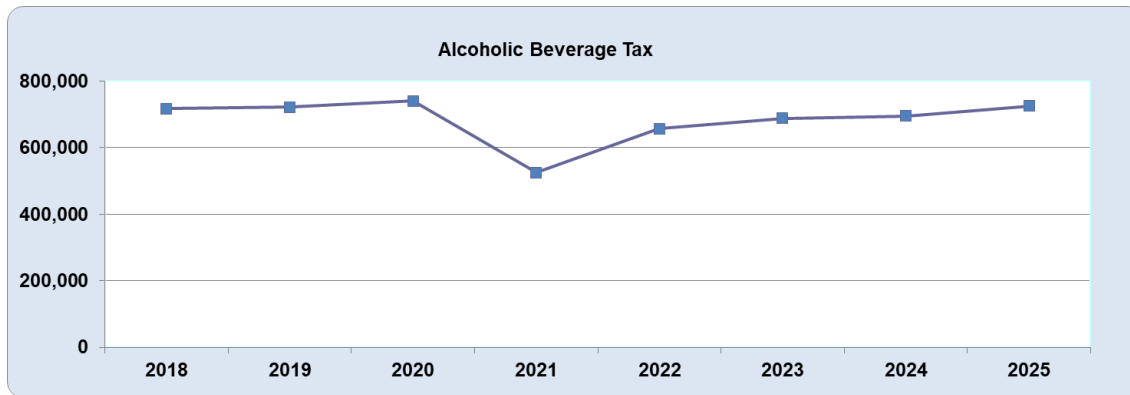
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods show an increase collection.



*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.



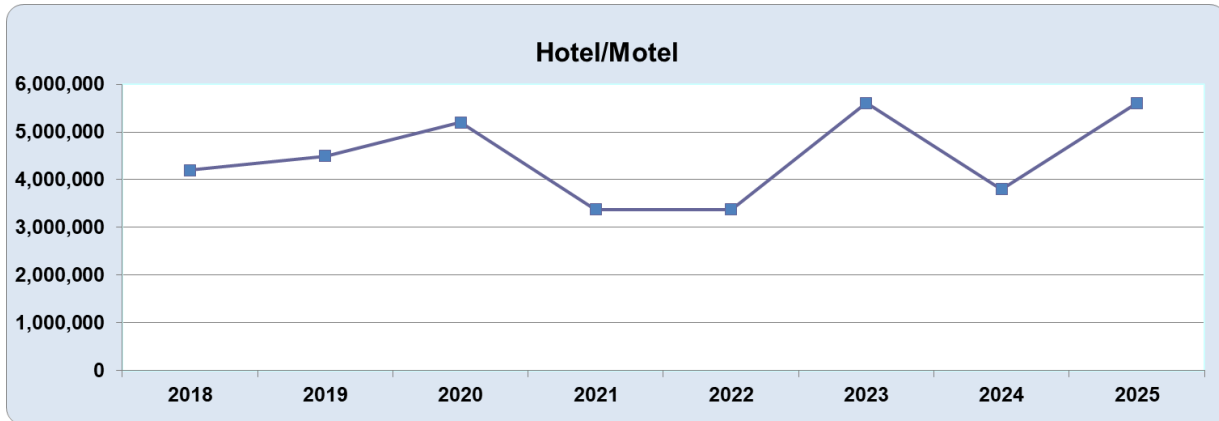
*FY 24 & 25 Budgeted

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.

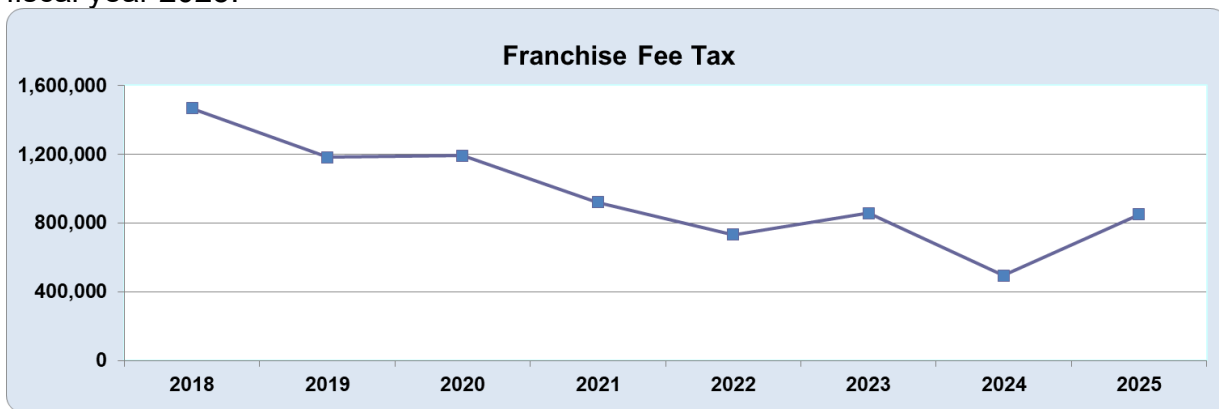
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels in the City. The projection for 2025 anticipates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



*FY 24 & 25 Budgeted

Franchise Fees

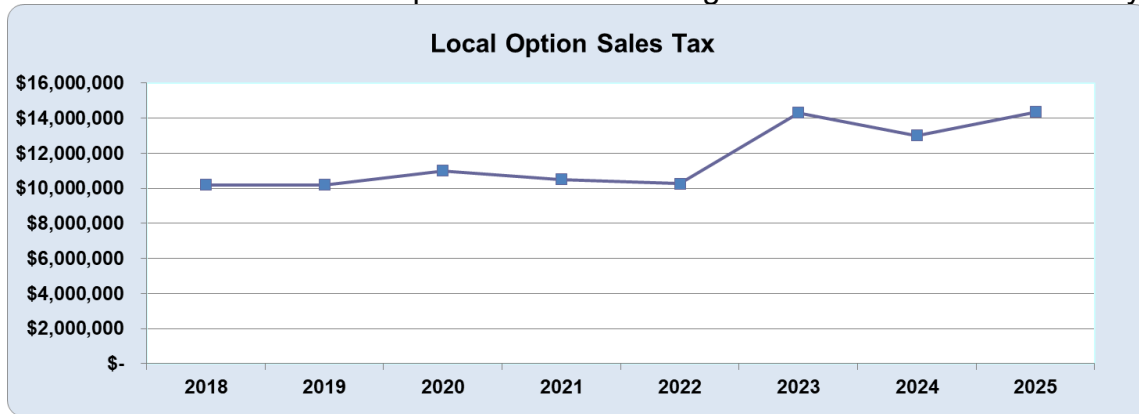
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are \$850K for fiscal year 2025.



*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.

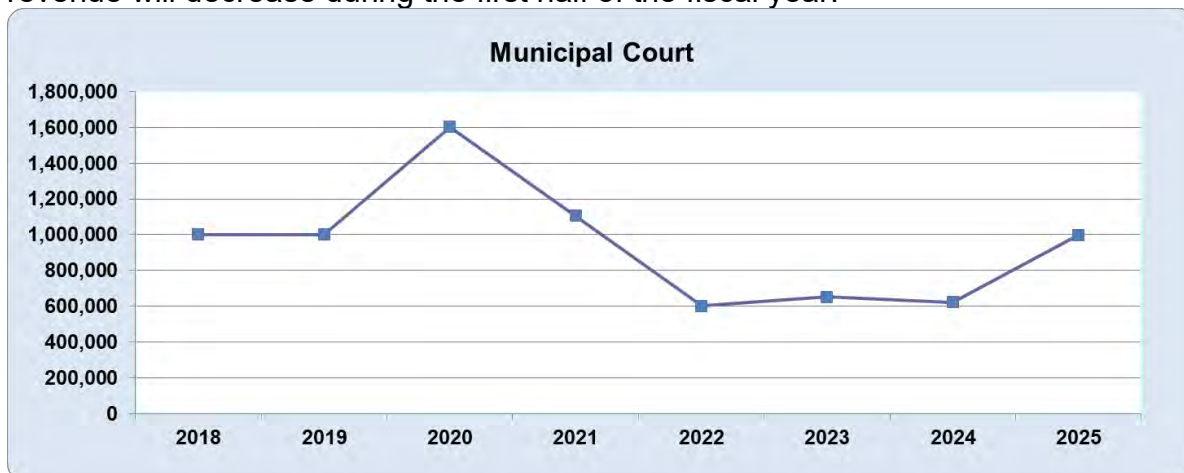


*FY 24 & 25 Budgeted

FINES & FORFEITURES

Municipal Court Revenue

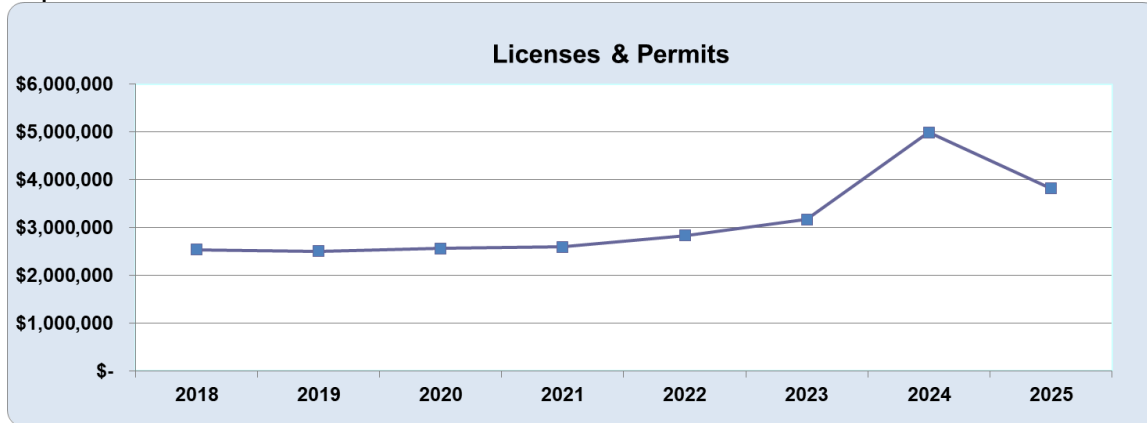
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



*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 met for two days of planning and goal setting for fiscal year 2020 through fiscal 2025. The team made proposals based on issues raised by citizens, employees and other stakeholders. Among the key drivers were fiscal sustainability, community quality of life, economic growth, technology and transportation. The table below highlights some of these goals and area of responsibility:

Goal	Measure	Responsibility/Time Frame
Fiscal Sustainability	Compliance with regulatory agencies, maintaining required Fund Balance & Receipt of GFOA Awards.	Finance Department FY 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.

FIVE-YEAR REVENUE PROJECTIONS

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

Five Year Revenue Projections General Fund

Revenues	2019 Actual	2020 Actual	2021 Amended	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	Notes
Taxes	\$ 28,986,880	\$ 29,364,635	\$ 29,327,000	\$ 28,539,098	\$ 29,395,271	\$ 30,277,129	\$ 31,185,443	\$ 32,121,006	1
Licenses & Permits	2,400,873	3,011,977	2,750,194	2,912,813	3,000,197	3,060,201	3,121,405	3,183,833	
Charges for Services	1,102,944	862,016	425,922	327,281	337,099	343,841	350,718	357,733	2
Fines & Forfeitures	1,205,952	792,491	515,488	601,000	619,030	625,220	631,473	637,787	3
Investment Income	2,756	47,210	3,700	12,000	12,360	12,607	12,859	13,117	
Miscellaneous Revenues	930,891	1,095,153	994,085	1,055,272	1,086,930	1,108,669	1,130,842	1,153,459	
Other Financing Sources	11,000,057	10,356,817	13,248,856	15,112,389	15,346,978	15,500,448	15,810,457	15,968,561	4
Total General Fund	\$ 45,630,353	\$ 45,530,299	\$ 47,265,245	\$ 48,559,853	\$ 49,797,866	\$ 50,928,116	\$ 52,243,197	\$ 53,435,496	

Notes

Revenues projections do not include grant funds

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

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

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

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

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

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

Reserve Levels: Continue to grow fund balance

Five Year Revenue Projections Other Funds

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

No rate increases are included in projections

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

Water/Sewer includes GEFA loan financing source.

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

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

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

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

Projections do not include Grant and CIP Funds

FISCAL YEARS 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 \$43,724,251. This includes \$17,950,000 for the City's Enterprise Funds. In the past, the City funded most projects on the pay as you go method.

RELATIONSHIP

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

PROCESS

Each year, prior to the planning of the operating budget, staff identifies all major items for repair, replacement, addition and or disposal. Mayor and council may also direct that certain projects be analyzed for consideration of capital resources. A proposed project list is then prepared by departments and analyzed by the City Manager in consultation with department heads for feasibility and urgency. Projects are added or deleted to the five-year development plan. Once projects are evaluated per stated criteria, an approved CIP list of planned expenditure is presented to Mayor and Council for adoption of a capital plan.



ESTABLISHING CIP PRIORITIES

The following criteria are considered in evaluating and prioritizing capital projects. Projects were grouped by type - i.e., equipment, construction, land and vehicles. Projects are then evaluated against both primary and secondary criteria and prioritized based upon meeting to criteria or not.

PRIMARY CRITERIA

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

SECONDARY CRITERIA

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

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

SIGNIFICANT NON – RECURRING CAPITAL ITEMS

Non-recurring capital projects are those one-time investments that are likely to have a significant impact on the operating budget and are unlikely to be funded with capital funds in subsequent years. Among some of the non-recurring capital investments for fiscal 2023 are:

RECURRING CAPITAL ITEMS

Recurring capital projects included in the budget:

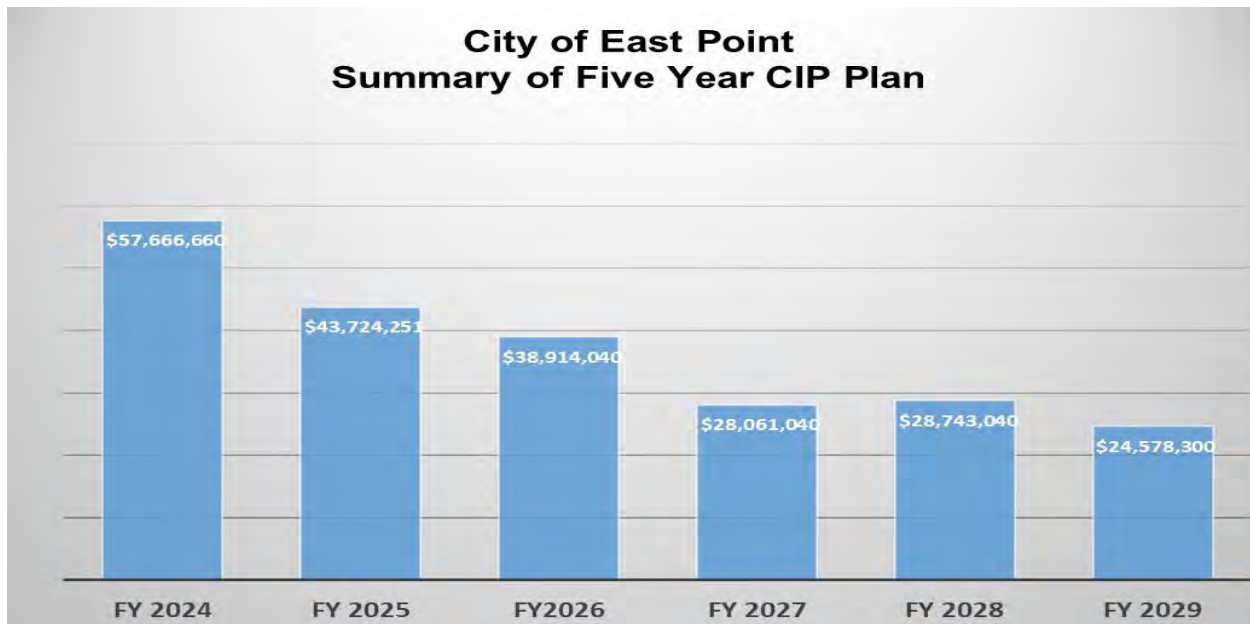
- Sidewalk and Street Improvements \$17,979,439
- Water Distribution System Improvements \$10,500,000
- Information technology updates \$1,040,028
- Buildings – Improvements and Repairs \$2,653,300
- Purchase of new vehicles \$2,720,000

FY 2025 - FY 2029 Capital by Category and Fund

CIP EXPENDITURES SUMMARY BY CATEGORIES

Categories:	Proposed		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	17,950,000	18,093,000	15,239,000	15,511,500	13,246,500	80,040,000	
Information Technology	1,040,028	2,950,000	1,685,000	1,535,000	1,360,000	8,570,028	
Total Proposed Expenditures	\$ 43,724,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,020,671	

Funding Sources:	Proposed		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	3,370,000	2,875,000	2,475,000	2,475,000	2,475,000	13,670,000	
Solid Waste Fund	455,000	408,000	19,000	3,000	3,000	888,000	
Storm Water Fund	2,395,000	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	\$ 43,724,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,020,671	



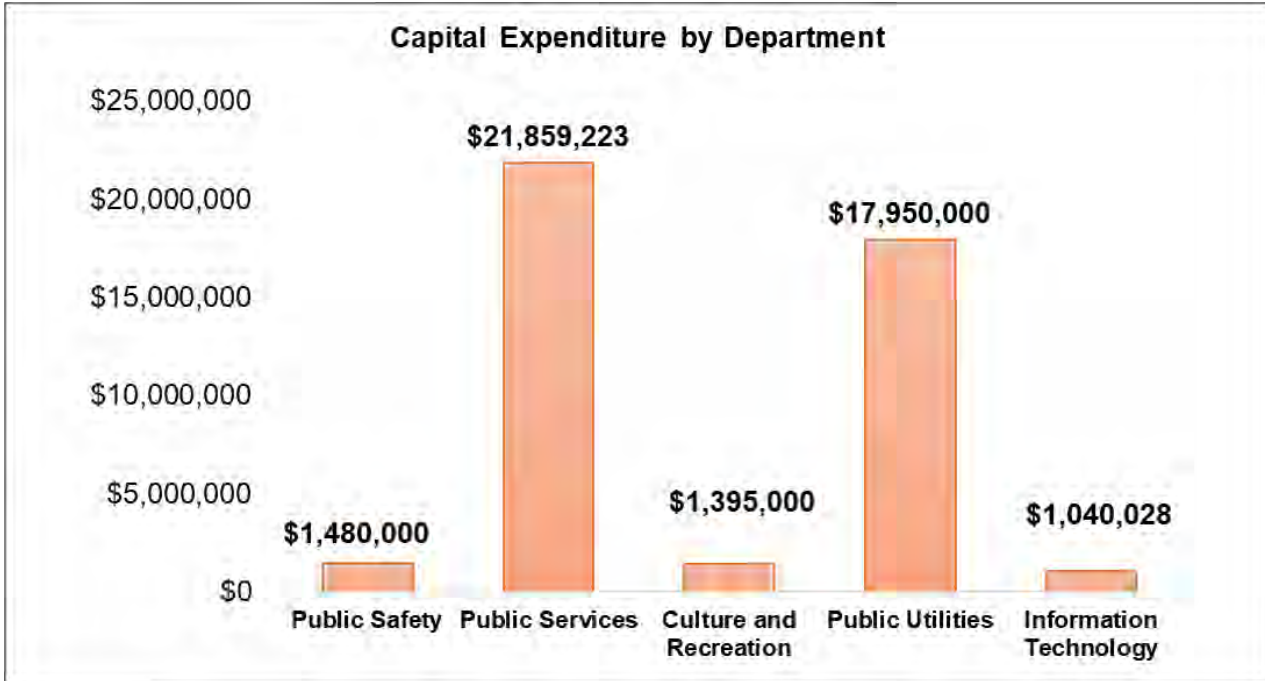
Capital Expenditure by Asset Type

<i>Asset By Type:</i>	Proposed Expenditures For Planning Years					Projected Five
	Proposed					Year
General, 50 Worst Funds & Internal	FY2025	FY2026	FY2027	FY2028	FY2029	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	\$ 723,000	\$ 873,000	\$ 723,000	\$ 4,167,000
Electrical Infrastructure	2,025,000	2,325,000	1,975,000	1,975,000	1,975,000	10,275,000
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	\$ 17,950,000	\$ 18,098,000	\$ 15,202,500	\$ 15,461,500	\$ 13,261,500	\$ 79,973,500
Total Proposed CIP Expenditures	\$ 43,724,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,020,671

Capital Expenditure by Department

<u>Proposed Expenditures By Department</u>	Proposed		Proposed Expenditures For Planning Years				Projected Five Year
Departments	FY2025	FY2026	FY2027	FY2028	FY2029	Total	
<u>Public Safety</u>							
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	
<u>Public Service</u>							
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	
<u>Culture & Recreation</u>							
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	
<u>Public Utilities</u>							
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	3,370,000	2,875,000	2,475,000	2,475,000	2,475,000	13,670,000	
Solid Waste	455,000	408,000	19,000	3,000	3,000	888,000	
Total Public Utilities	\$ 17,950,000	\$ 18,093,000	\$ 15,239,000	\$ 15,511,500	\$ 13,246,500	\$ 80,040,000	
<u>Information Technology</u>							
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	\$ 43,724,251	\$ 38,914,040	\$ 28,061,040	\$ 28,743,040	\$ 24,578,300	\$ 164,020,671	

Capital Expenditure by Category



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

Under Article 9, section 5 paragraph 1 of the State of Georgia Constitution, the City’s outstanding general obligation debt should not exceed 10% of the assessed value of the taxable property located within the City. As indicated above, the legal debt margin of the City of East Point beginning in fiscal year 2025 is \$198,18,393. The debt margin is based on the 2023 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 Bonds

2015 Tax Allocation Bonds (TAD) Corridor

In November 2015, the City issued tax allocation bonds for the Corridors TAD Projects, in the amount of \$1,200,000 at an interest rate of 5.125%.

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

2017 GMA City Hall Project Certificate of Participation

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

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



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

Health Benefit

The City’s goal is to develop a comprehensive approach to healthcare management. Healthcare cost has 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.

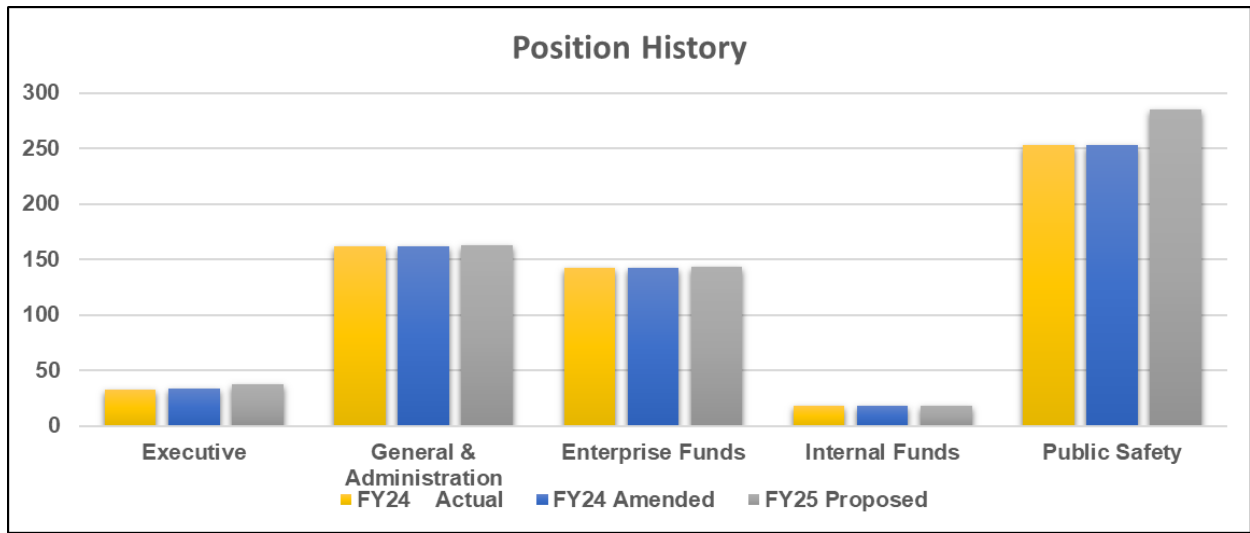
**City of East Point
Two Year Position Comparison to Proposed FY 2025**

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.



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

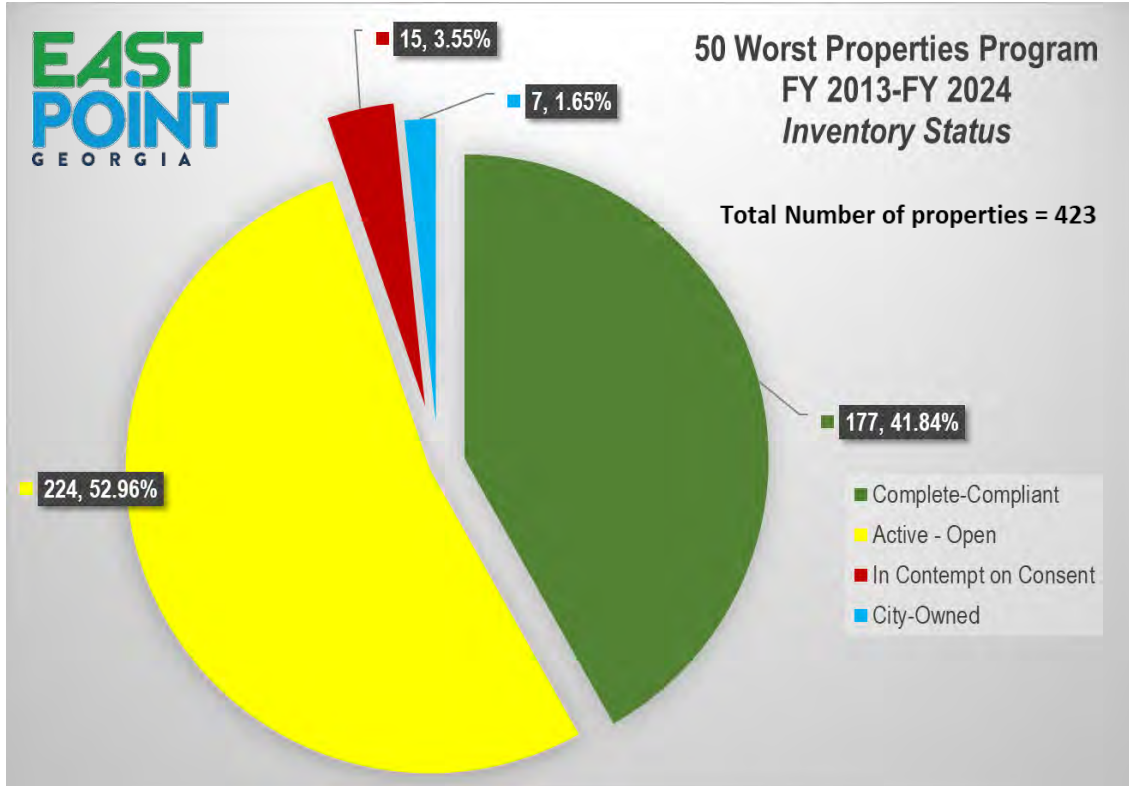
CHALLENGES

- 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

The table below reflects fiscal year budgets vs. revenues and expenditures since the establishment of the program as the 50 Worst Properties Program Department. The pie graph reflects the number of properties and status under the program. Data is as of May 2, 2023.

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	\$ 43,749.00	\$ 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	\$ 553,019.00	\$ 414,764.00	\$ 199,727.00



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

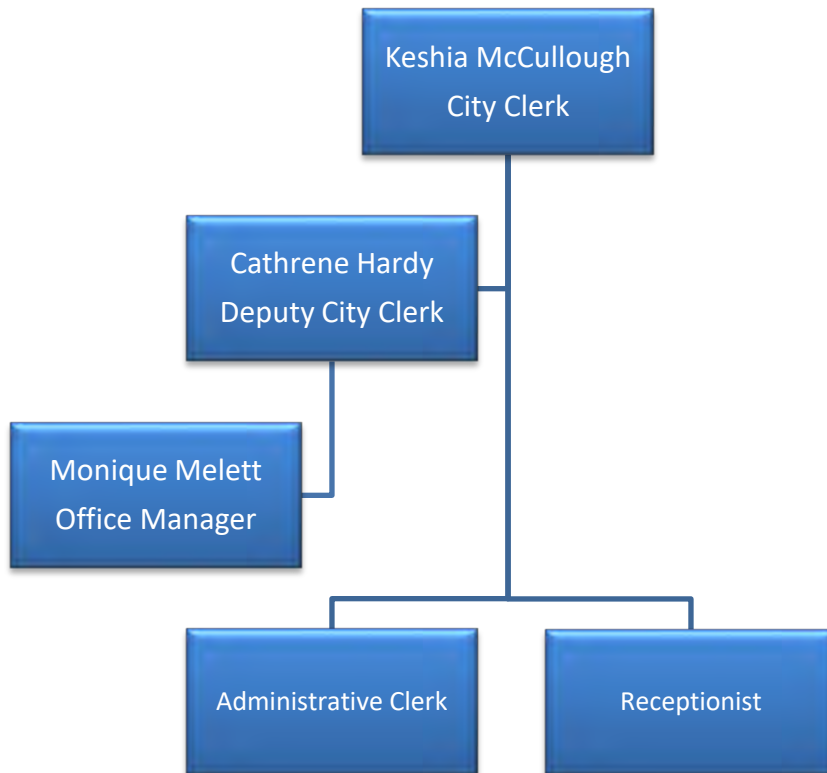
- Resolution of storm water flood and sewer backup cases.
- Direct handling of claims along with third party administrator.
- Continued support to the Civil Service Board, Ethics Board, Finance Committee, Budget Committee and other Council approved Task Forces.
- Providing continued legal support for 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 development issues as well as actions of the Georgia Legislature.

PERFORMANCE MEASURES

1. Respond to all claims within 45 days (averages 72 claims a year)
2. With the exception of some litigation matters which insurance companies require to be handled by outside counsel, matters requiring an expertise that does not exist in the department and matters which cannot be handled by in-house counsel due to conflicts-of-interest as defined by the Georgia Bar Rules of Professional Conduct, reduce the usage of outside counsel and the attendant legal fees;

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

The City Clerk's Office
Department Head: Keshia McCullough
Phone: 404-270-7090
Fax: 404-765-1014
Email: cityclerkstaff@eastpointcity.org



DEPARTMENT OVERVIEW

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

MISSION & VISION

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

GOALS AND OBJECTIVES 2024

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

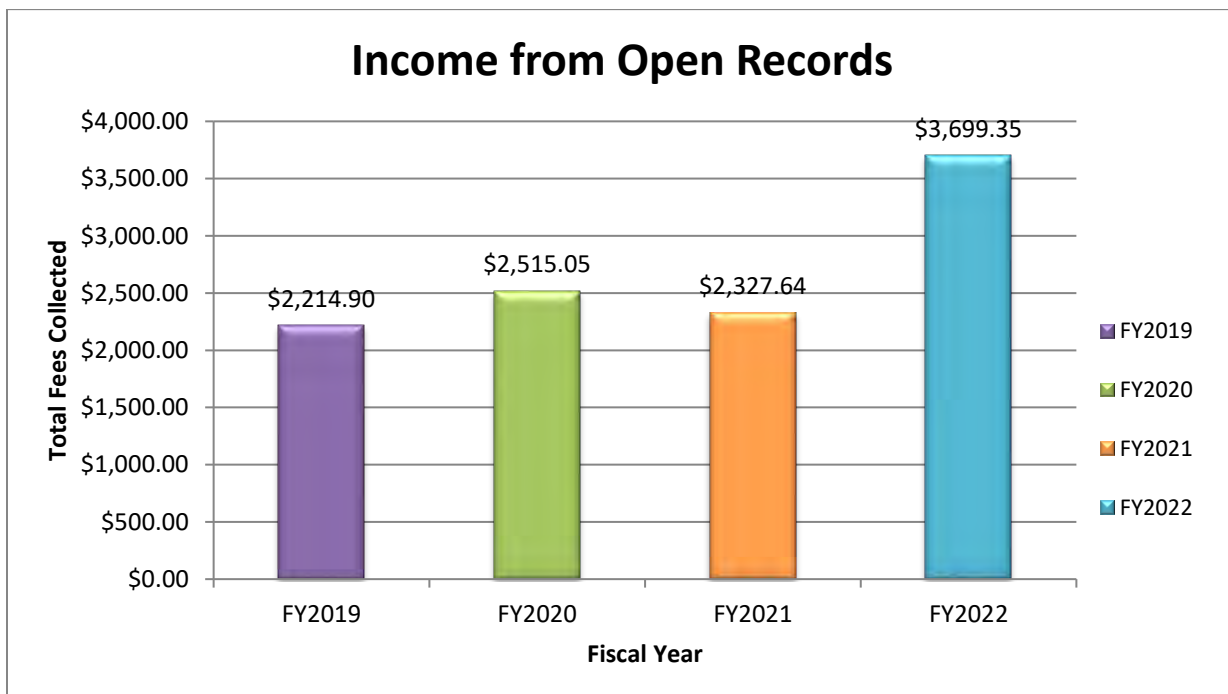
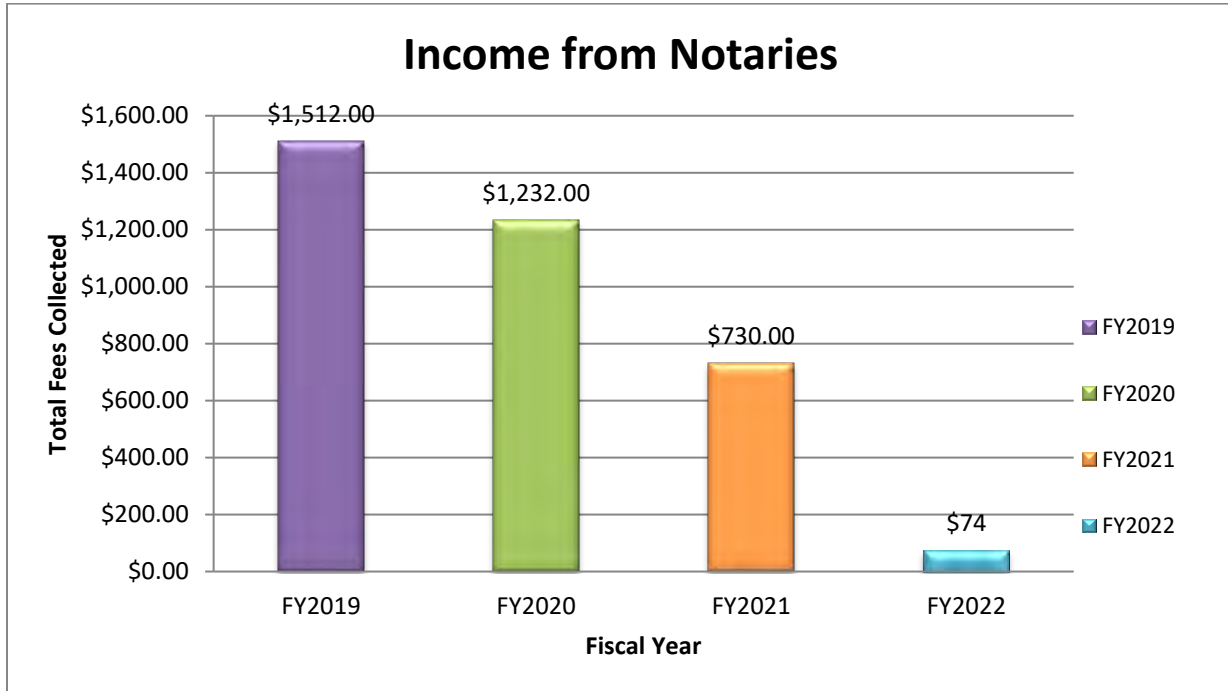
FY 23 CHALLENGES

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

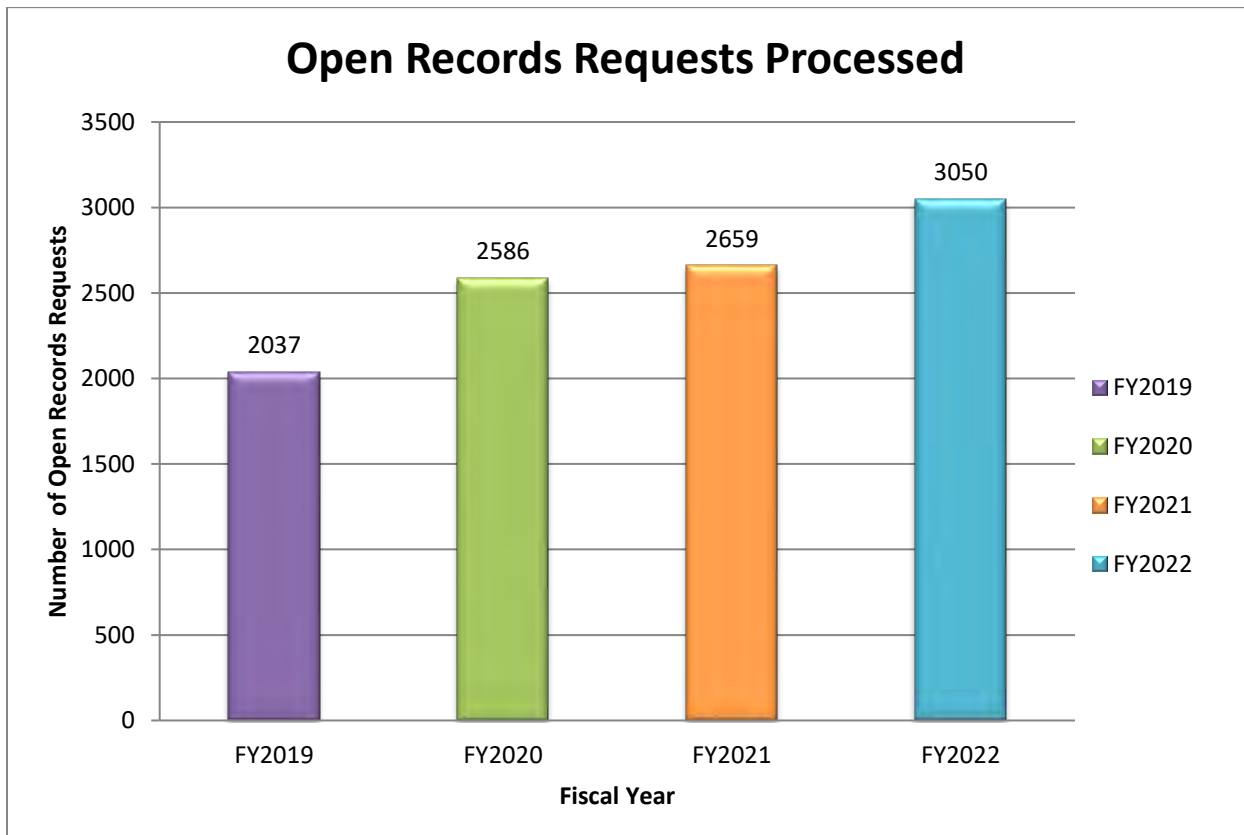
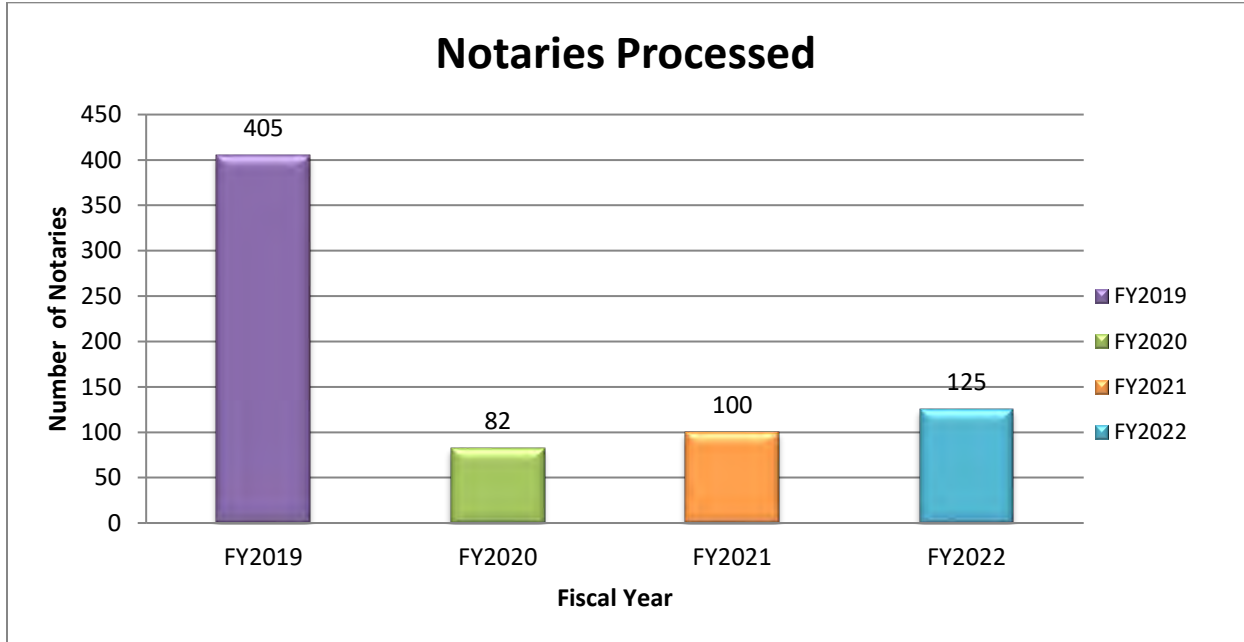
Additionally, our office is in the process of updating our current agenda software as well as implementing a new Boards and Commissions software. Both programs will improve the current process that we are currently utilizing.

Measurement Description	FY21	FY22	FY23	FY24
	Actual	Actual	Projected	Projected
Workload Measures				
Open Records	2679	2923	3000	3200
Reports of Claims	84	46	60	50
Closed Claims	27	1	15	15
Notaries	405	82	100	125
Council Meetings	24	24	24	24
Work Sessions	11	11	11	11
Special Council Workshops	0	0	0	0
Special Called Work Session	0	0	0	0
Special Called Meetings	4	4	1	0
Ethics Board Meetings	0	0	1	0
Ethics Pre-Hearings / Hearings	0	2	3	2
Finance/Budget Committee Meetings	6	9	11	11
Building Authority Meetings	0	0	0	0
Human Resources Committee	0	6	2	2
Emergency Council Meetings	0	0	0	0

NOTE: FY23 figures are for the period of July 1, 2022 – March 31, 2023



NOTE: FY23 figures are for the period of July 1, 2022 – April 25, 2023



MISSION & GOALS

The Office of Communications overall goal is to ensure communication between the City and citizens to foster a more productive, mutually beneficial relationship.

- To provide useful information to East Point residents about the East Point Government.
- To encourage citizen involvement and participation in government and community activities.
- To reinforce the city’s identity and community pride among East Point’s growing population.
- To promote a stronger, positive image of the City outside the City of East Point.
- To support the City Council and administration in achieving goals and specific community programs.

OBJECTIVES

1. Informing East Point Residents in a timely manner is the highest priority for the Office of Communications.
2. Transparency, Accuracy and candor in all government communications are essential.
3. The Communications Division is committed to the highest possible level of quality and professionalism in all its undertakings
4. It is essential to maintain a work environment that is adaptable to the changing needs of citizens and the continuous evolution of technology.
5. Develop a current TV programming schedule to reduce the amount of replays showcasing outdated material.

ISSUES

- Need to use more technology to track social media, publication and TV analytics
- Need a larger media database to disseminate press releases to various media outlets

Measurement Description	FY 22	FY23	FY24
	Actual	Actual	Projected
Social Media Posts	At least three posts a day on all social media sites. Include more videos made for social media.	At least four posts a day on all social media sites. Include more videos on social media.	At least 4-5 posts a day on all social media sites. Post one video on social media at least every other week.
Web Updates	Updates should be made to the web daily in the announcements and news sections of the website.	Updates should be made to the web daily in the announcements and news sections of the website. Follow up with IT more often on status of postings.	Updates should be made to the web daily in the announcements and news sections of the website. Follow up with IT more often on status of postings.

EPTV Videos	Three to four videos a month	Six to eight videos a month	Upload eight new videos a month
VERGE Newsletters	Print newsletter once every two months. Working on ways to transition to an online format.	Newsletter will continue to be printed every other month. It will also be shared on social media, Nextdoor and Access East Point.	The VERGE monthly e-newsletter will be shared on social media, Nextdoor and Access East Point.
Press Releases/Media Advisories	At least one or two press releases/media advisories a month to promote information and City events.	At least one or three press releases/media advisories a month to promote information and City events. Utilize Press Release Distribution Services and Media databases to reach larger audiences.	At least one or three press releases/media advisories a month to promote information and City events. Utilize Press Release Distribution Services and Media databases to reach larger audiences.
Events		Meet weekly to discuss status of events for location, vendors, volunteers and talent. Major events are mandatory for the Communications Department to cover.	Meet weekly to discuss status of events for location, vendors, volunteers and talent. Major events are mandatory for the Communications Department to cover.

MISSION

The Contracts and Procurement Department shall comply with all federal and state laws, as well as regulations and procedures established by the City of East Point. Contracts and Procurement creates methods to reduce the cost of government spending with integrity and fairness. Creating and encouraging opportunities for vendor participation is essential to our community for economic growth.

Goal

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

OBJECTIVES

1. Create policy and procedures for Contracts and Procurement
2. Increase City Revenue through Auction
3. Improve Procurement Efficiencies
4. Provide Excellent Customer Service
5. Train all CAB's on Procurement fundamentals
6. Create a transparent purchasing environment for the City of East Point

OBJECTIVES UPDATE

1. Prepared policy and procedures for Contracts and Procurement.
2. Auctions were held for furniture and sale of vehicles. Dollar amounts unknown.
3. Procurement Efficiencies were improved by: Using more cooperative contracts that offers volume discounts; creating more city-wide contracts to allow competition and fixed prices; build relationships with vendors and internal customers to speed up process to allow trust.
4. Provide Excellent Customer Service-Divided departments to reduce the number of days to process requisitions; completed (3) City-Wide trainings, all C&P staff and Warehouse Staff received certifications based on job title
5. Train all CAB's on Procurement fundamentals C&P staff members are now certified as Georgia Certified Purchasing Associate, and/or Georgia Certified Purchasing Manager, and Certified Professional Public Buyer
6. Create a transparent purchasing environment for the City of East Point-The C&P department procures services/items per the established City of East Point Ordinance. To ensure this is enforced-C&P will implement a software, April 6, 2020 to allow vendors to register with the City, enter contracts into the system for management, and all electronic bidding. C&P will also partner with corresponding cities to host a vendor's conference to allow the vendors and team members to meet and discuss doing business.

GOALS UPDATE

- Update website to make it more efficient and informative-C&P purchased Ionwave software to allow electronic posting and response to bids; upload and manage contracts
- Use ERP system to post bids-Ionwave will allow C&P to post all bids in real time for the vendors to review documents and upload electronic responses; contract management will allow upload of contract documents and electronically notify end-users when it is time to renew contracts.

- Develop policies and procedures-Policies and Procedure manual is 40% complete-will be completed by the end of calendar year
 - Enhance process improvement while establishing transparency-Reduced requisition process days, building better relationships with departments and vendors; incorporate more training for City employees
 - Establish inventory system for the warehouse-Improved the process to enter inventory in the system by reducing the number of employee’s access to certain modules to allow more efficiency and accurate counts of inventory
- Make current awarded contracts available on the website-Will use lonwave software to add existing contracts to allow City to see active contracts for use, effective April 6, 2020

FY 24 GOALS

- Partner with neighboring Cities to host vendor conference
 - Hire Contracts Administrator
 - Establish and use Contract template to protect the City
- Complete Inventory procedure for Auditing

Measurement Description	FY 21	FY22	FY23	FY24
	Actual	Actual	Projected	Projected
Demand Measures				
Decrease number of formal protests	0	0	1	1
Increase the number of annual blanket contracts	50	35	100	100
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	400	400	650	650
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	40	20	10	10

MISSION

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

DEPARTMENT GOALS

Our departmental goals are outlined in our five standards for Public Service Delivery. The goals are to develop effective business management practices; focus on employee and customer safety; implement excellence in employee development; provide exceptional customer service; protect the City of East Point revenues; achieve the organizational alignment and visibility needs to drive performance excellence, to promote customer goodwill and satisfaction, but to also streamline the customer payment and new service process in an event of the pandemic or natural disaster.

OBJECTIVES

1. Serve as advocates for the City of East Point's utilities customers;
2. Continue to provide ongoing and continual training for our employees;
3. Enhance ways to communicate and strengthen the relationship between our utility customers and the departments;
4. Enhance communication between department divisions and internal stakeholders regarding our processes and procedures
5. Continuously audit utility accounts to ensure proper billing practices.
6. Implement a new system to allow customers to set-up a new account online
7. Mastering new ERP system BS&A

ISSUES

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

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GOALS & OBJECTIVES**MISSION**

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

GOALS

- Incentivize ten small businesses through the Economic Development Small Business Incentive Program
- Continue to maintain the number of movies filmed in the City to benefit both residential and business communities that will generate additional sales tax revenue for the City
- Expand the use of the Business & Industrial Development Authority (BIDA) and the Downtown Development Authority (DDA) to provide financing of projects that will grow the City's tax base and create programmatic opportunities for development.

OBJECTIVES

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

Measurement Description	FY21	FY22	FY23	FY24
	Actual	Actual	Projected	Projected
Workload Measures				
Businesses/individuals assisted	500	470	600	480
Events/projects initiated	40	20	55	35
Leads developed/worked on	70	35	90	75
Business/ community meetings held	40	40	58	50
Newsletters/materials/marketing materials created	35	25	50	40
Business/community surveys administered	80	60	20	20
Business site visits/interviews	130	101	150	130
Efficiency Measures				
Business visit per employee	75	45	65	40
Effectiveness Measures				
Number of new businesses	20	18	60	50
Number of new jobs	375	300	525-700	500-650

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. To receive the Certificate of Achievement for Excellence in Financial Reporting and Budgeting and submit required reporting deadline of the Government Finance Officers Associations (GFOA), State Department of Audits, and granting agencies.
4. Submitting the Single Audit to necessary granting agencies as required by the Single Audit Act of 1984, P.L. 98-502; to complete the SF-SAC Data Collection Form for Reporting on Audits of States and Local Governments; submitting the Annual Report of 911 Collections and Expenditures Form as required in compliance with the

expenditure requirements of the Official Code of Georgia Annotated, Section 46-5-134.

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

Description	FY21 Actual	FY22 Actual	FY23 Projected	FY24 Projected
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	12	12	12	12
Perform monthly general ledger closing by the 20 th of each month	12	12	12	12
Produce monthly financial reports to council and Division Directors by the third Thursday of each month.	12	12	12	12
Capital Lease Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	12	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	12	12	12
Payroll Processing – Average Number of Payroll Errors Every Pay Period	2	2	2	2
Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month	2	2	2	1

INTRODUCTION

The City of East Point Fire Department (EPFD), established in 1908, has evolved into a multifaceted proactive organization committed to delivering the highest quality of comprehensive safety services. With an average response time of six minutes, the EPFD has been dynamic and innovative in creating new programs to provide quality service delivery to the community in an efficient cost-effective manner. Total Staff consists of 72 sworn firefighters, two (2) civilians.

Vision

Professionalism

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

Integrity

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

Compassion

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

Service

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

Mission

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

The EPFD is comprised of Divisions and they are as follows: Administration, Technical Services/ Fire Prevention, Emergency Medical Services / Training, Internal Affairs and Operations.

Administration Division

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

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

Operations Division

The Operations Sections delivers Fire Suppression, Basic Life Support and Advanced Life Support Emergency Medical Services (EMS). The Operations Division consists of Three Fire stations. Three Fire Stations are located throughout the city, consolidated in to one Battalion to provide Fire Protection to the citizens. The three fire stations are equipped with three engines, one ladder truck, two advanced/basic life support rescue units, and a battalion command vehicle with 78 employees allocated. Employees assigned to this division are distributed on three shifts A, B, & C, working twenty-four 24 hours on duty and 48 hours off duty.

Emergency Medical Services Section

The Fire Department utilizes Basic Life Support (BLS) Engines and two Rescue Units to provide Emergency Medical Services. EMS Services consist of eighty-five percent (85%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 9,500 calls for emergency services this year.

Training Section

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

Fire Prevention/Code Enforcement Division

This Section oversees the Fire Prevention and Fire Investigation programs. Fire Prevention is responsible for annual business inspections, determining the cause and circumstances of fires and explosions, reviewing building, sites, detection, and suppression plans to ensure code compliance, reviewing fire lanes plans, and issuing certificates of occupancy to new businesses. Additionally, this Division also enforces the State of Georgia Codes, as amended by the City of East Point Municipal Code, in addition the International Code Council and National Fire Protection Association Standards.

Internal Affairs Section

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

Goals

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

Measurement Description	FY21	FY22	FY23	FY24
	Actual	Actual	Projected	Projected
Demand Measures				
Perform Inspections 100% of High Risk East Point businesses (50 total business).	100%	100%	100%	100%
Provide a minimum of 12 programs annually for high-risk East Point residents (youth and elderly) through Community Programs	25	30	30	30
Apply for a minimum of \$50,000 in Grants Annually based on identified department needs.	\$60,000	\$50,000	\$800,000	\$100,000

Workload Measures				
Exceed the ISO (Insurance Services Office) minimum of 228 Total Training hours for all personnel	240	240	250	250
Ensure a minimum of 50% of staff will take additional training classes annually to improve service delivery to citizens and enhance knowledge, skills, and abilities.	50%	50%	50%	50%
Attend and Present Material at a minimum of 50 Community Meetings Annually	66	90	100	100
Efficiency Measures				
Respond to all emergency incidents within 6 minutes 90% of the time	90%	90%	90%	90%
Reinforced Response on scene within 8 minutes 90% of the time	90%	90%	90%	90%
Train 100% of Department Heads on COOP/COG Annually (New Metric)	NA	90%	100%	100%
Fill 100% of Authorized Sworn Firefighter Positions Annually (78 positions total)	84%	87%	100%	100%
Effectiveness Measures				
Reduce the number of Structure Fires	30	42	40	40
Offer a minimum of 12 Fire Safety Education programs annually	15	20	20	20
Respond to all community/customer service requests within 24 hours	99%	99%	100%	100%
Schedule free home inspections, smoke and carbon monoxide detectors, car seats, within 2 days of request 100% of the time	100%	100%	100%	100%
Maintain a minimum 90% positive rating for customer service delivery	94%	94%	100%	100%

MISSION & GOALS

The Mission of the Human Resources Department is to support the City by developing and implementing high quality, state-of-the-art personnel programs that will enhance the services provided to East Point citizens, visitors, and those who do business in the city.

GOAL

The Goal of the Human Resources Department is to create a service-oriented environment that focuses on employees, the city's most valuable assets. The Human Resources Department aligns its focus with the vision and strategic initiatives of the East Point Elected Officials by supporting fifteen (15) departments with a workforce of approximately five-hundred and ninety-five (595) employees. Employees are provided with: medical and other voluntary benefits, pensions, employee relations, current personnel policies and procedures, employee assistance programs, relevant job descriptions and access to a broad spectrum of local, state and federal policies to include the Americans with Disabilities Act (ADA), Fair Labor Standards Act (FLSA), Family Medical Leave Act (FMLA), Affordable Health Care Act (ACA) and the provisions of the Title VII of the Civil Rights Act of 1964, EEO regulations as amended and a safe workplace.

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

- 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.

Vision:

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

MISSION

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

Core Values:

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

- Innovation
- Collaboration
- Integration
- Transparency
- Continuous Improvement

GOAL

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

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

High-Level Goals, Objectives and Projects:

Focus Areas	Objectives	Projects
<ul style="list-style-type: none"> • Safe & Sustainable Community • Innovative & High Performing Organization • Infrastructure 	<ol style="list-style-type: none"> 1. Promote safety and transparency by employing modern information technology solutions. 2. Modernizing the City’s operational and emergency response capabilities in order to serve our customers and citizens more efficiently. 3. Upgrade systems, applications, and processes to enhance operational efficiencies and provide render outstanding customer service 	<ol style="list-style-type: none"> 1. Increase City-Wide Internet and Remote locations bandwidth/ speeds. 2. Implement ZenDesk ticketing solution to improvement customer experience. 3. Upgrade/improve, power supply, data storage, backup, virtual, and cloud environments. 4. Improve user (SSO) single-sign-on systems. One user login account/password for most systems. 5. Upgrade Copy, print, scan, and faxing solution. 6. Renovate Auditorium – Install WiFi, Access Control, Cameras, and Theater technologies. 7. Improve City-Wide Wi-Fi and Fiber connectivity. 8. Implement new Email Filter, Archiver, and Encryption solution. 9. Improve City Website: speed, mobile friendly, and better user experience. 10. Implement full Microsoft O365 solutions, -including OneDrive for user personal work folders.

OBJECTIVES

1. Enhance IT’s physical, software, and virtual infrastructures. Improve our environment so we can support the technologies needed to move the City of EastPoint forward.
2. Improve IT Security using a holistic approach: emphasizing the importance of security awareness and education for all employees, not just those in the IT Department. Everyone working together to protect the City's data!
3. Implement a broader City-Wide Fiber and Wi-Fi footprint that will better serve citizens, city locations, businesses, and non-profit entities.
4. Continue to upgrade/redesign the City’s website to improve, speed, mobility, better user experience, transparency, and citizen’s engagement.

Measurement Description	FY21	FY22	FY23	FY24
	Actual	Actual	Projected	Projected
Demand Measures				
Users supported	588	607	600	625
PCs/Laptops	495	510	750	800
Servers (Hardware & Virtual) supported	67	70	90	100
Copiers, Printers supported	35	37	37	45
Workload Measures				
Helpdesk Requests by phone	8790	10207	12229	12560
Helpdesk Requests by email	5673	7640	8,450	10,000
Number of Projects	15	23	17	25
Website view			955,422	1,100,000
Efficiency Measures				
Percentage of Requests Closed	93%	91%	90%	91%
Percentage of Projects Completed	94%	96%	96%	95%
Effectiveness Measures				
Request resolved within 1 business day	91%	90%	92%	93%
Request resolved within 3 business days	94%	95%	96%	96%
% Projects completed by due date	90%	91%	92%	93%

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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 departments' goal of promoting a well-rounded student athlete and a healthy adult community will be accomplished by continuing educational enrichment, completing, and enhancing the city's trail and bike systems, introducing new competitive education programs, increasing athletic registration, improving procedures, processes and quality control. Lastly, by improving marketing and visibility.

OBJECTIVES

1. Complete Connally Nature Park Connection to Model Mile:
 - a. Complete the hardscape extension of trail system.
2. Capital and Grant Funded Improvements at Bryan Park:
 - a. Outdoor Volleyball Courts (2)
 - b. Erosion Control
 - c. Improve landscaping and seating.
3. Capital and Grant Funded Improvements at Center Park:
 - a. Modern playground equipment
 - b. Improve seating and landscaping.
4. After School Programming/Extended Learning Program
 - a. Homework assistance
 - b. S.T.E.A.M (science, technology, engineering, art, math)
 - c. Agricultural Science
 - d. Physical Education
 - e. S.T.E.M Summer Camp
 - f. Georgia Milestones
 - g. 250 Kids Serviced
5. Master Trail System (Sumner to Virginia Avenue):
 - a. Bike Path
 - b. Walking Path

6. Competitive Academic Programming:
 - a. Academic Bowl
7. Jefferson Recreation Center
 - a. Improve landscaping and curb appeal
 - b. Paint exterior of building
 - c. Update weightroom equipment
8. Pickle Ball Program
 - a. Adult pickle ball league
 - b. Adult pickle ball training
9. Capital and Grant Funded East Point Path
 - a. Sumner Park to Virginia Avenue Connection
10. Construction of New Multi-Plex Recreation Center
11. Review Edit and add Standard Operating Procedures and processes
12. Implement improved quality control of equipment

Measurement Description	FY19	FY20	FY21	FY23	FY24
	Actual	Actual	Actual	Projected	Projected
Complete 100% of capital projects	90%	90%	90%	100%	80%
Increase overall youth program participation by 10%	100%	100%	100%	0%	100%
Increase facility reservations by 10%	100%	100%	100%	0%	20%

*Facility and Park closures due to Covid-19

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 to remain abreast of current topics.
6. Support continuing education, training and certification for staff.
7. Support continuing education and training for Planning & Zoning Commissioners.

OBJECTIVES

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

improve customer service delivery.

FY 24 KEY FOCUS AREAS

- Revise Zoning Ordinance and Comprehensive Plan
- Launch formal Technical Review Committee for Land Development for implantation of a formal standards operation procedures that is support by an intergovernmental memorandum of understanding.
- Pursue customer satisfaction as one of the major key focus areas.
- Finalization of Department Reorganization: Cross Training, revised job descriptions, update position functions to address and respond to current customer service delivery needs and focus of wins learned during COVID-19 pandemic.
- Continuing to work with BS+A vendor to eliminate all glitches in the system while transition from paper/manual applications is complete BS+A went live in November of 2020.
- Continue Digital storage for approved, zoning, business licensing, permits and plans.
- Review the possibility of archiving all historical records in a digital platform.
- Continue Think-Tank Approach to providing and testing innovative technology advancements for community, staff, department operations and Planning Commissioners and City Council (Improve website, staff analysis and digital presentations, user friendly GIS mapping, digital front counter sig-in's)
- Continue Customer Service Campaign: Provide extensive customer service training and departmental functioning cross training.
- Initiate and follow through pertinent processes to provide an innovative and modern "Revised Zoning Ordinance" to capture and support current trends, economic goals and inclusive demographic needs.
- Initiate Audit on City Addressing processes and methods and data.
- Initiate Audit Process and procedure: Department website, Department Applications and Administrative Guidelines, Implement FAO's informational guides.
- Update Comprehensive Plan to include Equitable Development and Healthy Community elements.

- Incorporate and Implement Council approved Resolution to commit to advancing an integrated approach to improving health, equitable development and social equity policies and programs for the city.
- Implement Stream-lined permitting process through enhanced user-friendly web-based ERP BS+A permit tracking module.
 - Due to the COVID-19 pandemic, our services delivery has been impacted tremendously, we believe the following technology investments would support the department and city's customer service delivery:
 - Purchase plan 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 new ERP system
 - Cross department intergovernmental MOU's and SOP's 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
 - Add funding administrative assistant/receptionist position for proper incoming call and email distribution through the department
 - 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
 - Digitize all historical files
- Coordinate High Level Triage style pre-meetings for technical plan review team to provide cutting-edge coordinated feedback to the development community and citizens of East Point on the spot.
- Continue to implement Permit Study Recommendations: An Analysis of the Development Review and Permitting Process was conducted and completed in June of 2017
- Implement Electronic Mobile Services

Measurement Description	FY20	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Projected*	Projected*
Demand Measures					*Pandemic impact
Processed Totals					
1. Applications Zoning	158	110	190	190	200
2. Applications Permits	4,776	3,222	4,000	3,000	4,000
3. Inspections	9,687	2,541	3,000	3,000	4,000
4. Business License	2,020	2,000	1,800	1,500	1,650
Total Revenue	\$1,866,977	\$1,337,162	\$1,400,000	\$2,500,000	\$1,500,000
Zoning, Permitting, Inspections & Licensing occur annually	16,641	7,873	16,863	7,690	9,850
1. Zoning (90 days)	YES	YES	YES	YES	YES
2. Permitting (2-3weeks)	2 -WEEKS	2 -WEEKS	2 -WEEKS	2 - 3 WEEKS	2 - 3 WEEKS
3. Inspections (72 hrs)	YES	YES	YES	YES	YES
4. Business License (5 day)	YES	YES	YES	YES	YES

MISSION

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

GOAL

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

OBJECTIVES

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

FY24 ISSUES

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

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MISSION

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

GOAL

1. To maximize the delivery of Code Enforcement services.

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
6. Participation in the Citizen Police Academy criteria to educate the public with enforcement and restrictions involved with Code Enforcement issues.

FY 24 ISSUES

- Monitoring vacant and abandon properties to avoid squatting; and
- Monitoring the city's 50 worst properties for compliance

MISSION

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

GOALS

1. To provide efficient and professional customer service.

OBJECTIVES

1. Recruit and maintain authorized staffing levels.
2. Increase training to promote safe and secure dispatching procedures.
3. Provide internal and external customers with prompt, courteous and competent service.
4. Upgrade and replace technology components of E-911 system to meet today's technology-based customers and ensure a safe and uninterrupted delivery of services.

MISSION

The mission of the City of East Point Municipal Jail is to ensure that the jail is operated in a safe, secure, humane, and legal manner.

GOAL

1. To reduce the risk of liability and harm to inmates and staff while improving customer service for internal and external customers.
2. To maintain effective security and control of the inmates.
3. To improve jail operations.
4. To provide training for jail staff.
5. To improve delivery of customer service.

OBJECTIVES

1. Ensure that the Municipal Jail follows state guidelines pertaining to jail operations.
2. To review all jail policies and procedures to assure all employees follow the departmental policy. This will also improve jail operations, and also significantly reduce liability.
3. Continue to inspect and review incident reports, inmate grievances, disciplinary actions, and related operational reports to identify problem areas.
4. Enhance training to include semi-annual in-service training specific to jail operations, to enhance liability awareness, Detention Officer safety and the safety of inmates, and jail supervision and management.
5. Research national accreditation through recognized accrediting organizations for jails.

FY 24 ISSUES

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

MISSION

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

GOAL

To exceed previous expectations by ensuring the highest level of service possible using technology, tools, and services to assist our taxpayers in transacting business with our office.

OBJECTIVES

1. To increase the previous years' collection percentage.
2. Improve taxpayer perception of customer service in the Tax Division.
3. Continue search for full-service Tax Sale company
4. Conduct informative meetings with taxpayers, HOA's and businesses.
5. Gain an additional employee to reach objectives 1 and 2.

FY24 ISSUES

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

Measurement Description	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%

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DEPARTMENT OF PUBLIC WORKS

MISSION

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

ADMINISTRATIVE Division

Administration Division mission is to develop a dedicated department to effectively and efficiently provide a quality service to the City of East Point.

1. Increase the quality of work force productivity;
2. Increase the development of new and innovative technology;
3. Increase development with the department managers and supervisors;
4. Improve on customer service.

BUILDING & GROUNDS Division

The Mission of the Buildings and Grounds Department is to provide quality essential services to the citizens of East Point in a prompt, courteous, safe, efficient and cost-effective manner with the goal of providing a quality of life in our neighborhoods and the City. Employees of building maintenance strives to provide quality building maintenance services to the City building, staff and to the community. Our aim is to meet those needs by maintaining buildings, systems, and clean facilities in a manner that provides a safe and comfortable environment which is conducive to a positive work experience.

Our methods of assessment include regular on-site inspections of our facilities, maintaining regular dialog with relevant staff groups and vender to ensure standards are being met and/or improvements are communicated to guarantee efficient correction.

Objectives

1. Program Objective(s) to perform preventive maintenance procedures on building mechanical equipment on a scheduled basis.
 - A. Routine HVAC Maintenance and Inspections
 - B. City owned building quarterly ADA inspections
 - C. Routine Filter and Lubrication of mechanical systems
 - D. Annual building structure inspections

Performance indicators and Measures

Measurement Description Work Order / Demand Measure	FY22	FY23	FY24
	Actual	Projected	Target
Demand Measures			
Scheduled 60.7 miles 6month ROW Mowing Of City R/W (measured in miles)	140 miles	120 miles	120mil
Efficiency Measures	110%	100%	100%
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12miles)	2.4	3.0	5.4
Efficiency Measures	20%	25%	45%
Workload Measures			
Work Order Service Request (moving furniture, litter patrol and various laboring request)	121	100	100
Efficiency Measures: Completed W/O	12%	100%	100%
Leaf Vacuum Collection (6-month program measured in tons)	885	900	1000
Efficiency Measures	86%	100%	100%

Fleet Division

The mission of the Fleet Operations Division (FOD) is to provide safe, dependable operating vehicles and heavy-duty equipment. The goal is to consistently provide an outstanding service to our internal and external customers, while providing professional and excellent services in a cost-effective manner.

Objectives

The Fleet Division's program objective is to complete ninety-five percent (90%) or better of the work generated within the FY24 budget year:

- a. Continue to create a new culture within the fleet division of providing excellence first to our customers; and
- b. Create cost cutting methods for each vehicle and maintain a preventative maintenance schedule for optimal repair to prevent downtime;
- c. Optimizing the use of the newly installed Fuel Management System
- d. Minimize outsourcing of repairs to save the City money;
- e. Effective scheduling to prevent minor breakdowns.

Performance indicator(s)

1. The completion of generated work orders (outstanding vs. completed):
 - a. Document inspection and maintenance procedures
 - b. Update inventory and inspection reports
 - c. Update productivity and performance reporting
 - d. Improve working order tracking
 - e. Application of work order tracking for backlog reduction and preventive maintenance strategies.
 - f. Improve knowledge pertaining to current technology to be an effective employee

Measurement Description	FY22	FY22	FY23
	Actual	Projected	Target
Routine Maintenance			
PM Maintenance / General Repairs (3) month	998	1400	1700
Workload Measures			
Vehicle in City Fleet 350 vehicles	80%	100%	100%
Efficiency Measures			
# Repairs outsourced	25%	30%	25%
Effectiveness Measures			
% Completed Vehicle Repairs	90%	100%	95%

ROADS & DRAINAGE Division

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

Objectives:

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

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

Performance indicator(s):

1. The completion of generated work orders (outstanding vs. completed):
 - a. Document inspection and maintenance procedures;
 - b. Update inventory and inspection reports;
 - c. Improve working order tracking;
 - d. Utilization of the GUI work order system to track labor, material, equipment and daily work order backlogs
 - e. Implementation of work order backlog reduction and preventive maintenance strategies.
 - f. Increase GIS training, accessibility and utilization within each of the operation centers.
 - g. Perform needs assessments to better define and prioritize funding needs and requirements
2. Completing performance goals by utilizing the following:
 - a. Service distribution and production schedule;
 - b. Maintenance priority scheduling;
 - c. Material and equipment inventory tracking; and
 - d. Routine safety and equipment operation training.

Performance Measures

Measurement Description Demand Measures (Performance measures are based on the actual completed work).	FY22	FY23	FY24
	Actual	Projected	Target
Pothole Repair	577	90	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	15	100	100
Street Sign Replacement (1800 estimated signs)	341	1200	900
Effectiveness Measures Work Orders Completed			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	25%	100%	100%
Street Sign Replacement	26%	100%	100%

Measurement Description Demand Measures	FY22	FY23	FY24
	Actual	Target	Target
New Sidewalk Installation	5.0 mi	5 mi	8 mi
Roadway paving	4 mi.	10 mi	10 mi
Roadway Striping	2.0 mi.	15 mi.	15 mi
Workload Measures			
Utility Cut Permits	56	80	80
Efficiency Measures	90%	100%	100%

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VISION

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

OBJECTIVES

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

GOALS

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

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

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

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

Accomplishments

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

ISSUES

- Adequate funding for the program to carry-out goals of the Public Art Master Plan
- Appointment of Public Art Commission members

The City of East Point Power Department is charged with providing power to the Residential and Commercial Customers of the City. The department when fully staffed consists of thirty-seven employees including an Electric Director and Assistant Director.

MISSION

East Point Power is proud to be a customer focused, city owned utility providing reliable, safe, environmentally friendly electric services to our citizens, businesses, and commercial customers. East Point Power strives to provide electricity in a safe, reliable, and cost-effective manner.

GOALS

Our goals for this budget year include the following: 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.

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 2024.
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	FY21	FY22	FY23	FY24
	Actual	Target	Target	Target
Demand Measures				
Provide a reliable source of power to the residents of East Point.	96%	97%	97%	97%
Reduce paper usage by increasing laptop use.	28%	27%	27%	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%

MISSION

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

GOALS

The goals of the Solid Waste Department are as follows:

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

OBJECTIVES

The objectives of the Solid Waste Department are as follows:

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

FY 2024 ISSUES

- Reduce the number of Commercial Haulers down to one.
- Explore Residential Recycling at no cost to the City.

FY2023-2024 Division Performance Measures

Measurement Description	FY 23	FY24	FY25	FY26
	Actual	Actual	Target	Target
Demand Measures				
Verify that all employees are present using daily report-make appropriate reassignments	260	260	260	260
Workload Measures				
Conduct daily equipment and vehicle inspection	260 Inspections	260	260	260
Efficiency Measures				
Number of customer complaints	250	300	170	170
Effectiveness Measures				
Conduct safety inspections of equipment	12	12	12	12

MISSION

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

GOALS

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

OBJECTIVES

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

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	FY20	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Federal and State Compliance (NPDES, MS4, Floodplain, etc.)	100%	100%	100%	100%	100%
Storm water Facility Site Inspections for MS4	100%	100%	100%	100%	100%
Illicit Discharge and Illegal Connection Screening	100%	100%	100%	100%	100%
Water Quality Sampling and Monitoring for MS4	100%	100%	100%	100%	100%
Industrial Site Inspections	100%	100%	100%	100%	100%
Two hundred forty-six (246) Highly Visible Pollutant Source Inspections.	100%	100%	100%	100%	100%
Inspections of LDP sites	100%	100%	100%	100%	100%
Re-inspections of LDP sites	100%	100%	100%	100%	100%
LDP & Concept Review	100%	100%	100%	100%	100%
Floodplain Review	100%	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%	100%
Outfall Inspection and Screening	100%	100%	100%	100%	100%
MS4 Compliance Reporting	100%	100%	100%	100%	100%
CRS Compliance Requirements	100%	100%	100%	100%	100%
Regulatory Compliance Advisory Meetings	100%	100%	100%	100%	100%
Workload Measures					
Inspections of LDP sites	100%	100%	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%	100%	100%
Outfall Inspection and Screening	20%	20%	20%	20%	20%
MS4 Compliance Reporting	100%	100%	100%	100%	100%

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MISSION

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

GOALS

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

OBJECTIVES

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

**FY24 Department Performance Measures
Water & Sewer (4331) Sewer Line Maintenance Division**

Performance Measures					
Measurement Description	FY20	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Linear ft. mains/service line installation/repair	1575 Lin. Ft	1500 Lin. Ft	1525 Lin. FT	1525 Lin. FT	1525 Lin. FT
Linear Ft. (ML) Cleaned/Per Month	5500 Lin. Ft	5500 Lin. Ft	5050 Lin. FT	5050 Lin. FT	5050 Lin. FT
Linear Ft. CCTV/Per Month	1530 Lin. Ft	1575 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft

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

**FY24 Department Performance Measures
Water & Sewer (4440) Water Line Maintenance Division**

Performance Measures					
Measurement Description	FY20	FY21	FY22	FY23	FY24
	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Linear ft. mains/service line installation/repair New Water Line Replacement	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1575 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft
Water Taps/Service Lines Installed per month	50	45	55	55	55
Workload Measures					
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1500 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft	3000 Lin. Ft

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

**FY24 Department Performance Measures
Water Treatment Plant (4430)**

Performance Measures	FY20	FY21	FY22	FY23	FY24
Measurement Description	Actual	Actual	Actual	Projected	Projected
Demand Measures					
Total Coliform Bacteria (% Positive)	0%	0%	0%	0%	0%
Workload Measures					
840 Finished Water Samples Tested	100%	100%	100%	100%	100%
Efficiency Measures					
840 Finished Water Sample (%Negative)	100%	100%	100%	100%	100%

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Account Number: A system of numbering used to categorize or "group" accounting transactions into common areas, such as salaries, rent, and 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



**PROPOSED DETAILED
REVENUES**

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	
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									
100-1515-312.79-00	HOMEOWNER TAX RELIEF REIMBURSEMEN		612,378			600,000	600,000	600,000	
	FOOTNOTE AMOUNTS:					600,000	600,000	600,000	
100-1599-311.11-00	HOME OWNER TAX RELIEF REIMBURSEMENT								
	REAL PROPERTY TAX	15,590,818	18,440,427	18,900,000	18,900,000	23,187,106	23,187,106	23,187,106	
	FOOTNOTE AMOUNTS:					19,013,427	19,013,427	19,013,427	
	REAL PROPERTY TAX REVENUES ARE EXPECTED TO SLIGHTLY FLAT OR DECREASE SLIGHTLY DUE TO THE INFLATIONARY MARKET CYCLE. THE CITY EXPECTS A SLIGHTLY FLAT REVENUE GROWTH OF 1%-2% FOR FY 2024 COMPARED TO 14.6% IN FY 2023.								
	FOOTNOTE AMOUNTS:					4,173,679	4,173,679	4,173,679	
	CAMP CREEK TAD TAX REVENUES								
	GL # FOOTNOTE TOTAL:					23,187,106	23,187,106	23,187,106	
100-1599-311.11-01	REFUNDS	324,000	5,292	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	
	FOOTNOTE AMOUNTS:					(85,000)	(85,000)	(85,000)	
	REFUNDS ARE EXPECTED TO REMAIN FLAT								
100-1599-311.11-05	PERSONAL PROPERTY TAX	2,044,137	2,133,075	1,900,000	1,900,000	2,200,000	2,200,000	2,200,000	
	FOOTNOTE AMOUNTS:					2,200,000	2,200,000	2,200,000	
	PERSONAL PROPERTY TAX REVENUE IS ESTIMATED TO GROW AT A CONSERVATIVE 4% IN FY 2023 COMPARED TO 15% IN FY 2022.								
100-1599-311.11-20	PRIOR YEAR	824,286	648,766	500,000	500,000	700,000	700,000	700,000	
	FOOTNOTE AMOUNTS:					700,000	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	230,000	
	FOOTNOTE AMOUNTS:					230,000	230,000	230,000	
	CURRENT YEAR								
100-1599-311.12-01	REFUNDS	23,749		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
	FOOTNOTE AMOUNTS:					(5,000)	(5,000)	(5,000)	
	REFUNDS								
100-1599-311.15-01	MOTOR VEHICLES	977,452	677,342	800,000	800,000	950,000	950,000	950,000	
	FOOTNOTE AMOUNTS:					950,000	950,000	950,000	
100-1599-311.15-02	MOTOR VEHICLES								
	INTANGIBLES	388,030	263,500	400,000	400,000	400,000	400,000	400,000	
	FOOTNOTE AMOUNTS:					400,000	400,000	400,000	
	INTANGIBLES								
100-1599-311.15-03	MOBILE HOMES	221	195	400	400	300	300	300	
	FOOTNOTE AMOUNTS:					300	300	300	
	MOBILE HOMES								
100-1599-311.17-10	ELECTRIC	178,919		200,000	200,000	200,000	200,000	200,000	
	FOOTNOTE AMOUNTS:					200,000	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	275,000	
	FOOTNOTE AMOUNTS:					275,000	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	275,000	
	FOOTNOTE AMOUNTS:					275,000	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	100,000	
	FOOTNOTE AMOUNTS:					100,000	100,000	100,000	
	FRANCHISE TAX: TELEPHONE								
100-1599-313.31-00	LOCAL OPTION SALESTAX	14,309,210	10,452,910	13,000,000	14,141,500	14,350,000	14,350,000	14,350,000	
	FOOTNOTE AMOUNTS:					14,350,000	14,350,000	14,350,000	

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
ESTIMATED REVENUES								
TAXATION								
Revenue								
	LOCAL OPTION SALES TAX WILL REMAIN MOSTLY THE SAME AS PRIOR YEAR DUE TO INFLATION ON CONSUMER GOODS.							
100-1599-314.41-00	HOTEL/MOTEL		(28,123)					
100-1599-314.42-00	BEVERAGE EXCISE	417,324	288,503	450,000	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	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	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	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	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	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	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000	
	FI FA COLLECTIONS							
TOTAL REVENUE		40,132,102	38,152,208	40,230,400	41,871,900	48,077,406	48,077,406	48,077,406
TAXATION		40,132,102	38,152,208	40,280,400	41,921,900	48,077,406	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	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	30,000
INTERGOVERNMENTAL REVENUE		208,926	35,231	1,025,000	1,025,000	30,000	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	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	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	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	1,200,000
	FOOTNOTE AMOUNTS:					1,200,000	1,200,000	
	OCCUPATIONAL LICENCES							

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							
LICENSES AND PERMITS							
Revenue							
100-7210-321.15-00	SHORT-TERM RENTAL LICENSES/FEES	9,653	1,030			1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	SHORT-TERM RENTAL LICENSE/FEES						
100-7210-321.17-10	ADMIN. FEE	115,750	156,775	100,000	100,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	ADMIN FEE						
100-7210-321.17-20	REGULATORY FEES	65,837	82,482	45,000	45,000	70,000	70,000
	FOOTNOTE AMOUNTS:					70,000	70,000
	REGULATORY FEES						
100-7210-322.21-00	BUILDING PERMITS	706,745	1,176,544	797,504	797,504	1,200,000	1,200,000
	FOOTNOTE AMOUNTS:					1,200,000	1,200,000
	BUILDING PERMITS						
100-7210-322.21-01	PLAN SUBMITTAL FEE	303,645	528,784	200,000	200,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	PLAN SUBMITTAL FEE						
100-7210-322.21-02	ELECTRICAL PERMITS	111,738	51,792	100,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	ELECTRICAL PERMITS						
100-7210-322.21-04	HEATING PERMITS	61,371	40,378	40,000	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	HEATING PERMITS						
100-7210-322.21-06	PLUMBING PERMITS	82,347	36,651	51,000	51,000	51,000	51,000
	FOOTNOTE AMOUNTS:					51,000	51,000
	PLUMBING PERMITS						
100-7210-322.21-07	YARD SALES	515	270			100	100
	FOOTNOTE AMOUNTS:					100	100
	YARD SALES						
100-7210-322.21-09	SOIL & EROSION PERMITS			100	100		
	SOIL & EROSION PERMITS						
100-7210-322.21-10	FINAL PLAT RECORDING FEE			100	100		
	FINAL PLAT RECORDING FEE						
100-7210-322.21-20	ZONING PERMITS			25,000	25,000		
	ZONING PERMITS						
100-7210-323.39-00	MISCELLANEOUS PERMITS	41,963	22,213	25,000	25,000	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
LICENSES AND PERMITS		3,167,952	4,988,512	2,748,704	2,748,704	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
	FOOTNOTE AMOUNTS:					6,000	6,000
	ELECTION QUALIFYING FEES						
100-1130-341.19-11	NOTARY FEES			500	500	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	NOTARY FEES						
100-1130-349.38-99	OPEN RECORDS	2,135	13,061	7,000	7,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	OPEN RECORDS						
100-1310-341.19-02	PROCLAMATION FEES			100	100		
	PROCLAMATION SERVICE						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 100 GENERAL FUND
 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							
GENERAL GOVERNMENT							
Revenue							
100-1599-341.13-92	RIGHT OF WAY SALES		281,500		141,500	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	RIGHT OD WAY SALES						
100-3210-342.21-00	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 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							

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							
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
	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	415,649	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	531,202	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

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								
MISCELLANEOUS REVENUE								
Revenue								
	FOOTNOTE AMOUNTS:					20,000		20,000
	MISC. RESEARCH ITEMS							
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						
	OTHER MISC. REVENUE							
100-7210-389.90-01	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	2,138,878	1,274,200	1,597,881	1,817,800		1,817,800
MISCELLANEOUS REVENUE		1,880,714	2,138,878	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
	COST ALLOCATION							
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
	COST ALLOCATION							
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
	COST ALLOCATION							
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
	TRANSFER FROM STORM WATER FUND							
100-1599-391.10-60	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
	AUCTION PROCEEDS							
100-7520-392.20-00	SALE OF FIXED ASSETS		1,710					
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	54,461,460	57,225,348	61,419,553	72,085,983		72,085,983
APPROPRIATIONS								

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							
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
	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						
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						
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
	WORKER'S COMPENSATION						
100-1114-512.30-00	COUNCIL EXPNS ALLOWANCE			1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
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
	WORKER'S COMPENSATION						
100-1115-512.30-00	COUNCIL EXPNS ALLOWANCE	1,652		1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						
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

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	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						
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						
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						
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	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						
100-1130-511.11-00	SALARIES & WAGES	189,626	171,491	251,882	251,882	272,879	272,879
100-1130-511.13-00	OVERTIME	1,437	2,852			1,438	1,438
100-1130-512.21-00	GROUP INSURANCE	38,038	33,926	27,825	27,825	57,037	57,037
100-1130-512.23-00	MEDICARE	4,277	3,554	8,195	8,195	4,739	4,739
100-1130-512.24-02	DEFINED BENEFIT	58,345	58,588	63,055	63,055	105,762	105,762
100-1130-512.26-00	UNEMPLOYMENT INSURANCE	1,028	924	1,089	1,089	1,415	1,415
100-1130-512.27-00	WORKER'S COMPENSATION	5,139	3,714			4,887	4,887
	FOOTNOTE AMOUNTS:					4,887	4,887
	WORKER'S COMPENSATION						
100-1130-513.21-01	SALARIES & WAGES	46,458	39,051	46,504	46,504	52,501	52,501
100-1310-511.11-00	SALARIES & WAGES	72,622	56,532	105,500	105,500	71,500	71,500
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	8,713
100-1310-512.23-00	MEDICARE	1,300	1,037	1,617	1,617	1,135	1,135
100-1310-512.24-02	DEFINED BENEFIT	27,334	21,043	40,364	40,364	27,356	27,356
100-1310-512.26-00	UNEMPLOYMENT INSURANCE	392	285	515	515	362	362

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-1310-512.27-00	WORKER'S COMPENSATION	1,288	965			1,284	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
	INCLUDED IN ORDINANCE SEC 2-2010 FOOTNOTE AMOUNTS:					2,000	2,000
100-1320-511.11-00	SALARIES & WAGES	611,906	472,572	1,070,116	1,070,116	495,103	495,103
100-1320-511.19-00	SALARY ADJUSTMENT					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
100-1320-512.20-00	ADJUSTMENTS PER PERFORMANCE EVALUATIONS BENEFIT ADJUSTMENT					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1320-512.21-00	GROUP INSURANCE	53,534	35,219	115,464	115,464	34,931	34,931
100-1320-512.23-00	MEDICARE	10,012	8,555	16,619	16,619	9,752	9,752
100-1320-512.24-02	DEFINED BENEFIT	138,872	107,969	287,623	287,623	147,715	147,715
100-1320-512.26-00	UNEMPLOYMENT INSURANCE	2,781	1,917	4,078	4,078	1,856	1,856
100-1320-512.27-00	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
100-1321-511.11-00	CAR ALLOWANCE - CITY MANAGER 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				
100-1322-511.11-00	WORKER'S COMPENSATION SALARIES & WAGES	15,834	113,754			278,488	278,488
	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 FOOTNOTE AMOUNTS:					200,000	200,000
	GL # FOOTNOTE TOTAL:					200,000	200,000
100-1322-511.13-00	OVERTIME			4,000	4,000		
100-1322-511.19-00	OVERTIME SALARY ADJUSTMENT			298,000	298,000	8,355	8,355
	FOOTNOTE AMOUNTS:					8,355	8,355
100-1322-512.20-00	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATIONS BENEFIT ADJUSTMENT			185,794	185,794		
100-1322-512.21-00	BENEFITS PROJECTIONS FOR NEW DIVISION EQUITY INCLUSION AND EMPOWERMENT GROUP INSURANCE	3,629	12,819			2,646	2,646
100-1322-512.23-00	MEDICARE	227	1,642			4,039	4,039
100-1322-512.24-02	DEFINED BENEFIT	6,058	40,804			132,218	132,218
100-1322-512.26-00	UNEMPLOYMENT INSURANCE	79	518			792	792
100-1322-512.27-00	WORKER'S COMPENSATION		104			156	156

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	FOOTNOTE AMOUNTS:					156	156
	WORKERS COMPENSATION						
100-1324-511.11-00	SALARIES & WAGES	258,608	159,420	251,229	251,229	255,001	255,001
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	16,940
100-1324-512.23-00	MEDICARE	3,741	2,310	3,643	3,643	3,703	3,703
100-1324-512.24-02	DEFINED BENEFIT	91,825	61,187	96,120	96,120	97,563	97,563
100-1324-512.26-00	UNEMPLOYMENT INSURANCE	1,203	725	1,160	1,160	1,179	1,179
100-1324-512.27-00	WORKER'S COMPENSATION	7,914	5,319			6,924	6,924
	FOOTNOTE AMOUNTS:					6,924	6,924
	WORKER'S COMPENSATION						
100-1326-511.11-00	SALARIES & WAGES	121,054	54,584	256,735	256,735	277,171	277,171
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	6,499
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						
100-1510-511.11-00	SALARIES & WAGES	117,628	74,759	51,503	51,503	209,049	209,049
100-1510-512.21-00	GROUP INSURANCE	10,371	6,598	8,916	8,916	8,546	8,546
100-1510-512.23-00	MEDICARE	5,818	3,191	747	747	12,704	12,704
100-1510-512.24-02	DEFINED BENEFIT	19,683	15,476	19,705	19,705	20,297	20,297
100-1510-512.26-00	UNEMPLOYMENT INSURANCE	236	182	238	238	245	245
100-1510-512.27-00	WORKER'S COMPENSATION	41	120			159	159
	FOOTNOTE AMOUNTS:					159	159
	WORKER'S COMPENSATION						
100-1512-511.11-00	SALARIES & WAGES	606,592	528,520	752,230	752,230	957,093	957,093
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	112,408
100-1512-512.23-00	MEDICARE	10,010	8,384	12,412	12,412	20,341	20,341
100-1512-512.24-02	DEFINED BENEFIT	240,835	192,523	332,459	332,459	322,611	322,611
100-1512-512.26-00	UNEMPLOYMENT INSURANCE	2,876	2,364	3,842	3,842	4,330	4,330
100-1512-512.27-00	WORKER'S COMPENSATION	5,363	1,408			1,857	1,857
	FOOTNOTE AMOUNTS:					1,857	1,857
	WORKER'S COMPENSATION						
100-1515-511.11-00	SALARIES & WAGES	75,724	90,715	102,935	102,935	154,131	154,131
100-1515-512.21-00	GROUP INSURANCE	37,994	19,207	33,342	33,342	23,939	23,939
100-1515-512.23-00	MEDICARE	1,638	1,307	2,176	2,176	2,235	2,235
100-1515-512.24-02	DEFINED BENEFIT	43,478	34,469	75,509	75,509	63,291	63,291
100-1515-512.26-00	UNEMPLOYMENT INSURANCE	525	408	610	610	629	629
100-1515-512.27-00	WORKER'S COMPENSATION	210	163			215	215
	FOOTNOTE AMOUNTS:					215	215
	WORKER'S COMPENSATION						
100-1517-511.11-00	SALARIES & WAGES	438,678	319,893	453,993	453,993	438,102	438,102
	SALARY ADJUSTMENTS						
100-1517-511.13-00	OVERTIME	115				115	115
	OVERTIME						
100-1517-512.21-00	GROUP INSURANCE	53,947	49,162	38,706	38,706	66,736	66,736
	SALARY ADJUSTMENTS						
100-1517-512.23-00	MEDICARE	7,253	5,390	6,583	6,583	6,355	6,355
	SALARY ADJUSTMENTS						
100-1517-512.24-02	DEFINED BENEFIT	152,195	107,327	173,698	173,698	172,769	172,769

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	SALARY ADJUSTMENTS						
100-1517-512.26-00	UNEMPLOYMENT INSURANCE	1,962	1,388	2,095	2,095	1,924	1,924
	SALARY ADJUSTMENTS						
100-1517-512.27-00	WORKER'S COMPENSATION	2,999	709			852	852
	FOOTNOTE AMOUNTS:					852	852
	WORKER'S COMPENSATION						
100-1540-511.11-00	SALARIES & WAGES	368,295	304,885	442,700	442,700	534,510	534,510
100-1540-512.21-00	GROUP INSURANCE	56,731	33,322	60,606	60,606	44,554	44,554
100-1540-512.23-00	MEDICARE	5,388	4,393	6,355	6,355	7,751	7,751
100-1540-512.24-02	DEFINED BENEFIT	111,539	91,577	141,117	141,117	177,221	177,221
100-1540-512.26-00	UNEMPLOYMENT INSURANCE	1,694	1,368	2,023	2,023	2,235	2,235
	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						
100-1565-511.11-00	SALARIES & WAGES	595,591	468,433	855,497	855,497	998,986	998,986
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						
100-1565-512.21-00	GROUP INSURANCE	150,815	96,585	180,681	180,681	110,250	110,250
100-1565-512.23-00	MEDICARE	12,775	9,801	22,317	22,317	17,388	17,388
100-1565-512.24-02	DEFINED BENEFIT	193,702	152,045	256,388	256,388	407,364	407,364
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,636	2,011	3,685	3,685	3,632	3,632
100-1565-512.27-00	WORKER'S COMPENSATION	18,031	12,954			17,348	17,348
	FOOTNOTE AMOUNTS:					17,348	17,348
	WORKER'S COMPENSATION						
100-1599-512.27-04	USIS	28,125		32,500	32,500	32,500	32,500
	FOOTNOTE AMOUNTS:					32,500	32,500
	USIS						
100-1599-512.28-00	RETIREEES HEALTH INSURANCE	621,574	456,820	690,488	690,488	690,488	690,488
	FOOTNOTE AMOUNTS:					690,488	690,488
	RETIREEES HEALTH INSURANCE						
100-2650-511.11-00	SALARIES & WAGES	605,997	479,131	638,399	638,399	782,019	782,019
100-2650-511.12-00	TEMPORARY EMPLOYEES	27,650	16,800	273,000	273,000	273,000	273,000
	FOOTNOTE AMOUNTS:					173,000	173,000
	PART TIME JUDGES X 3 @ \$50K EACH PART TIME WARRANT CLERK @\$23K						
100-2650-512.21-00	GROUP INSURANCE	100,487	58,566	97,471	97,471	70,402	70,402
100-2650-512.23-00	MEDICARE	13,191	9,717	31,464	31,464	32,224	32,224
100-2650-512.24-02	DEFINED BENEFIT	177,361	138,313	196,573	196,573	210,788	210,788
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	2,929	2,222	4,197	4,197	4,796	4,796
100-2650-512.27-00	WORKER'S COMPENSATION	12,490	1,744			2,276	2,276
	FOOTNOTE AMOUNTS:					2,276	2,276
	WORKER'S COMPENSATION						
100-3210-511.11-00	SALARIES & WAGES	6,993,246	5,569,519	8,814,750	8,814,750	11,463,400	11,463,400
	OVERTIME FOR POLICE PERSONNEL						
100-3210-511.13-00	OVERTIME	1,447,845	1,358,789			1,237,391	1,237,391

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	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	OVERTIME FOR POLICE PERSONNEL						
	MISSION CRITICAL OVERTIME						
	SPECIAL EVENTS OVERTIME						
	WORK						
	OVERTIME FOR POLICE PERSONNEL						
100-3210-512.21-00	GROUP INSURANCE	1,374,799	862,175	1,375,735	1,375,735	1,296,217	1,296,217
	GROUP INSURANCE ADDITIONAL						
100-3210-512.23-00	MEDICARE	156,142	121,747	183,242	183,242	230,044	230,044
100-3210-512.24-02	DEFINED BENEFIT	2,451,030	1,957,583	3,047,936	3,047,936	3,890,885	3,890,885
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	37,827	30,356	41,032	41,032	57,692	57,692
100-3210-512.27-00	WORKER'S COMPENSATION	173,731	52,600			59,754	59,754
	FOOTNOTE AMOUNTS:					59,754	59,754
	WORKER'S COMPENSATION						
100-3210-512.29-00	UNIFORM ALLOWANCE	14,000	13,300				
	UNIFORMS NEEDED FOR INVESTIGATORS & E-911 DIRECTOR						
	UNIFORMS NEEDED FOR INVESTIGATORS & E911 DIRECTOR						
100-3226-511.11-00	SALARIES & WAGES	663,145	608,600	881,649	881,649	1,144,331	1,144,331
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	190,346
100-3226-512.23-00	MEDICARE	10,817	12,154	12,714	12,714	18,842	18,842
100-3226-512.24-02	DEFINED BENEFIT	253,623	215,254	336,626	336,626	402,903	402,903
100-3226-512.26-00	UNEMPLOYMENT INSURANCE	3,926	3,795	3,528	3,528	5,998	5,998
100-3226-512.27-00	WORKER'S COMPENSATION	15,655	11,233			15,414	15,414
	FOOTNOTE AMOUNTS:					15,414	15,414
	WORKER'S COMPENSATION						
100-3280-511.11-00	SALARIES & WAGES	317,931	249,134	368,015	368,015	403,671	403,671
100-3280-511.13-00	OVERTIME	11,255	5,166			11,255	11,255
	OVERTIME FOR CODE ENF PERSONNEL						
100-3280-512.21-00	GROUP INSURANCE	91,013	56,958	84,697	84,697	78,023	78,023
100-3280-512.23-00	MEDICARE	4,748	3,669	6,228	6,228	6,017	6,017
100-3280-512.24-02	DEFINED BENEFIT	126,434	96,979	140,259	140,259	149,158	149,158
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	1,517	1,143	1,982	1,982	1,916	1,916
100-3280-512.27-00	WORKER'S COMPENSATION	10,005	7,768			10,307	10,307
	FOOTNOTE AMOUNTS:					10,307	10,307
	WORKER'S COMPENSATION						
100-3510-511.11-00	SALARIES & WAGES	4,359,098	3,548,124	4,583,195	4,583,195	6,216,716	6,216,716
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	896,384
100-3510-512.23-00	MEDICARE	89,784	66,236	65,650	65,650	116,015	116,015
100-3510-512.24-02	DEFINED BENEFIT	1,662,276	1,364,593	1,779,870	1,779,870	2,269,726	2,269,726
100-3510-512.26-00	UNEMPLOYMENT INSURANCE	28,663	20,719	20,637	20,637	36,928	36,928
100-3510-512.27-00	WORKER'S COMPENSATION	192,910	144,757			193,019	193,019
	FOOTNOTE AMOUNTS:					193,019	193,019
	WORKER'S COMPENSATION						
100-3800-511.11-00	SALARIES & WAGES	63,070	84,820	74,000	74,000	129,000	129,000
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	9,575
100-3800-512.23-00	MEDICARE	1,015	1,707	1,073	1,073	1,983	1,983
100-3800-512.24-02	DEFINED BENEFIT	24,501	32,094	28,312	28,312	49,356	49,356
100-3800-512.26-00	UNEMPLOYMENT INSURANCE	331	538	342	342	632	632
100-4210-511.11-00	SALARIES & WAGES	139,547	122,771	151,489	151,489	105,500	105,500

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
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	9,022
100-4210-512.23-00	MEDICARE	1,914	1,763	2,197	2,197	1,530	1,530
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	487
100-4210-512.27-00	WORKER'S COMPENSATION	5,125	4,669			6,297	6,297
	FOOTNOTE AMOUNTS:					6,297	6,297
	WORKER'S COMPENSATION						
100-4220-511.11-00	SALARIES & WAGES	321,322	267,744	340,969	340,969	376,982	376,982
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						
100-4220-512.21-00	GROUP INSURANCE	74,985	48,341	78,351	78,351	66,528	66,528
100-4220-512.23-00	MEDICARE	4,964	4,059	4,944	4,944	5,688	5,688
100-4220-512.24-02	DEFINED BENEFIT	112,709	91,914	130,454	130,454	144,233	144,233
100-4220-512.26-00	UNEMPLOYMENT INSURANCE	1,591	1,252	1,574	1,574	1,811	1,811
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						
100-4230-511.11-00	SALARIES & WAGES	192,313	163,018	233,790	233,790	184,663	184,663
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	24,115
100-4230-512.23-00	MEDICARE	5,695	3,783	6,614	6,614	2,678	2,678
100-4230-512.24-02	DEFINED BENEFIT	55,591	53,671	69,553	69,553	70,652	70,652
100-4230-512.26-00	UNEMPLOYMENT INSURANCE	673	632	839	839	853	853
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						
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		
100-4600-511.11-00	SALARIES & WAGES		24,611			40,500	40,500
100-4600-512.21-00	GROUP INSURANCE		7,541			14,642	14,642
100-4600-512.23-00	MEDICARE		353			588	588
100-4600-512.24-02	DEFINED BENEFIT		9,536			15,496	15,496
100-4600-512.26-00	UNEMPLOYMENT INSURANCE		108			187	187
100-6110-511.11-00	SALARIES & WAGES	43,955	34,615	141,408	141,408	45,000	45,000
100-6110-512.21-00	GROUP INSURANCE	845	568	742	742	789	789
100-6110-512.23-00	MEDICARE	636	501	3,175	3,175	653	653
100-6110-512.24-02	DEFINED BENEFIT	16,816	13,244	17,217	17,217	17,217	17,217
100-6110-512.26-00	UNEMPLOYMENT INSURANCE	202	156	208	208	208	208
100-6110-512.27-00	WORKER'S COMPENSATION	140	107			150	150

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APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	FOOTNOTE AMOUNTS:					150	150
	WORKER'S COMPENSATION						
100-6115-511.11-00	SALARIES & WAGES		20,786			60,049	60,049
100-6115-512.21-00	GROUP INSURANCE		2,926			8,679	8,679
100-6115-512.23-00	MEDICARE		301			871	871
100-6115-512.24-02	DEFINED BENEFIT		7,953			22,975	22,975
100-6115-512.26-00	UNEMPLOYMENT INSURANCE		92			278	278
100-6115-512.27-00	WORKER'S COMPENSATION		62			245	245
	FOOTNOTE AMOUNTS:					245	245
	WORKERS COMPENSATION						
100-6120-511.11-00	SALARIES & WAGES	400,713	301,963	378,491	378,491	422,927	422,927
100-6120-511.13-00	OVERTIME	1,266	948			872	872
100-6120-511.19-00	SALARY ADJUSTMENT					20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATION						
100-6120-512.21-00	GROUP INSURANCE	91,914	45,400	93,119	93,119	60,524	60,524
100-6120-512.23-00	MEDICARE	7,857	5,214	5,488	5,488	8,138	8,138
100-6120-512.24-02	DEFINED BENEFIT	139,987	110,395	144,810	144,810	137,222	137,222
100-6120-512.26-00	UNEMPLOYMENT INSURANCE	1,704	1,302	1,747	1,747	1,808	1,808
100-6120-512.27-00	WORKER'S COMPENSATION	11,947	9,393			12,429	12,429
	FOOTNOTE AMOUNTS:					12,429	12,429
	WORKER'S COMPENSATION						
100-6122-511.11-00	SALARIES & WAGES	252,486	217,424	264,602	264,602	296,739	296,739
100-6122-511.13-00	OVERTIME	20,680	13,456			16,291	16,291
100-6122-511.19-00	SALARY ADJUSTMENT					20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATION						
100-6122-512.21-00	GROUP INSURANCE	69,306	49,443	59,817	59,817	57,869	57,869
100-6122-512.23-00	MEDICARE	4,189	3,328	5,829	5,829	4,527	4,527
100-6122-512.24-02	DEFINED BENEFIT	95,554	84,044	88,941	88,941	111,241	111,241
100-6122-512.26-00	UNEMPLOYMENT INSURANCE	1,244	1,049	1,073	1,073	1,441	1,441
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						
100-7210-511.11-00	SALARIES & WAGES	756,445	574,111	1,065,254	1,065,254	1,012,874	1,012,874
100-7210-511.13-00	OVERTIME	22,501	18,879			22,144	22,144
	PLANNING & PERMITTING STAFF						
100-7210-512.21-00	GROUP INSURANCE	121,368	68,857	167,873	167,873	94,112	94,112
100-7210-512.23-00	MEDICARE	16,036	9,809	19,379	19,379	17,381	17,381
100-7210-512.24-02	DEFINED BENEFIT	258,967	209,877	384,608	384,608	357,154	357,154
100-7210-512.26-00	UNEMPLOYMENT INSURANCE	3,214	2,593	4,713	4,713	4,573	4,573
100-7210-512.27-00	WORKER'S COMPENSATION	20,727	10,393			14,075	14,075
	FOOTNOTE AMOUNTS:					14,075	14,075
	WORKER'S COMPENSATION						
100-7520-511.11-00	SALARIES & WAGES	224,968	173,028	224,937	224,937	224,937	224,937
100-7520-512.21-00	GROUP INSURANCE	22,443	14,254	19,293	19,293	18,426	18,426
100-7520-512.23-00	MEDICARE	3,241	2,489	3,262	3,262	3,262	3,262
100-7520-512.24-02	DEFINED BENEFIT	60,529	46,612	60,596	60,596	60,596	60,596
100-7520-512.26-00	UNEMPLOYMENT INSURANCE	1,037	779	1,038	1,038	1,039	1,039
100-7520-512.27-00	WORKER'S COMPENSATION	12,014	8,639			11,579	11,579
	FOOTNOTE AMOUNTS:					11,579	11,579
	WORKER'S COMPENSATION						
100-7522-511.11-00	SALARIES & WAGES	67,206	52,008	67,274	67,274	67,274	67,274
100-7522-512.21-00	GROUP INSURANCE	19,617	6,970	9,398	9,398	9,084	9,084

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APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
100-7522-512.23-00	MEDICARE	938	715	975	975	976	976
100-7522-512.24-02	DEFINED BENEFIT	25,710	19,799	25,739	25,739	25,739	25,739
100-7522-512.26-00	UNEMPLOYMENT INSURANCE	310	234	310	310	311	311
100-7522-512.27-00	WORKER'S COMPENSATION	3,571	2,699			3,575	3,575
	FOOTNOTE AMOUNTS:					3,575	3,575
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		34,946,869	27,324,424	37,178,569	37,178,569	46,816,794	46,816,794
PERSONAL SERVICE AND EMPLOYEE BENEFITS		34,946,869	27,324,424	37,178,569	37,178,569	46,816,794	46,816,794
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						
	GL # FOOTNOTE TOTAL:					17,500	17,500
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						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CITY COUNCIL NEWSLETTER (2 TIMES A YEAR)						
100-1110-523.36-00	DUES & FEES	16,365	18,079	20,000	20,000	20,000	20,000
	GMA ANNUAL DUES						
	NLC ANNUAL DUES						
	CREDIT CARD FEES						
	WELCOMING CITIES						
	GMA DUES						
	NLC DUES						
	N.O.I.S.E DUES						
	GMA MEMBERSHIP DUES						
	NLC ANNUAL DUES						
	NOISE MEMBERSHIP						
	USCM MEMBERSHIP						
	CREDIT CARD FEES						
	FOOTNOTE AMOUNTS:					14,000	14,000
	GMA MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	NLC ANNUAL DUES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NOISE MEMBERSHIP						
	GL # FOOTNOTE TOTAL:					20,000	20,000
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						
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

BUDGET REPORT FOR CITY OF EAST POINT
 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							
PURCHASED SERVICES							
Expenditure							
100-1114-521.12-09	EDUCATION & TRAVEL 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 BE OTHER PROF FEES CALLOWAY EDUCATION & TRAVEL	9,202	1,727	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
100-1115-521.12-09	EDUCATION & TRAVEL OTHER PROFESSIONAL FEES	11,123	10,689	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1115-523.37-00	WARD B AT-LARGE OTHER PROF FEES RENE EDUCATION & TRAVEL	12,484	12,000	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
100-1116-521.12-09	EDUCATION & TRAVEL OTHER PROFESSIONAL FEES	349	64	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1116-523.37-00	WARD C OTHER PROF FEES EDUCATION & TRAVEL	4,392	5,964	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
100-1117-521.12-09	EDUCATION & TRAVEL OTHER PROFESSIONAL FEES	3,314		11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1117-523.37-00	WARD C AT LARGE EDUCATION & TRAVEL	5,303	1,633	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
100-1118-521.12-09	EDUCATION & TRAVEL OTHER PROFESSIONAL FEES	6,373	11,123	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1118-523.37-00	WARD D OTHER PROF FEES EDUCATION & TRAVEL	4,240	1,791	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
100-1119-521.12-09	EDUCATION & TRAVEL OTHER PROFESSIONAL FEES	4,671	6,003	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1119-523.37-00	WARD D AT LARGE OTHER PROF FEES EDUCATION & TRAVEL	11,978	6,310	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
100-1130-521.12-09	EDUCATION & TRAVEL OTHER PROFESSIONAL FEES	9,997	5,790	10,400	10,400	11,500	11,500
	STENOGRAPHER (ETHICS COMMITTEE)						
	RECORDS MANAGEMENT- SHELIVING, BOXES, SHREDDING,						
	CLOUD BASE STORAGE						
	STENOGRAPGER						
	RECORDS MANAGEMENT						
	DRY CLEANING - TABLE CLOTHS						
	UNIFORM (\$300 X 4)						
	BEREAVEMENT/CELEBRATION FLOWERS					3,000	3,000
	FOOTNOTE AMOUNTS:						
	RECORDS MANAGEMENT - SHRED DAYS					3,000	3,000
	FOOTNOTE AMOUNTS:						
	DRY CLEANING - LINENS/TABLECLOTHS					1,500	1,500
	FOOTNOTE AMOUNTS:						
	BEREAVEMENT/CELEBRATION FLOWERS					3,000	3,000
	FOOTNOTE AMOUNTS:						
	EAST POINT PARAPHERNALIA						

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							
PURCHASED SERVICES							
Expenditure							
						FOOTNOTE AMOUNTS:	1,000
	STENOGRAPHER						1,000
						GL # FOOTNOTE TOTAL:	11,500
100-1130-521.40-01	CITY ELECTIONS		311,809	250,000	311,809		400,000
	2023 MUNICIPAL ELECTIONS						400,000
						FOOTNOTE AMOUNTS:	150,000
	2024 SPECIAL SPECIAL ELECTION						150,000
						FOOTNOTE AMOUNTS:	250,000
	2025 MAYORAL AND AT LARGE GENERAL ELECTION						250,000
						GL # FOOTNOTE TOTAL:	400,000
100-1130-522.23-00	RENTALS		15,000	15,000	15,000		15,000
						FOOTNOTE AMOUNTS:	15,000
	EMPLOYEE RENTALS						
100-1130-523.32-05	POSTAGE & SHIPPING	25,520	21,484	30,500	30,500		30,500
	PITNEY BOWES POSTAGE SUPPLIES						
	PITNEY BOWES LEASE AGREEMENT						
	PITNEY BOWES PURCHASE POWER						
	FEDEX - CITYWIDE ACCOUNT						
	PITNEY BOWES POSTAGE SUPPLIES						
	PITNEY BOWES LEASE AGREEMENT						
	PITNEY BOWES PURCHASE POWER						
						FOOTNOTE AMOUNTS:	30,500
	POSTAGE & SHIPPING						30,500
100-1130-523.33-00	ADVERTISING	2,417		5,000	5,000		4,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES						
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS						
						FOOTNOTE AMOUNTS:	4,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS						4,000
100-1130-523.34-00	PRINTING & BINDING			4,000	4,000		4,000
	MARTINO WHITE						
						FOOTNOTE AMOUNTS:	4,000
	MARTINO AND WHITE MISC. SERVICES						4,000
100-1130-523.36-00	DUES & FEES	1,603	700	3,620	3,620		4,400
	GEORGIA MUNICIPAL CLERKS ASSOCIATION - A. CITY CLK						
	GEORGIA MUNICIPAL CLERKS ASSOCIATION - CITY CLERK						
	INSTITUTE OF MUNICIPAL CLERKS - ASST CITY CLERK						
	INSTITUTE OF MUNICIPAL CLERKS - CITY CLERK						
	GEORGIA RECORDS ASSOCIATION - ASST CITY CLERK						
	GEORGIA RECORDS ASSOCIATION - CITY CLERK						
	GEORGIA RECORDS ASSOCIATION - ADMIN CLERK						
	GEORGIA RECORDS ASSOCIATION - OFFICE MGR						
	GEORGIA MUNICIPAL CLERKS ASSC (4 EMPLOYEES)						
	INSTITUTE OF MUNICIPAL CLERKS (DEPUTY CLERK)						
	INSITITUTE OF MUNICIPAL CLERKS (CITY CLERK)						
	GEORGIA RECORDS ASSOCIATION						
	ICMA MEMBERSHIP (CITY CLERK)						
	INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (4 EMPLOYEES)						
	COURSERA - 4 EMPLOYEES						
						FOOTNOTE AMOUNTS:	750
	INSTITUTE OF MUNICIPAL CLERKS (CITY CLERK, DEPUTY CLERK, OFFICE MANAGER)						750
						FOOTNOTE AMOUNTS:	400
	GEORGIA RECORDS ASSOCIATION (5 EMPLOYEES)						400
						FOOTNOTE AMOUNTS:	1,500
	GEORGIA MUNICIPAL CLERKS ASSOCIATIONS (5 EMPLOYEES)						1,500

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							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					250	250
	ICMA MEMBERSHIP (CITY CLERK)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	INTERNATION ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS (5 EMPLOYEES)						
	FOOTNOTE AMOUNTS:					500	500
	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
	CARL VINSON CLERK'S TRAINING - ASST CITY CLERK						
	IIMC TRAINING - ASST CITY CLERK						
	CARL VINSON CLERK'S TRAINING - ADMIN CLERK						
	CARL VINSON CLERK'S TRAINING - CITY CLERK						
	GMA CONFERENCE - CITY CLERK						
	CARL VINSON CLERK'S TRAINING - CITY CLERK						
	GCEI CLERK'S CONFERENCE (DEPUTY CITY CLERK)						
	IIMC CONFERENCE (DEPUTY CITY CLERK)						
	GCEI CLERK'S CONFERENCE (ADMIN CLERK)						
	CLERK'S TRAINING (CITY CLERK)						
	GMA CONFERENCE (CITY CLERK)						
	CLERK'S TRAINING (CITY CLERK)						
	CARL VINSON CLERK'S TRAINING (CITY CLERK) - \$150 PER CLASS						
	SUMMER GMA CLERK TRAINING - SAVANNAH, GA (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK)						
	FALL GMA CLERK TRAINING - ATHENS, GA (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK)						
	ICMA ANNUAL CONFERENCE - COLUMBUS, OHIO (CITY CLERK)						
	IIMC ANNUAL CONFERENCE - MINNEAPOLIS, MINNESOTA (CITY CLERK)						
	GMA CLERK SPRING TRAINING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE ASSISTANT)						
	MISC CLERK CLASSES						
	SUMMER GMA CLERK TRAINING (OFFICE MANAGER) - SAVANNAH						
	SUMMER GMA CLERK TRAINING (ADMINISTRATIVE CLERK) - SAVANNAH						
	FALL GMA CLERK TRAINING (OFFICE MANAGER) - ATHENS						
	FALL GMA CLERK TRAINING (ADMIN CLERK) - ATHENS						
	WINTER GMA CLERK TRAINING (OFFICE MANAGER) - JEKYLL ISLAND						
	WINTER GMA CLERK TRAINING (ADMIN CLERK) - JEKYLL ISLAND						
	SUMMER GMA CLERK TRAINING (DEPUTY CITY CLERK) - SAVANNAH						
	ICMA ANNUAL CONFERENCE - AUSTIN, TEXAS						
	IIMC ANNUAL CONFERENCE - MINNEAPOLIS, MINNESOTA						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SUMMER CLERK TRAINING (OFFICE MANAGER, DEPUTY CITY CLERK, ADMINISTRATIVE CLERK) - SAVANNAH						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FALL GMA TRAINING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK) - ATHENS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	WINTER GMA CLERK TRAINING (OFFICE MANAGER, ADMINISTRATIVE CLERK) - JEKYLL ISLAND						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ICMA ANNUAL CONFERENCE - PITTSBURGH						
	FOOTNOTE AMOUNTS:					4,000	4,000
	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	40,000
	TRANSCRIPTON SOFTWARE						
	ACCELA - MINUTETRAQ						
	LIVE STREAM						
	MUNICODE						
	JUST FOIA - OPEN RECORDS SOFTWARE						
	ACROBAT PROFESSIONAL (1 LICENSE)						

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							
PURCHASED SERVICES							
Expenditure							
	TRANSCRIPTION SOFTWARE						
	GRANICUS - MINUTETRAQ						
	LIVE STREAM						
	JUSTFOIA - OPEN RECORDS SOFTWARE						
	LASERFICHE						
	ACROBAT PROFESSIONAL (4 LICENSES)						
	BOARDS & COMMISSIONS SOFTWARE						
	FOOTNOTE AMOUNTS:					40,000	40,000
100-1310-521.12-09	SOFTWARE FOR CLERK'S OFFICE						
	OTHER PROFESSIONAL FEES	5,885	275	30,000	30,000	30,000	30,000
	PROFESSIONAL FEES						
	CONSULTING, CRISIS FEE, COMMUNICATION SUPPORT						
	CONSULTING, COMMUNICATION SERVICES, PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					30,000	30,000
100-1310-522.22-01	CONSULTONG, COMMUNICATION SERVICES, PROFESSIONAL FEES						
	MAINTENANCE EQUIPMENT	25	43	300	300	300	300
	REPAIR OF PRINTER						
	PRINTER REPAIR						
	FOOTNOTE AMOUNTS:					300	300
100-1310-523.32-05	PRINTER REPAIR						
	POSTAGE & SHIPPING			250	250	250	250
	POSTAGE & SHIPPING						
	POSTAGE AND SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
100-1310-523.34-00	POSTAGE AND SHIPPING						
	PRINTING & BINDING			1,500	1,500	1,500	1,500
	PRINTING & BINDING						
	PRINTING AND BINDING						
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1310-523.35-00	PRINTING AND BINDING						
	TRAVEL (LOCAL)	266	14	500	500	500	500
	TRAVEL LOCAL						
	LOCAL TRAVEL						
	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
	STATE OF THE CITY ADDRESS						
	OTHER MAYOR INITIATIVES						
	DEPARTMENTAL EVENTS						
	BREAKOUT DETAIL						
	MAYOR INTIATIVES						
	STATE OF THE CITY						
	DEPARTMENT EVENTS						
	MAYOR INITIATIVES						
	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
	DUES AND FEES						
	BREAKOUT DETAIL						
	DUES AND FEES						
	ANNUAL MEMBERSHIP DUES, BANK FEE AND INTEREST						
	MEMBERSHIP DUES						
	BANK FEES AND INTEREST						
	FOOTNOTE AMOUNTS:					8,000	8,000

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							
PURCHASED SERVICES							
Expenditure							
	ANNUAL MEMBERSHIP DUES, BANK INTEREST AND FEES						
	AFRICAN AMERICAN MAYORS ASSOCIATION						
	UNITED STATES CONFERENCE OF MAYORS						
	MAYORS INNOVATION PROJECT						
100-1310-523.37-00	EDUCATION & TRAVEL	14,923	4,797	15,000	15,000	15,000	15,000
	EDUCATION & TRAVEL						
	BREAKOUT DETAIL						
	EDUCATION AND TRAVEL						
	CONTINUED EDUCATION CONFERENCES, SEMINARS, WORKSHOPS AND TRAVE FEES						
	CONTINUED EDUCATION CONFERENCES, SEMINARS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	TRAVEL COST, EDUCATIONAL CONFERENCES, SEMINARS						
	MEAG/NLC/GMA/US CONFERENCE OF MAYORS/AAMA/INNOVATION PROJECT						
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 # 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	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

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							
PURCHASED SERVICES							
Expenditure							
	ICMA (CM)	FOOTNOTE AMOUNTS:				950	950
	GCCMA (CM)	FOOTNOTE AMOUNTS:				200	200
	ICMA (DCM)	FOOTNOTE AMOUNTS:				950	950
	GCCMA (DCM)	FOOTNOTE AMOUNTS:				200	200
	ICMA (SMA)	FOOTNOTE AMOUNTS:				950	950
	GCCMA (SMA)	FOOTNOTE AMOUNTS:				200	200
	ICMA (MA)	FOOTNOTE AMOUNTS:				950	950
	GCCMA (MA)	FOOTNOTE AMOUNTS:				200	200
	APA/GPA (DCM)	FOOTNOTE AMOUNTS:				900	900
	REG (SPC)	FOOTNOTE AMOUNTS:				500	500
	APA/GPA (SP)	FOOTNOTE AMOUNTS:				900	900
	GCCMA DUES (ACM)	FOOTNOTE AMOUNTS:				200	200
	ICMA DUES (ACM)	FOOTNOTE AMOUNTS:				950	950
	AICP/APA/GPA (ACM)	FOOTNOTE AMOUNTS:				1,100	1,100
	PMI (ACM)	FOOTNOTE AMOUNTS:				150	150
	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
	PMI 2022 CERT (MA)	FOOTNOTE AMOUNTS:				500	500
	ICMA 2023 ANNUAL CON REG (CM)	FOOTNOTE AMOUNTS:				500	500
	ICMA 2023 ANNUAL CON REG (DCM)	FOOTNOTE AMOUNTS:				500	500
	ICMA 2023 ANNUAL CON REG (SMA)	FOOTNOTE AMOUNTS:				500	500
	ICMA 2023 ANNUAL CON (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,000	2,000
	ICMA 2023 ANNUAL CON (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,000	2,000
	ICMA 2023 ANNUAL CON (SMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,000	2,000
	GCCMA 2023 FALL CON (CM) (PER DIEM, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				1,000	1,000
	APA/GPA CONFERENCE (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				3,750	3,750
	CONFERENCE (MA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,500	2,500
	CONFERENCE (SPC) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)	FOOTNOTE AMOUNTS:				2,500	2,500

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	2024-25 RECOMM BUDGET
APPROPRIATIONS									
PURCHASED SERVICES									
Expenditure									
	FOOTNOTE AMOUNTS:					2,000			2,000
	GCCMA FALL REG (CM) (REGISTRATION)						800		800
	FOOTNOTE AMOUNTS:					2,500			2,500
	GMA ANN CON REG (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)						3,750		3,750
	FOOTNOTE AMOUNTS:					2,000			2,000
	ICMA ONLINE PROFESSIONAL DEVELOPMENT (ACM)								
	FOOTNOTE AMOUNTS:								
	APA CONFERENCE/TRAINING CERTIFICATION (ACM) (PER DIEM, REGISTRATION, TRANSPORTATION)								
	FOOTNOTE AMOUNTS:								
	GCCMA CONFERENCE/TRAINING (ACM) (PER DIEM, TRANSPORTATION, REGISTRATION)								
	FOOTNOTE AMOUNTS:								
	GL # FOOTNOTE TOTAL:					28,800			28,800
100-1321-521.12-09	OTHER PROFESSIONAL FEES	114,003	22,502	125,000	123,000				
	FULTON COUNTY ARTS & CULTURE GRANT MATCH								
	GEORGIA COUNCIL FOR THE ARTS GRANT MATCH								
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE BUT NOT LIMITED TOO: ATLANTA SYMPHONY ORCHESTRA, BALLETHNIC, TRI-CITIES								
	PERFORMING ARTS PROGRAM								
	EMPLOYEE ARTIST SHOWCASE - EVENT TO FEATURE UNKNOWN ARTISTS WHO WORK FOR THE CITY OF EAST POINT. SHOWCASE TO INCLUDE AN								
	ARTIST COMPETION: MIXED MEDIA, PAINTS, PHOTOGRAPHY, ETC.								
	"MOVIES ON THE MEADOW" SPRING/SUMMER FILM SERIES								
	IVORY TALKS @ NOON PIANO SERIES - SECOND PIANO DONATION RECEIVED - REPAIRS REQUIRED- PLAN TO PLACE BABY GRAND PIANO IN THE								
	RENOVATED AUDITORIUM								
	SOUTH FULTON INSTITUTE GRANT MATCHING FUNDS								
	SALSA IN THE CITY - 2 EVENTS - HISPANIC HERITAGE MONTH & CINCO DE MAYO								
	DAY OF THE DEAD FESTIVAL - HSIPANIC HERITAGE MONTH								
	INDIGENOUS PEOPLE FESTIVAL - 2 DAY EVENT								
	AFRICAN & AFRCAN AMERICAN CULTURAL CELEBRATION & FESTIVAL								
100-1321-523.33-00	ADVERTISING		1,081			2,000			
100-1321-523.34-00	PRINTING & BINDING			1,000		1,000			
	FLYERS, PRINTED PROGRAMS, ETC								
100-1321-523.36-00	DUES & FEES		100	500		500			
	AMERICANS FOR THE ARTS ANNUAL MEMBERSHIP								
100-1321-523.37-00	EDUCATION & TRAVEL	6,689	1,553	6,800		6,800			
	GEORGIA PLANNING ASSOCIATION CONFERENCE - REGISTRATION, TRANSPORTATION, PER DIEM								
	CREATIVE PLACEMAKING LEADERSHIP CONFERENCE - REGISTRATION, AIRFARE, PER DIEM								
	AMERICANS FOR THE ARTS ANNUAL CONFERENCE - REGISTRATION, AIRFARE, PER DIEM								
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								
	FOOTNOTE AMOUNTS:						12,500		12,500
	UTILITY BILL ASSISTANCE FOR ELIGIBLE PERSONS - 100 PEOPLE @ \$1000 EACH								
	FOOTNOTE AMOUNTS:								
	FURNITURE ASSISTANCE FOR RENTAL ASSISTANCE RECIPIENTS - 50 PEOPLE @ \$250.00								
	FOOTNOTE AMOUNTS:								
	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

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							
PURCHASED SERVICES							
Expenditure							
100-1322-523.34-00	GICH TEAM PROMOTIONAL ITEMS PRINTING & BINDING			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
100-1322-523.35-00	PRINTING AND BINDING SERVICES TRAVEL (LOCAL)			10,000	10,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1322-523.36-00	MILEAGE REIMBURSEMENT DUE TO CLIENT VISITATIONS DUES & FEES		268	5,000	5,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
100-1322-523.37-00	DUES, MEMEBERSHIP, AND FEES 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					3,000	3,000
	FOOTNOTE AMOUNTS:						
	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 CERTIFCATION PROGRAM - 1 PERSON					2,100	2,100
	FOOTNOTE AMOUNTS:						
	CENTER FOR COMMUNITY PROGRESS CONFERENCE - 1 PERSON						
	GL # FOOTNOTE TOTAL:					14,100	14,100
100-1324-521.12-09	OTHER PROFESSIONAL FEES	11,048	878	12,800	11,800	32,800	32,800
	COMCAST BACKUP VIDEOGRAPHY/PHOTOGRAPHY SERVICES INTERN COMCAST						
	FOOTNOTE AMOUNTS:					12,800	12,800
	VIDEOGRAPHY/PHOTOGRAPHY SERVICES INTERN						
	FOOTNOTE AMOUNTS:					20,000	20,000
	PR FIRM/SERVICES						
	GL # FOOTNOTE TOTAL:					32,800	32,800
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 POSTAGE & SHIPPING			250	250	250	250
	FOOTNOTE AMOUNTS:					250	250
100-1324-523.33-00	POSTAGE & SHIPPING ADVERTISING	18,619	731	20,000	20,000	10,000	10,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	RADIO/SOCIAL MEDIA/ TV ADVERTISING						
	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							
PURCHASED SERVICES							
Expenditure							
	RADIO/SOCIAL MEDIA/TV ADVERTISING						
	GL # FOOTNOTE TOTAL:					10,000	10,000
100-1324-523.34-00	PRINTING & BINDING	7,702		35,000	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	UTILITY BILL INSERTS, BANNERS, CERTIFICATES, BOARDS						
100-1324-523.35-09	DEPARTMENT EVENT			7,600	7,600	7,600	7,600
	GEORGIA CITIES WEEK						
	BLACK HISTORY MONTH						
	BREAST CANCER AWARENESS						
	FOOTNOTE AMOUNTS:					7,600	7,600
	MISCELLANEOUS EVENTS						
100-1324-523.36-00	DUES & FEES	1,649		1,530	1,530	3,000	3,000
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)						
	PRSA NATIONAL CHAPTER						
	PRSA GA CHAPTER						
	AMERICAN MARKETING ASSOCIATION						
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)						
	FOOTNOTE AMOUNTS:					1,530	1,530
	PRSA NATIONAL CHAPTER						
	PRSA GA 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
	FOOTNOTE AMOUNTS:					350	350
	PHOTOSHOP ESSENTIAL TRAINING FOR MIKE DIMOCK						
	FOOTNOTE AMOUNTS:					350	350
	AFTER EFFECTS TRAINING FOR MIKE DIMOCK						
	FOOTNOTE AMOUNTS:					350	350
	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
	CISION MEDIA DATABASE						
	TV EYES						
	HOOTSUITE						
	CANVA PRO						
	CONSTANT CONTACT EMAIL SOFTWARE						
	RESTREAM						
	LINKTREE						
	ENVATO ELEMENTS						
	SPLASHTOP SOFTWARE						
	POLCO SURVEY SOFTWARE						
	ARCHIVE SOCIAL						
	FOOTNOTE AMOUNTS:					1,125	1,125
	DOCKING STATION						
	FOOTNOTE AMOUNTS:					300	300
	RESTREAM						
	FOOTNOTE AMOUNTS:					100	100
	SPLASHTOP BUSINESS						
	FOOTNOTE AMOUNTS:					98	98

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							
PURCHASED SERVICES							
Expenditure							
	APPLE MOTIONS					198	198
	ENVATO ELEMENTS					420	420
	CONSTANT CONTACT					120	120
	CANVA					1,428	1,428
	AGORAPULSE					1,419	1,419
	ADOBE SUITE					360	360
	EVENTBRITE						
	GL # FOOTNOTE TOTAL:					5,568	5,568
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
	FY 23/24 - 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
	LOCAL TRAVEL						
100-1326-523.36-00	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
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						
100-1510-521.12-09	OTHER PROFESSIONAL FEES	101,266	35,069	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		
	TEMPORARY ACCOUNTING SERVICES						
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

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							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					250	250
100-1510-523.35-00	BUSINEES CARDS FOR FINANCE DIR, DEP FIN DIR, & ASST TRAVEL (LOCAL)			100	100	100	100
	FOOTNOTE AMOUNTS:					100	100
100-1510-523.36-00	LOCAL MILEAGE REIMBURSEMENTS						
	DUES & FEES	412		710	710	650	650
	GGFOA MEMBERSHIP - FINANCE STAFF X4					150	150
	FOOTNOTE AMOUNTS:					500	500
	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
	GGFOA ANNUAL CONFERENCE - DIRECTOR					1,000	1,000
	FOOTNOTE AMOUNTS:					150	150
	OCTANE CONFERENCE - DIRECTOR					250	250
	FOOTNOTE AMOUNTS:					250	250
	GA DEPARTMENT OF AUDITS & ACCOUNTS TRAINING - DIRECTOR					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	GFOA CONFERENCE - DIRECTOR					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	BS&A TRAINING/ CONFERENCE -DIRECTOR					3,400	3,400
	GL # FOOTNOTE TOTAL:					3,400	3,400
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
	MAILING OF W2S, 1099S, ETC					250	250
	FOOTNOTE AMOUNTS:					250	250
100-1512-523.33-00	ADVERTISING		541	2,000	2,000	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1512-523.34-00	NEWSPAPER ADS/SOLICITATIONS						
	PRINTING & BINDING		600	600	600	800	800
	FOOTNOTE AMOUNTS:					800	800
100-1512-523.36-00	ACCOUNTING&BUDGET BOOKS						
	DUES & FEES	749	370	1,400	1,400	800	800
	FOOTNOTE AMOUNTS:					600	600
	GFOA DUES (BUDGET MGR; CHIEF ACCT) @ \$300					200	200
	FOOTNOTE AMOUNTS:					200	200
	GGFOA DUES (BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT)					800	800
	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 MANAGMENT 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

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							
PURCHASED SERVICES							
Expenditure							
	CASEWARE					11,000	11,000
	LEASQUERY SOFTWARE					400	400
	GFOA DIGITAL GAAFR VERSION						
	GL # FOOTNOTE TOTAL:					24,400	24,400
100-1515-521.12-09	OTHER PROFESSIONAL FEES	38,276	15,703	47,133	47,133	47,133	47,133
	FILING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES					47,133	47,133
100-1515-523.32-05	POSTAGE & SHIPPING	14,777		15,000	5,000	15,000	15,000
	MAILING OF TAX LIENS, INTENT TO FIFA, REBILLS AND PROP TAX BILLS					15,000	15,000
100-1515-523.33-00	ADVERTISING	6,652	4,444	10,000	10,000	15,000	15,000
	FUNDS WILL BE USED FOR ADS FOR MILLAGE RATE AD, NOTICE OF INCREASE, ETC					15,000	15,000
100-1515-523.34-00	PRINTING & BINDING		19,450	10,000	20,000	20,000	20,000
	PRINTING, STUFFING AND POSSIBLE VENDER MAILING					20,000	20,000
100-1515-523.37-00	EDUCATION & TRAVEL	674	300	1,000	1,000	3,000	3,000
	GATO ANNUAL CONFERENCE X 2 (TAX COORD & TAX REP)					3,000	3,000
100-1517-521.12-09	OTHER PROFESSIONAL FEES	40,612	84,530	37,000	88,001	40,000	40,000
	CONSULTANT FOR CONTRACT WORKS					12,499	12,499
	BIDNET SOFTWARE UPGRADE					15,002	15,002
	TEMPORARY SVCS TO ASSIT WITH YEAR END INVENTORY AUDIT					12,499	12,499
	GL # FOOTNOTE TOTAL:					40,000	40,000
100-1517-522.22-01	MAINTENANCE EQUIPMENT	4,580	11,036	5,000	13,999	5,000	5,000
	FORKLIFT REPAIR						
	HANDJACK REPAIR						
	NEW EQUIPMENT MAINTENANCE						
	DOCK LEVELER MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FORKLIFT REPAIR						
	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
	GENERAL SHIPPING FEES						
	FOOTNOTE AMOUNTS:					50	50
100-1517-523.33-00	ADVERTISING			5,000	5,000	7,000	7,000
	MONTHLY VENDOR COMMUNITY TRAINING						
	- IONWAVE TRAINING						
	- PROPOSAL WRITING 101						
	- BUSINESS READINESS TRAINING						
	FOOTNOTE AMOUNTS:					7,000	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 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
100-1517-523.34-00	COHORT PRINTING & BINDING			50	50	200	200
	BUSINESS CARDS FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					200	200
100-1517-523.35-00	BUSINESS CARDS FOR 8 STAFF MEMBERS TRAVEL (LOCAL)	86	309	500	500	500	500
	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS						
	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
	NATIONAL CONTRACT MANAGEMENT ASSOCIATION MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	GEORGIA CHAPTER OF THE NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING - LOCAL MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					900	900
	AMERICAN PURCHASING SOCIETY: 2 MEMBERS						
	FOOTNOTE AMOUNTS:					955	955
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					425	425
	GOVERNMENTAL PURCHASING ASSOCIATION OF GOERGIA: MEMBERSHIP DUES FOR 8 STAFF MEMEBERS						
	FOOTNOTE AMOUNTS:					280	280
	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
	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL CONFERENCE -						
	- REGISTRATION						
	- HOTEL						
	- PER DIEM						
	- AIR FARE/OTHER TRAVEL EXPENSES						
	- FOR CERTIFIED STAFF MEMBERS ONLY - 3-5 MEMBERS						
	GEORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES CONFERENCE - 8 TEAM MEMBERS						
	- REGISTRATION						
	- MILEAGE						
	WAREHOUSE TRAINING - ANNUAL TRAINING CLASSES FOR CERTIFIED INVENTORY MANAGER AND FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF						
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - SPRING CONFERENCE						
	- 8 STAFF MEMBERS						
	- TRAVEL AND PER DIEM COSTS						
	- REGISTRATION FEES						
	CERTIFICATION AND TRAINING FOR STAFF MEMBERS						
	- STRATEGIC PROCUREMENT CERTIFICATION FOR DIRECTOR						
	- GREEN PURCHASING CERTIFICATION - FOR CONTRACT SPECIALISTS						
	- GEORGIA CERTIFIED PURCHASING ASSISTANT CERTIFICATION FOR BUYER AND PURCHASING ASSISTANT						
	- GEORGIA CERTIFIED PURCHASING MANAGER FOR CONTRACT SPECIALIST						
	- CERTIFIED PUBLIC PROCUREMENT BUYER - CONTRACT SPECIALIST						
	- FORK LIFT CERTIFICATIONS						
	- WAREHOUSE AND INVENTORY CERTIFICATIONS						
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMBERS						
	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						

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							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					2,100	2,100
	FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - SPRING CONFERNCE - 8 STAFF MEMBERS - TRAVEL COST PER DIEM COST						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMEBERS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NIGP CPPO CBBO CERTFICATION						
	GL # FOOTNOTE TOTAL:					19,100	19,100
100-1535-521.13-00	TECHNICAL SERVICES	1,800					
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 ADMINITRATION 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, CONFLICT 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

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							
PURCHASED SERVICES							
Expenditure							
	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
100-1540-523.34-00	PRINTING & BINDING	1,456	515	2,300	2,300	1,200	1,200
	FOOTNOTE AMOUNTS: UPDATED PERSONNEL MANUAL FOOTNOTE AMOUNTS: SAFETY POSTERS GL # FOOTNOTE TOTAL:					1,000 200	1,000 200
100-1540-523.35-00	TRAVEL (LOCAL)		1,059	3,750	3,750	4,020	4,020
	FOOTNOTE AMOUNTS: GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION ANNUAL CONFERENCE \$527 CONFERENCE REGISTRATION \$250 AIR FARE TO TYBEE ISLAND, GEORGIA \$185 MEALS FOOTNOTE AMOUNTS: GA BOARD OF WORKER COMPENSATION ANNUAL CONFERENCE FOR RISK MANAGER FOOTNOTE AMOUNTS: REGIONAL GLGPA ROUNDTABLE MEETINGS - \$50 REGISTRATION PER EMPLOYEE FOOTNOTE AMOUNTS: 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:					800 2,000 250 970	800 2,000 250 970
100-1540-523.36-00	DUES & FEES	675	1,722	3,835	3,835	3,795	3,795
	FOOTNOTE AMOUNTS: PUBLIC RISK MANAGERS ASSOCIATION FOOTNOTE AMOUNTS: NATIONAL SAFETY COUNCIL MEMBERSHIP FOR RISK MANAGER FOOTNOTE AMOUNTS: SOCIETY FOR PUBLIC ADMINISTRATION MEMBERSHIP DIRECTOR - \$295 SENIOR STAFF - 4@ 200 FOOTNOTE AMOUNTS: GA LOCAL GOVERNMENT ASSOCIATION MEMBERSHIP 6@\$50 GL # FOOTNOTE TOTAL:					400 2,000 1,095 300	400 2,000 1,095 300
100-1540-523.37-00	EDUCATION & TRAVEL		1,760	2,000	2,000	1,652	1,652
	FOOTNOTE AMOUNTS: NATIONAL SAFETY COUNCIL EXPO - \$495 REGISTRATION HOTEL - 2 NIGHTS - \$500 AIRFARE - \$450 PERDIEM - \$207					1,652	1,652
100-1540-523.38-50	SOFTWARE & MAINT.			5,360	5,360	1,000	1,000
	FOOTNOTE AMOUNTS: ADOBE LICENSE ON SIX COMPUTERS					1,000	1,000
100-1540-523.40-00	UNIFORM & TOWEL SERVICES			300	300	300	300
	FOOTNOTE AMOUNTS:					300	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							
PURCHASED SERVICES							
Expenditure							
100-1565-521.12-09	STAFF SHIRTS FOR HR DEPARTMENT						
	OTHER PROFESSIONAL FEES	86,709	244,182	239,584	467,584	782,400	782,400
	THYSSENKRUPP MARTA ELEVATOR PEDESTRIAN BRIDGE MAINTENANCE						
	PREMIER ELEVATOR LEC BUILDING MONTHLY INSPECTION AND MAINTENANCE						
	FOOTNOTE AMOUNTS:					10,500	10,500
	SOUTHERN PEST AND RODENT CONTROL CITY BUILDINGS						
	CUMMINGS BACKUP GENERATOR MAINTENANCE AND SERVICE CITY BUILDINGS						
	FOOTNOTE AMOUNTS:					11,300	11,300
	COOPERATIVE CHOICE ALARM SECURITY GROVES AVE MAINTENANCE BUILDING						
	FOOTNOTE AMOUNTS:					4,000	4,000
	SHINDLER ELEVATOR SERVICE CITY HALL MAINTENANCE AND INSPECTION						
	LIQUID ENVIRONMENTAL SOLUTIONS LEC GREASE TRAP MAINTENANCE						
	CHEM-AQUA LEC BOILER MAINTENANCE AND INSPECTION						
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT						
	WHITE CLOCK MAINTENANCE STANTON ROAD/MAIN ST, TOWER CLOCKS MARTA STATION MAIN STREET AND ROUND ABOUT STANTON ROAD						
	FOOTNOTE AMOUNTS:					95,000	95,000
	CITY HALL ANNUAL CLEANING SERVICES 2 YEAR AGREEMENT 2020-2022, WEEKDAY EVENING CLEANING OF CITY HALL BUILDING						
	FOOTNOTE AMOUNTS:					3,600	3,600
	TRUE GREEN LAWN SERVICE AT CITY HALL. YEARLY LAWN CARE SPRAYING AND WEED CONTROL						
	FOOTNOTE AMOUNTS:					422,000	422,000
	CITY WIDE LANDSCAPING CONTRACT. TO ASSIST WITH CITY WIDE GRASS CUTTING						
	LEC BUILDING GUN RANGE QUARTERLY LEAD REMOVAL SERVICE PROVIDED BY BUILDING MAINTENANCE INC CONTRACT						
	MONTHLY JANITORIAL SERVICES FOR JEFFERSON PARK GYM AND WASHINGTON ROAD PARKS BUILDING SERVICE PROVIDED BY BUILDING MAINTENANCE SERVICES INC. CONTRACT						
	FOOTNOTE AMOUNTS:					25,000	25,000
	CITY HALL HEATING AND AIR ANNUAL PLANNED SERVICE AND MAINTENANCE CONTRACT WITH JOHNSON CONTROLS						
	FOOTNOTE AMOUNTS:					105,500	105,500
	(26 SERVICE) CUTTING WATER RESERVIORS, TREATMENT PLANT AND FLEET						
	FOOTNOTE AMOUNTS:					105,500	105,500
	(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						
	SANITARY LANDFILL DISPOSAL					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, CAMBELL EQUIP, AND LANDSCAPE WAREHOUSE.						
100-1565-522.22-02	MAINTENANCE BUILDINGS	375,767	261,485	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.						
100-1565-523.23-20	RENTAL OF EQUIP & VEHICLE			500	500	500	500
	EQUIPMENT RENTALS						
	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
	GDOT SAFETY TRAINING: CARON TAYLOR AND FRANKLIN HARRIS						
	FOOTNOTE AMOUNTS:					50	50
	CDL RENEWAL A. KELLOGG						

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							
PURCHASED SERVICES							
Expenditure							
	SUPERVISOR TRAINING: (3) FOREMAN @ \$150.00 MANAGERS TRAINING; DIVISION MANAGER GDOT SAFETY TRAINING: (3) FOREMAN @ \$125.00 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
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		
	K.E.P.B.						
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
	CITY BILLS						
100-1599-522.21-12	ANIMAL CONTROL	145,449	289,412	193,932	193,932	350,000	350,000
	FOOTNOTE AMOUNTS:					350,000	350,000
	ANIMAL CONTROL						
100-1599-523.31-01	GENERAL LIABILITY	686,099	659,971	625,000	625,000	675,000	675,000
	FOOTNOTE AMOUNTS:					675,000	675,000
	GENERAL LIABILITY						
100-1599-523.31-02	AUTO INSURANCE	25,395		300,000	300,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	AUTO INSURANCE						
100-1599-523.33-00	ADVERTISING		25				
	ADVERTISING						
100-1599-523.41-00	EMPLOYEE RECOGNITION		227,416				
100-1599-523.90-00	OTHER MISC EXPENSES	8,128					
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							
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:					100	100
	CHIEF JUDGE GABWA DUES (GEORGIA ASSOCIATION OF BLACK WOMEN ATTORNEYS)					70	70
	FOOTNOTE AMOUNTS:					70	70
	CHIEF JUDGE GAWL DUES (GEORGIA ASSOCIATION OF WOMEN LAWYERS)					153	153
	FOOTNOTE AMOUNTS:					153	153
	CHIEF JUDGE GATE CITY BAR ASSOCIATION DUES					500	500
	FOOTNOTE AMOUNTS:					500	500
	COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE AND 4 ASSOCIATE JUDGES AT \$100 EACH.					200	200
	FOOTNOTE AMOUNTS:					200	200
	CHIEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES					1,875	1,875
	FOOTNOTE AMOUNTS:					1,875	1,875
	CHIEF JUDGE ICJE DUES AND 4 ASSOCIATE JUDGES @ \$375.00 EACH					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	CHIEF JUDGE NATIONAL JUDICIAL COLLEGE (BI-ANNUALLY)					150	150
	FOOTNOTE AMOUNTS:					150	150
	COURT ADMINISTRATOR GSCCA MEMBERSHIP					150	150
	FOOTNOTE AMOUNTS:					150	150
	CLERK OF COURT GSCCA MEMBERSHIP					375	375
	FOOTNOTE AMOUNTS:					375	375
	COURT ADMINISTRATOR ICJE DUES					2,250	2,250
	FOOTNOTE AMOUNTS:					2,250	2,250
	COURT CLERKS ICJE DUES (X6) @ \$375.00 EACH					375	375
	FOOTNOTE AMOUNTS:					375	375
	CLERK OF COURT ICJE DUES					40	40
	FOOTNOTE AMOUNTS:					40	40
	GA TAC ASSOCIATION DUES (X2 PRIMARY AND SECONDARY TAC) @ \$20.00 EACH					480	480
	FOOTNOTE AMOUNTS:					480	480
	GEORGIA MUNICIPAL CLERKS COUNCIL DUES (X8) @ \$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					700	700
	FOOTNOTE AMOUNTS:					700	700
	GCIC TRAINING FOR TAC X 2 PER DIEM & INCIDENTALS					300	300
	FOOTNOTE AMOUNTS:					300	300
	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
	FOOTNOTE AMOUNTS:					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							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					500	500
	MANDATORY COURT CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					600	600
	MANDATORY PRIMARY TAC GCIC CONFERENCE						
	FOOTNOTE AMOUNTS:					600	600
	MANDATORY SECONDARY TAC GCIC CONFERENCE						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY COURT ADMIN. GCCA CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK OF COURT GCCA CONF REGISTRATION						
	FOOTNOTE AMOUNTS:					1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					1,200	1,200
	JUDGES ICJE TRAINING SAVANNAH, GA PER DIEM AND TRAVEL						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CLERK OF COURT GCCA CONFERENCE X2 TRAVEL, PERDIEM						
	FOOTNOTE AMOUNTS:					3,000	3,000
	COURT ADM GCCA CONFERENCE X2 TRAVEL, PERDIEM						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK ICJE TRAINING						
	FOOTNOTE AMOUNTS:					375	375
	MANDATORY CLERK OF COURT ICJE TRAINING						
	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 SUSBSRIPTION \$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						
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						
	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							
PURCHASED SERVICES							
Expenditure							
	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		
	AUTO INSURANCE LIABILITY						
100-3210-523.32-01	TELEPHONE	8,598	4,838	9,345	9,345	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	GCIC NCIC LINE USAGE FEE						
100-3210-523.32-05	POSTAGE & SHIPPING		14	200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
	POSTAGE & SHIPPING						
100-3210-523.33-00	ADVERTISING	30,114	10,093	36,000	36,000	20,000	20,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ADVERTISING BILLBOARDS					5,000	5,000
	FOOTNOTE AMOUNTS:						
	ADVERTISING RADIO ADS					5,000	5,000
	FOOTNOTE AMOUNTS:						
	ADVERTISING BANNERS, FLYERS, OTHER FEES						
	GL # FOOTNOTE TOTAL:					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							
PURCHASED SERVICES							
Expenditure							
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
	TRAVEL & COURT PARKING						
100-3210-523.36-00	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.II.C. MEMBERSHIP FEE						
	FOOTNOTE AMOUNTS:					375	375
	GEORGIA STATE CERTIFICATION ANNUAL DUES						
	FOOTNOTE AMOUNTS:					375	375
	ATLANTA METROPOL MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					90	90
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					80	80
	NNDDA/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					45	45
	NAPWD/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					400	400
	POLICE ATHLETIC LEAGUE DUES FOR AGENCY						
	FOOTNOTE AMOUNTS:					300	300
	NATL ORG OF FIELD TRAINING OFFICERS X19						
	FOOTNOTE AMOUNTS:					200	200
	NATL ORG OF CRIME SCENE INVESTIGATORS X4						
	FOOTNOTE AMOUNTS:					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 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							
PURCHASED SERVICES							
Expenditure							
	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					3,200	3,200
	FOOTNOTE AMOUNTS:						
	NOBLE CONFERENCE HOTEL X4 @ \$800.00					1,320	1,320
	FOOTNOTE AMOUNTS:						
	NOBLE CONFERENCE TRAVEL X4 @ \$330.00					2,125	2,125
	FOOTNOTE AMOUNTS:						
	IACP CONFERENCE REGISTRATION X 5 @ \$425.00					7,000	7,000
	FOOTNOTE AMOUNTS:						
	IACP CONFERENCE HOTEL X 5 @ \$1400.00					1,500	1,500
	FOOTNOTE AMOUNTS:						
	IACP CONFERENCE TRAVEL X 5 @\$300.00					2,780	2,780
	FOOTNOTE AMOUNTS:						
	FBI LEEDA CONFERENCE X4 @ \$695.00					800	800
	FOOTNOTE AMOUNTS:						
	NAWLEE CONFERENCE REGISTRAION X 2 @400.00					1,600	1,600
	FOOTNOTE AMOUNTS:						
	NAWLEE CONFERENCE HOTEL X 2 @ \$800.00					800	800
	FOOTNOTE AMOUNTS:						
	NAWLEE CONFERENCE TRAVELX2 @ \$400.00					900	900
	FOOTNOTE AMOUNTS:						
	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					1,000	1,000
	FOOTNOTE AMOUNTS:						
	GA SUPERIOR COURT CLERK SEARCH TOOL					6,000	6,000
	FOOTNOTE AMOUNTS:						
	HAWKS ANALYTICS INVESTIGATIVE TOOL					6,000	6,000
	FOOTNOTE AMOUNTS:						
	ELECTRONIC WARRANT SYSTEM (EWI)					2,600	2,600
	FOOTNOTE AMOUNTS:						
	CRIME MAPPING TOOL					60,000	60,000
	FOOTNOTE AMOUNTS:						
	GREYKEY INVESTIGATIVE TOOL					160	160
	FOOTNOTE AMOUNTS:						
	ZOOM					16,000	16,000
	FOOTNOTE AMOUNTS:						
	LIFECHECK SYSTEM					3,600	3,600
	FOOTNOTE AMOUNTS:						
	FIRST TWO						
	GL # FOOTNOTE TOTAL:					100,360	100,360
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

BUDGET REPORT FOR CITY OF EAST POINT
 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							
PURCHASED SERVICES							
Expenditure							
						3,500	3,500
	FOOTNOTE AMOUNTS:						
	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						
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
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 # FOOTNOTE TOTAL:					108,412	108,412
100-3510-521.14-00	CITY BILLS	106,465	97,004	66,000	66,000	66,000	66,000
	FOOTNOTE AMOUNTS:					66,000	66,000

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							
PURCHASED SERVICES							
Expenditure							
	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					5,000	5,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	ANNUAL BREATHING APPARATUS MAINTENANCE = 20 PERSONNEL @ \$250.00 EACH					2,000	2,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS = 10 PERSONNEL @ \$600.00 EACH					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	CASCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL FACE PIECE FIT TESTING = 79 PERSONNEL @ \$50.00 EACH					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISCELLANEOUS REPAIRS TO EQUIPMENT					5,000	5,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	ANNUAL AERIAL LADDER TESTING & GROUND LADDERS					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL PUMP TESTING = 6 PERSONNEL @ \$300.00 EACH					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL FIRE EXTINGUISHER MAINTENANCE					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	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.					50	50
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					400	400
	FOOTNOTE AMOUNTS:					1,500	1,500
	BUSINESS CARDS = 10 PERSONNEL @ \$40.00 EACH					400	400
	FOOTNOTE AMOUNTS:					400	400
	2000 FIRE INSPECTION FORMS					400	400
	FOOTNOTE AMOUNTS:					400	400
	CERTIFICATES OF OCCUPANCY					400	400
	FOOTNOTE AMOUNTS:					400	400
	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)					115	115
	FOOTNOTE AMOUNTS:					400	400
	METRO ATLANTA FIRE CHIEF ASSOCIATION - DEPARTMENT					400	400
	FOOTNOTE AMOUNTS:					100	100
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS					100	100
	FOOTNOTE AMOUNTS:					100	100
	GEORGIA STATE FIREFIGHTERS ASSOCIATION					100	100
	FOOTNOTE AMOUNTS:					100	100
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)					300	300
	FOOTNOTE AMOUNTS:					300	300
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T					2,500	2,500
	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 CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES = 27 PERSONNEL @ \$ 78.00 EACH						
	FOOTNOTE AMOUNTS:					2,500	2,500
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES = 29 PERSONNEL @ \$78.00 EACH						
	ANNUAL MEMBERSHIP FEES FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOC.						
	FOOTNOTE AMOUNTS:					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
	FOOTNOTE AMOUNTS:					600	600
	RECERTIFICATION CARDS FOR BASIC LIFE SUOPOR (CPR) 75 FIRE PERSONNEL @ \$7.00 EACH					100	100
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT - 10 PERSONNEL @ \$8.00 EACH						
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS						
	FOOTNOTE AMOUNTS:					1,725	1,725
	RECERTIFICATION FOR NFPA INSPECTOR ONE (1)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CAR SAFETY SEAT TECHNICIANS CERTIFICATION						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NREMT EXAMS FOR BASIC EMT FOR 27 RECRUITS (WRITTEN EXAM AND PYSCHOMOTOR EXAM - 27 PERSONNEL @ \$180.00 EACH						
	FOOTNOTE AMOUNTS:					6,235	6,235
	NREMT EXAMS FOR ADVANCED EMT - 29 RECRUITS (WRITTEN EXAM @ \$115.00 EACH AND PSYCHOMOTOR EXAM @ \$100.00 EACH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	PARAMEDIC SCHOOL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING						
	FOOTNOTE AMOUNTS:					45,000	45,000
	EMT SCHOOL TUITION FOR 20 RECRUITS:						
	TUITION: \$1,800.00						
	PROGRAM SPECIFIC FEES: \$145.00						
	BOOK FEES: \$200.00						
	FOOTNOTE AMOUNTS:					3,336	3,336
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)						
	FOOTNOTE AMOUNTS:					4,800	4,800
	FIRE RESCUE EDUCATION CONFERENCE						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GEORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	SAFETY COMMITTEE CONFERENCE						
	FOOTNOTE AMOUNTS:					60,000	60,000
	AEMT SCHOOL TUITION: THIS TUITION ALLOWS US TO SEND ALL NEW FIRE RECRUITS TO EMT ADVANCE TRAINING. FOR THE PAST TWO YEARS, WE HAVE BEEN ABLE TO SECURE A SCHOLARSHIP TO COVER THE COST OF THIS TRAINING; HOWEVER, WE CONTINUE TO BUDGET FOR IT JUST IN CASE WE DON'T GET THE SCHOLARSHPHIP AGAIN. THE FUNDING WILL BE IN PLACE TO SECURE THEIR SPOT IN THE CLASS.						
	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
	FOOTNOTE AMOUNTS:					7,500	7,500
	VECTOR SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR						
	FOOTNOTE AMOUNTS:					7,200	7,200
	APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE						
	GL # FOOTNOTE TOTAL:					14,700	14,700
100-4210-523.34-00	PRINTING & BINDING	1,083		500	500	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							
PURCHASED SERVICES							
Expenditure							
	PRINTING OF FLYERS, DOOR HANGERS AND OTHER MATERIAL					1,000	1,000
	FOOTNOTE AMOUNTS:						
	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						
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
	CONSTRUCTION SERVICE FOR OUTSIDE VENDOR REPAIRS, AND CONSTRUCTION. CONSTRUCTION MATERIALS AND LABOR FOR EMERGENCY SERVICE.						
	CONTRACT OUTSOURCE CONSTRUCTION SERVICE TO HANDLE EXTREME AND COMPLEX WORK AND EMERGENCY ISSUE INCREASE DUE TO EMERGENCY TRAFFIC CALMING PROJECTS						
	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
	THE ANNUL FEE IS PW PORTION OF THE CITYWIDE FEE						
	FOOTNOTE AMOUNTS:					3,500	3,500
	THE ANNUAL FEE FOR 811, PUBLIC WORKS STAFF'S PORTION OF CITYWIDE ANNUAL FEE.						
100-4220-523.37-00	EDUCATION & TRAVEL			900	900	2,000	2,000
	LOCAL EDUCATON AND TRAVEL FOR (10) EMPLOYEES \$45.00						
	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						
100-4230-521.12-02	ENGINEERING	91,277	15,716	120,000	120,000	120,000	120,000
	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED BREAKOUT DETAIL . INCREASE DUE TO TRAFFIC CALMING PROJECT ENGINEERING AND STUDIES						
	FOOTNOTE AMOUNTS:					120,000	120,000

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	2024-25 RECOMM BUDGET
APPROPRIATIONS									
PURCHASED SERVICES									
Expenditure									
100-4230-521.12-09	DESIGN AND CONSTRUCTION OF CITYWIDE CAPITAL IMPROVEMENTS, TRAFFIC CALMING PROJECTS, AND ENGINEERING STUDIES								
	OTHER PROFESSIONAL FEES		151,696	251,100	251,100	251,500	251,500	251,500	251,500
	FOOTNOTE AMOUNTS:					900	900		900
	ANNUAL MAINTENANCE SERVICE PLOTTER @\$75.00 MONTHLY								
	FOOTNOTE AMOUNTS:					600	600		600
	PLOTTER SUPPLIES								
	TECH SERVICE AND ENGINEERING CONSULTANT AVG 4000 HRS @120 PER HR					100,000	100,000		100,000
	FOOTNOTE AMOUNTS:								
	BRIDGE INSPECTION, TRAFFIC CALMING DESIGN AND PED / MASTER PLAN								
	FOOTNOTE AMOUNTS:					150,000	150,000		150,000
	TECHNICAL SERVICES AND ENGINEERING CONSULTANTS. CONSTRUCTION INSPECTION SERVICES FOR CAPITAL AND TSPLOST PROJECTS								
	GL # FOOTNOTE TOTAL:					251,500	251,500		251,500
100-4230-521.13-00	TECHNICAL SERVICES		156,649	200,000	200,000	150,000	150,000		150,000
	0000								
	FOOTNOTE AMOUNTS:					150,000	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		4,000
	ADVERTISING FOR NEW PROJECTS BREAKOUT DETAIL								
	FOOTNOTE AMOUNTS:					4,000	4,000		4,000
100-4230-523.36-00	ADVERTISING FOR NEW PROJECTS								
	DUES & FEES	722		2,600	2,600	2,500	2,500		2,500
	SOFT WARE AND MAINTNENCE MONDAY APPT ANNUAL FEE								
	FOOTNOTE AMOUNTS:					2,500	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		10,000
	CONFERENCE ST. SIMON (3) DAYS (2) ENGINEERING PER DIEM: BREAKFAST \$12.00 = \$2400, LUNCH \$15.00 = \$30.00 DINNER \$20.00 = \$40.00								
	FOOTNOTE AMOUNTS:					10,000	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.								
100-6110-523.33-00	ADVERTISING	7,986	5,263	11,600	11,600	12,000	12,000		12,000
	FOOTNOTE AMOUNTS:					10,000	10,000		10,000
	RADIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS - \$10,000								
	THIS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION AND INCREASE REVENUE FOR PROGRAMS.								
	\$2500 FALL/WINTER SPORTS								
	\$2500 SPRING/SUMMER SPORTS								
	\$2500 EDUCATION SPORTS								
	\$2500 CITY JOB FAIR RADIO ANNOUCEMENTS AND COMMUNITY EVENTS								
	FOOTNOTE AMOUNTS:					2,000	2,000		2,000
	RFPS -								
	ADVERTISEMENT OF SOLICITATIONS IN THE TIMES JOURNAL NEWSPAPER -10@\$200								
	GL # FOOTNOTE TOTAL:					12,000	12,000		12,000
100-6110-523.37-00	EDUCATION & TRAVEL	3,476	4,719	5,000	5,000	6,500	6,500		6,500
	FOOTNOTE AMOUNTS:					6,500	6,500		6,500

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 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	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					192	192
	FOOTNOTE AMOUNTS:						
	ZOOM COMMUNICATION SUBSCRIPTION						
	\$16 X12 = \$192					12,000	12,000
	FOOTNOTE AMOUNTS:						
	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
100-6111-521.12-09	OTHER PROFESSIONAL FEES					20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	CULTURAL ENRICHMENT						
100-6112-521.12-09	OTHER PROFESSIONAL FEES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PUBLIC ARTS COMMISSION BOARD						
100-6113-521.12-09	OTHER PROFESSIONAL FEES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PARK ADIVORY BOARD						
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

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 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET	
APPROPRIATIONS								
PURCHASED SERVICES								
Expenditure								
	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
	"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

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							
PURCHASED SERVICES							
Expenditure							
	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
	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						

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

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							
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						
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

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 BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
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APPROPRIATIONS
 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

\$6,600.00 (AFTER SCHOOL CARE TUTORS JEFFERSON)

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	2024-25 CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
PURCHASED SERVICES								
Expenditure								
	\$6,600.00 (AFTER SCHOOL 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							
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						
	FOOTNOTE AMOUNTS:					750	750
	NATIONAL RECREATION PARKS AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					1,700	1,700
	GEORGIA RECREATION PARK AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					150	150
	UNITED STATES TENNIS AGENCY MEMBERSHIP						
	FOOTNOTE AMOUNTS:					250	250
	GEORGIA RECREATION PARKS AGENCY 4TH DISTRICT						
	FOOTNOTE AMOUNTS:					3,200	3,200
	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

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	2024-25 CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
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							
100-6122-521.12-09	OTHER PROFESSIONAL FEES	86,581	97,340	81,800	136,800	180,800		180,800
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 03/31/24	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								
PURCHASED SERVICES								
Expenditure								
	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
	CITY BILLS							
100-6122-522.22-01	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,							
	FOOTNOTE AMOUNTS:						48,000	48,000
	JANITORIAL SERVICES							
	JEFFERSON RECREATION CENTER IS OPEN 7 DAYS A WEEK FOR THE LARGE PART OF THE YEAR. DUE TO COVID AND VIRUS CONDITIONS WE ARE NEEDING COMMERCIAL GRADE CLEANING DAILY. WE HOST SPORT ACTIVITIES YEAR ROUND AS WELL AS AFTERSCHOOL AND EXTENDED LEARING 6 DAYS A WEEK. RESERVATIONS WILL BE INCREASING AS WELL.							
	COMMERCIAL CLEANING 12 MONTHS							
	FOOTNOTE AMOUNTS:						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

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							
PURCHASED SERVICES							
Expenditure							
	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
100-7210-521.12-09	OTHER PROFESSIONAL FEES	151,172	68,246	208,134	308,134	482,685	482,685
	FOOTNOTE AMOUNTS:					150,000	150,000
	ZONING ORDINANCE REWRITE- TCF						
	FOOTNOTE AMOUNTS:					12,000	12,000
	22 BLUEBEAM LICENSES						
	FOOTNOTE AMOUNTS:					100	100
	BLUEBEAM REVU MAINTENANCE (1-49)						
	FOOTNOTE AMOUNTS:					25,000	25,000
	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 TRAIING @ \$1000 4 HRS X 2						
	FOOTNOTE AMOUNTS:					20,585	20,585
	PROLOGIC ITS EQUIPMENT FOR INSPECTIONS VEHICLES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	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
100-7210-523.32-05	ARBORIST FOR PLAN REVIEWS AND TREE ORDINANCE IMPLEMENTATTION			150	150	150	150
	POSTAGE & SHIPPING						
	FOOTNOTE AMOUNTS:					150	150
100-7210-523.33-00	POSTAGE & SHIPPING						
	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						

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							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					2,500	2,500
	NOTICE SIGNS (CZIM, VARIANCE, REZONING, ZONING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MODIFICATIONS, SPECIAL USE PERMIT, ETC)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	TIMES NEW JOURNAL PUBLIC NOTICE ADVERTISING - REQUIRED BY LAW						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ATLANTA JOURNAL & CONSTITUTION - SECONDARY BACK UP PUBLIC ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ATLANTA JOURNAL & CONSTITUTION (ALTERNATE)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SOUTH FULTON NEIGHBOR (LEGAL ORGAN)						
	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
	PRINTING & BINDING FOR CARDS AND FORMS						
100-7210-523.35-00	TRAVEL (LOCAL)			200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
	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						
	FOOTNOTE AMOUNTS:					1,500	1,500
	APA MEMBERSHIP RENEWAL - PLANNER (3X)						
	FOOTNOTE AMOUNTS:					450	450
	APA MEMBERSHIP - ASST. DIRECTOR						
	FOOTNOTE AMOUNTS:					240	240
	URBAN LAND INSTITUTE - ASST. DIRECTOR						
	FOOTNOTE AMOUNTS:					320	320
	ICC MEMBERSHIP DIRECTOR & ASSISTANT DIRECTOR						
	FOOTNOTE AMOUNTS:					320	320
	ICC MEMBERSHIP X 2 INSPECTORS						
	FOOTNOTE AMOUNTS:					550	550
	ZOOM P+Z COMMISSION, CZIM MEETINGS, STAFF MEETING, COMMUNITY MEETINGS, MONTHLY CLOUD STORAGE \$40.00 ANNUAL PLAN ZOOM ONE PRO \$149.90 ANNUAL PLAN ZOOM WEBINARS 500 ATTENDEES \$400.00						
	FOOTNOTE AMOUNTS:					175	175
	PERMIT TECH NATIONAL MEMBERSHIP X 7						
	ANNUAL TRADE INSPECTION RENEWAL						
	FOOTNOTE AMOUNTS:					800	800
	ARC PLANNING ACADEMY X4 \$200.00 FOR STAFF PLANNER POSITIONS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	ANNUAL PERMIT TECH CERTIFICATIONS X6 STAFF						
	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
	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

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							
PURCHASED SERVICES							
Expenditure							
	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
100-7520-521.12-09	FINAL PLAT RECORDINGS						
	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

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APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	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					1,000	1,000
	FOOTNOTE AMOUNTS:						
	ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING CONFERENCE (GEDA):						
	- SILVER LEVEL @ SPRING CONFERENCE (NAME RECOGNITION ON POWERPOINT PRESENTATIONS & PRINTED MATERIALS)					1,000	1,000
	FOOTNOTE AMOUNTS:						
	ANNUAL AIRPORT AREA CHAMBER DIRECTOR'S MEETING:						
	-10 PPL TABLE RESERVATION FOR STAFF & GUESTS					1,000	1,000
	FOOTNOTE AMOUNTS:						
	ANNUAL S. FULTON CHAMBER OF COMMERCE DIRECTOR'S MEETING						
	- 10 PPL TABLE RESERVATION FOR STAFF & GUESTS					2,500	2,500
	FOOTNOTE AMOUNTS:						
	ANNUAL AEROTROPOLIS DIRECTOR'S MEETING:						
	-INCLUDES 10 PPL TABLE RESERVATION AND ADVERTISEMENT ON PRINTED MATERIALS & POWERPOINT PRESENTATION					1,100	1,100
	FOOTNOTE AMOUNTS:						
	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						
	GL # FOOTNOTE TOTAL:					39,600	39,600
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:						

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APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	INTERNATIONAL ECONOMIC DEVELOPER'S CONFERENCE (IEDC) MEMBERSHIP DUES: MEMBERSHIP FOR MACEO ROGERS						
	FOOTNOTE AMOUNTS:					675	675
	S. FULTON CHAMBER OF COMMERCE MEMBERSHIP DUES: GOVERNMENTAL LEVEL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					675	675
	AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP DUES: GOVERNMENTAL LEVEL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					450	450
	INTERNATIONAL COUNCIL OF SHOPPING CENTER (ICSC) MEMBERSHIP DUES; DEPARTMENTAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					2,500	2,500
	COUNCIL FOR QUALITY GROWTH DEPARTMENTAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	AEROTROPOLIS ALLIANCE MBMERSHIP DUES: - GOVERNMENTAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					550	550
	COUNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					500	500
	WELCOMING AMERICA: GOVERNMENTAL ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					100	100
	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
	IEDC TRAINING COURSES; 4 COURSES @ \$700/COURSE						
	FOOTNOTE AMOUNTS:					1,650	1,650
	CARL VINSON INSTITUTE FOR GOVERNMENT AGENCIES COURSES: VARIOUS TRAINING COURSES FOR DOWNTON DEVELOPMENT AUTHORITY BOARD MEMBERS & STAFF						
	FOOTNOTE AMOUNTS:					1,090	1,090
	GEDA SPRING CONFERENCE @ ST. SIMONS ISLAND, GA REGISTRATION FOR 2 STAFF MEMBERS. REGISTRATION @ \$545 /PERSON. CONFERENCE HELD IN MAY 2025						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GEDA SPRING CONFERENCE HOTEL ACCOMODATIONS @ SEA PALMS HOTEL IN MAY 2025 HOTEL ROOM @ \$250 PER NIGHT FOR 3 NIGHTS FOR 2 PPL						
	FOOTNOTE AMOUNTS:					1,313	1,313
	TRAVEL PER DIEM FOR 2 PEOPLE TO ATTEND GEDA SPRING CONFERENCE - \$656.50/PERSON MEAL @ \$241.50 (AS PER GSA RATE) + MILEAGE \$415.						
	FOOTNOTE AMOUNTS:					100	100
	ACTIVITY FEE FOR 1 PERSON AT THE GEDA SPRING CONFERENCE						
	FOOTNOTE AMOUNTS:					1,090	1,090
	GEDA ANNUAL FALL CONFERENCE REGISTRATION @ SAVANNAH, GA FROM SEPT 18-20, 2024. REGISTRATION FOR 2 PERSONS @ \$545/PERSON						
	FOOTNOTE AMOUNTS:					2,400	2,400
	HOTEL ACCOMODATIONS AT GEDA FALL CONFERENCE FOR 2 PERSONS FROM SEPT 17-20, 2024 -HYATT REGENCY HOTEL @ SAVANNAH, GA @ \$300/NIGHT/PERSON						
	FOOTNOTE AMOUNTS:					905	905
	TRAVEL PER DIEM FOR 2 PPL FOR THE GEDA FALL CONFERENCE @ \$573/PERSON MEALS (\$242 PER GSA RATE) + MILEAGE (\$331)						
	FOOTNOTE AMOUNTS:					100	100
	ACTIVITY FEE FOR 1 PERSON AT GEDA FALL CONFERENCE (SAVANNAH, GA)						
	FOOTNOTE AMOUNTS:					1,004	1,004
	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.						

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APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					1,500	1,500
	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					510	510
	FOOTNOTE AMOUNTS:						
	TRAVEL PER DIEM						
	- MEALS @ \$206.50 (AS PER GSA RATE) + MILEAGE @ \$303.00					1,000	1,000
	FOOTNOTE AMOUNTS:						
	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 @ JEKYLL ISLAND, GA REGISTRATION						
	-SUMMIT FROM MARCH 17-19, 2025						
	- TO BE ATTENDED BY 1 STAFF PERSON					900	900
	FOOTNOTE AMOUNTS:						
	HOTEL ACOMODATIONS FOR THE ECG ANNUAL SUMMIT CONFERENCE @ HYATT AT JEKYLL ISLAND FROM MARCH 16-19, 2025						
	-\$300 PER NIGHT @ 3 NIGHTS					573	573
	FOOTNOTE AMOUNTS:						
	TRAVEL PER DIEM TO ECG ANNUAL SUMMIT @ JEKYLL ISLAND, GA FOR 1 STAFF PERSON @ \$573.00						
	MEALS (\$242 PER GSA RATE) + MILEAGE (\$331)						
	GL # FOOTNOTE TOTAL:					21,635	21,635
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:						
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR INSTALLATION & TAKEDOWN					2,000	2,000
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL & TAKEDOWN OF HOLIDAY TREE & WREATHS					5,050	5,050
	FOOTNOTE AMOUNTS:						
	VENDOR PROVIDED: PROFESSIONAL SERVICES FOR DESIGN AND DEVELOPMENT OF MAIN STREET PROGRAM MATERIALS					1,950	1,950
	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:						
	"PLACEMAKING" INITIATIVE DOWNTOWN -POP-UPS, MUSIC: TENTS/EVENT EQUIP, ETC.					22,500	22,500
	FOOTNOTE AMOUNTS:						
	EATS & BEATS PROGRAM - TWO LOCATIONS - MARKET & WHITE WAY (MARCH-DECEMBER)					9,000	9,000
	FOOTNOTE AMOUNTS:						
	BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)					10,000	10,000
	FOOTNOTE AMOUNTS:						
	EAST POINT FARMERS MARKET PROGRAM - BUSINESS INCUBATOR, FOOD TRUCK PRGRM (MARCH-DECEMBER)					200,000	200,000
	FOOTNOTE AMOUNTS:						
	CONTRACTED: MAIN STREET PROGRAMING (EPMSA 4TH OF JULY, FESTIVALS, EVENTS, BUSINESS PROGRAMS, ETC.)					16,000	16,000
	FOOTNOTE AMOUNTS:						
	CONTRACTED: BEAUTIFICATION PROGRAM - PLANTER MAINTENANCE & PLANTINGS (4 SEASONAL PLANTINGS + MTHLY MAINT.)					25,000	25,000
	FOOTNOTE AMOUNTS:						
	CONTRACTED: 4TH OF JULY FIREWORKS (JUST THE FIREWORKS THEMSELVES)					64,000	64,000
	FOOTNOTE AMOUNTS:						

BUDGET REPORT FOR CITY OF EAST POINT
 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								
PURCHASED SERVICES								
Expenditure								
	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.)							
	FOOTNOTE AMOUNTS:						7,500	7,500
	MAIN STREET PROGRAMING ACTIVITIES & FILM PRGM IN VARIOUS ADS & PROMOS (PRINT/MEDIA)							
	FOOTNOTE AMOUNTS:						5,000	5,000
	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)							
	FOOTNOTE AMOUNTS:						400	400
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP							
	GL # FOOTNOTE TOTAL:						700	700
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							
	FOOTNOTE AMOUNTS:						950	950
	ANNUAL CONFERENCE LODGING (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER							
	FOOTNOTE AMOUNTS:						400	400
	ANNUAL CONFERENCE TRANSPORTATION (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER							
	FOOTNOTE AMOUNTS:						350	350
	ANNUAL CONFERENCE PER DIEM (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER							
	FOOTNOTE AMOUNTS:						650	650
	NAT'L MAIN STREET CONFERENCE REGISTRATION (FOR CERTIFICATION) - 1 STAFF MEMBER							
	FOOTNOTE AMOUNTS:						1,500	1,500
	NAT'L MAIN STREET CONFERENCE LODGING (FOR CERTIFICATION) - 1 STAFF MEMBER							
	FOOTNOTE AMOUNTS:						975	975
	NAT'L MAIN STREET CONFERENCE TRANSPORTATION (FOR CERTIFICATION) - 1 STAFF MEMBER							
	FOOTNOTE AMOUNTS:						400	400
	NAT'L MAIN STREET CONFERENCE PER DIEM (FOR CERTIFICATION) - 1 STAFF MEMBER							
	GL # FOOTNOTE TOTAL:						5,625	5,625
TOTAL EXPENDITURE		6,578,058	6,296,688	9,702,819	10,677,686	13,241,375	13,241,375	
PURCHASED SERVICES		6,578,058	6,296,688	9,702,819	10,677,686	13,241,375	13,241,375	
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
	SPECIAL EVENTS							
100-1110-531.11-15	SPECIAL EVENT-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			

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							
SUPPLIES							
Expenditure							
100-1110-531.11-18	LEGISLATIVE ROUND TABLE	815		3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	CATERING & SETUP						
100-1110-531.11-19	SILVER FOX BALL	10,000	14,995	15,000	15,000	40,000	40,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	VENUE, CATERING, TRANSPORTATION						
	FOOTNOTE AMOUNTS:					20,000	20,000
	VENUE, CATERING, TRANSPORTATION						
	GL # FOOTNOTE TOTAL:					40,000	40,000
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
	SOUTH FULTON MUNICIPAL MEETING						
	SOUTH FULTON MUNICIPAL MEETING						
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1110-531.11-23	SOUTH FULTON MUNICIPAL MEETING						
	TURKEY GIVE AWAY	11,628	12,021	15,000	15,000	15,000	15,000
	TURKEY'S, BAGS ETC.						
	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						
100-1110-531.11-27	MICS EVENTS	144,230	101,394	492,500	492,500	385,000	385,000
	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	150,000
	COUNCIL STAGE BUDGET						
	FOOTNOTE AMOUNTS:					30,000	30,000
	WARD D GET LIT"TER" INITIATIVE						
	FOOTNOTE AMOUNTS:					25,000	25,000
	WARD D COMMUNITY MEETINGS/GATHERINGS						
	FOOTNOTE AMOUNTS:					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						

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							
SUPPLIES							
Expenditure							
						5,000	5,000
	LEADERSHIP PROGRAM WITH TRI CITIES HIGH SCHOOL (EDUCATION PARTENERSHIP)						
	GL # FOOTNOTE TOTAL:					385,000	385,000
100-1110-531.11-30	JAZZ FESTIVAL			40,000	40,000	40,000	40,000
						40,000	40,000
	JAZZ FESTIVAL						
100-1110-531.11-31	THREE-ON-THREE TOURNAMENT	5,014		7,500	7,500		
	3 ON 3 BASKETBALL TOURNAMENT						
100-1130-531.11-01	OFFICE SUPPLIES	3,484	3,076	3,500	3,500	7,000	7,000
	WAREHOUSE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	GL # FOOTNOTE TOTAL:					7,000	7,000
100-1310-531.11-01	OFFICE SUPPLIES	788	751	2,500	2,500	5,000	5,000
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GENERAL OFFICE SUPPLIES						
	COST INCREASE OF GENERAL SUPPLIES						
100-1310-531.11-16	HEALTHY POINT INITIATIVES	35,042	7,726	5,000	9,500	10,000	10,000
	HEALTH POINT PROJECTS						
	HEALTHY POINT PROJECTS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	HEALTHY POINT PROJECTS						
	T-SHIRTS						
	BANNERS						
	PASSPORT BOOKLET						
	CANVAS BAG						
	INCENTIVES - GYM BAGS, YETI, INSULATED TOTES						
	RADIO ADVERTISING						
	5K RACE FEES AMD TIMER						
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						
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)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	EMPLOYEE BENEVOLENT FUND						
	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
	FOOTNOTE AMOUNTS:					1,000	1,000
	SHIRTS AND JACKETS FOR STAFF						
100-1321-531.11-01	OFFICE SUPPLIES	326	826	1,000	1,000		
	GENERAL OPERATIONAL ITEMS - PENS, FOLDERS, USB PORTS BUSINESS CARDS, ETC.						
100-1322-531.11-01	OFFICE SUPPLIES		2,301	3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500

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							
SUPPLIES							
Expenditure							
	OFFICE SUPPLIES						
100-1322-531.11-02	OPERATING SUPPLIES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PURCHASE OF TOILETRY ITEMS, CLOTHING, BABY SUPPLIES AND OTHER ACCESSORIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANENT HOUSING						
100-1322-531.11-03	CERTIFICATES & AWARDS			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	AWARDS AND CERTIFICATES						
100-1322-531.11-04	SPECIAL EVENTS GENERAL			5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	COMMUNITY EVENTS RELATED HOUSING, ECONOMIC MOBILITY AND HOMELESS PREVENTION						
100-1322-531.11-12	PROGRAMS EXPENSE					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ASSISTANCE FOR ELIGIBLE PERSONS NEEDING SOCIAL SECURITY CARDS, BIRTH CERTIFICATES AND OTHER NECESSARY DOCUMENTS IN ORDER TO QUALIFY FOR OTHER AGENCY SERVICES						
100-1322-531.13-00	FOOD					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	INITIAL GROCERIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANET HOUSING						
100-1322-531.16-00	SMALL & SAFETY EQUIPMENT					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	FIRST AID ITEMS, DISPOSABLE GLOVES, ETC						
100-1324-531.11-01	OFFICE SUPPLIES	37		200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
	OFFICE SUPPLIES						
100-1324-531.11-02	OPERATING SUPPLIES	7,576		2,000	2,000	2,000	2,000
	BATTERIES						
	VIDEO CARDS						
	VIDEO EQUIPMENT						
	AUDIO EQUIPMENT						
	HIGH CAPACITY COMPUTER						
	16-INCH MACBOOK PRO SILVER						
	BATTERIES						
	VIDEO CARDS						
	VIDEO EQUIPMENT						
	AUDIO EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	AUDIO AND VIDEO EQUIPMENT						
100-1324-531.11-03	CERTIFICATES & AWARDS	2,903		3,500	3,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	EAST POINT INCENTIVES, CERTIFICATES, AWARDS						
100-1324-531.11-40	UNIFORMS				1,000	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	CUSTOM APPAREL: EPTV/EPCOMM						
100-1324-531.16-00	SMALL & SAFETY EQUIPMENT	1,578	645	3,000	3,000	200	200
	FOOTNOTE AMOUNTS:					3,000	3,000
	STUDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE ACCESSORIES						
	FOOTNOTE AMOUNTS:					(2,800)	(2,800)
	SMALL/SAFETY EQUIPMENT						
	GL # FOOTNOTE TOTAL:					200	200
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

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							
SUPPLIES							
Expenditure							
						FOOTNOTE AMOUNTS:	
	LEXIS NEXIS DATABASE					2,500	2,500
						FOOTNOTE AMOUNTS:	
	DAILY REPORT					500	500
						FOOTNOTE AMOUNTS:	
	GSCCCA					2,000	2,000
						GL # FOOTNOTE TOTAL:	
100-1510-531.11-01	OFFICE SUPPLIES	2,993	1,836	3,000	3,000	3,000	3,000
						FOOTNOTE AMOUNTS:	
100-1510-531.11-03	OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES (PAPER, NOTEPADS, PENCILS, CERTIFICATES & AWARDS)			400	400	400	400
						FOOTNOTE AMOUNTS:	
100-1510-531.14-00	EMPLOYEE RECOGNITION AND STAFF AWARDS (FINANCE, TAX & ACCOUNTING)		150	300	300	400	400
	BOOKS & PUBLICATIONS					FOOTNOTE AMOUNTS:	
						400	400
100-1512-531.11-01	OFFICE SUPPLIES	1,990	2,200	2,500	2,500	3,000	3,000
						FOOTNOTE AMOUNTS:	
100-1512-531.11-02	GENERAL OFFICE SUPPLIES-VARIOUS SUPPLIES			1,000	1,000	1,000	1,000
	OPERATING SUPPLIES					FOOTNOTE AMOUNTS:	
						1,000	1,000
100-1512-531.14-00	LASER CHECKS FOR PAYROLL/AP			200	200	300	300
	BOOKS & PUBLICATIONS					FOOTNOTE AMOUNTS:	
						300	300
100-1515-531.11-01	ACCOUNTING UPDATES & SUBSCRIPTIONS		994	1,000	1,000	1,000	1,000
	OFFICE SUPPLIES					FOOTNOTE AMOUNTS:	
						1,000	1,000
100-1517-531.11-01	VARIOUS SUPPLIES (PAPER, PENS, ETC)	1,347	958	1,500	1,500	1,500	1,500
	OFFICE SUPPLIES					FOOTNOTE AMOUNTS:	
						1,500	1,500
100-1517-531.11-02	OFFICE SUPPLIERS	2,603	1,803	2,750	2,250	2,700	2,700
	OPERATING SUPPLIES					FOOTNOTE AMOUNTS:	
						2,700	2,700
100-1517-531.11-04	OPERATNG SUPPLIES	1,010		2,000	2,000	3,000	3,000
	SPECIAL EVENTS GENERAL					FOOTNOTE AMOUNTS:	
	ANNUAL MARCH PROCUREMENT MONTH						
	- INTERNAL DEPT TRAINING - EGGS AND ISSUES (DEPT HEADS) & TRAINING AND TRIVIA (ADMINS)						
	- MARKETING SUPPLIES						
	- SISTER CITY PROCUREMENT MONTH LUNCHEON						
	- C&P YEAR IN REVIEW EVENT						
						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
	UNIFORMS - UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS					FOOTNOTE AMOUNTS:	
						3,000	3,000
100-1517-531.16-00	UNIFORM: UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS						
	SMALL & SAFETY EQUIPMENT	212	293	500	500	500	500
						FOOTNOTE AMOUNTS:	
						500	500
100-1517-531.99-99	SAFETY EQUIPMENT						
	INVENTORY (OVER) UNDER	5	(10)	2,000	2,000	2,000	2,000
						FOOTNOTE AMOUNTS:	
	WAREHOUSE OVERS/ UNDER BALANCES					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							
SUPPLIES							
Expenditure							
		FOOTNOTE AMOUNTS:				1,000	1,000
	SUPPLIES						
		GL # FOOTNOTE TOTAL:				2,000	2,000
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						
		FOOTNOTE AMOUNTS:				2,500	2,500
	RETIREE PLAQUES						
		FOOTNOTE AMOUNTS:				500	500
	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						
		FOOTNOTE AMOUNTS:				1,500	1,500
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK						
		FOOTNOTE AMOUNTS:				1,500	1,500
	SAFETY AWARDS LUNCHEON						
		FOOTNOTE AMOUNTS:				500	500
	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						
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						

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	2024-25 RECOMM BUDGET
APPROPRIATIONS									
SUPPLIES									
Expenditure									
	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								
	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
	EMERGENCY RESPONSE; HOTEL AND MEALS FOR (38) STAFF								
	FOOTNOTE AMOUNTS:					6,460			6,460

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							
SUPPLIES							
Expenditure							
	(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 # FOOTNOTE TOTAL:					9,500	9,500
100-1565-531.11-40	UNIFORMS	12,534	8,785	25,380	25,380	16,700	16,700
	UNIFORMS FOR (31) STAFF AT AVG UNIFORM COST \$500.00						
	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:					1,000	1,000
	(2) FOREMAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,000	1,000
	FOOTNOTE AMOUNTS:					500	500
	(2) MAINTENANCE TECH: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					500	500
	FOOTNOTE AMOUNTS:					2,000	2,000
	(1) LABORER III: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					2,000	2,000
	FOOTNOTE AMOUNTS:					500	500
	(1) LABORER II: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					500	500
	FOOTNOTE AMOUNTS:					2,000	2,000
	(1) MAINTENANCE CUSTODIAN / (4) CUSTODIAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					5,500	5,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	(11) LABORER I: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,500	1,500
	FOOTNOTE AMOUNTS:					1,400	1,400
	(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:					1,400	1,400
	(5) LEAF VAC DRIVERS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,400	1,400
	FOOTNOTE AMOUNTS:					1,400	1,400
	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:					1,400	1,400
	LITTER PATROL LABORERS (5) STAFF UNIFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280					1,400	1,400
	FOOTNOTE AMOUNTS:					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
	0000						
	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.						
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						
100-2650-531.11-01	OFFICE SUPPLIES	4,644	3,704	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.						

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							
SUPPLIES							
Expenditure							
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
	MANDATORY ANNUAL LAW PUBLICATIONS.					2,000	2,000
100-3210-531.11-01	OFFICE SUPPLIES	4,833	3,351	5,000	5,000	5,000	5,000
	OFFICE SUPPLIES					5,000	5,000
100-3210-531.11-02	OPERATING SUPPLIES	7,520	7,933	8,000	8,000	13,000	13,000
	FUNERAL FLOWER ARRANGEMENTS					700	700
	KEYS & LOCKS					500	500
	COMMUNITY POLICING, CITIZEN POLICE ACADEMY, REFERESHMENTS					3,500	3,500
	NATIONAL NIGHT OUT					5,000	5,000
	RECRUITMENT SUPPLIES					800	800
	SPECIAL OPS CELL PHONE FOR INFORMANTS					2,500	2,500
	GL # FOOTNOTE TOTAL:					13,000	13,000
100-3210-531.11-03	CERTIFICATES & AWARDS	1,062	1,891	3,000	3,000	10,000	10,000
	CERTIFICATES & AWARDS FOR RECOGNITION					1,500	1,500
	PROMOTIONAL SUPPLIES & CEREMONY					3,000	3,000
	DEPARTMENT APPRECIATION					2,500	2,500
	RETIREMENT AWARDS & LUNCHEON					3,000	3,000
	GL # FOOTNOTE TOTAL:					10,000	10,000
100-3210-531.11-13	STORM RESTORATION			3,000	3,000	3,000	3,000
	LODGING FOR INCLEMENT WEATHER					3,000	3,000
100-3210-531.11-40	UNIFORMS	82,540	86,025	116,000	116,000	152,250	152,250
	DEPARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS UNIFORMS, REPLACEMENT UNIFORMS					120,000	120,000
	MOLLY VEST REPLACEMENTS X130 @ \$125 EACH					16,250	16,250
	ADMIN, CID, E911 MANAGER UNIFORM ALLOWANCE X23 @ \$700.00					16,000	16,000
	GL # FOOTNOTE TOTAL:					152,250	152,250
100-3210-531.12-15	HVAC AND ELECTRICITY	4,455	3,471	6,000	6,000	6,000	6,000

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APPROPRIATIONS								
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		59,000
	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		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		59,000
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
	CHAIRS NEEDED FOR INFO OFFICE AND TOWER							
	FOOTNOTE AMOUNTS:					40,000		40,000
100-3226-531.13-00	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							
100-3280-531.11-01	OFFICE SUPPLIES					800		800
	FOOTNOTE AMOUNTS:					800		800
	OFFICE SUPPLIES							
100-3280-531.11-02	OPERATING SUPPLIES	915	778	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 \$600X7= \$4200							
100-3510-531.11-01	OFFICE SUPPLIES	2,660	7,723	32,800	32,800	17,800		17,800
	FOOTNOTE AMOUNTS:					466		466
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,							
	FOOTNOTE AMOUNTS:					366		366
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,							
	FOOTNOTE AMOUNTS:					450		450
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS							
	FOOTNOTE AMOUNTS:					800		800
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS							
	FOOTNOTE AMOUNTS:					118		118
	E STATIONS							
	FOOTNOTE AMOUNTS:					600		600
	LABEL MAKER, CHAIR, BACK SUPPORT							
	FOOTNOTE AMOUNTS:					15,000		15,000
	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

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							
SUPPLIES							
Expenditure							
	EMERGENCY MEDICAL SUPPLIES - EMS; INCR. DUE TO STANDARD CHANGES ON AIRWAY KITS					12,000	12,000
	FOOTNOTE AMOUNTS:						
	CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)					500	500
	FOOTNOTE AMOUNTS:						
	CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)					1,500	1,500
	FOOTNOTE AMOUNTS:						
	PAINT - HYDRANT, FIRE STATION					6,000	6,000
	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.					1,500	1,500
	FOOTNOTE AMOUNTS:						
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)					10,000	10,000
	FOOTNOTE AMOUNTS:						
	NEXAIR - MEDICAL OXYGEN						
	LOCKS AND KEYS					18,000	18,000
	FOOTNOTE AMOUNTS:						
	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 T RAINING 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:						
	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:						
	CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION					5,000	5,000
100-3510-531.11-04	SPECIAL EVENTS GENERAL	8,604	6,691	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:						
	TO SECURE FIREFIGHTERS EMT/ AMBULANCE SERVICES FOR CITY SPONSORED EVENTS. THIS WILL INSURE WE HAVE SUFFICIENT PUBLIC SAFETY PERSONNEL ON SITE FOR ALL EVENTS.					30,000	30,000
100-3510-531.11-40	UNIFORMS	47,767	19,749	90,000	90,000	100,000	100,000
	FOOTNOTE AMOUNTS:						
	FIREFIGHTER UNIFORMS; THIS FIRE RETARDANT NOMEX UNIFORM IS WORN BY SWORN FIREFIGHTERS DAILY. THIS IS THE UNIFORM RECEIVED AFTER COMPLETION OF PROBATIONARY STATUS.					55,000	55,000
	FOOTNOTE AMOUNTS:						
	RECRUIT UNIFORMS; THIS IS THE UNIFORM THAT NEW RECRUITS WEAR DAILY DURING THEIR FIREFIGHTER TRAINING COURSE WHILE ON PROBATION.					25,000	25,000
	FOOTNOTE AMOUNTS:						
	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.					20,000	20,000
	FOOTNOTE AMOUNTS:						
	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:						
	ANNUAL PROJECTED GAS AND PROPANE					9,750	9,750
	FOOTNOTE AMOUNTS:						
	GAS NATURAL & PROPANE FOR FIELD OPERATIONS					200	200
	FOOTNOTE AMOUNTS:						
	PROPANE FOR FIRE EXTINGUISHER TRAINING					50	50
	FOOTNOTE AMOUNTS:						
	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:						
	FIRE RECRUIT TEXTBOOKS					3,000	3,000

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APPROPRIATIONS							
SUPPLIES							
Expenditure							
	FOOTNOTE AMOUNTS:					1,500	1,500
	FIRE CODE BOOKS FOR FIRE PREVENTION					1,000	1,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS					6,000	6,000
	FOOTNOTE AMOUNTS:					16,500	16,500
	TRAINING BOOKS FOR DEPARTMENT						
	FOOTNOTE AMOUNTS:						
	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					8,000	8,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	FACEPIECES: 20 PERSONNEL @ \$400.00 EACH						
	FOOTNOTE AMOUNTS:					54,200	54,200
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES); EXPIRES IN 2021						
	CHILD INFANT CPR MANNEQUINS ; MANDATED BY AMERICAN HEART ASSOCIATION					5,000	5,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	PERSONAL PROTECTIVE GEAR; THIS IS THE TURNOUT GEAR THAT ALL FIRE PERSONNEL WEAR INTO STRUCTURE FIRES.						
	FOOTNOTE AMOUNTS:						
	COMMUNITY PROGRAM-CARON MONOXIDE DETECTORS; THIS PROGRAM IS TO INSURE THE CITIZENS OF EAST POINT RECEIVE A FREE C/O DETECTOR TO INSURE THEIR SAFETY.						
	FOOTNOTE AMOUNTS:						
	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
100-4210-531.11-01	OFFICE SUPPLIES	1,513					
	OFFICE SUPPLIES SUCH AS PENS, FOLDERS POST IT NOTES, STAPLERS, FOLDERS, BINDERS, COPY MACHINE PAPER, DESK CALENDARS, FILE FOLDERS, CORRECTION TAPE, WRITING PADS, DESK CHAIRS AND OTHER OFFICE EQUIPMENT INCREASE DUE TO THE NEED FOR 2 NEW DESKS						
	NA						
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
	UNIFORM SHIRTS AND JACKETS FOR OFFICE MGR AND DIRECTOR. (5) SHIRTS FOR OFFICE MANAGER @ \$28.00 = \$140.00. (2) SWEATERS @ \$40.00 = \$80.00, (1) HEAVY JACKKET @ \$60.00, (1) LIGHT JACKET @ \$70.00						
	UNIFORM SHIRTS AND JACKETS FOR DIRECTOR (1) 10 SHIRTS @ \$35.00 = \$350.00, (2) SWEATERS @\$50.00 = \$100.00, (1) LIGHT JACKET @ \$70.00, (1) HEAVY JACKET @ \$80.00,						
	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						
100-4220-531.11-02	OPERATING SUPPLIES	133,539	49,129	130,000	130,000	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 BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
SUPPLIES								
Expenditure								
	FOOTNOTE AMOUNTS:					130,000		130,000
	ASPHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND, STRIPING PAINT, GRAFFITI REMOVAL, ASPHALT 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
	BEEHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST CATCH BASIN, FENCING, CURBING, CONCRETE, BARRICADES, SAFETY BARRICADS, TRAFFIC CONES AND CONCRETE BLOCKS AND BRINKS.							
	FOOTNOTE AMOUNTS:					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
	HOTELS, FOOD, NECESSITIES TO PREPARE TO STORMS EMERGENCY SITUATION WHERE MATERIAL AND EQUIPMENT HOUSING AND FOOD IS REQUIRED FOR EXTENDED EMERGENCY EVENTS. DIVISION STAFF (10); (1) MANAGER, (2) FOREMAN, (1) EQUIPMENT OPERATOR, AND (11) LABORER (8) HOTEL ROOMS @ \$180.00 PER DIEM FOOD: (15) DINNER @ \$20.00, (15) LUNCH @ \$12.00 AND BREAKFAST (15) @ \$10.00 EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM CLORIDE AND EQUIPMENT HOTEL, MEALS, NECESSITIES AND MATERIAL FOR STROM RESTORATION: DIVISION STAFF (15); (1) MANAGER, (2) FOREMAN, (1) EQUIPMENT OPERATOR, AND (11) LABORER							
	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	2,311	6,000	6,000	7,500		7,500
	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.							
100-4230-531.11-01	OFFICE SUPPLIES					500		500
	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:					500		500
	MOVED TO 4210 \$600							
100-4230-531.11-02	OPERATING SUPPLIES	1,155	638	1,000	1,000	1,000		1,000
	NA							
	NA							

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							
SUPPLIES							
Expenditure							
	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						
100-6110-531.11-03	BREAKOUT DETAIL 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						
100-6115-531.11-01	OFFICE SUPPLIES					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	OFFICE SUPPLIES						
100-6120-531.11-00	SPECIAL EVENT	20,395	2,556	21,000	21,000	24,500	24,500
	FOOTNOTE AMOUNTS:					8,500	8,500
	CITY OF EAST POINT EMPLOYEE DAY \$8,500						
	FOOTNOTE AMOUNTS:					8,000	8,000
	WEDNESDAY WIND DOWN AND FOOD SERVICE TENT \$8,000						
	TENTS- 4@2,000						
	FOOTNOTE AMOUNTS:					8,000	8,000
	PARKS ADVISORY BOARD						
	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
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER CLIPS						
	FOOTNOTE AMOUNTS:					2,600	2,600
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER, 2,000						
	INK FOR BANNER PRINTER- \$600						
100-6120-531.11-02	OPERATING SUPPLIES	8,964	4,420	14,880	14,880	19,700	19,700
	FOOTNOTE AMOUNTS:					800	800
	RECREATION DAILY OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					600	600
	1. FIRST AID REFILL SERVICES						
	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							
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	127,474	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

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							
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

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 BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS							
SUPPLIES							
Expenditure							
	FLAG FOOTBALL (FALL AND SPRING) - \$40,800						
	EQUIPMENT \$10000						
	UNIFORMS \$18500						
	SECURITY \$1500						
	REGIONAL/NATIONALTOURNAMENT \$5800						
	INSURANCE FEES \$5000 (\$2500 PER SEASON)						
	<p>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.</p> <p>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.</p>						
	FOOTNOTE AMOUNTS:					15,950	15,950
	YOUTH BASEBALL -\$15,950,00						
	EQUIPMENT \$35000						
	UNIFORMS \$11,250						
	SECURITY \$1200						
	250 ENROLLES						
	<p>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.</p>						
	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						
	<p>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.</p>						
	FOOTNOTE AMOUNTS:					67,000	67,000

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APPROPRIATIONS							
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

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 BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
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						
	FOOTNOTE AMOUNTS:					11,350	11,350
	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 MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
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: GRPA TOURNAMNET HOSPITALITY ROOM					1,000	1,000
	50 COACHES/RECREATION STAFF/GRPA OFFICALS @\$20 PER PERSON FOOTNOTE AMOUNTS: VOLUNTEER COACHES APPRECIATION SPORTS (FLAG FOOTBALL BASKETBALL BASEBALL)					5,500	5,500
	275 COACHES @\$20/PERSON GL # FOOTNOTE TOTAL:					18,800	18,800
100-6122-531.11-01	OFFICE SUPPLIES	163	166	300	300	500	500
	FOOTNOTE AMOUNTS: OFFICE SUPPLIES					500	500
100-6122-531.11-02	INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES OPERATING SUPPLIES	34,308	30,981	40,000	40,000	57,500	57,500
	FOOTNOTE AMOUNTS: OPERATING SUPPLIES					57,500	57,500
	* THIS INCREASE IS BASED ON THE RISING COST OF MATERIAL AND SUPPLES NEEDED TO MAINTAIN THE PARKS AND FACILITIES.						
	* SPECIAL EVENTS WILL REQUIRE ADDITIONAL SEATING CHAIRS PODIUM TENTS AND GENERATORS. \$5,000						
	* REGRADING DUE TO EROSION (DOG PARK AND MODEL MILE) SUMNER PARK IS IN A FLOOD ZONE - \$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						
100-6122-531.11-04	- UNFORSEEN WEATHER (FREEZING PIPES, FALLING TREES - \$15,000) SPECIAL EVENTS GENERAL	9,670		15,950	15,950	37,026	37,026
	FOOTNOTE AMOUNTS: FALL FESTIVAL (DECORATION DJ)					2,500	2,500
	FOOTNOTE AMOUNTS: VALENTINES DANCE AND SNEAKER BALL					2,500	2,500
	FOOTNOTE AMOUNTS:					4,300	4,300

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 BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
SUPPLIES							
Expenditure							
	ACADEMIC BOWL						
	AWARDS \$3,338						
	**FOOD \$1000						
	42 PARTICIPANTS + 7 COACHES + 1 HOST = 50 INDIVIDUALS						
	\$20.00 PER MEAL X 50 PARTICIPANTS = \$\$1,000.00						
	UNIFORMS \$2,688						
	EQUIPMENT \$400						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EAST POINT BASEBALL ALL STAR WEEKEND						
	ENTERTAINMENT- 2000						
	DJ SERVICES-500						
	ANTICIPATED PARTICIPATION 200 CHILDREN						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GEORGIA CITIES WEEK						
	GL # FOOTNOTE TOTAL:					37,026	37,026
100-6122-531.11-11	JANITORIAL SUPPLIES	5,702	4,278	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

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							
SUPPLIES							
Expenditure							
100-7210-531.11-01	GOGGLES AND OTHER SMALL SAFETY EQUIPMENT						
	OFFICE SUPPLIES	2,849	1,322	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
100-7210-531.11-02	OFFICE SUPPLIES						
	OPERATING SUPPLIES	3,982	1,827	4,000	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
100-7210-531.11-03	OPERATING SUPPLIES						
	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						
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
	BOOKS FOR ICC CERTIFICATION ATLANTA BUSINESS CHRONICLES 2020 NAT'L ELECTRIC CODE CODE CHECK 9TH EDITION 2020 NEC LOOSE LEAF (1 SET) NFPA 70 (FIRE CODE BOOK)						
	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
100-7520-531.11-01	OFFICE SUPPLIES	1,241	911	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-7520-531.11-40	COPIER PAPER, FOLDERS, BINDERS, FLASH DRIVES, TAPE, ETC						
	UNIFORMS	73		800	800	800	800
	FOOTNOTE AMOUNTS:					800	800
100-7520-531.13-00	DEPARTMENTAL JACKETS, SWEATER VESTS						
	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						
	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 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							
SUPPLIES							
Expenditure							
	GL # FOOTNOTE TOTAL:					470	470
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.						
	GL # FOOTNOTE TOTAL:					750	750
	TOTAL EXPENDITURE	2,483,419	1,301,660	2,617,021	2,656,421	2,786,227	2,786,227
	SUPPLIES	2,483,419	1,301,660	2,617,021	2,656,421	2,786,227	2,786,227
CAPITAL OUTLAYS							
Expenditure							
100-1326-542.23-00	FURNITURE & FIXTURES	2,972					
100-1517-542.21-00	MACHINERY				60,000		
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						
100-3280-542.23-00	FURNITURE & FIXTURES					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	NEW OFFICE FURNITURE						
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						
100-4220-542.23-00	FURNITURE & FIXTURES			880	880		
	NA						
	NA						
	OFFICE FURNITURE: (2) OFFICE CHAIRS @ \$190.00, (1) OFFICE DESK @ \$500.00						
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						
	WALL RACK FOR CONSTRUCTION DRAWING						
	OFFICE FURNITURE: (2) DESK @ \$500.00, (2) CHAIRS @ \$190.00						
100-7520-542.24-00	COMPUTERS & HARDWARE				4,542		
	TOTAL EXPENDITURE	2,972	13,964	4,980	69,522	22,500	22,500
	CAPITAL OUTLAYS	2,972	13,964	4,980	69,522	22,500	22,500
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
	INDIRECT COST ALLOCATION						
100-1599-551.15-00	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						
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	1,451,864	967,910	1,070,000	1,070,000	1,297,234	1,297,234
	INDIRECT COST ALLOCATION	1,451,864	967,910	1,070,000	1,070,000	1,297,234	1,297,234

BUDGET REPORT FOR CITY OF EAST POINT
 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 BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
OTHER COSTS								
Expenditure								
100-1130-579.91-00	BANK SERVICE CHARGES			100	100			
	MISC BANK CHARGES							
100-1326-578.80-01	CLAIMS FOR POLICE DEPT	89,115	107,463	192,000	192,000	250,000	250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000	
	CLAIMS							
100-1326-578.80-02	CLAIMS FOR FIRE DEPT	1,682	10,111	50,000	50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000	
	CLAIMS							
100-1326-578.80-03	CLAIMS FOR W&S DEPT	156,446	9,229	120,000	120,000	500,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000	
	CLAIMS							
100-1326-578.80-04	CLAIMS FOR PW DEPT	4,285		10,000	10,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000	
	CLAIMS							
100-1326-578.80-05	CLAIMS FOR CUSTOMER CARE			5,000	5,000			
	CLAIMS							
100-1326-578.80-06	CLAIMS FOR P&Z DEPT			1,000	1,000			
	CLAIMS							
100-1326-578.80-07	CLAIMS FOR ELECTRIC DEPT	13,620	2,016	50,000	50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000	
	CLAIMS							
100-1326-578.80-08	CLAIMS FOR MISC DEPTS					50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000	
	MISC CLAIMS							
100-1326-578.80-09	PARKS & REC			2,000	2,000			
	CLAIMS							
	CLAIMS							
100-1515-579.50-04	TAX DEPT	181		500	500	500	500	500
	FOOTNOTE AMOUNTS:					500	500	
	MASTERCARD/VISA FEES							
100-1565-579.91-00	BANK SERVICE CHARGES	150						
100-1599-578.80-10	REFUND SETTLEMENTS	16,083						
100-1599-579.21-00	CONTINGENT FUND			479,047	405,230	500,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000	
	CONTINGENT FUND							
100-1599-579.24-00	OTHER CHARGES		737					
	OTHER CHARGES							
100-1599-579.91-00	BANK SERVICE CHARGES			1,250	1,250			
	BANK SERVICE CHARGES							
100-6110-579.01-00	REFUNDS					1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000	
	REFUNDS FOR PARK RESERVATIONS AND ACTIVITIES							
100-7210-579.01-00	REFUNDS	241		1,500	1,500	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		258,448	112,326	912,397	838,580	1,452,000	1,452,000	
OTHER COSTS		258,448	112,326	912,397	838,580	1,452,000	1,452,000	

BUDGET REPORT FOR CITY OF EAST POINT
 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							
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
OTHER FINANCING USES							
Transfers-Out							
100-1585-611.10-21	TRANSFER OUT/TRANSFER TO CITY HAL			653,725	653,725	843,925	843,925
	FOOTNOTE AMOUNTS:					843,925	843,925
	DEBT PAYMENT (CITY HALL)						
100-1599-611.10-02	TRANSFER TO CAP PROJ FUND			2,427,707	2,427,707	2,801,445	2,801,445
	FOOTNOTE AMOUNTS:					2,801,445	2,801,445
	TRANSFER TO CAPITAL PROJECT FUND						
100-1599-611.10-03	TRANSFER TO RESTRIC GRANT			15,000	15,000		
	MATCHING FUNDS						
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
	TRANSFER TO E-911						
100-1599-611.10-16	TRANSFER OUT/50 WORST PROPERTIES	553,019	414,764	553,019	553,019	248,182	248,182
	FOOTNOTE AMOUNTS:					248,182	248,182
	TRANSFEER TO 50 WORST PROPERTIES FUND						
100-1599-611.10-17	TRANSFER OUT -URBAN REDEVELOPMENT			111,000	111,000	74,370	74,370
	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	5,644,277	8,833,490	6,374,568	6,374,568
OTHER FINANCING USES		1,410,179	1,804,300	5,644,277	8,833,490	6,374,568	6,374,568
TOTAL APPROPRIATIONS		47,227,094	37,821,272	57,225,348	61,419,553	72,085,983	72,085,983
NET OF REVENUES/APPROPRIATIONS - FUND 100		10,729,069	16,640,188				
BEGINNING FUND BALANCE		26,888,185	37,617,267	37,617,267	37,617,267	54,257,455	54,257,455
ENDING FUND BALANCE		37,617,254	54,257,455	37,617,267	37,617,267	54,257,455	54,257,455

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								
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	<u>3,669</u>	<u>8,176</u>	<u>200,000</u>	<u>200,000</u>			
	FINES & FORFEITURES	<u>3,669</u>	<u>8,176</u>	<u>200,000</u>	<u>200,000</u>			
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				<u>779,216</u>	<u>255,900</u>		<u>255,900</u>
	OTHER FINANCING SOURCES				<u>779,216</u>	<u>255,900</u>		<u>255,900</u>
	TOTAL ESTIMATED REVENUES	<u>3,669</u>	<u>8,176</u>	<u>200,000</u>	<u>979,216</u>	<u>255,900</u>		<u>255,900</u>
APPROPRIATIONS								
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)					30,000		30,000
	FOOTNOTE AMOUNTS:					10,000		10,000
	NAFTO CONFERENCE TRAVEL (9)					1,500		1,500
	FOOTNOTE AMOUNTS:					5,000		5,000
	COMMAND COLLEGE REGISTRATION (4)					4,000		4,000
	FOOTNOTE AMOUNTS:					8,000		8,000
	COMMAND COLLEGE TRAVEL (4)					1,500		1,500
	FOOTNOTE AMOUNTS:					4,000		4,000
	FBI LEEDS CONFERENCE REGISTRATION (2)					8,000		8,000
	FOOTNOTE AMOUNTS:					4,000		4,000
	FBI LEEDS CONFERENCE HOTEL (2)					1,500		1,500
	FOOTNOTE AMOUNTS:					5,000		5,000
	NIAIA CONFERENCE REGISTRATION (4)					4,000		4,000
	FOOTNOTE AMOUNTS:					8,000		8,000
	NIAIA CONFERENCE HOTEL (4)					4,000		4,000
	FOOTNOTE AMOUNTS:					1,500		1,500
	NIAIA CONFERENCE TRAVEL (4)					5,000		5,000
	FOOTNOTE AMOUNTS:							
	NIOA CONFERENCE REGISTRATION (2)							
	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							
PURCHASED SERVICES							
Expenditure							
	NIOA CONFERENCE HOTEL (2)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NIOA CONFERENCE TRAVEL (2)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GPSTC TRAVEL (95)						
	FOOTNOTE AMOUNTS:					750	750
	NAPWDA REGISTRATION (1)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NAPWDA HOTEL (1)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NAPWDA TRAVEL (1)						
	FOOTNOTE AMOUNTS:					750	750
	NNDDA REGISTRATION (1)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NNDDA HOTEL (1)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NNDDA TRAVEL (1)						
	FOOTNOTE AMOUNTS:					29,400	29,400
	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							
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				
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PRSNL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
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

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							
SUPPLIES							
Expenditure							
	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		
	TOTAL APPROPRIATIONS	132,230	99,560	200,000	979,216	255,900	255,900
	NET OF REVENUES/APPROPRIATIONS - FUND 210	(128,561)	(91,384)				
	BEGINNING FUND BALANCE	1,643,699	1,515,137	1,515,137	1,515,137	1,423,753	1,423,753
	ENDING FUND BALANCE	1,515,138	1,423,753	1,515,137	1,515,137	1,423,753	1,423,753

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							
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
APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
215-3800-511.11-00	SALARIES & WAGES	522,303	362,063	643,094	643,094	644,924	644,924
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 COVERAGE						
	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	119,632
215-3800-512.23-00	MEDICARE	10,760	6,975	9,190	9,190	12,336	12,336
215-3800-512.24-02	DEFINED BENEFIT	199,538	133,015	246,047	246,047	236,040	236,040
215-3800-512.26-00	UNEMPLOYMENT INSURANCE	3,490	2,201	2,553	2,553	3,927	3,927
215-3800-512.27-00	WORKER'S COMPENSATION	2,601	878			1,181	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	1,223,822
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,110,664	727,432	1,054,057	1,054,057	1,223,822	1,223,822
PURCHASED SERVICES							
Expenditure							
215-3800-521.13-00	TECHNICAL SERVICES	97,551	267,370	346,979	346,979	404,482	404,482
	FOOTNOTE AMOUNTS:					110,000	110,000
	MOTOROLA E-911 SERVICE AGREEMENT						
	FOOTNOTE AMOUNTS:					2,500	2,500
	LANGUAGE LINE TRANSLATION SERVICE FOR E-911						
	FOOTNOTE AMOUNTS:					245,427	245,427
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL RD FIRE STAIION						
	FOOTNOTE AMOUNTS:					2,715	2,715
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA						

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							
PURCHASED SERVICES							
Expenditure							
	SERVICE AGREEMENT FOR THE E-911 VERTIV UPS **(UNKNOW EXACT AMOUNT)**					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	404,482
215-3800-523.36-00	DUES & FEES	1,027	337	3,165	3,165	3,165	3,165
	FOOTNOTE AMOUNTS:					893	893
	(NENA) NATIONAL EMERGENY 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:						
	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	415,978
	PURCHASED SERVICES	101,353	268,482	360,293	360,293	415,978	415,978
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
	OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS - COPY PAPER; PENS; ETC.						
215-3800-531.11-02	OPERATING SUPPLIES	7,985	135	6,000	6,000	4,500	4,500
	FOOTNOTE AMOUNTS:					3,000	3,000
	REPLACE HEADSETS FOR E-911 PERSONNEL					1,500	1,500
	FOOTNOTE AMOUNTS:						
	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
	UNIFROMS FOR CURRENT AND FUTUER 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
	ALLOCATED COST-CLICK TO GOV						
215-3800-551.15-00	ALLOCATED FROM IT	66,428	44,285	66,428	66,428	99,449	99,449
	FOOTNOTE AMOUNTS:					99,449	99,449
	ALLOCATED FROM IT						

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 BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
INDIRECT COST ALLOCATION							
Expenditure							
	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
TOTAL APPROPRIATIONS		1,293,321	1,052,305	1,511,528	1,511,528	1,768,499	1,768,499
NET OF REVENUES/APPROPRIATIONS - FUND 215		320,634	160,371	15,632	15,632		
	BEGINNING FUND BALANCE	3,105,856	3,426,490	3,426,490	3,426,490	3,586,861	3,586,861
	ENDING FUND BALANCE	3,426,490	3,586,861	3,442,122	3,442,122	3,586,861	3,586,861

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							
225-1310-331.10-00-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 FULTON COUNTY ARTS COUNCIL				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		
	GEORGIA COUNCIL FOR THE ARTS						
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 REMAINIING						
225-1599-335.51-01-ITMG20	LOCAL GRANT PROCEEDS/EPIC GAMING			3,547	3,547		
	ITMG20						
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 (PWLSAP- 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

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 225 RESTRICTED GRANTS 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	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
INTERGOVERNMENTAL REVENUE							
Revenue							
		FOOTNOTE AMOUNTS:				37,276	37,276
225-4440-335.50-00-CDBG21	CBFY20 (CDBG) CDBG	85,176		67,524	67,524	67,524	67,524
		FOOTNOTE AMOUNTS:				67,524	67,524
225-4570-331.10-25-EWDJT1	CDBG21 (CDBG) FEDERAL - EPA GRANTS	34,200	30,106	66,971	66,971	36,865	29,872
		FOOTNOTE AMOUNTS:				36,865	29,872
225-6110-335.50-00	EPA GRANTS (EWDJT1) CDBG		52,800				
	CDBG18 - RIVER PARK CDBG18/2 SYKES PARK PUMP TRACK CDBG19 - EGAN PARK CDBG20 - TBD CDBG22						
225-6110-335.50-00-CDBG22	CDBG		170,000	170,000	170,000	170,000	
		FOOTNOTE AMOUNTS:				170,000	
225-6110-335.50-00-CDBG23	CDBG22 PARK IMPROVEMENT CDBG				134,100	134,100	134,100
		FOOTNOTE AMOUNTS:				134,100	134,100
225-6110-335.51-00-LWCF17	CDBG23 LOCAL GRANT PROCEEDS LWCF17	47,326	5,258				
225-6110-335.51-00-PBST22	LOCAL GRANT PROCEEDS BOOST GRANT (FALL)	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
225-6110-335.51-00-PBSTSM	BOOST SUMMER PROGRAM 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
225-7520-335.51-00-EDBF20	MARTA MULTI-MODAL LCI (MATCHING) 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
225-7520-335.51-00-EDMLCI	USDA COMPOST GRANT PROGFRAM 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

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 225 RESTRICTED GRANTS FUND
 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							
OTHER FINANCING SOURCES							
Revenue							
225-4230-391.50-01-LSAP21	GRANT MATCH LSAP19 GRANT MATCHING FUNDS			60,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:					60,000	60,000
225-4230-391.50-01-PWLM21	GRANT MATCHING 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
	FOOTNOTE AMOUNTS:					114,729	114,729
225-4230-391.50-01-PWLM23	GRANT MATCHING GRANT MATCHING FUNDS				388,950	388,950	116,685
	FOOTNOTE AMOUNTS:					388,950	116,685
	PWLM23						
225-7520-391.50-01-EDCFWR	GRANT MATCHING FUNDS				14,000	14,000	14,000
	FOOTNOTE AMOUNTS:					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	11,280,972	11,280,972
APPROPRIATIONS							
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							
225-1310-521.12-09-CDBGCV	OTHER PROFESSIONAL FEES CDBGCV	117,530	71,507		76,428		
225-1320-521.12-09-ARPASB	OTHER PROFESSIONAL FEES SMALL BUSINESS PROGRAM INITIATIVE	270,000					
225-1320-521.12-09-ESG-20	OTHER PROFESSIONAL FEES UTILITY ASSISTANCE	4,089					
225-1321-521.12-09-FCART2	OTHER PROFESSIONAL FEES FULTON COUNTY ARTS COUNCIL		60,980		30,600		
225-1321-521.12-09-GCAART	OTHER PROFESSIONAL FEES			16,000	16,000	16,000	16,000
	FOOTNOTE AMOUNTS:					16,000	16,000
	GCAART						
225-1321-521.12-09-GCART2	OTHER PROFESSIONAL FEES				8,000	8,000	8,000
	FOOTNOTE AMOUNTS:					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 SOUTH FULTON INSTITUTE ART GRANT FY 2023	3,000					
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						
225-4230-521.12-09-PWGTIB	OTHER PROFESSIONAL FEES	21,695					

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	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
225-4230-522.24-00	GEORGIA TRANSPORTATION INFRACTURE BANK CONSTRUCTION SERVICES		421,337				
225-4230-522.24-00-LSAP21	SEMMEES STREET BIKE & PED IMPROVEMENTS CONSTRUCTION ROAD SIGN REPLACEMENT CONSTRUCTION SERVICES			260,000	260,000	260,000	260,000
	FOOTNOTE AMOUNTS:					260,000	260,000
225-4230-522.24-00-PWGTIB	LSAP21 CONSTRUCTION SERVICES			504,002	504,002	504,002	504,002
	FOOTNOTE AMOUNTS:					504,002	504,002
225-4230-522.24-00-PWLM21	PUBLIC WORKS GEORGIA TRANSPORTATION INFRASTRUCTURE GRANT CONSTRUCTION SERVICES		345,971				
225-4230-522.24-00-PWLM22	LMIG 21 CONSTRUCTION SERVICES		144,240	497,156	497,156	352,916	352,916
	FOOTNOTE AMOUNTS:					352,916	352,916
225-4230-522.24-00-PWLM23	PWLM22 CONSTRUCTION SERVICES				505,635	505,635	505,635
	FOOTNOTE AMOUNTS:					505,635	505,635
225-4440-521.12-09-CBFY20	PWLM23 OTHER PROFESSIONAL FEES			12,229	12,229	12,229	12,229
	FOOTNOTE AMOUNTS:					12,229	12,229
225-4440-521.12-09-CDBG21	CBFY20 OTHER PROFESSIONAL FEES			67,524	67,524	67,524	67,524
	FOOTNOTE AMOUNTS:					67,524	67,524
225-4440-522.24-00-FEMA16	CDBG21 CONSTRUCTION SERVICES			112,141	112,141	112,141	112,141
	FOOTNOTE AMOUNTS:					112,141	112,141
225-4570-521.12-09-EWDJT1	SWEETWATER SPILLWAY OTHER PROFESSIONAL FEES	22,617	36,133	17,638	17,638		
225-4570-521.30-01-EWDJT1	EWDJT1 ADMINISTRATIVE COST- GRANTS	280	278	835	835	557	557
	FOOTNOTE AMOUNTS:					557	557
225-4570-523.37-00-EWDJT1	EWDJT1 EDUCATION & TRAVEL	2,054	1,055	1,221	1,221	166	166
	FOOTNOTE AMOUNTS:					166	166
225-6110-521.12-09-CDBG22	EWDJT1 OTHER PROFESSIONAL FEES		353,150	170,000	170,000		
225-6110-521.12-09-CDBG23	CDBG22 PARK IMPROVEMENTS OTHER PROFESSIONAL FEES				134,100		
225-6110-521.12-09-LWCF17	CDBG23 OTHER PROFESSIONAL FEES	141,535					
225-6110-521.12-09-PBST22	LWCF CONNALLY NATURE PARK OTHER PROFESSIONAL FEES			14,820	14,820	14,820	14,820
	FOOTNOTE AMOUNTS:					14,820	14,820
225-6110-521.12-09-PBSTA2	BOOST GRANT (FALL) 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	BOOST SUMMER PROGRAM OTHER PROFESSIONAL FEES	4,500					
225-6110-521.30-01-PBSTAS	ADMINISTRATIVE COST- GRANTS	3,500					
225-7210-521.12-09-CSMS08	OTHER PROFESSIONAL FEES			494,777	494,777	494,777	494,777
	FOOTNOTE AMOUNTS:					494,777	494,777
225-7520-521.12-09-EDBF20	CSMS08 OTHER PROFESSIONAL FEES	41,455	44,168				

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							
PURCHASED SERVICES							
Expenditure							
	BROWNSFIELD						
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	EDBF20 EDUCATION AND TRAVEL	459	813				
	EDBF20 EDUCATION AND TRAVEL						
TOTAL EXPENDITURE		1,102,721	1,418,946	4,909,447	5,732,966	4,988,797	4,988,797
PURCHASED SERVICES		1,102,721	1,418,946	4,909,447	5,732,966	4,988,797	4,988,797
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
	FOOTNOTE AMOUNTS:					20,139	20,139
	USDA-HEALTHY POINT INITIATIVE						
225-4570-531.11-02-EWDJT1	OPERATING SUPPLIES	943		1,625	1,625	1,625	1,625
	FOOTNOTE AMOUNTS:					1,625	1,625
	EWDJT1						
225-6110-531.11-02-PBST22	OPERATING SUPPLIES	3,397					
	BOOST (FALL)						
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		77,322	13,536	1,625	51,764	51,764	51,764
SUPPLIES		77,322	13,536	1,625	51,764	51,764	51,764
CAPITAL OUTLAYS							
Expenditure							
225-4230-541.16-00-LSAP19	CAPITAL IMPROVEMENTS	5,415	91,607	189,150	189,150	97,543	97,543
	FOOTNOTE AMOUNTS:					97,543	97,543
	2019 LSAP						
225-4570-542.24-00-EWDJT1	COMPUTERS & HARDWARE			1,072	1,072	1,072	1,072
	FOOTNOTE AMOUNTS:					1,072	1,072
	EWDJT1						
225-6110-542.24-00-PBST22	COMPUTERS & HARDWARE	443					
	BOOST (FALL)						
TOTAL EXPENDITURE		5,858	91,607	190,222	190,222	98,615	98,615

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							
CAPITAL OUTLAYS							
CAPITAL OUTLAYS		5,858	91,607	190,222	190,222	98,615	98,615
INDIRECT COST ALLOCATION							
Expenditure							
225-1310-551.27-00	INDIRECT COST -			50,000	50,000	50,000	50,000
	CDBGCV					50,000	50,000
FOOTNOTE AMOUNTS:							
TOTAL EXPENDITURE				50,000	50,000	50,000	50,000
INDIRECT COST ALLOCATION				50,000	50,000	50,000	50,000
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
	AMERICAN REINVESTMENT PLAN ACT (ARPA)					6,091,796	6,091,796
FOOTNOTE AMOUNTS:							
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
TOTAL APPROPRIATIONS		1,186,244	1,524,089	11,243,090	12,116,748	11,280,972	11,280,972
NET OF REVENUES/APPROPRIATIONS - FUND 225		6,448,428	(610,039)		14,744		
BEGINNING FUND BALANCE		7,478,184	13,926,615	13,926,615	13,926,615	13,316,576	13,316,576
ENDING FUND BALANCE		13,926,612	13,316,576	13,926,615	13,941,359	13,316,576	13,316,576

Fund: 250 GRANTS 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 BUDGET	2024-25 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	3,279
	PJAG21							
	FOOTNOTE AMOUNTS:					3,279	3,279	3,279
250-3210-331.11-02-PDCJCC	COPS		2,252		5,000	2,748	2,748	2,748
	CJCC-REDUCING YOUTH VIOLENCE							
	FOOTNOTE AMOUNTS:					2,748	2,748	2,748
250-3210-334.40-05-PDGOPB	STATE GRANT: OTHER				1,620,000	1,620,000	131,668	131,668
	PDGOPB							
	FOOTNOTE AMOUNTS:					1,620,000	131,668	131,668
250-3210-334.40-27-PDBV20	BULLET PROOF VEST			9,001	9,001	9,001	9,001	9,001
	BULLET PROOF VESTS							
	FOOTNOTE AMOUNTS:					9,001	9,001	9,001
250-3210-334.40-27-PDBV21	BULLET PROOF VEST			7,319	7,319	7,319	7,319	7,319
	BULLET PROOF VEST							
	FOOTNOTE AMOUNTS:					7,319	7,319	7,319
250-3210-334.40-27-PDBV22	BULLET PROOF VEST				10,410	10,410	10,410	10,410
	BULLET PROOF VEST 22							
	FOOTNOTE AMOUNTS:					10,410	10,410	10,410
TOTAL REVENUE		45,372	40,007	55,714	1,692,764	1,652,757	164,425	164,425
INTERGOVERNMENTAL REVENUE		45,372	40,007	55,714	1,692,764	1,652,757	164,425	164,425
OTHER FINANCING SOURCES								
Revenue								
250-3210-391.50-01-PDBV20	GRANT MATCHING FUNDS			9,001	9,001	9,001	9,001	9,001
	PDBV20 GRANT MATCHING FUNDS (CONDEMNED FUNDS)							
	FOOTNOTE AMOUNTS:					9,001	9,001	9,001
250-3210-391.50-01-PDBV21	GRANT MATCHING FUNDS			7,319	7,319	7,319	7,319	7,319
	GRANT MATCHING FUNDS							
	FOOTNOTE AMOUNTS:					7,319	7,319	7,319
250-3210-391.50-01-PDBV22	GRANT MATCHING FUNDS				10,410	10,410	10,410	10,410
	BULLET PROOF VEST							
	FOOTNOTE AMOUNTS:					10,410	10,410	10,410
TOTAL REVENUE				16,320	26,730	26,730	26,730	26,730
OTHER FINANCING SOURCES				16,320	26,730	26,730	26,730	26,730
TOTAL ESTIMATED REVENUES		45,372	40,007	72,034	1,719,494	1,679,487	191,155	191,155
APPROPRIATIONS								
PERSONAL SERVICE AND EMPLOYEE BENEFITS								
Expenditure								
250-3210-511.11-00-PJAG20	SALARIES & WAGES			24,320	24,320	24,300	24,300	24,300
	PJAG20							
	FOOTNOTE AMOUNTS:					24,300	24,300	24,300
TOTAL EXPENDITURE				24,320	24,320	24,300	24,300	24,300

Fund: 250 GRANTS 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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
	PERSONAL SERVICE AND EMPLOYEE BENEFITS			24,320	24,320	24,300	24,300
PURCHASED SERVICES							
Expenditure							
250-3210-521.12-09-PDGOPB	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					
	PDJA20						
250-3210-521.12-09-PJAG20	OTHER PROFESSIONAL FEES	10,319	5,440	2,686	2,686		
	PJAG						
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				
	PJAG20						
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		
	BULLET PROOF VEST						
250-3210-531.16-00-PDBV20	SMALL & SAFETY EQUIPMENT	13,796					
	BULLET PROOF VEST						
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					
	PJAG22						
	TOTAL EXPENDITURE	35,454			1,640	1,640	1,640

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							
CAPITAL OUTLAYS							
	CAPITAL OUTLAYS	35,454			1,640	1,640	1,640
TOTAL APPROPRIATIONS		110,728	1,513,132	41,877	1,689,337	350,447	191,155
NET OF REVENUES/APPROPRIATIONS - FUND 250		(65,356)	(1,473,125)	30,157	30,157	1,329,040	
	BEGINNING FUND BALANCE	191,303	125,947	125,947	125,947	(1,347,178)	(1,347,178)
	ENDING FUND BALANCE	125,947	(1,347,178)	156,104	156,104	(18,138)	(1,347,178)

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 CITY BUDGET	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
TAXATION							
Revenue							
275-1599-314.41-00	HOTEL/MOTEL	5,608,044	3,804,047	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 AS TRAVEL RELATED HOTEL		CONTINUE TO INCREASE OCCUPANCY AND SHORT-TERM RENTAL OCCUPANY			THE CITY PROJECTS THAT REVENUES	
	WILL CONTINUE TO INCREASE AS TRAVEL RELATED HOTEL					GROWS WITHIN THE CITY.	
	TOTAL REVENUE	5,608,044	3,804,047	4,650,000	4,650,000	5,608,000	5,608,000
	TAXATION	5,608,044	3,804,047	4,650,000	4,650,000	5,608,000	5,608,000
	TOTAL ESTIMATED REVENUES	5,608,044	3,804,047	4,650,000	4,650,000	5,608,000	5,608,000
APPROPRIATIONS							
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
	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
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 (200,000 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
	TOTAL APPROPRIATIONS	4,669,568	2,863,151	4,650,000	4,650,000	5,608,000	5,608,000
	NET OF REVENUES/APPROPRIATIONS - FUND 275	938,476	940,896				
	BEGINNING FUND BALANCE	883,488	1,821,964	1,821,964	1,821,964	2,762,860	2,762,860
	ENDING FUND BALANCE	1,821,964	2,762,860	1,821,964	1,821,964	2,762,860	2,762,860

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							
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
APPROPRIATIONS							
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
TOTAL APPROPRIATIONS		641,438	373,498	64,500	64,500	533,000	1,430,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		(58,288)	1,018,992	460,500	460,500	897,000	
BEGINNING FUND BALANCE		927,817	869,530	869,530	869,530	1,888,522	1,888,522
ENDING FUND BALANCE		869,529	1,888,522	1,330,030	1,330,030	2,785,522	1,888,522

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
APPROPRIATIONS							
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					80,000	80,000
	GL # FOOTNOTE TOTAL:						
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					7,500	7,500
	GL # FOOTNOTE TOTAL:						
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					5,000	5,000
	FOOTNOTE AMOUNTS:						
	TRAVEL FOR EPURA BOARD OF COMMISSIONERS AND APPLICABLE STAFF					10,000	10,000
	GL # FOOTNOTE TOTAL:						
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

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							
SUPPLIES							
	SUPPLIES			2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS		5,322	22,581	298,500	298,500	201,000	201,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(5,322)	(22,581)				
	BEGINNING FUND BALANCE		(5,322)	(5,322)	(5,322)	(27,903)	(27,903)
	ENDING FUND BALANCE	(5,322)	(27,903)	(5,322)	(5,322)	(27,903)	(27,903)

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 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	3,190,000
	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						
	FOOTNOTE AMOUNTS:						
	PARK AND RECREATION: PARK IMPROVEMENTS - ARPA FUNDING						
	FOOTNOTE AMOUNTS:						
	PARK AND RECREATION VEHICLES - ARPA FUNDING						
	FOOTNOTE AMOUNTS:						
	PARK AND RECREATION MACHINERY						
	GL # FOOTNOTE TOTAL:					3,190,000	3,190,000
350-0000-391.10-10	TFR FROM GENERAL FUND				2,559,008	2,801,445	2,801,445
	FOOTNOTE AMOUNTS:					100,000	100,000
	CONTRACT & PROCUREMENT WAREHOUSE IMPROVEMENTS					1,350,000	1,350,000
	FOOTNOTE AMOUNTS:					341,484	341,484
	BUILDING AND GROUNDS IMPROVEMENTS					325,000	325,000
	FOOTNOTE AMOUNTS:					246,961	246,961
	BUILDING AND GROUNDS EQUIPMENT AND MACHINERY					288,000	288,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	BUILDING AND GROUNDS VEHICLES						
	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	2,801,445
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
APPROPRIATIONS							
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		
350-1324-541.16-00	CAPITAL IMPROVEMENTS			30,000	30,000		
350-1324-542.22-00	VEHICLES	25,370					

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							
CAPITAL OUTLAYS							
Expenditure							
350-1517-541.16-00	COMMUNICATION VEHICLE						
	CAPITAL IMPROVEMENTS		10,500	25,000	25,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	WAREHOUSE IMPROVEMENTS: UPDATE OFFICE AREA TO ADD ADDITIONAL OFFICE SPACE.						
350-1517-542.24-00	COMPUTERS & HARDWARE			4,000	4,000		
	PURCHASE OF WAREHOUSE SOFTWARE						
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
	BULDING REPLACEMENTS: GROVE AVENUE					200,000	200,000
	FOOTNOTE AMOUNTS:						
	BUILDING IMPROVEMENTS: ANNEX BUILDING					300,000	300,000
	FOOTNOTE AMOUNTS:						
	CITY PARKING LOT RESURFACING AND STRIPING					300,000	300,000
	FOOTNOTE AMOUNTS:						
	BUILDING IMPROVEMENTS: LEC BUILDING -THE AGING BUILDING REQUIRES PLUMBING, ELECTRICAL, ROOF AND EXTERIOR BUILDING IMPROVEMENTS.					150,000	150,000
	FOOTNOTE AMOUNTS:						
	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.					200,000	200,000
	FOOTNOTE AMOUNTS:						
	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		
	BUILDING IMPROVEMENTS: COURTS						
350-1565-541.12-00-PUBWCP	IMPROVEMENTS			50,000	50,000		
	BUILDING REPAIR: CONTRACTS & PROCUREMENT						
350-1565-541.12-00-PUBWJE	IMPROVEMENTS	150,000		100,000	100,000		
	JEFFERSON PARK GYM ROOF REPLACEMENT. MAINT AND REPLACEMENT JEFFERSON PARK GYM						
	PARK MAINT BUILDING-WASHINGTON ROOF						
350-1565-541.12-00-PUBWLE	IMPROVEMENTS	89,549	233,032	300,000	300,000		
	BUILDING IMPROVEMENTS: LEC, REPLACE ROOF DUE TO AGE. MAKE PLUMBING, LIGHTING AND LOCKER ROOM UPGRADES IN BUILDING.						
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	325,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	LANDSCAPING TRUCK 4X4 (FINANCE PURCHASE)						
	FOOTNOTE AMOUNTS:					300,000	300,000
	(6) CDL LEAF VAC COLLECTION TRUCKS (FINANCE PURCHASE);						
	(4) NON-CDL VAC TRUCKS (FINANCE PURCHASE)						
	GL # FOOTNOTE TOTAL:					325,000	325,000
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

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								
CAPITAL OUTLAYS								
Expenditure								
350-2650-542.20-00	EQUIPMENT			44,054	77,054			
350-2650-542.20-00-ARPCRT	EQUIPMENT	37,442	124,772					
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					
	POLICE RIFLES (25)							
	POLICE DRONE							
	BULLET PROOF VESTS 50% CONDEMNDED FUNDS MATCH							
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			
	BULLETPROOF VESTS (30EA)							
350-3210-542.20-00-EPDCAM	EQUIPMENT				274,500			
	POLICE BODY WORN CAMERAS (15)							
350-3210-542.20-00-EPDGLO	EQUIPMENT			56,250	56,250			
	POLICE GLOCK PISTOLS (125)							
350-3210-542.20-00-EPDLPR	EQUIPMENT		8,264	50,000	50,000			
	LICENSE PLATE READER							
350-3210-542.20-00-EPDRAD	EQUIPMENT				158,508			
	POLICE RADIOS							
350-3210-542.20-00-EPDRAP	EQUIPMENT		25,872	36,000	36,000			
	RAPID ID							
350-3210-542.20-00-EPDRIF	EQUIPMENT			22,500	22,500			
	PATROL RIFLES (15EA)							
350-3210-542.20-00-PDGOBP	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		5,310					
	FUSUS							
	PANASONIC LAPTOPS (10EA)							
	ELECTRONIC WARNING SYSTEM (3EA)							
350-3210-542.24-00-ARPAPD	COMPUTERS & HARDWARE	26,250						
350-3210-542.24-00-EPDCEL	COMPUTERS & HARDWARE		56,812	52,000	57,000			
	GRAY KEY							
350-3510-541.16-03	FIRE STATION FACILITIES		265,999	150,000	1,050,000			
	RENOVATIONS TO FIRE STATION #2							
	RENOVATIONS TO FIRE STATION #3							
	AMBIENT AIR CLEANER EXHAUST SYSTEM FOR STATION 2,3, & 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

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							
CAPITAL OUTLAYS							
Expenditure							
	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					
	TURNOUT GEAR FOR FIRE PERSONNEL						
	EXTRACATION EQUIPMENT (REPLACEMENT)						
350-3510-542.22-00-ARPAFD	VEHICLES	600,000					
	F-150 TRUCKS (2)						
	FIRE VEHICLES (8)						
350-3510-542.22-00-EPFENG	VEHICLES			100,000	750,000		
	FIRE ENGINE # 5						
	FIRE RESCUE UNITS						
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						
	FOOTNOTE AMOUNTS:					70,000	70,000
	HEAVY TOWING TRAILER						
	FOOTNOTE AMOUNTS:					75,000	75,000
	SKID STEER TRACK LOADER						
	FOOTNOTE AMOUNTS:					5,000	5,000
	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						
	FOOTNOTE AMOUNTS:					20,000	20,000
	(2) LITTER VACUUM COLLECTION MACHINE						
	GL # FOOTNOTE TOTAL:					110,000	110,000
350-4220-542.22-00	VEHICLES			50,000	50,000		
	FORD F150 PICKUP TRUCK						
	FORD F250 4X4 PICKUP TRUCK						
350-4230-541.16-00	CAPITAL IMPROVEMENTS			200,000	200,000	2,434,461	2,434,461
	FOOTNOTE AMOUNTS:					246,961	246,961
	LMIG PROJECTS (GF MATCH)						
	GDOT PI 0019796						
	FOOTNOTE AMOUNTS:					1,250,000	1,250,000
	GDOT PI 0012638 LCI MULTIMODAL						
	FOOTNOTE AMOUNTS:					500,000	500,000
	GDOT PI-LCI PROJECT PHASE II SCOPING						
	FOOTNOTE AMOUNTS:					437,500	437,500
	GDOT PI 0019886 EP PATH						
	GL # FOOTNOTE TOTAL:					2,434,461	2,434,461
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						
350-6110-542.21-00	MACHINERY			13,500	13,500		
	VENTRACK/TRAILER						
	UNDERBRUSH AND KUDZU CONTROL \$79,000						

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							
CAPITAL OUTLAYS							
Expenditure							
	ZERO TURN TORO						
	ALLOWS CREWS TO WORK MORE EFFICIENTLY AND COVER MORE LAND. THIS WILL ASSIST THE DEPARTMENT TO BE ABLE SEPERATE IN FIELD						
	\$13,500						
350-6120-541.16-00	CAPITAL IMPROVEMENTS		41,138		239,000		
350-6120-542.20-00	EQUIPMENT		12,499	17,500	17,500		
	GOLF CART						
	WILL ASSIST WITH TRANSPORTING EQUIPMENT TO COMPLEX AND PLACING EQUIPMENT ON FIELDS DURING FLAG FOOTBALL AND BASEBALL TOURNAMENTS						
	SPINSHOT PICKLEBALL MACHINES (3)						
	PICKLE BALL IS THE FASTEST GROWING SPORT IN AMERICA. WE CURRENTLY HAVE 6 OUTDOOR COURS (SYKES PARK), 2 INDOOR COURTS (JEFFERSON REC). WE WILL BE MARKETING TO OUR SENIOR COMMUNITY FOR TRAINING AND LEARNING THE SPORT.						
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.					15,000	15,000
	FOOTNOTE AMOUNTS:						
	SMITH-TAYLOR PARK					35,000	35,000
	FOOTNOTE AMOUNTS:						
	COLONIAL HILLS UNITY PARK						
	FENCING ON PERMITER OF PARK, PARK PAVILION					180,000	180,000
	FOOTNOTE AMOUNTS:						
	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					110,000	110,000
	FOOTNOTE AMOUNTS:						
	SYKES PARK						
	INVASIVE SPECIES CONTROL						
	ELECTRIC CARPORT STATIONS						
	LANDSCAPING AROUND PAVILIONS						
	SIGNAGE AND EROSION CONTROL						
	FOOTNOTE AMOUNTS:					130,000	130,000
	JEFFERSON PARK RECREATION CENTER						
	CONTINUOUS CENTER IMPROVEMENTS (STATE OF THE ART WEIGHT ROOM EQUIPMENT, LANDSCAPPING, SECURITY, TECHNOLOLGY, (2) ELECTRIC CARPORT STATIONS					250,000	250,000
	FOOTNOTE AMOUNTS:						
	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

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								
CAPITAL OUTLAYS								
Expenditure								
	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
350-7210-541.12-00	IMPROVEMENTS			18,400		18,400		
	SELF-SERVICE KIOSK - PCD PERMITTING LOBBY							
350-7210-541.16-00	CAPITAL IMPROVEMENTS					100,000		
350-7210-542.22-00	VEHICLES					74,000		
	FORD- F150 (1/2 TON (2)							
TOTAL EXPENDITURE		2,864,279	1,314,857	2,427,707	6,683,756	8,178,945		8,178,945
CAPITAL OUTLAYS		2,864,279	1,314,857	2,427,707	6,683,756	8,178,945		8,178,945
TOTAL APPROPRIATIONS		2,864,279	1,314,857	2,427,707	6,683,756	8,178,945		8,178,945
NET OF REVENUES/APPROPRIATIONS - FUND 350		(2,864,279)	(1,314,857)					
BEGINNING FUND BALANCE		877,200	(1,987,079)	(1,987,079)	(1,987,079)	(3,301,936)		(3,301,936)
ENDING FUND BALANCE		(1,987,079)	(3,301,936)	(1,987,079)	(1,987,079)	(3,301,936)		(3,301,936)

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							
365-4265-334.41-07	TSPLOST	7,580,828	5,718,213				
	TSPLOST REVENUE						
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
INTERGOVERNMENTAL 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
APPROPRIATIONS							
CAPITAL OUTLAYS							
Expenditure							
365-4265-541.12-10	STREET & ROADS	741,825	52,128	585,290	585,290		
	TSPLOST ROADS & STREETS						
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)						

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							
CAPITAL OUTLAYS							
Expenditure							
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				
	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					1,000,000	1,000,000
	FOOTNOTE AMOUNTS:					2,000,000	2,000,000
	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
TOTAL APPROPRIATIONS		3,369,345	2,861,249	14,589,741	14,589,741	14,339,740	14,339,740
NET OF REVENUES/APPROPRIATIONS - FUND 365		4,211,483	2,856,964				
BEGINNING FUND BALANCE		16,392,148	20,603,631	20,603,631	20,603,631	23,460,595	23,460,595
ENDING FUND BALANCE		20,603,631	23,460,595	20,603,631	20,603,631	23,460,595	23,460,595

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
	FEES AND FINES					80,000	80,000
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
	TRANSFERS FROM GENERAL FUND					248,182	248,182
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
APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
375-1567-511.11-00	SALARIES & WAGES	123,634	71,663	96,408	96,408	36,400	36,400
	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	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATIONS & CERTIFICATIONS						
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	531
375-1567-512.24-02	DEFINED BENEFIT	47,676	28,712	36,885	36,885	13,927	13,927
375-1567-512.26-00	UNEMPLOYMENT INSURANCE	571	324	445	445	169	169
375-1567-512.27-00	WORKER'S COMPENSATION	4,251	3,107			4,419	4,419
	FOOTNOTE AMOUNTS:					4,419	4,419

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
	WORKER'S COMPENSATION						
	TOTAL EXPENDITURE	206,983	119,723	160,890	160,890	78,735	78,735
	PERSONAL SERVICE AND EMPLOYEE BENEFITS	206,983	119,723	160,890	160,890	78,735	78,735
PURCHASED SERVICES							
Expenditure							
375-1567-521.12-09	OTHER PROFESSIONAL FEES	449,722	254,198	591,500	591,500	252,750	252,750
	FOOTNOTE AMOUNTS:					10,000	10,000
	BFI EAST POINT TRANSFER STATION - HAULING OF NONCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR PROPERTY CLEANUP					2,500	2,500
	FOOTNOTE AMOUNTS:					5,000	5,000
	SOUTHERN SEASONS PEST CONTROL					10,000	10,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	EMSL ANALYTICAL - ASBESTOS TESTING SERVICE					500	500
	FOOTNOTE AMOUNTS:					3,000	3,000
	WILLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION DEBRIS					41,250	41,250
	FOOTNOTE AMOUNTS:					47,500	47,500
	CHANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO 50 WORST PROPERTY LOCATIONS					47,500	47,500
	FOOTNOTE AMOUNTS:					24,750	24,750
	PLAT AND DEED RECORDINGS FULTON SUPERIOR COURT					58,750	58,750
	FOOTNOTE AMOUNTS:					252,750	252,750
	SURVEYING SERVICES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	LEGAL - CONSENT AGREEMENT -25 PROPERTIES @\$1650					10,000	10,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	LEGAL - EMERGENCY PETITION FILINGS - 25 PROPERTIES @ \$1900					35,000	35,000
	FOOTNOTE AMOUNTS:						
	LEGAL - PETITION TO ABATE NUISANCE - 25 PROPERTIES @ \$1900						
	FOOTNOTE AMOUNTS:						
	LEGAL - CONTEMPT ON CONSENT AGREEMENTS - 15 PROPERTIES @ \$1650						
	FOOTNOTE AMOUNTS:						
	LEGAL - LIS PENDENS FILINGS - NEW AND UPDATED - 50 PROPERTIES @ \$1175 EACH						
	GL # FOOTNOTE TOTAL:					252,750	252,750
375-1567-522.23-20	RENTAL OF EQUIP			10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	RENTAL OF FENCING MATERIAL, BACKHOE, ETC						
375-1567-522.24-00	CONSTRUCTION SERVICES					35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	2023 FULTON COUNTY CDBG AWARD - DEMOLITION OF BLIGHTED STRUCTURES- AWARD AMOUNT = \$134,100						
	ANDERSON ENVIRONEMNTAL APPROVED AS CONTRACTOR IN THE AMOUNT OF \$168,300						
	DIFFERENCE REQUIRED = \$35,000						
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

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							
PURCHASED SERVICES							
Expenditure							
	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	312,850
PURCHASED SERVICES		472,462	257,590	632,800	632,800	312,850	312,850
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
	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

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							
SUPPLIES							
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		
TOTAL APPROPRIATIONS		697,404	379,971	866,690	866,690	461,585	461,585
NET OF REVENUES/APPROPRIATIONS - FUND 375		184,168	207,042				
BEGINNING FUND BALANCE		960,776	1,144,945	1,144,945	1,144,945	1,351,987	1,351,987
ENDING FUND BALANCE		1,144,944	1,351,987	1,144,945	1,144,945	1,351,987	1,351,987

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 380 CITY HALL
 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							
INVESTMENT INCOME							
Revenue							
380-0000-361.10-00	INTEREST EARNINGS	89,891	91,724			90,000	90,000
	FOOTNOTE AMOUNTS:					90,000	90,000
	INTEREST REVENUE						
TOTAL REVENUE		89,891	91,724			90,000	90,000
INVESTMENT INCOME		89,891	91,724			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	91,724	655,225	655,225	846,925	846,925
APPROPRIATIONS							
DEBT SERVICE							
Expenditure							
380-8011-581.11-00	PRINCIPAL			120,000	120,000	315,000	315,000
	FOOTNOTE AMOUNTS:					315,000	315,000
	DEBT PAYMENT PRINCIPAL						
380-8011-582.21-00	INTEREST EXPENSE	653,325	266,863	533,725	533,725	528,925	528,925
	FOOTNOTE AMOUNTS:					528,925	528,925
	INTEREST EXPENSE						
380-8011-583.30-00	FISCAL AGENT FEES	3,000	1,500	1,500	1,500	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	FISCAL AGENT FEES						
380-8017-584.43-00	2017 BONDS		386,863				
TOTAL EXPENDITURE		656,325	655,226	655,225	655,225	846,925	846,925
DEBT SERVICE		656,325	655,226	655,225	655,225	846,925	846,925
TOTAL APPROPRIATIONS		656,325	655,226	655,225	655,225	846,925	846,925
NET OF REVENUES/APPROPRIATIONS - FUND 380		(566,434)	(563,502)				
BEGINNING FUND BALANCE		1,034,298	467,864	467,864	467,864	(95,638)	(95,638)
ENDING FUND BALANCE		467,864	(95,638)	467,864	467,864	(95,638)	(95,638)

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							
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	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	392,807	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	2,901,541	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	1,669,432	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						
	FIRELINE RESIDENTIAL (M)	309	226	1,037	1,037	301	301
	FOOTNOTE AMOUNTS:					301	301
505-0000-428.10-00	FIRELINE RESIDENTIAL (M)						
	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						
	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						
	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						
	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						
	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						
	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	10,112,010	12,864,194	12,864,194	13,563,702	13,563,702
	WATER & SEWER SYSTEM	13,233,328	10,112,010	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	1,355,190	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						
	RESIDENTIAL	6,328,065	4,745,463	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						
	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	2024-25 MGR RECOMM BUDGET
ESTIMATED REVENUES							
SEWER LINKED TO WATER							
Revenue							
	RESIDENTIAL SEPTIC TANK						
	TOTAL REVENUE	8,069,357	6,130,044	8,490,381	8,490,381	8,375,249	8,375,249
	SEWER LINKED TO WATER	8,069,357	6,130,044	8,490,381	8,490,381	8,375,249	8,375,249
	TOTAL ESTIMATED REVENUES	25,540,409	21,117,043	32,485,040	35,903,630	35,207,494	35,207,494
APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4310-511.11-00	SALARIES & WAGES	215,041	220,328	331,343	331,343	368,328	368,328
505-4310-511.13-00	OVERTIME	2,122	4,636				
	ADMIN OVERTIME						
505-4310-511.19-00	SALARY ADJUSTMENT					11,050	11,050
	FOOTNOTE AMOUNTS:					11,050	11,050
	SALARY & BENEFIT ADJ						
505-4310-512.20-00	BENEFIT ADJUSTMENT					2,210	2,210
	FOOTNOTE AMOUNTS:					2,210	2,210
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4310-512.21-00	GROUP INSURANCE	36,998	26,574	44,157	44,157	48,295	48,295
505-4310-512.23-00	MEDICARE	3,098	3,197	4,218	4,218	5,389	5,389
505-4310-512.24-02	DEFINED BENEFIT	78,228	82,276	126,799	126,799	140,922	140,922
505-4310-512.26-00	UNEMPLOYMENT INSURANCE	1,002	1,010	1,343	1,343	1,716	1,716
505-4310-512.27-00	WORKER'S COMPENSATION	9,353	5,900			7,796	7,796
	FOOTNOTE AMOUNTS:					7,796	7,796
	WORKER'S COMPENSATION						
505-4331-511.11-00	SALARIES & WAGES	565,575	454,974	496,358	496,358	509,360	509,360
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	15,281
	FOOTNOTE AMOUNTS:					15,281	15,281
	SALARY ADJUSTMENTS						
505-4331-512.20-00	BENEFIT ADJUSTMENT			21,500	21,500	3,057	3,057
	FOOTNOTE AMOUNTS:					3,057	3,057
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4331-512.21-00	GROUP INSURANCE	120,797	71,549	112,378	112,378	92,608	92,608
505-4331-512.23-00	MEDICARE	8,220	6,768	7,197	7,197	7,524	7,524
505-4331-512.24-02	DEFINED BENEFIT	173,110	135,087	189,906	189,906	182,586	182,586
505-4331-512.26-00	UNEMPLOYMENT INSURANCE	2,678	2,133	2,291	2,291	2,395	2,395
505-4331-512.27-00	WORKER'S COMPENSATION	20,921	10,596			14,264	14,264
	FOOTNOTE AMOUNTS:					14,264	14,264
	WORKER'S COMPENSATION						
505-4430-511.11-00	SALARIES & WAGES	821,730	619,210	837,338	837,338	918,262	918,262
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	27,548
	FOOTNOTE AMOUNTS:					27,548	27,548
	SALARY ADJUSTMENTS						
505-4430-512.20-00	BENEFIT ADJUSTMENT					5,510	5,510
	FOOTNOTE AMOUNTS:					5,510	5,510
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4430-512.21-00	GROUP INSURANCE	152,408	91,417	147,939	147,939	117,554	117,554
505-4430-512.23-00	MEDICARE	13,307	12,023	12,766	12,766	17,846	17,846

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
505-4430-512.24-02	DEFINED BENEFIT	285,583	219,212	342,220	342,220	323,164	323,164
505-4430-512.26-00	UNEMPLOYMENT INSURANCE	4,117	2,911	3,969	3,969	4,465	4,465
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						
505-4440-511.11-00	SALARIES & WAGES	306,956	219,174	250,540	250,540	249,953	249,953
505-4440-511.13-00	OVERTIME	20,148	14,580			15,562	15,562
	OVERTIME						
505-4440-511.19-00	SALARY ADJUSTMENT					8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	SALARY ADJUSTMENTS						
505-4440-512.20-00	BENEFIT ADJUSTMENT					1,600	1,600
	FOOTNOTE AMOUNTS:					1,600	1,600
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4440-512.21-00	GROUP INSURANCE	47,372	30,113	44,499	44,499	43,087	43,087
505-4440-512.23-00	MEDICARE	4,620	3,372	3,633	3,633	3,854	3,854
505-4440-512.24-02	DEFINED BENEFIT	83,207	56,548	82,328	82,328	82,104	82,104
505-4440-512.26-00	UNEMPLOYMENT INSURANCE	1,516	1,047	1,156	1,156	1,227	1,227
505-4440-512.27-00	WORKER'S COMPENSATION	12,097	7,888			12,450	12,450
	FOOTNOTE AMOUNTS:					12,450	12,450
	WORKER'S COMPENSATION						
505-4446-511.11-00	SALARIES & WAGES	312,981	252,907	344,767	344,767	381,878	381,878
505-4446-511.13-00	OVERTIME	7,178	3,933			6,824	6,824
	OVERTIME						
505-4446-511.19-00	SALARY ADJUSTMENT					11,457	11,457
	FOOTNOTE AMOUNTS:					11,457	11,457
	SALARY ADJUSTMENTS						
505-4446-512.20-00	BENEFIT ADJUSTMENT					2,292	2,292
	FOOTNOTE AMOUNTS:					2,292	2,292
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4446-512.21-00	GROUP INSURANCE	95,650	52,864	99,781	99,781	85,103	85,103
505-4446-512.23-00	MEDICARE	4,600	3,692	5,043	5,043	5,637	5,637
505-4446-512.24-02	DEFINED BENEFIT	109,406	87,416	131,908	131,908	143,611	143,611
505-4446-512.26-00	UNEMPLOYMENT INSURANCE	1,473	1,154	1,430	1,430	1,795	1,795
505-4446-512.27-00	WORKER'S COMPENSATION	6,334	3,842			6,500	6,500
	FOOTNOTE AMOUNTS:					6,500	6,500
	WORKER'S COMPENSATION						
505-4460-511.11-00	SALARIES & WAGES	204,743	135,727	251,862	251,862	322,500	322,500
505-4460-511.13-00	OVERTIME	5,920	4,391			5,921	5,921
	OVERTIME						
505-4460-511.19-00	SALARY ADJUSTMENT					9,675	9,675
	FOOTNOTE AMOUNTS:					9,675	9,675
	SALARY ADJUSTMENTS						
505-4460-512.20-00	BENEFIT ADJUSTMENT					1,935	1,935
	FOOTNOTE AMOUNTS:					1,935	1,935
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4460-512.21-00	GROUP INSURANCE	22,435	10,312	34,562	34,562	19,244	19,244
505-4460-512.23-00	MEDICARE	3,046	2,028	3,566	3,566	4,835	4,835
505-4460-512.24-02	DEFINED BENEFIT	74,654	50,983	96,363	96,363	139,228	139,228
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	959	640	1,135	1,135	1,235	1,235
505-4460-512.27-00	WORKER'S COMPENSATION	5,159	1,963			2,613	2,613
	FOOTNOTE AMOUNTS:					2,613	2,613
	WORKER'S COMPENSATION						
505-4520-511.11-00	SALARIES & WAGES					32,136	32,136

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
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		3,993,275	3,011,316	4,107,295	4,107,295	4,579,842	4,579,842
PERSONAL SERVICE AND EMPLOYEE BENEFITS		3,993,275	3,011,316	4,107,295	4,107,295	4,579,842	4,579,842
PURCHASED SERVICES							
Expenditure							
505-4310-521.13-00	TECHNICAL SERVICES					35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	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	375,000
	FOOTNOTE AMOUNTS:					375,000	375,000
	CITY BILLS						
505-4310-523.33-00	ADVERTISING	1,700	819	1,700	1,700	1,700	1,700
	ADVERTISING/BROCHURES/COMPLIANCE BROCHURES/CIP RELATED PROJECTS						
	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)						
	@ \$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						
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 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								
PURCHASED SERVICES								
Expenditure								
	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		2,900,000
	FOOTNOTE AMOUNTS:					2,900,000		2,900,000
	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		350,000
	FOOTNOTE AMOUNTS:					350,000		350,000
	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		1,600
	FOOTNOTE AMOUNTS:					1,600		1,600
	SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.							
505-4331-523.36-00	DUES & FEES	3		600	600	600		600
	AWWA MEMBERSHIP FOR 3 EMPLOYEES AT \$100 EACH.							
	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
	OSHA TRAFFIC SAFETY CLASSES FOR 5 EMPLOYEES AT \$100 EACH (IN PERSON/MANDATORY).							
	WATER DISTRIBUTION CLASSES FOR CERTIFICATION RENEWAL FOR 4 EMPLOYEES AT \$595 EACH (IN PERSON).							
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT FOR 4 DAYS.							
	PER DIEM FOR 4 EMPLOYEES AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) FOR 4 DAYS.							
	NSC SAFETY CONGRESS & EXPO REGISTRATION FOR CONSTRUCTION MANAGER ROBERT JONES. EVENT WILL TAKE PLACE IN SAN DIEGO CA FROM SEPTEMBER 16-22 2022 (7 DAYS STAY).							
	AIRFARE FOR CONSTRUCTION MANAGER							
	HOTEL STAY FOR CONSTRUCTION MANAGER \$161 X 6 NIGHTS (GOV. RATE)							
	PER DIEM: FIRST & LAST DAY \$55.50 EACH + \$69 X 5 DAYS (\$17 FOR BREAKFAST, \$18 FOR LUNCH & \$34 FOR DINNER). \$30 X 2 FOR TRANSPORTATION FROM THE AIRPORT TO THE HOTEL.							
	AWWA MEMBERSHIP FOR 6 EMPLOYEES @ \$100.00 EACH							
	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

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							
PURCHASED SERVICES							
Expenditure							
	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
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$1,833.33 FOR THE YEAR.						
	FOOTNOTE AMOUNTS:					24,000	24,000
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$2,000.00 FOR THE YEAR.						
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						
	NATURAL GAS						
	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
	EMERGENCY WATER PROGRAM/STUDY/ TESTING NEW METALS						
505-4430-522.21-10	SANITARY LANDFILL DISPOSAL			100,000	100,000	100,000	100,000
	SLUDGE AND DIRT REMOVAL. BID PROCESS HAS STARTED TO OBTAIN A MULTI-YEAR CONTRACT FOR SLUDGE PROTECTION. SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/SLUDGE QUARTELY X \$25,000.						
	FOOTNOTE AMOUNTS:					100,000	100,000
	SLUDGE AND DIRT REMOVAL. BID PROCESS HAS STARTED TO OBTAIN A MULI-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	270,000
	FOOTNOTE AMOUNTS:					270,000	270,000
	EMERGENCIES REPAIRS FOR : PUMPS FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGENCY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BUILDING DAMAGED BY STORMS ETC. ACCOUNT IS ALMOST DEPLETED.						
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

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							
PURCHASED SERVICES							
Expenditure							
505-4430-523.32-05	CAR WASH FOR 9 VEHICLES (\$20 PER WASH) 5 TIMES PER YEAR. POSTAGE & SHIPPING		139	200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
505-4430-523.33-00	POSTAGE FEES ADVERTISING			1,400	1,400	1,400	1,400
	FOOTNOTE AMOUNTS:					1,400	1,400
505-4430-523.34-00	CHEMICALS BIDS ADVERTISEMENT (\$700 PER BID X 2) PRINTING & BINDING		975	2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
505-4430-523.36-00	CONSUMER CONFIDENCE REPORTS (WATER QUALITY REPORTS) - REGULATORY REQUIREMENT 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					1,000	1,000
	FOOTNOTE AMOUNTS:						
	GAWP RENEWAL FOR 5 OPERATORS AT \$200					625	625
	FOOTNOTE AMOUNTS:						
	ABPA RENEWAL (BACKFLOW PREVENTION) FOR 5 EMPLOYEES AT \$125					1,250	1,250
	FOOTNOTE AMOUNTS:						
	APWA MEMBERSHIP FOR 5 EMPLOYEES AT \$250						
	GL # FOOTNOTE TOTAL:					3,875	3,875
505-4430-523.37-00	EDUCATION & TRAVEL		9,652	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.					480	480
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 2 EMP. AT \$60 PER DAY (\$15 FOR BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 4 DAYS					600	600
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 2 EMP. FOR 3 NIGHTS AT \$100 PER NIGHT					600	600
	FOOTNOTE AMOUNTS:						
	BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES AT \$200/MANDATORY CERTIFICATION MAINTENANCE.					1,015	1,015
	FOOTNOTE AMOUNTS:						
	DRINKING WATER CLASS III FOR 2 EMP. AT \$507.50/MANDATORY CERTIFICATION MAINTENANCE/IN PERSON CLASS)					500	500
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 2 EMP. AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS					800	800
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 2 EMP. AT \$100 X 4 NIGHTS					2,600	2,600
	FOOTNOTE AMOUNTS:						
	CLASS II WT FOR 8 EMP. AT \$325/MANDATORY CERTIFICATION MAINTENANCE/ IN PERSON CLASS).					1,600	1,600
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 8 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & (\$25 FOR DINNER) X 4 DAYS					2,400	2,400
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 8 EMP. AT \$100 X 3 NIGHTS					2,400	2,400
	FOOTNOTE AMOUNTS:						
	WEFTEC CONFERENCE FOR WTP SUPERINTENDENT & HIS/HER ASSISTANT AT \$1200 TO OBTAIN CREDITS TO MAINTAIN LICENSURE.					600	600
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 2 MANAGERS AT \$60 (\$15 BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS					800	800
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 2 MANAGERS AT \$100 X 4 NIGHTS					600	600
	FOOTNOTE AMOUNTS:						
	AIRFARE FOR 2 MANAGERS AT \$300					1,600	1,600
	FOOTNOTE AMOUNTS:						
	LABORATORY TRAINING FOR 4 EMPLOYEES AT \$400/MANDATORY CERTIFICATION MAINTENANCE.					600	600
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 4 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 3 DAYS					800	800
	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							
PURCHASED SERVICES							
Expenditure							
	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
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.						
	FOOTNOTE AMOUNTS:					20,000	20,000
	LEAK DETECTION SERVICE FEE						
	FOOTNOTE AMOUNTS:					4,000	4,000
	TOILET REBATE PROGRAM - SINGLE FAMILY						
	FOOTNOTE AMOUNTS:					3,000	3,000
	TOILET REBATE PROGRAM - MULTI FAMILY						
	FOOTNOTE AMOUNTS:					30,000	30,000
	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	300,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC.						
505-4440-522.22-01	MAINTENANCE EQUIPMENT		443	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).						

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 MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	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
	COATS, SHIRTS, COVERALLS, PANTS, SHOES, HATS & RAINCOATS FOR 12 EMPLOYEES X \$1,666.67.						
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	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	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 # 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						
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						

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							
PURCHASED SERVICES							
Expenditure							
						5,000	5,000
	REGULATORY WATER CONSERVATION ENERGY						
	FOOTNOTE AMOUNTS:						
	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
	REGULATORY WATER CONSERVATION/ENERGY					5,500	5,500
	FOOTNOTE AMOUNTS:						
	NEWSPAPER ADS FOR FOG CLEAN WATER CONSERVATION (REGULATORY)					2,500	2,500
	FOOTNOTE AMOUNTS:						
	BILLBOARD ADS FOR FOG CLEAN WATER CONSERVATION (REGULATORY)					8,000	8,000
	FOOTNOTE AMOUNTS:						
	FLYERS FOR THE TICKET REBATE PROGRAM (REGULATORY)					750	750
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					16,750	16,750
505-4460-523.36-00	DUES & FEES			1,050	1,050	1,050	1,050
	GAGWCC TRAINING FOR 1 INSPECTOR					200	200
	FOOTNOTE AMOUNTS:						
	EROSION AND SEDIMENTATION FOR 1 INSPECTOR					250	250
	FOOTNOTE AMOUNTS:						
	GA FOG ALLIANCE FOR 1 INSPECTOR					100	100
	FOOTNOTE AMOUNTS:						
	WATER FEDERATION FOR 1 INSPECTOR					200	200
	FOOTNOTE AMOUNTS:						
	GAWP FOR 1 INSPECTOR					300	300
	FOOTNOTE AMOUNTS:						
	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
	EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF W\S 2 TRAINING FOR 3 PERSONS					1,786	1,786
	FOOTNOTE AMOUNTS:						
	REGISTRATION FOR 2 PERSONS @ \$100 X 2					400	400
	FOOTNOTE AMOUNTS:						
	GA FOG ALLIANCE FOR 2 EMPLOYEES @ \$300 EACH FOR 2 DAYS					600	600
	FOOTNOTE AMOUNTS:						
	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)					249	249
	FOOTNOTE AMOUNTS:						
	HOTEL STAY FOR 3 NIGHTS @ \$155					465	465
	FOOTNOTE AMOUNTS:						
	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
	UNIFORMS, SHIRTS, PANTS, AND BOOTS FOR 1 ENGINEER, 1 PROJECT MANAGER, 1 SYSTEM CONTROL TECHNICIAN, AND 1 ENVIRONMENTAL INSPECTOR					2,500	2,500
	FOOTNOTE AMOUNTS:						
TOTAL EXPENDITURE		3,501,312	4,561,011	6,090,525	6,090,525	5,556,225	5,556,225
PURCHASED SERVICES		3,501,312	4,561,011	6,090,525	6,090,525	5,556,225	5,556,225
SUPPLIES							
Expenditure							
505-4310-531.11-01	OFFICE SUPPLIES	338	415	500	500	500	500
	PENS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST-IT.					500	500
	PAPER FOR PRINTER (8X11, 8X14 AND 11X17).						
505-4310-531.11-02	OPERATING SUPPLIES		32,311	35,000	35,000	35,000	35,000

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 505 WATER & SEWER FUND
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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 MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
SUPPLIES								
Expenditure								
	FOOTNOTE AMOUNTS:					35,000		35,000
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT							
505-4331-531.11-01	OFFICE SUPPLIES 147					150		150
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.							
	FOOTNOTE AMOUNTS:					150		150
505-4331-531.11-02	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.							
	OPERATING SUPPLIES 69,028	48,371	60,000	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		1,500
	FOOTNOTE AMOUNTS:					1,500		1,500
505-4430-531.11-01	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.							
	OFFICE SUPPLIES 696			1,000	1,000	1,000		1,000
	FOOTNOTE AMOUNTS:					1,000		1,000
505-4430-531.11-02	PAPER FOR PRINTER, FOLDERS, PENS, STAPPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS ETC.							
	OPERATING SUPPLIES 192,365	238,957	275,000	275,000	285,000	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
	NATURAL GAS FOR WTP BUILDING							
505-4430-531.17-00	OTHER SUPPLIES 374,603	246,709	315,000	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							
505-4440-531.11-01	OFFICE SUPPLIES 1,341	1,194	2,000	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	37,808	60,000	60,000	70,000	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.							
	FOOTNOTE AMOUNTS:					45,000		45,000

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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 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
SUPPLIES							
Expenditure							
	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					400	400
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS X 2 STORMS AT \$25						
	GL # FOOTNOTE TOTAL:					2,320	2,320
505-4446-531.11-01	OFFICE SUPPLIES	121	192	500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
505-4446-531.11-02	PENS, PENCILS, FOLDERS, PAPER, STAPLERS\STAPLES, FLASH DRIVES ETC, 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 PUMBLING 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.						
505-4460-531.11-01	OFFICE SUPPLIES	1,526	2,277	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	2,803	3,000	3,000	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	INSPECTION SUPPLIES (BREAKERS, CHEMICALS, & TESTING SUPPLIES)						
TOTAL EXPENDITURE		819,647	681,635	851,240	851,240	873,390	873,390
SUPPLIES		819,647	681,635	851,240	851,240	873,390	873,390
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
	GEFA CW2021 PROJECTS						
505-4331-541.14-00-MOSTWS	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
	SEWER LINE AGING INFRASTRUCTURE IMPROVEMENTS						
505-4331-541.20-00-WSSFLM	SITE IMPROVEMENTS	37,055					
	SEWER FLOW MONITORING						
505-4331-541.20-00-WTRSLR	SITE IMPROVEMENTS	390,684	42,250				
	SEWER LINE AGING INFRASTRUCTURE						
505-4331-542.20-00	EQUIPMENT			215,000	215,000		
	SKID LOADER						
505-4331-542.20-00-WTRSEFM	EQUIPMENT		161,918	180,000	180,000		
	SEWER FLOW MONITORING						
505-4331-542.20-00-WTRTRA	EQUIPMENT		55,887	80,000	80,000		
	TRAILER FOR HAULING EXCAVATOR						
505-4331-542.20-00-WTRVSJ	EQUIPMENT			90,000	90,000		
	VACTOR SEWER JETTER						
505-4331-542.22-00	VEHICLES		79,051	90,000	90,000	65,000	65,000
	FOOTNOTE AMOUNTS:					65,000	65,000
	VEHICLES FOR REPLACEMENT						
505-4430-541.12-00-WTRLAB	IMPROVEMENTS			15,000	15,000	15,000	15,000

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APPROPRIATIONS							
CAPITAL OUTLAYS							
Expenditure							
		FOOTNOTE AMOUNTS:				15,000	15,000
	WORK LAB						
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)						
505-4430-541.14-00	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						
		FOOTNOTE AMOUNTS:				250,000	250,000
	CLEARWELL CLEANING AND REHAB						
		FOOTNOTE AMOUNTS:				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
		FOOTNOTE AMOUNTS:				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
		FOOTNOTE AMOUNTS:				750,000	750,000
	BEN HILL RESERVOIR REPAIRS & MAINTENANCE						
		FOOTNOTE AMOUNTS:				50,000	50,000
	RAW WATER LINE ASSESSMENT						
		FOOTNOTE AMOUNTS:				500,000	500,000
	RAW WATER LINE REHAB/ REPLACEMENT						

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							
CAPITAL OUTLAYS							
Expenditure							
						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
	GL # FOOTNOTE TOTAL:					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
	GL # FOOTNOTE TOTAL:					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
	GL # FOOTNOTE TOTAL:					150,000	150,000
	SCADA SYSTEM						
505-4430-541.20-00-WTRACT	SITE IMPROVEMENTS			250,000	250,000	250,000	250,000
	GL # FOOTNOTE TOTAL:					250,000	250,000
	REPLACE ACTUATORS						
505-4430-541.20-00-WTRDAM	SITE IMPROVEMENTS		30,866	500,000	500,000	150,000	150,000
	GL # FOOTNOTE TOTAL:					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
	GL # FOOTNOTE TOTAL:					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
	GL # FOOTNOTE TOTAL:					250,000	250,000
	STORAGE TANK CLEANING INSPECTION/PAINTING						
505-4430-542.22-00	VEHICLES			40,000	40,000	50,000	50,000
	GL # FOOTNOTE TOTAL:					50,000	50,000
	VEHICLES						
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
	GL # FOOTNOTE TOTAL:					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
	GL # FOOTNOTE TOTAL:					500,000	500,000
	2-4 INCH WATER MAIN REPLACEMENT						
	GL # FOOTNOTE TOTAL:					1,500,000	1,500,000
	WATERLINE AND WATER MAIN REPLACEMENT						
	GL # FOOTNOTE TOTAL:					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
	GL # FOOTNOTE TOTAL:					10,000	10,000
	12 " OR ABOVE VALVE PARTS						
505-4440-542.22-00	VEHICLES			241,000	241,000	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 BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
CAPITAL OUTLAYS								
Expenditure								
						60,000		60,000
	FOOTNOTE AMOUNTS:							
	DUMP TRUCK IMPROVEMENTS	100,000						
505-4446-541.12-00-WTRBLD								
505-4446-541.14-00	INFRASTRUCTURE		29,830	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)							
505-4460-542.22-00	VEHICLES		39,526	48,000	48,000	60,000		60,000
	FOOTNOTE AMOUNTS:					60,000		60,000
	VEHICLES TO REPLACE AGING FLEET, F-150 (1EA)							
TOTAL EXPENDITURE		5,949,731	9,081,819	11,831,500	15,250,090	15,199,678		15,199,678
CAPITAL OUTLAYS		5,949,731	9,081,819	11,831,500	15,250,090	15,199,678		15,199,678
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
	CLICK TO GOV							
505-4311-551.29-00	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							
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
	ALLOCATED COST CLICK TO GOV							
505-4331-551.15-00	ALLOCATED FROM IT	298,927	199,285	298,927	298,927	298,927		298,927
	FOOTNOTE AMOUNTS:					298,927		298,927
	ALLOCATED FROM IT							
505-4331-551.17-00	INDIRECT COST - METER	186,991	124,660	186,991	186,991			
	INDIRECT COST METER							
505-4331-551.19-00	INDIRECT COST - CUST SERV	291,218	194,145	291,218	291,218	291,218		291,218
	FOOTNOTE AMOUNTS:					291,218		291,218
	INDIRECT COST CUST SERV							
505-4331-551.22-00	INDIRECT COST - CC ADMIN	54,889	36,593	54,889	54,889	54,889		54,889
	FOOTNOTE AMOUNTS:					54,889		54,889
	INDIRECT COST - CC ADMIN							
505-4331-551.26-00	INDIRECT COST - FLEET	177,161	118,107	177,161	177,161	177,161		177,161
	FOOTNOTE AMOUNTS:					177,161		177,161
	INDIRECT COST FLEET							
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
	ALLOC COST CLICK TO GOV							
505-4430-551.15-00	ALLOCATED FROM IT	265,713	177,142	265,713	265,713	265,713		265,713
	FOOTNOTE AMOUNTS:					265,713		265,713
	ALLOCATED FROM IT							

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								
INDIRECT COST ALLOCATION								
Expenditure								
505-4430-551.17-00	INDIRECT COST - METER	149,593	99,729	149,593	149,593			
	INDIRECT COST - METER							
505-4430-551.19-00	INDIRECT COST - CUST SERV	232,974	155,316	232,974	232,974	232,974	232,974	232,974
	FOOTNOTE AMOUNTS:					232,974	232,974	232,974
	INDIRECT COST - CUST SERV							
505-4430-551.22-00	INDIRECT COST - CC ADMIN	43,911	29,274	43,911	43,911	43,911	43,911	43,911
	FOOTNOTE AMOUNTS:					43,911	43,911	43,911
	INDIRECT COST - CC ADMIN							
505-4430-551.26-00	INDIRECT COST - FLEET	157,476	104,984	157,476	157,476	157,476	157,476	157,476
	FOOTNOTE AMOUNTS:					157,476	157,476	157,476
	INDIRECT COST FLEET							
505-4440-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	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	265,713
	FOOTNOTE AMOUNTS:					265,713	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	232,974
	FOOTNOTE AMOUNTS:					232,974	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	43,911
	FOOTNOTE AMOUNTS:					43,911	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	157,476
	FOOTNOTE AMOUNTS:					157,476	157,476	157,476
	INDIRECT COST FLEET							
505-4446-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	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	199,285
	FOOTNOTE AMOUNTS:					199,285	199,285	199,285
	IT COST ALLOCATION							
505-4446-551.17-00	INDIRECT COST - METER	99,728	66,485	99,728	99,728			
	INDIRECT COST METER							
505-4446-551.19-00	INDIRECT COST - CUST SERV	155,316	103,544	155,316	155,316	155,316	155,316	155,316
	FOOTNOTE AMOUNTS:					155,316	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	26,274
	FOOTNOTE AMOUNTS:					26,274	26,274	26,274
	INDIRECT COST							
505-4446-551.26-00	INDIRECT COST - FLEET	118,107	78,738	118,107	118,107	118,107	118,107	118,107
	FOOTNOTE AMOUNTS:					118,107	118,107	118,107
	INDIRECT COST							
505-4460-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	4,750	4,750
	INDIRECT COST ALLOCATION							
505-4460-551.15-00	ALLOCATED FROM IT	33,214	22,143	33,214	33,214	33,214	33,214	33,214
	FOOTNOTE AMOUNTS:					33,214	33,214	33,214
	INDIRECT COST ALLOCATION							
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	19,415

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							
INDIRECT COST ALLOCATION							
Expenditure							
		FOOTNOTE AMOUNTS:				19,415	19,415
	INDIRECT COST ALLOCATION						
505-4460-551.22-00	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						
505-4460-551.26-00	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		4,379,897	2,919,932	4,379,897	4,379,897	3,778,526	3,778,526
INDIRECT COST ALLOCATION		4,379,897	2,919,932	4,379,897	4,379,897	3,778,526	3,778,526
DEPRECIATION/AMORTIZATION							
Expenditure							
505-4430-561.10-00	DEPRECIATION	4,364,210	3,251,928				
	DEPRECIATION						
TOTAL EXPENDITURE		4,364,210	3,251,928				
DEPRECIATION/AMORTIZATION		4,364,210	3,251,928				
OTHER COSTS							
Expenditure							
505-4440-579.94-01	TOILET REBATE PROGRAM	400					
	SINGLE FAMILY HOMES/CONTRACTUAL OBLIGATION.						
	MULTI FAMILY HOMES/CONTRACTUAL OBLIGATION.						
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
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					
Expenditure							
505-8017-581.11-00	PRINCIPAL			1,695,000	1,695,000	1,775,000	1,775,000
		FOOTNOTE AMOUNTS:				1,775,000	1,775,000
	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
		FOOTNOTE AMOUNTS:				1,152,581	1,152,581
	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		1,340,681	1,237,331	2,932,331	2,932,331	2,927,581	2,927,581
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	2,287,252

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							
OTHER FINANCING USES							
Transfers-Out							
						2,287,252	2,287,252
FOOTNOTE AMOUNTS: GENERAL FUND DIRECT COST ALLOCATION							
TOTAL TRANSFERS-OUT		2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	2,287,252
OTHER FINANCING USES		2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	2,287,252
TOTAL APPROPRIATIONS		26,925,530	26,461,271	32,485,040	35,903,630	35,207,494	35,207,494
NET OF REVENUES/APPROPRIATIONS - FUND 505		(1,385,121)	(5,344,228)				
BEGINNING FUND BALANCE		9,274,078	7,888,958	7,888,958	7,888,958	2,544,730	2,544,730
ENDING FUND BALANCE		7,888,957	2,544,730	7,888,958	7,888,958	2,544,730	2,544,730

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							
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	527,180	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	1,137,316	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	1,334,073	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	28,344	27,260	27,260	38,285	38,285
	FOOTNOTE AMOUNTS:					38,285	38,285
	BAD CHECK FEE						
TOTAL REVENUE		3,828,873	3,163,416	4,095,999	4,095,999	4,155,154	4,155,154
GENERAL GOVERNMENT		3,828,873	3,163,416	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	6,949,506	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	1,589,057	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	14,672,656	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)	(6,741)	(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	89,125	132,619	132,619	132,619	132,619
	FOOTNOTE AMOUNTS:					132,619	132,619
TOTAL REVENUE		41,247,714	33,212,199	44,635,961	44,635,961	43,559,211	43,559,211
ELECTRIC SYSTEM		41,247,714	33,212,199	44,635,961	44,635,961	43,559,211	43,559,211
TOTAL ESTIMATED REVENUES		45,296,455	36,534,318	49,297,705	50,997,705	47,939,756	47,939,756
APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
510-4730-511.11-00	SALARIES & WAGES	341,575	217,581	367,640	367,640	284,713	284,713
510-4730-511.13-00	OVERTIME	733		800	800	733	733
510-4730-511.19-00	SALARY ADJUSTMENT					8,542	8,542

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							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
						8,542	8,542
	FOOTNOTE AMOUNTS:						
	SALARY AND BENEFIT ADJUSTMENT						
510-4730-512.20-00	BENEFIT ADJUSTMENT					1,709	1,709
	FOOTNOTE AMOUNTS:					1,709	1,709
	GROUP INSURANCE ADJUSTMENT						
510-4730-512.21-00	GROUP INSURANCE	33,628	15,156	37,746	37,746	19,232	19,232
510-4730-512.23-00	MEDICARE	4,920	3,122	5,261	5,261	4,129	4,129
510-4730-512.24-02	DEFINED BENEFIT	125,874	82,920	140,659	140,659	108,185	108,185
510-4730-512.26-00	UNEMPLOYMENT INSURANCE	1,581	980	1,667	1,667	1,315	1,315
510-4730-512.27-00	WORKER'S COMPENSATION	11,180	8,080			10,557	10,557
	FOOTNOTE AMOUNTS:					10,557	10,557
	WORKER'S COMPENSATION						
510-4740-511.11-00	SALARIES & WAGES	1,817,827	1,478,097	1,645,088	1,645,088	1,711,856	1,711,856
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	51,356
	FOOTNOTE AMOUNTS:					51,356	51,356
	SALARY ADJUSTMENTS						
510-4740-512.20-00	BENEFIT ADJUSTMENT			73,000	73,000	10,271	10,271
	FOOTNOTE AMOUNTS:					10,271	10,271
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
510-4740-512.21-00	GROUP INSURANCE	397,693	253,929	380,563	380,563	368,246	368,246
510-4740-512.23-00	MEDICARE	27,703	22,626	24,040	24,040	26,118	26,118
510-4740-512.24-02	DEFINED BENEFIT	573,134	456,293	629,516	629,516	655,770	655,770
510-4740-512.26-00	UNEMPLOYMENT INSURANCE	8,889	7,036	7,652	7,652	8,240	8,240
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		3,516,055	2,687,905	3,413,632	3,413,632	3,418,689	3,418,689
PERSONAL SERVICE AND EMPLOYEE BENEFITS		3,516,055	2,687,905	3,413,632	3,413,632	3,418,689	3,418,689
PURCHASED SERVICES							
Expenditure							
510-4730-523.36-00	DUES & FEES	856		1,000	1,000	1,000	1,000
	IEE- DIRECTOR						
	APPA DUES DIRECTOR						
	FOOTNOTE AMOUNTS:					1,000	1,000
	DUES AND FEES						
510-4730-523.37-00	EDUCATION & TRAVEL	9,657	6,546	10,000	10,000	10,000	10,000
	EDUCATION 4 EE'S @\$750 EACH						
	HOTEL STAY 4 EE'S @\$750 EACH						
	TRAVEL 4 EE'S \$1,000 EACH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	TRAVEL, HOTEL, EDUCATION- SAVANNAH, TANTALUS, ADEL, ECG CONF.						
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
	PROFESSIONAL FEES GRID HARDENING/POWER CENTRIC						
510-4740-521.13-00	TECHNICAL SERVICES					242,000	242,000
	FOOTNOTE AMOUNTS:					80,000	80,000
	TANTALUS ANNUAL FEES						
	FOOTNOTE AMOUNTS:					96,000	96,000

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APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	IUC AFTER HOUR DISPATCH						
	FOOTNOTE AMOUNTS:					20,000	20,000
	VERIZON SERVICES (\$40 VEHICLES GPS)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SOUTHEAST LAB -GLOVE TESTING						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ITRON -DEVICES						
	FOOTNOTE AMOUNTS:					6,000	6,000
	MILSOFT						
	FOOTNOTE AMOUNTS:					10,000	10,000
	NOVATECH						
	FOOTNOTE AMOUNTS:					15,000	15,000
	RAILROAD MANAGEMENT						
	GL # FOOTNOTE TOTAL:					242,000	242,000
510-4740-521.14-00	CITY BILLS	8,278	6,218				
510-4740-521.21-50	CITY BILLS						
	LINE CLEARING SERVICES	231,574	422,478	250,000	410,760	800,000	800,000
	3RD PARTY LINE CLEARING SERVICES						
	VEGETATION MANAGEMENT SERVICES						
	FOOTNOTE AMOUNTS:					350,000	350,000
	LINE CLEARING SERVICES						
	FOOTNOTE AMOUNTS:					450,000	450,000
	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
	SUBSTATION/INFRASTRUCTURE						
	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
	REPAIR SMALL EQUIPMENT						
	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
	BUILDING REPAIRS AND UPKEEP						
	FOOTNOTE AMOUNTS:					30,000	30,000
	BUILDING REPAIRS AND MAINT.						
510-4740-522.22-04	MAINTENANCE VEHICLES	1,000	90	2,000	2,000	2,000	2,000
	CAR WASH FOR BUCKET TRUCKS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	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
	RENTAL EQUIPMENT- CRANES						
	RENTAL EQUIPMENT- GENERATORS WDW						
	FOOTNOTE AMOUNTS:					10,000	10,000
	RENTAL EQUIPMENT						
510-4740-523.31-01	GENERAL LIABILITY	18,722					
	LIABILTY, INSURANCE CLAIMS						
	GENERAL/CYBER LIABILITY						
510-4740-523.31-02	AUTO INSURANCE	7,729					
	AUTO INSURANCE						
510-4740-523.37-00	EDUCATION & TRAVEL	20,516	20,019	25,068	25,068	30,000	30,000
	PER DIEM:\$37 PER DAY TIMES 3: 28 EE'S						
	HOTEL: 120 PER NIGHT TIMES 3: 30 EE'S						
	TRAVEL: \$362 TIMES 30 EE'S						

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							
PURCHASED SERVICES							
Expenditure							
	FOOTNOTE AMOUNTS:					30,000	30,000
	HOTEL, PER DIEM, FLIGHTS,REGISTRATION						
510-4740-523.40-00	UNIFORM & TOWEL SERVICES	53,998	39,589	75,000	75,000	75,000	75,000
	UNIFORMS @\$1400 ANNUALLY FOR 42 EE'S						
	WORKBOOTS @\$200 FOR 52 EE'S						
	MISC PURCHASES I.E. TSHIRTS						
	FOOTNOTE AMOUNTS:					75,000	75,000
	UNIFORM SERVICES- WORK BOOTS/ @240.00 55 EE'S						
TOTAL EXPENDITURE		520,495	967,044	713,068	1,045,988	1,612,500	1,612,500
PURCHASED SERVICES		520,495	967,044	713,068	1,045,988	1,612,500	1,612,500
SUPPLIES							
Expenditure							
510-1517-531.99-99	INVENTORY (OVER) UNDER	21					
510-4730-531.11-01	OFFICE SUPPLIES	879	3,981	6,000	6,000	6,000	6,000
	OFFICE SUPPLIES FOR 4715,4730 & 4740						
	FOOTNOTE AMOUNTS:					6,000	6,000
	OFFICE SUPPLIES FOR ALL DEPT						
510-4730-531.11-02	OPERATING SUPPLIES		438				
	OFFICE SUPPLIES						
510-4730-531.13-00	FOOD	1,260	347	2,000	2,000	2,000	2,000
	FOOD FOR STAFF MEETINGS & TEAM BUILDING,						
	FOOTNOTE AMOUNTS:					2,000	2,000
	FOOD FOR STAFF AND MEETINGS						
510-4740-531.11-01	OFFICE SUPPLIES	420	2,500				
	OFFICE SUPPLIES FOR DEPARTMENT						
	MOVE TO 4730						
510-4740-531.11-02	OPERATING SUPPLIES	485,152	326,167	550,000	550,000	600,000	600,000
	OPERATING OF DEPARTMENT						
	WIRES, CONDUCTORS, ETC.						
	MOVE TO 25K TO DISPOSAL FEES (TRANSFORMER POLES,						
	AND RELATED OIL NOT TO BE USED)						
	WAREHOUSE STOCK SUPPLIES						
	WAREHOUSE STOCK SUPPLIES						
	FOOTNOTE AMOUNTS:					600,000	600,000
	OPERATING SUPPLIES						
510-4740-531.11-04	SPECIAL EVENTS GENERAL	13,531	10,354	25,000	25,000	25,000	25,000
	CITYWIDE EE CELEBRATION						
	DEPARTMENT HOLIDAY CELEBRATION						
	WIND DOWN WEDNESDAY SERVICES						
	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
	OUTSIDE CONTRACTOR SERVICES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	OUTSIDE CONTRACTOR SERVICES						
510-4740-531.16-00	SMALL & SAFETY EQUIPMENT	51,899	108,274	75,000	127,000	150,000	150,000
	SMALL TOOLS AND SAFETY EQUIPMENT						
	MISC SAFETY ITEMS						
	FOOTNOTE AMOUNTS:					150,000	150,000
	SMALL TOOLS AND SAFETY						
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

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								
SUPPLIES								
Expenditure								
						28,198,304		28,198,304
	WHOLESALE POWER COST							
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
TOTAL EXPENDITURE		31,223,251	24,969,744	31,606,304	31,658,304	31,731,304		31,731,304
SUPPLIES		31,223,251	24,969,744	31,606,304	31,658,304	31,731,304		31,731,304
CAPITAL OUTLAYS								
Transfers-Out								
510-4740-541.15-01	TRANSFORMERS	48,772	(128,359)					
	TRANSFORMERS FOR NEW PROJECTS; ETC. NEW PROJECTS/PRICE INFLATION							
510-4740-541.15-01-ELETRA	TRANSFORMERS	465,687	413,919	600,000	1,933,600	600,000		600,000
	NEW PROJECTS/PRICE INFLATION							
	TRANSFORMERS					600,000		600,000
TOTAL TRANSFERS-OUT		514,459	285,560	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
	SMART SWITCHES -GRESKO /S&C					500,000		500,000
510-4740-541.14-00-ELEAMI	INFRASTRUCTURE	60,499	43,315	75,000	75,000	75,000		75,000
	AMI/AMR ELECTRICAL METERING SYSTEM					75,000		75,000
510-4740-541.14-00-ELECON	INFRASTRUCTURE	669,373	322,062	250,000	750,000	750,000		750,000
	CONTRACTOR SERVICES							
	CONTRACTOR SERVICES -UTEK					750,000		750,000
510-4740-541.14-00-ELECSF	INFRASTRUCTURE	602,500	603,785	800,000	1,100,000	500,000		500,000
	CONSTRUCTION SERVICES -					500,000		500,000
510-4740-541.14-00-ELEFED	INFRASTRUCTURE		101,014	150,000	150,000	150,000		150,000
	GDOT PROJECT					150,000		150,000
510-4740-541.14-00-ELESCA	INFRASTRUCTURE	97,598	15,584	150,000	150,000	25,000		25,000
	POWER OUTAGES /GIS					25,000		25,000
510-4740-541.14-50	STREET LIGHTS	10,332						
	REPLACEMENT OF STREET LIGHTS							
	STREET LIGHT CONTROL SYSTEM							
	LIGHTING FOR JOHN MILNER SPORTS COMPLEX							
	STREET LIGHT IMPROVEMENTS							
510-4740-541.14-50-ELESLC	STREET LIGHTS	120,475	43,817	100,000	100,000	100,000		100,000
	RESIDENTIAL STREET LIGHT REPLACEMENTS					100,000		100,000
510-4740-541.14-50-ELESTR	STREET LIGHTS	313,191	198,444	250,000	250,000	250,000		250,000
	CITYWIDE STREET LIGHTS							
	CITYWIDE STREET LIGHTS					250,000		250,000
510-4740-541.14-51-ELEPOL	POLES	54,685	36,808	100,000	100,000	100,000		100,000

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								
CAPITAL OUTLAYS								
Expenditure								
	REPAIR, MAINTENANCE AND REPLACE POLES THROUGHOUT THE CITY					100,000		100,000
	FOOTNOTE AMOUNTS:							
	POLE MAINTENANCE /REPAIR-REPLACEMENTS CITYWIDE							
510-4740-541.14-52	SUBSTATIONS	400,007						
	TRACK & LOCATE ALL EQUIPMENT ON ELECTRICAL SYSTEM							
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
	ELECTRICAL METERS							
	FOOTNOTE AMOUNTS:					100,000		100,000
	ELECTRICAL METERS							
510-4740-541.15-04	TRAFFIC CONTROL	45,657	389			75,000		75,000
	TRAFFIC SIGNALS AND INFLATION							
	FOOTNOTE AMOUNTS:					75,000		75,000
	TRAFFIC CONTROL, INFLATION AND REPAIRS							
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL	2,626	1,951					
510-4740-541.15-04-ELEOMS	TRAFFIC CONTROL	299,169	61					
	OMS- OUTAGE MANAGEMENT SYSTEM (SCADA SYSTEM PHASE III)							
510-4740-541.20-00	SITE IMPROVEMENTS		339,770	1,300,000	407,503	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			
	SOIL COMPACTOR							
510-4740-542.21-00-ELEAER	MACHINERY		230,965	210,000	230,966			
	PORTABLE MULTI-PURPOSE AERIAL DEVICE							
510-4740-542.22-00	VEHICLES	48,710	682,039	1,190,000	1,154,317	545,000		545,000
	FOOTNOTE AMOUNTS:					545,000		545,000
	WIRE TRAILER/ TRUCK REPLACEMENT							
TOTAL EXPENDITURE		2,963,944	2,794,065	5,492,000	5,473,480	3,670,000		3,670,000
CAPITAL OUTLAYS		3,478,403	3,079,625	6,092,000	7,407,080	4,270,000		4,270,000
INDIRECT COST ALLOCATION								
Expenditure								
510-4740-551.14-00	ALLOC COST - CLICK TO GOV	190,000	126,667	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
	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			
	INDIRECT COST ALLOCATION							
510-4740-551.19-00	INDIRECT COST - CUST SERV	893,069	595,379	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
	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
	FOOTNOTE AMOUNTS:					826,751		826,751
	INDIRECT COST ALLOCATION							
510-4750-551.29-00	INDIRECT COST FROM GEN FD	449,906	299,937	449,906	449,906	449,906		449,906

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							
INDIRECT COST ALLOCATION							
Expenditure							
		FOOTNOTE AMOUNTS:				449,906	449,906
	INDIRECT COST						
	TOTAL EXPENDITURE	4,164,342	2,776,227	4,156,252	4,156,252	3,590,814	3,590,814
	INDIRECT COST ALLOCATION	4,164,342	2,776,227	4,156,252	4,156,252	3,590,814	3,590,814
DEPRECIATION/AMORTIZATION							
Expenditure							
510-4740-561.10-00	DEPRECIATION DEPRECIATION	1,021,025	1,104,713				
	TOTAL EXPENDITURE	1,021,025	1,104,713				
	DEPRECIATION/AMORTIZATION	1,021,025	1,104,713				
OTHER COSTS							
Expenditure							
510-4440-579.90-00	BAD DEBT EXPENSE	(264)					
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
		FOOTNOTE AMOUNTS:				484,520	484,520
	ELECTRIC CITY OF GA						
	TOTAL EXPENDITURE	516,338	361,174	484,520	484,520	484,520	484,520
	OTHER COSTS	516,338	361,174	484,520	484,520	484,520	484,520
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	2,831,929
		FOOTNOTE AMOUNTS:				2,831,929	2,831,929
	TRANSFER TO GFUND						
	TOTAL TRANSFERS-OUT	2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
	OTHER FINANCING USES	2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
TOTAL APPROPRIATIONS		47,271,838	37,834,385	49,297,705	50,997,705	47,939,756	47,939,756
NET OF REVENUES/APPROPRIATIONS - FUND 510		(1,975,383)	(1,300,067)				
	BEGINNING FUND BALANCE	19,966,922	17,991,540	17,991,540	17,991,540	16,691,473	16,691,473
	ENDING FUND BALANCE	17,991,539	16,691,473	17,991,540	17,991,540	16,691,473	16,691,473

Fund: 520 STORM WATER UTILITY 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							
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
APPROPRIATIONS							
PERSONAL SERVICE AND EMPLOYEE BENEFITS							
Expenditure							
520-4570-511.11-00	SALARIES & WAGES	301,474	230,839	300,982	300,982	295,599	295,599
520-4570-511.13-00	OVERTIME	8,112	7,007			7,960	7,960
	OVERTIME						
520-4570-511.19-00	SALARY ADJUSTMENT					8,868	8,868
	FOOTNOTE AMOUNTS:					8,868	8,868
	SALARY ADJUSTMENTS						
520-4570-512.20-00	BENEFIT ADJUSTMENT			10,348	10,348	1,774	1,774
	FOOTNOTE AMOUNTS:					1,774	1,774
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
520-4570-512.21-00	GROUP INSURANCE	66,385	37,781	75,323	75,323	35,542	35,542
520-4570-512.23-00	MEDICARE	7,261	5,432	6,622	6,622	6,760	6,760
520-4570-512.24-02	DEFINED BENEFIT	91,504	68,687	101,221	101,221	98,768	98,768
520-4570-512.26-00	UNEMPLOYMENT INSURANCE	1,426	1,012	1,389	1,389	1,386	1,386
520-4570-512.27-00	WORKER'S COMPENSATION	9,961	4,994			7,900	7,900
	FOOTNOTE AMOUNTS:					7,900	7,900
	WORKER'S COMPENSATION						
TOTAL EXPENDITURE		486,123	355,752	495,885	495,885	464,557	464,557
PERSONAL SERVICE AND EMPLOYEE BENEFITS		486,123	355,752	495,885	495,885	464,557	464,557
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						
	FOOTNOTE AMOUNTS:					10,000	10,000
	FLOOD PLAN EVALUATION						
	FOOTNOTE AMOUNTS:					50,000	50,000

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY FUND
 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							
PURCHASED SERVICES							
Expenditure							
	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:						
	POSSIBLE 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	117,290
	FOOTNOTE AMOUNTS:					117,290	117,290
520-4570-522.22-06	DISPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY						
	REPAIR & MAINTENANCE	25,386	57,950	80,000	80,000	80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
520-4570-522.23-21	MAINTENANCE OF STREET SWEEPERS, EMERGENCY REPAIRS, FUNDS FOR VOIDS, STORM PIPES BURSTING, & FLOODS						
	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
520-4570-523.31-01	RESTORATION OF A MINIMUM OF 20% OF THE CITY'S CREEKS AND BRIDGES FOR THE ANNUAL MS4 REGULATORY REPORTING						
	GENERAL LIABILITY	18,722					
520-4570-523.31-02	GENERAL/CYBER LIABILITY						
	AUTO INSURANCE	13,249					
520-4570-523.33-00	AUTO INSURANCE						
	ADVERTISING		169	5,000	5,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
520-4570-523.34-00	WATER FESTIVAL (ANNUAL REGULATORY COMPLIANCE FOR MS4 COMMUNITY OUTREACH PROGRAM)						
	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
520-4570-523.37-00	5 LABORERS @ \$171, 1 INSPECTOR @ \$172, 1 STORMWATER MANAGER @ \$172						
	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						
	FOOTNOTE AMOUNTS:					500	500
	INDUSTRIAL STORMWATER & SPILL PREVENTION COURSE						
	FOOTNOTE AMOUNTS:					978	978
	HOTEL STAY FOR 2 CONFERENCES @ \$163 X 3 FOR EACH CONFERENCE.						
	FOOTNOTE AMOUNTS:					249	249
	PER DIEM FOR 2 CONFERENCES @ \$124.50 A DAY (1ST AND LAST DAY @ \$55.50, 1 BREAKFAST @ \$17, 1 LUNCH @ \$18, AND 1 DINNER @ \$34)						
	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

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY 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							
PURCHASED SERVICES							
Expenditure							
	SAFETY SHOES						
	GL # FOOTNOTE TOTAL:					3,500	3,500
	TOTAL EXPENDITURE	1,184,080	192,230	460,111	460,111	421,611	421,611
	PURCHASED SERVICES	1,184,080	192,230	460,111	460,111	421,611	421,611
SUPPLIES							
Expenditure							
520-1517-531.99-99	INVENTORY (OVER) UNDER	(96)					
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	11,387	9,586	12,600	12,600	13,000	13,000
	SUPPLIES	11,387	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						
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

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY 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							
CAPITAL OUTLAYS							
CAPITAL OUTLAYS		266,305	1,643,013	1,395,000	3,895,000	2,395,000	2,395,000
INDIRECT COST ALLOCATION							
Expenditure							
520-4311-551.29-00	INDIRECT COST FROM GEN FD	101,870	67,913			101,870	101,870
	FOOTNOTE AMOUNTS:					101,870	101,870
	INDIRECT COST ALLOCATION						
520-4570-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	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	228,273	152,181	126,403	126,403	215,807	215,807
	INDIRECT COST ALLOCATION	228,273	152,181	126,403	126,403	215,807	215,807
DEPRECIATION/AMORTIZATION							
Expenditure							
520-4570-561.10-00	DEPRECIATION	262,598	170,802				
	DEPRECIATION						
	TOTAL EXPENDITURE	262,598	170,802				
	DEPRECIATION/AMORTIZATION	262,598	170,802				
OTHER FINANCING USES							
Transfers-Out							
520-1585-611.11-01	GENERAL FUND	126,108	84,072			126,108	126,108
	FOOTNOTE AMOUNTS:					126,108	126,108
	ANNUALIZED TREND						
	TOTAL TRANSFERS-OUT	126,108	84,072			126,108	126,108
	OTHER FINANCING USES	126,108	84,072			126,108	126,108
TOTAL APPROPRIATIONS		2,564,874	2,607,636	2,489,999	4,989,999	3,636,083	3,636,083
NET OF REVENUES/APPROPRIATIONS - FUND 520		(3,235)	(187,983)	1	1		
	BEGINNING FUND BALANCE	9,227,354	9,224,120	9,224,120	9,224,120	9,036,137	9,036,137
	ENDING FUND BALANCE	9,224,119	9,036,137	9,224,121	9,224,121	9,036,137	9,036,137

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	60,570	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					
	NEW MULTI FAMILY UNITS AND COMPLIANCE						
540-4520-344.41-19	RECYCLING FEES	266	878				
540-4520-344.49-99	UTILITY PENALTIES	(35)					
	UTILITY PENALTIES						
TOTAL REVENUE		71,192	86,108	74,502	74,502	93,269	93,269
GENERAL GOVERNMENT		71,192	86,108	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						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 540 SOLID WASTE 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
ESTIMATED REVENUES							
GARBAGE SANITATION							
Revenue							
540-0000-463.00-00	COMMERCIAL	150,617	112,288	150,588	150,588	150,588	150,588
	FOOTNOTE AMOUNTS:					150,588	150,588
	COMMERCIAL						
540-0000-465.00-00	RESIDENTIAL	4,086,745	3,101,357	4,294,271	4,294,271	4,294,271	4,294,271
	FOOTNOTE AMOUNTS:					4,294,271	4,294,271
	RESIDENTIAL						
TOTAL REVENUE		4,238,557	3,214,552	4,445,909	4,445,909	4,445,909	4,445,909
GARBAGE SANITATION		4,238,557	3,214,552	4,445,909	4,445,909	4,445,909	4,445,909
TOTAL ESTIMATED REVENUES		4,610,017	4,390,770	5,843,362	5,843,362	6,533,641	6,533,641
APPROPRIATIONS							
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	1,384,090
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	41,525
	FOOTNOTE AMOUNTS:					41,525	41,525
	SALARY AND BENEFIT ADJ						
540-4520-512.20-00	BENEFIT ADJUSTMENT			50,000	50,000	9,000	9,000
	FOOTNOTE AMOUNTS:					9,000	9,000
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
540-4520-512.21-00	GROUP INSURANCE	251,539	183,352	220,473	220,473	251,891	251,891
540-4520-512.23-00	MEDICARE	14,827	14,215	16,564	16,564	20,468	20,468
540-4520-512.24-02	DEFINED BENEFIT	380,809	356,499	437,070	437,070	522,171	522,171
	REDUCED TO ACTUAL						
540-4520-512.26-00	UNEMPLOYMENT INSURANCE	4,739	4,486	5,272	5,272	6,515	6,515
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	2,323,109
PERSONAL SERVICE AND EMPLOYEE BENEFITS		1,739,503	1,596,543	1,906,750	1,906,750	2,323,109	2,323,109
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
	CITY BILLS						
	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	700,000

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	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
PURCHASED SERVICES							
Expenditure							
	RECYCLING COLLECTION						
	RECYCLING COLLECTION-THERE HAS BEEN A RATE INCREASE						
	FOOTNOTE AMOUNTS:					700,000	700,000
540-4520-522.21-10	RECYCLING COLLECTION FOR THE CITY						
	SANITARY LANDFILL DISPOSA	950,200	575,287	802,000	702,000	802,000	802,000
	FOOTNOTE AMOUNTS:					802,000	802,000
	SANITARY LANDFILL DISPOSAL						
540-4520-522.22-01	MAINTENANCE EQUIPMENT	1,994	3,778	7,500	3,800	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT						
540-4520-522.22-02	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					
	AUTO INSURANCE						
540-4520-523.32-03	CELLULAR PHONES & RADIOS		53	1,400	1,400	3,600	3,600
	FOOTNOTE AMOUNTS:					3,600	3,600
	UPDATED PORTABLE RADIOS AND MAINTENANCE FOR GARBAGE TRUCKS AND EMPLOYEE DISPATCHING						
540-4520-523.32-05	POSTAGE & SHIPPING			200	200	200	200
	DEPARTMENT POSTAGE						
	DEPARTMENT POSTAGE						
	FOOTNOTE AMOUNTS:					200	200
	DEPARTMENTAL POSTAGE						
540-4520-523.33-00	ADVERTISING	541	405	600	600	600	600
	FOOTNOTE AMOUNTS:					600	600
	BID ADVERTISING						
540-4520-523.34-00	PRINTING & BINDING	660		1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	PRINTING OFBROCHURES						
540-4520-523.36-00	DUES & FEES	1,225	1,965	1,500	2,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	SOLID WASTE ASS OF NORTH AMERICA TOTAL OF EMPLOYESS 9						
540-4520-523.37-00	EDUCATION & TRAVEL		4,587	9,600	9,100	11,000	11,000
	FOOTNOTE AMOUNTS:					11,000	11,000
	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						
540-4520-523.40-00	UNIFORM & TOWEL SERVICES	23,257	17,331	45,000	45,000	45,000	45,000
	FOOTNOTE AMOUNTS:					45,000	45,000
	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	1,631,900
PURCHASED SERVICES		1,629,025	1,035,644	1,276,550	1,265,950	1,631,900	1,631,900
SUPPLIES							
Expenditure							
540-4520-531.11-00	SPECIAL EVENT					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	HOLIDAY LUNCHEONS/ TEAM BUILDING						
540-4520-531.11-01	OFFICE SUPPLIES	1,978	1,880	2,000	2,000	2,000	2,000
	PAPER, PENS, TABLETS, BINDERS, PENCILS, NOTE PADS, FOLDERS						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 540 SOLID WASTE 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							
SUPPLIES							
Expenditure							
						2,000	2,000
	FOOTNOTE AMOUNTS:						
	PAPER, PENS, TABLETS , BINDERS, PENCILS, NOTE PADS, PENCILS, ETC						
540-4520-531.11-02	OPERATING SUPPLIES	8,697	83,185	100,700	106,000	111,500	111,500
	FOOTNOTE AMOUNTS:					100,500	100,500
	AUTOMATED GARBAGE CONTAINERS 1500 CONTAINERS @ 67.00 PER CONTAINER						
	FOOTNOTE AMOUNTS:					11,000	11,000
	DAILY OPERATIONS, SHOVELS, FORKS, DRIVING GLOVES, TRASH BAGS, PAPER TOWELS , TOOLS ,ETC						
	GL # FOOTNOTE TOTAL:					111,500	111,500
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	74,633	113,900	119,200	127,800	127,800
SUPPLIES		18,542	74,633	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		
	INDIRECT COST ALLOCATION						
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						

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							
INDIRECT COST ALLOCATION							
Expenditure							
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						
540-4550-551.29-00	INDIRECT COST FROM GEN FD	421,428	280,952				
	INDIRECT COST ALLOCATION						
TOTAL EXPENDITURE		787,729	525,151	366,302	366,302	303,972	303,972
INDIRECT COST ALLOCATION		787,729	525,151	366,302	366,302	303,972	303,972
DEPRECIATION/AMORTIZATION							
Expenditure							
540-4520-561.10-00	DEPRECIATION	354,997	443,408				
	DEPRECIATION						
TOTAL EXPENDITURE		354,997	443,408				
DEPRECIATION/AMORTIZATION		354,997	443,408				
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
	LEASE PAYMENT FOR TRUCKS						
540-4520-582.22-51	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
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	1,649,567
	FOOTNOTE AMOUNTS:					1,649,567	1,649,567
	TRANSFER TO GENERAL FUND						
TOTAL TRANSFERS-OUT		1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
OTHER FINANCING USES		1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
TOTAL APPROPRIATIONS		6,659,380	5,122,981	5,843,362	5,843,362	6,533,641	6,533,641
NET OF REVENUES/APPROPRIATIONS - FUND 540		(2,049,363)	(732,211)				
BEGINNING FUND BALANCE		(1,474,518)	(3,523,881)	(3,523,881)	(3,523,881)	(4,256,092)	(4,256,092)
ENDING FUND BALANCE		(3,523,881)	(4,256,092)	(3,523,881)	(3,523,881)	(4,256,092)	(4,256,092)
ESTIMATED REVENUES - ALL FUNDS		160,005,836	132,691,640	184,396,602	203,780,524	211,454,010	209,965,678

APPROPRIATIONS - ALL FUNDS	146,274,920	122,507,164	183,890,312	203,259,490	209,227,970	209,965,678
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	13,730,916	10,184,476	506,290	521,034	2,226,040	
BEGINNING FUND BALANCE - ALL FUNDS	97,376,789	111,107,724	111,107,724	111,107,724	121,292,200	121,292,200
ENDING FUND BALANCE - ALL FUNDS	111,107,705	121,292,200	111,614,014	111,628,758	123,518,240	121,292,200



**PROPOSED DETAILED
EXPENDITURES**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
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						
	GL # FOOTNOTE TOTAL:					17,500	17,500
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						
	FOOTNOTE AMOUNTS:					6,000	6,000
	CITY COUNCIL NEWSLETTER (2 TIMES A YEAR)						
100-1110-523.36-00	DUES & FEES	16,365	18,079	20,000	20,000	20,000	20,000
	GMA ANNUAL DUES						
	NLC ANNUAL DUES						
	CREDIT CARD FEES						
	WELCOMING CITIES						
	GMA DUES						
	NLC DUES						
	N.O.I.S.E DUES						
	GMA MEMBERSHIP DUES						
	NLC ANNUAL DUES						
	NOISE MEMBERSHIP						
	USCM MEMBERSHIP						
	CREDIT CARD FEES						
	FOOTNOTE AMOUNTS:					14,000	14,000
	GMA MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					4,000	4,000
	NLC ANNUAL DUES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NOISE MEMBERSHIP						
	GL # FOOTNOTE TOTAL:					20,000	20,000
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
	SPECIAL EVENTS						
100-1110-531.11-15	SPECIAL EVENT-WED WINDDOWN	503,454	335,749	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
	CATERING & SETUP						
100-1110-531.11-19	SILVER FOX BALL	10,000	14,995	15,000	15,000	40,000	40,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	VENUE, CATERING, TRANSPORTATION						
	FOOTNOTE AMOUNTS:					20,000	20,000
	VENUE, CATERING, TRANSPORTATION						
	GL # FOOTNOTE TOTAL:					40,000	40,000
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
	SOUTH FULTON MUNICIPAL MEETING						
	SOUTH FULTON MUNICIPAL MEETING						
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1110 - CITY COUNCIL & COMMITTEES							
	TURKEY'S, BAGS ETC.						
	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						
100-1110-531.11-27	MICS EVENTS	144,230	106,521	492,500	487,500	385,000	485,000
	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)						
	GL # FOOTNOTE TOTAL:					385,000	485,000
100-1110-531.11-30	JAZZ FESTIVAL			40,000	40,000	40,000	40,000
	FOOTNOTE AMOUNTS:					40,000	40,000
	JAZZ FESTIVAL						
100-1110-531.11-31	THREE-ON-THREE TOURNAMENT	5,014		7,500	7,500		
	3 ON 3 BASKETBALL TOURNAMENT						
Totals for dept 1110 - CITY COUNCIL & COMMITTEES		731,681	517,731	1,086,000	1,081,000	1,003,500	1,103,500
Dept 1112 - WARD --A--							
100-1112-511.11-00	SALARIES & WAGES	16,000	12,923	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	453	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
	DEFINED BENEFIT						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1112 - WARD --A--							
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						
100-1112-521.12-09	OTHER PROFESSIONAL FEES	9,727	11,250	11,250	16,250	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	5,784	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1112 - WARD --A--		57,537	40,122	56,166	61,166	57,986	57,986
Dept 1113 - WARD --A--AT-LARGE							
100-1113-511.11-00	SALARIES & WAGES	16,061	12,923	16,000	16,000	16,000	16,000
100-1113-512.21-00	GROUP INSURANCE	840	444	738	738	526	526
100-1113-512.23-00	MEDICARE	1,176	968	1,224	1,224	1,224	1,224
100-1113-512.26-00	UNEMPLOYMENT INSURANCE	74	59	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						
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	6,453	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1113 - WARD --A--AT-LARGE		26,432	33,774	43,086	43,086	43,776	43,776
Dept 1114 - WARD --B--							
100-1114-511.11-00	SALARIES & WAGES	17,664	22,228	33,280	33,280	16,000	16,000
100-1114-512.23-00	MEDICARE	873	506	2,546	2,546	232	232
100-1114-512.24-02	DEFINED BENEFIT	3,918	8,504			6,122	6,122
100-1114-512.27-00	WORKER'S COMPENSATION					902	902
	FOOTNOTE AMOUNTS:					902	902
	WORKER'S COMPENSATION						
100-1114-512.30-00	COUNCIL EXPNS ALLOWANCE			1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE						
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
	WARD BE OTHER PROF FEES CALLOWAY						
100-1114-523.37-00	EDUCATION & TRAVEL	9,202	5,927	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1114 - WARD --B--		37,046	39,829	60,876	60,876	48,306	48,306
Dept 1115 - WARD --B--AT-LARGE							
100-1115-511.11-00	SALARIES & WAGES	16,000	11,692	16,000	16,000	16,000	16,000

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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							
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
100-1115-521.12-09	COUNCIL EXPENSE ALLOWANCE OTHER PROFESSIONAL FEES	11,123	10,689	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1115-523.37-00	WARD B AT-LARGE OTHER PROF FEES RENE EDUCATION & TRAVEL	12,484	12,000	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1115 - WARD --B--AT-LARGE		58,692	46,169	56,166	56,166	56,605	56,605
Dept 1116 - WARD --C--							
100-1116-511.11-00	SALARIES & WAGES	16,000	12,923	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
100-1116-512.23-00	GROUP INSURANCE MEDICARE	232	454	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
100-1116-512.26-00	DEFINED BENEFIT UNEMPLOYMENT INSURANCE	74	40	74	74	74	74
	FOOTNOTE AMOUNTS:					74	74
100-1116-512.27-00	UNEMPLOYMENT INSURANCE WORKER'S COMPENSATION	901	488			902	902
	FOOTNOTE AMOUNTS:					902	902
100-1116-512.30-00	WORKER'S COMPENSATION COUNCIL EXPNS ALLOWANCE	449	437	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
100-1116-521.12-09	COUNCIL EXPENSE OTHER PROFESSIONAL FEES	349	64	11,250	11,250	11,250	11,250
	FOOTNOTE AMOUNTS:					11,250	11,250
100-1116-523.37-00	WARD C OTHER PROF FEES EDUCATION & TRAVEL	4,392	6,424	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1116 - WARD --C--		28,772	24,244	47,696	47,696	49,590	49,590
Dept 1117 - WARD--C--AT-LARGE							
100-1117-511.11-00	SALARIES & WAGES	16,000	12,923	16,000	16,000	16,000	16,000
100-1117-512.23-00	MEDICARE	232	187	232	232	232	232
100-1117-512.24-02	DEFINED BENEFIT	6,122	4,944	6,122	6,122	6,122	6,122
100-1117-512.27-00	WORKER'S COMPENSATION					902	902
	FOOTNOTE AMOUNTS:					902	902
100-1117-512.30-00	WORKER'S COMPENSATION COUNCIL EXPNS ALLOWANCE	420	362	1,800	1,800	1,800	1,800
	FOOTNOTE AMOUNTS:					1,800	1,800
	COUNCIL EXPENSE ALLOWANCE						

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 1117 - WARD--C--AT-LARGE							
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	4,482	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1117 - WARD--C--AT-LARGE		31,391	22,898	47,404	47,404	48,306	48,306
Dept 1118 - WARD --D--							
100-1118-511.11-00	SALARIES & WAGES	16,000	12,923	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	395	232	232	232	232
100-1118-512.24-02	DEFINED BENEFIT	6,122	4,944	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						
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	2,098	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1118 - WARD --D--		34,991	32,969	47,544	47,544	48,306	48,306
Dept 1119 - WARD--D--AT-LARGE							
100-1119-511.11-00	SALARIES & WAGES	16,000	12,923	16,000	16,000	16,000	16,000
100-1119-512.21-00	GROUP INSURANCE	9,852	6,583	8,469	8,469	8,055	8,055
100-1119-512.23-00	MEDICARE	229	185	232	232	232	232
100-1119-512.24-02	DEFINED BENEFIT	6,122	4,944	6,122	6,122	6,122	6,122
100-1119-512.27-00	WORKER'S COMPENSATION	901	713			902	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						
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	9,456	12,000	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
	EDUCATION & TRAVEL						
Totals for dept 1119 - WARD--D--AT-LARGE		51,531	42,607	55,873	55,873	56,361	56,361
Dept 1130 - CITY CLERK							
100-1130-511.11-00	SALARIES & WAGES	189,626	180,415	251,882	251,882	272,879	272,879
100-1130-511.13-00	OVERTIME	1,437	2,966			1,438	1,438
100-1130-512.21-00	GROUP INSURANCE	38,038	36,287	27,825	27,825	57,037	57,037
100-1130-512.23-00	MEDICARE	4,277	3,712	8,195	8,195	4,739	4,739
100-1130-512.24-02	DEFINED BENEFIT	58,345	61,866	63,055	63,055	105,762	105,762
100-1130-512.26-00	UNEMPLOYMENT INSURANCE	1,028	979	1,089	1,089	1,415	1,415

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APPROPRIATIONS							
Dept 1130 - CITY CLERK							
100-1130-512.27-00	WORKER'S COMPENSATION	5,139	3,941			4,887	4,887
	FOOTNOTE AMOUNTS:					4,887	4,887
100-1130-513.21-01	WORKER'S COMPENSATION						
	SALARIES & WAGES	46,458	41,071	46,504	46,504	52,501	52,501
100-1130-521.12-09	OTHER PROFESSIONAL FEES	9,997	6,866	10,400	10,400	11,500	11,500
	STENOGRAPHER (ETHICS COMMITTEE)						
	RECORDS MANAGEMENT- SHELVING, BOXES, SHREDDING,						
	CLOUD BASE STORAGE						
	STENOGRAPGER						
	RECORDS MANAGEMENT						
	DRY CLEANING - TABLE CLOTHS						
	UNIFORM (\$300 X 4)						
	BEREAVEMENT/CELEBRATION FLOWERS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	RECORDS MANAGEMENT - SHRED DAYS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	DRY CLEANING - LINENS/TABLECLOTHS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	BEREAVEMENT/CELEBRATION FLOWERS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	EAST POINT PARAPHERNALIA						
	FOOTNOTE AMOUNTS:					1,000	1,000
	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
	2023 MUNICIPAL ELECTIONS						
	FOOTNOTE AMOUNTS:					150,000	150,000
	2024 SPECIAL SPECIAL ELECTION						
	FOOTNOTE AMOUNTS:					250,000	250,000
	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
	EMPLOYEE RENTALS						
100-1130-523.32-05	POSTAGE & SHIPPING	25,520	21,484	30,500	30,500	30,500	30,500
	PITNEY BOWES POSTAGE SUPPLIES						
	PITNEY BOWES LEASE AGREEMENT						
	PITNEY BOWES PURCHASE POWER						
	FEDEX - CITYWIDE ACCOUNT						
	PITNEY BOWES POSTAGE SUPPLIES						
	PITNEY BOWES LEASE AGREEMENT						
	PITNEY BOWES PURCHASE POWER						
	FOOTNOTE AMOUNTS:					30,500	30,500
100-1130-523.33-00	POSTAGE & SHIPPING						
	ADVERTISING	2,417		5,000	5,000	4,000	4,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES						
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS						
	FOOTNOTE AMOUNTS:					4,000	4,000
	NEWSPAPER ADVERTISEMENTS FOR PUBLIC MEETINGS						
100-1130-523.34-00	PRINTING & BINDING			4,000	4,000	4,000	4,000
	MARTINO WHITE						
	FOOTNOTE AMOUNTS:					4,000	4,000
	MARTINO AND WHITE MISC. SERVICES						
100-1130-523.36-00	DUES & FEES	1,603	700	3,620	3,620	4,400	4,400
	GEORGIA MUNICIPAL CLERKS ASSOCIATION - A. CITY CLK						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1130 - CITY CLERK							
	IIMC ANNUAL CONFERENCE - MINNEAPOLIS, MINNESOTA						
	FOOTNOTE AMOUNTS:					5,000	5,000
	SUMMER CLERK TRAINING (OFFICE MANAGER, DEPUTY CITY CLERK, ADMINISTRATIVE CLERK) - SAVANNAH						
	FOOTNOTE AMOUNTS:					3,000	3,000
	FALL GMA TRANING (DEPUTY CITY CLERK, OFFICE MANAGER, ADMINISTRATIVE CLERK) - ATHENS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	WINTER GMA CLERK TRAINING (OFFICE MANAGER, ADMINISTRATIVE CLERK) - JEKYLLE ISLAND						
	FOOTNOTE AMOUNTS:					2,500	2,500
	ICMA ANNUAL CONFERENCE - PITTSBURGH						
	FOOTNOTE AMOUNTS:					4,000	4,000
	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	37,193	39,025	39,025	40,000	40,000
	TRANSCRIPTON SOFTWARE						
	ACCELA - MINUTETRAQ						
	LIVE STREAM						
	MUNICODE						
	JUST FOIA - OPEN RECORDS SOFTWARE						
	ACROBAT PROFESSIONAL (1 LICENSE)						
	TRANSCRIPTION SOFTWARE						
	GRANICUS - MINUTETRAQ						
	LIVE STREAM						
	JUSTFOIA - OPEN RECORDS SOFTWARE						
	LASERFICHE						
	ACROBAT PROFESSIONAL (4 LICENSES)						
	BOARDS & COMMISSIONS SOFTWARE						
	FOOTNOTE AMOUNTS:					40,000	40,000
100-1130-531.11-01	SOFTWARE FOR CLERK'S OFFICE						
	OFFICE SUPPLIES	3,484	3,076	3,500	3,500	7,000	7,000
	WAREHOUSE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GENERAL OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000	2,000
	WAREHOUSE SUPPLIES (CASH RECEIPTS/PAPER)						
	GL # FOOTNOTE TOTAL:					7,000	7,000
100-1130-579.91-00	BANK SERVICE CHARGES			100	100		
	MISC BANK CHARGES						
Totals for dept 1130 - CITY CLERK		430,494	733,135	771,095	832,904	1,034,558	1,034,558
Dept 1310 - MAYOR							
100-1310-511.11-00	SALARIES & WAGES	72,622	59,282	105,500	105,500	71,500	71,500
100-1310-511.13-00	OVERTIME	6,741	3,955			6,741	6,741
100-1310-512.21-00	GROUP INSURANCE	10,679	7,128	18,046	18,046	8,713	8,713
100-1310-512.23-00	MEDICARE	1,300	1,085	1,617	1,617	1,135	1,135
100-1310-512.24-02	DEFINED BENEFIT	27,334	22,095	40,364	40,364	27,356	27,356
100-1310-512.26-00	UNEMPLOYMENT INSURANCE	392	302	515	515	362	362
100-1310-512.27-00	WORKER'S COMPENSATION	1,288	1,019			1,284	1,284
	FOOTNOTE AMOUNTS:					1,284	1,284
	WORKER'S COMPENSATION						
100-1310-512.29-01	CAR ALLOWANCE	6,000	4,750			6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	CALL ALLOWANCE \$500 PER MONTH						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
100-1310-512.30-00	COUNCIL EXPNS ALLOWANCE			2,000	2,000	2,000	2,000
	INCLUDED IN ORDINANCE SEC 2-2010						
	FOOTNOTE AMOUNTS:					2,000	2,000
	INCLUDED IN ORDINANCE SEC 2-2010						
100-1310-521.12-09	OTHER PROFESSIONAL FEES	5,885	275	30,000	30,000	30,000	30,000
	PROFESSIONAL FEES						
	CONSULTING, CRISIS FEE, COMMUNICATION SUPPORT						
	CONSULTING, COMMUNICATION SERVICES, PROFESSIONAL FEES						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CONSULTONG, COMMUNICATION SERVICES, PROFESSIONAL FEES						
100-1310-522.22-01	MAINTENANCE EQUIPMENT	25	43	300	300	300	300
	REPAIR OF PRINTER						
	PRINTER REPAIR						
	FOOTNOTE AMOUNTS:					300	300
	PRINTER REPAIR						
100-1310-523.32-05	POSTAGE & SHIPPING			250	250	250	250
	POSTAGE & SHIPPING						
	POSTAGE AND SHIPPING						
	FOOTNOTE AMOUNTS:					250	250
	POSTAGE AND SHIPPING						
100-1310-523.34-00	PRINTING & BINDING			1,500	1,500	1,500	1,500
	PRINTING & BINDING						
	PRINTING AND BINDING						
	FOOTNOTE AMOUNTS:					1,500	1,500
	PRINTING AND BINDING						
100-1310-523.35-00	TRAVEL (LOCAL)	266	14	500	500	500	500
	TRAVEL LOCAL						
	LOCAL TRAVEL						
	FOOTNOTE AMOUNTS:					500	500
	LOCAL TRAVEL						
100-1310-523.35-09	DEPARTMENT EVENT	2,572	2,777	7,000	9,500	10,000	10,000
	STATE OF THE CITY ADDRESS						
	OTHER MAYOR INITIATIVES						
	DEPARTMENTAL EVENTS						
	BREAKOUT DETAIL						
	MAYOR INTIATIVES						
	STATE OF THE CITY						
	DEPARTMENT EVENTS						
	MAYOR INITIATIVES						
	FOOTNOTE AMOUNTS:					10,000	10,000
	MAYOR INITIATIVES/ DEPARTMENT EVENTS						
100-1310-523.36-00	DUES & FEES	5,489	6,154	8,000	8,000	8,000	8,000
	DUES AND FEES						
	BREAKOUT DETAIL						
	DUES AND FEES						
	ANNUAL MEMBERSHIP DUES, BANK FEE AND INTEREST						
	MEMBERSHIP DUES						
	BANK FEES AND INTEREST						
	FOOTNOTE AMOUNTS:					8,000	8,000
	ANNUAL MEMBERSHIP DUES, BANK INTEREST AND FEES						
	AFRICAN AMERICAN MAYORS ASSOCIATION						
	UNITED STATES CONFERENCE OF MAYORS						
	MAYORS INNOVATION PROJECT						
100-1310-523.37-00	EDUCATION & TRAVEL	14,923	4,797	15,000	15,000	15,000	15,000
	EDUCATION & TRAVEL						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
	BREAKOUT DETAIL						
	EDUCATION AND TRAVEL						
	CONTINUED EDUCATION CONFERENCES, SEMINARS, WORKSHOPS AND TRAVE FEES						
	CONTINUED EDUCATION CONFERENCES, SEMINARS					15,000	15,000
	FOOTNOTE AMOUNTS:						
	TRAVEL COST, EDUCATIONAL CONFERENCES, SEMINARS						
100-1310-531.11-01	MEAG/NLC/GMA/US CONFERENCE OF MAYORS/AAMA/INNOVATION PROJECT			2,500	2,500	5,000	5,000
	OFFICE SUPPLIES	788	751				
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GENERAL OFFICE SUPPLIES						
	COST INCREASE OF GENERAL SUPPLIES						
100-1310-531.11-16	HEALTHY POINT INITIATIVES	35,042	11,440	5,000	14,500	10,000	10,000
	HEALTH POINT PROJECTS						
	HEALTHY POINT PROJECTS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	HEALTHY POINT PROJECTS						
	T-SHIRTS						
	BANNERS						
	PASSPORT BOOKLET						
	CANVAS BAG						
	INCENTIVES - GYM BAGS, YETI, INSULATED TOTES						
	RADIO ADVERTISING						
	5K RACE FEES AMD TIMER						
Totals for dept 1310 - MAYOR		191,346	125,867	238,092	250,092	205,641	205,641
Dept 1320 - CITY MANAGER							
100-1320-511.11-00	SALARIES & WAGES	611,906	486,053	1,070,116	1,070,116	495,103	495,103
100-1320-511.19-00	SALARY ADJUSTMENT					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	ADJUSTMENTS PER PERFORMANCE EVALUATIONS						
100-1320-512.20-00	BENEFIT ADJUSTMENT					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	GROUP INSURANCE ADJUSTMENT						
100-1320-512.21-00	GROUP INSURANCE	53,534	36,633	115,464	115,464	34,931	34,931
100-1320-512.23-00	MEDICARE	10,012	8,748	16,619	16,619	9,752	9,752
100-1320-512.24-02	DEFINED BENEFIT	138,872	111,657	287,623	287,623	147,715	147,715
100-1320-512.26-00	UNEMPLOYMENT INSURANCE	2,781	1,985	4,078	4,078	1,856	1,856
100-1320-512.27-00	WORKER'S COMPENSATION	10,350	1,081			1,437	1,437
	FOOTNOTE AMOUNTS:					1,437	1,437
	WORKER'S COMPENSATION						
100-1320-512.29-01	CAR ALLOWANCE	7,200	3,600			7,200	7,200
	FOOTNOTE AMOUNTS:					7,200	7,200
	CAR ALLOWANCE - CITY MANAGER						
100-1320-521.12-09	OTHER PROFESSIONAL FEES	319,476	411,995	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						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	CONTINGENCY PROJECTS					100,000	100,000
	FOOTNOTE AMOUNTS:						
	CLEAN CITY INITIATIVE MOIA					210,000	210,000
	FOOTNOTE AMOUNTS:						
	REGIONS					15,000	15,000
	FOOTNOTE AMOUNTS:						
	PROGRAM/PROJECT MANAGEMENT SERVICES					75,000	75,000
	FOOTNOTE AMOUNTS:						
	SOLICITATION SERVICES					100,000	100,000
	FOOTNOTE AMOUNTS:						
	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	ADVERTISING		901	2,500	2,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1320-523.34-00	PRINTING & BINDING	206	1,264	700	1,700	1,400	1,400
	FOOTNOTE AMOUNTS:					1,400	1,400
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					2,500	2,500
	FOOTNOTE AMOUNTS:						
	ROUND TABLE TALK WITH CM					6,000	6,000
	FOOTNOTE AMOUNTS:						
	DEPARTMENT HEAD EVENTS					2,000	2,000
	FOOTNOTE AMOUNTS:						
	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)					200	200
	FOOTNOTE AMOUNTS:						
	GCCMA (CM)					950	950
	FOOTNOTE AMOUNTS:						
	ICMA (DCM)					200	200
	FOOTNOTE AMOUNTS:						
	GCCMA (DCM)					950	950
	FOOTNOTE AMOUNTS:						
	ICMA (SMA)					200	200
	FOOTNOTE AMOUNTS:						
	GCCMA (SMA)					950	950
	FOOTNOTE AMOUNTS:						
	ICMA (MA)					200	200
	FOOTNOTE AMOUNTS:						
	GCCMA (MA)					900	900
	FOOTNOTE AMOUNTS:						
	APA/GPA (DCM)					500	500
	FOOTNOTE AMOUNTS:						
	REG (SPC)					900	900
	FOOTNOTE AMOUNTS:						
	APA/GPA (SP)					200	200
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
	GCCMA DUES (ACM)					950	950
	FOOTNOTE AMOUNTS:						
	ICMA DUES (ACM)					1,100	1,100
	FOOTNOTE AMOUNTS:						
	AICP/APA/GPA (ACM)					150	150
	FOOTNOTE AMOUNTS:						
	PMI (ACM)						
	GL # FOOTNOTE TOTAL:					9,300	9,300
100-1320-523.37-00	EDUCATION & TRAVEL	33,552	8,700	32,650	32,650	28,800	28,800
	FOOTNOTE AMOUNTS:					500	500
	PMI 2022 CERT (MA)					500	500
	FOOTNOTE AMOUNTS:						
	ICMA 2023 ANNUAL CON REG (CM)					500	500
	FOOTNOTE AMOUNTS:						
	ICMA 2023 ANNUAL CON REG (DCM)					500	500
	FOOTNOTE AMOUNTS:						
	ICMA 2023 ANNUAL CON REG (SMA)					2,000	2,000
	FOOTNOTE AMOUNTS:						
	ICMA 2023 ANNUAL CON (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,000	2,000
	FOOTNOTE AMOUNTS:						
	ICMA 2023 ANNUAL CON (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,000	2,000
	FOOTNOTE AMOUNTS:						
	ICMA 2023 ANNUAL CON (SMA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					1,000	1,000
	FOOTNOTE AMOUNTS:						
	GCCMA 2023 FALL CON (CM) (PER DIEM, TRANSPORTATION, HOTEL)					3,750	3,750
	FOOTNOTE AMOUNTS:						
	APA/GPA CONFERENCE (DCM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,500	2,500
	FOOTNOTE AMOUNTS:						
	CONFERENCE (MA) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,500	2,500
	FOOTNOTE AMOUNTS:						
	CONFERENCE (SPC) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,000	2,000
	FOOTNOTE AMOUNTS:						
	GCCMA FALL REG (CM) (REGISTRATION)					800	800
	FOOTNOTE AMOUNTS:						
	GMA ANN CON REG (CM) (PER DIEM, REGISTRATION, TRANSPORTATION, HOTEL)					2,500	2,500
	FOOTNOTE AMOUNTS:						
	ICMA ONLINE PROFESSIONAL DEVELOPMENT (ACM)					3,750	3,750
	FOOTNOTE AMOUNTS:						
	APA CONFERENCE/TRAINING CERTIFICATION (ACM) (PER DIEM, REGISTRATION, TRANSPORTATION)					2,000	2,000
	FOOTNOTE AMOUNTS:						
	GCCMA CONFERENCE/TRAINING (ACM) (PER DIEM, TRANSPORTATION, REGISTRATION)						
	GL # FOOTNOTE TOTAL:					28,800	28,800
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						
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:						
	EMPLOYEE BENEVOLENT FUND						
	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
	FOOTNOTE AMOUNTS:					1,000	1,000
	SHIRTS AND JACKETS FOR STAFF						

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1320 - CITY MANAGER							
Totals for dept 1320 - CITY MANAGER		1,445,645	1,137,082	2,195,303	2,300,303	1,462,194	1,462,194
Dept 1321 - PUBLIC ART							
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				
100-1321-521.12-09	OTHER PROFESSIONAL FEES	114,003	35,102	125,000	123,000		
	FULTON COUNTY ARTS & CULTURE GRANT MATCH						
	GEORGIA COUNCIL FOR THE ARTS GRANT MATCH						
	OUTDOOR AMPHITHEATER PERFORMANCES - TO INCLUDE BUT NOT LIMITED TOO: ATLANTA SYMPHONY ORCHESTRA, BALLETHNIC, TRI-CITIES						
	PERFORMING ARTS PROGRAM						
	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.						
	"MOVIES ON THE MEADOW" SPRING/SUMMER FILM SERIES						
	IVORY TALKS @ NOON PIANO SERIES - SECOND PIANO DONATION RECEIVED - REPAIRS REQUIRED- PLAN TO PLACE BABY GRAND PIANO IN THE						
	RENOVATED AUDITORIUM						
	SOUTH FULTON INSTITUTE GRANT MATCHING FUNDS						
	SALSA IN THE CITY - 2 EVENTS - HISPANIC HERITAGE MONTH & CINCO DE MAYO						
	DAY OF THE DEAD FESTIVAL - HISPANIC HERITAGE MONTH						
	INDIGENOUS PEOPLE FESTIVAL - 2 DAY EVENT						
	AFRICAN & AFRICAN AMERICAN CULTURAL CELEBRATION & FESTIVAL						
100-1321-523.33-00	ADVERTISING		1,081		2,000		
100-1321-523.34-00	PRINTING & BINDING			1,000	1,000		
	FLYERS, PRINTED PROGRAMS, ETC						
100-1321-523.36-00	DUES & FEES		100	500	500		
	AMERICANS FOR THE ARTS ANNUAL MEMBERSHIP						
100-1321-523.37-00	EDUCATION & TRAVEL	6,689	2,009	6,800	6,800		
	GEORGIA PLANNING ASSOCIATION CONFERENCE - REGISTRATION, TRANSPORTATION, PER DIEM						
	CREATIVE PLACEMAKING LEADERSHIP CONFERENCE - REGISTRATION, AIRFARE, PER DIEM						
	AMERICANS FOR THE ARTS ANNUAL CONFERENCE - REGISTRATION, AIRFARE, PER DIEM						
100-1321-531.11-01	OFFICE SUPPLIES	326	826	1,000	1,000		
	GENERAL OPERATIONAL ITEMS - PENS, FOLDERS, USB PORTS BUSINESS CARDS, ETC.						
Totals for dept 1321 - PUBLIC ART		153,143	78,591	134,300	134,300		
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
100-1322-511.11-00	SALARIES & WAGES	15,834	118,546		298,000	278,488	278,488
	FOOTNOTE AMOUNTS:					70,000	70,000
	HOUSING COMMUNITY DEVELOPMENT MANAGER					70,000	70,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	COMMUNITY SOCIAL SERVICES MANAGER					60,000	60,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	PROGRAM ANALYST					200,000	200,000
	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		8,355	8,355
	FOOTNOTE AMOUNTS:					8,355	8,355
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATIONS					8,355	8,355
100-1322-512.20-00	BENEFIT ADJUSTMENT			185,794	185,794		
	BENEFITS PROJECTIONS FOR NEW DIVISION EQUITY INCLUSION AND EMPOWERMENT						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	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							
100-1322-512.21-00	GROUP INSURANCE	3,629	13,205			2,646	2,646
100-1322-512.23-00	MEDICARE	227	1,711			4,039	4,039
100-1322-512.24-02	DEFINED BENEFIT	6,058	42,637			132,218	132,218
100-1322-512.26-00	UNEMPLOYMENT INSURANCE	79	542			792	792
100-1322-512.27-00	WORKER'S COMPENSATION		111			156	156
	FOOTNOTE AMOUNTS:					156	156
100-1322-521.12-09	OTHER PROFESSIONAL FEES		500	250,000	55,000	55,000	55,000
	FOOTNOTE AMOUNTS:					55,000	55,000
100-1322-521.12-09-OEIEHS	OTHER PROFESSIONAL FEES		154,778		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:					12,500	12,500
	FURNITURE ASSISTANCE FOR RENTAL ASSISTANCE RECIPIENTS - 50 PEOPLE @ \$250.00					12,500	12,500
	FOOTNOTE AMOUNTS:					12,500	12,500
	GL # FOOTNOTE TOTAL:					287,500	287,500
100-1322-523.32-05	POSTAGE & SHIPPING					500	500
	FOOTNOTE AMOUNTS:					500	500
100-1322-523.33-00	ADVERTISING		541	2,000	2,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1322-523.34-00	PRINTING & BINDING			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
100-1322-523.35-00	TRAVEL (LOCAL)			10,000	10,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1322-523.36-00	DUES & FEES		268	5,000	5,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
100-1322-523.37-00	EDUCATION & TRAVEL		1,432	14,000	14,000	14,100	14,100
	FOOTNOTE AMOUNTS:					300	300
	GICH FALL CONFERENCE - REGISTRATION FOR 4 PEOPLE @ \$75.00 EACH					3,000	3,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	GICH FALL CONFERENCE - HOTEL FOR 4 PEOPLE @ \$250 EACH @ 3 NIGHTS					1,000	1,000
	FOOTNOTE AMOUNTS:					300	300
	GICH FALL CONFERENCE - PER DIEM FOR 4 PEOPLE @ \$250 EACH					300	300
	FOOTNOTE AMOUNTS:					3,000	3,000
	GICH SPRING CONFERENCE - REGISTRATION FOR 4 PEOPLE @ \$75 EACH					3,000	3,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	GICH SPRING CONFERENCE - HOTEL FOR 4 PEOPLE @ \$250 EACH @ 3 NIGHTS					1,000	1,000
	FOOTNOTE AMOUNTS:					400	400
	GICH SPRING CONFERENCE - PER DIEM FOR 4 PEOPLE @ \$250 EACH					400	400
	FOOTNOTE AMOUNTS:					400	400
	SOUTH METRO OUTLOOK CONFERENCE REGISTRATION - 4 PEOPLE @ \$100 EACH					1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	GPA FALL CONFERENCE - 1 PERSON (PER DIEM, HOTEL, REGISTRATION)					1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	BRIDGES CERTIFCATION PROGRAM - 1 PERSON					1,500	1,500
	FOOTNOTE AMOUNTS:					2,100	2,100

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1322 - EQUITY INCLUSION AND EMPOWERMENT							
	CENTER FOR COMMUNITY PROGRESS CONFERENCE - 1 PERSON						
	GL # FOOTNOTE TOTAL:					14,100	14,100
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 OPERATING SUPPLIES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
100-1322-531.11-03	PURCHASE OF TOILETRY ITEMS, CLOTHING, BABY SUPPLIES AND OTHER ACCESSORIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANENT HOUSING CERTIFICATES & AWARDS			1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
100-1322-531.11-04	AWARDS AND CERTIFICATES SPECIAL EVENTS GENERAL			5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
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 FOOD					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
100-1322-531.16-00	INITIAL GROCERIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANET HOUSING SMALL & SAFETY EQUIPMENT					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	FIRST AID ITEMS, DISPOSABLE GLOVES, ETC						
Totals for dept 1322 - EQUITY INCLUSION AND EMPOWERM		25,827	336,572	779,294	779,294	828,794	828,794
Dept 1324 - COMMUNICATIONS							
100-1324-511.11-00	SALARIES & WAGES	258,608	167,499	251,229	251,229	255,001	255,001
100-1324-511.13-00	OVERTIME		1,743				
	DEPARTMENTAL OVERTIME						
100-1324-512.21-00	GROUP INSURANCE	27,040	12,413	19,755	19,755	16,940	16,940
100-1324-512.23-00	MEDICARE	3,741	2,454	3,643	3,643	3,703	3,703
100-1324-512.24-02	DEFINED BENEFIT	91,825	64,130	96,120	96,120	97,563	97,563
100-1324-512.26-00	UNEMPLOYMENT INSURANCE	1,203	764	1,160	1,160	1,179	1,179
100-1324-512.27-00	WORKER'S COMPENSATION	7,914	5,671			6,924	6,924
	FOOTNOTE AMOUNTS:					6,924	6,924
100-1324-521.12-09	WORKER'S COMPENSATION OTHER PROFESSIONAL FEES	11,048	878	12,800	11,800	32,800	32,800
	COMCAST BACKUP VIDEOGRAPHY/PHOTOGRAPHY SERVICES INTERN COMCAST						
	FOOTNOTE AMOUNTS:					12,800	12,800
	VIDEOGRAPHY/PHOTOGRAPHY SERVICES INTERN						
	FOOTNOTE AMOUNTS:					20,000	20,000
	PR FIRM/SERVICES						
	GL # FOOTNOTE TOTAL:					32,800	32,800
100-1324-522.22-01	MAINTENANCE EQUIPMENT VIDEO EQUIPMENT REPAIRS			1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1324-523.32-05	VIDEO EQUIPMENT REPAIRS POSTAGE & SHIPPING			250	250	250	250

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
						FOOTNOTE AMOUNTS:	250
							250
100-1324-523.33-00	POSTAGE & SHIPPING						
	ADVERTISING	18,619	731	20,000	20,000	10,000	10,000
						FOOTNOTE AMOUNTS:	20,000
	RADIO/SOCIAL MEDIA/ TV ADVERTISING						20,000
						FOOTNOTE AMOUNTS:	(10,000)
	RADIO/SOCIAL MEDIA/TV ADVERTISING						(10,000)
	GL # FOOTNOTE TOTAL:						10,000
100-1324-523.34-00	PRINTING & BINDING	7,702		35,000	35,000	35,000	35,000
						FOOTNOTE AMOUNTS:	35,000
	UTILITY BILL INSERTS, BANNERS, CERTIFICATES, BOARDS						35,000
100-1324-523.35-09	DEPARTMENT EVENT			7,600	7,600	7,600	7,600
	GEORGIA CITIES WEEK						
	BLACK HISTORY MONTH						
	BREAST CANCER AWARENESS						
						FOOTNOTE AMOUNTS:	7,600
	MISCELLANEOUS EVENTS						7,600
100-1324-523.36-00	DUES & FEES	1,649		1,530	1,530	3,000	3,000
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)						
	PRSA NATIONAL CHAPTER						
	PRSA GA CHAPTER						
	AMERICAN MARKETING ASSOCIATION						
	3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)						
						FOOTNOTE AMOUNTS:	1,530
	PRSA NATIONAL CHAPTER						1,530
	PRSA GA CHAPTER						
						FOOTNOTE AMOUNTS:	1,470
	RECURRING MEMBERSHIP						1,470
	GL # FOOTNOTE TOTAL:						3,000
100-1324-523.37-00	EDUCATION & TRAVEL	6,922		13,260	13,260	9,400	9,400
						FOOTNOTE AMOUNTS:	350
	PHOTOSHOP ESSENTIAL TRAINING FOR MIKE DIMOCK						350
						FOOTNOTE AMOUNTS:	350
	AFTER EFFECTS TRAINING FOR MIKE DIMOCK						350
						FOOTNOTE AMOUNTS:	350
	CREATIVE ONLINE TRAINING COURSES FOR MICHAEL HALL						350
						FOOTNOTE AMOUNTS:	350
	VIRTUAL HOW-TO CONFERENCE FOR CREATIVEPROS ADOBE FOR MICHAEL HALL						350
						FOOTNOTE AMOUNTS:	8,000
	INDUSTRY TRAINING/CONFERENCES						8,000
	GL # FOOTNOTE TOTAL:						9,400
100-1324-523.38-50	SOFTWARE & MAINT.	9,103	3,100	24,010	24,010	5,568	5,568
	CISION MEDIA DATABASE						
	TV EYES						
	HOOTSUITE						
	CANVA PRO						
	CONSTANT CONTACT EMAIL SOFTWARE						
	RESTREAM						
	LINKTREE						
	ENVATO ELEMENTS						
	SPLASHTOP SOFTWARE						
	POLCO SURVEY SOFTWARE						
	ARCHIVE SOCIAL						
						FOOTNOTE AMOUNTS:	1,125
	DOCKING STATION						1,125

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1324 - COMMUNICATIONS							
	RESTREAM					300	300
						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						
						FOOTNOTE AMOUNTS:	
						5,568	5,568
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
	BATTERIES						
	VIDEO CARDS						
	VIDEO EQUIPMENT						
	AUDIO EQUIPMENT						
	HIGH CAPACITY COMPUTER						
	16-INCH MACBOOK PRO SILVER						
	BATTERIES						
	VIDEO CARDS						
	VIDEO EQUIPMENT						
	AUDIO EQUIPMENT						
						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/EPCOMM						
	SMALL & SAFETY EQUIPMENT	1,578	645	3,000	3,000	200	200
						FOOTNOTE AMOUNTS:	
						3,000	3,000
	STUDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE ACCESSORIES						
						FOOTNOTE AMOUNTS:	
						(2,800)	(2,800)
	SMALL/SAFETY EQUIPMENT						
						FOOTNOTE AMOUNTS:	
						200	200
GL # FOOTNOTE TOTAL:							
Totals for dept 1324 - COMMUNICATIONS		457,468	260,028	496,557	496,557	493,828	493,828
Dept 1326 - LEGAL							
100-1326-511.11-00	SALARIES & WAGES	121,054	55,940	256,735	256,735	277,171	277,171
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	1,450	3,313	3,313	6,499	6,499
100-1326-512.24-02	DEFINED BENEFIT	31,628	15,893	140,948	140,948	119,203	119,203

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
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						
100-1326-521.12-07	LEGAL--OTHER ATTORNEYS	1,372,298	1,062,663	1,674,984	1,674,984	1,000,000	1,000,000
	FOOTNOTE AMOUNTS:					1,000,000	1,000,000
	FY 23/24 - 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
	LOCAL TRAVEL						
100-1326-523.36-00	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
100-1326-531.11-01	OFFICE SUPPLIES	441	325	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
	LEXIS NEXIS DATABASE						
	FOOTNOTE AMOUNTS:					500	500
	DAILY REPORT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GSCCCA						
	GL # FOOTNOTE TOTAL:					5,000	5,000
100-1326-542.23-00	FURNITURE & FIXTURES	2,972					
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
	CLAIMS						
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
	CLAIMS						
100-1326-578.80-03	CLAIMS FOR W&S DEPT	156,446	43,858	120,000	120,000	500,000	500,000
	FOOTNOTE AMOUNTS:					500,000	500,000
	CLAIMS						
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
	CLAIMS						
100-1326-578.80-05	CLAIMS FOR CUSTOMER CARE			5,000	5,000		
	CLAIMS						
100-1326-578.80-06	CLAIMS FOR P&Z DEPT			1,000	1,000		
	CLAIMS						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1326 - LEGAL							
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		
	CLAIMS						
	CLAIMS						
Totals for dept 1326 - LEGAL		1,891,610	1,328,910	2,605,467	2,605,467	3,386,775	3,386,775
Dept 1338 - PLANNING & ZONING							
100-1338-521.12-09	OTHER PROFESSIONAL FEES	6,700	950		12,000	12,000	12,000
	FOOTNOTE AMOUNTS:					12,000	12,000
COMMISSION MEETINGS, WORK SESSIONS, PROJECTS REVIEW, AND ARC TRAINING							
Totals for dept 1338 - PLANNING & ZONING		6,700	950		12,000	12,000	12,000
Dept 1510 - FINANCE OFFICE							
100-1510-511.11-00	SALARIES & WAGES	117,628	76,740	51,503	51,503	209,049	209,049
100-1510-512.21-00	GROUP INSURANCE	10,371	6,954	8,916	8,916	8,546	8,546
100-1510-512.23-00	MEDICARE	5,818	3,219	747	747	12,704	12,704
100-1510-512.24-02	DEFINED BENEFIT	19,683	16,257	19,705	19,705	20,297	20,297
100-1510-512.26-00	UNEMPLOYMENT INSURANCE	236	192	238	238	245	245
100-1510-512.27-00	WORKER'S COMPENSATION	41	126			159	159
	FOOTNOTE AMOUNTS:					159	159
100-1510-521.12-09	OTHER PROFESSIONAL FEES	101,266	35,069	25,000	25,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
100-1510-521.12-30	TEAM BUILDING AND DEVELOPMENT						
	ACCOUNTING SERVICES		6,285	12,000	12,000		
	TEMPORARY ACCOUNTING SERVICES						
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
100-1510-523.33-00	POSTAGE						
	ADVERTISING			3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-1510-523.34-00	BUDGET ADS/SOLICITATION FOR AUDIT SERVICES						
	PRINTING & BINDING			250	250	250	250
	FOOTNOTE AMOUNTS:					250	250
100-1510-523.35-00	BUSINEES CARDS FOR FINANCE DIR, DEP FIN DIR, & ASST						
	TRAVEL (LOCAL)			100	100	100	100
	FOOTNOTE AMOUNTS:					100	100
100-1510-523.36-00	LOCAL MILEAGE REIMBURSEMENTS						
	DUES & FEES	412		710	710	650	650
	FOOTNOTE AMOUNTS:					150	150
	GGFOA MEMBERSHIP - FINANCE STAFF X4						
	FOOTNOTE AMOUNTS:					500	500
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1510 - FINANCE OFFICE							
	OCTANE CONFERENCE - DIRECTOR						
	FOOTNOTE AMOUNTS:					250	250
	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
100-1510-531.11-01	OFFICE SUPPLIES	2,993	1,836	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)		150	300	300	400	400
	FOOTNOTE AMOUNTS:					400	400
	FINANCIAL UPDATES; GAAFR BLUE BOOK						
Totals for dept 1510 - FINANCE OFFICE		263,773	151,029	182,419	182,419	267,350	267,350
Dept 1512 - ACCOUNTING							
100-1512-511.11-00	SALARIES & WAGES	606,592	554,980	752,230	752,230	957,093	957,093
100-1512-511.12-00	TEMPORARY EMPLOYEES	48,236		54,590	54,590		
100-1512-512.21-00	GROUP INSURANCE	124,238	85,873	137,123	137,123	112,408	112,408
100-1512-512.23-00	MEDICARE	10,010	8,893	12,412	12,412	20,341	20,341
100-1512-512.24-02	DEFINED BENEFIT	240,835	201,834	332,459	332,459	322,611	322,611
100-1512-512.26-00	UNEMPLOYMENT INSURANCE	2,876	2,496	3,842	3,842	4,330	4,330
100-1512-512.27-00	WORKER'S COMPENSATION	5,363	1,491			1,857	1,857
	FOOTNOTE AMOUNTS:					1,857	1,857
100-1512-521.12-09	WORKER'S COMPENSATION 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
	FOOTNOTE AMOUNTS:					1,500	1,500
100-1512-523.34-00	NEWSPAPER ADS/SOLICITATIONS PRINTING & BINDING		600	600	600	800	800
	FOOTNOTE AMOUNTS:					800	800
100-1512-523.36-00	ACCOUNTING&BUDGET BOOKS 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	5,709	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)						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1512 - ACCOUNTING							
	GA DEPT OF AUDIT TRAINING					500	500
	FOOTNOTE AMOUNTS:						
	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					11,000	11,000
	FOOTNOTE AMOUNTS:						
	LEASEQUERY SOFTWARE					400	400
	FOOTNOTE AMOUNTS:						
	GFOA DIGITAL GAAFR VERSION						
	GL # FOOTNOTE TOTAL:					24,400	24,400
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						
Totals for dept 1512 - ACCOUNTING		1,113,980	971,130	1,387,756	1,387,756	1,500,790	1,500,790
Dept 1515 - PROPERTY TAX DIVISION							
100-1515-511.11-00	SALARIES & WAGES	75,724	95,259	102,935	102,935	154,131	154,131
100-1515-512.21-00	GROUP INSURANCE	37,994	20,191	33,342	33,342	23,939	23,939
100-1515-512.23-00	MEDICARE	1,638	1,372	2,176	2,176	2,235	2,235
100-1515-512.24-02	DEFINED BENEFIT	43,478	36,207	75,509	75,509	63,291	63,291
100-1515-512.26-00	UNEMPLOYMENT INSURANCE	525	431	610	610	629	629
100-1515-512.27-00	WORKER'S COMPENSATION	210	173			215	215
	FOOTNOTE AMOUNTS:					215	215
	WORKER'S COMPENSATION						
100-1515-521.12-09	OTHER PROFESSIONAL FEES	38,276	15,728	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)						
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)						
100-1515-579.50-04	TAX DEPT	181		500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
	MASTERCARD/VISA FEES						
Totals for dept 1515 - PROPERTY TAX DIVISION		220,129	194,549	299,205	299,205	346,073	346,073

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
100-1517-511.11-00	SALARIES & WAGES	438,678	335,468	453,993	453,993	438,102	438,102
	SALARY ADJUSTMENTS						
100-1517-511.13-00	OVERTIME	115				115	115
	OVERTIME						
100-1517-512.21-00	GROUP INSURANCE	53,947	51,925	38,706	38,706	66,736	66,736
	SALARY ADJUSTMENTS						
100-1517-512.23-00	MEDICARE	7,253	5,614	6,583	6,583	6,355	6,355
	SALARY ADJUSTMENTS						
100-1517-512.24-02	DEFINED BENEFIT	152,195	113,142	173,698	173,698	172,769	172,769
	SALARY ADJUSTMENTS						
100-1517-512.26-00	UNEMPLOYMENT INSURANCE	1,962	1,466	2,095	2,095	1,924	1,924
	SALARY ADJUSTMENTS						
100-1517-512.27-00	WORKER'S COMPENSATION	2,999	750			852	852
	FOOTNOTE AMOUNTS:					852	852
	WORKER'S COMPENSATION						
100-1517-521.12-09	OTHER PROFESSIONAL FEES	40,612	84,530	37,000	88,001	40,000	40,000
	FOOTNOTE AMOUNTS:					12,499	12,499
	CONSULTANT FOR CONTRACT WORKS						
	FOOTNOTE AMOUNTS:					15,002	15,002
	BIDNET SOFTWARE UPGRADE						
	FOOTNOTE AMOUNTS:					12,499	12,499
	TEMPORARY SVCS TO ASSIT WITH YEAR END INVENTORY AUDIT						
	GL # FOOTNOTE TOTAL:					40,000	40,000
100-1517-522.22-01	MAINTENANCE EQUIPMENT	4,580	11,036	5,000	13,999	5,000	5,000
	FORKLIFT REPAIR						
	HANDJACK REPAIR						
	NEW EQUIPMENT MAINTENANCE						
	DOCK LEVELER MAINTENANCE						
	FOOTNOTE AMOUNTS:					1,000	1,000
	FORKLIFT REPAIR						
	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
	GENERAL SHIPPING FEES						
	FOOTNOTE AMOUNTS:					50	50
	GENERAL SHIPPING FEES						
100-1517-523.33-00	ADVERTISING			5,000		7,000	7,000
	MONTHLY VENDOR COMMUNITY TRAINING						
	- IONWAVE TRAINING						
	- PROPOSAL WRITING 101						
	- BUSINESS READINESS TRAINING						
	FOOTNOTE AMOUNTS:					7,000	7,000
	COHORT						
100-1517-523.34-00	PRINTING & BINDING			50	50	200	200
	BUSINESS CARDS FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					200	200
	BUSINESS CARDS FOR 8 STAFF MEMBERS						
100-1517-523.35-00	TRAVEL (LOCAL)	86	309	500	500	500	500
	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	FOOTNOTE AMOUNTS:					500	500
	LOCAL TRAVEL EXPENSES FOR 8 STAFF MEMBERS						
100-1517-523.36-00	DUES & FEES	2,544	740	2,560	2,560	2,560	2,560
	NATIONAL CONTRACT MANAGEMENT ASSOCIATION MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	GEORGIA CHAPTER OF THE NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING - LOCAL MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					900	900
	AMERICAN PURCHASING SOCIETY: 2 MEMBERS						
	FOOTNOTE AMOUNTS:					955	955
	NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING MEMBERSHIP DUES FOR 8 STAFF MEMBERS						
	FOOTNOTE AMOUNTS:					425	425
	GOVERNMENTAL PURCHASING ASSOCIATION OF GOERGIA: MEMBERSHIP DUES FOR 8 STAFF MEMEBERS						
	FOOTNOTE AMOUNTS:					280	280
	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	7,745	19,059	14,059	19,100	19,100
	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL CONFERENCE -						
	- REGISTRATION						
	- HOTEL						
	- PER DIEM						
	- AIR FARE/OTHER TRAVEL EXPENSES						
	- FOR CERTIFIED STAFF MEMBERS ONLY - 3-5 MEMBERS						
	GEORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES CONFERENCE - 8 TEAM MEMBERS						
	- REGISTRATION						
	- MILEAGE						
	WAREHOUSE TRAINING - ANNUAL TRAINING CLASSES FOR CERTIFIED INVENTORY MANAGER AND FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF						
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - SPRING CONFERENCE						
	- 8 STAFF MEMBERS						
	- TRAVEL AND PER DIEM COSTS						
	- REGISTRATION FEES						
	CERTIFICATION AND TRAINING FOR STAFF MEMBERS						
	- STRATEGIC PROCUREMENT CERTIFICATION FOR DIRECTOR						
	- GREEN PURCHASING CERTIFICATION - FOR CONTRACT SPECIALISTS						
	- GEORGIA CERTIFIED PURCHASING ASSISTANT CERTIFICATION FOR BUYER AND PURCHASING ASSISTANT						
	- GEORGIA CERTIFIED PURCHASING MANAGER FOR CONTRACT SPECIALIST						
	- CERTIFIED PUBLIC PROCUREMENT BUYER - CONTRACT SPECIALIST						
	- FORK LIFT CERTIFICATIONS						
	- WAREHOUSE AND INVENTORY CERTIFICATIONS						
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMBERS						
	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						
	FOOTNOTE AMOUNTS:					2,100	2,100
	FORK LIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA - SPRING CONFERNCE - 8 STAFF MEMBERS - TRAVEL COST PER DIEM COST						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMEBERS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NIGP CPPO CBBO CERTIFICATION						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
	GL # FOOTNOTE TOTAL:					19,100	19,100
100-1517-531.11-01	OFFICE SUPPLIES	1,347	958	1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	OFFICE SUPPLIES						
100-1517-531.11-02	OPERATING SUPPLIES	2,603	1,918	2,750	2,250	2,700	2,700
	FOOTNOTE AMOUNTS:					2,700	2,700
	OPERATING SUPPLIES						
100-1517-531.11-04	SPECIAL EVENTS GENERAL	1,010		2,000	3,000	3,000	3,000
	ANNUAL MARCH PROCUREMENT MONTH						
	- INTERNAL DEPT TRAINING - EGGS AND ISSUES (DEPT HEADS) & TRAINING AND TRIVIA (ADMINS)						
	- MARKETING SUPPLIES						
	- SISTER CITY PROCUREMENT MONTH LUNCHEON						
	- C&P YEAR IN REVIEW EVENT						
	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
	UNIFORMS - UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS						
	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
	FOOTNOTE AMOUNTS:					500	500
	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
100-1517-541.16-00	CAPITAL IMPROVEMENTS				23,422		
100-1517-542.21-00	MACHINERY				45,578		
Totals for dept 1517 - PURCHASING		721,538	615,902	755,694	875,694	773,963	773,963
Dept 1535 - INFORMATION RESOURCES							
100-1535-521.13-00	TECHNICAL SERVICES	1,800					
Totals for dept 1535 - INFORMATION RESOURCES		1,800					
Dept 1540 - HUMAN RESOURCES							
100-1540-511.11-00	SALARIES & WAGES	368,295	321,562	442,700	442,700	534,510	534,510
100-1540-512.21-00	GROUP INSURANCE	56,731	35,139	60,606	60,606	44,554	44,554
100-1540-512.23-00	MEDICARE	5,388	4,633	6,355	6,355	7,751	7,751
100-1540-512.24-02	DEFINED BENEFIT	111,539	96,442	141,117	141,117	177,221	177,221
100-1540-512.26-00	UNEMPLOYMENT INSURANCE	1,694	1,451	2,023	2,023	2,235	2,235
	UNEMPLOYMENT INSURANCE ALLOCATION FOR HR STAFF						
100-1540-512.27-00	WORKER'S COMPENSATION	10,641	5,548			6,591	6,591
	FOOTNOTE AMOUNTS:					6,591	6,591
	WORKER COMP ALLOCATION HR STAFF						
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						

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
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, CONFLICT 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
100-1540-523.34-00	PRINTING & BINDING	1,456	588	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
	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	2,210	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						
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						
	FOOTNOTE AMOUNTS:					2,500	2,500
	RETIREE PLAQUES						
	FOOTNOTE AMOUNTS:					500	500
	EMPLOYEE OF THE MONTH AND YEAR						
	GL # FOOTNOTE TOTAL:					5,000	5,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1540 - HUMAN RESOURCES							
100-1540-531.11-04	SPECIAL EVENTS GENERAL	1,009	1,895	3,500	3,500	4,500	4,500
	FOOTNOTE AMOUNTS:					1,000	1,000
	VETERANS RECOGNITION					1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	PUBLIC SERVICE EMPLOYEE RECOGNITION WEEK					1,500	1,500
	FOOTNOTE AMOUNTS:					500	500
	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	1,807	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	5,062	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	EMPLOYEE HOLIDAY SOCIAL						
Totals for dept 1540 - HUMAN RESOURCES		948,597	644,791	893,996	893,996	1,029,579	1,029,579
Dept 1565 - BUILDINGS & GROUNDS							
100-1565-511.11-00	SALARIES & WAGES	595,591	490,487	855,497	855,497	998,986	998,986
100-1565-511.13-00	OVERTIME	34,863	22,238			25,890	25,890
	EMERGENCY AND ON CALL OVERTIME FOR MISSION CRITICAL.						
	(3) FOREMAN						
	(3) BUILDING MAINTENANCE TECH						
	(1) MAINTENANCE TECH						
	(4) CUSTODIANS						
	(1) LABORER III						
	(10)LABORERS						
100-1565-512.21-00	GROUP INSURANCE	150,815	100,997	180,681	180,681	110,250	110,250
100-1565-512.23-00	MEDICARE	12,775	10,229	22,317	22,317	17,388	17,388
100-1565-512.24-02	DEFINED BENEFIT	193,702	159,384	256,388	256,388	407,364	407,364
100-1565-512.26-00	UNEMPLOYMENT INSURANCE	2,636	2,117	3,685	3,685	3,632	3,632
100-1565-512.27-00	WORKER'S COMPENSATION	18,031	13,678			17,348	17,348
	FOOTNOTE AMOUNTS:					17,348	17,348
	WORKER'S COMPENSATION						
100-1565-521.12-09	OTHER PROFESSIONAL FEES	86,709	255,267	239,584	467,584	782,400	782,400
	THYSSENKRUPP MARTA ELEVATOR PEDESTRIAN BRIDGE MAINTENANCE						
	PREMIER ELEVATOR LEC BUILDING MONTHLY INSPECTION AND MAINTENANCE					10,500	10,500
	FOOTNOTE AMOUNTS:						
	SOUTHERN PEST AND RODENT CONTROL CITY BUILDINGS						
	CUMMINGS BACKUP GENERATOR MAINTENANCE AND SERVICE 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						
	LIQUID ENVIRONMENTAL SOLUTIONS LEC GREASE TRAP MAINTENANCE						
	CHEM-AQUA LEC BOILER MAINTENANCE AND INSPECTION						
	DEAN'S WIRE FOR HIRE LEC CCTV MONITORING AGREEMENT						
	WHITE CLOCK MAINTENANCE STANTON ROAD/MAIN ST,TOWER CLOCKS MARTA STATION MAIN STREET AND ROUND ABOUT STANTON ROAD					95,000	95,000
	FOOTNOTE AMOUNTS:						
	CITY HALL ANNUAL CLEANING SERVICES 2 YEAR AGREEMENT 2020-2022, WEEKDAY EVENING CLEANING OF CITY HALL BUILDING						
	FOOTNOTE AMOUNTS:					3,600	3,600

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	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						
	LEC BUILDING GUN RANGE QUARTERLY LEAD REMOVAL SERVICE PROVIDED BY BUILDING MAINTENANCE INC CONTRACT						
	MONTHLY JANITORIAL SERVICES FOR JEFFERSON PARK GYM AND WASHINGTON ROAD PARKS BUILDING SERVICE PROVIDED BY BUILDING MAINTENANCE SERVICES INC. CONTRACT					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	74,640			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, CAMBELL EQUIP, AND LANDSCAPE WAREHOUSE.						
100-1565-522.22-02	MAINTENANCE BUILDINGS	375,767	276,389	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.						
100-1565-523.23-20	RENTAL OF EQUIP & VEHICLE			500	500	500	500
	EQUIPMENT RENTALS						
	FOOTNOTE AMOUNTS:					500	500
100-1565-523.37-00	RENTAL OF EQUIPMENT: MOWING TRACTOR AND COMMERCIAL MOWERS						
	EDUCATION & TRAVEL	191		1,825	1,825	1,000	1,000
	GDOT SAFETY TRAINING: CARON TAYLOR AND FRAKLIN HARRIS						
	FOOTNOTE AMOUNTS:					50	50
	CDL RENEWAL A. KELLOGG						
	SUPERVISOR TRAINING: (3) FOREMAN @ \$150.00						
	MANAGERS TRAINING; DIVISION MANANGER						
	GDOT SAFETY TRAINING: (3) FOREMAN @ \$125.00						
	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
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						

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	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						
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	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
	EMERGENCY RESPONSE; HOTEL AND MEALS FOR (38) STAFF						
	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 # FOOTNOTE TOTAL:					9,500	9,500
100-1565-531.11-40	UNIFORMS	12,534	10,199	25,380	25,380	16,700	16,700
	UNIFORMS FOR (31) STAFF AT AVG UNIFROM COST \$500.00						
	FOOTNOTE AMOUNTS:					500	500
	(1) MANAGER: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					1,000	1,000
	(2) FOREMAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					1,000	1,000
	(2) MAINTENANCE TECH: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					500	500
	(1) LABORER III: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					500	500
	(1) LABORER II: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					2,000	2,000
	(1) MAINTENCE CUSTODIAN / (4) CUSTODIAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					5,500	5,500
	(11) LABORER I: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					1,500	1,500
	(3) FULL TIME TEMPORARY LABORER : SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$500.						
	FOOTNOTE AMOUNTS:					1,400	1,400
	(5) LEAF VAC DRIVERS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					1,400	1,400
	LEAF VAC COLLECTION LABORERS (5) STAFF UNIFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. \$ 280						
	FOOTNOTE AMOUNTS:					1,400	1,400
	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						

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APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
100-1565-531.16-00	SMALL & SAFETY EQUIPMENT 0000	5,751	13,587	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 OUTTER WARE CLOTHING = \$2,700.						
100-1565-579.91-00	BANK SERVICE CHARGES	150					
Totals for dept 1565 - BUILDINGS & GROUNDS		1,611,860	1,444,732	2,057,889	2,285,889	2,991,654	2,991,654
Dept 1585 - ADMIN. ALLOC.							
100-1585-611.10-21	TRANSFER OUT/TRANSFER TO CITY HAL			653,725	653,725	843,925	843,925
	FOOTNOTE AMOUNTS:					843,925	843,925
	DEBT PAYMENT (CITY HALL)						
Totals for dept 1585 - ADMIN. ALLOC.				653,725	653,725	843,925	843,925
Dept 1599 - NON DEPARTMENTAL							
100-1599-512.27-04	USIS	28,125		32,500	32,500	32,500	32,500
	FOOTNOTE AMOUNTS:					32,500	32,500
	USIS						
100-1599-512.28-00	RETIREEES HEALTH INSURANCE	621,574	526,912	690,488	690,488	690,488	690,488
	FOOTNOTE AMOUNTS:					690,488	690,488
	RETIREEES HEALTH INSURANCE						
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		
	K.E.P.B.						
100-1599-521.13-00	TECHNICAL SERVICES	2,028	2,583	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	57,059	65,000	65,000	65,000	65,000
	FOOTNOTE AMOUNTS:					65,000	65,000
	CITY BILLS						
100-1599-522.21-12	ANIMAL CONTROL	145,449	289,412	193,932	193,932	350,000	350,000
	FOOTNOTE AMOUNTS:					350,000	350,000
	ANIMAL CONTROL						
100-1599-523.31-01	GENERAL LIABILITY	686,099	684,834	625,000	625,000	675,000	675,000
	FOOTNOTE AMOUNTS:					675,000	675,000
	GENERAL LIABILITY						
100-1599-523.31-02	AUTO INSURANCE	25,395		300,000	300,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
	AUTO INSURANCE						
100-1599-523.33-00	ADVERTISING		25				
	ADVERTISING						
100-1599-523.41-00	EMPLOYEE RECOGNITION		227,416				
100-1599-523.90-00	OTHER MISC EXPENSES	8,128					
100-1599-531.11-04	SPECIAL EVENTS GENERAL	4,837		10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
100-1599-551.14-00	SPECIAL EVENTS GENERAL 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
100-1599-578.80-10	INDIRECT COST ALLOCATION REFUND SETTLEMENTS	16,083					
100-1599-579.21-00	CONTINGENT FUND			479,047	390,230	500,000	400,000
	FOOTNOTE AMOUNTS:					500,000	400,000
100-1599-579.24-00	CONTINGENT FUND OTHER CHARGES		737				
100-1599-579.91-00	OTHER CHARGES BANK SERVICE CHARGES			1,250	1,250		
100-1599-611.10-02	BANK SERVICE CHARGES TRANSFER TO CAP PROJ FUND			2,427,707	2,427,707	2,801,445	2,801,445
	FOOTNOTE AMOUNTS:					2,801,445	2,801,445
100-1599-611.10-03	TRANSFER TO CAPITAL PROJECT FUND TRANSFER TO RESTRIC GRANT			15,000	15,000		
100-1599-611.10-13	MATCHING FUNDS 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
	FOOTNOTE AMOUNTS:					74,370	74,370
100-1599-611.11-21	TRANSFER TO URBAN REDVELOPMENT FUND CONFISCATED ASSETS				313,129	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
100-1599-611.11-30	TRANSFER TO CONFISCATED ASSETS FUND 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
100-1599-611.11-54	TRANSFER TO SOLID WASTE ENTERPRISE ALLOC. FD				147,076		
100-1599-611.11-60	INTERNAL SERVICE FUND				170,000		
Totals for dept 1599 - NON DEPARTMENTAL		4,472,827	4,520,106	8,792,769	12,243,165	9,698,631	9,598,631
Dept 2650 - MUNICIPAL COURT							
100-2650-511.11-00	SALARIES & WAGES	605,997	503,979	638,399	638,399	782,019	782,019
100-2650-511.12-00	TEMPORARY EMPLOYEES	27,650	19,600	273,000	273,000	273,000	273,000
	FOOTNOTE AMOUNTS:					173,000	173,000
	PART TIME JUDGES X 3 @ \$50K EACH PART TIME WARRANT CLERK @\$23K						
100-2650-512.21-00	GROUP INSURANCE	100,487	61,441	97,471	97,471	70,402	70,402
100-2650-512.23-00	MEDICARE	13,191	10,316	31,464	31,464	32,224	32,224
100-2650-512.24-02	DEFINED BENEFIT	177,361	145,830	196,573	196,573	210,788	210,788
100-2650-512.26-00	UNEMPLOYMENT INSURANCE	2,929	2,361	4,197	4,197	4,796	4,796
100-2650-512.27-00	WORKER'S COMPENSATION	12,490	1,835			2,276	2,276
	FOOTNOTE AMOUNTS:					2,276	2,276
100-2650-521.12-09	WORKER'S COMPENSATION OTHER PROFESSIONAL FEES	4,715	40,710	5,000	45,000	75,000	75,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 2650 - MUNICIPAL COURT								
	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	61,551	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							
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							
	FOOTNOTE AMOUNTS:					100		100
	CHIEF JUDGE GABWA DUES (GEORGIA ASSOCIATION OF BLACK WOMEN ATTORNEYS)							
	FOOTNOTE AMOUNTS:					70		70
	CHIEF JUDGE GAWL DUES (GEORGIA ASSOCIATION OF WOMEN LAWYERS)							
	FOOTNOTE AMOUNTS:					153		153
	CHIEF JUDGE GATE CITY BAR ASSOCIATION DUES							
	FOOTNOTE AMOUNTS:					500		500
	COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE AND 4 ASSOCIATE JUDGES AT \$100 EACH.							
	FOOTNOTE AMOUNTS:					200		200
	CHIEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES							
	FOOTNOTE AMOUNTS:					1,875		1,875
	CHIEF JUDGE ICJE DUES AND 4 ASSOCIATE JUDGES @ \$375.00 EACH							
	FOOTNOTE AMOUNTS:					3,000		3,000
	CHIEF JUDGE NATIONAL JUDICIAL COLLEGE (BI-ANNUALLY)							
	FOOTNOTE AMOUNTS:					150		150
	COURT ADMINISTRATOR GSCCA MEMBERSHIP							
	FOOTNOTE AMOUNTS:					150		150
	CLERK OF COURT GSCCA MEMBERSHIP							
	FOOTNOTE AMOUNTS:					375		375
	COURT ADMINISTRATOR ICJE DUES							
	FOOTNOTE AMOUNTS:					2,250		2,250
	COURT CLERKS ICJE DUES (X6) @\$375.00 EACH							
	FOOTNOTE AMOUNTS:					375		375
	CLERK OF COURT ICJE DUES							
	FOOTNOTE AMOUNTS:					40		40
	GA TAC ASSOCIATION DUES (X2 PRIMARY AND SECONDARY TAC) @ \$20.00 EACH							
	FOOTNOTE AMOUNTS:					480		480
	GEORGIA MUNICIPAL CLERKS COUNCIL DUES (X8) @ \$60.00 EACH							
	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							
	FOOTNOTE AMOUNTS:					700		700
	GCIC TRAINING FOR TAC X 2 HOTEL							
	FOOTNOTE AMOUNTS:					700		700
	GCIC TRAINING FOR TAC X 2 PER DIEM & INCIDENTALS							
	FOOTNOTE AMOUNTS:					300		300
	GCIC TRAINING FOR TAC X 2 MILEAGE							
	FOOTNOTE AMOUNTS:					500		500
	MANDATORY COURT CLERK ICJE TRAINING							
	FOOTNOTE AMOUNTS:					500		500
	MANDAOTRY COURT CLERK ICJE TRAINING							

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
						500	500
	MANDATORY COURT	FOOTNOTE AMOUNTS:					
		CLERK ICJE TRAINING					
		FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT	CLERK ICJE TRAINING					
		FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT	CLERK ICJE TRAINING					
		FOOTNOTE AMOUNTS:				500	500
	MANDATORY COURT	CLERK ICJE TRAINING					
		FOOTNOTE AMOUNTS:				600	600
	MANDATORY PRIMARY	TAC GCIC CONFERENCE					
		FOOTNOTE AMOUNTS:				600	600
	MANDATORY SECONDARY	TAC GCIC CONFERENCE					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY COURT	ADMIN. GCCA CONF REGISTRATION					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	OF COURT GCCA CONF REGISTRATION					
		FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					
		FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					
		FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					
		FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					
		FOOTNOTE AMOUNTS:				1,200	1,200
	JUDGES ICJE TRAINING	SAVANNAH, GA PER DIEM AND TRAVEL					
		FOOTNOTE AMOUNTS:				3,000	3,000
	CLERK OF COURT	GCCA CONFERENCE X2 TRAVEL, PERDIEM					
		FOOTNOTE AMOUNTS:				3,000	3,000
	COURT ADM	GCCA CONFERENCE X2 TRAVEL, PERDIEM					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	ICJE TRAINING					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	ICJE TRAINING					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	ICJE TRAINING					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	ICJE TRAINING					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	ICJE TRAINING					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	ICJE TRAINING					
		FOOTNOTE AMOUNTS:				375	375
	MANDATORY CLERK	OF COURT ICJE TRAINING					
		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
		FOOTNOTE AMOUNTS:					
	SUPPORT FOR DIGITAL RECORDING EQUIPMENT	\$950					7,830
	READY SIGN SUBSCRIPTION	\$2,400					7,830
	SECURITY MAINTENANCE FEE		\$2000				
	ZOOM SUSBSRIPTION		\$480				
	MAINTENANCE FOR AV EQUIPMENT		\$2,000				
100-2650-523.40-00	UNIFORM & TOWEL SERVICES				2,800	2,800	10,000
		FOOTNOTE AMOUNTS:					
						10,000	10,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 2650 - MUNICIPAL COURT							
100-2650-531.11-01	UNIFORMS FOR STAFF AND ROBES FOR JUDGES						
	OFFICE SUPPLIES	4,644	3,995	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.						
Totals for dept 2650 - MUNICIPAL COURT		1,083,429	862,243	1,400,022	1,440,022	1,610,078	1,610,078
Dept 3210 - POLICE ADMINISTRATION							
100-3210-511.11-00	SALARIES & WAGES	6,993,246	5,865,716	8,814,750	8,814,750	11,463,400	11,463,400
	OVERTIME FOR POLICE PERSONNEL						
100-3210-511.13-00	OVERTIME	1,447,845	1,421,890			1,237,391	1,237,391
	OVERTIME FOR POLICE PERSONNEL						
	MISSION CRITICAL OVERTIME						
	SPECIAL EVENTS OVERTIME						
	WORK						
	OVERTIME FOR POLICE PERSONNEL						
100-3210-512.21-00	GROUP INSURANCE	1,374,799	916,004	1,375,735	1,375,735	1,296,217	1,296,217
	GROUP INSURANCE ADDITIONAL						
100-3210-512.23-00	MEDICARE	156,142	128,185	183,242	183,242	230,044	230,044
100-3210-512.24-02	DEFINED BENEFIT	2,451,030	2,063,874	3,047,936	3,047,936	3,890,885	3,890,885
100-3210-512.26-00	UNEMPLOYMENT INSURANCE	37,827	32,104	41,032	41,032	57,692	57,692
100-3210-512.27-00	WORKER'S COMPENSATION	173,731	58,889			59,754	59,754
	FOOTNOTE AMOUNTS:					59,754	59,754
	WORKER'S COMPENSATION						
100-3210-512.29-00	UNIFORM ALLOWANCE	14,000	13,300				
	UNIFORMS NEEDED FOR INVESTIGATORS & E-911 DIRECTOR						
	UNIFORMS NEEDED FOR INVESTIGATORS & E911 DIRECTOR						
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						
	FOOTNOTE AMOUNTS:					10,000	10,000
	WATER, GATORADE, SNACKS FOR DETAILS						
	GL # FOOTNOTE TOTAL:					80,000	80,000
100-3210-521.13-00	TECHNICAL SERVICES	19,042	13,008	20,845	20,845	29,500	29,500
	FOOTNOTE AMOUNTS:					6,000	6,000
	NEW HIRE PROCESSING FEES, FINGERPRINTS, REGISTRATION, CLASS REPEAT						
	FOOTNOTE AMOUNTS:					2,000	2,000
	INVESTIGATIVE SUBPOENAS FOR TOWERS						
	FOOTNOTE AMOUNTS:					3,000	3,000
	CALIBRATION FEES SCALES, RADARS, & LASERS						

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	FOOTNOTE AMOUNTS:					4,500	4,500
	FIRTS TWO ANNUAL FEE						
	FOOTNOTE AMOUNTS:					14,000	14,000
	IT INVESTIGATIONS						
	GL # FOOTNOTE TOTAL:					29,500	29,500
100-3210-521.14-00	CITY BILLS	172,216	141,409	200,000	200,000	200,800	200,800
	FOOTNOTE AMOUNTS:					200,000	200,000
	ELECTRIC SERVICES FOR LEC BUILDING						
	FOOTNOTE AMOUNTS:					800	800
	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						
	FOOTNOTE AMOUNTS:					2,500	2,500
	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						
	FOOTNOTE AMOUNTS:					280,000	280,000
	AXON BODY CAMERAS, DASK CAM, & INTERVIEW ROOMS CONTRACT YEAR 2 PAYMENT						
	FOOTNOTE AMOUNTS:					98,000	98,000
	AXON TASER CONTRACT YEAR 3 PAYMENT						
	FOOTNOTE AMOUNTS:					45,000	45,000
	FLOCK SAFETY CAMERAS CONTRACT YEAR 1						
	FOOTNOTE AMOUNTS:					12,000	12,000
	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		
	AUTO INSURANCE LIABILITY						
100-3210-523.32-01	TELEPHONE	8,598	5,444	9,345	9,345	8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	GCIC NCIC LINE USAGE FEE						
100-3210-523.32-05	POSTAGE & SHIPPING		39	200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
100-3210-523.33-00	POSTAGE & SHIPPING						
	ADVERTISING	30,114	10,248	36,000	36,000	20,000	20,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ADVERTISING BILLBOARDS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	ADVERTISING RADIO ADS						
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	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
	TRAVEL & COURT PARKING						
100-3210-523.36-00	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.II.C. MEMBERSHIP FEE						
	FOOTNOTE AMOUNTS:					375	375
	GEORGIA STATE CERTIFICATION ANNUAL DUES						
	FOOTNOTE AMOUNTS:					375	375
	ATLANTA METROPOL MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					90	90
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3						
	FOOTNOTE AMOUNTS:					80	80
	NNDDA/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					45	45
	NAPWD/K9 MEMBERSHIP X1						
	FOOTNOTE AMOUNTS:					400	400
	POLICE ATHLETIC LEAGUE DUES FOR AGENCY						
	FOOTNOTE AMOUNTS:					300	300
	NATL ORG OF FIELD TRAINING OFFICERS X19						
	FOOTNOTE AMOUNTS:					200	200
	NATL ORG OF CRIME SCENE INVESTIGATORS X4						
	FOOTNOTE AMOUNTS:					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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	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						
	FOOTNOTE AMOUNTS:					160	160
	ZOOM						
	FOOTNOTE AMOUNTS:					16,000	16,000
	LIFECHECK SYSTEM						
	FOOTNOTE AMOUNTS:					3,600	3,600
	FIRST TWO						
	GL # FOOTNOTE TOTAL:					100,360	100,360
100-3210-531.11-01	OFFICE SUPPLIES	4,833	3,351	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
100-3210-531.11-02	OFFICE SUPPLIES						
	OPERATING SUPPLIES	7,520	7,933	8,000	8,000	13,000	13,000
	FOOTNOTE AMOUNTS:					700	700
	FUNERAL FLOWER ARRANGEMENTS						
	FOOTNOTE AMOUNTS:					500	500
	KEYS & LOCKS						
	FOOTNOTE AMOUNTS:					3,500	3,500
	COMMUNITY POLICING, CITIZEN POLICE ACADEMY, REFERESHMENTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NATIONAL NIGHT OUT						
	FOOTNOTE AMOUNTS:					800	800
	RECRUITMENT SUPPLIES						
	FOOTNOTE AMOUNTS:					2,500	2,500
	SPECIAL OPS CELL PHONE FOR INFORMANTS						
	GL # FOOTNOTE TOTAL:					13,000	13,000
100-3210-531.11-03	CERTIFICATES & AWARDS	1,062	1,891	3,000	3,000	10,000	10,000
	FOOTNOTE AMOUNTS:					1,500	1,500
	CERTIFICATES & AWARDS FOR RECOGNITION						
	FOOTNOTE AMOUNTS:					3,000	3,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
	PROMOTIONAL SUPPLIES & CEREMONY						
	FOOTNOTE AMOUNTS:					2,500	2,500
	DEPARTMENT APPRECIATION						
	FOOTNOTE AMOUNTS:					3,000	3,000
	RETIREMENT AWARDS & LUNCHEON						
	GL # FOOTNOTE TOTAL:					10,000	10,000
100-3210-531.11-13	STORM RESTORATION			3,000	3,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
100-3210-531.11-40	LODGING FOR INCLEMENT WEATHER						
	UNIFORMS	82,540	91,572	116,000	116,000	152,250	152,250
	FOOTNOTE AMOUNTS:					120,000	120,000
	DEPARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS UNIFORMS, REPLACEMENT UNIFORMS						
	FOOTNOTE AMOUNTS:					16,250	16,250
	MOLLY VEST REPLACEMENTS X130 @ \$125 EACH						
	FOOTNOTE AMOUNTS:					16,000	16,000
	ADMIN, CID, E911 MANAGER UNIFORM ALLOWANCE X23 @ \$700.00						
	GL # FOOTNOTE TOTAL:					152,250	152,250
100-3210-531.12-15	HVAC AND ELECTRICITY	4,455	3,471	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
100-3210-531.12-20	SWEETWATER CREEK UTILITIES BILLED BY GREYSTONE POWER CORP						
	GAS (NATURAL & PROPANE)	6,537	3,886	7,000	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
100-3210-531.16-00	NATURAL GAS SERVICE FOR LEC AND BETTS PRECINCT						
	SMALL & SAFETY EQUIPMENT	36,659	39,173	30,549	59,949	59,000	59,000
	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	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	59,000
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						
Totals for dept 3210 - POLICE ADMINISTRATION		13,160,579	10,895,732	14,258,769	14,258,769	19,939,773	19,939,773
Dept 3226 - JAIL DIVISION							
100-3226-511.11-00	SALARIES & WAGES	663,145	642,816	881,649	881,649	1,144,331	1,144,331
100-3226-511.13-00	OVERTIME	189,686	242,584			155,056	155,056
	OVERTIME FOR JAIL PERSONNEL						
100-3226-512.21-00	GROUP INSURANCE	155,283	126,667	191,050	191,050	190,346	190,346
100-3226-512.23-00	MEDICARE	10,817	12,764	12,714	12,714	18,842	18,842
100-3226-512.24-02	DEFINED BENEFIT	253,623	227,649	336,626	336,626	402,903	402,903
100-3226-512.26-00	UNEMPLOYMENT INSURANCE	3,926	4,008	3,528	3,528	5,998	5,998
100-3226-512.27-00	WORKER'S COMPENSATION	15,655	11,696			15,414	15,414
	FOOTNOTE AMOUNTS:					15,414	15,414
	WORKER'S COMPENSATION						
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						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3226 - JAIL DIVISION							
	FOOTNOTE AMOUNTS:					20,000	20,000
	GRADY HOSPITAL EXPENSES FOR INMATES						
	FOOTNOTE AMOUNTS:					125	125
	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						
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
	CHAIRS NEEDED FOR INFO OFFICE AND TOWER						
	FOOTNOTE AMOUNTS:					40,000	40,000
100-3226-531.13-00	JAIL SUPPLIES CLEANING SUPPLIES, INMATE PRODUCTS TOOTHPASTE, TOOTHBRUSHES, HYGENE PRODUCTS, UNIFORMS, ETC., FOOD	118,982	95,487	150,000	150,000	150,000	150,000
	FOOD FOR INMATES					150,000	150,000
	FOOTNOTE AMOUNTS:						
	Totals for dept 3226 - JAIL DIVISION	1,439,934	1,637,357	1,630,667	1,630,667	2,149,835	2,149,835
Dept 3280 - POLICE CODE ENFORCEMENT							
100-3280-511.11-00	SALARIES & WAGES	317,931	261,582	368,015	368,015	403,671	403,671
100-3280-511.13-00	OVERTIME	11,255	5,208			11,255	11,255
	OVERTIME FOR CODE ENF PERSONNEL						
100-3280-512.21-00	GROUP INSURANCE	91,013	60,179	84,697	84,697	78,023	78,023
100-3280-512.23-00	MEDICARE	4,748	3,849	6,228	6,228	6,017	6,017
100-3280-512.24-02	DEFINED BENEFIT	126,434	101,828	140,259	140,259	149,158	149,158
100-3280-512.26-00	UNEMPLOYMENT INSURANCE	1,517	1,206	1,982	1,982	1,916	1,916
100-3280-512.27-00	WORKER'S COMPENSATION	10,005	8,214			10,307	10,307
	FOOTNOTE AMOUNTS:					10,307	10,307
	WORKER'S COMPENSATION						
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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3280 - POLICE CODE ENFORCEMENT							
100-3280-531.11-01	OFFICE SUPPLIES					800	800
	FOOTNOTE AMOUNTS:					800	800
100-3280-531.11-02	OPERATING SUPPLIES	915	778	1,200	1,200	1,200	1,200
	FOOTNOTE AMOUNTS:					1,200	1,200
100-3280-531.11-40	MISC OPERATING SUPPLIES/ PAMPHLETS/ BROCHURES						
	UNIFORMS	3,849		4,500	4,500	4,200	4,200
	FOOTNOTE AMOUNTS:					4,200	4,200
100-3280-542.23-00	FURNITURE & FIXTURES					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	NEW OFFICE FURNITURE						
Totals for dept 3280 - POLICE CODE ENFORCEMENT		575,924	451,435	623,986	623,986	699,102	699,102
Dept 3510 - FIRE ADMINISTRATION							
100-3510-511.11-00	SALARIES & WAGES	4,359,098	3,734,757	4,583,195	4,583,195	6,216,716	6,216,716
100-3510-511.13-00	OVERTIME	1,876,600	1,114,500			1,784,307	1,784,307
	BREAKOUT FSLA						
	BREAKOUT OVERTIME						
100-3510-512.21-00	GROUP INSURANCE	942,516	702,279	815,872	815,872	896,384	896,384
100-3510-512.23-00	MEDICARE	89,784	69,732	65,650	65,650	116,015	116,015
100-3510-512.24-02	DEFINED BENEFIT	1,662,276	1,436,075	1,779,870	1,779,870	2,269,726	2,269,726
100-3510-512.26-00	UNEMPLOYMENT INSURANCE	28,663	21,937	20,637	20,637	36,928	36,928
100-3510-512.27-00	WORKER'S COMPENSATION	192,910	152,649			193,019	193,019
	FOOTNOTE AMOUNTS:					193,019	193,019
100-3510-521.12-04	WORKER'S COMPENSATION						
	MEDICAL	13,172	6,832	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	50,238	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 # FOOTNOTE TOTAL:					108,412	108,412
100-3510-521.14-00	CITY BILLS	106,465	108,436	66,000	66,000	66,000	66,000
	FOOTNOTE AMOUNTS:					66,000	66,000
	CITY BILLS						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
100-3510-522.22-01	MAINTENANCE EQUIPMENT	6,934	11,838	47,000	47,000	48,000	48,000
	FOOTNOTE AMOUNTS:					9,000	9,000
	ANNUAL SERVICE AGREEMENT FOR (3) DEFIBRILLATORS					5,000	5,000
	FOOTNOTE AMOUNTS:					8,000	8,000
	ANNUAL BREATHING APPARATUS MAINTENANCE = 20 PERSONNEL @ \$250.00 EACH					2,000	2,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS = 10 PERSONNEL @ \$600.00 EACH					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	CASCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL FACE PIECE FIT TESTING = 79 PERSONNEL @ \$50.00 EACH					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	MISCELLANEOUS REPAIRS TO EQUIPMENT					5,000	5,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	ANNUAL AERIAL LADDER TESTING & GROUND LADDERS					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL PUMP TESTING = 6 PERSONNEL @ \$300.00 EACH					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ANNUAL FIRE EXTINGUISHER MAINTENANCE					5,000	5,000
	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	705	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					400	400
	FOOTNOTE AMOUNTS:					1,500	1,500
	BUSINESS CARDS = 10 PERSONNEL @ \$40.00 EACH					400	400
	FOOTNOTE AMOUNTS:					400	400
	2000 FIRE INSPECTION FORMS					400	400
	FOOTNOTE AMOUNTS:					400	400
	CERTIFICATES OF OCCUPANCY					400	400
	GL # FOOTNOTE TOTAL:					3,300	3,300
100-3510-523.36-00	DUES & FEES	5,862	4,434	8,145	8,145	11,815	11,815
	FOOTNOTE AMOUNTS:					1,800	1,800
	NATIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF THORNTON, FIRE MARSHAL, ASSISTANT FIRE MARSHAL (FIRE CODES)					115	115
	FOOTNOTE AMOUNTS:					400	400
	METRO ATLANTA FIRE CHIEF ASSOCIATION - DEPARTMENT					400	400
	FOOTNOTE AMOUNTS:					100	100
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS					100	100
	FOOTNOTE AMOUNTS:					100	100
	GEORGIA STATE FIREFIGHTERS ASSOCIATION					100	100
	FOOTNOTE AMOUNTS:					300	300
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)					300	300
	FOOTNOTE AMOUNTS:					2,500	2,500
	ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES = 27 PERSONNEL @ \$ 78.00 EACH					2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES = 29 PERSONNEL @ \$78.00 EACH						
	ANNUAL MEMBERSHIP FEES FOR SOCIETY OF HUMAN RESOURCES AND GEORGIA LOCAL PERSONNEL ASSOC.						
	FOOTNOTE AMOUNTS:					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	62,359	182,754	180,754	153,296	153,296
	FOOTNOTE AMOUNTS:					600	600
	RECERTIFICATION CARDS FOR BASIC LIFE SUOPOR (CPR) 75 FIRE PERSONNEL @ \$7.00 EACH						
	FOOTNOTE AMOUNTS:					100	100
	RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT - 10 PERSONNEL @ \$8.00 EACH						
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS						
	FOOTNOTE AMOUNTS:					500	500
	RECERTIFICATION FOR NFPA INSPECTOR ONE (1)						
	FOOTNOTE AMOUNTS:					1,725	1,725
	CAR SAFETY SEAT TECHNICIANS CERTIFICATION						
	FOOTNOTE AMOUNTS:					5,000	5,000
	CITY OF EAST POINT TABLE TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NREMT EXAMS FOR BASIC EMT FOR 27 RECRUITS (WRITTEN EXAM AND PYSCHOMOTOR EXAM - 27 PERSONNEL @ \$180.00 EACH						
	FOOTNOTE AMOUNTS:					6,235	6,235
	NREMT EXAMS FOR ADVANCED EMT - 29 RECRUITS (WRITTEN EXAM @ \$115.00 EACH AND PSYCHOMOTOR EXAM @ \$100.00 EACH						
	FOOTNOTE AMOUNTS:					10,000	10,000
	PARAMEDIC SCHOOL						
	FOOTNOTE AMOUNTS:					5,000	5,000
	PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING						
	FOOTNOTE AMOUNTS:					45,000	45,000
	EMT SCHOOL TUITION FOR 20 RECRUITS:						
	TUITION: \$1,800.00						
	PROGRAM SPECIFIC FEES: \$145.00						
	BOOK FEES: \$200.00						
	FOOTNOTE AMOUNTS:					3,336	3,336
	TRAINING FOR FIRE SAFETY SPECIALIST (PIO)						
	FOOTNOTE AMOUNTS:					4,800	4,800
	FIRE RESCUE EDUCATION CONFERENCE						
	FOOTNOTE AMOUNTS:					3,000	3,000
	GEORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	SAFETY COMMITTEE CONFERENCE						
	FOOTNOTE AMOUNTS:					60,000	60,000
	AEMT SCHOOL TUITION: THIS TUITION ALLOWS US TO SEND ALL NEW FIRE RECRUITS TO EMT ADVANCE TRAINING. FOR THE PAST TWO YEARS, WE HAVE BEEN ABLE TO SECURE A SCHOLARSHIP TO COVER THE COST OF THIS TRAINING; HOWEVER, WE CONTINUE TO BUDGET FOR IT JUST IN CASE WE DON'T GET THE SCHOLARSHPHIP AGAIN. THE FUNDING WILL BE IN PLACE TO SECURE THEIR SPOT IN THE CLASS.						
	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
	FOOTNOTE AMOUNTS:					7,500	7,500
	VECTOR SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR						
	FOOTNOTE AMOUNTS:					7,200	7,200
	APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE						
	GL # FOOTNOTE TOTAL:					14,700	14,700
100-3510-531.11-01	OFFICE SUPPLIES	2,660	7,723	32,800	32,800	17,800	17,800
	FOOTNOTE AMOUNTS:					466	466
	PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,						
	FOOTNOTE AMOUNTS:					366	366

Fund: 100 GENERAL FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES, FOOTNOTE AMOUNTS:					450	450
	LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS FOOTNOTE AMOUNTS:					800	800
	ADMINISTRATION OFFICE AND 3 FIRE STATIONS FOOTNOTE AMOUNTS:					118	118
	E STATIONS FOOTNOTE AMOUNTS:					600	600
	LABEL MAKER, CHAIR, BACK SUPPORT FOOTNOTE AMOUNTS:					15,000	15,000
	REPLACEMENT FURNITURE FOR STATIONS #2 & #3 GL # FOOTNOTE TOTAL:					17,800	17,800
100-3510-531.11-02	OPERATING SUPPLIES	122,529	81,113	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 FOOTNOTE AMOUNTS:					12,000	12,000
	CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS) FOOTNOTE AMOUNTS:					500	500
	CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL) FOOTNOTE AMOUNTS:					1,500	1,500
	PAINT - HYDRANT, FIRE STATION FOOTNOTE AMOUNTS:					6,000	6,000
	MISCELLANEOUS HARDWARE- FOR ADDT'L OPEATING ITEMS NOT CARRIED BY WAREHOUSE OR BLDG. & GROUNDS, I.E. OIL DRY, ROPE, FASTNERS, BRACKETS, TRAPS, GARDEN HOSES, ETC. FOOTNOTE AMOUNTS:					1,500	1,500
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE) FOOTNOTE AMOUNTS:					10,000	10,000
	NEXAIR - MEDICAL OXYGEN LOCKS AND KEYS FOOTNOTE AMOUNTS:					18,000	18,000
	STATION SUPPLIES (HISTORICAL AVER. \$1,382 PER MTH. WITH ADDING A NEW DOUBLE STATION (#4) AND SUPLIES FOR CITY ANNEX FOOTNOTE AMOUNTS:					10,000	10,000
	FIRE STATION #4 T RAINING FACILITY (SUPPLIES (PALLETS, ARTIFICIAL SMOKE, ETC.) FOOTNOTE AMOUNTS:					3,000	3,000
	SMART BOARD FOR TRAINING OFFICER; REQUESTING A SMART BOARD FOR THE TRAINING ROOM LOCATED AT FIRE STATION #4. FOOTNOTE AMOUNTS:					10,000	10,000
	SANTA RIDE-A-LONG (CHRISTMAS EVENT); THIS IS AN ANNUAL EVENT THAT THE FIRE DEPARTMENT CONDUCTS TO PROVIDE CHRISTMAS PRESENTS TO THE KIDS OF EAST POINT. ADDITIONALLY, WE LOST OUR MAIN SPONSOR AND ARE IN NEED OF THESE FUNDS TO CONTINUE TO THIS PROGRAM. 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
100-3510-531.11-04	CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION 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	35,513	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3510 - FIRE ADMINISTRATION							
	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	16,568	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); EXPIRES IN 2021						
	CHILD INFANT CPR MANNEQUINS ; MANDATED BY AMERICAN HEART ASSOCIATION						
	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
	COMMUNITY PROGRAM-CARON MONOXIDE DETECTORS; THIS PROGRAM IS TO INSURE THE CITIZENS OF EAST POINT RECEIVE A FREE C/O DETECTOR TO INSURE THEIR SAFETY.						
	FOOTNOTE AMOUNTS:					3,000	3,000
	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
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						
Totals for dept 3510 - FIRE ADMINISTRATION		9,935,090	7,667,307	8,243,194	8,243,194	12,445,877	12,445,877
Dept 3800 - E-911 COMMUNICATIONS							
100-3800-511.11-00	SALARIES & WAGES	63,070	90,398	74,000	74,000	129,000	129,000
100-3800-511.13-00	OVERTIME	7,758	35,335			7,758	7,758
100-3800-512.21-00	GROUP INSURANCE	5,862	16,235	9,403	9,403	9,575	9,575
100-3800-512.23-00	MEDICARE	1,015	1,806	1,073	1,073	1,983	1,983
100-3800-512.24-02	DEFINED BENEFIT	24,501	33,360	28,312	28,312	49,356	49,356
100-3800-512.26-00	UNEMPLOYMENT INSURANCE	331	561	342	342	632	632

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
	Totals for dept 3800 - E-911 COMMUNICATIONS	102,537	177,695	113,130	113,130	198,304	198,304
Dept 4210 - PW ADMINISTRATION							
100-4210-511.11-00	SALARIES & WAGES	139,547	126,828	151,489	151,489	105,500	105,500
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	18,858	25,024	25,024	9,022	9,022
100-4210-512.23-00	MEDICARE	1,914	1,820	2,197	2,197	1,530	1,530
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	592	699	699	487	487
100-4210-512.27-00	WORKER'S COMPENSATION	5,125	4,916			6,297	6,297
	FOOTNOTE AMOUNTS:					6,297	6,297
	WORKER'S COMPENSATION						
100-4210-523.34-00	PRINTING & BINDING	1,083	382	500	500	1,000	1,000
	PRINTING OF FLYERS, DOOR HANGERS AND OTHER MATERIAL						
	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	1,177	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						
100-4210-531.11-01	OFFICE SUPPLIES	1,513					
	OFFICE SUPPLIES SUCH AS PENS, FOLDERS POST IT NOTES, STAPLERS, FOLDERS, BINDERS, COPY MACHINE PAPER, DESK CALENDARS, FILE FOLDERS, CORRECTION TAPE, WRITING PADS, DESK CHAIRS AND OTHER OFFICE EQUIPMENT INCREASE DUE TO THE NEED FOR 2 NEW DESKS NA						
100-4210-531.11-02	OPERATING SUPPLIES		1,217	1,805	2,805	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	(50)	620	620
	UNIFORM SHIRTS AND JACKETS FOR OFFICE MGR AND DIRECTOR. (5) SHIRTS FOR OFFICE MANAGER @ \$28.00 = \$140.00. (2) SWEATERS @ \$40.00 = \$80.00, (1) HEAVY JACKKET @ \$60.00, (1) LIGHT JACKET @ \$70.00						
	UNIFORM SHIRTS AND JACKETS FOR DIRECTOR (1) 10 SHIRTS @ \$35.00 = \$350.00, (2) SWEATERS @\$50.00 = \$100.00, (1) LIGHT JACKET @ \$70.00, (1) HEAVY JACKET @ \$80.00,						
	FOOTNOTE AMOUNTS:					620	620

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 4210 - PW ADMINISTRATION							
	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						
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						
Totals for dept 4210 - PW ADMINISTRATION		227,276	174,864	242,298	242,298	189,097	189,097
Dept 4220 - ROADS & DRAINAGES							
100-4220-511.11-00	SALARIES & WAGES	321,322	283,236	340,969	340,969	376,982	376,982
100-4220-511.13-00	OVERTIME	23,181	14,535			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						
100-4220-512.21-00	GROUP INSURANCE	74,985	51,450	78,351	78,351	66,528	66,528
100-4220-512.23-00	MEDICARE	4,964	4,289	4,944	4,944	5,688	5,688
100-4220-512.24-02	DEFINED BENEFIT	112,709	97,461	130,454	130,454	144,233	144,233
100-4220-512.26-00	UNEMPLOYMENT INSURANCE	1,591	1,332	1,574	1,574	1,811	1,811
100-4220-512.27-00	WORKER'S COMPENSATION	8,899	7,589			9,591	9,591
	FOOTNOTE AMOUNTS:					9,591	9,591
100-4220-521.12-09	WORKER'S COMPENSATION 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	114,579	300,000	226,000	300,000	300,000
	CONSTRUCTION SERVICE FOR OUTSIDE VENDOR REPAIRS, AND CONSTRUCTION. CONSTRUCTION MATERIALS AND LABOR FOR EMERGENCY SERVICE. CONTRACT OUTSOURCE CONSTRUCTION SERVICE TO HANDLE EXTREME AND COMPLEX WORK AND EMERGENCY ISSUE INCREASE DUE TO EMERGENCY TRAFFIC CALMING PROJECTS						
	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
	THE ANNUL FEE IS PW PORTION OF THE CITYWIDE FEE						
	FOOTNOTE AMOUNTS:					3,500	3,500
	THE ANNUAL FEE FOR 811, PUBLIC WORKS STAFF'S PORTION OF CITYWIDE ANNUAL FEE.						
100-4220-523.37-00	EDUCATION & TRAVEL			900	900	2,000	2,000
	LOCAL EDUCATON AND TRAVEL FOR (10) EMPLOYEES \$45.00						
	FOOTNOTE AMOUNTS:					2,000	2,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 4220 - ROADS & DRAINAGES								
	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							
100-4220-531.11-02	OPERATING SUPPLIES	133,539	64,135	130,000	130,000	130,000	130,000	130,000
	FOOTNOTE AMOUNTS: ASPHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND, STRIPING PAINT, GRAFFITI REMOVAL, ASPHALT CLEANING SOLUTION, DEICER/CALCIUM FLORIDE AND STREET SIGNS.							
100-4220-531.11-09	CONSTRUCTION SUPPLIES	35,891	20,254	25,000	25,000	40,000	40,000	40,000
	BEEHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST CATCH BASIN, FENCING, CURBING, CONCRETE, BARRICADES, SAFETY BARRICADS, TRAFFIC CONES AND CONCRETE BLOCKS AND BRINKS.							
	FOOTNOTE AMOUNTS: 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	9,000
	HOTELS, FOOD, NECESSITIES TO PREPARE TO STORMS EMERGENCY SITUATION WHERE MATERIAL AND EQUIPMENT HOUSING AND FOOD IS REQUIRED FOR EXTENDED EMERGEN- CY EVENTS. DIVISION STAFF (10); (1) MANAGER, (2) FOREMAN, (1) EQUIPMENT OPERATOR, AND (11) LABORER (8) HOTEL ROOMS @ \$180.00 PER DIEM FOOD: (15) DINNER @ \$20.00, (15) LUNCH @ \$12.00 AND BREAKFAST (15) @ \$10.00 EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM FLORIDE AND EQUIPMENT HOTEL, MEALS, NECESSITIES AND MATERIAL FOR STROM RESTORATION: DIVISION STAFF (15); (1) MANAGER, (2) FOREMAN, (1) EQUIPMENT OPERATOR, AND (11) LABORER							
	FOOTNOTE AMOUNTS: (15) HOTEL ROOMS @ \$170.00 = \$2,550							
	FOOTNOTE AMOUNTS: 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: EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM FLORIDE AND EQUIPMENT.							
	GL # FOOTNOTE TOTAL:							
100-4220-531.11-40	UNIFORMS	11,745	7,286	10,000	10,000	7,500	7,500	7,500
	FOOTNOTE AMOUNTS: (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							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
100-4220-531.16-00	SMALL & SAFETY EQUIPMENT	183	3,208	6,000	6,000	7,500	7,500
	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.						
100-4220-542.23-00	FURNITURE & FIXTURES			880	880		
	NA						
	NA						
	OFFICE FUNITURE: (2) OFFICE CHAIRS @ \$190.00, (1) OFFICE DESK @ \$500.00						
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						
Totals for dept 4220 - ROADS & DRAINAGES		1,400,633	938,501	1,049,072	1,049,072	1,358,025	1,358,025
Dept 4230 - TRANSPORTATION							
100-4230-511.11-00	SALARIES & WAGES	192,313	170,121	233,790	233,790	184,663	184,663
100-4230-511.13-00	OVERTIME	113	394				
100-4230-512.21-00	GROUP INSURANCE	23,758	19,695	25,397	25,397	24,115	24,115
100-4230-512.23-00	MEDICARE	5,695	3,886	6,614	6,614	2,678	2,678
100-4230-512.24-02	DEFINED BENEFIT	55,591	56,389	69,553	69,553	70,652	70,652
100-4230-512.26-00	UNEMPLOYMENT INSURANCE	673	667	839	839	853	853
100-4230-512.27-00	WORKER'S COMPENSATION	5,186	4,082			5,081	5,081
	FOOTNOTE AMOUNTS:					5,081	5,081
	WORKER'S COMPENSATION						
100-4230-521.12-02	ENGINEERING	91,277	15,716	120,000	120,000	120,000	120,000
	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED BREAKOUT DETAIL . INCREASE DUE TO TRAFFIC CALMING PROJECT ENGINEERING AND STUDIES						
	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		152,076	251,100	251,100	251,500	251,500
	FOOTNOTE AMOUNTS:					900	900
	ANNUAL MAINTENANCE SERVICE PLOTTER @\$75.00 MONTHLY						
	FOOTNOTE AMOUNTS:					600	600
	PLOTTER SUPPLIES						
	TECH SERVICE AND ENGINEERING CONSULTANT AVG 4000 HRS @120 PER HR						
	FOOTNOTE AMOUNTS:					100,000	100,000
	BRIDGE INSPECTION, TRAFFIC CALMING DESIGN AND PED / MASTER PLAN						
	FOOTNOTE AMOUNTS:					150,000	150,000
	TECHNICAL SERVICES AND ENGINEERING CONSULTANTS. CONSTRUCTION INSPECTION SERVICES FOR CAPITAL AND TSPLOST PROJECTS						
	GL # FOOTNOTE TOTAL:					251,500	251,500
100-4230-521.13-00	TECHNICAL SERVICES		160,649	200,000	200,000	150,000	150,000
	0000						
	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	2,658	3,000	3,000	4,000	4,000
	ADVERTISING FOR NEW PROJECTS BREAKOUT DETAIL						
	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
	SOFT WARE AND MAINTNENCE MONDAY APPT ANNUAL FEE						
	FOOTNOTE AMOUNTS:					2,500	2,500
	PROFESSIONAL ORGANIZATION ANNUAL REGISTRATION FEES. INSTITUTE OF TRANSPORTATION ENGINEERS (ITE), AMERICAN PUBLIC WORKS ASSOCIATION (APWA).						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
100-4230-523.37-00	EDUCATION & TRAVEL	1,509		10,282	10,282	10,000	10,000
	CONFERENCE ST. SIMON (3) DAYS (2) ENGINEERING PER DIEM: BREAKFAST \$12.00 = \$2400, LUNCH \$15.00 = \$30.00 DINNER \$20.00 = \$40.00						
	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. CONFERENCES ARE FOR PROFESSIONAL DEVELOPMENT.						BOTH
100-4230-531.11-01	OFFICE SUPPLIES					500	500
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					500	500
100-4230-531.11-02	OPERATING SUPPLIES	1,155	805	1,000	1,000	1,000	1,000
	NA						
	NA						
	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	1,139	2,025	2,025	1,500	1,500
	UNIFORMS BREAKOUT DETAIL 2 STAFF					1,000	1,000
	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						
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						
	WALL RACK FOR CONSTRUCTION DRAWING						
	OFFICE FURNITURE: (2) DESK @ \$500.00, (2) CHAIRS @ \$190.00						
Totals for dept 4230 - TRANSPORTATION		382,089	589,656	930,700	930,700	831,442	831,442
Dept 4570 - STORM WATER CONTROL							
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		
Totals for dept 4570 - STORM WATER CONTROL				135,243	135,243		
Dept 4600 - MAINTENANCE & SHOP							
100-4600-511.11-00	SALARIES & WAGES		26,169			40,500	40,500
100-4600-512.21-00	GROUP INSURANCE		8,151			14,642	14,642
100-4600-512.23-00	MEDICARE		375			588	588
100-4600-512.24-02	DEFINED BENEFIT		10,131			15,496	15,496
100-4600-512.26-00	UNEMPLOYMENT INSURANCE		115			187	187
Totals for dept 4600 - MAINTENANCE & SHOP			44,941			71,413	71,413
Dept 6110 - PARKS & RECREATION							
100-6110-511.11-00	SALARIES & WAGES	43,955	36,346	141,408	141,408	45,000	45,000
100-6110-512.21-00	GROUP INSURANCE	845	601	742	742	789	789
100-6110-512.23-00	MEDICARE	636	526	3,175	3,175	653	653
100-6110-512.24-02	DEFINED BENEFIT	16,816	13,906	17,217	17,217	17,217	17,217
100-6110-512.26-00	UNEMPLOYMENT INSURANCE	202	164	208	208	208	208
100-6110-512.27-00	WORKER'S COMPENSATION	140	113			150	150

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
	FOOTNOTE AMOUNTS:					150	150
	WORKER'S COMPENSATION						
100-6110-523.33-00	ADVERTISING	7,986	5,713	11,600	11,600	12,000	12,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	RADIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS - \$10,000						
	THIS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION AND INCREASE REVENUE FOR PROGRAMS.						
	\$2500 FALL/WINTER SPORTS						
	\$2500 SPRING/SUMMER SPORTS						
	\$2500 EDUCATION SPORTS						
	\$2500 CITY JOB FAIR RADIO ANNOUCEMENTS AND COMMUNITY EVENTS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	RFPS -						
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
	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
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						
100-6110-579.01-00	REFUNDS					1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	REFUNDS FOR PARK RESERVATIONS AND ACTIVITIES						
Totals for dept 6110 - PARKS & RECREATION		74,056	62,088	179,350	179,350	112,434	112,434
Dept 6111 - CULTURAL ENRICHMENT BOARD							
100-6111-521.12-09	OTHER PROFESSIONAL FEES					20,000	20,000
	FOOTNOTE AMOUNTS:					20,000	20,000
	CULTURAL ENRICHMENT						
Totals for dept 6111 - CULTURAL ENRICHMENT BOARD						20,000	20,000
Dept 6112 - PUBLIC ARTS COMMISSION BOARD							
100-6112-521.12-09	OTHER PROFESSIONAL FEES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PUBLIC ARTS COMMISSION BOARD						
Totals for dept 6112 - PUBLIC ARTS COMMISSION BOARD						10,000	10,000
Dept 6113 - PARK ADVISORY BOARD							
100-6113-521.12-09	OTHER PROFESSIONAL FEES					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	PARK ADVISORY BOARD						
Totals for dept 6113 - PARK ADVISORY BOARD						10,000	10,000
Dept 6115 - PUBLIC ART ADMINISTRATION							
100-6115-511.11-00	SALARIES & WAGES		23,096			60,049	60,049
100-6115-512.21-00	GROUP INSURANCE		3,288			8,679	8,679
100-6115-512.23-00	MEDICARE		334			871	871
100-6115-512.24-02	DEFINED BENEFIT		8,836			22,975	22,975
100-6115-512.26-00	UNEMPLOYMENT INSURANCE		104			278	278
100-6115-512.27-00	WORKER'S COMPENSATION		71			245	245
	FOOTNOTE AMOUNTS:					245	245
	WORKERS COMPENSATION						
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						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	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 6115 - PUBLIC ART ADMINISTRATION

						15,000		15,000
	FOOTNOTE AMOUNTS: EMPLOYEE ARTIST SHOWCASE - EVENT TO FEATURE UNKNOWN ARTISTS WHO WORK FOR THE CITY OF EAST POINT. SHOWCASE TO INCLUDE AN ARTIST COMPETITION: MIXED MEDIA, PAINTS, PHOTOGRAPHY, ETC.							
	3 - 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							
						15,500		15,500
	FOOTNOTE AMOUNTS: "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							
						6,000		6,000
	FOOTNOTE AMOUNTS: SOUTH FULTON INSTITUTE GRANT MATCHING FUNDS - 6,000							
						10,000		10,000
	FOOTNOTE AMOUNTS: 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							
						10,000		10,000
	FOOTNOTE AMOUNTS: DAY OF THE DEAD FESTIVAL PACKAGE INCLUDE DJ BAND VENDORS LIGHTS FACE PAINTING GAMES MEXICAN FOOD VENDORS STEALTH WALKERS DECORATIONS LIVE PERFORMANCES.							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
						20,000	20,000
	INDIGENOUS PEOPLE FESTIVAL - 2 DAY EVENT						
	PACKAGE INCLUDE						
	TRADITIONAL NATIVE AMERICAN DANCERS						
	DRUMMERS						
	SINGERS						
	FOOD						
	CLOTHES AND JEWELRY VENDORS						
	DEMONSTRATIONS AND TRADITIONAL DANCE CONTEST.						
	ACENSION (HOUSE) MUSIC- 2 EVENTS - FAMILY COMMUNITY DAY PARTY					25,500	25,500
	EVENTS WILL BE HELD IN THE MONTH OF JULY AND SEPTEMBER						
	PACKGE INCLUDE						
	5 DJ'S						
	LIVE MUSICIANS						
	SOUND SYSTEM						
	VENDORS						
	STAGE SET-UP						
	DRAG DOWN SOUTH					20,000	20,000
	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						
	SOCCER IN THE STREETS MURAL REHAB					25,000	25,000
	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						
						10,000	10,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
	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						
100-6115-523.37-00	BASQIAT LICENSE FEE- \$10,000 -YEARLY				8,000		8,000
	EDUCATION & TRAVEL				8,000		8,000
	FOOTNOTE AMOUNTS:				8,000		8,000
	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						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 6115 - PUBLIC ART ADMINISTRATION							
100-6115-531.11-01	OFFICE SUPPLIES					1,000	1,000
		FOOTNOTE AMOUNTS:				1,000	1,000
	OFFICE SUPPLIES						
Totals for dept 6115 - PUBLIC ART ADMINISTRATION			35,729			389,597	389,597
Dept 6120 - PROGRAMS							
100-6120-511.11-00	SALARIES & WAGES	400,713	316,993	378,491	378,491	422,927	422,927
100-6120-511.13-00	OVERTIME	1,266	948			872	872
100-6120-511.19-00	SALARY ADJUSTMENT					20,000	20,000
		FOOTNOTE AMOUNTS:				20,000	20,000
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATION						
100-6120-512.21-00	GROUP INSURANCE	91,914	47,910	93,119	93,119	60,524	60,524
100-6120-512.23-00	MEDICARE	7,857	5,508	5,488	5,488	8,138	8,138
100-6120-512.24-02	DEFINED BENEFIT	139,987	115,672	144,810	144,810	137,222	137,222
100-6120-512.26-00	UNEMPLOYMENT INSURANCE	1,704	1,371	1,747	1,747	1,808	1,808
100-6120-512.27-00	WORKER'S COMPENSATION	11,947	9,940			12,429	12,429
		FOOTNOTE AMOUNTS:				12,429	12,429
	WORKER'S COMPENSATION						
100-6120-521.12-09	OTHER PROFESSIONAL FEES	79,900	16,800	103,000	103,000	394,520	394,520
		FOOTNOTE AMOUNTS:				124,520	124,520

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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

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

\$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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	2 TEACHERS 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
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	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
	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						
100-6120-531.11-00	SPECIAL EVENT	20,395	2,556	21,000	21,000	24,500	24,500
	FOOTNOTE AMOUNTS:					8,500	8,500
	CITY OF EAST POINT EMPLOYEE DAY \$8,500						
	FOOTNOTE AMOUNTS:					8,000	8,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	WEDNESDAY WIND DOWN AND FOOD SERVICE TENT \$8,000						
	TENTS- 4@2,000						
	FOOTNOTE AMOUNTS:					8,000	8,000
	PARKS ADVISORY BOARD						
	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
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER CLIPS						
	FOOTNOTE AMOUNTS:					2,600	2,600
	GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER, 2,000						
	INK FOR BANNER PRINTER- \$600						
100-6120-531.11-02	OPERATING SUPPLIES	8,964	4,420	14,880	14,880	19,700	19,700
	FOOTNOTE AMOUNTS:					800	800
	RECREATION DAILY OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:					600	600
	1. FIRST AID REFILL SERVICES						
	FOOTNOTE AMOUNTS:					600	600
	2.SANITIZING STATIONS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	3. FIRE ALARM SYSTEM INSPECTIONS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	4.ALARM AND SECURITY SYSTEM FOR JEFFERSON						
	FOOTNOTE AMOUNTS:					4,000	4,000
	5. COMCAST TV/INTERNET SERVICES						
	FOOTNOTE AMOUNTS:					1,500	1,500
	6.TABLES						
	FOOTNOTE AMOUNTS:					700	700
	7.CHAIRS						
	FOOTNOTE AMOUNTS:					1,000	1,000
	DAMAGED TABLE AND CHAIR REPLACEMENT						
	FOOTNOTE AMOUNTS:					7,500	7,500
	REPLACE OLD OFFICE FURNITURE						
	2- DESK - 3,000						
	8 -OFFICE CHAIRS \$2,500						
	LOUNGE SOFA SEATING FOR LOBBY AREA - \$2,000						
	GL # FOOTNOTE TOTAL:					19,700	19,700
100-6120-531.11-12	PROGRAMS EXPENSE	150,299	132,979	154,350	164,350	259,225	259,225
	FOOTNOTE AMOUNTS:					3,200	3,200
	TENNIS						
	UNIFORMS \$1200						
	EQUIPMENT \$2000						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 6120 - PROGRAMS								
	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
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	MENS BASKETBALL (FALL/SPRING) - \$1000						
	CHAMPIONSHIP T SHIRTS \$750						
	CHAMPIONSHIP TROPHIES-\$250						
	FOOTNOTE AMOUNTS:					40,800	40,800
	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 6120 - PROGRAMS								
	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 THRU 04/30/24	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6120 - PROGRAMS							
	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						
	FOOTNOTE AMOUNTS:					11,350	11,350
	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	2,593	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

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APPROPRIATIONS								
Dept 6120 - PROGRAMS								
	**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
Totals for dept 6120 - PROGRAMS		947,374	667,852	970,885	980,885	1,457,915		1,457,915
Dept 6122 - PARKS/FACILITIES								
100-6122-511.11-00	SALARIES & WAGES	252,486	226,365	264,602	264,602	296,739		296,739
100-6122-511.13-00	OVERTIME	20,680	13,456			16,291		16,291
100-6122-511.19-00	SALARY ADJUSTMENT					20,000		20,000
	FOOTNOTE AMOUNTS:					20,000		20,000
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATION							
100-6122-512.21-00	GROUP INSURANCE	69,306	51,829	59,817	59,817	57,869		57,869
100-6122-512.23-00	MEDICARE	4,189	3,456	5,829	5,829	4,527		4,527
100-6122-512.24-02	DEFINED BENEFIT	95,554	87,465	88,941	88,941	111,241		111,241
100-6122-512.26-00	UNEMPLOYMENT INSURANCE	1,244	1,094	1,073	1,073	1,441		1,441
100-6122-512.27-00	WORKER'S COMPENSATION	6,920	4,997			6,345		6,345
	FOOTNOTE AMOUNTS:					6,345		6,345
	WORKER'S COMPENSATION							
100-6122-521.12-09	OTHER PROFESSIONAL FEES	86,581	99,540	81,800	136,800	180,800		180,800
	FOOTNOTE AMOUNTS:					2,000		2,000
	GREASE TRAPS							
	FOOTNOTE AMOUNTS:					125,000		125,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	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	96,284	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	31,782	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,						
	FOOTNOTE AMOUNTS:					48,000	48,000

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APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	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						
	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 HAZORDOUS 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
100-6122-531.11-01	OFFICE SUPPLIES	163	166	300	300	500	500
	FOOTNOTE AMOUNTS:					500	500
	OFFICE SUPPLIES						
	INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES						
100-6122-531.11-02	OPERATING SUPPLIES	34,308	31,821	40,000	40,000	57,500	57,500
	FOOTNOTE AMOUNTS:					57,500	57,500

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APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	OPERATING SUPPLIES						
	* THIS INCREASE IS BASED ON THE RISING COST OF MATERIAL AND SUPPLES NEEDED TO MAINTAIN THE PARKS AND FACILITIES.						
	* 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
	FOOTNOTE AMOUNTS:					2,500	2,500
	FALL FESTIVAL (DECORATION DJ)					2,500	2,500
	FOOTNOTE AMOUNTS:					4,300	4,300
	VALENTINES DANCE AND SNEAKER BALL						
	FOOTNOTE AMOUNTS:						
	EASTPYS						
	DECORATION 700						
	DJ - 500						
	VENUE 2000						
	AWARDS- 1100						
	ANTICIPATED ATTENDANCE AMOUNT- 800 - 1000 (COPERATE SPONSORS, VOLUNTEER COACHES, ALL SPORTS TEAMS, EDUCATIONAL PROGRAMS, TEACHERS , PRINCIPALS , PARENTS AND RELATIVES.						
	FOOTNOTE AMOUNTS:					2,800	2,800
	FLAG FOOTBALL (FALL AND SPRING)						
	DECORATION -600						
	DJ -500						
	ENTERTAINMENT 1700						
	EXPECTED NUMBER OF PARTICIPANTS						
	400 CHILDREN , 200 PARENTS AND COACHES.						
	FOOTNOTE AMOUNTS:					2,500	2,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	EAST POINT BASKETBALL ALL STAR WEEKEND						
	DECORATIONS- 500						
	DJ SERVICES-500						
	T-SHIRTS-1000						
	SECURITY-500						
	TOTAL IN PROGRAM 700 YOUTH AND 20 ORGINAZATIONS						
	FOOTNOTE AMOUNTS:					2,500	2,500
	SPRING BLOCK PARTY						
	DJ SERVICES-500						
	TSHIRTS-1000						
	SECURITY-500						
	DECORATION-500						
	FOOTNOTE AMOUNTS:					7,426	7,426
	ACADEMIC BOWL						
	AWARDS \$3,338						
	**FOOD \$1000						
	42 PARTICIPANTS + 7 COACHES + 1 HOST = 50 INDIVIDUALS						
	\$20.00 PER MEAL X 50 PARTICIPANTS = \$\$1,000.00						
	UNIFORMS \$2,688						
	EQUIPMENT \$400						
	FOOTNOTE AMOUNTS:					2,500	2,500
	EAST POINT BASEBALL ALL STAR WEEKEND						
	ENTERTAINMENT- 2000						
	DJ SERVICES-500						
	ANTICIPATED PARTICIPATION 200 CHILDREN						
	FOOTNOTE AMOUNTS:					10,000	10,000
	GEORGIA CITIES WEEK						
	GL # FOOTNOTE TOTAL:					37,026	37,026
100-6122-531.11-11	JANITORIAL SUPPLIES	5,702	4,278	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	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						
Totals for dept 6122 - PARKS/FACILITIES		731,424	673,995	756,612	811,612	1,028,479	1,028,479
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
100-7210-511.11-00	SALARIES & WAGES	756,445	599,636	1,065,254	1,065,254	1,012,874	1,012,874
100-7210-511.13-00	OVERTIME	22,501	20,802			22,144	22,144
	PLANNING & PERMITTING STAFF						
100-7210-512.21-00	GROUP INSURANCE	121,368	72,615	167,873	167,873	94,112	94,112
100-7210-512.23-00	MEDICARE	16,036	10,267	19,379	19,379	17,381	17,381
100-7210-512.24-02	DEFINED BENEFIT	258,967	219,278	384,608	384,608	357,154	357,154
100-7210-512.26-00	UNEMPLOYMENT INSURANCE	3,214	2,725	4,713	4,713	4,573	4,573
100-7210-512.27-00	WORKER'S COMPENSATION	20,727	10,769			14,075	14,075
	FOOTNOTE AMOUNTS:					14,075	14,075
100-7210-521.12-09	OTHER PROFESSIONAL FEES	151,172	110,803	208,134	308,134	482,685	482,685
	FOOTNOTE AMOUNTS:					150,000	150,000
	ZONING ORDINANCE REWRITE- TCF						
	FOOTNOTE AMOUNTS:					12,000	12,000
	22 BLUEBEAM LICENSES						
	FOOTNOTE AMOUNTS:					100	100
	BLUEBEAM REVU MAINTENANCE (1-49)						
	FOOTNOTE AMOUNTS:					25,000	25,000
	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						
	FOOTNOTE AMOUNTS:					20,585	20,585
	PROLOGIC ITS EQUIPMENT FOR INSPECTIONS VEHICLES						
	FOOTNOTE AMOUNTS:					150,000	150,000
	PROFESSIONAL CONSULTING SERVICES TO COVER PLAN REVIEW, INSPECTIONS, CHIEF BUILDING OFFICIAL. TEMPORARY EMPLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED CONSEQUENCES.						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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							
	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
100-7210-523.32-05	ARBORIST FOR PLAN REVIEWS AND TREE ORDINANCE IMPLEMENTATION						
	POSTAGE & SHIPPING			150	150	150	150
	FOOTNOTE AMOUNTS:					150	150
100-7210-523.33-00	ADVERTISING	10,487	8,318	16,000	16,000	19,000	19,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	REQUIRED TO COVER ADVERTISING COSTS FOR RFP AND						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NOTICE SIGNS (CZIM, VARIANCE, REZONING, ZONING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	MODIFICATIONS, SPECIAL USE PERMIT, ETC)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	TIMES NEW JOURNAL PUBLIC NOTICE ADVERTISING - REQUIRED BY LAW						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ATLANTA JOURNAL & CONSTITUTION - SECONDARY BACK UP PUBLIC ADVERTISING						
	FOOTNOTE AMOUNTS:					3,000	3,000
	ATLANTA JOURNAL & CONSTITUTION (ALTERNATE)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	SOUTH FULTON NEIGHBOR (LEGAL ORGAN)						
	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
	PRINTING & BINDING FOR CARDS AND FORMS						
100-7210-523.35-00	TRAVEL (LOCAL)			200	200	200	200
	FOOTNOTE AMOUNTS:					200	200
	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						
	FOOTNOTE AMOUNTS:					1,500	1,500
	APA MEMBERSHIP RENEWAL - PLANNER (3X)						
	FOOTNOTE AMOUNTS:					450	450
	APA MEMBERSHIP - ASST. DIRECTOR						
	FOOTNOTE AMOUNTS:					240	240
	URBAN LAND INSTITUTE - ASST. DIRECTOR						
	FOOTNOTE AMOUNTS:					320	320
	ICC MEMBERSHIP DIRECTOR & ASSISTANT DIRECTOR						
	FOOTNOTE AMOUNTS:					320	320
	ICC MEMBERSHIP X 2 INSPECTORS						
	FOOTNOTE AMOUNTS:					550	550
	ZOOM P+Z COMMISSION, CZIM MEETINGS, STAFF MEETING, COMMUNITY MEETINGS, MONTHLY CLOUD STORAGE \$40.00						
	ANNUAL PLAN ZOOM ONE PRO \$149.90						
	ANNUAL PLAN ZOOM WEBINARS 500 ATTENDEES \$400.00						
	FOOTNOTE AMOUNTS:					175	175
	PERMIT TECH NATIONAL MEMBERSHIP X 7						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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							
	ANNUAL TRADE INSPECTION RENEWAL						
	FOOTNOTE AMOUNTS:					800	800
	ARC PLANNING ACADEMY X4 \$200.00 FOR STAFF PLANNER POSITIONS						
	FOOTNOTE AMOUNTS:					2,400	2,400
	ANNUAL PERMIT TECH CERTIFICATIONS X6 STAFF						
	GL # FOOTNOTE TOTAL:					7,255	7,255
100-7210-523.37-00	EDUCATION & TRAVEL	17,451	7,091	17,450	17,450	20,765	20,765
	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						
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 EXPERIENED HIGH TURN OVER, AWARDS AND CERTIFICATES WILL BE APART OF TEAM BUILDING, LEADERSHIP, RETENTION AND REWARD PROGRAM						
100-7210-531.11-40	UNIFORMS	5,381		8,500	8,500	8,500	8,500
	FOOTNOTE AMOUNTS:					8,500	8,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
100-7210-531.13-00	UNIFORMS FOOD	400		400	400	400	400
	FOOTNOTE AMOUNTS:					400	400
100-7210-531.14-00	FOOD FOR TRAINING SESSIONS TEAM BUILDING BOOKS & PUBLICATIONS	2,911	521	7,500	7,500	4,250	4,250
	BOOKS FOR ICC CERTIFICATION ATLANTA BUSINESS CHRONICLES 2020 NAT'L ELECTRIC CODE CODE CHECK 9TH EDITION 2020 NEC LOOSE LEAF (1 SET) NFPA 70 (FIRE CODE BOOK)						
	FOOTNOTE AMOUNTS:					3,000	3,000
	PERMITS BOOKS FOR ICC CERTIFICATION					3,500	3,500
	FOOTNOTE AMOUNTS:						
	BOOKS FOR ICC CERTIFICATION ATLANTA BUSINESS CHRONICLES					423	423
	FOOTNOTE AMOUNTS:						
	2020 NAT'L ELECTRIC CODE					72	72
	FOOTNOTE AMOUNTS:						
	CODE CHECK 9TH EDITION					125	125
	FOOTNOTE AMOUNTS:						
	2020 NEC LOOSE LEAF (1 SET)					130	130
	FOOTNOTE AMOUNTS:						
	NFPA 70 (FIRE CODE BOOK)						
	GL # FOOTNOTE TOTAL:					7,250	7,250
100-7210-579.01-00	REFUNDS	241		1,500	1,500	500	500
	FOOTNOTE AMOUNTS:					500	500
	DEPARTMENTAL REFUNDS FOR PERMITS					500	500
	FOOTNOTE AMOUNTS:						
	DEPARTMENTAL REFUNDS FOR PERMITS						
	GL # FOOTNOTE TOTAL:					1,000	1,000
100-7210-579.02-02	PLAN REVIEW	(23,355)	(19,730)				
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		1,373,070	1,049,119	1,916,576	2,016,576	2,128,238	2,128,238
Dept 7520 - ECONOMIC DEVELOPMENT							
100-7520-511.11-00	SALARIES & WAGES	224,968	181,679	224,937	224,937	224,937	224,937
100-7520-512.21-00	GROUP INSURANCE	22,443	15,022	19,293	19,293	18,426	18,426
100-7520-512.23-00	MEDICARE	3,241	2,613	3,262	3,262	3,262	3,262
100-7520-512.24-02	DEFINED BENEFIT	60,529	48,943	60,596	60,596	60,596	60,596
100-7520-512.26-00	UNEMPLOYMENT INSURANCE	1,037	822	1,038	1,038	1,039	1,039
100-7520-512.27-00	WORKER'S COMPENSATION	12,014	9,166			11,579	11,579
	FOOTNOTE AMOUNTS:					11,579	11,579
100-7520-521.12-09	WORKER'S COMPENSATION OTHER PROFESSIONAL FEES	110,745	19,332	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.						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	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
	ANNUAL ATLANTA REGIONAL STATE OF THE UNION BREAKFAST						
	- INCLUDES 10 PPL TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	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.						
	FOOTNOTE AMOUNTS:					15,000	15,000
	MAGAZINE FULL COLOR/FULL PAGE ADVERTISEMENTS:						
	INCLUDES GEORGIA TREND; BUSINESS XPANSION; GEORGIA MINORITY BUSINESS; SITE SELECTION; ATLANTA BUSINESS CHRONICLE						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ELECTRIC CITIES OF GEORGIA (ECG) SPONSORSHIP FOR ANNUAL CONFERENCE						
	-10 PPL TABLE RESERVATION FOR STAFF & GUESTS						
	FOOTNOTE AMOUNTS:					1,500	1,500
	ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (GEDA) FALL CONFERENCE						
	- SILVER LEVEL SPONSORSHIP WHICH INCLUDES LOGO PRINTED ON HANDOUT MATERIALS & POWERPOINT PRESENTATION						
	GL # FOOTNOTE TOTAL:					39,600	39,600

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
100-7520-523.34-00	PRINTING & BINDING	489	685	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						
	FOOTNOTE AMOUNTS:					455	455
	INTERNATIONAL ECONOMIC DEVELOPER'S CONFERENCE (IEDC) MEMBERSHIP DUES:						
	MEMBERSHIP FOR MACEO ROGERS						
	FOOTNOTE AMOUNTS:					675	675
	S. FULTON CHAMBER OF COMMERCE MEMBERSHIP DUES:						
	GOVERNMENTAL LEVEL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					675	675
	AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP DUES: GOVERNMENTAL LEVEL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					450	450
	INTERNATIONAL COUNCIL OF SHOPPING CENTER (ICSC) MEMBERSHIP DUES; DEPARTMENTAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					2,500	2,500
	COUNCIL FOR QUALITY GROWTH DEPARTMENTAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					5,000	5,000
	AEROTROPOLIS ALLIANCE MEMBERSHIP DUES:						
	- GOVERNMENTAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:					550	550
	COUNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					500	500
	WELCOMING AMERICA: GOVERNMENTAL ANNUAL MEMBERSHIP DUES						
	FOOTNOTE AMOUNTS:					100	100
	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
	IEDC TRAINING COURSES; 4 COURSES @ \$700/COURSE						
	FOOTNOTE AMOUNTS:					1,650	1,650
	CARL VINSON INSTITUTE FOR GOVERNMENT AGENCIES COURSES:						
	VARIOUS TRAINING COURSES FOR DOWNTON DEVELOPMENT AUTHORITY BOARD MEMBERS & STAFF						
	FOOTNOTE AMOUNTS:					1,090	1,090
	GEDA SPRING CONFERENCE @ ST. SIMONS ISLAND, GA REGISTRATION FOR 2 STAFF MEMBERS. REGISTRATION @ \$545 /PERSON. CONFERENCE HELD IN MAY 2025						
	FOOTNOTE AMOUNTS:					1,500	1,500
	GEDA SPRING CONFERENCE HOTEL ACCOMODATIONS @ SEA PALMS HOTEL IN MAY 2025						
	HOTEL ROOM @ \$250 PER NIGHT FOR 3 NIGHTS FOR 2 PPL						
	FOOTNOTE AMOUNTS:					1,313	1,313
	TRAVEL PER DIEM FOR 2 PEOPLE TO ATTEND GEDA SPRING CONFERENCE - \$656.50/PERSON						
	MEAL @ \$241.50 (AS PER GSA RATE) + MILEAGE \$415.						
	FOOTNOTE AMOUNTS:					100	100
	ACTIVITY FEE FOR 1 PERSON AT THE GEDA SPRING CONFERENCE						
	FOOTNOTE AMOUNTS:					1,090	1,090
	GEDA ANNUAL FALL CONFERENCE REGISTRATION @ SAVANNAH, GA FROM SEPT 18-20, 2024. REGISTRATION FOR 2 PERSONS @ \$545/PERSON						
	FOOTNOTE AMOUNTS:					2,400	2,400
	HOTEL ACCOMODATIONS AT GEDA FALL CONFERENCE FOR 2 PERSONS FROM SEPT 17-20, 2024						
	-HYATT REGENCY HOTEL @ SAVANNAH, GA @ \$300/NIGHT/PERSON						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 04/30/24	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7520 - ECONOMIC DEVELOPMENT							
	TRAVEL PER DIEM FOR 2 PPL FOR THE GEDA FALL CONFERENCE @ \$573/PERSON MEALS (\$242 PER GSA RATE) + MILEAGE (\$331)					905	905
	ACTIVITY FEE FOR 1 PERSON AT GEDA FALL CONFERENCE (SAVANNAH, GA)					100	100
	IEDC ANNUAL FALL CONFERENCE REGISTRATION @ DENVER, CO FROM 9/15-18, 2024 ATTENDED BY DIRECTOR					1,004	1,004
	HOTEL ACCOMODATIONS FOR IEDC FALL CONFERENCE FOR DIRECTOR @ HYATT REGENCY DENVER @ \$250/NIGHT FROM SEPT 17-20, 2024.					1,250	1,250
	TRAVEL PER DIEM FOR IEDC CONFERENCE @ DENVER, CO - INCLUDES AIR TRAVEL (DELTA AIRLINES - ROUND TRIP @ \$400), UBER/LYFT FEES (\$100), AND MEALS (\$201/DAY)					1,500	1,500
	GEORGIA DOWNTOWN ANNUAL CONFERENCE REGISTRATION @ THOMASVILLE, GA FROM AUG 26-29, 2024 - ATTENDED BY 1 STAFF PERSON					1,100	1,100
	TRAVEL PER DIEM - MEALS @ \$206.50 (AS PER GSA RATE) + MILEAGE @ \$303.00					510	510
	HOTEL ACCOMODATIONS FOR GEORGIA DOWNTOWN CONFERENCE FROM AUG 25-29, 2024 CORTYARD BY MARRIOTT @ \$250 PER NIGHT					1,000	1,000
	ECG ANNUAL SPRING SUMMIT @ JEKYLL ISLAND, GA REGISTRATION -SUMMIT FROM MARCH 17-19, 2025 - TO BE ATTENDED BY 1 STAFF PERSON					850	850
	HOTEL ACOMODATIONS FOR THE ECG ANNUAL SUMMIT CONFERENCE @ HYATT AT JEKYLL ISLAND FROM MARCH 16-19, 2025 -\$300 PER NIGHT @ 3 NIGHTS					900	900
	TRAVEL PER DIEM TO ECG ANNUAL SUMMIT @ JEKYLL ISLAND, GA FOR 1 STAFF PERSON @ \$573.00 MEALS (\$242 PER GSA RATE) + MILEAGE (\$331)					573	573
	GL # FOOTNOTE TOTAL:					21,635	21,635
100-7520-531.11-01	OFFICE SUPPLIES	1,241	911	1,500	1,500	1,500	1,500
	COPIER PAPER, FOLDERS, BINDERS, FLASH DRIVES, TAPE, ETC					1,500	1,500
100-7520-531.11-40	UNIFORMS	73		800	800	800	800
	DEPARTMENTAL JACKETS, SWEATER VESTS					800	800
100-7520-531.13-00	FOOD	983	661	1,000	1,000	1,000	1,000
	BUSINESS PROSPECT LUNCHEONS					1,000	1,000
100-7520-531.14-00	BOOKS & PUBLICATIONS	746	247	300	300	470	470
	ANNUAL SUBSCRIPTION FOR THE DOWNTOWN IDEA EXCHANGE					300	300
	ANNUAL SUBSCRIPTION FOR ATLANTA BUSINESS CHRONICLES					170	170
	GL # FOOTNOTE TOTAL:					470	470
100-7520-542.24-00	COMPUTERS & HARDWARE				4,542		
Totals for dept 7520 - ECONOMIC DEVELOPMENT		498,357	318,407	494,901	494,901	609,049	609,049
Dept 7522 - MAIN STREET							
100-7522-511.11-00	SALARIES & WAGES	67,206	54,595	67,274	67,274	67,274	67,274
100-7522-512.21-00	GROUP INSURANCE	19,617	7,348	9,398	9,398	9,084	9,084

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
100-7522-512.23-00	MEDICARE	938	750	975	975	976	976
100-7522-512.24-02	DEFINED BENEFIT	25,710	20,789	25,739	25,739	25,739	25,739
100-7522-512.26-00	UNEMPLOYMENT INSURANCE	310	247	310	310	311	311
100-7522-512.27-00	WORKER'S COMPENSATION	3,571	2,857			3,575	3,575
	FOOTNOTE AMOUNTS:					3,575	3,575
100-7522-521.12-09	WORKER'S COMPENSATION 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:					4,000	4,000
	VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR INSTALLATION & TAKEDOWN					2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL & TAKEDOWN OF HOLIDAY TREE & WREATHS					5,050	5,050
	FOOTNOTE AMOUNTS:					5,050	5,050
	VENDOR PROVIDED: PROFESSIONAL SERVICES FOR DESIGN AND DEVELOPMENT OF MAIN STREET PROGRAM MATERIALS					1,950	1,950
	FOOTNOTE AMOUNTS:					1,950	1,950
	I-CONTACT ANNUAL SUBSCRIPTION (EMAIL SUBSCRIPTION SERVICE SOFTWARE SUBSCRIPTION)						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					17,000	17,000
100-7522-521.12-26	SPECIAL EVENTS	141,530	93,650	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:					15,000	15,000
	"PLACEMAKING" INITIATIVE DOWNTOWN -POP-UPS, MUSIC: TENTS/EVENT EQUIP, ETC.					22,500	22,500
	FOOTNOTE AMOUNTS:					22,500	22,500
	EATS & BEATS PROGRAM - TWO LOCATIONS - MARKET & WHITE WAY (MARCH-DECEMBER)					9,000	9,000
	FOOTNOTE AMOUNTS:					9,000	9,000
	BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)					10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	EAST POINT FARMERS MARKET PROGRAM - BUSINESS INCUBATOR, FOOD TRUCK PRGRM (MARCH-DECEMBER)					200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	CONTRACTED: MAIN STREET PROGRAMING (EPMSA 4TH OF JULY, FESTIVALS, EVENTS, BUSINESS PROGRAMS, ETC.)					16,000	16,000
	FOOTNOTE AMOUNTS:					16,000	16,000
	CONTRACTED: BEAUTIFICATION PROGRAM - PLANTER MAINTENANCE & PLANTINGS (4 SEASONAL PLANTINGS + MTHLY MAINT.)					25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	CONTRACTED: 4TH OF JULY FIREWORKS (JUST THE FIREWORKS THEMSELVES)					64,000	64,000
	FOOTNOTE AMOUNTS:					64,000	64,000
	DOWNTOWN BEAUTIFICATION PROGRAM: STREET POLE BANNERS (W/INSTALL), SEASONAL DECORATIONS, FLAGS (THROUGHOUT YEAR)						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					387,500	387,500
100-7522-523.33-00	ADVERTISING	7,053	6,215	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:					7,500	7,500
	MAIN STREET PROGRAMING ACTIVITIES & FILM PRGM IN VARIOUS ADS & PROMOS (PRINT/MEDIA)					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	FILM PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					17,500	17,500
100-7522-523.34-00	PRINTING & BINDING		646	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	625	2,650	2,650	700	700
	FOOTNOTE AMOUNTS:					300	300
	GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 7522 - MAIN STREET							
	FOOTNOTE AMOUNTS:					400	400
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP						
	GL # FOOTNOTE TOTAL:					700	700
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						
	FOOTNOTE AMOUNTS:					950	950
	ANNUAL CONFERENCE LODGING (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					400	400
	ANNUAL CONFERENCE TRANSPORTATION (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					350	350
	ANNUAL CONFERENCE PER DIEM (GDA, ECG OR GEDA FOR CERTIFICATION) - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					650	650
	NAT'L MAIN STREET CONFERENCE REGISTRATION (FOR CERTIFICATION) - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NAT'L MAIN STREET CONFERENCE LODGING (FOR CERTIFICATION) - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					975	975
	NAT'L MAIN STREET CONFERENCE TRANSPORTATION (FOR CERTIFICATION) - 1 STAFF MEMBER						
	FOOTNOTE AMOUNTS:					400	400
	NAT'L MAIN STREET CONFERENCE PER DIEM (FOR CERTIFICATION) - 1 STAFF MEMBER						
	GL # FOOTNOTE TOTAL:					5,625	5,625
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.						
	FOOTNOTE AMOUNTS:					300	300
	FOLDER, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, FLASH DRIVES, ETC.						
	GL # FOOTNOTE TOTAL:					750	750
Totals for dept 7522 - MAIN STREET		280,512	191,200	535,571	535,571	538,834	538,834
TOTAL APPROPRIATIONS		47,227,094	39,781,838	57,225,348	61,419,553	72,085,983	72,085,983
BEGINNING FUND BALANCE		26,888,185	37,617,267	37,617,267	37,617,267	(2,164,571)	(2,164,571)
ENDING FUND BALANCE		(20,338,909)	(2,164,571)	(19,608,081)	(23,802,286)	(74,250,554)	(74,250,554)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
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	54,483	75,000	104,400	125,900	125,900
	FOOTNOTE AMOUNTS:					3,000	3,000
	NAFTO CONFERENCE REGISTRATION (9)						
	FOOTNOTE AMOUNTS:					6,000	6,000
	NAFTO CONFERENCE HOTEL (9)						
	FOOTNOTE AMOUNTS:					3,000	3,000
	NAFTO CONFERENCE TRAVEL (9)						
	FOOTNOTE AMOUNTS:					30,000	30,000
	COMMAND COLLEGE REGISTRATION (4)						
	FOOTNOTE AMOUNTS:					10,000	10,000
	COMMAND COLLEGE TRAVEL (4)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	FBI LEEDS CONFERENCE REGISTRATION (2)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	FBI LEEDS CONFERENCE HOTEL (2)						
	FOOTNOTE AMOUNTS:					4,000	4,000
	NIAIA CONFERENCE REGISTRATION (4)						
	FOOTNOTE AMOUNTS:					8,000	8,000
	NIAIA CONFERENCE HOTEL (4)						
	FOOTNOTE AMOUNTS:					4,000	4,000
	NIAIA CONFERENCE TRAVEL (4)						
	FOOTNOTE AMOUNTS:					1,500	1,500
	NIOA CONFERENCE REGISTRATION (2)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	NIOA CONFERENCE HOTEL (2)						
	FOOTNOTE AMOUNTS:					2,000	2,000
	NIOA CONFERENCE TRAVEL (2)						
	FOOTNOTE AMOUNTS:					5,000	5,000
	GPSTC TRAVEL (95)						
	FOOTNOTE AMOUNTS:					750	750
	NAPWDA REGISTRATION (1)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NAPWDA HOTEL (1)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NAPWDA TRAVEL (1)						
	FOOTNOTE AMOUNTS:					750	750
	NNDDA REGISTRATION (1)						
	FOOTNOTE AMOUNTS:					2,500	2,500
	NNDDA HOTEL (1)						
	FOOTNOTE AMOUNTS:					1,000	1,000
	NNDDA TRAVEL (1)						
	FOOTNOTE AMOUNTS:					29,400	29,400
	DEFENSIVE TACTICS \$2,450 MONTHLY X'S 12						
	GL # FOOTNOTE TOTAL:					125,900	125,900
210-3222-531.11-02-PD20CF	OPERATING SUPPLIES		900				
210-3222-531.11-02-PD20CS	OPERATING SUPPLIES	3,000	28,998	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

Fund: 210 CONDEMNED FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 3222 - CONDEMNED FUNDS							
210-3222-531.16-00	SMALL & SAFETY EQUIPMENT		2,279				
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PRSNL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
	AMMUNITION FOR TRAINING POLICE PERSONNEL						
	AMMUNITION FOR POLICE SHOTGUNS						
	TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL						
	MISC EXPENDITURES FOR POLICE PERSONNEL						
	DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL						
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL						
210-3222-531.16-00-PD20CF	SMALL & SAFETY EQUIPMENT	97,785	20,895	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
210-3222-542.22-00-PD20CF	VEHICLES		39,408		665,666		
Totals for dept 3222 - CONDEMNED FUNDS		132,230	146,963	200,000	979,216	255,900	255,900
TOTAL APPROPRIATIONS		132,230	146,963	200,000	979,216	255,900	255,900
BEGINNING FUND BALANCE		1,643,699	1,515,137	1,515,137	1,515,137	1,368,174	1,368,174
ENDING FUND BALANCE		1,511,469	1,368,174	1,315,137	535,921	1,112,274	1,112,274

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
215-3800-511.11-00	SALARIES & WAGES	522,303	381,092	643,094	643,094	644,924	644,924
215-3800-511.13-00	OVERTIME	231,790	148,550			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 THAN NORMAL PERSONNEL COVERAGE REG OVERTIME						
215-3800-512.21-00	GROUP INSURANCE	139,482	86,601	153,173	153,173	119,632	119,632
215-3800-512.23-00	MEDICARE	10,760	7,358	9,190	9,190	12,336	12,336
215-3800-512.24-02	DEFINED BENEFIT	199,538	140,295	246,047	246,047	236,040	236,040
215-3800-512.26-00	UNEMPLOYMENT INSURANCE	3,490	2,336	2,553	2,553	3,927	3,927
215-3800-512.27-00	WORKER'S COMPENSATION	2,601	924			1,181	1,181
	FOOTNOTE AMOUNTS:					1,181	1,181
215-3800-512.29-00	UNIFORM ALLOWANCE	700					
215-3800-521.13-00	TECHNICAL SERVICES	97,551	289,141	346,979	346,979	404,482	404,482
	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	245,427
	FOOTNOTE AMOUNTS:						
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA BEN HILL RD FIRE STAIION					2,715	2,715
	FOOTNOTE AMOUNTS:						
	800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA						
	SERVICE AGREEMENT FOR THE E-911 VERTIV UPS **(UNKNOW EXACT AMOUNT)**					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	404,482
215-3800-523.36-00	DUES & FEES	1,027	337	3,165	3,165	3,165	3,165
	FOOTNOTE AMOUNTS:					893	893
	(NENA) NATIONAL EMERGENY 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 TRAINGIN CENTER (GPSTC)					2,500	2,500
	FOOTNOTE AMOUNTS:						
	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
215-3800-531.11-01	OFFICE SUPPLIES		1,522	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS - COPY PAPER; PENS; ETC.						
215-3800-531.11-02	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						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3800 - E-911 COMMUNICATIONS							
						FOOTNOTE AMOUNTS:	
	USB'S FOR OPEN RECORD REQUEST						1,500
							1,500
	GL # FOOTNOTE TOTAL:						4,500
215-3800-531.11-40	UNIFORMS	2,141	7,282	15,000	15,000	15,000	15,000
						FOOTNOTE AMOUNTS:	
	UNIFORMS FOR CURRENT AND FUTUER E-911 PERSONNEL						15,000
							15,000
215-3800-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
						FOOTNOTE AMOUNTS:	
	ALLOCATED COST-CLICK TO GOV						4,750
							4,750
215-3800-551.15-00	ALLOCATED FROM IT	66,428	44,285	66,428	66,428	99,449	99,449
						FOOTNOTE AMOUNTS:	
	ALLOCATED FROM IT						99,449
							99,449
Totals for dept 3800 - E-911 COMMUNICATIONS		1,293,321	1,113,800	1,511,528	1,511,528	1,768,499	1,768,499
TOTAL APPROPRIATIONS		1,293,321	1,113,800	1,511,528	1,511,528	1,768,499	1,768,499
BEGINNING FUND BALANCE		3,105,856	3,426,490	3,426,490	3,426,490	2,312,690	2,312,690
ENDING FUND BALANCE		1,812,535	2,312,690	1,914,962	1,914,962	544,191	544,191

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1310 - MAYOR							
225-1310-521.12-09-CDBGCV	OTHER PROFESSIONAL FEES CDBGCV	117,530	82,526		76,428		
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
	FOOTNOTE AMOUNTS:					20,139	20,139
	USDA-HEALTHY POINT INITIATIVE						
225-1310-551.27-00	INDIRECT COST -			50,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
	CDBGCV						
Totals for dept 1310 - MAYOR		128,743	82,526	50,000	146,567	70,139	70,139
Dept 1320 - CITY MANAGER							
225-1320-521.12-09-ARPASB	OTHER PROFESSIONAL FEES SMALL BUSINESS PROGRAM INITIATIVE	270,000					
225-1320-521.12-09-ESG-20	OTHER PROFESSIONAL FEES UTILITY ASSISTANCE	4,089					
Totals for dept 1320 - CITY MANAGER		274,089					
Dept 1321 - PUBLIC ART							
225-1321-521.12-09-FCART2	OTHER PROFESSIONAL FEES FULTON COUNTY ARTS COUNCIL		60,980		30,600		
225-1321-521.12-09-GCAART	OTHER PROFESSIONAL FEES			16,000	16,000	16,000	16,000
	FOOTNOTE AMOUNTS:					16,000	16,000
	GCAART						
225-1321-521.12-09-GCART2	OTHER PROFESSIONAL FEES				8,000	8,000	8,000
	FOOTNOTE AMOUNTS:					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 SOUTH FULTON INSTITUTE ART GRANT FY 2023	3,000					
Totals for dept 1321 - PUBLIC ART		9,000	60,980	16,000	54,600	24,000	24,000
Dept 1535 - INFORMATION RESOURCES							
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						
Totals for dept 1535 - INFORMATION RESOURCES				150,000	150,000	150,000	150,000
Dept 1567 - 50 WORST PROPERTIES							
225-1567-521.13-00-CDBG23	TECHNICAL SERVICES				134,100		
Totals for dept 1567 - 50 WORST PROPERTIES					134,100		
Dept 1585 - ADMIN. ALLOC.							
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)						
Totals for dept 1585 - ADMIN. ALLOC.				6,091,796	6,091,796	6,091,796	6,091,796
Dept 4230 - TRANSPORTATION							
225-4230-521.12-09-PWGTIB	OTHER PROFESSIONAL FEES GEORGIA TRANSPORTATION INFRACTURE BANK	21,695					
225-4230-522.24-00	CONSTRUCTION SERVICES SEMME'S STREET BIKE & PED IMPROVEMENTS CONSTRUCTION ROAD SIGN REPLACEMENT		421,337				

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4230 - TRANSPORTATION							
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				
	LMIG 21						
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						
225-4230-541.16-00-LSAP19	CAPITAL IMPROVEMENTS	5,415	91,607	189,150	189,150	97,543	97,543
	FOOTNOTE AMOUNTS:					97,543	97,543
	2019 LSAP						
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							
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						
Totals for dept 4440 - WATER LINE MAINTENANCE				191,894	191,894	191,894	191,894
Dept 4570 - STORM WATER CONTROL							
225-4570-521.12-09-EWDJT1	OTHER PROFESSIONAL FEES	22,617	36,133	17,638	17,638		
	EWDJT1						
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						
225-4570-531.11-02-EWDJT1	OPERATING SUPPLIES	943		1,625	1,625	1,625	1,625
	FOOTNOTE AMOUNTS:					1,625	1,625
	EWDJT1						
225-4570-542.24-00-EWDJT1	COMPUTERS & HARDWARE			1,072	1,072	1,072	1,072
	FOOTNOTE AMOUNTS:					1,072	1,072
	EWDJT1						
Totals for dept 4570 - STORM WATER CONTROL		25,894	37,466	22,391	22,391	3,420	3,420
Dept 6110 - PARKS & RECREATION							
225-6110-512.23-00-PBSTAS	MEDICARE	343					
225-6110-521.12-09-CDBG22	OTHER PROFESSIONAL FEES		353,150	170,000	170,000		
	CDBG22 PARK IMPROVEMENTS						
225-6110-521.12-09-LWCF17	OTHER PROFESSIONAL FEES	141,535					
	LWCF CONNALLY NATURE PARK						

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 225 RESTRICTED GRANTS FUND
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6110 - PARKS & RECREATION							
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		91,940				
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		
	BOOST SUMMER PROGRAM						
225-6110-521.12-09-PBSTSM	OTHER PROFESSIONAL FEES	4,500					
225-6110-521.30-01-PBSTAS	ADMINISTRATIVE COST- GRANTS	3,500					
225-6110-531.11-02-PBST22	OPERATING SUPPLIES	3,397					
	BOOST (FALL)						
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		7,481				
225-6110-531.11-12-PBSTAS	PROGRAMS EXPENSE	42,102	2,881				
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					
225-6110-542.24-00-PBST22	COMPUTERS & HARDWARE	443					
	BOOST (FALL)						
Totals for dept 6110 - PARKS & RECREATION		267,218	489,028	184,820	215,076	44,820	44,820
Dept 7210 - INSPECTIONS/PERMIT/P&Z							
225-7210-521.12-09-CSMS08	OTHER PROFESSIONAL FEES			494,777	494,777	494,777	494,777
	FOOTNOTE AMOUNTS:					494,777	494,777
	CSMS08						
Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z				494,777	494,777	494,777	494,777
Dept 7520 - ECONOMIC DEVELOPMENT							
225-7520-521.12-09-EDBF20	OTHER PROFESSIONAL FEES	41,455	44,168				
	BROWNSFIELD						
225-7520-521.12-09-EDCFWR	OTHER PROFESSIONAL FEES	13,560	15,600		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				
	EDBF20 EDUCATION AND TRAVEL						
Totals for dept 7520 - ECONOMIC DEVELOPMENT		108,219	216,115	2,591,104	2,659,604	2,490,030	2,490,030
TOTAL APPROPRIATIONS		1,186,244	1,543,299	11,243,090	12,116,748	11,280,972	11,280,972
BEGINNING FUND BALANCE		7,478,184	13,926,615	13,926,615	13,926,615	12,383,316	12,383,316
ENDING FUND BALANCE		6,291,940	12,383,316	2,683,525	1,809,867	1,102,344	1,102,344

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 3210 - POLICE ADMINISTRATION							
250-3210-511.11-00-PJAG20	SALARIES & WAGES			24,320	24,320	24,300	24,300
		FOOTNOTE AMOUNTS:				24,300	24,300
	PJAG20						
250-3210-521.12-09-PDGGPB	OTHER PROFESSIONAL FEES		1,488,332		1,620,000	131,668	131,668
		FOOTNOTE AMOUNTS:				131,668	131,668
	PDGGPB						
250-3210-521.12-09-PDJA20	OTHER PROFESSIONAL FEES	6,237					
	PDJA20						
250-3210-521.12-09-PJAG20	OTHER PROFESSIONAL FEES	10,319	5,440	2,686	2,686		
	PJAG						
250-3210-523.37-00-PJAG20	EDUCATION & TRAVEL			1,520	1,520	1,520	1,520
		FOOTNOTE AMOUNTS:				1,520	1,520
	PJAG20						
250-3210-531.11-02-PJAG20	OPERATING SUPPLIES	7,823	9,429				
	PJAG20						
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		
	BULLET PROOF VEST						
250-3210-531.16-00-PDBV20	SMALL & SAFETY EQUIPMENT	13,796					
	BULLET PROOF VEST						
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		8,736		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						
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					
	PJAG22						
Totals for dept 3210 - POLICE ADMINISTRATION		110,728	1,516,044	41,877	1,689,337	350,447	191,155
TOTAL APPROPRIATIONS		110,728	1,516,044	41,877	1,689,337	350,447	191,155
BEGINNING FUND BALANCE		191,303	125,947	125,947	125,947	(1,390,097)	(1,390,097)
ENDING FUND BALANCE		80,575	(1,390,097)	84,070	(1,563,390)	(1,740,544)	(1,581,252)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
270-8002-572.10-00	REDEVELOPMENT COST	3,492,238					
Totals for dept 8002 - TAD BONDS 2015		3,492,238					
TOTAL APPROPRIATIONS		3,492,238					
BEGINNING FUND BALANCE		6,222,206	7,390,106	7,390,106	7,390,106	7,390,106	7,390,106
ENDING FUND BALANCE		2,729,968	7,390,106	7,390,106	7,390,106	7,390,106	7,390,106

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
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 (200,000 FOR WEDNESDAY WINE DOWN EVENTS)						
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							
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
275-7520-523.22-20	DMO 1.5% 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
275-7520-523.22-30	TOURISM PRODUCT DEVELOPEMENT (TPD) 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						
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 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 8002 - TAD BONDS 2015							
280-8002-572.10-00	REDEVELOPMENT COST		365,373			500,000	1,397,000
	FOOTNOTE AMOUNTS:					500,000	1,397,000
	REDEVELOPMENT COST						
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						
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	869,530	869,530	869,530	496,032	496,032
ENDING FUND BALANCE		286,379	496,032	805,030	805,030	(36,968)	(933,968)

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1570 - URBAN REDEVELOPMENT							
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						
	FOOTNOTE AMOUNTS:					70,000	70,000
	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
285-1570-531.11-01	OFFICE SUPPLIES			2,500	2,500	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	MONTHLY MEETING SUPPLIES						
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 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1321 - PUBLIC ART							
350-1321-541.16-01-ARTNFC	PUBLIC ART	255,179					
350-1321-541.16-05	PUBLIC ARTS	25,000		45,000	45,000		
Totals for dept 1321 - PUBLIC ART		280,179		45,000	45,000		
Dept 1324 - COMMUNICATIONS							
350-1324-541.16-00	CAPITAL IMPROVEMENTS			30,000	30,000		
350-1324-542.22-00	VEHICLES	25,370					
	COMMUNICATION VEHICLE						
Totals for dept 1324 - COMMUNICATIONS		25,370		30,000	30,000		
Dept 1517 - PURCHASING							
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: UPDATE OFFICE AREA TO ADD ADDITIONAL OFFICE SPACE.						
350-1517-542.24-00	COMPUTERS & HARDWARE			4,000	4,000		
	PURCHASE OF WAREHOUSE SOFTWARE						
Totals for dept 1517 - PURCHASING			10,500	29,000	29,000	100,000	100,000
Dept 1565 - BUILDINGS & GROUNDS							
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					200,000	200,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	BUILDING IMPROVEMENTS: ANNEX BUILDING					300,000	300,000
	FOOTNOTE AMOUNTS:					300,000	300,000
	CITY PARKING LOT RESURFACING AND STRIPING					300,000	300,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	BUILDING IMPROVEMENTS: LEC BUILDING -THE AGING BUILDING REQUIRES PLUMBING, ELECTRICAL, ROOF AND EXTERIOR BUILDING IMPROVEMENTS.					150,000	150,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	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.					200,000	200,000
	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).					200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	GL # FOOTNOTE TOTAL:					1,350,000	1,350,000
350-1565-541.12-00-PUBWCO	IMPROVEMENTS	46,040	125,000	125,000	125,000		
	BUILDING IMPROVEMENTS: COURTS						
350-1565-541.12-00-PUBWCP	IMPROVEMENTS			50,000	50,000		
	BUILDING REPAIR: CONTRACTS & PROCUREMENT						
350-1565-541.12-00-PUBWJE	IMPROVEMENTS	150,000		100,000	100,000		
	JEFFERSON PARK GYM ROOF REPLACEMENT. MAINT AND REPLACEMENT JEFFERSON PARK GYM						
	PARK MAINT BUILDING-WASHINGTON ROOF						
350-1565-541.12-00-PUBWLE	IMPROVEMENTS	89,549	254,016	300,000	300,000		
	BUILDING IMPROVEMENTS: LEC, REPLACE ROOF DUE TO AGE. MAKE PLUMBING, LIGHTING AND LOCKER ROOM UPGRADES IN BUILDING.						
350-1565-542.20-00	EQUIPMENT	57,238				201,484	201,484
	FOOTNOTE AMOUNTS:					200,000	200,000
	JOHN DEERE SIDE ARM TRACTOR					1,484	1,484
	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	325,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1565 - BUILDINGS & GROUNDS							
	LANDSCAPING TRUCK 4X4 (FINANCE PURCHASE)					25,000	25,000
	(6) CDL LEAF VAC COLLECTION TRUCKS (FINANCE PURCHASE);					300,000	300,000
	(4) NON-CDL VAC TRUCKS (FINANCE PURCHASE)						
	GL # FOOTNOTE TOTAL:					325,000	325,000
Totals for dept 1565 - BUILDINGS & GROUNDS		418,227	418,134	1,075,000	1,075,000	2,016,484	2,016,484
Dept 2650 - MUNICIPAL COURT							
350-2650-541.16-00	CAPITAL IMPROVEMENTS			20,000	20,000	675,000	675,000
	CAPITAL IMPROVEMENTS TO REMODEL THE COURTROOM					500,000	500,000
	FURNITURE & FIXTURES					175,000	175,000
	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				
Totals for dept 2650 - MUNICIPAL COURT		37,442	124,772	64,054	97,054	675,000	675,000
Dept 3210 - POLICE ADMINISTRATION							
350-3210-541.12-00	IMPROVEMENTS				10,000	400,000	400,000
	EVIDENCE ROOM/GUN VAULT IMPROVEMENTS					200,000	200,000
	REPLACEMENT OF E-911 WORK STATIONS (6)					200,000	200,000
	GL # FOOTNOTE TOTAL:					400,000	400,000
350-3210-542.20-00	EQUIPMENT		7,000				
	POLICE RIFLES (25)						
	POLICE DRONE						
	BULLET PROOF VESTS 50% CONDEMNDED FUNDS MATCH						
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		
	BULLETPROOF VESTS (30EA)						
350-3210-542.20-00-EPDCAM	EQUIPMENT				274,500		
	POLICE BODY WORN CAMERAS (15)						
350-3210-542.20-00-EPDGLO	EQUIPMENT			56,250	56,250		
	POLICE GLOCK PISTOLS (125)						
350-3210-542.20-00-EPDLPR	EQUIPMENT		8,264	50,000	50,000		
	LICENSE PLATE READER						
350-3210-542.20-00-EPDRAD	EQUIPMENT				158,508		
	POLICE RADIOS						
350-3210-542.20-00-EPDRAP	EQUIPMENT		25,872	36,000	36,000		
	RAPID ID						
350-3210-542.20-00-EPDRIF	EQUIPMENT			22,500	22,500		
	PATROL RIFLES (15EA)						
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
	GL # FOOTNOTE TOTAL:					95,000	95,000
350-3210-542.24-00	PRISONER TRANSPORTER VEHICLE						
	COMPUTERS & HARDWARE		5,310				
	FUSUS						
	PANASONIC LAPTOPS (10EA)						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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								
	ELECTRONIC WARNING SYSTEM (3EA)							
350-3210-542.24-00-ARPAPD	COMPUTERS & HARDWARE	26,250						
350-3210-542.24-00-EPDCEL	COMPUTERS & HARDWARE		56,812	52,000	57,000			
	GRAY KEY							
Totals for dept 3210 - POLICE ADMINISTRATION		527,975	447,941	225,753	2,370,802	495,000		495,000
Dept 3510 - FIRE ADMINISTRATION								
350-3510-541.16-03	FIRE STATION FACILITIES		278,249	150,000	1,050,000			
	RENOVATIONS TO FIRE STATION #2							
	RENOVATIONS TO FIRE STATION #3							
	AMBIENT AIR CLEANER EXHAUST SYSTEM FOR STATION 2,3, & 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					50,000	50,000	
	FOOTNOTE AMOUNTS:					100,000	100,000	
	LUCAS DEVICE							
	FOOTNOTE AMOUNTS:					40,000	40,000	
	FIRE CASCADE SYSTEM							
	FOOTNOTE AMOUNTS:					30,000	30,000	
	WI-FI SERVICE INSTALLATION FOR FIRE STATION #2 AND #3							
	FOOTNOTE AMOUNTS:							
	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						
	TURNOUT GEAR FOR FIRE PERSONNEL							
	EXTRACATION EQUIPMENT (REPLACEMENT)							
350-3510-542.22-00-ARPAFD	VEHICLES	600,000						
	F-150 TRUCKS (2)							
	FIRE VEHICLES (8)							
350-3510-542.22-00-EPFENG	VEHICLES			100,000	750,000			
	FIRE ENGINE # 5							
	FIRE RESCUE UNITS							
Totals for dept 3510 - FIRE ADMINISTRATION		1,239,590	293,107	300,000	1,900,000	380,000		380,000
Dept 4220 - ROADS & DRAINAGES								
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:					75,000	75,000	
	HEAVY TOWING TRAILER							
	FOOTNOTE AMOUNTS:					5,000	5,000	
	SKID STEER TRACK LOADER							
	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							
	FOOTNOTE AMOUNTS:					20,000	20,000	
	(2) LITTER VACUUM COLLECTION MACHINE							
	GL # FOOTNOTE TOTAL:					110,000	110,000	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 4220 - ROADS & DRAINAGES							
350-4220-542.22-00	VEHICLES			50,000	50,000		
	FORD F150 PICKUP TRUCK						
	FORD F250 4X4 PICKUP TRUCK						
Totals for dept 4220 - ROADS & DRAINAGES		93,230		89,500	89,500	288,000	288,000
Dept 4230 - TRANSPORTATION							
350-4230-541.16-00	CAPITAL IMPROVEMENTS			200,000	200,000	2,434,461	2,434,461
	FOOTNOTE AMOUNTS:					246,961	246,961
	LMIG PROJECTS (GF MATCH)						
	GDOT PI 0019796						
	FOOTNOTE AMOUNTS:					1,250,000	1,250,000
	GDOT PI 0012638 LCI MULTIMODAL						
	FOOTNOTE AMOUNTS:					500,000	500,000
	GDOT PI-LCI PROJECT PHASE II SCOPING						
	FOOTNOTE AMOUNTS:					437,500	437,500
	GDOT PI 0019886 EP PATH						
	GL # FOOTNOTE TOTAL:					2,434,461	2,434,461
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						
Totals for dept 4230 - TRANSPORTATION				400,000	400,000	2,584,461	2,584,461
Dept 6110 - PARKS & RECREATION							
350-6110-542.21-00	MACHINERY			13,500	13,500		
	VENTRACK/TRAILER						
	UNDERBRUSH AND KUDZU CONTROL \$79,000						
	ZERO TURN TORO						
	ALLOWS CREWS TO WORK MORE EFFICIENTLY AND COVER MORE LAND. THIS WILL ASSIST THE DEPARTMENT TO BE ABLE SEPERATE IN FIELD \$13,500						
Totals for dept 6110 - PARKS & RECREATION				13,500	13,500		
Dept 6120 - PROGRAMS							
350-6120-541.16-00	CAPITAL IMPROVEMENTS		144,996		239,000		
350-6120-542.20-00	EQUIPMENT		17,082	17,500	17,500		
	GOLF CART						
	WILL ASSIST WITH TRANSPORTING EQUIPMENT TO COMPLEX AND PLACING EQUIPMENT ON FIELDS DURING FLAG FOOTBALL AND BASEBALL TOURNAMENTS						
	SPINSHOT PICKLEBALL MACHINES (3)						
	PICKLE BALL IS THE FASTEST GROWING SPORT IN AMERICA. WE CURRENTLY HAVE 6 OUTDOOR COURS (SYKES PARK), 2 INDOOR COURTS (JEFFERSON REC). WE WILL BE MARKETING TO OUR SENIOR COMMUNITY FOR TRAINING AND LEARNING THE SPORT.						
Totals for dept 6120 - PROGRAMS			162,078	17,500	256,500		
Dept 6122 - PARKS/FACILITIES							
350-6122-541.16-00	CAPITAL IMPROVEMENTS	154,449	2,490	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 6122 - PARKS/FACILITIES							
	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
	JEFFERSON PARK RECREATION CENTER						
	CONTINUOUS CENTER IMPROVEMENTS (STATE OF THE ART WEIGHT ROOM EQUIPMENT, LANDSCAPING, 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 TRASPOTR 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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 04/30/24	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET	
APPROPRIATIONS								
Dept 6122 - PARKS/FACILITIES								
	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	
	Totals for dept 6122 - PARKS/FACILITIES	242,266	2,490	120,000	185,000	1,640,000	1,640,000	
Dept 7210 - INSPECTIONS/PERMIT/P&Z								
350-7210-541.12-00	IMPROVEMENTS			18,400	18,400			
	SELF-SERVICE KIOSK - PCD PERMITTING LOBBY							
350-7210-541.16-00	CAPITAL IMPROVEMENTS		3,714		100,000			
350-7210-542.22-00	VEHICLES				74,000			
	FORD- F150 (1/2 TON (2)							
	Totals for dept 7210 - INSPECTIONS/PERMIT/P&Z		3,714	18,400	192,400			
TOTAL APPROPRIATIONS		2,864,279	1,462,736	2,427,707	6,683,756	8,178,945	8,178,945	
	BEGINNING FUND BALANCE	877,200	(1,987,079)	(1,987,079)	(1,987,079)	(3,449,815)	(3,449,815)	
	ENDING FUND BALANCE	(1,987,079)	(3,449,815)	(4,414,786)	(8,670,835)	(11,628,760)	(11,628,760)	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 4265 - TSPLOST								
365-4265-541.12-10	STREET & ROADS	741,825	52,128	585,290	585,290			
	TSPLOST ROADS & STREETS							
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,					1,000,000	1,000,000	
	FOOTNOTE AMOUNTS:							
	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	700,802	9,475,359	6,527,489			
	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		53,340		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	275,840			
	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					
	WELCOME ALL RD INTERSECTION IMPROVEMENTS. EP-2011							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4265 - TSPLOST							
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	73,633		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					1,000,000	1,000,000
	FOOTNOTE AMOUNTS:						
	OPERATIONS AND SAFETY PROJECT-N COMMERCE DR @ REDWINE INTERSECTION (CONSTRUCTION)					2,000,000	2,000,000
	FOOTNOTE AMOUNTS:						
	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						
Totals for dept 4265 - TSPLOST		3,369,345	3,064,028	14,589,741	14,589,741	14,339,740	14,339,740
TOTAL APPROPRIATIONS		3,369,345	3,064,028	14,589,741	14,589,741	14,339,740	14,339,740
BEGINNING FUND BALANCE		16,392,148	20,603,631	20,603,631	20,603,631	17,539,603	17,539,603
ENDING FUND BALANCE		13,022,803	17,539,603	6,013,890	6,013,890	3,199,863	3,199,863

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
375-1567-511.11-00	SALARIES & WAGES	123,634	73,063	96,408	96,408	36,400	36,400
	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	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	SALARY ADJUSTMENTS PER PERFORMANCE EVALUATIONS & CERTIFICATIONS						
375-1567-512.21-00	GROUP INSURANCE	28,773	15,215	25,754	25,754	7,999	7,999
375-1567-512.23-00	MEDICARE	1,789	1,055	1,398	1,398	531	531
375-1567-512.24-02	DEFINED BENEFIT	47,676	29,248	36,885	36,885	13,927	13,927
375-1567-512.26-00	UNEMPLOYMENT INSURANCE	571	331	445	445	169	169
375-1567-512.27-00	WORKER'S COMPENSATION	4,251	3,192			4,419	4,419
	FOOTNOTE AMOUNTS:					4,419	4,419
	WORKER'S COMPENSATION						
375-1567-521.12-09	OTHER PROFESSIONAL FEES	449,722	254,250	591,500	591,500	252,750	252,750
	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	47,500
	LEGAL - EMERGENCY PETITION FILINGS - 25 PROPERTIES @ \$1900						
	FOOTNOTE AMOUNTS:					47,500	47,500
	LEGAL - PETITION TO ABATE NUISANCE - 25 PROPERTIES @ \$1900						
	FOOTNOTE AMOUNTS:					24,750	24,750
	LEGAL - CONTEMPT ON CONSENT AGREEMENTS - 15 PROPERTIES @ \$1650						
	FOOTNOTE AMOUNTS:					58,750	58,750
	LEGAL - LIS PENDENS FILINGS - NEW AND UPDATED - 50 PROPERTIES @ \$1175 EACH						
	GL # FOOTNOTE TOTAL:					252,750	252,750
375-1567-522.23-20	RENTAL OF EQUIP			10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	RENTAL OF FENCING MATERIAL, BACKHOE, ETC						
375-1567-522.24-00	CONSTRUCTION SERVICES					35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 1567 - 50 WORST PROPERTIES								
2023 FULTON COUNTY CDBG AWARD - DEMOLITION OF BLIGHTED STRUCTURES- AWARD AMOUNT = \$134,100								
ANDERSON ENVIRONEMNTAL APPROVED AS CONTRACTOR IN THE AMOUNT OF \$168,300								
DIFFERENCE REQUIRED = \$35,000								
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	3,660	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
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, LABLES, 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
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	1,144	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

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1567 - 50 WORST PROPERTIES							
375-1567-531.16-00	ICC CODE BOOKS						
	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
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
375-1567-579.01-00	ONE (1) FORD F-150						
	REFUNDS			3,000	3,000		
	REFUNDS ASSOCIATED WITH CONSENT ORDERS						
Totals for dept 1567 - 50 WORST PROPERTIES		697,404	383,130	866,690	866,690	461,585	461,585
TOTAL APPROPRIATIONS		697,404	383,130	866,690	866,690	461,585	461,585
BEGINNING FUND BALANCE		960,776	1,144,945	1,144,945	1,144,945	761,815	761,815
ENDING FUND BALANCE		263,372	761,815	278,255	278,255	300,230	300,230

Fund: 380 CITY HALL

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 8011 - BUILDINGS & GROUNDS							
380-8011-581.11-00	PRINCIPAL			120,000	120,000	315,000	315,000
		FOOTNOTE AMOUNTS:				315,000	315,000
	DEBT PAYMENT PRINCIPAL						
380-8011-582.21-00	INTEREST EXPENSE	653,325	266,863	533,725	533,725	528,925	528,925
		FOOTNOTE AMOUNTS:				528,925	528,925
	INTEREST EXPENSE						
380-8011-583.30-00	FISCAL AGENT FEES	3,000	1,500	1,500	1,500	3,000	3,000
		FOOTNOTE AMOUNTS:				3,000	3,000
	FISCAL AGENT FEES						
Totals for dept 8011 - BUILDINGS & GROUNDS		656,325	268,363	655,225	655,225	846,925	846,925
Dept 8017 - 2017 BOND							
380-8017-584.43-00	2017 BONDS						
Totals for dept 8017 - 2017 BOND							
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)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
505-1585-611.11-01	GENERAL FUND	2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	2,287,252
	FOOTNOTE AMOUNTS:					2,287,252	2,287,252
	GENERAL FUND DIRECT COST ALLOCATION						
Totals for dept 1585 - ADMIN. ALLOC.		2,573,158	1,715,439	2,287,252	2,287,252	2,287,252	2,287,252
Dept 4310 - WATER & SEWER ADMIN							
505-4310-511.11-00	SALARIES & WAGES	215,041	232,956	331,343	331,343	368,328	368,328
505-4310-511.13-00	OVERTIME	2,122	4,984				
	ADMIN OVERTIME						
505-4310-511.19-00	SALARY ADJUSTMENT					11,050	11,050
	FOOTNOTE AMOUNTS:					11,050	11,050
505-4310-512.20-00	SALARY & BENEFIT ADJ BENEFIT ADJUSTMENT					2,210	2,210
	FOOTNOTE AMOUNTS:					2,210	2,210
505-4310-512.21-00	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4310-512.23-00	GROUP INSURANCE	36,998	28,570	44,157	44,157	48,295	48,295
505-4310-512.24-02	MEDICARE	3,098	3,381	4,218	4,218	5,389	5,389
505-4310-512.24-02	DEFINED BENEFIT	78,228	87,108	126,799	126,799	140,922	140,922
505-4310-512.26-00	UNEMPLOYMENT INSURANCE	1,002	1,075	1,343	1,343	1,716	1,716
505-4310-512.27-00	WORKER'S COMPENSATION	9,353	6,252			7,796	7,796
	FOOTNOTE AMOUNTS:					7,796	7,796
505-4310-521.13-00	WORKER'S COMPENSATION TECHNICAL SERVICES					35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000
505-4310-521.14-00	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT CITY BILLS	373,104	315,146	375,000	375,000	375,000	375,000
	FOOTNOTE AMOUNTS:					375,000	375,000
505-4310-523.33-00	CITY BILLS ADVERTISING	1,700	1,700	1,700	1,700	1,700	1,700
	ADVERTISING/BROCHURES/COMPLIANCE BROCHURES/CIP RELATED PROJECTS						
	FOOTNOTE AMOUNTS:					1,700	1,700
505-4310-523.36-00	ADVERTISING/BROCHURES/COMPLIANCE BROCHURES/CIP RELATED PROJECTS DUES & FEES	150	2,690	2,690	2,690	2,690	2,690
	FOOTNOTE AMOUNTS:					2,690	2,690
505-4310-523.37-00	DUES AND FEES EDUCATION & TRAVEL	1,752	2,735	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) @ \$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
505-4310-531.11-01	5 ADMIN EMPLOYEES : COATS, RAINCOATS, SHIRTS, PANTS, SHOES & HATS 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).						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4310 - WATER & SEWER ADMIN							
505-4310-531.11-02	OPERATING SUPPLIES		33,639	35,000	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:					35,000	35,000
	GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT						
Totals for dept 4310 - WATER & SEWER ADMIN		723,298	721,025	929,575	929,575	1,042,421	1,042,421
Dept 4311 - ALLOCATED A & G							
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						
Totals for dept 4311 - ALLOCATED A & G		957,478	638,318	957,478	957,478	957,478	957,478
Dept 4331 - SEWER LINE MAINTENANCE							
505-4331-511.11-00	SALARIES & WAGES	565,575	475,584	496,358	496,358	509,360	509,360
505-4331-511.13-00	OVERTIME	13,053	16,396	13,000	13,000	9,574	9,574
	SEWER LINE MAINTENANCE OVERTIME						
505-4331-511.19-00	SALARY ADJUSTMENT					15,281	15,281
	FOOTNOTE AMOUNTS:					15,281	15,281
	SALARY ADJUSTMENTS						
505-4331-512.20-00	BENEFIT ADJUSTMENT			21,500	21,500	3,057	3,057
	FOOTNOTE AMOUNTS:					3,057	3,057
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4331-512.21-00	GROUP INSURANCE	120,797	75,033	112,378	112,378	92,608	92,608
505-4331-512.23-00	MEDICARE	8,220	7,078	7,197	7,197	7,524	7,524
505-4331-512.24-02	DEFINED BENEFIT	173,110	141,164	189,906	189,906	182,586	182,586
505-4331-512.26-00	UNEMPLOYMENT INSURANCE	2,678	2,241	2,291	2,291	2,395	2,395
505-4331-512.27-00	WORKER'S COMPENSATION	20,921	11,173			14,264	14,264
	FOOTNOTE AMOUNTS:					14,264	14,264
	WORKER'S COMPENSATION						
505-4331-521.12-02	ENGINEERING					15,000	15,000
	ENGINEERING						
	FOOTNOTE AMOUNTS:					15,000	15,000
505-4331-521.12-09	DESIGN SERVICES OTHER PROFESSIONAL FEES	89,193	15,117	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	47,716	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	2,908,374	2,200,000	3,011,442	2,900,000	2,900,000
	FOOTNOTE AMOUNTS:					2,900,000	2,900,000
	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	350,000
	FOOTNOTE AMOUNTS:					350,000	350,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4331 - SEWER LINE MAINTENANCE								
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	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	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	
505-4331-522.23-20	CAR WASH							
	RENTAL OF EQUIP	663		20,000	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	50
	FOOTNOTE AMOUNTS:					50	50	
505-4331-523.33-00	POSTAGE FEES.							
	ADVERTISING	327		1,600	1,600	1,600	1,600	1,600
	FOOTNOTE AMOUNTS:					1,600	1,600	
SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.								
505-4331-523.36-00	DUES & FEES	3		600	600	600	600	600
	AWWA MEMBERSHIP FOR 3 EMPLOYEES AT \$100 EACH.							
	FOOTNOTE AMOUNTS:					600	600	
505-4331-523.37-00	AWWA MEMBERSHIP FOR 6 EMPLOYEES AT \$100 EACH.							
	EDUCATION & TRAVEL	5,050	648	10,600	10,600	10,600	10,600	10,600
	OSHA TRAFFIC SAFETY CLASSES FOR 5 EMPLOYEES AT \$100 EACH (IN PERSON/MANDATORY).							
	WATER DISTRIBUTION CLASSES FOR CERTIFICATION RENEWAL FOR 4 EMPLOYEES AT \$595 EACH (IN PERSON).							
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT FOR 4 DAYS.							
	PER DIEM FOR 4 EMPLOYEES AT \$50 PER DAY (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) FOR 4 DAYS.							
	NSC SAFETY CONGRESS & EXPO REGISTRATION FOR CONSTRUCTION MANAGER ROBERT JONES. EVENT WILL TAKE PLACE IN SAN DIEGO CA FROM SEPTEMBER 16-22 2022 (7 DAYS STAY).							
	AIRFARE FOR CONSTRUCTION MANAGER							
	HOTEL STAY FOR CONSTRUCTION MANAGER \$161 X 6 NIGHTS (GOV. RATE)							
	PER DIEM: FIRST & LAST DAY \$55.50 EACH + \$69 X 5 DAYS (\$17 FOR BREAKFAST, \$18 FOR LUNCH & \$34 FOR DINNER). \$30 X 2 FOR							
	TRANSPORTATION FROM THE AIRPORT TO THE HOTEL.							
	AWWA MEMBERSHIP FOR 6 EMPLOYEES @ \$100.00 EACH							
	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	9,014	24,000	24,000	24,000	24,000	24,000

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 505 WATER & SEWER FUND
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$1,833.33 FOR THE YEAR.					24,000	24,000
	FOOTNOTE AMOUNTS:						
505-4331-531.11-01	SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X \$2,000.00 FOR THE YEAR.					150	150
	OFFICE SUPPLIES 147						
	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.					150	150
	FOOTNOTE AMOUNTS:						
505-4331-531.11-02	PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.	69,028	54,630	60,000	60,000	60,000	60,000
	OPERATING SUPPLIES					30,000	30,000
	FOOTNOTE AMOUNTS:						
	DAILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, COUPLINGS, DEODORIZING BOMBS ETC					30,000	30,000
	FOOTNOTE AMOUNTS:						
	SUCTION HOSES AND BYPASS HOSES DURING SEWER BREAKS.					60,000	60,000
	GL # FOOTNOTE TOTAL:						
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.					400	400
	FOOTNOTE AMOUNTS:						
	PER DIEM FOR 4 EMPLOYEES X 2 DAYS AT \$50 PER DAY.					2,320	2,320
	GL # FOOTNOTE TOTAL:						
505-4331-531.16-00	SMALL & SAFETY EQUIPMENT	243		1,500	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
505-4331-541.14-00-ARPAWS	SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.				2,418,590		
505-4331-541.14-00-CW2021	INFRASTRUCTURE	55,316				1,944,684	1,944,684
	INFRASTRUCTURE					1,944,684	1,944,684
	FOOTNOTE AMOUNTS:						
505-4331-541.14-00-MOSTWS	GEFA CW2021 PROJECTS	532,306	2,852,212	2,000,000	3,000,000	2,000,000	2,000,000
	INFRASTRUCTURE					2,000,000	2,000,000
	FOOTNOTE AMOUNTS:						
505-4331-541.20-00-WSSFLM	SEWER LINE AGING INFRASTRUCTURE IMPROVEMENTS	37,055					
	SITE IMPROVEMENTS						
505-4331-541.20-00-WTRSLR	SEWER FLOW MONITORING						
	SITE IMPROVEMENTS	390,684	42,250				
505-4331-542.20-00	SEWER LINE AGING INFRASTRUCTURE			215,000	215,000		
	EQUIPMENT						
505-4331-542.20-00-WTRFSM	SKID LOADER			180,000	180,000		
	EQUIPMENT		161,918				
505-4331-542.20-00-WTRTRA	SEWER FLOW MONITORING			80,000	80,000		
	EQUIPMENT		55,887				
505-4331-542.20-00-WTRVSJ	TRAILER FOR HAULING EXCAVATOR			90,000	90,000		
	EQUIPMENT						
505-4331-542.22-00	VACTOR SEWER JETTER		79,051	90,000	90,000	65,000	65,000
	VEHICLES					65,000	65,000
	FOOTNOTE AMOUNTS:						
505-4331-551.14-00	VEHICLES FOR REPLACEMENT	4,750	3,167	4,750	4,750	4,750	4,750
	ALLOC COST - CLICK TO GOV					4,750	4,750
	FOOTNOTE AMOUNTS:						
505-4331-551.15-00	ALLOCATED COST CLICK TO GOV	298,927	199,285	298,927	298,927	298,927	298,927
	ALLOCATED FROM IT					298,927	298,927
	FOOTNOTE AMOUNTS:						
505-4331-551.17-00	INDIRECT COST - METER	186,991	124,660	186,991	186,991		
	INDIRECT COST METER						
505-4331-551.19-00	INDIRECT COST - CUST SERV	291,218	194,145	291,218	291,218	291,218	291,218
	INDIRECT COST CUST SERV					291,218	291,218
	FOOTNOTE AMOUNTS:						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4331 - SEWER LINE MAINTENANCE							
505-4331-551.22-00	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 - FLEET	177,161	118,107	177,161	177,161	177,161	177,161
	FOOTNOTE AMOUNTS:					177,161	177,161
	INDIRECT COST FLEET						
Totals for dept 4331 - SEWER LINE MAINTENANCE		5,336,506	8,422,927	9,002,836	12,421,426	9,382,698	9,382,698
Dept 4430 - WATER TREATMENT PLANT							
505-4430-511.11-00	SALARIES & WAGES	821,730	649,643	837,338	837,338	918,262	918,262
505-4430-511.13-00	OVERTIME	105,494	64,861	60,000	60,000	99,006	99,006
WATER TREATMENT PLANT OVERTIME							
505-4430-511.19-00	SALARY ADJUSTMENT					27,548	27,548
	FOOTNOTE AMOUNTS:					27,548	27,548
	SALARY ADJUSTMENTS						
505-4430-512.20-00	BENEFIT ADJUSTMENT					5,510	5,510
	FOOTNOTE AMOUNTS:					5,510	5,510
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4430-512.21-00	GROUP INSURANCE	152,408	95,916	147,939	147,939	117,554	117,554
505-4430-512.23-00	MEDICARE	13,307	12,624	12,766	12,766	17,846	17,846
505-4430-512.24-02	DEFINED BENEFIT	285,583	229,647	342,220	342,220	323,164	323,164
505-4430-512.26-00	UNEMPLOYMENT INSURANCE	4,117	3,069	3,969	3,969	4,465	4,465
505-4430-512.27-00	WORKER'S COMPENSATION	29,986	20,683			31,100	31,100
	FOOTNOTE AMOUNTS:					31,100	31,100
WORKER'S COMPENSATION							
505-4430-521.12-09	OTHER PROFESSIONAL FEES	216,121	213,585	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							
NATURAL GAS							
	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
EMERGENCY WATER PROGRAM/STUDY/ TESTING NEW METALS							
505-4430-522.21-10	SANITARY LANDFILL DISPOSA			100,000	100,000	100,000	100,000
SLUDGE AND DIRT REMOVAL. BID PROCESS HAS STARTED TO OBTAIN A MULTI-YEAR CONTRACT FOR SLUDGE PROTECTION. SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/SLUDGE QUARTELY X \$25,000.							
	FOOTNOTE AMOUNTS:					100,000	100,000
SLUDGE AND DIRT REMOVAL. BID PROCESS HAS STARTED TO OBTAIN A MULI-YEAR CONTRACT FOR SLUDGE PROTECTION, SPECIALIZED DISPOSAL SVC OF WASTE DEBRIS/DIRT/SLUDGE QUARTERLY							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 4430 - WATER TREATMENT PLANT								
505-4430-522.22-00	REPAIR & MAINTENANCE	196,948	140,379	270,000	270,000	270,000	270,000	270,000
	FOOTNOTE AMOUNTS:					270,000	270,000	
	EMERGENCIES REPAIRS FOR : PUMPS FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGENCY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BUILDING DAMAGED BY STORMS ETC. ACCOUNT IS ALMOST DEPLETED.							
505-4430-522.22-01	MAINTENANCE EQUIPMENT	4,777	6,154	10,000	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	500
	FOOTNOTE AMOUNTS:					500	500	
	PEST CONTROL							
505-4430-522.22-03	VEHICLES			900	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	200
	FOOTNOTE AMOUNTS:					200	200	
	POSTAGE FEES							
505-4430-523.33-00	ADVERTISING		88	1,400	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	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	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	7,931	19,495	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							
	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.							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	PER DIEM FOR 2 MANAGERS AT \$60 (\$15 BREAKFAST, \$20 FOR LUNCH & \$25 FOR DINNER) X 5 DAYS					600	600
	HOTEL STAY FOR 2 MANAGERS AT \$100 X 4 NIGHTS					800	800
	AIRFARE FOR 2 MANAGERS AT \$300					600	600
	LABORATORY TRAINING FOR 4 EMPLOYEES AT \$400/MANDATORY CERTIFICATION MAINTENANCE.					1,600	1,600
	PER DIEM FOR 4 EMP. AT \$50 (\$10 FOR BREAKFAST, \$15 FOR LUNCH & \$25 FOR DINNER) X 3 DAYS					600	600
	HOTEL STAY FOR 4 EMP. AT \$100 X 2 NIGHTS.					800	800
	GL # FOOTNOTE TOTAL:					19,495	19,495
505-4430-523.40-00	UNIFORM & TOWEL SERVICES	14,710	14,060	25,000	25,000	20,000	20,000
	COATS, SHIRTS, PANTS, SHOES, HATS, COVERALLS, JACKETS, RAINCOATS FOR 21 EMPLOYEES X \$1,047.62.					17,000	17,000
	CHEMICAL RESISTANT CLOTHING FOR 6 EMPLOYEES X \$500					3,000	3,000
	GL # FOOTNOTE TOTAL:					20,000	20,000
505-4430-531.11-01	OFFICE SUPPLIES	696		1,000	1,000	1,000	1,000
	PAPER FOR PRINTER, FOLDERS, PENS, STAPPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS ETC.					1,000	1,000
505-4430-531.11-02	OPERATING SUPPLIES	192,365	246,290	275,000	275,000	285,000	285,000
	STOCK REPLENISHMENT					10,000	10,000
	NON STOCK HARDWARE					5,000	5,000
	LABORATORY SUPPLIES					35,000	35,000
	LAB SUPPLIES/CHEMICALS FOR WATER TESTING/REGULATORY REQUIREMENT.					95,000	95,000
	WTP SPECIALIZED PARTS					65,000	65,000
	VALVE EXERCISING/REGULATORY REQUIREMENT.					75,000	75,000
	GL # FOOTNOTE TOTAL:					285,000	285,000
505-4430-531.12-20	GAS (NATURAL & PROPANE)	1,544	912			1,500	1,500
	NATURAL GAS FOR WTP BUILDING					1,500	1,500
505-4430-531.17-00	OTHER SUPPLIES	374,603	256,965	315,000	315,000	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.					315,000	315,000
505-4430-541.12-00-WTRLAB	IMPROVEMENTS			15,000	15,000	15,000	15,000
	WORK LAB IMPROVEMENTS					15,000	15,000
505-4430-541.12-00-WTRPLT	IMPROVEMENTS	376,245	235,427	500,000	500,000	500,000	500,000
	WATER PLANT IMPROVEMENTS					500,000	500,000
505-4430-541.12-00-WTRSTO	IMPROVEMENTS		75,000	75,000	75,000	35,000	35,000
	STORAGE BUILDING FOR EMERGENCY WATER TANKS (WTRSTO)					35,000	35,000
505-4430-541.14-00	INFRASTRUCTURE	792,790	1,494,793	1,950,000	1,950,000	3,095,000	3,095,000
						185,000	185,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
	WATER VALVE LOCATION AND EXERCISING					150,000	150,000
	FOOTNOTE AMOUNTS:						
	NEW FILTRATION SYSTEM FOR FEDERAL MANDATES					35,000	35,000
	FOOTNOTE AMOUNTS:						
	WATER DISTRIBUTION MODEL					200,000	200,000
	FOOTNOTE AMOUNTS:						
	PUMP REPAIR PROGRAM						
	LOOP DESIGN SYSTEM FOR THE CITY OF EAST POINT WATER TREATMENT PLANT					50,000	50,000
	FOOTNOTE AMOUNTS:						
	WTP MAINTENANCE SHOP AND SHED					15,000	15,000
	FOOTNOTE AMOUNTS:						
	LABORATORY INFORMATION SYSTEM					200,000	200,000
	FOOTNOTE AMOUNTS:						
	REPLACE BAFFLE BOARDS IN 8 BASINS.					750,000	750,000
	FOOTNOTE AMOUNTS:						
	DREDGING BEN HILL RESERVOIR					500,000	500,000
	FOOTNOTE AMOUNTS:						
	RETAINER WALL (BOONE) AT SWEET WATER CREEK					150,000	150,000
	FOOTNOTE AMOUNTS:						
	REPLACE BASINS DRAIN VALVES					150,000	150,000
	FOOTNOTE AMOUNTS:						
	HIGH SERVICE PUMP ROOM PROJECTS					35,000	35,000
	FOOTNOTE AMOUNTS:						
	EMERGENCY WATER PROGRAM/ STUDY						
	UPGRADE THE THICKENER BUILDING					200,000	200,000
	FOOTNOTE AMOUNTS:						
	WTP ,BEN HILL & SWEETWATER PUMPS AND MOTORS					150,000	150,000
	FOOTNOTE AMOUNTS:						
	REPLACE MEDIA FILTERS					250,000	250,000
	FOOTNOTE AMOUNTS:						
	CLEARWELL CLEANING AND REHAB					75,000	75,000
	FOOTNOTE AMOUNTS:						
	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
	FOOTNOTE AMOUNTS:					982,238	982,238
505-4430-541.14-00-MOSTWS	INFRASTRUCTURE		273,310	1,550,000	1,550,000	1,650,000	1,650,000
	FOOTNOTE AMOUNTS:					750,000	750,000
	BEN HILL RESERVOIR REPAIRS & MAINTENANCE					50,000	50,000
	FOOTNOTE AMOUNTS:						
	RAW WATER LINE ASSESSMENT					500,000	500,000
	FOOTNOTE AMOUNTS:						
	RAW WATER LINE REHAB/ REPLACEMENT					350,000	350,000
	FOOTNOTE AMOUNTS:						
	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
	FOOTNOTE AMOUNTS:					250,000	250,000
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
	FOOTNOTE AMOUNTS:					500,000	500,000
	BOOSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4430 - WATER TREATMENT PLANT							
505-4430-541.14-00-WTRSCA	INFRASTRUCTURE	15,896		300,000	300,000	150,000	150,000
	SCADA SYSTEM					150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
505-4430-541.20-00-WTRACT	SITE IMPROVEMENTS			250,000	250,000	250,000	250,000
	REPLACE ACTUATORS					250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
505-4430-541.20-00-WTRDAM	SITE IMPROVEMENTS		30,866	500,000	500,000	150,000	150,000
	SWEETWATER CREEK DAM					150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
505-4430-541.20-00-WTRPAV	SITE IMPROVEMENTS	120,000		100,000	100,000	80,000	80,000
	PAVE DRIVEWAYS BEN HIL RESERVOIR & SWEETWATER CREEK					80,000	80,000
	FOOTNOTE AMOUNTS:					80,000	80,000
505-4430-541.20-00-WTRSTC	SITE IMPROVEMENTS	249,184	249,184	250,000	250,000	250,000	250,000
	STORAGE TANK CLEANING INSPECTION/PAINTING					250,000	250,000
	FOOTNOTE AMOUNTS:					250,000	250,000
505-4430-542.22-00	VEHICLES			40,000	40,000	50,000	50,000
	VEHICLES					50,000	50,000
	FOOTNOTE AMOUNTS:					50,000	50,000
505-4430-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
	ALLOC COST CLICK TO GOV					4,750	4,750
	FOOTNOTE AMOUNTS:					4,750	4,750
505-4430-551.15-00	ALLOCATED FROM IT	265,713	177,142	265,713	265,713	265,713	265,713
	ALLOCATED FROM IT					265,713	265,713
	FOOTNOTE AMOUNTS:					265,713	265,713
505-4430-551.17-00	INDIRECT COST - METER	149,593	99,729	149,593	149,593		
	INDIRECT COST - METER						
505-4430-551.19-00	INDIRECT COST - CUST SERV	232,974	155,316	232,974	232,974	232,974	232,974
	INDIRECT COST - CUST SERV					232,974	232,974
	FOOTNOTE AMOUNTS:					232,974	232,974
505-4430-551.22-00	INDIRECT COST - CC ADMIN	43,911	29,274	43,911	43,911	43,911	43,911
	INDIRECT COST - CC ADMIN					43,911	43,911
	FOOTNOTE AMOUNTS:					43,911	43,911
505-4430-551.26-00	INDIRECT COST - FLEET	157,476	104,984	157,476	157,476	157,476	157,476
	INDIRECT COST FLEET					157,476	157,476
	FOOTNOTE AMOUNTS:					157,476	157,476
505-4430-561.10-00	DEPRECIATION	4,364,210	3,632,724				
	DEPRECIATION						
	FOOTNOTE AMOUNTS:						
Totals for dept 4430 - WATER TREATMENT PLANT		9,860,575	8,974,665	9,322,019	9,322,019	11,607,887	11,607,887
Dept 4440 - WATER LINE MAINTENANCE							
505-4440-511.11-00	SALARIES & WAGES	306,956	229,761	250,540	250,540	249,953	249,953
505-4440-511.13-00	OVERTIME	20,148	16,001			15,562	15,562
	OVERTIME						
505-4440-511.19-00	SALARY ADJUSTMENT					8,000	8,000
	SALARY ADJUSTMENTS					8,000	8,000
	FOOTNOTE AMOUNTS:					8,000	8,000
505-4440-512.20-00	BENEFIT ADJUSTMENT					1,600	1,600
	BENEFIT ADJUSTMENT					1,600	1,600
	FOOTNOTE AMOUNTS:					1,600	1,600
505-4440-512.21-00	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4440-512.21-00	GROUP INSURANCE	47,372	31,895	44,499	44,499	43,087	43,087
505-4440-512.23-00	MEDICARE	4,620	3,544	3,633	3,633	3,854	3,854
505-4440-512.24-02	DEFINED BENEFIT	83,207	59,233	82,328	82,328	82,104	82,104
505-4440-512.26-00	UNEMPLOYMENT INSURANCE	1,516	1,107	1,156	1,156	1,227	1,227
505-4440-512.27-00	WORKER'S COMPENSATION	12,097	8,296			12,450	12,450
	FOOTNOTE AMOUNTS:					12,450	12,450

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 BUDGET	2024-25 RECOMM BUDGET
APPROPRIATIONS								
Dept 4440 - WATER LINE MAINTENANCE								
505-4440-521.12-02	WORKER'S COMPENSATION ENGINEERING					15,000		15,000
	FOOTNOTE AMOUNTS:					15,000		15,000
505-4440-521.12-09	ENGINEERING OTHER PROFESSIONAL FEES	39,908	65,918	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	250,617	275,000	275,000	300,000		300,000
	FOOTNOTE AMOUNTS:					300,000		300,000
	EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC.							
505-4440-522.22-01	MAINTENANCE EQUIPMENT		443	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
505-4440-523.31-01	MAINTENANCE VEHICLES GENERAL LIABILITY	20,059				25,000		25,000
	FOOTNOTE AMOUNTS:					25,000		25,000
505-4440-523.31-02	GENERAL LIABILITY AUTO INSURANCE	12,145				15,000		15,000
	FOOTNOTE AMOUNTS:					15,000		15,000
505-4440-523.36-00	AUTO INSURANCE 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	14,603	20,000	20,000	20,000		20,000
	FOOTNOTE AMOUNTS:					20,000		20,000
	COATS, SHIRTS, COVERALLS, PANTS, SHOES, HATS & RAINCOATS FOR 12 EMPLOYEES X \$1,666.67.							
505-4440-531.11-01	OFFICE SUPPLIES	1,341	1,194	2,000	2,000	2,000		2,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
		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	51,937	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.						
		FOOTNOTE AMOUNTS:				45,000	45,000
	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
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						
505-4440-542.22-00	VEHICLES			241,000	241,000	60,000	60,000
		FOOTNOTE AMOUNTS:				60,000	60,000
	DUMP TRUCK						
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						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4440 - WATER LINE MAINTENANCE							
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						
505-4440-579.94-01	TOILET REBATE PROGRAM	400					
	SINGLE FAMILY HOMES/CONTRACTUAL OBLIGATION.						
	MULTI FAMILY HOMES/CONTRACTUAL OBLIGATION.						
505-4440-579.97-01	FIRE HYDRANT METER REFUND	3,219	1,315	5,000	5,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	REFUNDS FOR FIRE HYDRANT RENTALS						
Totals for dept 4440 - WATER LINE MAINTENANCE		4,116,234	4,326,937	4,637,383	4,637,383	4,475,427	4,475,427
Dept 4446 - WATER METER REPAIR							
505-4446-511.11-00	SALARIES & WAGES	312,981	266,587	344,767	344,767	381,878	381,878
505-4446-511.13-00	OVERTIME	7,178	3,933			6,824	6,824
	OVERTIME						
505-4446-511.19-00	SALARY ADJUSTMENT					11,457	11,457
	FOOTNOTE AMOUNTS:					11,457	11,457
	SALARY ADJUSTMENTS						
505-4446-512.20-00	BENEFIT ADJUSTMENT					2,292	2,292
	FOOTNOTE AMOUNTS:					2,292	2,292
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4446-512.21-00	GROUP INSURANCE	95,650	56,733	99,781	99,781	85,103	85,103
505-4446-512.23-00	MEDICARE	4,600	3,887	5,043	5,043	5,637	5,637
505-4446-512.24-02	DEFINED BENEFIT	109,406	92,520	131,908	131,908	143,611	143,611
505-4446-512.26-00	UNEMPLOYMENT INSURANCE	1,473	1,222	1,430	1,430	1,795	1,795
505-4446-512.27-00	WORKER'S COMPENSATION	6,334	4,039			6,500	6,500
	FOOTNOTE AMOUNTS:					6,500	6,500
	WORKER'S COMPENSATION						
505-4446-521.13-00	TECHNICAL SERVICES	63,334	65,005	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		210	2,000	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	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 NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
	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					1,000	1,000
	FOOTNOTE AMOUNTS:					1,600	1,600
	BACKFLOW PREVENTION ASSEMBLY TESTER TRAINING FOR 4 EMPLOYEES AT \$250 (IN PERSON 5 DAY TRAINING).					1,000	1,000
	FOOTNOTE AMOUNTS:					1,600	1,600
	HOTEL STAY FOR 4 EMPLOYEES AT \$100 PER NIGHT X 4 NIGHTS					1,000	1,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	PER DIEM FOR 4 EMPLOYEES AT \$50 X 5 DAYS (\$10 FOR BREAKFAST, \$ FOR LUNCH & \$ FOR DINNER)					15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
505-4446-523.40-00	UNIFORM & TOWEL SERVICES	2,081	10,245	12,000	12,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	COATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS & HATS FOR 9 EMPLOYEES					500	500
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,					90,000	90,000
505-4446-531.11-02	OPERATING SUPPLIES	95,974	71,561	90,000	90,000	90,000	90,000
	FOOTNOTE AMOUNTS:					90,000	90,000
	DAILEY OPERATING SUPPLIES FOR METER MAINTENANCE SUCH AS PUMBLING SUPPLIES, METER BOXES, SMALL HAND TOOLS, WATER TAIL PIECES, COUPLINGS, ROLLS OF COPPER, SAFETY EQUIPMENTS, TRAFFIC CONES, ETC.					600	600
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.					30,000	30,000
505-4446-541.12-00-WTRBLD	IMPROVEMENTS	100,000				30,000	30,000
505-4446-541.14-00	INFRASTRUCTURE		29,830	30,000	30,000	30,000	30,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	W500 METERS ERTS					150,000	150,000
505-4446-541.14-00-WTRFIT	INFRASTRUCTURE	148,597	89,217	150,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:					150,000	150,000
	BACK FLOW RESETTERS					150,000	150,000
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					65,000	65,000
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)					4,750	4,750
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					199,285	199,285
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					99,728	99,728
505-4446-551.17-00	INDIRECT COST - METER	99,728	66,485	99,728	99,728		
	INDIRECT COST METER					155,316	155,316
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					26,274	26,274
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					118,107	118,107
505-4446-551.26-00	INDIRECT COST - FLEET	118,107	78,738	118,107	118,107	118,107	118,107
	FOOTNOTE AMOUNTS:					118,107	118,107
	INDIRECT COST						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4446 - WATER METER REPAIR							
Totals for dept 4446 - WATER METER REPAIR		1,556,613	1,179,514	1,818,689	1,818,689	1,736,129	1,736,129
Dept 4460 - TECHNICAL SERVICES							
505-4460-511.11-00	SALARIES & WAGES	204,743	143,053	251,862	251,862	322,500	322,500
505-4460-511.13-00	OVERTIME	5,920	4,391			5,921	5,921
505-4460-511.19-00	OVERTIME						
	SALARY ADJUSTMENT					9,675	9,675
	FOOTNOTE AMOUNTS:					9,675	9,675
	SALARY ADJUSTMENTS						
505-4460-512.20-00	BENEFIT ADJUSTMENT					1,935	1,935
	FOOTNOTE AMOUNTS:					1,935	1,935
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
505-4460-512.21-00	GROUP INSURANCE	22,435	11,061	34,562	34,562	19,244	19,244
505-4460-512.23-00	MEDICARE	3,046	2,134	3,566	3,566	4,835	4,835
505-4460-512.24-02	DEFINED BENEFIT	74,654	53,786	96,363	96,363	139,228	139,228
505-4460-512.26-00	UNEMPLOYMENT INSURANCE	959	677	1,135	1,135	1,235	1,235
505-4460-512.27-00	WORKER'S COMPENSATION	5,159	2,063			2,613	2,613
	FOOTNOTE AMOUNTS:					2,613	2,613
	WORKER'S COMPENSATION						
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	2,154	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
	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\S 2 TRAINING FOR 3 PERSONS						
	FOOTNOTE AMOUNTS:					400	400
	REGISTRATION FOR 2 PERSONS @ \$100 X 2						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4460 - TECHNICAL SERVICES							
						600	600
	GA FOG ALLIANCE FOR 2 EMPLOYEES @ \$300 EACH FOR 2 DAYS						
						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)						
						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
						2,500	2,500
	UNIFORMS, SHIRTS, PANTS, AND BOOTS FOR 1 ENGINEER, 1 PROJECT MANAGER, 1 SYSTEM CONTROL TECHNICIAN, AND 1 ENVIRONMENTAL INSPECTOR						
505-4460-531.11-01	OFFICE SUPPLIES	1,526	2,277	2,500	2,500	2,500	2,500
						2,500	2,500
	PENS, PENCILS, BINDERS, STICKY NOTES, STAPLERS\STAPLES, ETC.						
505-4460-531.11-02	OPERATING SUPPLIES	1,175	2,803	3,000	3,000	3,500	3,500
						3,500	3,500
	INSPECTION SUPPLIES (BREAKERS, CHEMICALS, & TESTING SUPPLIES)						
505-4460-542.22-00	VEHICLES		39,676	48,000	48,000	60,000	60,000
						60,000	60,000
	VEHICLES TO REPLACE AGING FLEET, F-150 (1EA)						
505-4460-551.14-00	ALLOC COST - CLICK TO GOV	4,750	3,167	4,750	4,750	4,750	4,750
						4,750	4,750
	INDIRECT COST ALLOCATION						
505-4460-551.15-00	ALLOCATED FROM IT	33,214	22,143	33,214	33,214	33,214	33,214
						33,214	33,214
	INDIRECT COST ALLOCATION						
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
						19,415	19,415
	INDIRECT COST ALLOCATION						
505-4460-551.22-00	INDIRECT COST - CC ADMIN	3,659	2,439	3,659	3,659	3,659	3,659
						3,659	3,659
	INDIRECT COST ALLOCATION						
505-4460-551.26-00	INDIRECT COST - FLEET	19,685	13,123	19,685	19,685	19,685	19,685
						19,685	19,685
	INDIRECT COST ALLOCATION						
Totals for dept 4460 - TECHNICAL SERVICES		460,987	367,853	597,477	597,477	747,709	747,709
Dept 4520 - SANITATION							
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
Totals for dept 4520 - SANITATION						42,912	42,912
Dept 8001 - GEFA LOANS							
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					
Totals for dept 8001 - GEFA LOANS		54,000					
Dept 8017 - 2017 BOND							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 8017 - 2017 BOND							
505-8017-581.11-00	PRINCIPAL			1,695,000	1,695,000	1,775,000	1,775,000
		FOOTNOTE AMOUNTS:				1,775,000	1,775,000
	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
		FOOTNOTE AMOUNTS:				1,152,581	1,152,581
	2017 BOND INTEREST						
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	27,584,009	32,485,040	35,903,630	35,207,494	35,207,494
BEGINNING FUND BALANCE		9,274,078	7,888,958	7,888,958	7,888,958	(19,695,051)	(19,695,051)
ENDING FUND BALANCE		(17,651,452)	(19,695,051)	(24,596,082)	(28,014,672)	(54,902,545)	(54,902,545)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
510-1517-531.99-99	INVENTORY (OVER) UNDER	21					
Totals for dept 1517 - PURCHASING		21					
Dept 1585 - ADMIN. ALLOC.							
510-1585-611.11-01	GENERAL FUND	2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
		FOOTNOTE AMOUNTS:					
		TRANSFER TO GFUND					
Totals for dept 1585 - ADMIN. ALLOC.		2,831,929	1,887,953	2,831,929	2,831,929	2,831,929	2,831,929
Dept 4440 - WATER LINE MAINTENANCE							
510-4440-579.90-00	BAD DEBT EXPENSE	(264)					
Totals for dept 4440 - WATER LINE MAINTENANCE		(264)					
Dept 4730 - ELECTRIC ADMINISTRATION							
510-4730-511.11-00	SALARIES & WAGES	341,575	228,456	367,640	367,640	284,713	284,713
510-4730-511.13-00	OVERTIME	733		800	800	733	733
510-4730-511.19-00	SALARY ADJUSTMENT					8,542	8,542
		FOOTNOTE AMOUNTS:					
		SALARY AND BENEFIT ADJUSTMENT					
510-4730-512.20-00	BENEFIT ADJUSTMENT					1,709	1,709
		FOOTNOTE AMOUNTS:					
		GROUP INSURANCE ADJUSTMENT					
510-4730-512.21-00	GROUP INSURANCE	33,628	15,957	37,746	37,746	19,232	19,232
510-4730-512.23-00	MEDICARE	4,920	3,278	5,261	5,261	4,129	4,129
510-4730-512.24-02	DEFINED BENEFIT	125,874	87,081	140,659	140,659	108,185	108,185
510-4730-512.26-00	UNEMPLOYMENT INSURANCE	1,581	1,034	1,667	1,667	1,315	1,315
510-4730-512.27-00	WORKER'S COMPENSATION	11,180	8,605			10,557	10,557
		FOOTNOTE AMOUNTS:					
		WORKER'S COMPENSATION					
510-4730-523.36-00	DUES & FEES	856	450	1,000	1,000	1,000	1,000
		FOOTNOTE AMOUNTS:					
		DUES AND FEES					
510-4730-523.37-00	EDUCATION & TRAVEL	9,657	6,546	10,000	10,000	10,000	10,000
		EDUCATION 4 EE'S @\$750 EACH					
		HOTEL STAY 4 EE'S @\$750 EACH					
		TRAVEL 4 EE'S \$1,000 EACH					
		FOOTNOTE AMOUNTS:					
		TRAVEL, HOTEL, EDUCATION- SAVANNAH, TANTALUS, ADEL, ECG CONF.					
510-4730-531.11-01	OFFICE SUPPLIES	879	3,981	6,000	6,000	6,000	6,000
		OFFICE SUPPLIES FOR 4715,4730 & 4740					
		FOOTNOTE AMOUNTS:					
		OFFICE SUPPLIES FOR ALL DEPT					
510-4730-531.11-02	OPERATING SUPPLIES		438				
		OFFICE SUPPLIES					
510-4730-531.13-00	FOOD	1,260	347	2,000	2,000	2,000	2,000
		FOOD FOR STAFF MEETINGS & TEAM BUILDING,					
		FOOTNOTE AMOUNTS:					
		FOOD FOR STAFF AND MEETINGS					
Totals for dept 4730 - ELECTRIC ADMINISTRATION		532,143	356,173	572,773	572,773	458,115	458,115

Dept 4740 - ELECTRIC DISTRIBUTION

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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								
510-4740-511.11-00	SALARIES & WAGES	1,817,827	1,554,443	1,645,088	1,645,088	1,711,856		1,711,856
510-4740-511.13-00	OVERTIME	89,281	105,397	100,000	100,000	82,567		82,567
	OVERTIME - SPECIAL PROJECTS							
510-4740-511.19-00	SALARY ADJUSTMENT					51,356		51,356
	FOOTNOTE AMOUNTS:					51,356		51,356
	SALARY ADJUSTMENTS							
510-4740-512.20-00	BENEFIT ADJUSTMENT			73,000	73,000	10,271		10,271
	FOOTNOTE AMOUNTS:					10,271		10,271
	GROUP INSURANCE 20% INCREASE ADJUSTMENT							
510-4740-512.21-00	GROUP INSURANCE	397,693	269,838	380,563	380,563	368,246		368,246
510-4740-512.23-00	MEDICARE	27,703	23,860	24,040	24,040	26,118		26,118
510-4740-512.24-02	DEFINED BENEFIT	573,134	481,440	629,516	629,516	655,770		655,770
510-4740-512.26-00	UNEMPLOYMENT INSURANCE	8,889	7,465	7,652	7,652	8,240		8,240
510-4740-512.27-00	WORKER'S COMPENSATION	61,611	48,854			65,150		65,150
	FOOTNOTE AMOUNTS:					65,150		65,150
	WORKER'S COMPENSATION							
510-4740-513.21-01	SALARIES & WAGES	20,426						
510-4740-521.12-09	OTHER PROFESSIONAL FEES	133,242	439,813	200,000	372,160	300,000		300,000
	FOOTNOTE AMOUNTS:					300,000		300,000
	PROFESSIONAL FEES GRID HARDENING/POWER CENTRIC							
510-4740-521.13-00	TECHNICAL SERVICES					242,000		242,000
	FOOTNOTE AMOUNTS:					80,000		80,000
	TANTALUS ANNUAL FEES							
	FOOTNOTE AMOUNTS:					96,000		96,000
	IUC AFTER HOUR DISPATCH							
	FOOTNOTE AMOUNTS:					20,000		20,000
	VERIZON SERVICES (\$40 VEHICLES GPS)							
	FOOTNOTE AMOUNTS:					10,000		10,000
	SOUTHEAST LAB -GLOVE TESTING							
	FOOTNOTE AMOUNTS:					5,000		5,000
	ITRON -DEVICES							
	FOOTNOTE AMOUNTS:					6,000		6,000
	MILSOFT							
	FOOTNOTE AMOUNTS:					10,000		10,000
	NOVATECH							
	FOOTNOTE AMOUNTS:					15,000		15,000
	RAILROAD MANAGEMENT							
	GL # FOOTNOTE TOTAL:					242,000		242,000
510-4740-521.14-00	CITY BILLS	8,278	6,929					
	CITY BILLS							
510-4740-521.21-50	LINE CLEARING SERVICES	231,574	542,881	250,000	410,760	800,000		800,000
	3RD PARTY LINE CLEARING SERVICES							
	VEGETATION MANAGEMENT SERVICES							
	FOOTNOTE AMOUNTS:					350,000		350,000
	LINE CLEARING SERVICES							
	FOOTNOTE AMOUNTS:					450,000		450,000
	CITYWIDE TREE REMOVAL SERVICES							
	GL # FOOTNOTE TOTAL:					800,000		800,000
510-4740-522.14-52	SUBSTATION/INFRASTRUCTURE	25,483	24,292	100,000	100,000	100,000		100,000
	SUBSTATION/INFRASTRUCTURE							
	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
	REPAIR SMALL EQUIPMENT							
	FOOTNOTE AMOUNTS:					12,500		12,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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								
510-4740-522.22-02	SMALL EQUIPMENT REPAIRS MAINTENANCE BUILDINGS	422	12,240	30,000	30,000	30,000		30,000
	BUILDING REPAIRS AND UPKEEP							
	FOOTNOTE AMOUNTS:					30,000		30,000
510-4740-522.22-04	BUILDING REPAIRS AND MAINT. MAINTENANCE VEHICLES	1,000	120	2,000	2,000	2,000		2,000
	CAR WASH FOR BUCKET TRUCKS							
	FOOTNOTE AMOUNTS:					2,000		2,000
510-4740-522.23-20	BUCKET TRUCK WASH AND MAINT. RENTAL OF EQUIP	5,681	5,935	10,000	10,000	10,000		10,000
	RENTAL EQUIPMENT- CRANES							
	RENTAL EQUIPMENT- GENERATORS WDW							
	FOOTNOTE AMOUNTS:					10,000		10,000
510-4740-523.31-01	RENTAL EQUIPMENT GENERAL LIABILITY	18,722						
	LIABILTY, INSURANCE CLAIMS							
510-4740-523.31-02	GENERAL/CYBER LIABILITY AUTO INSURANCE	7,729						
	AUTO INSURANCE							
510-4740-523.37-00	EDUCATION & TRAVEL	20,516	20,319	25,068	25,068	30,000		30,000
	PER DIEM:\$37 PER DAY TIMES 3: 28 EE'S							
	HOTEL: 120 PER NIGHT TIMES 3: 30 EE'S							
	TRAVEL: \$362 TIMES 30 EE'S							
	FOOTNOTE AMOUNTS:					30,000		30,000
510-4740-523.40-00	HOTEL, PER DIEM, FLIGHTS,REGISTRATION UNIFORM & TOWEL SERVICES	53,998	40,950	75,000	75,000	75,000		75,000
	UNIFORMS @\$1400 ANNUALLY FOR 42 EE'S							
	WORKBOOTS @\$200 FOR 52 EE'S							
	MISC PURCHASES I.E. TSHIRTS							
	FOOTNOTE AMOUNTS:					75,000		75,000
510-4740-531.11-01	UNIFORM SERVICES- WORK BOOTS/ @240.00 55 EE'S OFFICE SUPPLIES	420	2,500					
	OFFICE SUPPLIES FOR DEPARTMENT							
	MOVE TO 4730							
510-4740-531.11-02	OPERATING SUPPLIES	485,152	329,668	550,000	550,000	600,000		600,000
	OPERATING OF DEPARTMENT							
	WIRES, CONDUCTORS, ETC.							
	MOVE TO 25K TO DISPOSAL FEES (TRANSFORMER POLES, AND RELATED OIL NOT TO BE USED)							
	WAREHOUSE STOCK SUPPLIES							
	WAREHOUSE STOCK SUPPLIES							
	FOOTNOTE AMOUNTS:					600,000		600,000
510-4740-531.11-04	OPERATING SUPPLIES SPECIAL EVENTS GENERAL	13,531	17,784	25,000	25,000	25,000		25,000
	CITYWIDE EE CELEBRATION							
	DEPARTMENT HOLIDAY CELEBRATION							
	WIND DOWN WEDNESDAY SERVICES							
	FOOTNOTE AMOUNTS:					25,000		25,000
510-4740-531.11-13	DEPARTMENT HOLIDAY/EMPLOYEE APPRECIATION/WIND DOWN SERVICES STORM RESTORATION	34,048	100,183	150,000	150,000	150,000		150,000
	OUTSIDE CONTRACTOR SERVICES							
	FOOTNOTE AMOUNTS:					150,000		150,000
510-4740-531.16-00	OUTSIDE CONTRACTOR SERVICES SMALL & SAFETY EQUIPMENT	51,899	116,882	75,000	127,000	150,000		150,000
	SMALL TOOLS AND SAFETY EQUIPMENT							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU	2023-24 ACTIVITY 04/30/24	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								
	MISC SAFETY ITEMS							
							FOOTNOTE AMOUNTS:	150,000
	SMALL TOOLS AND SAFTEY							150,000
510-4740-541.14-00	INFRASTRUCTURE	26,047	504,804	500,000	500,000	500,000		500,000
							FOOTNOTE AMOUNTS:	500,000
	SMART SWITCHES -GRESKO /S&C							500,000
510-4740-541.14-00-ELEAMI	INFRASTRUCTURE	60,499	43,315	75,000	75,000	75,000		75,000
							FOOTNOTE AMOUNTS:	75,000
	AMI/AMR ELECTRICAL METERING SYSTEM							75,000
510-4740-541.14-00-ELECON	INFRASTRUCTURE	669,373	557,378	250,000	750,000	750,000		750,000
	CONTRACTOR SERVICES							
							FOOTNOTE AMOUNTS:	750,000
	CONTRACTOR SERVICES -UTECH							750,000
510-4740-541.14-00-ELECS	INFRASTRUCTURE	602,500	784,385	800,000	1,100,000	500,000		500,000
							FOOTNOTE AMOUNTS:	500,000
	CONSTRUCTION SERVICES -							500,000
510-4740-541.14-00-ELEFED	INFRASTRUCTURE		117,422	150,000	150,000	150,000		150,000
							FOOTNOTE AMOUNTS:	150,000
	GDOT PROJECT							150,000
510-4740-541.14-00-ELESCA	INFRASTRUCTURE	97,598	30,175	150,000	150,000	25,000		25,000
							FOOTNOTE AMOUNTS:	25,000
	POWER OUTAGES /GIS							25,000
510-4740-541.14-50	STREET LIGHTS	10,332						
	REPLACEMENT OF STREET LIGHTS							
	STREET LIGHT CONTROL SYSTEM							
	LIGHTING FOR JOHN MILNER SPORTS COMPLEX							
	STREET LIGHT IMPROVEMENTS							
510-4740-541.14-50-ELESLC	STREET LIGHTS	120,475	43,817	100,000	100,000	100,000		100,000
							FOOTNOTE AMOUNTS:	100,000
	RESIDENTIAL STREET LIGHT REPLACEMENTS							100,000
510-4740-541.14-50-ELESTR	STREET LIGHTS	313,191	198,444	250,000	250,000	250,000		250,000
	CITYWIDE STREET LIGHTS							
							FOOTNOTE AMOUNTS:	250,000
	CITYWIDE STREET LIGHTS							250,000
510-4740-541.14-51-ELEPOL	POLES	54,685	36,808	100,000	100,000	100,000		100,000
	REPAIR, MAINTENANCE AND REPLACE POLES THROUGHOUT THE CITY							
							FOOTNOTE AMOUNTS:	100,000
	POLE MAINTENANCE /REPAIR-REPLACEMENTS CITYWIDE							100,000
510-4740-541.14-52	SUBSTATIONS	400,007						
	TRACK & LOCATE ALL EQUIPMENT ON ELECTRICAL SYSTEM							
510-4740-541.15-01	TRANSFORMERS	48,772	(128,359)					
	TRANSFORMERS FOR NEW PROJECTS; ETC.							
	NEW PROJECTS/PRICE INFLATION							
510-4740-541.15-01-ELETRA	TRANSFORMERS	465,687	703,619	600,000	1,933,600	600,000		600,000
	NEW PROJECTS/PRICE INFLATION							
							FOOTNOTE AMOUNTS:	600,000
	TRANSFORMERS							600,000
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	21,623	100,000	48,000	100,000		100,000
	ELECTRICAL METERS							
							FOOTNOTE AMOUNTS:	100,000
	ELECTRICAL METERS							100,000
510-4740-541.15-04	TRAFFIC CONTROL	45,657	389			75,000		75,000
	TRAFFIC SIGNALS AND INFLATION							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	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								
		FOOTNOTE AMOUNTS:				75,000		75,000
	TRAFFIC CONTROL, INFLATION AND REPAIRS							
510-4740-541.15-04-20ETCO	TRAFFIC CONTROL	2,626	1,951					
510-4740-541.15-04-ELEOMS	TRAFFIC CONTROL	299,169	61					
	OMS- OUTAGE MANAGEMENT SYSTEM (SCADA SYSTEM PHASE III)							
510-4740-541.20-00	SITE IMPROVEMENTS		405,885	1,300,000	407,503	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			
	SOIL COMPACTOR							
510-4740-542.21-00-ELEAER	MACHINERY		230,965	210,000	230,966			
	PORTABLE MULTI-PURPOSE AERIAL DEVICE							
510-4740-542.22-00	VEHICLES	48,710	682,039	1,190,000	1,154,317	545,000		545,000
		FOOTNOTE AMOUNTS:				545,000		545,000
510-4740-551.14-00	WIRE TRAILER/ TRUCK REPLACEMENT							
	ALLOC COST - CLICK TO GOV	190,000	126,667	190,000	190,000	190,000		190,000
		FOOTNOTE AMOUNTS:				190,000		190,000
510-4740-551.15-00	INDIRECT COST ALLOCATION							
	ALLOCATED FROM IT	1,062,852	708,568	1,062,852	1,062,852	1,062,852		1,062,852
		FOOTNOTE AMOUNTS:				1,062,852		1,062,852
510-4740-551.17-00	INDIRECT COST ALLOCATION							
	INDIRECT COST - METER	573,438	382,292	573,438	573,438			
	INDIRECT COST ALLOCATION							
510-4740-551.19-00	INDIRECT COST - CUST SERV	893,069	595,379	893,069	893,069	893,069		893,069
		FOOTNOTE AMOUNTS:				893,069		893,069
510-4740-551.22-00	INDIRECT COST ALLOCATION							
	INDIRECT COST - CC ADMIN	168,326	112,217	160,236	160,236	168,236		168,236
		FOOTNOTE AMOUNTS:				168,236		168,236
510-4740-551.26-00	INDIRECT COST ALLOCATION							
	INDIRECT COST - FLEET	826,751	551,167	826,751	826,751	826,751		826,751
		FOOTNOTE AMOUNTS:				826,751		826,751
510-4740-561.10-00	INDIRECT COST ALLOCATION							
	DEPRECIATION	1,021,025	1,208,599					
	DEPRECIATION							
510-4740-579.90-00	BAD DEBT EXPENSE	60						
	BAD DEBTS							
510-4740-579.94-00	ELECTRIC CITY GA	516,542	404,328	484,520	484,520	484,520		484,520
		FOOTNOTE AMOUNTS:				484,520		484,520
	ELECTRIC CITY OF GA							
Totals for dept 4740 - ELECTRIC DISTRIBUTION		12,822,062	12,588,740	14,644,793	16,344,793	13,401,502		13,401,502
Dept 4745 - WHOLESALE POWER PURCHASE								
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
		FOOTNOTE AMOUNTS:				28,198,304		28,198,304
	WHOLESALE POWER COST							
510-4745-531.15-02	SEPA-WHOLESALE	2,789,233	2,047,466	2,600,000	2,600,000	2,600,000		2,600,000
		FOOTNOTE AMOUNTS:				2,600,000		2,600,000
	SEPA WOLESALE							
Totals for dept 4745 - WHOLESALE POWER PURCHASE		30,636,041	24,652,996	30,798,304	30,798,304	30,798,304		30,798,304
Dept 4750 - ALLOCATED A & G								
510-4750-551.29-00	INDIRECT COST FROM GEN FD	449,906	299,937	449,906	449,906	449,906		449,906
		FOOTNOTE AMOUNTS:				449,906		449,906

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU BUDGET	2024-25 CITY MGR RECOMM BUDGET
APPROPRIATIONS							
Dept 4750 - ALLOCATED A & G							
	INDIRECT COST						
	Totals for dept 4750 - ALLOCATED A & G	449,906	299,937	449,906	449,906	449,906	449,906
TOTAL APPROPRIATIONS		47,271,838	39,785,799	49,297,705	50,997,705	47,939,756	47,939,756
	BEGINNING FUND BALANCE	19,966,922	17,991,540	17,991,540	17,991,540	(21,794,259)	(21,794,259)
	ENDING FUND BALANCE	(27,304,916)	(21,794,259)	(31,306,165)	(33,006,165)	(69,734,015)	(69,734,015)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1517 - PURCHASING							
520-1517-531.99-99	INVENTORY (OVER) UNDER	(96)					
Totals for dept 1517 - PURCHASING		(96)					
Dept 1585 - ADMIN. ALLOC.							
520-1585-611.11-01	GENERAL FUND	126,108	84,072			126,108	126,108
		FOOTNOTE AMOUNTS:				126,108	126,108
		ANNUALIZED TREND					
Totals for dept 1585 - ADMIN. ALLOC.		126,108	84,072			126,108	126,108
Dept 4311 - ALLOCATED A & G							
520-4311-551.29-00	INDIRECT COST FROM GEN FD	101,870	67,913			101,870	101,870
		FOOTNOTE AMOUNTS:				101,870	101,870
		INDIRECT COST ALLOCATION					
Totals for dept 4311 - ALLOCATED A & G		101,870	67,913			101,870	101,870
Dept 4570 - STORM WATER CONTROL							
520-4570-511.11-00	SALARIES & WAGES	301,474	242,907	300,982	300,982	295,599	295,599
520-4570-511.13-00	OVERTIME	8,112	7,116			7,960	7,960
		OVERTIME					
520-4570-511.19-00	SALARY ADJUSTMENT					8,868	8,868
		FOOTNOTE AMOUNTS:				8,868	8,868
		SALARY ADJUSTMENTS					
520-4570-512.20-00	BENEFIT ADJUSTMENT			10,348	10,348	1,774	1,774
		FOOTNOTE AMOUNTS:				1,774	1,774
		GROUP INSURANCE 20% INCREASE ADJUSTMENT					
520-4570-512.21-00	GROUP INSURANCE	66,385	39,262	75,323	75,323	35,542	35,542
520-4570-512.23-00	MEDICARE	7,261	5,696	6,622	6,622	6,760	6,760
520-4570-512.24-02	DEFINED BENEFIT	91,504	72,486	101,221	101,221	98,768	98,768
520-4570-512.26-00	UNEMPLOYMENT INSURANCE	1,426	1,073	1,389	1,389	1,386	1,386
520-4570-512.27-00	WORKER'S COMPENSATION	9,961	5,251			7,900	7,900
		FOOTNOTE AMOUNTS:				7,900	7,900
		WORKER'S COMPENSATION					
520-4570-521.12-09	OTHER PROFESSIONAL FEES	292,963	103,975	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:					
		POSSIBLE 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	35,067	6,500	117,290	117,290	117,290
		FOOTNOTE AMOUNTS:				117,290	117,290
		DISPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY					
520-4570-522.22-06	REPAIR & MAINTENANCE	25,386	61,085	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

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APPROPRIATIONS								
Dept 4570 - STORM WATER CONTROL								
	RESTORATION OF A MINIMUM OF 20% OF THE CITY'S CREEKS AND BRIDGES FOR THE ANNUAL MS4 REGULATORY REPORTING					20,000		20,000
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
	WATER FESTIVAL (ANNUAL REGULATORY COMPLIANCE FOR MS4 COMMUNITY OUTREACH PROGRAM)					3,000		3,000
520-4570-523.34-00	PRINTING & BINDING	2,259	1,278	4,000	4,000	2,500		2,500
	WATER FIRST PROGRAM					800		800
	MS4 BROCHURES-REGULATORY COMPLIANCE					700		700
	BUSINESS CARDS FOR PERSONNEL					200		200
	OUTREACH PROJECTS FOR THE CITY AS PART OF THE MS4 REPORT					800		800
	GL # FOOTNOTE TOTAL:					2,500		2,500
520-4570-523.36-00	DUES & FEES	175		1,199	1,199	1,199		1,199
	5 LABORORS @ \$171, 1 INSPECTOR @ \$172, 1 STORMWATER MANAGER @ \$172					1,199		1,199
520-4570-523.37-00	EDUCATION & TRAVEL	1,593	540	4,912	4,912	4,912		4,912
	ENVIRONMENTAL TRAINING 7 EMPLOYEES @ \$135					945		945
	ENVIRONMENTAL TRAINING 7 EMPLOYEES @ \$320					2,240		2,240
	INDUSTRIAL STORMWATER & SPILL PREVENTION COURSE					500		500
	HOTEL STAY FOR 2 CONFERENCES @ \$163 X 3 FOR EACH CONFERENCE.					978		978
	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)					249		249
	GL # FOOTNOTE TOTAL:					4,912		4,912
520-4570-523.38-00	LICENSES		1,343					
520-4570-523.40-00	UNIFORM & TOWEL SERVICES	3,421	1,878	8,000	8,000	3,500		3,500
	UNIFORM RENTAL FOR STAFF, COATS, SHIRTS, PANTS, SHOES, & COVERALLS					2,500		2,500
	SAFETY SHOES					1,000		1,000
	GL # FOOTNOTE TOTAL:					3,500		3,500
520-4570-531.11-01	OFFICE SUPPLIES	1,340	806	2,100	2,100	1,500		1,500
	PAPER, PENS, PENCILS, FOLDERS, STAPLERS\STAPLES, ETC.					1,500		1,500
520-4570-531.11-02	OPERATING SUPPLIES	10,143	9,464	10,500	10,500	11,500		11,500
	GRASS SEEDS, MULCH, HAY, RAKES, SHOVELS, SOIL, WEED EATERS, BUG SPRAY, TARPS, SILK FENCE, SAFETY HATS, GOGGLES, CEMENT, MASONRY					11,500		11,500
520-4570-541.14-00-ARPAWS	INFRASTRUCTURE	93,880	362,540					
520-4570-541.16-00	CAPITAL IMPROVEMENTS	30,726	1,497,573	565,000	2,565,000	500,000		500,000
	CAPITAL IMPROVEMENT PROJECTS					500,000		500,000
	MANAGEMENT PROGRAM UPDATE							
	CITY WIDE FLOOD PLAN EVALUATION							
	FLOODPLAIN STRUCTURE INVENTORY							

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 520 STORM WATER UTILITY FUND
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4570 - STORM WATER CONTROL							
	STORMWATER INFRASTRUCTURE PROJECT					50,000	50,000
	FOOTNOTE AMOUNTS:						
	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
520-4570-541.16-00-STWSCM	CAPITAL IMPROVEMENTS			200,000	200,000	200,000	200,000
	FOOTNOTE AMOUNTS:					200,000	200,000
520-4570-541.16-00-STWSFM	CAPITAL IMPROVEMENTS			65,000	65,000	100,000	100,000
	FOOTNOTE AMOUNTS:					100,000	100,000
520-4570-542.22-00	STATE AND FEDERAL MANDATE PROJECTS						
	VEHICLES					500,000	295,000
	FOOTNOTE AMOUNTS:						45,000
	VEHICLES						250,000
	FOOTNOTE AMOUNTS:						250,000
	STREETSWEEPER						
	GL # FOOTNOTE TOTAL:					295,000	295,000
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
520-4570-551.15-00	INDIRECT COST ALLOCATED FROM IT	66,428	44,285	66,428	66,428	66,428	66,428
	FOOTNOTE AMOUNTS:					66,428	66,428
520-4570-551.17-00	INDIRECT COST - METER	12,466	8,311	12,466	12,466		
520-4570-551.19-00	INDIRECT COST - CUST SERV	19,415	12,943	19,415	19,415	19,415	19,415
	FOOTNOTE AMOUNTS:					19,415	19,415
520-4570-551.22-00	INDIRECT COST - CC ADMIN	3,659	2,439	3,659	3,659	3,659	3,659
	FOOTNOTE AMOUNTS:					3,659	3,659
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
520-4570-561.10-00	DEPRECIATION	262,598	193,348				
	DEPRECIATION						
Totals for dept 4570 - STORM WATER CONTROL		2,336,992	3,040,318	2,489,999	4,989,999	3,408,105	3,408,105
TOTAL APPROPRIATIONS		2,564,874	3,192,303	2,489,999	4,989,999	3,636,083	3,636,083
BEGINNING FUND BALANCE		9,227,354	9,224,120	9,224,120	9,224,120	6,031,817	6,031,817
ENDING FUND BALANCE		6,662,480	6,031,817	6,734,121	4,234,121	2,395,734	2,395,734

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1585 - ADMIN. ALLOC.							
540-1585-611.11-01	GENERAL FUND	1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
	FOOTNOTE AMOUNTS:					1,649,567	1,649,567
	TRANSFER TO GENERAL FUND						
Totals for dept 1585 - ADMIN. ALLOC.		1,649,567	1,099,711	1,649,567	1,649,567	1,649,567	1,649,567
Dept 4520 - SANITATION							
540-4520-511.11-00	SALARIES & WAGES	1,003,787	977,547	1,142,371	1,142,371	1,384,090	1,384,090
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	41,525
	FOOTNOTE AMOUNTS:					41,525	41,525
	SALARY AND BENEFIT ADJ						
540-4520-512.20-00	BENEFIT ADJUSTMENT			50,000	50,000	9,000	9,000
	FOOTNOTE AMOUNTS:					9,000	9,000
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
540-4520-512.21-00	GROUP INSURANCE	251,539	193,806	220,473	220,473	251,891	251,891
540-4520-512.23-00	MEDICARE	14,827	14,932	16,564	16,564	20,468	20,468
540-4520-512.24-02	DEFINED BENEFIT REDUCED TO ACTUAL	380,809	375,343	437,070	437,070	522,171	522,171
540-4520-512.26-00	UNEMPLOYMENT INSURANCE	4,739	4,736	5,272	5,272	6,515	6,515
540-4520-512.27-00	WORKER'S COMPENSATION	54,441	49,596			60,000	60,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	WORKER'S COMPENSATION						
540-4520-521.12-09	OTHER PROFESSIONAL FEES	15,208	2,185	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	23,641	26,750	26,750	30,000	30,000
	CITY BILLS						
	FOOTNOTE AMOUNTS:					30,000	30,000
	CITY BILLS						
540-4520-522.21-01	RECYCLING SERVICES	581,194	463,111	360,000	496,000	700,000	700,000
	RECYCLING COLLECTION RECYCLING COLLECTION-THERE HAS BEEN A RATE INCREASE						
	FOOTNOTE AMOUNTS:					700,000	700,000
	RECYCLING COLLECTION FOR THE CITY						
540-4520-522.21-10	SANITARY LANDFILL DISPOSA	950,200	634,667	802,000	702,000	802,000	802,000
	FOOTNOTE AMOUNTS:					802,000	802,000
	SANITARY LANDFILL DISPOSAL						
540-4520-522.22-01	MAINTENANCE EQUIPMENT	1,994	3,778	7,500	3,800	7,000	7,000
	FOOTNOTE AMOUNTS:					7,000	7,000
	REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT						
540-4520-522.22-02	MAINTENANCE BUILDINGS	2,674	5,636	6,000	6,000	6,000	6,000
	FOOTNOTE AMOUNTS:					6,000	6,000
	ALARM MONITORING , BUILDING MAINTENANCE						
540-4520-523.31-01	GENERAL LIABILITY	18,722					
	GENERAL LIABILITY						
540-4520-523.31-02	AUTO INSURANCE	9,937					
	AUTO INSURANCE						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
540-4520-523.32-03	CELLULAR PHONES & RADIOS		53	1,400	1,400	3,600	3,600
	FOOTNOTE AMOUNTS:					3,600	3,600
	UPDATED PORTABLE RADIOS AND MAINTENANCE FOR GARBAGE TRUCKS AND EMPLOYEE DISPATCHING						
540-4520-523.32-05	POSTAGE & SHIPPING			200	200	200	200
	DEPARTMENT POSTAGE						
	DEPARTMENT POSTAGE						
	FOOTNOTE AMOUNTS:					200	200
	DEPARTMENTAL POSTAGE						
540-4520-523.33-00	ADVERTISING	541	405	600	600	600	600
	FOOTNOTE AMOUNTS:					600	600
	BID ADVERTISING						
540-4520-523.34-00	PRINTING & BINDING	660	997	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
	PRINTING OF BROCHURES						
540-4520-523.36-00	DUES & FEES	1,225	1,965	1,500	2,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	SOLID WASTE ASS OF NORTH AMERICA TOTAL OF EMPLOYEES 9						
540-4520-523.37-00	EDUCATION & TRAVEL		4,587	9,600	5,100	11,000	11,000
	FOOTNOTE AMOUNTS:					11,000	11,000
	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						
540-4520-523.40-00	UNIFORM & TOWEL SERVICES	23,257	21,297	45,000	45,000	45,000	45,000
	FOOTNOTE AMOUNTS:					45,000	45,000
	UNIFORM SERVICE FOR EMPLOYEES/ ADDITIONAL EMPLOYEES/28 EMPLOYEES						
540-4520-531.11-00	SPECIAL EVENT					3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	HOLIDAY LUNCHEONS/ TEAM BUILDING						
540-4520-531.11-01	OFFICE SUPPLIES	1,978	1,880	2,000	2,000	2,000	2,000
	PAPER, PENS, TABLETS, BINDERS, PENCILS, NOTE PADS, FOLDERS						
	FOOTNOTE AMOUNTS:					2,000	2,000
	PAPER, PENS, TABLETS, BINDERS, PENCILS, NOTE PADS, PENCILS, ETC						
540-4520-531.11-02	OPERATING SUPPLIES	8,697	84,255	100,700	110,000	111,500	111,500
	FOOTNOTE AMOUNTS:					100,500	100,500
	AUTOMATED GARBAGE CONTAINERS 1500 CONTAINERS @ 67.00 PER CONTAINER						
	FOOTNOTE AMOUNTS:					11,000	11,000
	DAILY OPERATIONS, SHOVELS, FORKS, DRIVING GLOVES, TRASH BAGS, PAPER TOWELS, TOOLS, ETC						
	GL # FOOTNOTE TOTAL:					111,500	111,500
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)						
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	224,000	230,000	230,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4520 - SANITATION							
	FRONT LOADER GARBAGE TRUCK (FINANCE PURCHASE)					175,000	175,000
	PICK UP TRUCK					55,000	55,000
	GL # FOOTNOTE TOTAL:					230,000	230,000
540-4520-551.14-00	ALLOC COST - CLICK TO GOV	23,750	15,833	23,750	23,750	23,750	23,750
	INDIRECT COST ALLOCATION					23,750	23,750
540-4520-551.15-00	ALLOCATED FROM IT	66,429	44,286	66,429	66,429	66,429	66,429
	INDIRECT COST ALLOCATION					66,429	66,429
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
	INDIRECT COST ALLOCATION					97,074	97,074
540-4520-551.22-00	INDIRECT COST - CC ADMIN	18,296	12,197	18,296	18,296	18,296	18,296
	INDIRECT COST ALLOCATION					18,296	18,296
540-4520-551.26-00	INDIRECT COST - FLEET	98,423	65,615	98,423	98,423	98,423	98,423
	INDIRECT COST ALLOCATION					98,423	98,423
540-4520-561.10-00	DEPRECIATION	354,997	503,286				
540-4520-582.22-50	INTEREST LEASE EXPENSE	156,271	116,669	267,293	267,293	267,293	267,293
	LEASE PAYMENT FOR TRUCKS					267,293	267,293
540-4520-582.22-51	PRINCIPAL LEASE EXPENSE	78,744					
	AUTOMATED SIDE LOADER REAR LOADER SANITATION TRUCKS (5) SANITATION TRUCKS (2) PRINCIPAL PRINCIPAL / (2) SANITATION TRUCKS WITH WARRANTY INCLUDED						
Totals for dept 4520 - SANITATION		4,588,385	4,013,015	4,193,795	4,193,795	4,884,074	4,884,074
Dept 4550 - ALLOCATED A & G							
540-4550-551.29-00	INDIRECT COST FROM GEN FD	421,428	280,952				
	INDIRECT COST ALLOCATION						
Totals for dept 4550 - ALLOCATED A & G		421,428	280,952				
TOTAL APPROPRIATIONS		6,659,380	5,393,678	5,843,362	5,843,362	6,533,641	6,533,641
BEGINNING FUND BALANCE		(1,474,518)	(3,523,881)	(3,523,881)	(3,523,881)	(8,917,559)	(8,917,559)
ENDING FUND BALANCE		(8,133,898)	(8,917,559)	(9,367,243)	(9,367,243)	(15,451,200)	(15,451,200)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1599 - NON DEPARTMENTAL							
599-1599-551.23-00	INDIRECT COST-WATER/SEWER	(190,000)	(126,667)			(150,000)	(150,000)
	FOOTNOTE AMOUNTS:					(150,000)	(150,000)
	INDIRECT COST- W&S						
599-1599-551.24-00	INDIRECT COST TO ELECTRIC	(190,000)	(126,667)			(150,000)	(150,000)
	FOOTNOTE AMOUNTS:					(150,000)	(150,000)
	INDIRECT COST ELECTRIC						
599-1599-551.25-00	INDIRECT COST-SOLID WASTE	(23,750)	(15,833)			(18,750)	(18,750)
	FOOTNOTE AMOUNTS:					(18,750)	(18,750)
	INDIRECT COST - SOLID WASTE						
599-1599-551.29-00	INDIRECT COST FROM GEN FD	(61,750)	(41,167)			(48,750)	(48,750)
	FOOTNOTE AMOUNTS:					(48,750)	(48,750)
	INDIRECT COST FROM GEN FUND						
599-1599-551.30-00	INDIRECT COST-STORMWATER	(4,750)	(3,167)			(3,750)	(3,750)
	FOOTNOTE AMOUNTS:					(3,750)	(3,750)
	INDIRECT COST - STORM WATER						
599-1599-551.31-00	ALLOCATED COST FROM E911	(4,750)	(3,167)			(3,750)	(3,750)
	FOOTNOTE AMOUNTS:					(3,750)	(3,750)
	ALLOCATED COST FROM E-911						
599-1599-579.50-01	CLICK TO GOV	306					
	CLICK TO GOV						
599-1599-579.60-02	UTILITY FEES-INVOICE CLOUD	513,451	301,230			375,000	375,000
	FOOTNOTE AMOUNTS:					375,000	375,000
	UTILITY FEES INVOICE CLOUD						
Totals for dept 1599 - NON DEPARTMENTAL		38,757	(15,438)				
Dept 4705 - CUSTOMER CARE ADMIN							
599-4705-511.11-00	SALARIES & WAGES	129,529	105,132	224,339	224,339	177,020	177,020
599-4705-511.13-00	OVERTIME	319	350			320	320
599-4705-511.19-00	SALARY ADJUSTMENT					17,000	17,000
	FOOTNOTE AMOUNTS:					17,000	17,000
	SALARY ADJUSTMENTS						
599-4705-512.20-00	BENEFIT ADJUSTMENT					3,400	3,400
	FOOTNOTE AMOUNTS:					3,400	3,400
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
599-4705-512.21-00	GROUP INSURANCE	21,073	14,096	35,770	35,770	17,718	17,718
599-4705-512.23-00	MEDICARE	1,867	1,516	2,901	2,901	2,572	2,572
599-4705-512.24-02	DEFINED BENEFIT	49,154	40,080	85,832	85,832	64,354	64,354
599-4705-512.26-00	UNEMPLOYMENT INSURANCE	600	478	909	909	819	819
599-4705-512.27-00	WORKER'S COMPENSATION	3,619	2,777			4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	WORKER'S COMPENSATION						
599-4705-521.12-09	OTHER PROFESSIONAL FEES	2,296	422	2,500	2,500	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	MONTHLY INTERNET/CABLE /FONTIS WATER COOLER						
599-4705-521.14-00	CITY BILLS	21,863	25,319	25,000	25,000	30,000	30,000
	FOOTNOTE AMOUNTS:					30,000	30,000
	CITY BILLS						
599-4705-522.14-00	MAINTENANCE			7,500	7,500		
599-4705-522.22-02	MAINTENANCE BUILDINGS					5,000	5,000
	FOOTNOTE AMOUNTS:					2,500	2,500
	PRESSURE WASHING						
	FOOTNOTE AMOUNTS:					2,500	2,500
	DUCT CLEANING						
	GL # FOOTNOTE TOTAL:					5,000	5,000
599-4705-523.31-02	AUTO INSURANCE	7,729					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4705 - CUSTOMER CARE ADMIN							
AUTO INSURANCE							
599-4705-523.33-00	ADVERTISING	1,215	810	1,500	1,500	1,000	1,000
	FOOTNOTE AMOUNTS:					1,000	1,000
SOLICITATION OF CONTRACT FOR DEPT VIA NEWSPAPER							
599-4705-523.34-00	PRINTING & BINDING	111		250	250	150	150
	FOOTNOTE AMOUNTS:					150	150
PURCHASE OF BUSINESS CARDS FOR DIRECTOR							
599-4705-523.35-00	TRAVEL (LOCAL)			350	350	350	350
	FOOTNOTE AMOUNTS:					350	350
TRAINING CLASSES FOR DIRECTOR/CUST CARE MGR							
599-4705-523.36-00	DUES & FEES		357	900	900	1,000	1,000
	FOOTNOTE AMOUNTS:					300	300
NATIONAL BLACK ASSOCIATE OF MBA'S (1)							
	FOOTNOTE AMOUNTS:					300	300
GEORGIA GOV FIN OFFICERS ASSOCIATIONS (2)							
	FOOTNOTE AMOUNTS:					300	300
INTERNATIONAL ASSOC OF ADMIN PROFESSIONALS (1)							
	FOOTNOTE AMOUNTS:					100	100
	IAAP CAP MEMBERSHIP (1)						
	GL # FOOTNOTE TOTAL:					1,000	1,000
599-4705-523.37-00	EDUCATION & TRAVEL					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
TANTULUS CONFERENCE FOR DIRECTOR - REGISTRATION/AIR FAIR/HOTEL,ETC							
599-4705-531.11-01	OFFICE SUPPLIES	1,022		1,500	1,500	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
FILE CABINETS/SHREDDER/CHAIR							
599-4705-531.11-02	OPERATING SUPPLIES	2,592	2,896	3,000	3,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
ADMINISTRATIVE SUPPLIES							
599-4705-531.12-20	GAS (NATURAL & PROPANE)	589	335	1,200	1,200	1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
GAS BILLS FOR CUSTOMER CARE							
599-4705-531.13-00	FOOD	300		500	500	500	500
	FOOTNOTE AMOUNTS:					500	500
CUSTOMER SERVICE WEEK/LUNCH & LEARN							
599-4705-542.24-00	COMPUTERS & HARDWARE			30,000	30,000		
INVOICE CLOUD UPGRADE							
599-4705-551.23-00	INDIRECT COST-WATER/SEWER	(175,644)	(117,096)	(252,833)	(252,833)	(212,154)	(212,154)
	FOOTNOTE AMOUNTS:					(212,154)	(212,154)
INDIRECT COST WATER/SEWER							
599-4705-551.24-00	INDIRECT COST TO ELECTRIC	(168,326)	(112,217)	(242,300)	(242,300)	(203,316)	(203,316)
	FOOTNOTE AMOUNTS:					(203,316)	(203,316)
INDIRECT COST TO ELECTRIC							
599-4705-551.25-00	INDIRECT COST-SOLID WASTE	(18,296)	(12,197)	(26,337)	(26,337)	(22,100)	(22,100)
	FOOTNOTE AMOUNTS:					(22,100)	(22,100)
INDIRECT COST- SOLID WASTE							
599-4705-551.30-00	INDIRECT COST-STORMWATER	(3,659)	(2,439)	(5,265)	(5,265)	(4,418)	(4,418)
	FOOTNOTE AMOUNTS:					(4,418)	(4,418)
INDIRECT COST- STORMWATER							
599-4705-561.10-00	DEPRECIATION	65,633	49,225				
599-4705-582.22-50	INTEREST LEASE EXPENSE	105,484		14,244	14,244	14,244	14,244
	FOOTNOTE AMOUNTS:					14,244	14,244
WACHOVIA BUILDING							
599-4705-582.22-51	PRINCIPAL LEASE EXPENSE			88,540	88,540	88,540	88,540
	FOOTNOTE AMOUNTS:					88,540	88,540

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET	
APPROPRIATIONS								
Dept 4705 - CUSTOMER CARE ADMIN								
WACHOVIA BUILDING								
Totals for dept 4705 - CUSTOMER CARE ADMIN		49,070	(156)			(1)	(1)	
Dept 4710 - CUSTOMER SERVICES								
599-4710-511.11-00	SALARIES & WAGES	816,112	597,412	978,762	978,762	1,080,022	1,080,022	
599-4710-511.13-00	OVERTIME	6,362	5,923			5,567	5,567	
OVERTIME FOR CUSTOMER SERVICE STAFF								
599-4710-511.19-00	SALARY ADJUSTMENT					108,000	108,000	
						FOOTNOTE AMOUNTS:	108,000	108,000
SALARY AND BENEFIT ADJ								
599-4710-512.20-00	BENEFIT ADJUSTMENT					21,600	21,600	
						FOOTNOTE AMOUNTS:	21,600	21,600
GROUP INSURANCE 20% INCREASE ADJUSTMENT								
599-4710-512.21-00	GROUP INSURANCE	170,135	100,155	177,272	177,272	98,208	98,208	
599-4710-512.23-00	MEDICARE	12,864	8,675	16,270	16,270	15,750	15,750	
599-4710-512.24-02	DEFINED BENEFIT	309,134	229,283	361,608	361,608	377,416	377,416	
599-4710-512.26-00	UNEMPLOYMENT INSURANCE	3,670	2,687	4,444	4,444	5,014	5,014	
599-4710-512.27-00	WORKER'S COMPENSATION	1,463	885					
WORKER'S COMPENSATION								
599-4710-521.12-09	OTHER PROFESSIONAL FEES	17,054	79,059	37,500	37,500	80,000	80,000	
						FOOTNOTE AMOUNTS:	50,000	50,000
ARMORED CAR SERVICES - KIOSKS ADD'L FEES								
						FOOTNOTE AMOUNTS:	30,000	30,000
TEMPORARY EMPLOYEE SERVICE								
						GL # FOOTNOTE TOTAL:	80,000	80,000
599-4710-522.22-02	MAINTENANCE BUILDINGS			11,000	11,000	2,000	2,000	
						FOOTNOTE AMOUNTS:	2,000	2,000
MAINTENANCE BUILDING								
599-4710-523.32-05	POSTAGE & SHIPPING	206,517	177,641	280,000	280,000	305,000	305,000	
						FOOTNOTE AMOUNTS:	280,000	280,000
ENCO PRINTING AND MAILING (UTILITY BILLS)								
						FOOTNOTE AMOUNTS:	20,000	20,000
NEW BILL CREATION TO IDENTIFY PAST DUE BALANCES								
						FOOTNOTE AMOUNTS:	5,000	5,000
INSERTS TO BE ADDED WITH UTILITY BILLS/ENERGY SAVINGS/HOW TO'S FLYERS/\$1100.00 PER 20,000 BLK AND WHITE COPIES								
						GL # FOOTNOTE TOTAL:	305,000	305,000
599-4710-523.33-00	ADVERTISING					1,000	1,000	
						FOOTNOTE AMOUNTS:	1,000	1,000
NEWSPAPER ADS FOR DEPARTMENT BIDS								
599-4710-523.34-00	PRINTING & BINDING	3,156		13,000	13,000	11,000	11,000	
						FOOTNOTE AMOUNTS:	1,000	1,000
CUSTOMER CARE TRAINING MANUALS								
						FOOTNOTE AMOUNTS:	2,000	2,000
RESIDENTIAL AND COMMERCIAL DOOR TAGS/APT DISCONNECT SIGNAGE								
						FOOTNOTE AMOUNTS:	1,000	1,000
CUSTOMER CARE BROCHURES								
						FOOTNOTE AMOUNTS:	1,000	1,000
EASY WAY TO SAVE ENERGY~CUSTOMER CARE								
						FOOTNOTE AMOUNTS:	1,000	1,000
WHERE CUSTOMERS ARE VALUED~CUSTOMER CARE								
						FOOTNOTE AMOUNTS:	2,000	2,000
NEW SERVICE PACKETS								
						FOOTNOTE AMOUNTS:	2,000	2,000
PREFORATED PYMT SLIPS FOR CUST/2K COPIES PER QTR/DTHRU/Frontline								
						FOOTNOTE AMOUNTS:	1,000	1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
	TEN TIPS FOR WATER BROCHURES						
	GL # FOOTNOTE TOTAL:					11,000	11,000
599-4710-523.35-00	TRAVEL (LOCAL)			248	248	250	250
	FOOTNOTE AMOUNTS:					250	250
	TRAVEL REIMBURSEMENT FOR STAFF						
599-4710-523.36-00	DUES & FEES		36	1,150	1,150	1,200	1,200
	FOOTNOTE AMOUNTS:					300	300
	GGFOA MEMBERSHIP FEE (2)					300	300
	FOOTNOTE AMOUNTS:					300	300
	AMERICAN ASSOC OF BLACKS IN ENERGY (1)					300	300
	FOOTNOTE AMOUNTS:					300	300
	INTERNATIONAL ASSOC OF ADMINISTRATIVE PROFESSIONALS					300	300
	FOOTNOTE AMOUNTS:					300	300
	NATIONAL FORUM FOR BLK PUBLIC ADMINISTRATORS						
	GL # FOOTNOTE TOTAL:					1,200	1,200
599-4710-523.37-00	EDUCATION & TRAVEL	18,005	1,275	12,300	12,300	8,000	8,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	TANTALUS TRAINING OUT OF STATE (2 STAFF MEMBERS@ \$1,500/EA)					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	ECG CUST SERV CERTIFICATION - TRAVEL TO FORSYTH GA (3 STAFF MEMBERS@\$1666.67)						
	GL # FOOTNOTE TOTAL:					8,000	8,000
599-4710-523.38-50	SOFTWARE & MAINT.	7,800		7,800	7,800		
599-4710-531.11-01	OFFICE SUPPLIES	12,028	1,384	9,000	9,000	10,500	10,500
	FOOTNOTE AMOUNTS:					9,000	9,000
	GENERAL OFFICE SUPPLIES FOR DEPT.						
	PENS, COPY PAPER, COUNTERFEIT MARKERS, ENVELOPES, RUBBERBANDS, BINDERS, FILE FOLDERS, 2 FILE CABINETS, CALCULATORS					1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	REPLACEMENT CHAIRS FOR MANAGERS (5)						
	GL # FOOTNOTE TOTAL:					10,500	10,500
599-4710-531.11-02	OPERATING SUPPLIES	5,900	1,751	3,000	3,000	2,000	2,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	COPIER PAPER AND ENVELOPES FOR REFUND CHECKS						
599-4710-531.11-03	CERTIFICATES & AWARDS	427		1,300	1,300	800	800
	FOOTNOTE AMOUNTS:					800	800
	AWARDS FOR STAFF						
599-4710-531.11-40	UNIFORMS	11,304	(388)	15,000	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:					15,000	15,000
	UNIFORMS FOR CUSTOMER CARE STAFF						
599-4710-531.13-00	FOOD					500	500
	FOOTNOTE AMOUNTS:					500	500
	EMPLOYEE APPRECIATION MONTH - DECEMBER 2025						
599-4710-541.16-00	CAPITAL IMPROVEMENTS			175,000	175,000	125,000	125,000
	CONTROL PANEL AND RE-WIRING OF BUILDING						
	CC BREAKROOM						
	BUILDING REPAIRS & UPGRADES						
	ADA RAILINGS						
	FIRE SUPPRESSION SYSTEM						
	FOOTNOTE AMOUNTS:					40,000	40,000
	CUSTOMER CARE -FRONTLINE REMOVAL AND REPLACEMENT OF BACK COUNTER/ELECTRICAL RE-WIRING					25,000	25,000
	FOOTNOTE AMOUNTS:					25,000	25,000
	CUSTOMRE CARE LOBBY REMOVAL AND REPLACEMENT OF OLD TILE						
	FOOTNOTE AMOUNTS:					60,000	60,000
	CUTOMER CARE BUIDLING AND DRIVE-THRU						
	GL # FOOTNOTE TOTAL:					125,000	125,000
599-4710-542.20-00	EQUIPMENT		147,075		147,076		

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY	2024-25 MGR RECOMM
APPROPRIATIONS							
Dept 4710 - CUSTOMER SERVICES							
599-4710-542.22-00	VEHICLES	38,655					
	CUSTOMER CARE VEHICLE						
599-4710-542.23-00	FURNITURE & FIXTURES	109,564	1,500	70,000	70,000		
	WINDOW COVERINGS FOR DEPARTMENT						
	CUSTOMER CARE BREAK ROOM BATHROOM: SEWER LINE - PLUMBER FEES						
	CUSTOMER CARE REMODEL REMODEL THE BATHROOMS						
	HVAC UNIT FOR CUSTOMER CARE						
	LOBBY KIOSK						
	DRIVE-UP KIOSK						
	CONTROL PANEL AND RE-WIRING OF BUILDING						
	CC FRONTLINE						
	CC CONFERENCE ROOM						
599-4710-551.23-00	INDIRECT COST-WATER/SEWER	(931,898)	(621,265)	(1,043,834)	(1,043,834)	(1,091,436)	(1,091,436)
	FOOTNOTE AMOUNTS:					(1,091,436)	(1,091,436)
	INDIRECT COST -W&S						
599-4710-551.24-00	INDIRECT COST TO ELECTRIC	(893,069)	(595,379)	(1,000,341)	(1,000,341)	(1,045,960)	(1,045,960)
	FOOTNOTE AMOUNTS:					(1,045,960)	(1,045,960)
	INDIRECT COST-ELECTRIC						
599-4710-551.25-00	INDIRECT COST-SOLID WASTE	(97,073)	(64,715)	(108,734)	(108,734)	(113,693)	(113,693)
	FOOTNOTE AMOUNTS:					(113,693)	(113,693)
	INDIRECT COST-SOLID WASTE						
599-4710-551.30-00	INDIRECT COST-STORMWATER	(19,415)	(12,943)	(21,747)	(21,747)	(22,739)	(22,739)
	FOOTNOTE AMOUNTS:					(22,739)	(22,739)
	INDIRECT COST- STORMWATER						
Totals for dept 4710 - CUSTOMER SERVICES		(191,305)	60,051	(2)	147,074	(1)	(1)
Dept 4715 - METER READING							
599-4715-511.11-00	SALARIES & WAGES	544,886	479,557	503,817	503,817	473,450	473,450
599-4715-511.13-00	OVERTIME	21,063	28,324			17,293	17,293
	OVERTIME FOR CUSTOMER SERVICE STAFF						
599-4715-511.19-00	SALARY ADJUSTMENT					47,350	47,350
	FOOTNOTE AMOUNTS:					47,350	47,350
	SALARY ADJUSTMENTS						
599-4715-512.20-00	BENEFIT ADJUSTMENT					9,470	9,470
	FOOTNOTE AMOUNTS:					9,470	9,470
	GROUP INSURANCE 20% INCREASE ADJUSTMENT						
599-4715-512.21-00	GROUP INSURANCE	104,216	69,186	94,790	94,790	85,344	85,344
599-4715-512.23-00	MEDICARE	8,058	7,293	7,305	7,305	7,062	7,062
599-4715-512.24-02	DEFINED BENEFIT	179,743	150,986	192,761	192,761	181,142	181,142
599-4715-512.26-00	UNEMPLOYMENT INSURANCE	2,580	2,288	2,325	2,325	2,248	2,248
599-4715-512.27-00	WORKER'S COMPENSATION	16,627	14,054				
	WORKER'S COMPENSATION						
599-4715-523.37-00	EDUCATION & TRAVEL	4,080	5,295	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	SE METER SCHOOL 2 EMPLOYEES @\$1,000 EACH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	TANTALUS USER CONFERENCE FOR 2 EMPLOYEES@2 \$1,000 EACH						
	FOOTNOTE AMOUNTS:					2,000	2,000
	REVENUE PROTECTION 2 EE'S @1,000 EACH						
	FOOTNOTE AMOUNTS:					990	990
	PER DIEM PER EVENT FOR 6 EES @\$55 PER DAY FOR 3 DAYS						
	FOOTNOTE AMOUNTS:					2,700	2,700
	HOTEL FOR 3 DAYS TIMES 6 EE'S @\$150 PER DAY						
	FOOTNOTE AMOUNTS:					310	310
	PARKING & TIPPING						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4715 - METER READING							
	GL # FOOTNOTE TOTAL:					10,000	10,000
599-4715-523.40-00	UNIFORM & TOWEL SERVICES	16,853					
	SAFETY BOOTS \$150 @ 12						
	FLAME RETARDENT UNIFORMS FOR 12 EMPLOYEES						
	RUBBER BOOTS						
	SAFETY VESTS REQUIRED FOR THE REMOVAL OF ELECTRIC METERS FOR 12 EMPLOYEES						
	RAIN GEAR FOR 12 EMPLOYEES WORKING IN HAZARDOUS CONDITIONS TO MEET BILLING CYCLE						
	SAFETY BOOTS \$150 @ 14						
	FLAME RETARDENT UNIFORMS FOR 12 EMPLOYEES						
	RUBBER BOOTS						
	SAFETY VESTS REQUIRED FOR THE REMOVAL OF ELECTRIC METERS FOR 12 EMPLOYEES						
	RAIN GEAR FOR 14 EMPLOYEES WORKING IN HAZARDOUS CONDITIONS TO MEET BILLING CYCLE						
599-4715-531.11-01	OFFICE SUPPLIES	3,452					
599-4715-531.11-02	OPERATING SUPPLIES	11,060	2,044	14,000	14,000	5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	METER SUPPLIES						
599-4715-531.16-00	SMALL & SAFETY EQUIPMENT	2,037	64	5,000	5,000	2,500	2,500
	FOOTNOTE AMOUNTS:					2,500	2,500
	METER SAFETY EQUIPMENT AND HIGH VISIBILITY WEAR						
599-4715-551.23-00	INDIRECT COST-WATER/SEWER	(598,370)	(398,913)	(399,814)	(399,814)	(405,046)	(405,046)
	FOOTNOTE AMOUNTS:					(405,046)	(405,046)
	INDIRECT COST -WATER/SEWER						
599-4715-551.24-00	INDIRECT COST TO ELECTRIC	(573,438)	(382,292)	(399,814)	(399,814)	(405,046)	(405,046)
	FOOTNOTE AMOUNTS:					(405,046)	(405,046)
	INDIRECT COST TO ELECTRIC						
599-4715-551.25-00	INDIRECT COST-SOLID WASTE	(62,330)	(41,553)	(22,938)	(22,938)	(23,238)	(23,238)
	FOOTNOTE AMOUNTS:					(23,238)	(23,238)
	INDIRECT COST - SOLID WASTE						
599-4715-551.30-00	INDIRECT COST-STORMWATER	(12,466)	(8,311)	(7,432)	(7,432)	(7,527)	(7,527)
	FOOTNOTE AMOUNTS:					(7,527)	(7,527)
	INDIRECT COST STORMWATER						
Totals for dept 4715 - METER READING		(331,949)	(71,978)			2	2
TOTAL APPROPRIATIONS		(435,427)	(27,521)	(2)	147,074		
BEGINNING FUND BALANCE		92,546	526,775	526,775	526,775	554,296	554,296
ENDING FUND BALANCE		527,973	554,296	526,777	379,701	554,296	554,296

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 610 INTERNAL SERVICES
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
610-1535-511.11-00	SALARIES & WAGES	648,075	559,575	641,968	641,968	837,329	837,329
610-1535-511.13-00	OVERTIME		2,470			21,000	21,000
	FOOTNOTE AMOUNTS:					21,000	21,000
	AFTER HOURS SUPPORT (ONCALL)						
610-1535-512.20-00	BENEFIT ADJUSTMENT					4,000	4,000
	FOOTNOTE AMOUNTS:					4,000	4,000
	WORKERS COMPENSATION ADJUSTMENT						
610-1535-512.21-00	GROUP INSURANCE	121,784	89,673	103,076	103,076	92,923	92,923
610-1535-512.23-00	MEDICARE	11,073	9,545	11,243	11,243	16,526	16,526
610-1535-512.24-02	DEFINED BENEFIT	218,577	195,037	233,680	233,680	300,101	300,101
610-1535-512.26-00	UNEMPLOYMENT INSURANCE	2,766	2,415	2,819	2,819	3,357	3,357
610-1535-512.27-00	WORKER'S COMPENSATION	14,468	1,085				
610-1535-521.13-00	TECHNICAL SERVICES	129,743	52,881	268,280	268,280	269,280	269,280
	FOOTNOTE AMOUNTS:					79,000	79,000
	CLOUD BACKUP SERVICES						
	FOOTNOTE AMOUNTS:					40,000	40,000
	CISCO SUPPORT						
	FOOTNOTE AMOUNTS:					150,280	150,280
	CYBER SECURITY STRATEGIC PLAN - WORK WITH A VCISO/VENDOR TO HELP DEVELOP A COMPREHENSIVE CYBER SECURITY STRATEGIC PLAN, AND 5YR GOAL TO HIRE CYBERSECURITY STAFF FOR DEDICATED RESOURCES TOWARDS CYBERSECURITY						
	GL # FOOTNOTE TOTAL:					269,280	269,280
610-1535-523.31-02	AUTO INSURANCE	19,826					
	AUTO/ OTHER LIABILITY INSURANCE						
610-1535-523.32-01	TELEPHONE	851,880	656,237	925,000	880,000	894,000	894,000
	FOOTNOTE AMOUNTS:					280,000	280,000
	STREAM FAX & DOC SHARE						
	FOOTNOTE AMOUNTS:					224,000	224,000
	COMCAST WIFI						
	FOOTNOTE AMOUNTS:					276,000	276,000
	AT&T , WAN, TEL, INTERNET, FIBER						
	FOOTNOTE AMOUNTS:					50,000	50,000
	1PATH						
	FOOTNOTE AMOUNTS:					64,000	64,000
	CANON						
	GL # FOOTNOTE TOTAL:					894,000	894,000
610-1535-523.32-03	CELLULAR PHONES & RADIOS	291,561	242,324	424,000	424,000	454,000	454,000
	FOOTNOTE AMOUNTS:					80,000	80,000
	RADIOONE -						
	ELECTRIC & SANITATION						
	FOOTNOTE AMOUNTS:					224,000	224,000
	VERIZON WIRELESS						
	FOOTNOTE AMOUNTS:					150,000	150,000
	VERIZON UPGRADES REQ BY DEPT.						
	GL # FOOTNOTE TOTAL:					454,000	454,000
610-1535-523.36-00	DUES & FEES	398	(67)	1,000	1,000	800	800
	FOOTNOTE AMOUNTS:					800	800
	REGIONS						
610-1535-523.37-00	EDUCATION & TRAVEL	13,359	14,020	16,000	16,000	22,000	22,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	CYBER SECURITY TRAINING - NETWORK ADMIN						
	FOOTNOTE AMOUNTS:					2,000	2,000
	GIS COORDINATOR - GIS CONF. TRAINING						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
						2,000	2,000
	IT CONFERENCE, CONTINUE EDUCATION, AND TECH TRAINING						
						5,000	5,000
	NIGP/GPAG						
						3,000	3,000
	TRAVEL-MILEAGE						
	GL # FOOTNOTE TOTAL:					22,000	22,000
610-1535-523.38-50	SOFTWARE & MAINT.	975,996	1,035,801	1,153,999	1,153,999	1,201,500	1,201,500
						50,000	50,000
	BS&A - FINANCE ERP SOFTWARE MAINTAINCE						
						50,000	50,000
	BEYOND TRUST - REMOTE SUPPORT SOFTWARE						
						17,000	17,000
	NINJA RM - INTRUSION & NETWORK MONITORING SW						
						5,000	5,000
	BLENDED LEARNING - PD/CUST CARE						
						5,000	5,000
	NEVER FAIL - PD						
						245,000	245,000
	OFFICE 365 - ANNUAL LICENSE RENEWAL						
						15,000	15,000
	DARKTRACE - CUBERSECURITY SOFTWARE						
						10,000	10,000
	VEEM LICENSE - BACKUP SOFTWARE						
						85,000	85,000
	WEBSITE HOSTING & SUPPORT - EASTPOINTCITY.ORG						
						10,000	10,000
	VMWARE SUPPORT FOR SERVICES						
						40,000	40,000
	CREATIVE CLOUD - P&Z, ECD, COMM, IT						
						12,000	12,000
	BARRACUDA - WEBFILTER, EMAIL FILTER, ARCHIVER						
						5,000	5,000
	MALWAREBYTES - ANTIVIRUS FOR COMPUTER						
						8,000	8,000
	ACOM - CHECK PRINTER						
						40,000	40,000
	ESRI - SMALL GOVT GIS LICENSE						
						15,000	15,000
	CISTERA NETWORKS - CUSTOMER CARE CALL CENTER						
						15,000	15,000
	ITRON SW & TECH SUPPORT - WATER & SEWER DEPT						
						200,000	200,000
	POLICE CENTRAL - PD						
						15,000	15,000
	POWER DMS - PD						
						15,000	15,000
	ADOBE & BLUEBEEB - P&Z, FIRE, POLICE, PW, WATER						
						15,000	15,000
	LASERFICHE - ERP DOC STORAGE; CITYWIDE						
						22,000	22,000
	ZENDESK IT SUPPORT SOFTWARE: TICKETING SOFTWARE						
						2,500	2,500
	ASSET PANDA- ASSET TRACKING FOR IT/CITY WIDE DEVICES						
						20,000	20,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	CISCO DUO: 2FA/MFA CITY WIDE - REQUIRED TO KEEP CYBERSECURITY INSURANCE POLICY AND TO PROTECT EMPLOYEE LOGIN ACCOUNTS.						
	FOOTNOTE AMOUNTS:					27,000	27,000
	NETMOTION SOFTWARE- GCIC/CJIS REQUIRED SECURE REMOTE ACCESS FOR REMOTE PUBLIC SAFETY DEVICES						
	FOOTNOTE AMOUNTS:					54,000	54,000
	NUTANIX VIRTUAL ENVIRONMENT SUPPORT/LICENSE: WAS IN BOUGHT IN 2019 AND THE 3YRS SUPPORT WAS PREPAID. THE SERVICE AGREEMENT/LICENSE WILL END IN FYI'24 AND IS A SOLUTION USED TO HOST CITY-WIDE APPLICATIONS. I.E. EMAIL, ACTIVE DIRECTORY, CITY-WIDE FILE SHARING, WATER DEPARTMENT (XC2) APPLICATIONS..ETC..						
	FOOTNOTE AMOUNTS:					14,000	14,000
	CONTRACTWORKS AND SECUREDOSCS						
	FOOTNOTE AMOUNTS:					190,000	190,000
	ONE SOLUTION CENTRAL SQUARE						
	GL # FOOTNOTE TOTAL:					1,201,500	1,201,500
610-1535-531.11-01	OFFICE SUPPLIES	409				1,500	1,500
	FOOTNOTE AMOUNTS:					1,500	1,500
610-1535-531.11-02	IT OFFICE SUPPLIES						
	OPERATING SUPPLIES	3,484	1,899	1,800	1,800	5,000	5,000
	FOOTNOTE AMOUNTS:					2,000	2,000
	PC AND LAPTOP MISC SETUP - NEEDED FOR SETTING CERTAIN COMPUTERS AND LAPTOP THAT NEED CABLING AND CONNECTION TO NETWORK AND A/V EQUIPMENT						
	FOOTNOTE AMOUNTS:					3,000	3,000
	UNIFORMS FOR THE TEAM						
	GL # FOOTNOTE TOTAL:					5,000	5,000
610-1535-531.13-00	FOOD	1,970	141	5,000	5,000	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
610-1535-541.16-00	FOOD						
	CAPITAL IMPROVEMENTS	41,467	215,051	445,386	445,386	1,420,800	1,420,800
	FOOTNOTE AMOUNTS:					60,000	60,000
	BS&A - SOFTWARE UPGRADES						
	FOOTNOTE AMOUNTS:					70,000	70,000
	UNINTERRUPTIBLE POWER SUPPLY (UPS) - NEEDED IN THE DATA CENTERS AT CITY HALL AND LEC. CURRENT UPS SYSTEM IS 5-6 YEARS OLD AND NOT PROTECTING THE DATACENTER EQUIPMENT DURING POWER OUTAGES, LIGHTING STRIKES, AND BROWN OUTS. IN ADDITION, THE UPS KEEPS CLEAN POWER FLOWING TO THE DATACENTER EQUIPMENT.						
	FOOTNOTE AMOUNTS:					550,000	550,000
	PUBLIC SAFETY (PD) CAD, E911, RMS & MCT CENTRAL SQUARE HOSTED CLOUD APPLICATION						
	IT WILL BE MOVING TO A HYBRID CLOUD ENVIRONMENT. MOVING SOME OF OUR CRTICAL SERVERS TO THE CLOUD AND HAVE LIGHTER SERVER FOOTPRINT AT CITY HALL, THIS WILL SERVE AS A BACKUP FOR OUR CLOUD SERVICES. THIS IS WILL IMPROVE OUR CYBER SECURITY POSTURE AND REDUCE THE RISK OF OUTAGES. THIS WILL SUPPORT POLICE CAD.						
	FOOTNOTE AMOUNTS:					100,000	100,000
	NETWORK CABLING INFRASTRUCTURE FOR CUSTOMER CARE						
	THE ENTIRE NETWORK CABLING NEEDS TO BE REDONE FOR CUSTOMER CARE TO SUPPORT WIRELESS APS, COMPUTERS, AND SOFTWARE APPLICATIONS.						
	FOOTNOTE AMOUNTS:					75,000	75,000
	WIFI REC & PARKS, CUSTOMER CARE BUILDING						
	FOOTNOTE AMOUNTS:					300,000	300,000
	PHASE 1: CITY WIDE CORE SWITCHES AND FIREWALL						
	CITY WIDE CORE SWITCHES AND FIREWALLS ARE DUE FOR REPLACEMENT TO KEEP UP WITH CYBER SECURITY STANDARDS, HARDWARE, SOFTWARE END OF LIFE SUPPORT.						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT BUDGET	2024-25 REQU CITY BUDGET	2024-25 MGR RECOMM BUDGET
APPROPRIATIONS								
Dept 1535 - INFORMATION RESOURCES								
	UPGRADE VIIRTUAL ENVIRONMENT					100,000		100,000
	UPGRADE PHYSICAL MEMORY, COMPUTE AND STORAGE FOR IMPROVED PERFORMANCE, RELIABILITY AND SECURITY.							
	COURT: PHONES, COMPUTERS, LAPTOPS, SCANNERS					32,000		32,000
	CLERK'S OFFICE: COMPUTER AND MONITOR					3,500		3,500
	CITY MANAGER'S OFFICE: LAPTOP AND PHONE					5,000		5,000
	LAPTOPCONTRACTS AND PROCUREMENT: LAPTOP					4,000		4,000
	CUSTOMER CARE: DESKTOPS AND LAPTOPS					8,000		8,000
	HR: LAPTOPS AND PHONES					7,200		7,200
	SOLID WASTS: DESKTOPS AND LAPTOP					5,200		5,200
	FIRE: LAPTOPS, TABLETS AND DESKTOPS					50,000		50,000
	POLICE: DESKTOPS, MONITORS AND BLUE ALLY CYBER SECURITY CONSULTATION					40,000		40,000
	PUBLIC WORKS: DESKTOPS AND PHONES					5,800		5,800
	REC & PARKS: RUGGED WIFIF HOTSPOT					5,100		5,100
	NEEDED FOR PARKS & REC EVENTS AND MOBILE REGISTRATIONS.							
	GL # FOOTNOTE TOTAL:					1,420,800		1,420,800
610-1535-542.24-00	COMPUTERS & HARDWARE	105,087	104,232	109,250	279,250	330,000		330,000
	DESKTOP CITY WIDE - 25					30,000		30,000
	LAPTOP CITY WIDE - 30					35,000		35,000
	MONITOR CITY WIDE - 50					40,000		40,000
	DOCKING CITY WIDE - 15					25,000		25,000
	COMPUTER & HW SERVER					200,000		200,000
	GL # FOOTNOTE TOTAL:					330,000		330,000
610-1535-542.24-00-EITCAH	COMPUTERS & HARDWARE				45,000			
610-1535-551.23-00	INDIRECT COST-WATER/SEWER	(1,062,852)	(708,568)	(1,175,688)	(1,175,688)	(1,591,169)		(1,591,169)
	INDIRECT COST ALLOCATION					(1,591,169)		(1,591,169)
610-1535-551.24-00	INDIRECT COST TO ELECTRIC	(1,062,852)	(708,568)	(1,175,688)	(1,175,688)	(1,591,169)		(1,591,169)
	INDIRECT COST TO ELECTRIC					(1,591,169)		(1,591,169)
610-1535-551.25-00	INDIRECT COST-SOLID WASTE	(66,428)	(44,285)	(73,481)	(73,481)	(99,449)		(99,449)
	INDIRECT COST- SOLID WASTE					(99,449)		(99,449)
610-1535-551.29-00	INDIRECT COST FROM GEN FD	(996,423)	(664,282)	(1,770,682)	(1,770,682)	(2,396,431)		(2,396,431)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 1535 - INFORMATION RESOURCES							
	INDIRECT COST ALLOCATION FROM GENERAL FUND					(2,396,431)	(2,396,431)
610-1535-551.30-00	INDIRECT COST-STORMWATER	(66,428)	(44,285)	(73,481)	(73,481)	(99,449)	(99,449)
	INDIRECT COST ALLOCATION					(99,449)	(99,449)
610-1535-551.31-00	ALLOCATED COST FROM E911	(66,429)	(44,286)	(73,481)	(73,481)	(99,449)	(99,449)
	INDIRECT COST ALLOCATION					(99,449)	(99,449)
Totals for dept 1535 - INFORMATION RESOURCES		130,511	968,045		170,000		
Dept 4600 - MAINTENANCE & SHOP							
610-4600-511.11-00	SALARIES & WAGES	341,876	267,661	348,361	348,361	349,742	349,742
610-4600-511.13-00	OVERTIME	37,992	5,533			37,310	37,310
	OVERTIME					6,000	6,000
610-4600-511.19-00	SALARY ADJUSTMENT					27,000	27,000
	SALARY ADJUSTMENTS					27,000	27,000
610-4600-512.20-00	BENEFIT ADJUSTMENT					7,000	7,000
	BENEFIT ADJUSTMENT					7,000	7,000
610-4600-512.21-00	GROUP INSURANCE	74,502	47,547	70,554	70,554	58,578	58,578
610-4600-512.23-00	MEDICARE	5,466	3,939	6,014	6,014	5,613	5,613
610-4600-512.24-02	DEFINED BENEFIT	124,321	98,026	133,282	133,282	131,414	131,414
610-4600-512.26-00	UNEMPLOYMENT INSURANCE	1,732	1,232	1,914	1,914	1,787	1,787
610-4600-512.27-00	WORKER'S COMPENSATION	9,880	7,904			10,500	10,500
	WORKER'S COMPENSATION					10,500	10,500
610-4600-521.12-09	OTHER PROFESSIONAL FEES	948	5,761	10,100	10,100	7,850	7,850
					850	850
	GARAGE DOOR INSPECTION YEARLY					1,000	1,000
	VEHICLE LIFT INSPECTION YEARLY					6,000	6,000
	UNDERGROUND FUEL TANK INSPECTIONS, (FLEET, LEC AND FIRE # 2).					7,850	7,850
610-4600-522.22-01	MAINTENANCE EQUIPMENT	20,855	14,677	25,000	18,000	25,000	25,000
	FLEET EQUIPMENT: FUEL TANK, AIR COMPRESSER, VEHICLE LIFT, TIRE MACHINE, OIL REELS AND OIL TANKS					25,000	25,000
610-4600-522.22-04	MAINTENANCE VEHICLES	596,771	496,430	718,000	718,000	720,000	720,000
	MAINTENANCE OF HEAVY DUTY REPAIRS OUTSOURCED AND INHOUSE REPAIRS : TRUCKS SERVICED: FIRE ENGINES, SANITATION TRUCKS, POWER DEPARTMENT, PUBLIC WORKS, WATER & SEWER, PARKS & REC. THESE TRUCKS RECEIVE VARIOUS HYDRAULIC, DIESEL, TRANSMISSION, DRIVE SHAFT, ENGINE BLOCK AND BODY REPAIRS.					720,000	720,000
	MAINTENANCE AND REPAIRS OF CITY CARS, TRUCKS, TRACTORS MOWERS, BACKHOES, EXCAVATORS, JACK HAMMERS , COMPRESSORS AND ENGINE REPAIRS						
610-4600-523.31-02	AUTO INSURANCE	20,930		125,000	125,000	125,000	125,000
	AUTO/ OTHER LIBILITY INSURANCE					125,000	125,000
610-4600-523.36-00	DUES & FEES	1,926	1,552	3,350	3,350	2,200	2,200
	..						
	..					1,500	1,500

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
	N.A.F.A FLEET ASSOCIATION FEE					700	700
	FOOTNOTE AMOUNTS:						
	AMERICAN PUBLIC WORKS ASSOCIATION						
	GL # FOOTNOTE TOTAL:					2,200	2,200
610-4600-523.37-00	EDUCATION & TRAVEL		394	5,215	5,215	7,500	7,500
	FOOTNOTE AMOUNTS:					1,500	1,500
	SHOP STAFF ANNUAL GENERAL AUTOMOTIVE TRAINING CLASSES					2,500	2,500
	FOOTNOTE AMOUNTS:						
	SHOP STAFF SERVICE OF EXCELLENCE (ASE) CERTIFICATION (I) HEAVY DUTY MECHANIC AND (1) AUTO MECHANIC						
	..						
	FOOTNOTE AMOUNTS:					3,500	3,500
	ATTEND NATIONAL FLEET EXPO AND TRAINING						
	GL # FOOTNOTE TOTAL:					7,500	7,500
610-4600-523.38-00	LICENSES	1,652	66	4,000	4,000	3,500	3,500
	FOOTNOTE AMOUNTS:					3,500	3,500
	VEHICLE NEW TAG LICENSES PLATE						
610-4600-523.38-50	SOFTWARE & MAINT.					7,300	7,300
	FOOTNOTE AMOUNTS:					3,700	3,700
	DIESEL LAPTOP ANNUAL SOFTWARE RENEWAL FEE						
	FOOTNOTE AMOUNTS:					2,000	2,000
	SNAP ON DIAGNOSTICS TOOL ANNUAL SOFTWARE RENEWAL FEE						
	FOOTNOTE AMOUNTS:					1,600	1,600
	IDENTIFIX ANNUAL SUBSCRIPTION FEE						
	GL # FOOTNOTE TOTAL:					7,300	7,300
610-4600-523.39-01	TOWING	7,850	4,375	5,200	5,200	5,200	5,200
	FOOTNOTE AMOUNTS:					5,200	5,200
	TOWING OF ALL CITY VEHICLES AND HEAVY EQUIPMENT						
610-4600-523.40-00	UNIFORM & TOWEL SERVICES	8,893	3,435	15,340	15,340	18,000	18,000
	UNIFORM SERVICE FOR SHIRTS, PANTS, LIGHT JACKET						
	FOOTNOTE AMOUNTS:					18,000	18,000
	HEAVY JACKET, CAPS, HAZARD SUIT TOWEL SERVICES WEEKLY CLEANING OF UNIFORM						
610-4600-531.11-01	OFFICE SUPPLIES		1			3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS						
610-4600-531.11-02	OPERATING SUPPLIES	257,716	82,526	187,500	187,500	195,500	195,500
	FOOTNOTE AMOUNTS:					9,000	9,000
	BRAKES						
	FOOTNOTE AMOUNTS:					100,000	100,000
	TIRE STOCK FOR ALL CITY VEHICLES AND EQUIPMENT						
	FOOTNOTE AMOUNTS:					5,000	5,000
	BATTERY STOCK FOR ALL CITY VEHICLES AND EQUIPMENT						
	FOOTNOTE AMOUNTS:					8,000	8,000
	FILTERS FOR ALL EQUIPMENT AND VEHICLES						
	FOOTNOTE AMOUNTS:					7,000	7,000
	SUSPENSION FRONT END REPAIRS						
	FOOTNOTE AMOUNTS:					5,500	5,500
	WATER PUMPS						
	FOOTNOTE AMOUNTS:					3,500	3,500
	HOSES, ENGINE SENSORS,						
	FOOTNOTE AMOUNTS:					5,500	5,500
	WINDSHIELDS						
	FOOTNOTE AMOUNTS:					15,000	15,000
	AC COMPRESSOR						
	FOOTNOTE AMOUNTS:					15,000	15,000
	ENGINE REPLACEMENT						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
	TRANSMISSION REPAIRS					10,000	10,000
	FOOTNOTE AMOUNTS:						
	RADIATORS					7,000	7,000
	FOOTNOTE AMOUNTS:						
	TOOL ALLOWANCE FOR NEW SHOP TOOLS					5,000	5,000
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					195,500	195,500
610-4600-531.11-13	STORM RESTORATION			2,600	2,600	5,000	5,000
	FOOTNOTE AMOUNTS:					1,200	1,200
	10 EMPLOYEES MEALS FOR TWO DAYS @ \$60 BREAKFAST LUNCH DINNER					3,800	3,800
	FOOTNOTE AMOUNTS:						
	HOTEL FOR TWO NIGHTS 10 EMPLOYEES @ \$190						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					5,000	5,000
610-4600-531.12-20	GAS (NATURAL & PROPANE)	9,531	7,878	12,200	12,200	12,200	12,200
	FOOTNOTE AMOUNTS:						
	SCANNA NATURAL GAS YEARLY					12,200	12,200
	..						
610-4600-531.12-50	OIL & LUBICANTS	23,439	12,318	21,000	21,000	25,000	25,000
	FOOTNOTE AMOUNTS:						
	OIL AND LUBRICANTS FOR CITY VEHICLE, TRUCKS AND EQUIPMENT					25,000	25,000
610-4600-531.12-70	FUEL (DIESEL)	224,538	198,413	280,000	250,000	235,000	235,000
	FOOTNOTE AMOUNTS:						
	DIESEL FUEL FOR CITY TRUCKS AND EQUIPMENT CAMPBELL OIL CONTRACT PER GAL \$162.00 AVG PER MONTH 6,000 - 8,000 GALS PER MONTH					235,000	235,000
610-4600-531.12-71	FUEL (GASOLINE)	484,552	429,200	400,000	430,000	500,000	500,000
	FOOTNOTE AMOUNTS:						
	GASOLINE FOR CITY VEHICLES, TRUCKS AND EQUIPMENT CAMPBELL OIL CONTRACT PER GAL \$181.00, AVG PER MONTH, FLEET AND LEC PUMP STATIONS, 15,000 - 17,000 GALS PER MONTH.					500,000	500,000
610-4600-531.16-00	SMALL & SAFETY EQUIPMENT	2,725	4,091	6,350	6,350	7,750	7,750
	FOOTNOTE AMOUNTS:						
	BIO HAZARD DISPOSABLE JUMP SUITS					400	400
	FOOTNOTE AMOUNTS:						
	COMMERCIAL FIRST AID KIT (2) KITS PER YEAR					4,000	4,000
	FOOTNOTE AMOUNTS:						
	SAFETY BOOTS FOR (9) EMPLOYEES TWICE PER YEAR @ \$150.00					1,350	1,350
	FOOTNOTE AMOUNTS:						
	SAFETY HATS					2,000	2,000
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					7,750	7,750
610-4600-541.20-00	SITE IMPROVEMENTS	84,243	4,117	325,000	325,000	285,300	285,300
	FOOTNOTE AMOUNTS:						
	GREASE AND SAND TRAP PIT					258,300	258,300
	FOOTNOTE AMOUNTS:						
	ELECTRIC VEHICLE INFRASTRUCTURE					12,000	12,000
	FOOTNOTE AMOUNTS:						
	TIRE ROOM TO TIRE BAY ACCESS DOOR					15,000	15,000
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					285,300	285,300
610-4600-542.20-00	EQUIPMENT	324,504					
	LARGE EXCAVATOR						
610-4600-542.21-00	MACHINERY		7,800	9,000	9,000	140,000	140,000
	FOOTNOTE AMOUNTS:						
	BRAKE LATHE					12,000	12,000
	FOOTNOTE AMOUNTS:						
	UPGRADE PORTABLE LIFT					48,000	48,000
	FOOTNOTE AMOUNTS:						
	UPGRADE FUEL ISLAND @ LEC					80,000	80,000
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:					140,000	140,000

BUDGET REPORT FOR CITY OF EAST POINT
 Fund: 610 INTERNAL SERVICES
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQU CITY MGR	2024-25 RECOMM BUDGET
APPROPRIATIONS							
Dept 4600 - MAINTENANCE & SHOP							
610-4600-542.22-00	VEHICLES			200,000	200,000		
	PURCHASE TOW TRUCK FORD F-650 LOWBOY TRUCK AND TRAILER						
610-4600-542.22-00-FLTVEH	VEHICLES	45,000				60,000	60,000
	FOOTNOTE AMOUNTS:					60,000	60,000
	FORD ELECTRIC VEHICLE F-150 LIGHTNING						
610-4600-542.24-00	COMPUTERS & HARDWARE	3,535	4,001		7,000		
610-4600-551.23-00	INDIRECT COST-WATER/SEWER	(629,905)	(419,937)	(932,793)	(932,793)	(966,157)	(966,157)
	FOOTNOTE AMOUNTS:					(966,157)	(966,157)
	INDIRECT COST ALLOCATION- WATER/SEWER						
610-4600-551.24-00	INDIRECT COST TO ELECTRIC	(826,751)	(551,167)	(1,224,292)	(1,224,292)	(1,268,083)	(1,268,083)
	FOOTNOTE AMOUNTS:					(1,268,083)	(1,268,083)
	INDIRECT COST ALLOCATION TO ELECTRIC						
610-4600-551.25-00	INDIRECT COST-SOLID WASTE	(98,423)	(65,615)	(145,749)	(145,749)	(150,962)	(150,962)
	FOOTNOTE AMOUNTS:					(150,962)	(150,962)
	INDIRECT COST ALLOCATION-SOLID WASTE						
610-4600-551.27-00	INDIRECT COST -	(393,691)	(262,461)	(582,996)	(582,996)	(603,849)	(603,849)
	FOOTNOTE AMOUNTS:					(603,849)	(603,849)
	INDIRECT COST ALLOCATION						
610-4600-551.30-00	INDIRECT COST-STORMWATER	(19,685)	(13,123)	(29,150)	(29,150)	(30,193)	(30,193)
	FOOTNOTE AMOUNTS:					(30,193)	(30,193)
	INDIRECT COST ALLOCATION- STORMWATER						
610-4600-561.10-00	DEPRECIATION	84,433	64,681				
Totals for dept 4600 - MAINTENANCE & SHOP		831,355	461,255				
TOTAL APPROPRIATIONS		961,866	1,429,300		170,000		
BEGINNING FUND BALANCE		822,342	(139,522)	(139,522)	(139,522)	(1,568,822)	(1,568,822)
ENDING FUND BALANCE		(139,524)	(1,568,822)	(139,522)	(309,522)	(1,568,822)	(1,568,822)
APPROPRIATIONS - ALL FUNDS		150,293,597	130,283,862	183,890,310	203,576,564	209,227,970	209,965,678
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(150,293,597)	(130,283,862)	(183,890,310)	(203,576,564)	(209,227,970)	(209,965,678)
BEGINNING FUND BALANCE - ALL FUNDS		104,513,884	118,885,082	118,885,082	118,885,082	(11,398,780)	(11,398,780)
ENDING FUND BALANCE - ALL FUNDS		(45,779,713)	(11,398,780)	(65,005,228)	(84,691,482)	(220,626,750)	(221,364,458)

EAST POINT GEORGIA

CITY OF EAST POINT

www.eastpointcity.org



SOCIAL MEDIA HANDLE

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CITY HALL

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