












The city of
EAST POINT
Georgia

Building A
Successful Future

City of East Point

Fiscal Year 2011
Adopted Budget



The city of
EAST POINT
Georgia

Prepared by the City Manager's Office & Finance Department

Crandall O. Jones, ICMA-CM
City Manager

Jim Schuster
Finance Director
June 6, 2010

2777 East Point Street
East Point, Georgia 30344

www.eastpointcity.org

CITY OF EAST POINT'S
STANDARDS FOR PUBLIC SERVICE DELIVERY

FIVE STRATEGIC PRINCIPLES

EFFECTIVE BUSINESS MANAGEMENT
WE PLEDGE TO MAKE ETHICAL, COST-EFFECTIVE USE OF THE RESOURCES AVAILABLE TO US IN CARRYING OUT OUR DUTIES.

ADVOCACY FOR THE CITY OF EAST POINT
WE TAKE PRIDE IN WORKING FOR THE CITY OF EAST POINT, VALUE OUR SERVICE TO THE COMMUNITY AND SEEK OPPORTUNITIES TO SHOW IT.

FOCUS ON EMPLOYEE AND CUSTOMER SAFETY
WE PLEDGE TO VALUE SAFE WORKING CONDITIONS FOR OURSELVES, OUR CO-WORKERS AND THOSE WE SERVE IN THE COMMUNITY.

EXCELLENCE IN EMPLOYEE DEVELOPMENT
WE PLEDGE TO CONTINUOUSLY PURSUE PROFESSIONAL EXCELLENCE FOR OURSELVES AND THE CITY OF EAST POINT THROUGH FOSTERING SERVICE, TRAINING, MENTORING, COACHING, TEAMING AND LEADERSHIP AMONG ALL EMPLOYEES.

EXCEPTIONAL CUSTOMER SERVICE
WE PLEDGE TO DELIVER EXCEPTIONAL SERVICE TO ALL OUR CUSTOMERS - INTERNAL & EXTERNAL - TO CONTINUALLY SEEK WAYS TO IMPROVE OUR SERVICE DELIVERY AND TO FOSTER A "CUSTOMER FIRST" MIND-SET IN THE CITY OF EAST POINT.

Mayor & City Council



Mayor Earnestine D. Pittman

Ward A



Sharonda D. Hubbard
At-Large



Steven L. Bennett

Ward B



Pat Langford,
At-Large

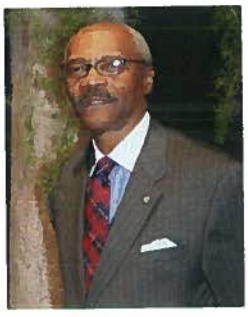


Lance Rhodes

Ward C



Marcel L. Reed,
At-Large



Myron B. Cook

Ward D



Jacqueline Slaughter-Gibbons,
At-Large



Clyde K. Mitchell

The City of East Point is divided into 4 wards. Each ward is represented by
2 elected Council Members.

About East Point...

Population:
- 39,595

Median Age:
- 30

Total Housing Units:
- 15,637

Median Household Income:
- $31,874

Racial Composition:
- Black– 78%
- White– 16%
- Hispanic- 5%
- Other- 1%

Schools

Primary:
Brookview Elementary
Conley Hills Elementary
Hamilton E. Holmes Elementary
Mount Olive Elementary
Oak Knoll Elementary

Middle Schools:
Kipp Charter School
Paul D. West Middle School
Woodland Middle School

High Schools:
Tri-Cities High School

Colleges:
Atlanta Christian College

Major Attractions

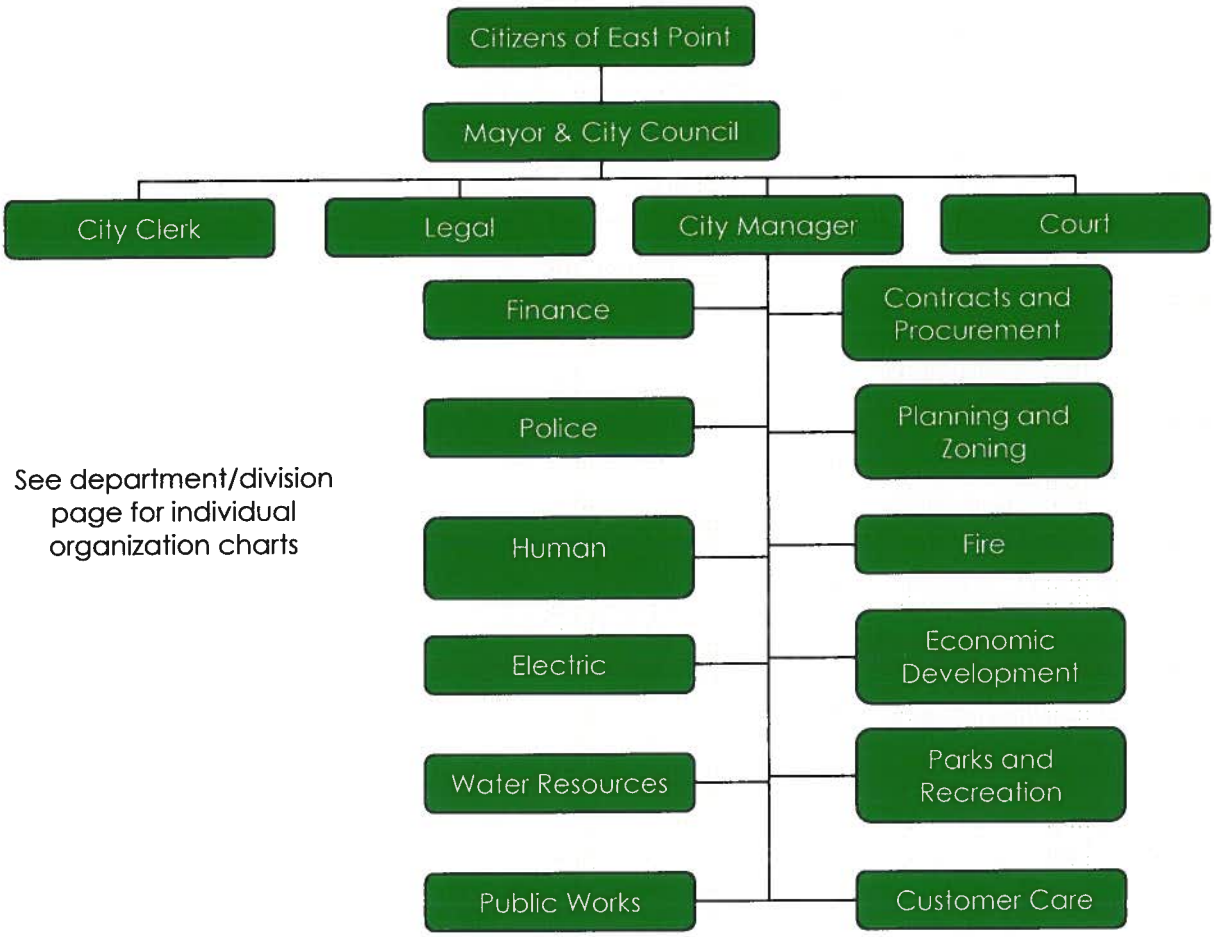
Camp Creek Market Place
Main Street/ Downtown
Velodrome







City of East Point Organization Chart



See department/division page for individual organization charts

Budget Preparation

Each year, City departments submit a budget request including payroll projections, capital outlay requests, and program improvement decision packages to the City Manager. The City Manager then reviews these requests through several meetings with City staff. After this is completed, the City Manager then works with the Budget Committee and Finance Department to compile a first draft of the budget.

The Budget Committee, made up of members of the City Council and one citizen, holds budget workshops to discuss individual department budgets and other proposed items for the fiscal year. These meetings are open to the public to attend to gain more information about the budget and the budget process. During these workshops, the City Council and Budget Committee review budget proposals from department heads, while reviewing expected revenue the City should receive in the next fiscal year. From these meetings, the City Manager prepares the proposed budget.

After submitting the budget to the City Council, elected officials deliberate over proposed operation and personnel resources associated with city operations. The Council Budget Committee is also heavily involved in this process. The City Council then holds two public hearings to gather public input of the City Manager's proposed budget. After all discussions have concluded, the City Council then votes to approve the budget in preparation of the next fiscal year beginning in July.

The city of
EAST POINT
Georgia

EARNESTINE D. PITTMAN
MAYOR

COUNCIL MEMBERS

SHARONDA D. HUBBARD
STEVE BENNETT

PAT LANGFORD
LANCE RHODES

MARCEL L. REED
MYRON B. COOK

J. SLAUGHTER-GIBBONS
CLYDE K. MITCHELL

CITY MANAGER

CRANDALL O. JONES
CITY MANAGER

Adopted FISCAL YEAR 2011 Budget

Budget Message from the City Manager

June 5, 2010

Honorable Mayor & Members of the City Council:

I am pleased to present to you my updated and final Proposed Fiscal Year 2011 Budget document, including a Proposed Fiscal Year 2011 Capital Budget. The overall proposed budget amount is $95,483,176 (a 3% increase from Fiscal Year 2010) broken down as follows:

General Fund: $33,231,308— 8% decrease from Fiscal Year 2010;

Electric Utility: $34,635,876— 9% increase;

Water Utility: $15,801,517— 7% decrease;

Solid Waste: $3,468,700— 22% decrease;

Other Funds: $7,026,909— 48% increase;

Capital Projects: $1,318,866 in MEAG MCT-funded capital improvements and an additional $3,460,871 in capital improvements funded by revenues from the utilities—all totaled, almost 17 times the amount of revenue dedicated to capital improvements and equipment from the Fiscal Year 2010 spending of $285,000.

The overall increase in the proposed budget reflects the following:

- An increase in capital improvement spending from $285,000 in FISCAL YEAR 2010 to over $4.7 million in spending from MCT and utility-generated revenues;
- $2.6 million for costs associated with sewage disposal (Water Resources), which were omitted from the initial budget proposal due to a software glitch;
- Expenditures related to increased costs for active employee and retiree health care coverage—29% increase, instead of the 27% originally programmed;

The Path to Financial Recovery

For many years the City of East Point has been faced with many challenges associated with its fiscal sustainability. In Fiscal Year 08, we notified the City Council of the critical nature of the situation, which included:

- Cash on hand being extremely low;
- The City was not and had not been in audit compliance with the State of Georgia since 2004;
- Preventive capital maintenance and reinvestment into City facilities and infrastructure—other than items being addressed by the Water & Sewer CIP bonds—had not been addressed in many years and doing so immediately was not plausible given the City's financial condition;
- Almost $2 million in unpaid operating debts, some dating back five months;
- The City's financial record keeping was in disarray and many internal financial controls had been abandoned; and
- The City was overstaffed, operating beyond its means at the time and not efficiently collecting revenues at a rate to cover the true cost of operating a full-service government.

As a requirement of its FISCAL YEAR 2007 audit closure, the City's external auditors required submittal of a financial recovery plan for the City. In 2008 the auditors accepted and the City Council adopted the Financial Recovery Plan that I proposed (see attached). Both prior to and in compliance with the Financial Recovery Plan, we took a number of drastic steps to pull the City from the brink of financial collapse—what was later to be verified by our external auditors to be an almost $12 million deficit. Some of these steps included:

- The immediate layoff of 54 employees (ultimately, including proposals in this budget, we have eliminated over 60 positions);
- Eliminated 40 unfilled positions;
- City-wide furloughs of all remaining employees for 8 day of pay;
- Reorganization of departments to eliminate management positions;
- Suspension of spending except for critical items only;
- Repeal of credit card privileges for all staff;
- Increase in taxes, fines, fees and utility rates—some of which had not occurred in years—to recover costs of providing service;
- Elimination of multiple City "annex" operations;
- Selection of a delinquent revenue collection vendor;
- Establishment/re-establishment of financial and spending controls and centralization of contract management oversight;
- Privatization of municipal court probation operations;
- Privatization of a portion of fleet maintenance operations (included in this budget proposal);
- Increase of employee contributions for health care and a reduction in retiree dependent coverage;
- Hiring freezes; and
- Identification of new revenue sources (MCT funds, which were previously believed to me of limited access and Hotel/Motel Tax increase, pending the Governor's action).

A major component of the Financial Recovery Plan, restructuring of the City's pension plan, is currently being researched by staff and an RFP for alternative approaches that can lead to significant cost reductions for the City (a majority of current annual costs paid is into the plan to cover retired employee benefits, not future benefits for current employees, because of City's decision to suspend funding the plan several years ago).

It is well documented and of note to point out that the City of East Point began its financial recovery strategy about a year in advance of the global economic meltdown. Had we not done so, the consequences for the City might have been irreversibly catastrophic. Consequently, we were well ahead of most governments in taking necessary steps to operate more cost efficiently—which is why the City of East Point is not now at the point of having to take the crisis-level budget cutting steps (furloughs, layoffs, etc.) of some other local governments and the State of Georgia. Given the economic climate, however, we continue—as in the past two years—to take the regional and global economy in consideration in both making realistic projections of our revenue capacity and the conservative approach we use in managing our spending. **The result is evident and consistent with:**

- **our audit findings for the past three years (including the mid-year audit);**
- **our sustained cash flow;**
- **our documented and audit-validated revenue generation;**
- **our documented and audit validated spending against that revenue;**
- **our reduction in the City's dependency on Tax Anticipation Notes (TANs) by 33%; and**
- **our recovered compliance with the State Department of Audits.**

As identified in our Fiscal Year 2008, Fiscal Year 2009 and Fiscal Year 2010 mid-year audits, the City has been operating within budget and current funding levels—and, as each document shows, we are generating revenue comparable to that proposed in the FISCAL YEAR11 proposed budget. **Copies of revenue disclosures from the Fiscal Year 2008 and Fiscal Year 2009 audits are attached and highlighted for your review.** As indicated below, City revenues have consistently been in excess of $90 million and, per the included fund analysis, in both General Fund and utility operations, the City has operated well in the black for the past two years, with revenues being significantly over expenditures. **A copy of the City's most current actual revenue report provided by the Finance Department—through June 1, 2010, and showing current actual FY10 revenues at $93,588,144-- is also included for your information.**

Analysis of Revenues

	Fiscal 2008	Fiscal 2009
General Government		
Revenues	37,829,865	37,337,403
Other Sources	6,397,124	4,004,578
Total Gen Gov't	44,226,989	41,341,981
Utilities		
Service charges	44,165,163	51,413,035
Non-operating Revenue		
Investment Income	1,466,035	1,300,497
MCT Funds	2,000,000	2,279,500
Total Utilities	47,631,198	54,993,032
Total : Both Gen Gov and Utilities	91,858,187	96,335,013

Analysis of "Fund Balances"

	Fiscal 2008	Fiscal 2009
General Government		
Net Assets: Begin Year	(5,407,311)	(4,205,473)
Net Assets: End Year	(4,205,473)	(181,647)
Utilities		
Water and Sewer	5,783,519	6,854,716
Electric	1,585,529	2,585,686
Sanitation	-	432,886
	7,369,048	9,873,288
Total : Both Gen Gov and Utilities	3,163,575	9,691,641

Through the implementation of several operational cost recovery and reduction strategies and difficult but critical policy decisions that have been made by the City Council, we have, since FISCAL YEAR 2007, continued to operate our City in the most cost efficient manner possible, while implementing and seeking new ways to make our service delivery more effective.

As further testament to the City of East Point's improved financial position, In FISCAL YEAR 2010, we were able to initiate many things including:

- a 5% re-alignment of pay for public safety personnel to stabilize the retention of and recruit experienced public safety personnel;
- a 3% COLA for all other qualified City employees;
- mandatory city-wide customer service training, mandatory supervisory training and mandatory senior management training.

FISCAL YEAR 2011 Proposed Budget

In the prior three Fiscal Years, capital spending (equipment, preventive maintenance, infrastructure improvements, etc.) has been severely limited due to laundry list of fiscal concerns previously identified. Governments, by nature, are service—not commodity—organizations and, typically, 65% to 75% of any local government operation is due to personnel. While the City was both over-staffed and underfunded in prior years (not generating the revenue for operational cost recovery, let alone capital improvement), **prior year budgets have been light in capital reinvestment in City infrastructure and facilities. That changes with the proposed Fiscal Year 2011 budget.**

The major increase in the overall proposed budget is attributed to $4,739,737 in total capital spending associated with the General Fund, Water and Sewer, Solid Waste and the Electric Utility—ranging from the use of revenues generated in the utilities themselves to a more modest use of MEAG MCT funds than originally proposed. **The result is that—in keeping with the expressed desires of the City Council to decrease operating expenses while dedicating more dollars and resources to much-needed capital items and projects—a significant portion of anticipated Fiscal Year 2011 and Fiscal Year 2010 rollover MCT revenues can be utilized as designated and/or undesignated reserves as determined by the City Council.**

Both developments are significant indicators of our improved financial strength, as the City has not been in a position to make revenue-generated reinvestment or set aside reserves in many years.

Consequently, while the total proposed budget for Fiscal Year 2011 is $95,483,176—a 3% increase from Fiscal Year 2010—the proposed Fiscal Year 2011 operating budget of $90,698,439 actually decreases $2,117,780 (2.2%) from $92,816,219 in FY2010. Conversely, Fiscal Year 2011 proposed capital spending increases by 1,563% from last year's total of $285,000.

While we are extremely conscious of the economic climate, an increase in our capital spending and concurrent decrease in our operational spending (including reductions in personnel) is warranted to maintain effective levels of service and provide the necessary equipment and infrastructure to do so. Upon examination of our revenue projections for FISCAL YEAR 2011, you will note that we remain conservative because of the economy.

Fiscal Year 2011 Revenues

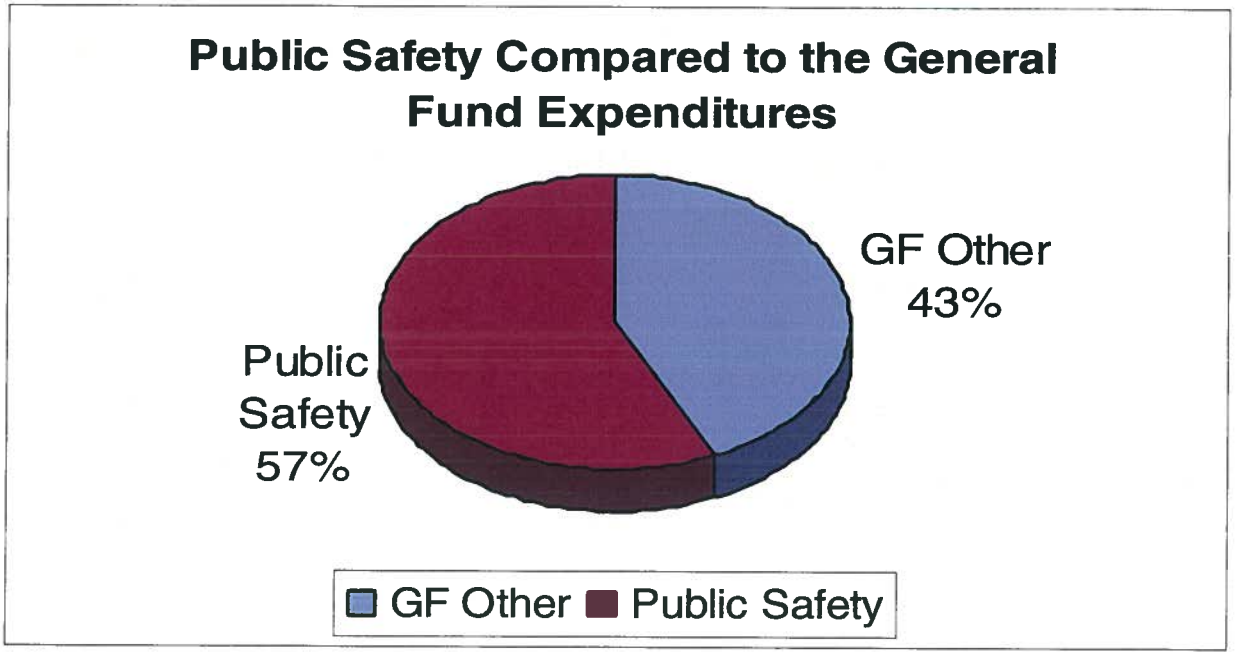
Based on our actual revenues for FISCAL YEAR2008 ($93,573,530 million), Fiscal Year 2009 ($95,420,065 million), and our actual revenue to date of $93.6 million in Fiscal Year 2010 (11 months), we are confident that the City can generate $95,438,176 million for Fiscal Year 2011.

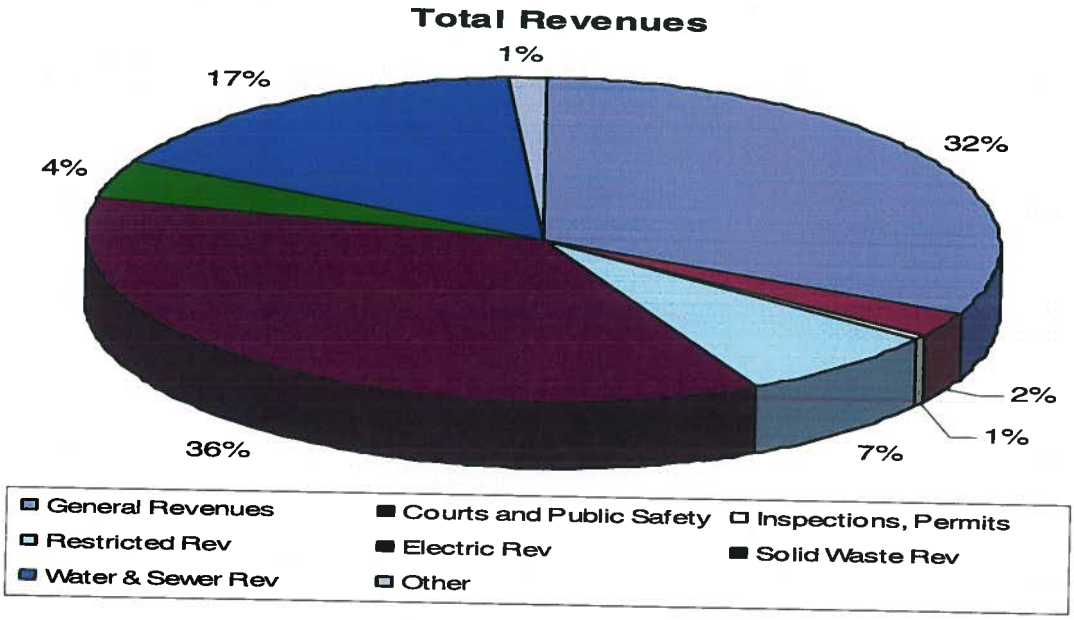
We have seen an increase of General Fund revenues over the past few years. Revenue reports confirm that in 2008, General Fund revenues were $32,907,098 and $35,365,533 in 2009; and, we project Fiscal Year 2010 revenues to end around $36.5 million. Even given this forecast for Fiscal Year 2010, we are conservatively projecting Fiscal Year 2011 General Fund revenue at $33.2 million because the General Fund is inflated in Fiscal Year 2010 based on the following one-time revenue sources for this Fiscal Year:

- $3,810,670- Fulton County Settlement;
- $2,020,097 transfer of MCT funds; and
- In Fiscal Year 2011, we are not proposing a transfer of MCT Funds for General Fund operating expenditures.

As is typical for most government operations, the majority of General Fund expenditures are in public safety—Police and Fire.

General Fund Comparison to Public Safety Expenditures:





In the Fiscal Year 2011 proposed budget we are proposing to use a portion of MCT funds to cover General Fund related capital improvement projects. We currently have $2,920,244 available in MCT Funds and will generate an additional $332,000 in June and $4,500,000 during Fiscal Year 2011. Our current, comprehensive proposed capital project amount is $4,739,737; $1.3 Million of which I am proposing to fund through MCT and the remaining amount of capital projects to be funded through the Water and Electric Utility for their respective capital programs and projects. Water Resources capital projects total $2,606,871, while capital projects—not including system operational maintenance in the Electric Utility totals $854,000. **By strategically using MCT Funds for the General Fund related projects, we will be able to have a considerable amount of MCT Funds (approximately $6.5 million) remaining for potential revenue shortages based on economic conditions.**

By using a combination of MCT Funds and Enterprise Fund Dollars we will be able to address much-needed capital improvements city-wide. We look forward to discussing the City's short- and long-term capital improvement needs and the Council's priorities with you. While this budget reflects capital priorities identified by department heads, we look forward to the City's Council determining which capital improvements have priority for you and getting feedback on how the Council wants to approach capital projects in the coming years.

Other highlights of the proposed Fiscal Year 2011 budget include, but are not limited to:

- Implementation of a tiered performance evaluation program based on performance evaluations being conducted in the second quarter and funded effective January 1, 2010;
- Replacement of a Fire Engine pumper, enhancing fire service for our citizens;
- Outsourcing of heavy maintenance of vehicles and reduces staff in the Fleet Division;
- Replacement of vehicles 15-20 years old within the Emergency Services Bureau;
- Provides significant capital investment for pot-hole repair and street maintenance;
- Provides resources for the construction of the South Commerce Drive park;
- Provides funding for Sanitation front and rear loader equipment to enhance Solid Waste services;
- Provides for major electric utility infrastructure and equipment replacement;
- Implements a Storm-water utility fee that will provide additional funding for much needed projects to deal with citizens floodplain and storm water concerns; and
- Re-organizes and reduces staff in Planning & Zoning, Customer Care, and Fleet Maintenance.

A full list of Fiscal Year 2011 capital projects proposed by staff is attached for your review.

Fiscal Year 2011 Proposed Positions

There were 40 new employee requests that were initially made by department heads. I am recommending funding for 9 of these positions as outlined below to deal with critical needs. Because of the 5 staff reductions proposed in this budget, the net number of new positions is 4.

- **Budget Analyst (Finance)**
  - Will provide much needed staff support within the Finance Department associated with preparation of the Fiscal Year budget and budgetary reporting;
  - To provide assistance in the tracking and maintenance of budgetary accounts throughout the Fiscal Year; and
  - To provide high level analysis of prior, current, and future year budgetary spending to enhance our budget process and preparation.
- **Internal Accountant (Finance)**
  - To enhance internal controls associated with Finance Department;
  - Provides for internal, CPA level expertise associated with reviewing and reporting financial information; and
  - To provide much needed staff support to Finance Department functions.
- **2 Reserve Police Officers (Police)**
  - To provide additional support to patrol officers, enabling the latter to focus more on emergency police calls; and
  - Provide additional support at official city meetings instead of using patrol officers in this capacity

- **3 Fire Fighters (Fire)**
  - Enables us to provide EMS and fire services more efficiently and effectively;
  - To maintain staffing on Rescue Units which are smaller in size and requires less staffing to respond and lower maintenance; and
  - In the event of a fire, additional fire fighters enable us to enhance the life safety of the occupants and firefighters, confinement of fires, property conservation and reduction of adverse environmental impact; and
  - Allow for effective shift rotation and vacation/sick leave related to operational needs.
- 2 **Water Plant Operator II (Water Resources)**
  - To ensure that the proper staffing levels are maintained for our water treatment facilities; and
  - Allow for effective shift rotation and vacation/sick leave related to operational needs.

Continued Revenue Considerations

We will continue to watch and report our revenues and expenditures very closely as the Fiscal Year progresses. Through continued meetings with and reports to the Budget and Finance Committees—with

copies to the full Council—we will keep the Council fully aware of where we are financially, as we continue to work with Council to ensure that we are transparent in the information that we analyze to make operational decisions from day-to-day, as well as mid- and long-term recommendations.

Thorough financial management vested in the Finance Department, I will provide consistent updates on all streams of revenue including; license and permit fees; fines; sales tax revenue; enterprise fund revenues; and other major revenues associated with our operations. As it relates to enterprise fund revenues, we will closely monitor the revenue losses associated with the sale of surplus power on the open power market. In the absence of a Power Cost Adjustment (PCA), we will not recover all costs associated with the sale of power we are committed to purchase until the market turns around. However, in that the Fiscal Year 2011 Budget proposes a significantly smaller use of MCT Funds for capital projects, we could potentially use MCT funds to offset the cost of our declined power sales.

Effective Business Management

As the City's financial position continues to improve, we still maintain the same "effective business management" posture in making use of capital, human and material resources. I continue to charge department heads to be both creative and analytical in looking at how to improve efficiency and performance in their respective departments. Throughout the budget development process we have found ways to shave dollars—including effecting staff reductions—to create more cost effective operations and improve capital reinvestment across the board.

Funds & Overall Budget

The city of
EAST POINT
Georgia

City of East Point

City Manager's Budget FY 2011

Attached to this proposed FY 2011 Budget document are detailed printouts from the Government Management & Budgetary Accounting module giving the itemized Revenues and Estimated Expenditures for the Fiscal Year 2010. The detailed print-outs present each line item authorization for all Departments and Divisions of City Operations.

The FY 2011 Proposed Budget is classified in accordance with Generally Accepted Accounting Principles and therefore uses 'fund accounting". Various operations of the City are subdivided, subsidiaries of a corporation, to better measure financial performance of City operations.

The following "Funds", and total appropriations therein, are used by the City:

General Government Operations

General Fund To account for non-enterprise services funded mainly from taxes and other fees.	$33,231,308
Capital Improvements Fund To track major additions, repairs or replacements of the City's assets (such as buildings, vehicles, and infrastructure consisting of roads, sidewalks, storm drains, etc)	$1,318,866
Special Revenue Funds These entities restrict the use of revenues to legally restricted activities, such as grants and shared revenue from other agencies	$7,026,909
Total "Governmental type" Operations	$41,577,083

Enterprise-type Operations

Water & Sewer Utility	$ 15,801,517
Electric Utility	$ 34,635,876
Solid Waste Enterprise	$ 3,468,700
Total "Enterprise-type" Operations	$ 53,906,093
Total: All Operations	$ 95,483,176

City of East Point

CITY MANAGER BUDGET

REVENUES

for Fiscal Year 2011

Classification Fund Dept		Actual FY 2008	Actual FY 2009	Budget 2010 Council Apprvd	Budget 2011 City Mgr Rec
Governmental Operations					
General Operating Funds					
100 General Fund					
General Revenues					
11 City Council		2,413	7,564	20,000	17,000
15 NonDepartmental		28,560,764	31,525,907	32,181,949	30,245,368
Total		28,563,177	31,533,471	32,201,949	30,262,368
42 Public Works		20,545	22,747	25,000	12,040
61 Parks & Recreation		61,222	67,617	70,000	40,000
Total: General Revenues		28,644,944	31,623,835	32,296,949	30,314,408
Courts and Public Safety					
26 Municipal Court					
50 Judicial-Municipal Court		2,405,436	2,119,186	2,130,000	2,132,000
32 Police Administration					
10 Police Administration		159,439	159,243	130,000	102,100
26 Jail Division		49,598	1,457	-	-
35 Fire					
10 Fire Administration					
342 Fire Marshall Fees		175	75	-	200
Total		2,614,648	2,279,961	2,260,000	2,234,300
Community & Economic Development					
72 Community Sevices					
10 Inspections, Permits, etc		1,647,506	1,461,637	1,346,600	682,600
75 Economic Development			100		
Other Sources of Funds					
Transfers from Enterprise Fund					
MEAG Revenues					
Total :General Fund Revenues		32,907,098	35,365,533	35,903,549	33,231,308
Capital Improvements					
350 Capital Renew & Replace Fund		2,130,312	331	285,000	1,318,866
General Debt Service					
410 G. O. Bond Fund	*	2,061,220	-	-	-
Total General Revenues		37,098,630	35,365,864	36,188,549	34,550,174
Restricted Revenue Funds					
210 Confiscated Assets		229,316	238,020	580,757	799,089
215 E-911 Funds		867,663	614,663	1,047,034	1,035,809
225 Restricted Grant Funds		15,302	83,413	1,559,465	2,126,648
250 General Grant Funds		127,159	77,385	471,008	732,563
260 Camp Creek TAD A District	**	4,545	791	-	1,727,200
270 Corridors TAD B Distrixt	**	2,254,859	3,027,873	-	605,600
280 TAD Bonds 2002	**	60,588	262,115		
275 Hotel / Motel Tax	*	1,099,016	-	-	-
Total: Restricted Revenues		4,658,448	4,304,260	3,658,264	7,026,909
Total: Governmental Operations		41,757,078	39,670,124	39,846,813	41,577,083

* Consolidated with General Fund

** Not Operational Funds

CITY MANAGER PROPOSED BUDGET

REVENUES

for Fiscal Year 2011

continued

Enterprise Fund Operations				
505 Water & Sewer Utility	13,164,955	16,334,198	16,939,023	15,801,517
510 Electric Utility	32,666,667	34,132,822	31,596,440	34,635,876
540 Solid Waste Enterprise	3,952,630	4,179,390	4,433,943	3,468,700
Total Utility Operations	49,784,263	54,646,412	52,969,406	53,906,093
* Consolidated with General Fund				
Cost Allocation Funds				
610 Internal Service Fund	2,032,189	1,103,529	-	-
Motor Pool Fund			-	-
Total All Funds	93,573,530	95,420,065	92,816,219	95,483,176

Note:

Cost Allocation Funds are used to allocate common costs to operating funds. Consequently such allocations appear in these other funds

Summary Results of Operations

Governmental Operations	
Estimated Revenues	41,577,083
Authorized Expenditures	41,577,083
Variance	-
Enterprise Fund Operations	
Estimated Revenues	53,906,093
Authorized Expenditures	53,906,093
Variance	-
All Operations	
Estimated Revenues	95,483,176
Authorized Expenditures	95,483,176
Variance	-

City of East Point

CITY MANAGER BUDGET

EXPENDITURES for Fiscal Year 2011

Classification Fund	Dept		Actual FY 2008	Actual FY 2009	Budget 2010 Council Apprvd	Budget 2011 City Mgr Rec
Governmental Operations						
General Operating Funds						
100 General Fund						
Legislative & Executive						
	11 City Council		569,366	583,672	749,550	627,014
	13 Executive		2,611,457	2,733,144	2,699,267	1,998,110
	15 Non-Departmental		1,700,895	4,838,134	8,541,062	4,782,572
Public Safety & Judiciary						
	26 Judicial		648,901	498,715	609,575	625,974
	32 Police		11,509,242	11,407,334	12,084,426	12,849,421
	35 Fire		9,388,789	5,404,120	6,239,138	6,118,952
Public Works						-
	42 Public Works		1,729,845	1,567,323	2,198,320	1,419,967
	45 Sanitation		14,410	12,170	-	-
Recreation & Culture						-
	61 Parks & Recreation		1,148,757	1,047,067	1,326,621	1,234,918
Community Development						-
	71 Precautionary Principles		-	78,160	-	-
	72 Community Sevices		1,004,097	896,546	1,036,117	1,027,909
	75 Economic Development		619,017	270,863	419,473	531,919
Unallocated Debt						-
	80 Debt Service		-	2,003,426	-	2,014,552
Total :General Fund			30,944,776	31,340,674	35,903,549	33,231,308
Capital Improvements						
350 Capital Renew & Replace Fund			1,803,630	-	285,000	1,318,866
General Debt Service						
410 G. O. Bond Fund		*	2,061,220	-	-	-
Restricted Revenue Funds						
210 Confiscated Assets			366,852	155,546	580,757	799,089
215 E-911 Funds			867,662	614,664	1,047,034	1,035,809
225 Restricted Grant Funds			335,985	79,694	1,546,548	2,126,648
250 General Grant Funds			29,470	77,385	483,927	732,563
260 Camp Creek TAD A District		**	2,820,868	2,109,876	-	1,727,200
270 Corridors TAD B Distrixt		**	252,800	548,600	-	605,600
275 Hotel / Motel Tax		*	1,186,897	-	-	-
Total: Restricted Revenues			5,860,534	3,585,765	3,658,266	7,026,909
Total: Governmental Operations			40,670,160	34,926,439	39,846,815	41,577,083
* Consolidated with General Fund				** Not Operational Funds-Memorandum only		
Enterprise Fund Operations						
505 Water & Sewer Utility			13,365,404	15,263,000	16,939,023	15,801,517
510 Electric Utility			30,394,958	31,043,970	31,596,438	34,635,876
540 Solid Waste Enterprise			4,125,151	3,746,501	4,433,943	3,468,700
Total Utility Operations			47,815,537	50,214,593	52,969,404	53,906,093
* Consolidated with General Fund						
Cost Allocation Funds						
599 Enterprise Allocation Fund			1,820,000	1,927,573		
610 Internal Service Fund		**	1,423,986	1,145,065		
Motor Pool Fund		**				
Memorandum Only						
Total All Funds			91,729,683	88,213,670	92,816,219	95,483,176

Bureau/Department Information

The city of
EAST POINT
Georgia

The departmental budget information has been grouped by Bureau in the FY 2011 budget document. There are four department bureaus in the city of East Point:

1. Finance & Administration
2. Emergency Services
3. Public Development
4. Operations & Maintenance

Each department that reports to the City Manager is in a Bureau.

Finance & Administration:
1. City Manager's Office
2. Human Resources
3. Finance
4. Contracts and Procurement

Emergency Services:
1. Police
2. Fire

Public Development :
1. Economic Development
2. Parks and Recreation
3. Planning and Zoning

Operations and Maintenance:
1. Electric
2. Water Resources
3. Public Works
4. Customer Care

There are a total of **16** different departments in the City. In addition to the 13 mentioned above, there are 3 additional departments that do not report to the City Manager, but report to the City Council:

1. Office of the City Attorney
2. Office of the City Clerk
3. Municipal Court

Finance & Administration Bureau

City Manager's Office
Human Resources
Finance
Contracts & Procurement

The city of
EAST POINT
Georgia

City Manager's Office

Department Mission:

- To provide departmental oversight and management to ensure day to day function of the city.

Major Roles:

- Public Information Office
- Directs and coordinates the operations of all other City departments and advises the City Council on City service operations and issues

Major Goals and Objectives:

- Management Development retreats and training· expand training opportunities to all staff.
- Implementation of approved capital projects
- Continued outreach through NHA Presidents' Roundtable
- Implementation of a Bi-Annual Assessment of Service Citizen Survey
- Development of City Government Center
- Redevelopment of City Audit
- Implementation of Hotel/Motel Tax to fund capital improvements and marketing projects
- Expansion of City Public Information activities to expand transparency
- Enhance communication about budget process and structure to citizens
- Development of a Corporate Roundtab e
- Expansion of customer service delivery through implementation of social media projects

Staffing Levels
There is currently one vacancy within the department with **5** F.T.E.s





East Point City Manager
Crandall o. Jones, ICMA-CM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 20 City Manager							
100-1320-511.11-00	Salaries & Wages	311,084	229,569	317,847	317,847	345,725	345,725
100-1320-512.21-00	Group Insurance	18,431	11,910	19,669	19,669	26,303	26,303
100-1320-512.23-00	Medicare	4,487	3,306	4,585	4,585	4,982	4,982
100-1320-512.24-02	Defined Benefit	45,042	44,945	47,224	47,775	67,430	67,430
100-1320-512.26-00	Unemployment Insurance	9,110	9,110	0	0	0	0
100-1320-512.27-00	Worker's Compensation	15,362	9,699	15,919	15,919	17,669	17,669
100-1320-512.29-01	Car Allowance	7,200	7,200	7,200	7,200	7,200	7,200
100-1320-521.12-09	Other Professional Fees	141,941	105,310	155,000	155,000	155,000	155,000
100-1320-523.32-01	Telephone	6,450	2,560	6,450	4,451	4,451	4,451
100-1320-523.32-03	Cellular Phones & Radios	4,000	3,860	5,000	3,223	3,223	3,223
100-1320-523.32-05	Postage & Shipping	250	212	250	250	250	250
100-1320-523.33-00	Advertising	500	0	0	0	0	0
100-1320-523.34-00	Printing & Binding	15,000	9,268	15,000	15,000	15,000	15,000
100-1320-523.35-00	Travel (Local)	0	0	10,000	300	300	300
100-1320-523.35-09	Department Event	14,000	9,229	2,000	2,000	2,000	2,000
100-1320-523.36-00	Dues & Fees	3,458	3,458	4,000	4,000	4,000	4,000
100-1320-523.37-00	Education & Travel	4,500	4,216	4,000	10,000	10,000	10,000
100-1320-531.11-01	Office Supplies	2,500	1,971	2,500	2,500	2,500	2,500
*	City Manager	603,315	455,823	616,644	609,719	666,033	666,033

Human Resources

Department Mission:

Mission Statement
To provide exceptional human resources strategic and administrative support in a manner that is aligned with a "City of Excellence."

Vision Statement
To continue to provide a service-oriented environment with the human resources team adding value to the organization through being responsive, courteous, and supportive to our internal and external customers.

Human Resources Goals Fiscal Year 2011

- Human Resources will continuously review and enhance the City's Human Resources systems, processes, procedures and policies using the principles of continuous quality improvement and excellent and seamless customer service.
- To develop its professional competencies to further the City's fulfillment of its mission through the development of a diverse, highly-skilled, productive, healthy, and efficient workforce.
- Support the enhancement of City staff performance through competitive positioning, programs, appropriate assessment, and reward and recognition mechanisms.
- Develop and deliver training programs to assist staff and managers while accomplishing the objectives of the City of East Point's Strategic Principles.

MAJOR CHALLENGES

City Staff Challenges (Observations)

Morale
Lack of Training
Job Knowledge, Technical Skills, and Specific Industry knowledge amongst staff and supervisory ranks
Performance Review Process/Feedback
Comparable Pay



Historical and Current Challenges Within Human Resources

Historical HR Challenges
HR Director (Absence)
Procedural and Guideline Compliance
Continuous Development of Staff
Cross-Training

Fiscal Year 2011 Budget Request
Fiscal Year 2010 Budget - $1,051,381
Fiscal Year 2011 Budget Request – $1,073,854

Current Challenges
Staff Development
Legal Compliance
Outdated Policies/Procedures
Lack of Knowledge of Staff to use current HRIS to full capability

Current Human Resources Information System lacks full functionality to perform HR needs

Applicant Tracking Module and HR Module for HTE

Kronos Timekeeping System Implementation

Human Resources

Human Resources Operational needs:

A well-trained, competent staff to implement and execute strategic goals. This can be achieved through adequate funding for HR Staff Development.

The HR Staff will be used to develop several training programs for Management, Supervisors, and Staff.
Example: Ethics Training, Conflict Management, Harassment, Leadership training for Supervisors and Managers and other HR-related training for Directors to assist with complying with state and federal laws and guidelines.
Customer Service Training completed for all City Staff and Management

Support from the Executive Branch to be an effective change agent which will enhance the work life and ensure the development of the City of East Point Staff.

BUDGET HIGHLIGHTS/ACCOMPLISHMENTS

Updated Human Resources Policies, Procedures, and Programs (In progress)
Revision of Personnel Manual
Streamlining of Human Resources Procedures in the areas of hiring, safety, pension and benefits administration, and training

Implementation of an Employee Recognition Program (Ribbon Program)

Expanded Pre-Employment Screening Process (Outsourced screening functions; employment, education, references, professional licenses, sex offender registry, criminal (national), I-9 reporting, social security, and Exit Interviews.

Training Program Development
This fiscal year the primary focus has been on basic training for line managers/ supervisors (leadership, teambuilding, legal issues, safety/workers compensation, coaching and mentoring staff.

Review HR Vendors for Cost Effectiveness (ongoing)

Enhance Recruitment & HR Branding (job fairs, partnership with Atlanta Public Schools (summer youth program), Georgia Department of Labor, Atlanta Workforce Development Agency, and various colleges and universities (internship programs)

Performance Management System (Implementation and City-wide training)

Implementation of a City-wide Timekeeping System and comprehensive Human Resources Information System (KRONOS) In progress
City purchased in 2007

Climate Survey (City-wide)

The Human Resources Department's role within the City of East Point includes the following:

- Understanding and relating to employees as individuals, thus identifying individual needs and career goals.
- Developing positive interactions between workers, to ensure collated and constructive enterprise productivity and development of a uniform organizational culture.
- Identify areas that require specific knowledge and insufficient training, and accordingly provide remedial measures in the form of workshops, seminars, and a curriculum position-based program.
- Generate a forum and environment for all employees to express their goals and provide the necessary resources to accomplish professional and personal agendas, essentially in that order.
- Innovate new operating practices to minimize risk and generate an overall sense of belonging and accountability.
- Recruiting the required workforce and making provisions for competitive pay and affordable d benefits.
- Implementing resource strategies to subsequently create and sustain competitive advantage.
- Empowerment of the workforce to successfully meet strategic goals by managing staff effectively.

Human Resources Values

Customer-Focused
Placing emphasis on delivering quality customer service

Accountable
Answerable for our actions

Respect
Willingness to show consideration and appreciation

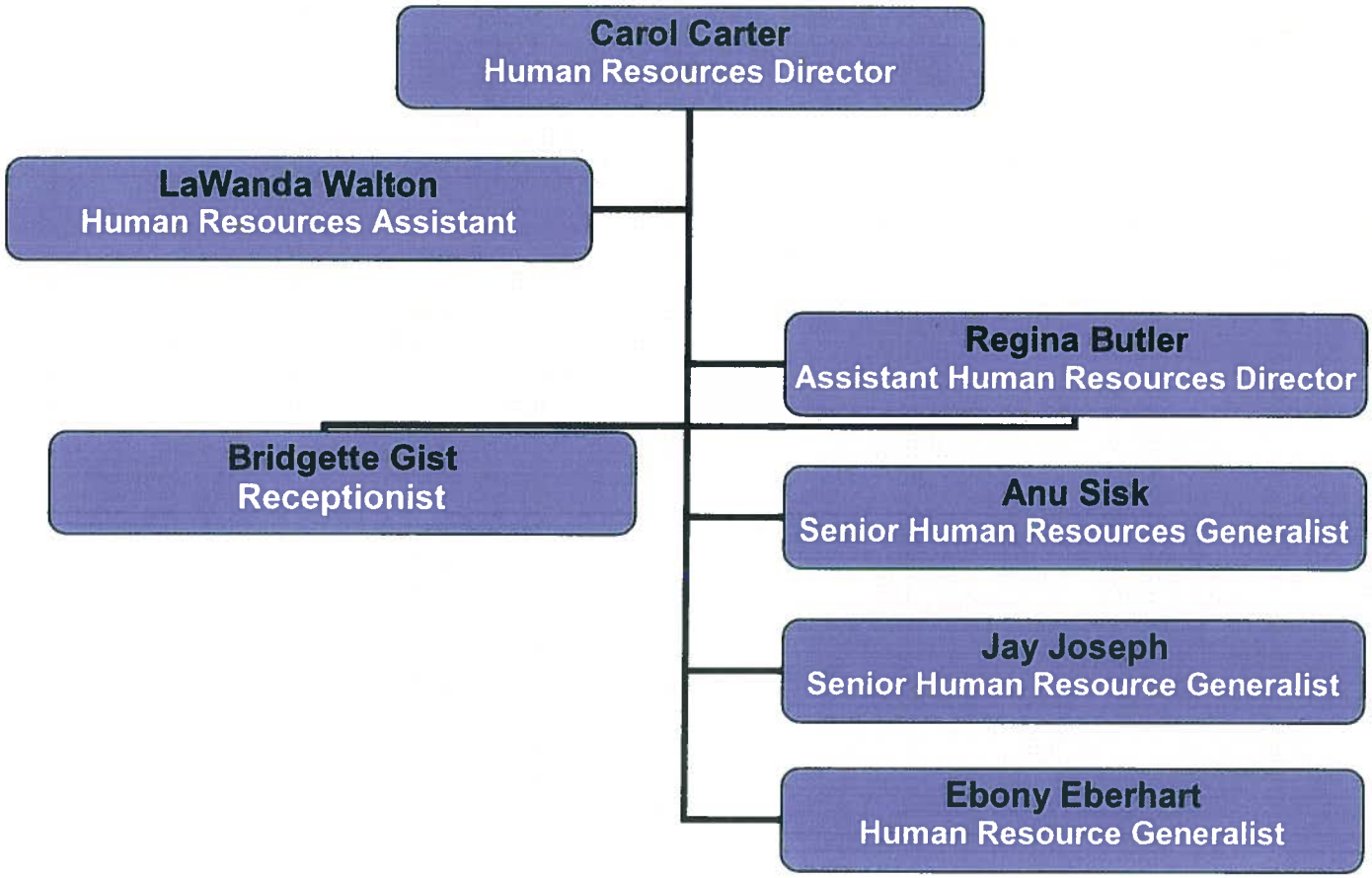
Efficient
Effectively producing while optimizing resources

Integrity
Honesty, loyalty and a high standard of ethical conduct

Safety
Committed to providing a safe and protected environment

Innovative
Proactively seeking opportunities to improve our existence

Teamwork
Working together and relying on each other to accomplish goals



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 40 Human Resources							
100-1540-511.11-00	Salaries & Wages	326,471	312,569	329,913	336,918	326,389	326,389
100-1540-511.12-00	Temporary Employees	5,300	3,522	800	0	0	0
100-1540-511.13-00	Overtime	450	173	450	0	0	0
100-1540-512.21-00	Group Insurance	27,544	23,740	29,496	29,530	32,964	32,964
100-1540-512.23-00	Medicare	5,796	4,732	4,487	4,589	4,458	4,458
100-1540-512.24-02	Defined Benefit	78,659	79,295	92,061	96,180	94,051	94,051
100-1540-512.26-00	Unemployment Insurance	0	21,616	12,000	0	0	0
100-1540-512.27-00	Worker's Compensation	14,247	62,638	65,000	13,948	13,585	13,585

LEVEL	TEXT	TEXT AMT
DEPT	CITY-WIDE RISK MANAGEMENT FEES	30,000
	CITY-WIDE PREMIUM RENEWALS	35,000
		65,000

100-1540-512.28-00	Banker's Trust	515,930	556,077	525,000	0	525,000	525,000

LEVEL	TEXT	TEXT AMT
DEPT	CITY'S PORTION OF RETIREE INSURANCE PREMIUMS $408,918 DEDUCTED FREOM 1599 INSURANCE ACCOUNT TO DATE PLUS $135,771 FROM HR 512.21 ACCOUNT TOTAL YEAR-TO-DATE (544,689). BUDGET TRANSFER OF EXCESS TO BE MADE TO BALANCE OUT ACCOUNT. FY2011 ALL EXPENDITURES WILL COME FROM HR ACCOUNT.	525,000
		525,000

100-1540-521.12-04	Medical	300	364	500	300	300	300
100-1540-521.12-09	Other Professional Fees	25,500	14,764	30,000	30,000	30,000	30,000

LEVEL	TEXT	TEXT AMT
DEPT	COMPREHENSIVE WAGE AND SALARY SURVEY	12,000
	EXECUTIVE SEARCH FEES	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 40 Human Resources							
	CITY WIDE TRAINING PROGRAM			12,000			
				30,000			
100-1540-523.32-01	Telephone	6,401	4,096	6,500	7,121	7,121	7,121
100-1540-523.32-03	Cellular Phones & Radios	1,233	1,438	1,233	1,233	1,233	1,233
100-1540-523.32-05	Postage & Shipping	200	278	350	350	350	350
100-1540-523.33-00	Advertising	9,500	3,300	4,000	4,000	4,000	4,000
LEVEL DEPT	TEXT			TEXT AMT			
	EXTERNAL WEBSITE POSTING FEES			2,500			
	HUMAN RESOURCES BRANDING EFFORTS			1,500			
				4,000			
100-1540-523.34-00	Printing & Binding	1,500	54	600	600	600	600
100-1540-523.35-00	Travel (Local)	500	78	300	300	300	300
100-1540-523.36-00	Dues & Fees	2,500	1,362	1,500	1,500	1,500	1,500
100-1540-523.37-00	Education & Travel	7,000	1,361	7,000	7,000	7,000	7,000
LEVEL DEPT	TEXT			TEXT AMT			
	STAFF DEVELOPMENT (7 STAFF) TRAINING AND SEMINARS			7,000			
				7,000			
100-1540-531.11-01	Office Supplies	4,500	3,229	3,000	6,000	6,000	6,000
100-1540-531.11-02	Operating Supplies	2,000	3,132	2,000	0	0	0
100-1540-531.11-03	Certificates & Awards	3,000	0	3,000	3,000	3,000	3,000
100-1540-531.11-04	Special Events General	7,500	290	9,000	9,000	9,000	9,000
LEVEL DEPT	TEXT			TEXT AMT			
	EMPLOYEE RECOGNITION CEREMONY			2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 40 Human Resources							
	STAFF APPRECIATION DAY			4,000			
	SUPERVISORY BOOT CAMP GRADUATION CEREMONY			2,500			
				9,000			
100-1540-531.14-00	Books & Publications	2,000	0	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	STAFF DEVELOPMENT AND CITY-WIDE HR/MGMT BOOKS/PUB			2,000			
				2,000			
100-1540-531.16-00	Small & Safety Equipment	500	0	500	500	500	500
100-1540-542.24-00	Computers & Hardware	2,850	2,226	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACMENT OF OUTDATED STAFF EQUIPMENT			2,000			
				2,000			
*	Human Resources	1,051,381	1,100,334	1,132,690	556,069	1,071,351	1,071,351

Finance

Department Mission:
To provide fiscal and financial support to the City Manager, City Council and all City Departments, providing timely, accurate, and complete information.

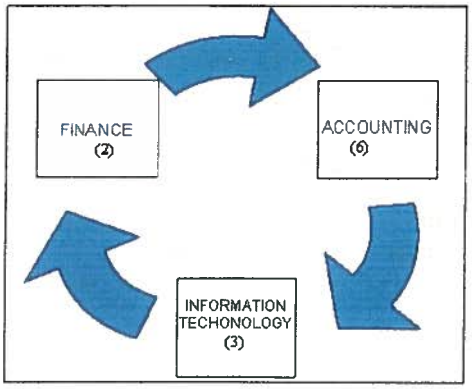
Vision:
To be faithful stewards of public resources, fostering sound financial decision-making and through TEAMWORK. Assist management and departments in accomplishing City goals.

Major Role ad Responsibilities:

The Finance Division provides the administrative oversight of its divisions. Improving skill levels in all divisions has produced major results.

The Accounting Division maintains all books of Accounts, including General Fund, Special Revenue funds, three Enterprise funds. It also maintains payroll, accounts payable, grants as well as other records and supporting documents including TAN, Tads, cash flow and tax collections

The Information Technology Department maintains technical support IT item including computers, office phones, cell phones, and fax machines. IT also prepares special analyses such as rate support



TEAM WORK = EFFICIENT SERVICE

"TRAIT – TRansparency, Accuracy, Integrity & Timeliness"

Allocate resources to help train and educate city staff in current and new technologies to improve service delivery.

Continue to develop an accurate system for tracking day-to-day finances.

Continue to develop a fund accounting system for sound fiscal management practices in accordance with GAAP requirements.

Establish staffing levels to ensure appropriate internal controls.

Develop an internal audit program to ensure municipal compliance.

Develop and implement policies and procedures to ensure timely submission of all municipal reports to Federal, State and local agencies.

Develop a comprehensive "Accounting Policies and Procedures Handbook".

Maximize the City's Information Technology investments and reduce operating costs by continuing to implement shared resource technologies.

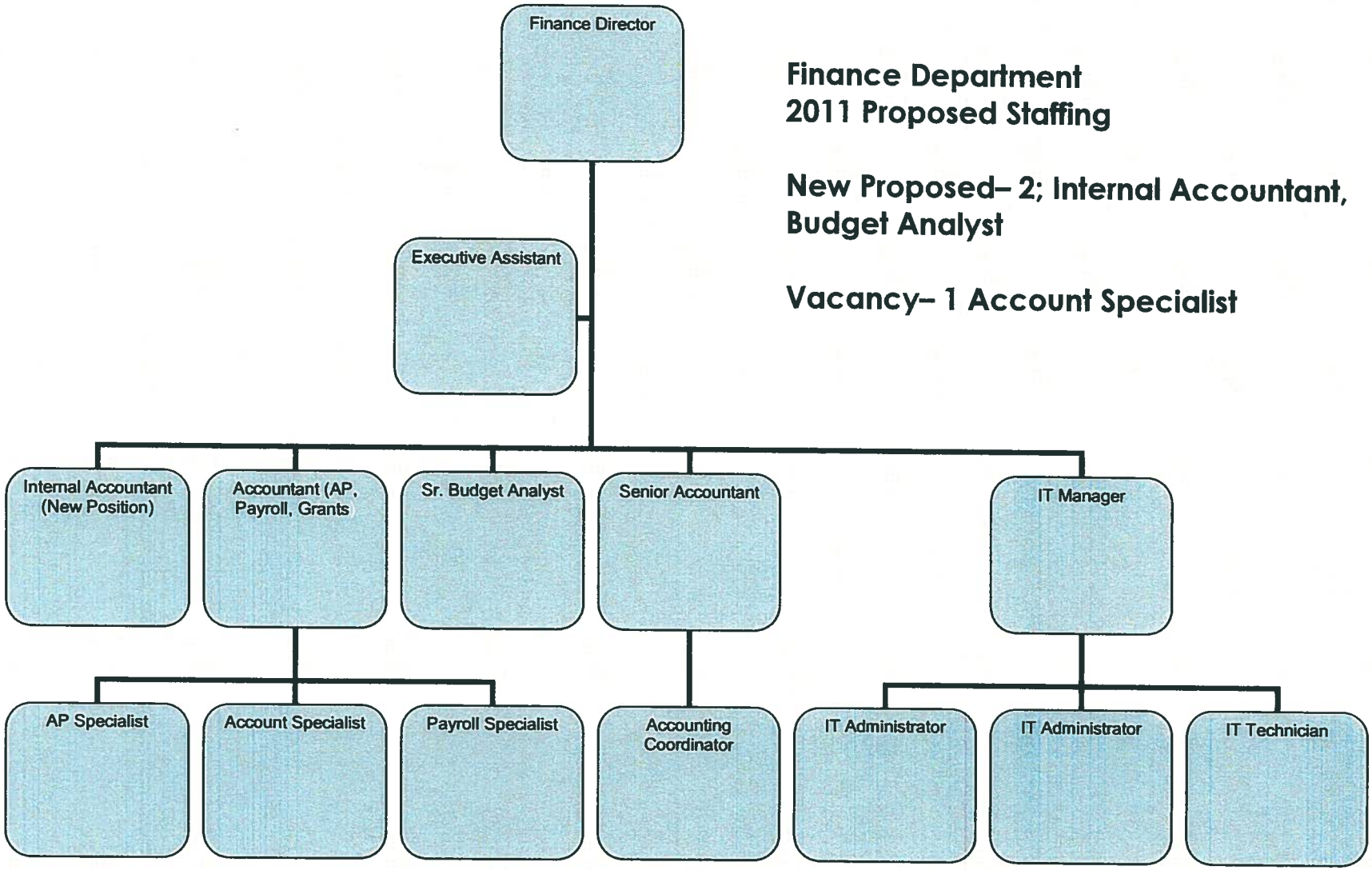
Information Technology Division Goals

- Deliver service level agreements to departments to ensure time accountability.
- Implement network monitoring solution to verify network security and status.
- Implement new employee form for new users in coordination with Human Resources.
- Implement a policy for users to sign for all IT equipment.
- Upgrade the CISCO Call Manager System.
- Research alternate vendors for municipal network and phone service.

Finance Department
2011 Proposed Staffing

New Proposed– 2; Internal Accountant, Budget Analyst

Vacancy– 1 Account Specialist



Finance

2010 Major Initiatives

The Finance Department made major improvements in several areas:

- The Finance Department completed the outstanding 2004-2009 audits and reports, which restored the City's compliance with State and Federal requirements.
- The Finance Department completed the outstanding 2006-2009 Building Authority's Report of Local Finances to the Department of Community Affairs.
- The City was able to place an $8 million TAN, thus reducing the City's TAN debt by $4 million
- Assisted Customer Care in the Budget Billing issue.
- Decreased the General Fund deficit from $6 million to $2 million
- Closed out an outstanding Department of Justice OIG audit from 1995 and completed the 2008 single audit.
- Secured several federal, state and local grants.
- Trained staff to better prepare the month end and year-end close process such as to have an Adjusted Trial Balance ready for the auditors with few adjusting entries needed.
- Used accrual accounting on a monthly basis to improve the accuracy and timeliness of both the monthly and annual reports.
- Implemented several procedures and policies to strengthen internal controls city-wide.
- Implemented payroll compliance by independently auditing departments verifying departmental and staff accountability.
- Installed six new servers to improve system performance across the network.
- Upgraded/replaced computers citywide to provide end users with a better, more efficient experience.
- Allocated new hard drive storage space to the current Storage Area Network (SAN) to allow more space and productivity from city servers.
- Located vendor to provide complete network support on all city lines, routers, and switches.
- Implemented document imaging solutions citywide for e-services (e-fax, e-scan, etc.)
- Established a procedure for allocated departmental expenses for telephone and cell phones.
- Fully staffed the IT Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 10 Finance Office							
100-1510-511.11-00	Salaries & Wages	185,944	185,234	184,483	189,262	130,986	130,986
100-1510-511.12-00	Temporary Employees	200	0	0	0	0	0
100-1510-511.13-00	Overtime	2,000	0	0	0	0	0
100-1510-511.19-00	Salary Adjustment	0	0	0	0	5,000	5,000
100-1510-512.21-00	Group Insurance	16,532	16,586	17,505	17,528	12,608	12,608
100-1510-512.23-00	Medicare	2,531	2,519	2,497	2,567	1,803	1,803
100-1510-512.24-02	Defined Benefit	38,468	38,406	40,707	43,039	22,176	22,176
100-1510-512.26-00	Unemployment Insurance	214	214	0	0	0	0
100-1510-512.27-00	Worker's Compensation	5,280	4,976	5,398	5,410	5,212	5,212
100-1510-521.12-01	Accounting	172,000	172,000	150,000	150,000	150,000	150,000
100-1510-521.12-04	Medical	150	0	150	150	150	150
100-1510-521.12-09	Other Professional Fees	6,520	6,516	6,500	6,500	6,500	6,500
100-1510-521.12-21	Amort. Debt Issue	10,000	10,000	0	0	0	0
100-1510-521.12-30	Accounting Services	0	0	30,000	30,000	30,000	30,000
100-1510-521.13-00	Technical Services	950	160	1,000	1,000	1,000	1,000
100-1510-523.32-01	Telephone	2,401	1,989	2,450	2,670	2,670	2,670
100-1510-523.32-03	Cellular Phones & Radios	995	995	805	1,612	427	427
100-1510-523.32-05	Postage & Shipping	140	130	150	150	150	150
100-1510-523.33-00	Advertising	0	0	300	300	300	300
100-1510-523.34-00	Printing & Binding	1,000	952	1,000	1,000	1,000	1,000
100-1510-523.35-00	Travel (Local)	300	283	300	300	300	300
100-1510-523.36-00	Dues & Fees	500	495	500	500	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 10 Finance Office							
100-1510-523.37-00	Education & Travel	8,660	8,653	6,000	6,000	6,000	6,000
100-1510-531.11-00	Supplies	500	476	0	0	0	0
100-1510-531.11-01	Office Supplies	3,480	3,369	2,500	2,500	2,500	2,500
100-1510-531.11-02	Operating Supplies	5,010	3,836	5,000	5,000	5,000	5,000
100-1510-531.11-04	Special Events General	40	0	100	100	100	100
100-1510-531.12-20	Gas (Natural & Propane)	2,000	1,010	2,000	2,000	2,000	2,000
100-1510-531.14-00	Books & Publications	1,000	968	700	700	700	700
*	Finance Office	466,815	459,767	460,045	468,288	387,082	387,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 12 Accounting							
100-1512-511.11-00	Salaries & Wages	329,917	233,415	329,916	283,279	414,952	414,952
100-1512-511.13-00	Overtime	2,325	2,291	1,700	2,000	2,000	2,000
100-1512-511.19-00	Salary Adjustment	42,024	0	0	0	5,000	5,000
100-1512-512.21-00	Group Insurance	35,898	23,403	38,570	31,715	56,897	56,897
100-1512-512.23-00	Medicare	7,672	3,224	4,572	3,896	5,723	5,723
100-1512-512.24-02	Defined Benefit	91,953	76,627	115,966	101,414	148,553	148,553
100-1512-512.27-00	Worker's Compensation	7,517	6,080	57,298	7,495	10,460	10,460
100-1512-521.12-04	Medical	150	128	150	150	150	150
100-1512-521.12-09	Other Professional Fees	24,700	930	0	0	0	0
100-1512-523.32-01	Telephone	6,401	2,619	6,950	5,341	5,341	5,341
100-1512-523.32-03	Cellular Phones & Radios	804	0	805	0	1,612	1,612
100-1512-523.32-05	Postage & Shipping	250	160	250	250	250	250
100-1512-523.34-00	Printing & Binding	1,233	1,207	1,300	1,300	1,300	1,300
100-1512-523.35-00	Travel (Local)	2,000	102	2,000	300	300	300
100-1512-523.37-00	Education & Travel	0	0	2,500	2,500	2,500	2,500
100-1512-531.11-01	Office Supplies	2,385	2,354	2,000	2,500	2,500	2,500
100-1512-531.11-02	Operating Supplies	711	441	500	0	0	0
100-1512-531.14-00	Books & Publications	192	142	1,000	200	200	200
*	Accounting	556,132	353,123	565,477	442,340	657,738	657,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 15 Property Tax Division							
100-1515-511.11-00	Salaries & Wages	120,378	102,399	96,188	96,188	96,188	96,188
100-1515-511.13-00	Overtime	3,000	134	3,000	0	0	0
100-1515-512.21-00	Group Insurance	4,402	4,402	4,650	4,650	5,314	5,314
100-1515-512.23-00	Medicare	3,234	1,840	1,384	1,384	1,384	1,384
100-1515-512.24-02	Defined Benefit	31,654	31,619	33,810	34,435	34,435	34,435
100-1515-512.27-00	Worker's Compensation	446	449	334	334	334	334
100-1515-521.12-09	Other Professional Fees	11,027	10,838	16,000	16,000	16,000	16,000
	LEVEL TEXT			TEXT AMT			
	MGR LIEN RECORDING			16,000			
				16,000			
100-1515-521.13-00	Technical Services	26,000	19,845	27,500	27,500	27,500	27,500
	LEVEL TEXT			TEXT AMT			
	MGR MANATRON & WEBSERVER FEE			27,500			
				27,500			
100-1515-523.32-01	Telephone	4,850	1,536	3,000	2,671	2,671	2,671
100-1515-523.32-03	Cellular Phones & Radios	498	498	0	0	0	0
100-1515-523.32-05	Postage & Shipping	11,882	10,949	12,000	12,000	12,000	12,000
	LEVEL TEXT			TEXT AMT			
	MGR MAILING OF TAXES BY DIVISIFIED			12,000			
				12,000			
100-1515-523.37-00	Education & Travel	781	815	700	700	1,500	1,500
100-1515-531.11-00	Supplies	34	69	800	800	800	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 15 Property Tax Division							
100-1515-531.11-01	Office Supplies	53	0	600	600	600	600
100-1515-531.14-00	Books & Publications	30	0	75	75	75	75
*	Property Tax Division	218,269	185,393	200,041	197,337	198,801	198,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 35 Information Resources							
100-1535-511.11-00	Salaries & Wages	203,628	203,974	221,628	221,628	221,628	221,628
100-1535-512.21-00	Group Insurance	15,808	15,916	19,186	19,186	22,521	22,521
100-1535-512.23-00	Medicare	2,880	2,881	3,124	3,124	3,124	3,124
100-1535-512.24-02	Defined Benefit	66,905	67,159	77,902	79,343	79,343	79,343
100-1535-512.27-00	Worker's Compensation	11,020	11,134	12,936	12,936	12,936	12,936
100-1535-521.12-04	Medical	151	151	0	0	0	0
100-1535-521.12-09	Other Professional Fees	800	712	156,000	156,000	156,000	156,000

LEVEL	TEXT	TEXT AMT
DEPT	NOLEN, NYMAN& HAMRICK	156,000
		156,000

100-1535-521.13-00	Technical Services	59,300	59,432	96,000	96,000	96,000	96,000
100-1535-522.22-01	Maintenance Equipment	30,700	30,693	0	0	0	0
100-1535-523.32-01	Telephone	149,842	158,720	5,000	5,341	5,341	5,341
100-1535-523.32-03	Cellular Phones & Radios	36,912	36,912	4,000	3,223	3,223	3,223
100-1535-523.32-05	Postage & Shipping	32	32	100	100	100	100
100-1535-523.37-00	Education & Travel	3,700	3,698	10,000	10,000	10,000	10,000
100-1535-523.38-50	Software & Maint.	198,000	203,675	525,900	399,000	399,000	399,000

LEVEL	TEXT	TEXT AMT
DEPT	NETWORK MONITORING SOFTWARE	25,000
	SQL SERVER SOFTWARE UPGRADE	2,700
	WINDOWS SERVER 2003 SOFTWARE UPGRADE TO 2008	25,200
	WINDOWS SERVER 2008 LICENSES	10,000
	UPGRADE EMAILXTENDER	4,000
	CLIENT ACCESS LICENSES UPGRADE TO 2010	12,900
	CISCO TELEPHONE SYSTEM UPGRADE	53,000
	CENTRALIZED EVENT LOG SOLUTION	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 35 Information Resources							
	ACTIVE DIRECTORY MAINTENANCE SOFTWARE			2,500			
	HTE NAVILINE UPGRADE			223,000			
	BORDERWARE EMAIL SECURITY			3,600			
	CIVICPLUS CITY WEBSITE			17,000			
	CUBE LOGIC SOLUTIONS (TAX WEBSITE)			1,200			
	EMC EMAILXTENDER			2,500			
	EMC SAN			6,000			
	HELPSTAR			2,500			
	LANDESK			15,000			
	NETSUPPORT			3,600			
	VDI			1,200			
	SYMANTEC ENDPOINT PROECTECTION			3,100			
	SYMANTEC GHOST			700			
	SYMANTEC BACKUP EXEC			3,600			
	VERISIGN (CITY WEBSITE SECURITY CERTIFICATE)			2,500			
	VERISIGN (CLICK2GOV WEBSITE SECURITY CERTIFICATE)			2,500			
	VMWARE LICENSING			11,000			
	XEROX/STREEM FAX SOFTWARE			3,600			
	OFFICE 2007 & ADOBE ACROBAT 9 LICENSING			83,000			
				525,900			
100-1535-531.11-01	Office Supplies	1,130	1,124	1,500	1,500	1,500	1,500
100-1535-531.11-02	Operating Supplies	7,753	8,324	0	0	0	0
100-1535-531.12-20	Gas (Natural & Propane)	1,731	1,632	0	0	0	0
100-1535-542.21-00	Machinery	0	31	0	0	0	0
100-1535-542.24-00	Computers & Hardware	142,600	143,265	155,800	155,800	155,800	155,800

LEVEL	TEXT	TEXT AMT
DEPT	BACKUP EXEC PHYSICAL SERVER	12,000
	CLICK2GOV PHYSICAL SERVER	7,000
	EXCHANGE 2010 PHYSICAL SERVER	7,000
	PHYSICAL TERMINAL SERVER	7,000
	PHYSICAL GHOST SERVER	7,000
	2 NETWORK STORAGE - POWERVAULT NX3000	13,400
	SWITCHES, CABLES, NICS	20,000
	DISK SPACE UPGRADE FOR FILE SERVER	18,000
	3 ESX SERVERS TO REPLACE OLD SERVERS	27,000
	AUTOLOADED TAPE DRIVE FOR WINDOWS SERVERS	7,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 35 Information Resources							
	REPLACEMENT OF LTO-2 TAPES FOR LTO-4			3,500			
	NETWORK UPGRADES			26,500			
				155,800			
*	Information Resources	932,892	949,465	1,289,076	1,163,181	1,166,516	1,166,516

Contracts and Procurement

Department Mission:

Contracts and Procurement is devoted to serving our customers in the most efficient and professional manner possible, by procuring the highest quality of goods and services at the lowest price available, all within the City's procurement guidelines.

Contracts & Procurement Major Roles

Department Procurement: Administer bid Process- Informal quotes, Invitation to bid (ITB), Request for Proposal (RFP), Request for Qualification (RFQ). State & Federal Compliance, Cost avoidance/savings.
Auction of Surplus Goods
Contracts: Contract Administration and Compliance, Internal Consulting.
Procurement Training: Improving compliance and Accountability- procedures
Warehouse Operations- Inventory materials, Delivery, Departmental Storage

Challenges within C&P

Staff – **Lack of training, Poor morale**, staff is now being held accountable and is **resistant to change**.
Need **software upgrades or new systems** for better reporting
Upgrade Municipal code- improve procurement timelines
Streamline Purchasing process- requirements contracts, raise threshold bid requirements
Time constraints -areas of opportunity that can't be accomplished overnight with limited staff.
Need contract Admin. software or staff to adequately cover contract administration function. (challenge to cover all areas with limited staff.)
Disconnect between contracts and Po's, upgrade excising staff re-evaluate re-organize

Departmental Accomplishments

-Set-Up and conducted first on-line auction with GovDeals.com. Generated Revenue of $50,000. in a down economy FY09.
-Published Purchasing Training Manual "Contracts and Procurement 101"
-Quick Reference C&P Limits and Guidelines
-Held Procurement Training for various Departments
-Cost avoidance and savings $895,000.
-Solicited and awarded complex procurements.
-Re-organization of the warehouse - complete (slow moving items, adjust minimum –max order points, signage / tags , reorganization of stock, etc.)
-Set detail departmental standards
-Improve customer service efforts

Budget Highlights

-Warehouse van replacement 1985, 267,557 miles $6,000 yr (3 yr. lease)
-Warehouse maintenance Lighting and Minor Roof Repairs $3,000
Printing for Vender Product Expo $300
-Uniforms $300
-Overtime for seasonal demand work $3,000
-Computers upgrades $2,100

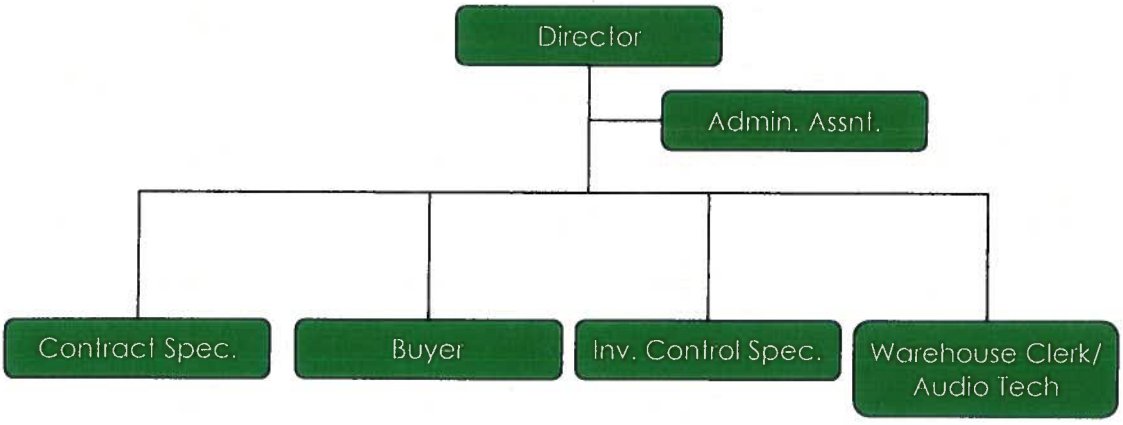
"Good Procurement Saves Money!"

Contracts and Procurement

FY-11 Goals and Objectives

Improve Customer Service delivery
-Internal and external customers
-more consulting, training and planning
-Quicker processing of requisitions for goods and service
Improve on Internal Compliance
-Audit contracts for compliance and time renewals
Support the City's Five Strategic Principles
-Effective Business Management
-Advocacy for the City of East Point
-Focus on Employee and Customer Safety
-Excellence in Employee Development
-Exceptional Customer Service
To Insure Compliance of City's Procurement Muni-code
-Mandatory Training & Accountability, Purchasing Staff and Departments
-Completely implement Contract and Vendor Compliance Program
-Filing electronic, electronic and manual files-

To promote Cost Savings & Procurement Efficiencies
Continue to consultant with department heads to initiate more annual requirements contracts to receive greater savings and efficiency
-Tract cost savings and cost avoidance (Increase)
-Continue to streamline warehouse operations, discontinue obsolete/slow moving items
-Publish On-line warehouse catalog
-Publish On-line annual contract log
Proper procurement planning
Auctions
Hold On-line Auctions to generate City revenue- annual event
Improve Department Morale
Build a Team concept –work in process
-More training and professional development
Promote Green Procurement –through contracts



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
100-1517-511.11-00	Salaries & Wages	271,946	270,898	272,379	277,797	272,379	272,379
100-1517-511.13-00	Overtime	3,164	3,211	0	3,000	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	YEAR-END PROCESS , INVENTORY, REQUISITIONS COUNCIL MEETINGS- AUDIO						
100-1517-512.21-00	Group Insurance	17,857	17,885	18,890	18,916	21,967	21,967
100-1517-512.23-00	Medicare	3,826	3,811	3,778	3,856	3,778	3,778
100-1517-512.24-02	Defined Benefit	68,528	68,489	73,593	76,730	74,791	74,791
100-1517-512.27-00	Worker's Compensation	6,734	6,494	6,940	6,959	6,940	6,940
100-1517-521.12-09	Other Professional Fees	3,000	96	5,000	0	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	GOV-DEALS AUCTION SERVICES			5,000			
				5,000			
100-1517-521.13-00	Technical Services	1,000	0	0	0	0	0
100-1517-522.22-01	Maintenance Equipment	600	112	500	500	500	500
LEVEL	TEXT			TEXT AMT			
DEPT	WAREHOUSE POWER JACK & FORKLIFT						
100-1517-522.22-02	Maintenance Buildings	0	0	3,000	3,000	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	REPLACEMENT OF LIGHT BALLAST AND MINOR ROOF REPAIR			3,000			
				3,000			
100-1517-522.22-04	Maintenance Vehicles	1,700	0	250	250	250	250
100-1517-523.32-01	Telephone	6,401	3,072	6,401	5,341	5,341	5,341
100-1517-523.32-03	Cellular Phones & Radios	1,260	1,260	1,600	1,225	1,225	1,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
100-1517-523.32-05	Postage & Shipping	250	107	0	0	0	0
100-1517-523.33-00	Advertising	600	300	600	600	600	600
100-1517-523.34-00	Printing & Binding	0	0	500	500	500	500
LEVEL DEPT	TEXT PRINTING FOR VENDOR EXPO		TEXT AMT 500				
			500				
100-1517-523.36-00	Dues & Fees	1,000	0	800	800	800	800
LEVEL DEPT	TEXT NIGP, GPAG, SPECIFICATIONS		TEXT AMT 800				
			800				
100-1517-523.37-00	Education & Travel	1,850	971	3,000	3,000	3,000	3,000
LEVEL DEPT	TEXT NIGP EDUCATION TRAINING FOR 2 STAFF MEMBERS - CLASSES FOR CERTIFICATION		TEXT AMT 3,000				
			3,000				
100-1517-531.11-01	Office Supplies	900	563	600	600	600	600
100-1517-531.11-02	Operating Supplies	3,500	2,270	1,500	1,500	1,500	1,500
100-1517-531.11-40	Uniforms	0	0	300	300	300	300
100-1517-531.12-20	Gas (Natural & Propane)	6,758	0	10,000	10,000	10,000	10,000
100-1517-531.14-00	Books & Publications	500	0	0	0	0	0
100-1517-531.16-00	Small & Safety Equipment	200	0	200	200	200	200
100-1517-531.99-99	Inventory (Over) Under	1,000	31,644-	2,500	2,500	2,500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
100-1517-542.22-00	Vehicles	0	0	6,000	0	0	0
LEVEL DEPT	TEXT NEED TO REPLACE 1985 CHEVY VAN WITH 267557 MILES. 6000 (3 YEAR LEASE) MOVE TO CAPITAL			TEXT AMT 6,000			
				6,000			
100-1517-542.24-00	Computers & Hardware	3,100	1,069	2,100	2,100	2,100	2,100
LEVEL DEPT	TEXT PURCHASE OF 2 COMPUTERS			TEXT AMT 2,100			
				2,100			
*	Purchasing	405,674	348,964	420,431	419,674	420,271	420,271

Emergency Services Bureau

Police

Fire



The city of

EAST POINT

Georgia

Police

Department Mission:

- The mission of the East Point Police Department is to reduce crime in an ethical and cost effective manner; to provide a safe and secure environment for the community while promoting excellence in the delivery of police services.

Major Services:

- Law Enforcement
- Jail Oversight
- E-911 Communication Functions
- Crime Prevention
- Community Awareness

Vision:

It is the vision of the East Point Police Department to work in partnership with the community to establish and maintain peace and to enhance the quality of life. Recognizing that integrity is the foundation of our profession, we endeavor to guard the public trust placed in us by adhering to the highest standards of honesty and ethical practice.

Performance Measures
Police Department

Track the Average Response Times for Calls for Service
Track the Number of Officer Initiated Calls
Track the Number of Arrests
Track the Number of Cases Assigned to the CID Division
Track the Number of Incident Reports
Track the Number of Accident Reports

Department Goals

Reduce Crime by 3% based on the Uniform Crime Reporting calculations in the most cost effective manner

Maximize the delivery of customer service to enhance quality of life

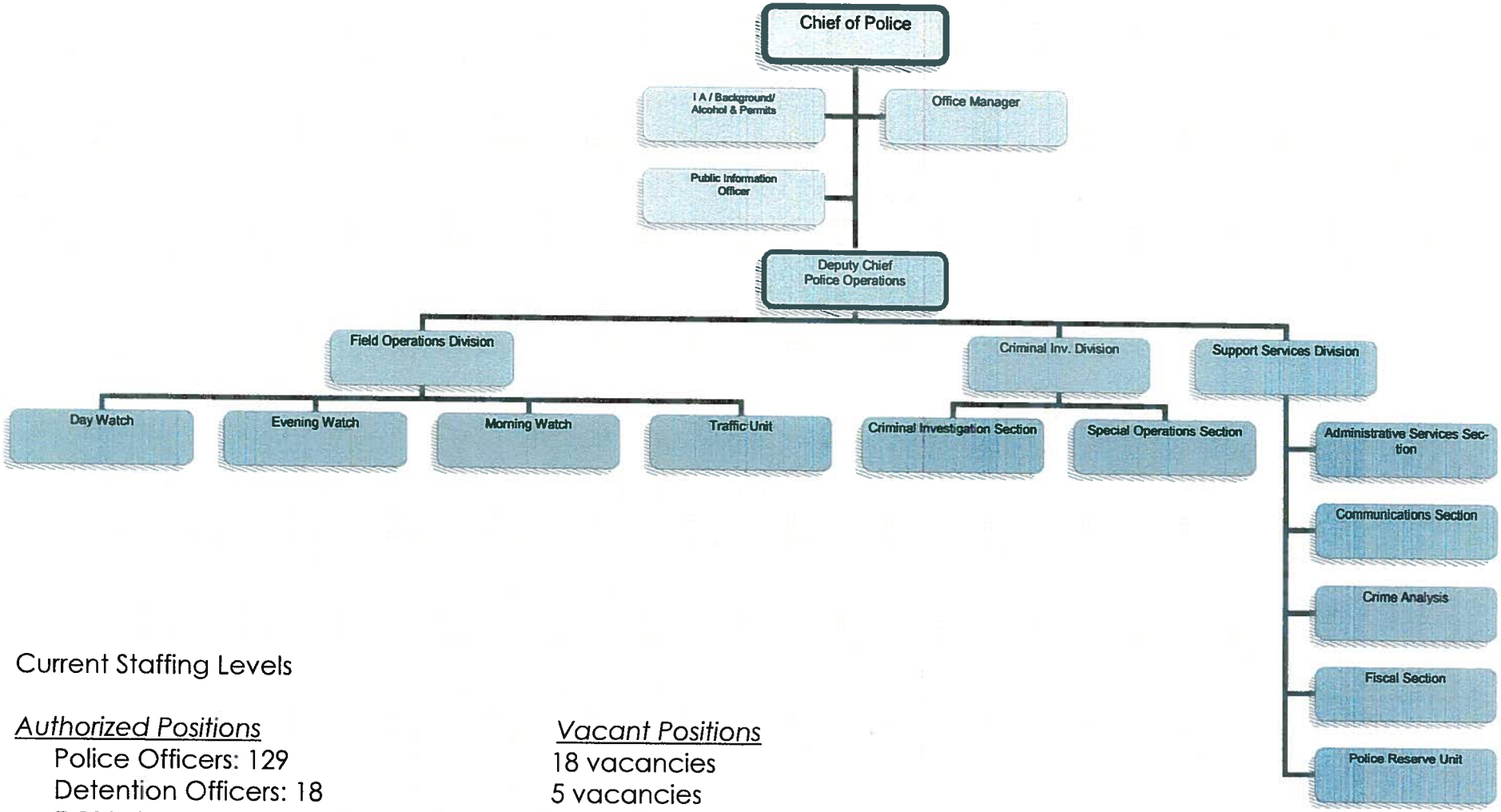
Advance the professional development of police department personnel

Proposed FY11 Budget $XXXXXXXX
FY10 Budget $10,688,568



Objectives of Police
2010 - 2011

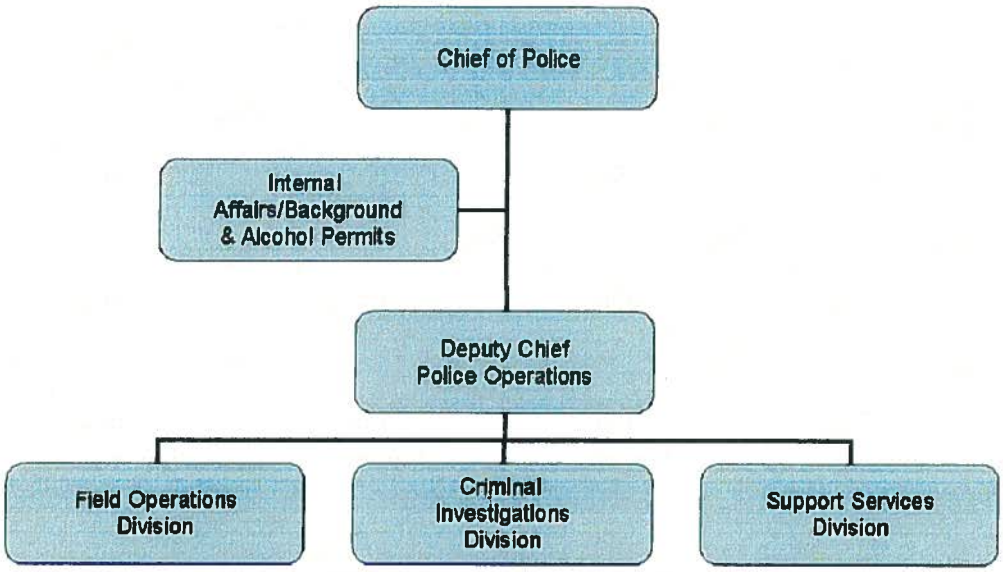
Deploy patrol & investigative personnel based on an analysis of crime patterns & trends to reduce the occurrence of criminal activity
Investigative personnel will contact victims within 48 hours of receiving crime reports to provide exceptional customer service that contributes to a better quality of life
Enhance professional development of personnel by facilitating requests to attend general, specialized, and advanced training that will increase the effectiveness & efficiency of the police department



Current Staffing Levels

Authorized Positions	*Vacant Positions*
Police Officers: 129	18 vacancies
Detention Officers: 18	5 vacancies
E-911: 15	1 vacancy
Civilian: 13	0 vacancy
Reserve Officers: 13	0 vacancy
School Crossing Guard: 3	0 vacancy
Jail Nurse: 1	0 vacancy
Code Enforcement: 6	2 vacancy

Police

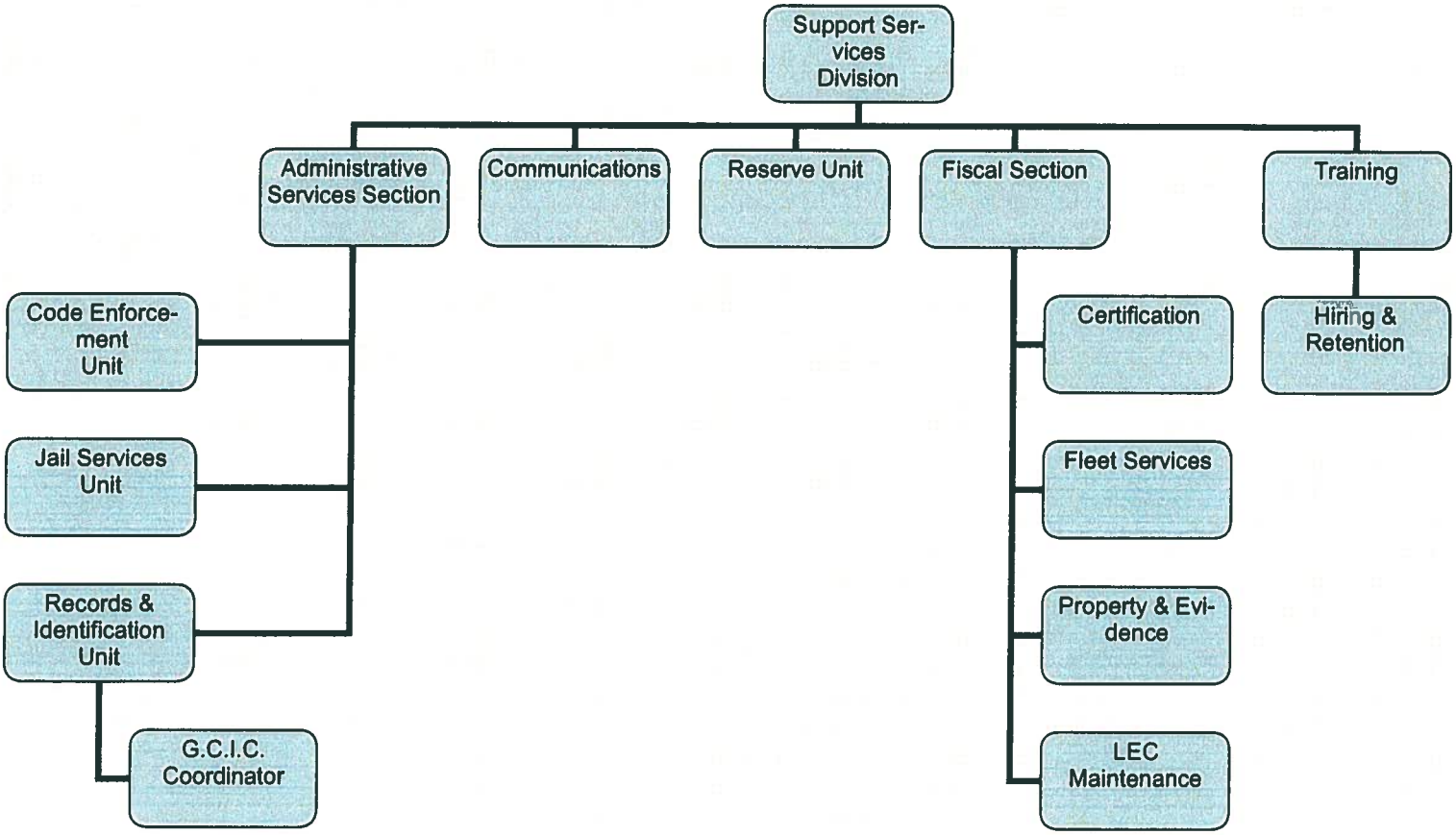


COMMAND STAFF: Duties and Responsibilities

The Command Staff is responsible for the administration and operation of all services within the Police Department. The Command Staff consists of: Chief of Police, Deputy Chief of Operations, Division Commanders and Internal Affairs.

FIELD OPERATIONS DIVISION: Duties and Responsibilities

Through the use of strategic patrol car allocation, the Field Operations Division deploys units into the various areas of the city to combat crimes during the hours of the day that enable a rapid response to citizen's request for police services as well as provide for optimum patrol coverage for the prevention and suppression of crime and disorder.



Police

Capital Improvement Projects
- Purchase of one fully operational Crime Scene Unit van in order to properly process crime scenes
- Purchase of 1 Ford F-150 truck for the Maintenance Section of the Police Department

Major Changes
- Increased Population of Diverse Cultures
- Increased Traffic Flow
- Economic Downswing
- Increased Emergency Call Volume

Major Challenges
- Need for Annual Replacement of Police Patrol, and Detective's Vehicles
- Hiring
- Changing Demographics

Goals for E- 911 Communication
- Upgrade equipment to maintain quality of services to Police and Fire
- Enhance all 911 Operators training in CPR to become EMD (Emergency Medical Dispatch) certified
- Provide customer service oriented training to enhance customer service.

Objectives of E-911 Communications
- Continue to evaluate current equipment and replace outdated items on an as needed basis
- All 911 Operators will complete EMD (Emergency Medical Dispatch) certification within 18 months of their hire date.
- Monitor incoming calls to assure that all 911 operators are in compliance with customer service training.

Performance Measures, E-911 Communications
- Track Emergency Medical Dispatch Training to assure 911 operators meet their 18 month mandate period

Police

Municipal Jail Goals

- To provide a secure and controlled environment for inmates and staff
- To provide additional training above the minimum requirements of the Basic Jail Certification
- To improve delivery of customer service

Objectives of Municipal Jail Division

- Ensure that the Municipal Jail is in compliance with state guidelines pertaining to jail operations
- Inspect the Municipal Jail & review incident reports, inmate grievances, disciplinary actions, and related operational reports to identify problem areas on an annual basis
- Facilitate the development of highly trained, proficient personnel by having jailers attend courses specific to jail operations. This will allow for continuous improvement of the service delivery and steadfast quality customer service

Performance Measures, Municipal Jail

- Investigate and Document Inmate Grievances
- Identify and Evaluate Inmates Medical Needs

Goals of Code Enforcement

- Complete investigations on 25% of the City's top 50 Worst Properties
- Maximize the delivery of customer service to enhance quality of life
- Advance professional development of Code Enforcement personnel

Objectives of Code Enforcement

- Identify areas that contribute to crime (i.e. dilapidated houses, overgrown lots, & abandoned autos) and enforce the appropriate city code to aid in a 3% reduction in crime by the end of the fiscal year
- Respond to inquiries & complaints within 48 hours of receipt to provide excellent customer service that improves the quality of life for all citizens
- Annually, all members of the code enforcement unit will attend code enforcement specific training to further enhance professional development

Performance Measures Code Enforcement

- Document Types of Inspections Conducted
- Document Citations Written and Resolved in Court
- Monitor Complaints Received and Number of Complaints Brought Into Compliance

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
100-3210-511.11-00	Salaries & Wages	6,451,561	5,913,656	7,261,951	7,285,968	6,972,003	6,972,003
100-3210-511.13-00	Overtime	470,000	458,120	470,000	470,000	470,000	470,000

LEVEL	TEXT	TEXT AMT
DEPT	OVERTIME REQUESTED FOR POLICE PERSONNEL	470,000
		470,000

100-3210-512.21-00	Group Insurance	646,775	545,473	815,943	774,258	872,841	872,841
100-3210-512.23-00	Medicare	110,994	110,737	128,492	141,591	127,406	127,406
100-3210-512.24-02	Defined Benefit	1,965,852	1,781,719	2,371,549	2,350,819	2,294,038	2,294,038
100-3210-512.27-00	Worker's Compensation	233,773	198,309	272,493	306,874	260,473	260,473
100-3210-512.29-00	Uniform Allowance	12,400	12,383	12,400	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	UNIFORMS NEEDED FOR POLICE INVESTIGATORS	12,400
		12,400

100-3210-521.12-04	Medical	25,000	12,738	25,000	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
DEPT	20 NEW HIRE EMPLOYEE PHYSICAL EXAMS	12,500
	POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED	12,500
		25,000

100-3210-521.12-09	Other Professional Fees	38,300	34,394	30,391	30,000	30,000	30,000

LEVEL	TEXT	TEXT AMT
DEPT	LOCATEPLUS, INC ANNUAL INTERNET INVESTIGATIVE FEE	1,259
	GBI (NEW HIRE POLYGRAPHS & FINGERPRINT CRIM HIST)	6,000
	ANCO, INC CHEMICAL WATER TREATMENT FOR COOLING TWR	1,800
	AVS CONSULTING NEW HIRE PSYCHOLOGICAL EXAMS	4,400
	POLICE CENTRAL ANNUAL SOFTWARE MAINT FOR BOOKING	5,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
	PROFESSIONAL TOUCH POLICE FLEET CAR WASH SERVICE			9,300			
	GOOD GUY PEST CONTROL SERVICE FOR POLICE DEPT			1,800			
				30,391			
100-3210-521.13-00	Technical Services	5,000	3,181	6,735	0	5,000	5,000
LEVEL DEPT	METROPCS, INC INVESTIGATIVE SUBPOENAS FOR CELLS		TEXT AMT	500			
	EARTHAMERICA, INC GREASE TRAP CLEANING SERVICE			2,400			
	CALIBRATION FEE FOR EVIDENCE SCALES			75			
	CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS			600			
	POWERDMS ANNUAL AGREEMENT FOR ONLINE S.O.P.			3,160			
				6,735			
100-3210-522.22-01	Maintenance Equipment	24,000	19,540	23,800	8,000	8,000	8,000
LEVEL DEPT	XEROX COPY MACHINE AGREEMENT FOR POLICE DEPT		TEXT AMT	18,000			
	CINTAS FIRE PROTECT RECHARGE OF FIRE EXTNG IN LEC			600			
	MECO OF ATL REPAIRS BUDGETED FOR FUEL DISPENSER			500			
	BUDGETED MONEY FOR REPAIRS TO RADAR & LASER UNITS			2,700			
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM			2,000			
				23,800			
100-3210-522.22-02	Maintenance Buildings	24,415	24,260	35,171	0	0	0
LEVEL DEPT	PREMIER ELEVATOR CO. MANDATORY ELEVATOR INSPECTION		TEXT AMT	3,800			
	ALLINACE FIRE PROTECT ANNUAL FIRE SPRNKLR INSPECT			1,450			
	MITEC CONTROLS ANNUAL FIRE ALARM ELECTRICAL INSPCT			2,921			
	BUDGETED MONEY FOR MISC REPAIRS WITHIN LEC BLDG			27,000			
				35,171			
100-3210-522.22-04	Maintenance Vehicles	43,000	42,771	60,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
DEPT	BUDGETED MONEY FOR POLICE VEH REPAIRS			60,000			
				60,000			
100-3210-523.23-20	Rental of Equip & Vehicle	500	408	1,000	0	0	0
LEVEL DEPT	TEXT: SOFTWARE RENTAL FEE FOR IDENTI-KIT COMPOSITE SKTCH			TEXT AMT 408			
	BUDGETED MONEY FOR MISC RENTAL ITEMS			592			
				1,000			
100-3210-523.32-01	Telephone	58,804	55,290	60,000	85,606	85,606	85,606
LEVEL DEPT	TEXT: G.T.A. NCIC/GCIC LINE USAGE FEE			TEXT AMT 6,336			
	EARTHLINK, INC FEE FOR POLICE DEPT WEBSITE			500			
	BUDGETED MONEY FOR POLICE DEPT TELEPHONE LINE SVC			53,164			
				60,000			
100-3210-523.32-03	Cellular Phones & Radios	41,940	41,940	0	14,868	14,868	14,868
100-3210-523.32-05	Postage & Shipping	300	195	300	0	0	0
LEVEL DEPT	TEXT: BUDGETED MONEY FOR MISC POSTAL CHARGES			TEXT AMT 300			
				300			
100-3210-523.33-00	Advertising	500	330	500	0	0	0
LEVEL DEPT	TEXT: BUDGETED MONEY FOR NEW HIRE EMPLOYEE ADVERTISING			TEXT AMT 500			
				500			
100-3210-523.34-00	Printing & Binding	6,700	6,304	6,700	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
DEPT	BUDGETED MONEY FOR CRIMINAL/TRAFFIC CITATIONS			6,700			
				6,700			
100-3210-523.36-00	Dues & Fees	1,000	970	3,505	3,505	3,505	3,505
LEVEL	TEXT			TEXT AMT			
DEPT	GREASE TRAP PERMIT LICENSE			200			
	GA ASSOC OF CHIEFS OF POLICE DUES ($100 PER PERSON			1,000			
	NOBLE ASSOC DUES ($150 PER PERSON)			750			
	FBI NAA, INC DUES ($75 PER PERSON)			375			
	STATE OF GA PHARMACY LICENSE FOR K9 NARC TRAINING			50			
	NPCA K9 DUES ($60 PER K9)			120			
	IACP DUES (100 PER PERSON)			500			
	GA POLICE ACCREDITATION ANNUAL MEMBERSHIP DUES			300			
	INTERNATIONAL CODE COUNCIL MEMBERSHIP DUES			210			
				3,505			
100-3210-523.37-00	Education & Travel	4,168	3,886	4,000	4,000	4,000	4,000
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGETED MONEY FOR VARIOUS TRAINING NEEDS			4,000			
				4,000			
100-3210-531.11-01	Office Supplies	9,500	7,708	9,500	9,000	9,000	9,000
LEVEL	TEXT			TEXT AMT			
DEPT	BUDGETED MONEY FOR OFFICE SUPPLIES NEEDED			9,500			
				9,500			
100-3210-531.11-02	Operating Supplies	25,000	22,835	25,000	25,000	25,000	25,000
LEVEL	TEXT			TEXT AMT			
DEPT	SMALL HARDWARE ITEMS FOR MINOR REPAIRS IN LEC			1,500			
	VARIOUS KEYS & LOCKS BUDGETED FOR LEC			500			
	SMALL ELECTRICAL SUPPLIES BUDGETED FOR LEC			2,000			
	BUDGETED MONEY FOR VARIOUS SMALL SUPPLIES AND						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
	JANITORIAL NEEDS, BATTERIS, SIGNS, PETTY CASH, ETC			21,000			
				25,000			
100-3210-531.11-03	Certificates & Awards	1,000	543	1,000	1,000	1,000	1,000
LEVEL DEPT	TEXT: RETIREMENT PLAQUES, SERVICE AWARDS, ETC.			TEXT AMT 1,000			
				1,000			
100-3210-531.11-40	Uniforms	60,000	59,885	60,000	60,000	60,000	60,000
LEVEL DEPT	TEXT: DEPARTMENTAL UNIFORMS BUDGETED FOR POLICE PRSNL			TEXT AMT 60,000			
				60,000			
100-3210-531.12-15	HVAC and Electricity	7,500	4,949	7,500	7,500	7,500	7,500
LEVEL DEPT	TEXT: ELECTRICAL SERVICE FOR SWEETWATER CREEK PISTOL RANGE LOCATED IN DOUGLAS COUNTY, GA			TEXT AMT 7,500			
				7,500			
100-3210-531.12-20	Gas (Natural & Propane)	27,638	23,352	20,000	15,000	15,000	15,000
LEVEL DEPT	TEXT: NATURAL GAS SERVICE FOR POLICE DEPT BUILDINGS			TEXT AMT 20,000			
				20,000			
100-3210-531.12-70	Fuel (Diesel/Unleaded)	217,300	150,205	240,000	240,000	240,000	240,000
LEVEL DEPT	TEXT: GASOLINE FOR ENTIRE POLICE FLEET 80,000 GALLONS AT A RATE OF $3.00 PER GALLON			TEXT AMT 240,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
				240,000			
100-3210-531.14-00	Books & Publications	1,235	0	650	650	650	650
LEVEL DEPT	TEXT			TEXT AMT			
	GA. MUNICIPAL CODE BOOKS FOR POLICE DEPT			650			
				650			
100-3210-531.16-00	Small & Safety Equipment	8,900	8,382	28,600	16,000	16,000	16,000
LEVEL DEPT	TEXT			TEXT AMT			
	AMMUNITION FOR POLICE DEPT TRAINING & DUTY CARRY			10,000			
	VARIOUS DUTY BELT LEATHER GOODS, BADGES, ETC			6,000			
	DIGITAL CAMERAS FOR POLICE DEPT			2,000			
	DIGITAL CAMCORDER FOR POLICE INTERVIEW ROOM			600			
	X26 TASERS FOR LESS LETHAL DUTY CARRY (10 EACH)			10,000			
				28,600			
100-3210-542.22-00	Vehicles	0	0	282,373	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	1 EA. FULLY OPERATIONAL CRIME SCENE UNIT VAN			100,000			
	7 EA. DODGE POLICE VEH (POLICE & DETS)			164,373			
	1 EA. FORD F150 TRUCK FOR POLICE DEPT MAINT DIV			18,000			
				282,373			
100-3210-542.24-00	Computers & Hardware	250	250	0	250	250	250
100-3210-578.80-00	Claims & Damages	75,000	31,414	75,000	75,000	75,000	75,000
LEVEL DEPT	TEXT			TEXT AMT			
	BUDGETED MONEY FOR CLAIMS & DAMAGES AGAINST CITY			75,000			
				75,000			
100-3210-579.22-00	Interest Exp./Cap.Leases	1,289	997	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
100-3210-579.23-00	Prinicpal Lease	88,974	76,535	0	0	0	0
*	Police Administration	10,688,568	9,653,659	12,339,553	11,934,889	11,607,140	11,607,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
100-3226-511.11-00	Salaries & Wages	621,337	491,804	628,746	595,937	604,901	604,901
100-3226-511.13-00	Overtime	39,363	35,346	40,000	40,000	40,000	40,000

LEVEL	TEXT	TEXT AMT
DEPT	BUDGETED OVERTIME FOR JAIL PERSONNEL	40,000
		40,000

100-3226-512.21-00	Group Insurance	77,587	59,928	94,236	87,449	104,474	104,474
100-3226-512.23-00	Medicare	8,638	7,303	8,764	8,288	8,418	8,418
100-3226-512.24-02	Defined Benefit	204,109	159,294	221,005	213,346	216,555	216,555
100-3226-512.27-00	Worker's Compensation	23,259	17,240	24,277	22,951	23,313	23,313
100-3226-521.12-04	Medical	415	0	415	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	POST ACCIDENT DRUG SCREENS FOR JAIL EMPLOYEES	415
		415

100-3226-521.12-09	Other Professional Fees	400	300	400	400	400	400

LEVEL	TEXT	TEXT AMT
DEPT	FOOD SERVICE PERMIT FOR JAIL KITCHEN	300
	INSPECTION OF JAIL KITCHEN FIRE EXTNGSHER SYSTEM	100
		400

100-3226-522.22-01	Maintenance Equipment	350	289	800	500	500	500

LEVEL	TEXT	TEXT AMT
DEPT	BUDGETED REPAIRS FOR JAIL KITCHEN ICE MACHINE	300
	BUDGETED REPAIRS FOR JAIL KITCHEN DISHWASH MACHINE	500
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division							
100-3226-522.22-02	Maintenance Buildings	50,100	24,387	60,215	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	APPROX ESTIMATE FOR JAIL REWIRING IN CELL BLOCKS	55,000
	JAIL KITCHEN EXHAUST FAN SYSTEM INSPECTION	215
	BUDGETED MONEY FOR FIRE ALARM SYSTEM INSPCT/REPAIR	2,000
	BUDGETED MONEY FOR INTERCOM/TOUCH SCREEN REPAIRS	2,000
	BUDGETED MONEY FOR REFRIG/FREEZER POSSIBLE REPAIRS	1,000
		60,215

100-3226-523.32-01	Telephone	8,001	3,492	8,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	BUDGETED MONEY FOR TELEPHONE LINE SERVICE	8,000
		8,000

100-3226-531.11-01	Office Supplies	1,000	662	1,500	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE SUPPLIES NEEDED FOR JAIL (PAPER, PENS,ETC)	1,500
		1,500

100-3226-531.11-02	Operating Supplies	12,500	10,263	14,254	9,500	9,500	9,500

LEVEL	TEXT	TEXT AMT
DEPT	MEDICAL SUPPLIES NEEDED BY JAIL NURSE FOR INMATES	2,600
	6 OFFICE CHAIRS & 3 BOOKING AREA CHAIRS FOR JAIL	2,154
	JANITORIAL SUPPLIES, HARWARE SUPPLIES, ETC	9,500
		14,254

100-3226-531.13-00	Food	65,000	55,348	65,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 26 Jail Division				65,000			
*	Jail Division	1,112,059	865,656	1,167,612	979,371	1,009,061	1,009,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 32 Police Administration							
DIV 80 Police Code Enforcement							
100-3280-511.11-00	Salaries & Wages	181,536	161,096	144,465	144,465	144,465	144,465
100-3280-511.13-00	Overtime	482	482	0	0	0	0
100-3280-512.21-00	Group Insurance	21,426	19,444	18,844	18,844	22,148	22,148
100-3280-512.23-00	Medicare	2,529	2,249	1,998	1,998	1,998	1,998
100-3280-512.24-02	Defined Benefit	59,634	52,484	50,779	51,718	51,718	51,718
100-3280-512.27-00	Worker's Compensation	10,321	8,605	8,440	8,440	8,440	8,440
100-3280-523.32-01	Telephone	5,601	2,560	0	4,451	4,451	4,451
100-3280-523.32-03	Cellular Phones & Radios	2,270	2,270	0	0	0	0
*	Police Code Enforcement	283,799	249,190	224,526	229,916	233,220	233,220
**	Police Administration	12,084,426	10,768,505	13,731,691	13,144,176	12,849,421	12,849,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 210 Condemned Fund							
DEPT 32 Police Administration							
DIV 22 Condemned Funds							
210-3222-521.12-00	Professional	249,710	0	0	0	0	0
210-3222-521.12-09	Other Professional Fees	59,191	59,191	799,089	799,089	799,089	799,089
210-3222-522.22-02	Maintenance Buildings	17,044	17,044	0	0	0	0
210-3222-523.37-00	Education & Travel	96,815	100,643	0	0	0	0
210-3222-531.11-01	Office Supplies	3,407	3,407	0	0	0	0
210-3222-531.11-02	Operating Supplies	31,767	31,767	0	0	0	0
210-3222-531.11-40	Uniforms	8,315	8,315	0	0	0	0
210-3222-531.16-00	Small & Safety Equipment	21,577	21,577	0	0	0	0
210-3222-542.22-00	Vehicles	53,984	53,984	0	0	0	0
210-3222-542.24-00	Computers & Hardware	38,947	38,947	0	0	0	0
*	Condemned Funds	580,757	334,875	799,089	799,089	799,089	799,089
**	Police Administration	580,757	334,875	799,089	799,089	799,089	799,089
***	Condemned Fund	580,757	334,875	799,089	799,089	799,089	799,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
215-3800-511.11-00	Salaries & Wages	554,193	494,247	532,731	542,098	522,901	522,901
215-3800-511.13-00	Overtime	86,134	87,916	80,100	80,100	80,100	80,100

LEVEL	TEXT	TEXT AMT
DEPT	PERSONNEL SHORTAGE SHIFT CHANGE SPECIAL DETAILS	80,100
		80,100

215-3800-512.21-00	Group Insurance	65,875	54,938	73,015	73,060	81,590	81,590
215-3800-512.23-00	Medicare	7,805	8,014	7,291	7,427	7,149	7,149
215-3800-512.24-02	Defined Benefit	182,053	164,133	187,255	194,071	187,199	187,199
215-3800-512.27-00	Worker's Compensation	4,050	3,456	3,543	3,921	3,512	3,512
215-3800-521.12-04	Medical	300	33	0	0	0	0
215-3800-522.22-01	Maintenance Equipment	30,571	11,836	38,000	38,000	38,000	38,000

LEVEL	TEXT	TEXT AMT
DEPT	UPS MACHINE E-911 FOR BACKUP POWER YRLY	3,300
	DATAMAXX CONTRACT GCIC CHECKS PERSON VEHICLE ETC	3,510
	ATLANTA POLICE 800MHZ RADIO SYSTEM	600
	ATL COMMUNICATIONS RADIO REPAIR CAR AND WALKIES	30,590
		38,000

215-3800-522.23-20	Rental of Equip	4,166	2,507	4,100	4,100	4,100	4,100

LEVEL	TEXT	TEXT AMT
DEPT	WEATHER RADAR COMPUTER E-911	2,328
	HAINES-COMPANY SOFTWARE FOR 5 POSITION NAMES ETC	1,772
		4,100

215-3800-523.32-01	Telephone	100,601	90,964	100,601	100,601	100,601	100,601

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
DEPT	MOTOROLA MAINTENANCE SVC SOFTWARE-HARDWARE QTLY			53,848			
	MOTOROLA MAINTENANCE MOBILE DATA UNITS IN VEHS			24,288			
	REVERSE 911 EMERGENCY ALERT SYSTEM			6,206			
	LANGUAGE LINE SVC AND E911 PHONE SVC			16,259			
				100,601			
215-3800-523.32-03	Cellular Phones & Radios	1,211	1,211	0	0	0	0
215-3800-523.36-00	Dues & Fees	475	332	475	475	475	475
LEVEL	TEXT		TEXT AMT				
DEPT	PD ORGANIZATIONS AND E911 ORGANIZATIONS		475				
			475				
215-3800-523.37-00	Education & Travel	2,500	1,172	2,500	2,500	2,500	2,500
LEVEL	TEXT		TEXT AMT				
DEPT	TRAIN NEW HIRES RECERT TRAINING-NEW TRAIN FOR 911		2,500				
			2,500				
215-3800-531.11-01	Office Supplies	4,500	3,873	4,500	4,500	4,500	4,500
LEVEL	TEXT		TEXT AMT				
DEPT	PAPER HEADSETS OFFICE SUPPLIES FOR E911		4,500				
			4,500				
215-3800-531.11-02	Operating Supplies	2,400	2,272	2,400	2,400	2,400	2,400
LEVEL	TEXT		TEXT AMT				
DEPT	MAP BKS PUBLIC SAFETY MANUALS SHREDDERS ETC E911		2,400				
			2,400				
215-3800-542.21-00	Machinery	200	0	0	0	0	0
215-3800-542.24-00	Computers & Hardware	0	0	782	782	782	782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 215 E-911 Fund							
DEPT 38 Public Safety							
DIV 00 E-911 Communications							
LEVEL DEPT	TEXT COMPUTERS SOFTWARE HARWARE MONITORS KEYBOARDS ETC			TEXT AMT 782			
				782			
*	E-911 Communications	1,047,034	926,904	1,037,293	1,054,035	1,035,809	1,035,809
**	Public Safety	1,047,034	926,904	1,037,293	1,054,035	1,035,809	1,035,809
***	E-911 Fund	1,047,034	926,904	1,037,293	1,054,035	1,035,809	1,035,809

Fire

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

Vision:
Creating and supporting an environment that prevents loss of life and property

- Public Awareness
- Public Service
- Public Value

Service Delivery:

- High Rise Firefighting
- Pre-Fire Planning
- Building Inspections
- Home Inspections
- Public Education
- Risk Assessments
- Homeland Security
- Arson investigation



Engine Functions:

- Applying Water
- Laying Hose
- Search & Rescue
- Salvage & Overhaul
- Securing Water Supply
- Safety



Truck Functions:

- Checking for Fire Extension
- Forcible Entry
- Rescue
- Safety
- Laddering the Building
- Salvage & Overhaul
- Search
- Ventilation
- Water Tower Operation
- Communication



Rescue Unit Functions:

- Trauma & Cardiac Life Support
- Administer Medicine
- Stabilize Patient
- Maintain Medical Equipment
- Review, Record, Maintain Medical Records and Log

Fire

Major Changes

Additional Staffing **$242,685**

3 firefighters S & B @80,895 $242,685

Fund Maintenance Account $**50,000**

	FY10	FY20	Increase
Equipment	34,100	40,000	6,000
Building	25,000	34,000	9,000
Vehicle	35,000	70,000	35,000

Capitol 5 year $**186,280**

Major Challenges

- Staffing Shortage :
  - EMS
  - Inspections
  - Limited administrative support
- Maintenance of Vehicles
- Unfunded Capitol Improvement Plan: Fire Trucks; Safety Equipment; Facilities

Major Challenges Staffing

Sworn	64
Administration	1
Vacancies	6
New Firefighters	3
Total	**74**

Major Initiatives

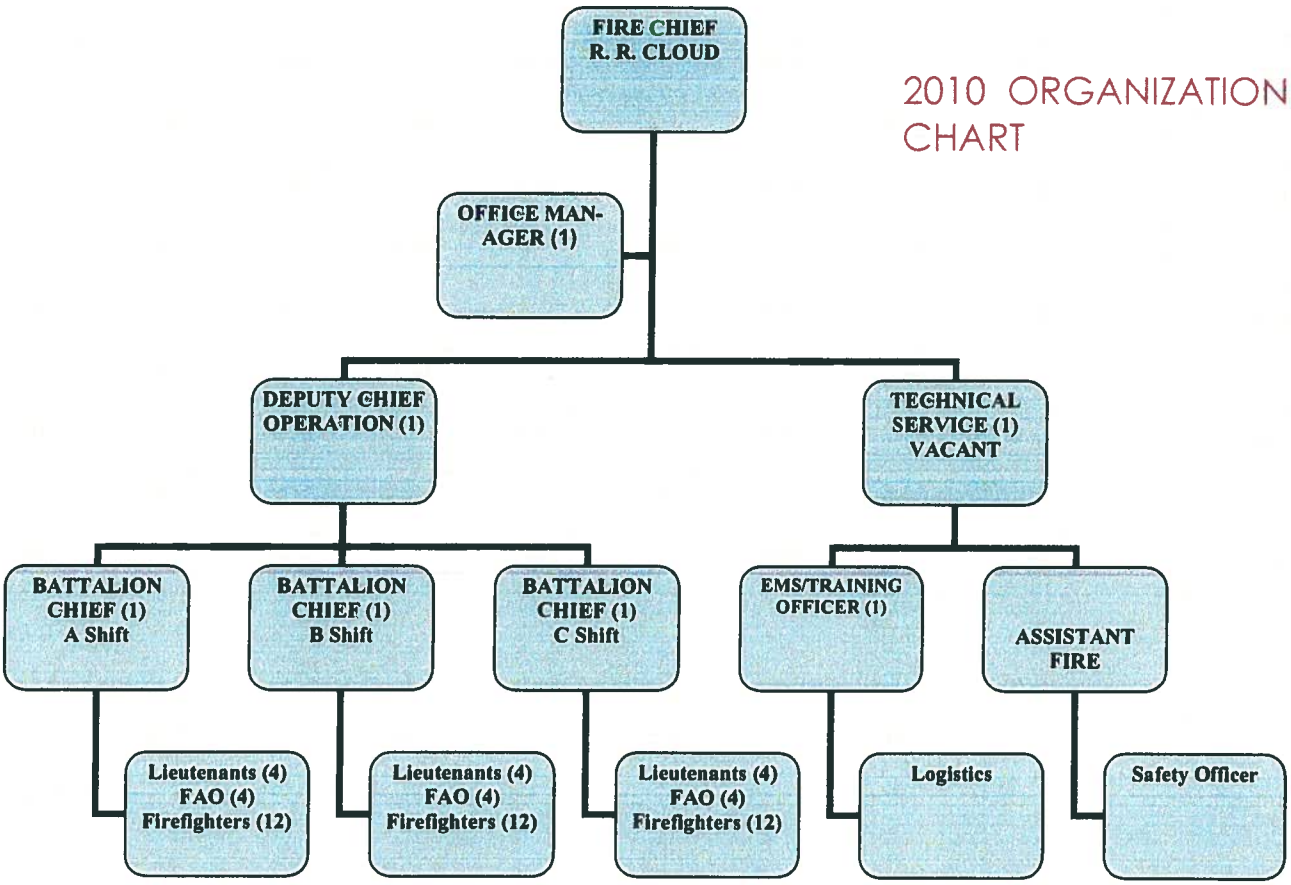
- Training
- Reduce Response Time
- Provide Risk Assessment & Code Enforcement
- Customer Service – Surveys
- Community Outreach
- Reduce Fire and Fire Deaths
  - Fire Prevention & Education

Priorities/Strategic Principles (Aligned with City Strategic Principles)

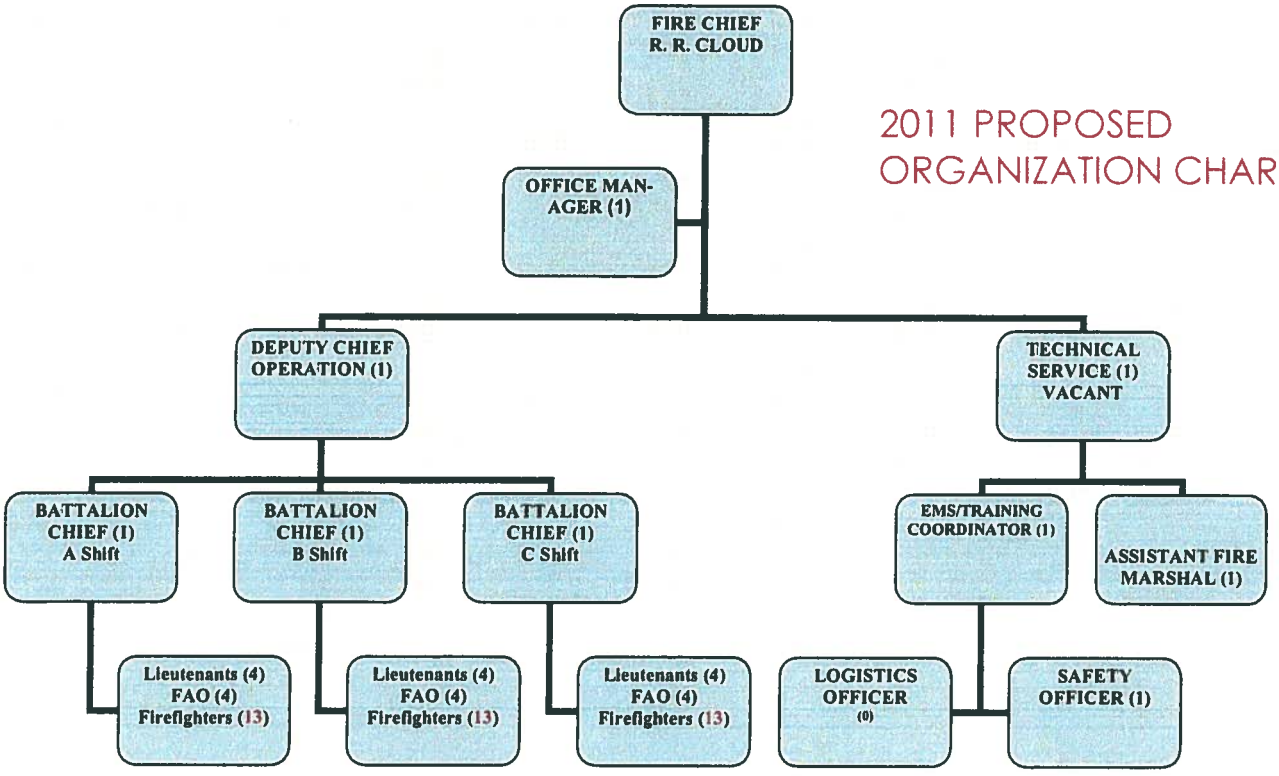
- Resources and equipment (1 & 2)
- Reduce fires, injuries & fire deaths (1,2, & 3)
- National standards (1 & 4)
- Accountable to Citizens (1, 3, & 5)
- Increase Public Value (2,3, &5)
- Safety and Wellness (3)
- Alternative Funding/Grants (1)
- Training/Career Development/ opportunities: (3)
- Increase Public Value: (5)
  - Customer Service Surveys
  - Community Service
  - Preventive Education
- Capitol Improvement (1)

Fire

2010 ORGANIZATION CHART



2011 PROPOSED ORGANIZATION CHART



Performance Measures Customer/Community Service	Completed
Surveys: Courtesy; Availability/Timeline; Response time; Knowledge of Staff; Helpfulness; Overall Satisfaction; Fire Prevention/Information/Inspections	issued 300 Received 4 Rating Very Satisfied/Satisfied
Provide free home inspections & detectors within 3 days of request 100% of the time	All detectors Installed within 3 days of request 62
Respond to all request within 24 hours 100% of the time	Responded within 24 hours 1 00 % of time with no incidents of complaints

Performance Measures	Completed
240 Hours training per firefighter per year	Fire 268 Medical 32 Leadership 12 Total 312 hours
Responded an average of 5 minutes or less 90% or the time	5 minutes or less 70%
Inspect 1928 businesses within 12 months	1073 Inspected
Provide risk assessment & fire inspections twice a year for 14 schools during school calendar year	14 Schools inspected
Reduce Fires	Fires 2010 208 2011 136

rformance Measures .tional Standards	Completed
drants tested twice per ar	1302
nual apparatus pump test	Seven Trucks
nual Fire Hose test	290 sections of hose
nual NFPA 1914 aerial der testing (Scheduled)	2 Aerial Ladders 27 Ground Ladders

ACCOMPLISHMENTS FY10

- Fire Extinguisher Training – employees, civic groups, businesses, and the citizens
- Fire Drills in all city buildings
- AED's -50% of city buildings
- Education Presentations
- Award Ceremony
- Audit - successfully passed Standards & Training Council
- Regional H1N1 All Hazards Workshop - 33 agencies
- Attrition Reduced: from 39 to 2
- Be Cool About Fire Safety
- Senior Stay Cool – Fan Giveaway
- 4th Annual Health Fair
- 148 Neighborhood Presentations
- 300 Customer Service Surveys Distributed
- FREE DHS Training Programs:
  - Weapons of Mass Destruction (New Mexico)
  - CBRNE Awareness (Nevada)

Fire

Capital Improvements

- 5-Year Capital Improvements Plan $186,280
  - Buildings
  - Mobile Data Terminals
  - Thermal Imaging Cameras
  - Fire Truck/Lease Purchase
  - Cascade System
  - Ladder Truck/Lease Purchase
  - Rescue Unit
  - Command Van

FIRE ENGINES OUT OF SERVICE PAST FIVE YEARS

- 6,288 hours - Engine 2
- 4,704 hours - Engine 5
- Both are 1996 trucks with 97,367 plus miles. Both are out of service 3/22/10

CAPITAL Mobile Data Terminals

- GPS and Mapping System that will provide:
  - Accurate vehicle and street locations
  - Reduce response times
  - Visual accountability of sectors, firefighters and vehicle
  - Pre-fire plans which will identify:
    - hazardous material locations gas and power shut offs fire load, floor layout, building construction, street location and other mission critical information that facilitates accurate and effective emergency mitiga-

	Option 1	Option 2
Software	Police Dept	Fire-House **Previously purchased Grant**
Hardware	Tough-books 10 @ 5,000 each 50,000	Tough-books 10 @ 5,000 each 50,000
Connectivity	10 Air Cards @ 40 each per month 4,800 annually	**Customer Support – ($7k to re-establish, $3,500 annually)** **Tech Support & Software updates ($3,500 annually**
COST		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
100-3510-511.11-00	Salaries & Wages	3,178,412	3,163,873	3,398,195	3,544,299	3,428,752	3,428,752
100-3510-511.13-00	Overtime	302,762	313,534	0	0	0	0
100-3510-512.21-00	Group Insurance	316,054	316,526	366,464	393,686	443,337	443,337
100-3510-512.23-00	Medicare	48,017	47,950	46,569	48,688	47,019	47,019
100-3510-512.24-02	Defined Benefit	1,094,560	1,027,112	1,171,264	1,245,006	1,203,640	1,203,640
100-3510-512.26-00	Unemployment Insurance	39,390	39,390	0	0	0	0
100-3510-512.27-00	Worker's Compensation	192,945	180,823	208,649	271,365	210,889	210,889
100-3510-521.12-04	Medical	8,000	3,517	8,000	8,000	8,000	8,000
100-3510-521.12-09	Other Professional Fees	62,525	62,510	35,000	35,000	35,000	35,000
100-3510-521.13-00	Technical Services	2,000	1,200	2,000	2,000	2,000	2,000
100-3510-522.22-01	Maintenance Equipment	27,524	27,425	34,100	34,100	34,100	34,100

LEVEL	TEXT	TEXT AMT
DEPT	MEDTRONIC PHYSICO-CONTROL	5,000
	CASCADE SYSTEM REPAIR & MAINTENANCE (SAFE AIR)	5,180
	BREATHING APPARATUS MAINTENANCE - SCOTT	3,500
	RADIO REPAIR (ATLANTA COMMUNICATIONS)	4,000
	EXHAUST SYSTEM MAINTENANCE (DIXIE CLEAN AIR)	5,000
	TURN OUT GEAR EXTRACTOR MAINTENANCE	2,000
	AERIAL TESTING	4,800
	LIFE PACK MAINTENANCE AND SUPPORT	4,620
		34,100

100-3510-522.22-02	Maintenance Buildings	25,485	25,403	40,000	40,000	40,000	40,000

LEVEL	TEXT	TEXT AMT
DEPT	BAY DOOR MAINTENANCE	15,000
	HVAC REPAIR AND MAINTENANCE	10,000
	STATION REPAIRS	15,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
100-3510-522.22-04	Maintenance Vehicles	45,458	45,449	70,000	70,000	70,000	70,000

LEVEL	TEXT	TEXT AMT
DEPT	MAINTENANCE & REPAIR OF FIRE DEPT APPARATUS & VEHI	70,000
		70,000

100-3510-522.23-20	Rental of Equip	0	0	2,500	0	0	0
100-3510-523.32-01	Telephone	12,502	10,240	58,502	17,804	17,804	17,804
100-3510-523.32-03	Cellular Phones & Radios	7,612	7,612	6,009	6,009	6,009	6,009
100-3510-523.32-05	Postage & Shipping	300	271	300	300	300	300
100-3510-523.33-00	Advertising	1,641	931	1,000	1,000	1,000	1,000
100-3510-523.34-00	Printing & Binding	4,000	3,166	5,500	4,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
DEPT	FIRE STATION LOG BOOKS	580
	FIRE DEPARTMENT RULE BOOKS	300
	CITY MAPS AND MAP BOOKS	1,920
	ANNUAL REPORT	1,000
	BUSINESS CARDS	200
	BANNERS	1,000
	FIRE INSPECTION FORMS, 2000	500
		5,500

100-3510-523.36-00	Dues & Fees	1,455	1,098	1,700	1,700	1,700	1,700

LEVEL	TEXT	TEXT AMT
DEPT	NFPA - DEPARTMENT MEMBERSHIP	135
	METRO ATLANTA FIRE CHIEF ASSOCIATION	115
	IAFC	645
	GA STATE FIREFIGHTER ASSOCIATION	100
	METRO TRAINING CHIEFS ASSOCIATION/EMS CHIEFS ASSOC	250
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATOR	225
	GA FIRE INVESTIGATORS ASSOCIATION	30

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
	WOMEN IN THE FIRE SERVICE			100			
	GEORGIA FIRE INSPECTORS ASSOCIATION			100			
				1,700			
100-3510-523.37-00	Education & Travel	10,000	8,450	24,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	RECERTIFICATION FOR PARAMEDICS AND EMT	2,975
	PUBLIC EDUCATION COMMUNITY CPR TRAINING	1,500
	INTERNATIONAL ASSOC. OF FIRE CHIEFS	4,000
	LEADERSHIP TRAINING	2,000
	FIRE SAFETY SYMPOSIUM (8)	800
	SOUTHEASTERN ARSON SEMINAR (2)	400
	RECERTIFICATION FOR NFPA INSPECTOR	450
	EMS/TRAINING CONFERENCES	5,000
	ON-LINE EMS TRAINING	6,000
	SAFETY SEAT TECHNICIANS (9)	675
	RECERTFICIATION FOR INTERNATIONAL CODE	200
		24,000

100-3510-523.38-50	Software & Maint.	50,293	49,397	0	0	0	0
100-3510-531.11-01	Office Supplies	2,000	1,902	2,000	2,000	2,000	2,000
100-3510-531.11-02	Operating Supplies	70,908	71,063	60,000	60,000	60,000	60,000

LEVEL	TEXT	TEXT AMT
DEPT	EMERGENCY MEDICAL SUPPLIES	18,000
	HOWELL MILL PHARMACY - PRE-HOSPITAL MEDICATIONS	3,000
	PAINT - HYDRANT STATION	3,000
	EAST POINT HARDWARE - MISCELLANEOUS	500
	STERILECYCLE (MEDICAL WASTE)	5,000
	M&A WELDING - OXYGEN BOTTLES	2,000
	LOCKS AND KEYS	500
	VEHICLE LETTERING & SIGNS	500
	FIRE EDUCATION MATERIALS	2,000
	STATION SUPPLIES	3,000
	ADULT CRISIS MANIKIN	2,440
	FIREHOUSE SOFTWARE	7,000
	CARDIOPULMONAY RESUSCITATION MANIKINS	658

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
	TRAFFIC CONES			672			
	ICE MACHINE			2,836			
	LAWN CARE			1,500			
	KITCHEN CABINETS (STATION 2 & 4)			1,000			
	MATTRESS COVERS			2,078			
	BLINDS (STATIONS 2 & 4)			630			
	REFILL FIRE EXTINGUISHERS FOR TRAINING CLASS			256			
	MISCELLANEOUS			3,430			
				60,000			
100-3510-531.11-03	Certificates & Awards	2,000	1,989	5,000	3,500	3,500	3,500
100-3510-531.11-40	Uniforms	22,098	22,098	30,000	30,000	30,000	30,000
100-3510-531.12-20	Gas (Natural & Propane)	17,402	17,393	13,902	13,902	13,902	13,902
100-3510-531.12-70	Fuel (Diesel/Unleaded)	21,700	21,654	30,000	30,000	30,000	30,000
100-3510-531.14-00	Books & Publications	3,093	3,074	6,000	6,000	6,000	6,000
LEVEL DEPT	TEXT			TEXT AMT			
	EMS/TRAINING BOOKS AND MATERIALS			1,500			
	FIRE CODE BOOKS			1,000			
	PUBLIC EDUCATION AND PREVENTION BOOKS			1,000			
	ENTRY LEVEL FIREFIGHTING TEST BOOKS			1,500			
	FIRE CODE BOOKS			1,000			
				6,000			
100-3510-531.16-00	Small & Safety Equipment	55,000	55,011	55,000	55,000	55,000	55,000
LEVEL DEPT	TEXT			TEXT AMT			
	PROPANE FOR THE FIRE EXTINGUISHER TRAINER			500			
	VARIOUS HAND TOOLS			4,000			
	POSITIVE PRESSURE VENTILATORS			3,000			
	TURNOUT GEAR (20 @ $1400)			28,000			
	HELMET, GOGGLES, BOOTS & GLOVES (20 SETS @ $350)			7,000			
	FLASHLIGHTS			500			
	BUNKER GEAR LOCKERS			8,400			
	AFFF FOAM			1,000			
	FIRE HOSE 3 INCH (X40)			2,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
				55,000			
100-3510-542.21-00	Machinery	75,224	75,134	50,000	0	0	0
100-3510-542.24-00	Computers & Hardware	64,748	64,684	0	0	0	0
100-3510-578.80-00	Claims & Damages	8,435	8,435	10,000	10,000	10,000	10,000
100-3510-582.22-50	Capital Improv Lease	55,126	53,865	40,000	40,000	40,000	40,000
LEVEL DEPT	TEXT INTEREST PAYMENT FOR KOCH LOAN			TEXT AMT 40,000			
				40,000			
100-3510-582.22-51	Principal Lease	410,469	323,746	315,000	315,000	315,000	315,000
LEVEL DEPT	TEXT KOCH LOAN PAYMENT - SCHEDULE 5,21,22,24,27,28			TEXT AMT 315,000			
				315,000			
*	Fire Administration	6,239,138	6,055,925	6,096,654	6,288,359	6,118,952	6,118,952
**	Fire	6,239,138	6,055,925	6,096,654	6,288,359	6,118,952	6,118,952

Operations and Infrastructure Bureau

Electric
Water Resources
Public Works
Customer Care

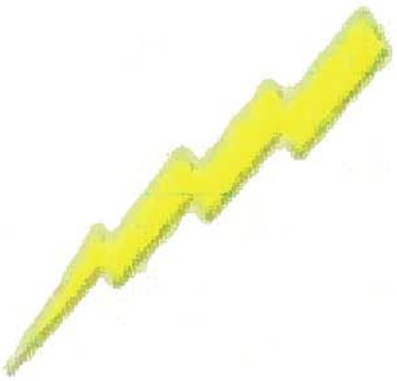
Bureau at A Glance

The city of
EAST POINT
Georgia

Electric

Mission

The mission of the Electric Department is to distribute and maintain electrical power to all City of East Point, GA utility customers. The department consists of three sections; line distribution, systems and signal control, and the line/tree clearance section.



Goals and Objectives

Our goals and objectives are consistent with our performance measures which are as follows:

1. Complete 75% of our work orders each month.
2. Perform system-wide maintenance, as required, and respond to request on street/security/traffic lights within 48 hours
3. Install new service connections within 72 hours

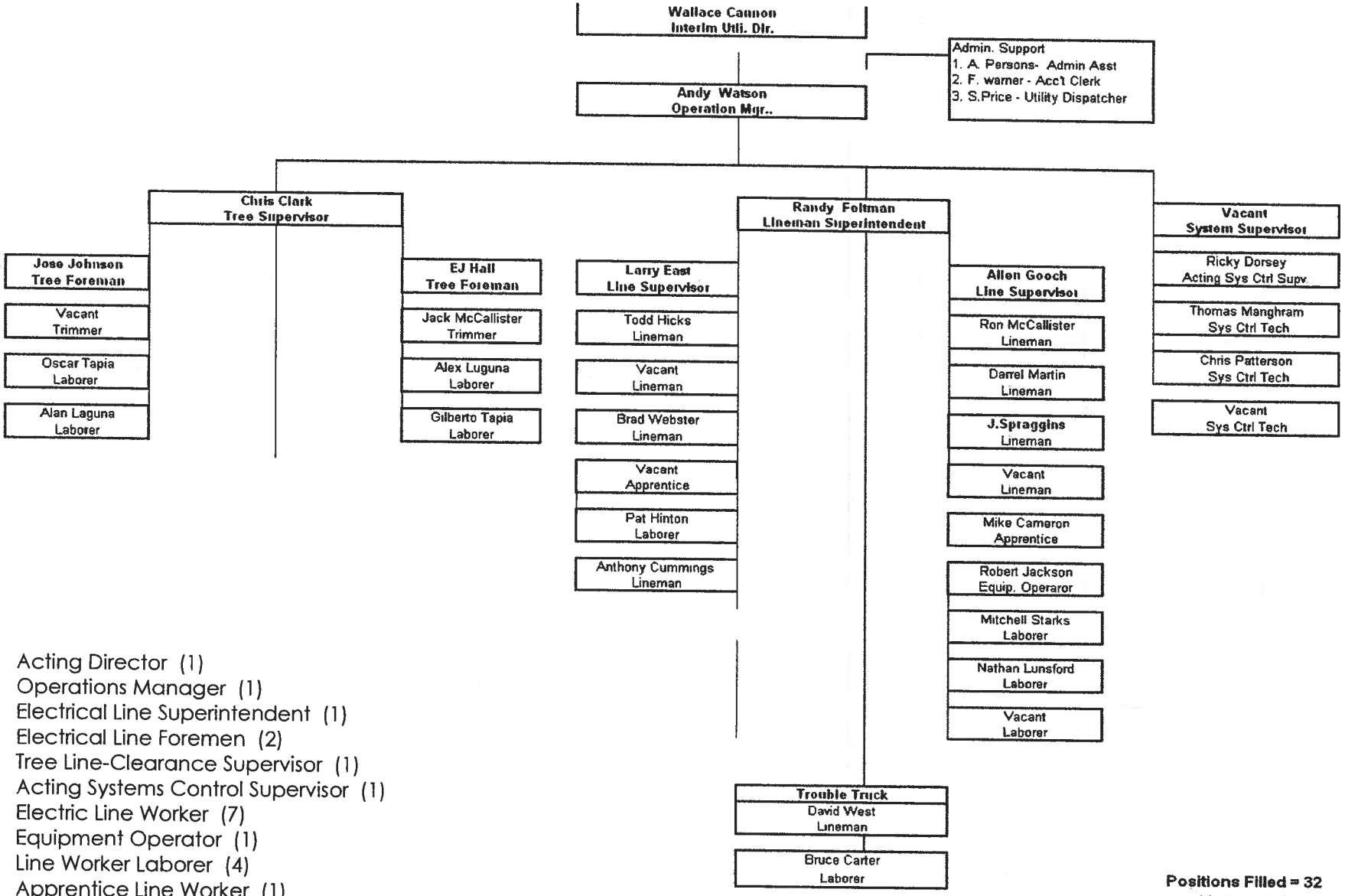
Respond to emergency service request within 24 hours, 7 days/week.

1 **Departmental Responsibilities**

2 Major responsibilities of this department is to ensure that electrical services are delivered in the most reliable and timely manner possible, each day of the year. Other major responsibilities include the following:

1. Personnel safety and continued MEAG/ECG training for affected line personnel
2. Annual maintenance and inspection of major system components.
3. Storm preparedness and personnel readiness, at all times.
4. Inspection and certification of all line equipment and vehicles, as recommended by electrical utility industry standards.
5. Actively seek and research possibilities that may increase the electrical load growth, so as to generate additional revenues to the City.
6. Reduction of maintenance problems within the power distribution grid that may result in undesirable outages.

FUND 510-4740 ELECTRICAL			
ACTIVITY	WORK OBJECTIVES		
DESCRIPTION	**LEVEL OF SERVICE**	**AVG. DAILY PROD.**	**CREW SIZE**
TRAFFIC SIGNAL MAIN/REP	1	6	4
TRAFFIC SIGNAL N-INSTALL	1	0.1	4
SUBSTATION MAINTEN/REP	1	48	4
SUBSTATION NEW INSTALL CTR	1	1	3
SCADA MAINTENANCE/REPR	1	36	3
METER REPR/MAINT.	1	36	3
METER NEW INSTALLATION	1	4	3
CHG TRAFFIC LIGHT BULBS	1	12	4
CHG OUT REGULATOR IN SUBS	1	1	4
INSTALL CURRENT TRANS-FORMER (CT) ON MTR SVC 400-AMP SVC	1	4	4
CHG OUT BREAKER IN SUBST	1	1	4
REPA/REPL SWITCH IN SUBST	1	6	4
REPLACE CT'S	1	8	4
CUT HOUSE SERVICE AT POLE	1.00	4.00	4.00
INSTALL NEW STREET AND SECU-RITY LIGHTS	1.00	4.00	5.00
POWER OUTAGE OVERHEAD/ BLOWN TRANSFORMER FUSE	1.00	2.00	4.00
REPLACE BAD TRANSFORMER OVERHEAD	1.00	1.00	6.00
INSTALL NEW 1/0 OR 4/0 ELEC-TRIC SRV TO BUILDING	1.00	1.00	6.00
INSTALL NEW PVC CONDUIT FOR NEW UNDERGROUND ELEC SRV	1.00	250 Ft.	6.00
REPAIR BAD UNDERGROUND CA-BLE	1.00	1.00	6.00
CHANGE OUT BAD UNDER-GROUND TRANSFORMER	1.00	1.00	4.00
INSTALL NEW GANG SWITCH	1.00	1.00	6.00
REPAIR HOUSE SERVICE	1.00	5.00	2.00
REPLACE BROKEN POLE	1.00	1.00	6.00
REPLACE BAD LIGHTNING AR-RESTOR	1.00	3.00	6.00
INSTALL SWITCHING CABINET	1.00	1.00	6.00
DROP HOUSE SERVICES FOR CONTRACTORS	1.00	5.00	2.00
INSTALL UNDERGROUND HOUSE SERVICES	1.00	2.00	4.00
REPAIR BAD UNDERGROUND STREET LIGHT WIRE	1.00	6.00	4.00
INSTALL NEW WOOD POLE	1.00	2.00	6.00
REPAIR STREET LIGHTS ON DOT ROADS	1.00	4.00	6.00
RECONNECT ELECTRICAL SER-VICE AT POLE	1.00	5.00	2.00
REMOVAL OF TREE/TREES	1	1.5	4
TRIM PRIMARY'S/SERVICE	1	48	4
VEGETATION MAINT/CUT AND SPRAY VINES	1	2	4
BUSH HOGGING ROWS	1	2	2
REMOVE WOOD/BRUSH	1	12	4
HAZARD TREE	1	32	4
TRIM FOR METER	1	5	4
LIMB ON LINE	1	48	4
SECURITY LIGHT OBSTRUCTION	1	48	4
TRIM FOR LIGHT/SIGNS	1	48	4
ROAD WAY OBSTRUCTION	1	48	4



Acting Director (1)
Operations Manager (1)
Electrical Line Superintendent (1)
Electrical Line Foremen (2)
Tree Line-Clearance Supervisor (1)
Acting Systems Control Supervisor (1)
Electric Line Worker (7)
Equipment Operator (1)
Line Worker Laborer (4)
Apprentice Line Worker (1)
Systems Control Technician (2)
Tree Trimmer Foreman (2)
Tree Trimmer (1)
Tree Trimmer Helper (4)

Sub-total = 29

Electric Administration - 4730

Administrative Assistant (1)
Accounting Clerk (1)
Utility Dispatcher (1)

Sub-total =3

Total = 32

Positions Filled = 32
Vacant = 3

Vacancies

Electric Line Worker (1)
Line Worker Laborer (1)
Tree Trimmer (1)

Total = 3

Electric

Capital Items List

Capital Item	Est. Cost	Justification
Highland Retreat Apt. Replace Cable (maintenance)	$300,000	Current underground cable is over 40 years old, and it was only designed for 25 years. We have made many repairs on this project and there have been many outages due to this bad cable. (this is the old Club Candlewood location)
Replace undg cable Desert Dr. (maintenance)	$175,000	(same as above) project is located adjacent to the apt. complex off of Desert Dr. near Camp Creek Pkwy.
Airport Office Park cable replacement. (maintenance)	$110,000	Underground cable is over 40 years old and it is not encased in conduit. It has begun to have faults/breakages in the cabling. Designed life of the cable is 25 years. Desert Dr. / Redwine Rd. area.

Electrical Budget Highlights – FY11

1. **Personnel Request; 510-4740-513-2101**
Requesting funding for four new positions that were once funded, until the budget crises in FY 08 required that the department's budget be reduced. This is a request for an Equipment Operator, two Line Worker Laborers and one Line Worker that was removed from the proposed budget during the time that the vacancy notices were being advertised. These are critical positions and the lack of these staff persons affects efficiency and the output of services. We have two line crews, but only one equipment operator for our derrick trucks; a higher paid Line Worker has to operate a derrick truck on one of the crews. Also, with the lack of Line Worker Laborers, we are often behind on our projects due to insufficient personnel.

2. **Engineering Services; 521-2101**
We have proposed hiring an electrical engineering firm to provide design and technical input over the many projects that we engage. Also, we need an experienced professional to assist with the City's overall upgrade of the electrical distribution system, and to dispute the technical and financial recommendations made by MEAG/ECG. Monies are being reprogrammed from the FY10 construction services line item account.

3. **Construction Services; 522-2400**
There are seven (7) major maintenance projects that are planned in the construction services account. We have completed and sent five construction documents to C & P for bid purposes. Most of these projects were designed by an outside engineering firm, and we hope to establish a relationship with the same or a similar firm.

4. **Operating Supplies; 531-1102**
There is a significant reduction of funds being requested in the operating supplies account. This reduction reduces last year's budget by approximately sixty percent (60%), and although it is difficult to predict what level of maintenance will be required from day to day, we believe that this year's amount will be sufficient. As we upgrade more of the system through 2011, more monies will be required for maintenance due to a need for systems compatibility resulting from the initial upgrades.

5. **Transformers; 541-1501**
In this year's budget, we have proposed a necessary transformer inspection and maintenance initiative. As such, we will be replacing many transformers that are inefficient and/or dangerous units within our distribution system.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 30 Electric Administration							
510-4730-511.11-00	Salaries & Wages	115,979	121,279	172,239	172,239	172,239	172,239
510-4730-511.13-00	Overtime	22	22	300	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	OVERTIME FOR CLERICAL EMPLOYEES TO DISPATCH AND RESPOND TO CUSTOMERS COMPLAINTS DURING STORMS AND POWERE OUTAGES.			300			
				300			
510-4730-512.21-00	Group Insurance	15,365	16,043	19,482	19,482	22,660	22,660
510-4730-512.23-00	Medicare	1,590	1,663	2,392	2,392	2,392	2,392
510-4730-512.24-02	Defined Benefit	38,255	40,153	60,542	61,662	61,662	61,662
510-4730-512.27-00	Worker's Compensation	1,565	1,713	4,912	4,912	4,912	4,912
510-4730-523.32-01	Telephone	0	0	0	5,341	5,341	5,341
510-4730-523.32-03	Cellular Phones & Radios	453	453	0	0	0	0
*	Electric Administration	173,229	181,326	259,867	266,028	269,206	269,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-511.11-00	Salaries & Wages	1,385,857	1,240,288	1,336,635	1,465,690	1,313,813	1,313,813
510-4740-511.13-00	Overtime	103,000	52,330	65,000	65,000	65,000	65,000

LEVEL	TEXT	TEXT AMT
DEPT	ESTIMATED OVERTIME, BASED UPON UNKNOWN EMERGENCY CALLS, DUE TO POWER OUTAGES, DISCONNECTIONS, ETC.	65,000
		65,000

510-4740-512.21-00	Group Insurance	166,276	129,151	169,396	196,535	190,912	190,912
510-4740-512.23-00	Medicare	18,946	17,673	18,274	20,146	17,943	17,943
510-4740-512.24-02	Defined Benefit	430,616	386,222	443,465	497,866	451,740	451,740
510-4740-512.27-00	Worker's Compensation	90,013	47,606	61,424	67,774	60,301	60,301
510-4740-513.21-01	Salaries & Wages	0	0	91,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	ELECTRIC LINE WORKER WE HAVE 3 ELECTRICAL CREWS, AND WE ARE SHORT ONE LINE WORKER.	47,000
	******* LINE WORKER LABORER (2); 2 X 22,000 WE HAVE TWO ELECTRIC LINE CREWS, INCLUDING A CREW TO REPLACE/REPAIR LIGHTS, ETC, AND WE DO NOT HAVE ENOUGH LABORERS/HELPERS FOR OUR DAILY TASK. WE LOST THES POSITION DURING THE 08 BUDGET CYCLE).	44,000
		91,000

510-4740-521.12-02	Engineering	0	0	120,000	120,000	120,000	120,000

LEVEL	TEXT	TEXT AMT
DEPT	ENGINEERING FIRM TO PERFORM DESIGN, REVIEWS AND ASSESSMENTS OF ENTIRE MUNICIPAL ELECTRIC SYSTEM. (FIRM WILL BE CONTRACTED ON AN "AS-NEEDED" BASIS)	120,000
		120,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-521.12-04	Medical	2,250	465	2,250	0	0	0
LEVEL DEPT	TEXT: MEDICAL PHYSICALS FOR NEW HIRES AND RELATED EMPLOYEE SERVICES		TEXT AMT: 2,250				
				2,250			
510-4740-521.12-09	Other Professional Fees	10,100	10,016	94,000	0	0	0
LEVEL DEPT	TEXT: MISC SPECIALTY SERVICES FOR SCADA AND SUBSTATIONS (SCADA SYSTEM HAS NOT BEEN UPDATED OR EVALUATED IN FIVE YEARS).		TEXT AMT: 35,000				
	TRAINING, SOFTWARE AND LICENCES FOR UPGRADED SCADA SYSTEM.(THIS SYSTEMS MONITORS OUTAGES AND POSSIBLE TROUBLE THROUGHOUT THE ENTIRE DISTRIBUTIO SYSTEM)		40,000				
	UPGRADE OF RADIOS AND RTU THAT COMMUNICATE WITH THE FIVE(5) SUBSTATIONS		19,000				
				94,000			
510-4740-521.13-00	Technical Services	5,500	3,555	5,500	0	0	0
LEVEL DEPT	TEXT: PCB AND POLE DENSITY TESTING		TEXT AMT: 5,500				
				5,500			
510-4740-522.22-01	Maintenance Equipment	17,200	411	8,500	8,500	8,500	8,500
LEVEL DEPT	TEXT: REPAIR/MAINT. TO THREE MINI EXCAVATORS, BOBCAT LOADER, WIRE PULLING MACHINE, AND BORING MACHINE		TEXT AMT: 8,500				
				8,500			
510-4740-522.22-02	Maintenance Buildings	15,000	735	5,300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
	LEVEL DEPT TEXT: REPAIR WALLS IN BREAKROOM AND BATHROOOM AT SHOP — TEXT AMT 5,300; 5,300						
510-4740-522.22-04	Maintenance Vehicles	70,000	49,339	70,000	0	70,000	70,000
	LEVEL DEPT TEXT: REPAIR AND MAINT.ON TWELVE UTILITY TRUCKS AND SEVEN PICK-UP TRUCKS,INCLUDING TIRES & BATTERIES (THE GARAGE DOES NOT HAVE THE PERSONNEL TO DO MAJOR REPAIRS ON THE ELECTRICAL UTILITY TRUCKS) — TEXT AMT 70,000; 70,000						
510-4740-522.23-20	Rental of Equip	0	0	11,000	0	11,000	11,000
	LEVEL DEPT TEXT: RENTAL OF NON-OWNED CONSTRUCTION EQUIPMENT (AS NEEDED BASIS) — TEXT AMT 11,000; 11,000						
510-4740-522.24-00	Construction Services	21,700	14,755	848,000	0	848,000	848,000
	LEVEL DEPT TEXT: REPLACE UNDERGROUND CABLES AT HIGHLAND RETREAT APT — TEXT AMT 300,000 REPLACE BAD UNDERGROUND CABLES ALONG DESERT DR. — 175,000 REPLACE UNDERGROUND CABLES @ AIRPORT OFFICE PARK — 110,000 ANNUAL SUBSTATION MAINTENANCE SERVICES — 38,000 COMPLETE PHASE I OF SYSTEM STUDY UPGRADES, AS RECOMMENDED IN THE 2005 ENGINEERING STUDY. — 125,000 MISC. MAJOR MAINTENANCE PROJECTS THAT MAY REQUIRE AN OUTSIDE CONTRACTOR, DUE TO TIME, EQUIPMENT AND SPECIAL SKILLS. — 100,000 848,000						
510-4740-523.32-01	Telephone	15,300	13,583	1,600	7,121	7,121	7,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
	LEVEL DEPT TEXT: TELEPHONE SERVICES FOR MAIN OFFICE AND ELEC. SHOP — TEXT AMT 1,600			1,600			
510-4740-523.32-03	Cellular Phones & Radios	12,328	12,328	0	10,049	10,049	10,049
510-4740-523.32-05	Postage & Shipping	500	65	500	300	300	300
	LEVEL DEPT TEXT: BULK AND/OR EXPRESS SHIPPING OF SPECIALTY MATERIAL — TEXT AMT 500			500			
510-4740-523.33-00	Advertising	0	0	1,750	0	0	0
	LEVEL DEPT TEXT: ADVERTISEMENT FOR SEVEN CONSTRUCTION BIDS @ 250 EA — TEXT AMT 1,750			1,750			
510-4740-523.34-00	Printing & Binding	800	360	0	0	0	0
510-4740-523.36-00	Dues & Fees	0	0	2,500	0	2,500	2,500
	LEVEL DEPT TEXT: PROFESSIONAL PUBLICATIONS AND ASSOCIATIONS FEES FOR ALL SUPERVISORY PERSONNEL(8) — TEXT AMT 2,500			2,500			
510-4740-523.37-00	Education & Travel	15,000	2,505	10,000	10,000	10,000	10,000
	LEVEL DEPT TEXT: REQUIRED PROFESSIONAL TRAINING AND RECERTIFICATION INCLUDING TRAVEL, LODGING AND FOOD ALLOWANCE. (MEAG AND PUBLIC POWER SEMINARS) — TEXT AMT 10,000						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
				10,000			
510-4740-523.40-00	Uniform & Towel Services	49,950	36,298	41,300	41,300	41,300	41,300

LEVEL	TEXT	TEXT AMT
DEPT	SUPPLY AND CLEANING OF UNIFORMS FOR 34 PERSONS.	41,300
		41,300

510-4740-531.11-01	Office Supplies	3,000	1,345	1,800	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	GENERAL OFFICE SUPPLIES FOR ELEVEN (11) PERSONS	1,800
		1,800

510-4740-531.11-02	Operating Supplies	279,000	229,885	325,922	0	325,922	325,922

LEVEL	TEXT	TEXT AMT
DEPT	350, 250/400 W STREET LIGHT FIXTURES	24,000
	30 CASES OF 250W AND 400W LAMPS/BULBS	3,222
	CUT-OUTS, RECLOSERS,AND GOS SWITCHES	19,000
	CURRENT AND POTENTIAL TRANSFORMERS FOR METERS	8,000
	THREE PHASE AND SINGLE PHASE METERS	30,000
	15- 35' ALUMINUM POLES W/ATTACHMENTS	17,000
	MISC ARRESTORS, ELBOWS, FUSES, INSULATORS, ETC.	40,000
	CLASS 3,4 & 5 WOODEN POLES; 25 EACH.	10,000
	THIRTY REELS OF SINGLE PHASE WIRE	35,000
	FORTY REELS OF THREE-PHASE WIRE/CABLE	30,000
	BULL ARMS, CROSS ARMS AND ASSOCIATED HARDWARE	18,000
	BOLTS, NUTS, WASHERS	4,000
	CONTROLLER CABINETS AND PADS	28,000
	TRAFFIC BULBS , HARDWARE AND FIXTURES	16,000
	SAWS, CHAINS, BAR OIL, ETC.	4,700
	SUBSTATION REGULATORS, THREE(3) @ $13,000 EACH	39,000
		325,922

510-4740-531.11-09	Construction Supplies	10,000	184	10,000	0	0	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
DEPT	SAND, GRAVEL AND DRAINAGE PIPE FOR SUBSTATIONS			10,000			
				10,000			
510-4740-531.12-20	Gas (Natural & Propane)	16,661	16,661	11,000	10,000	10,000	10,000
LEVEL DEPT	TEXT NATURAL GAS FOR HEATING /COOLING AT SHOP		TEXT AMT	11,000			
				11,000			
510-4740-531.12-70	Fuel (Diesel/Unleaded)	38,000	0	38,000	0	38,000	38,000
LEVEL DEPT	TEXT GASOLINE AND DIESEL FUEL FOR ALL NINETEEN TRUCKS AND EIGHT UNITS OF COSTRUCTION EQUIPMENT.		TEXT AMT	38,000			
				38,000			
510-4740-531.15-01	Wholesale Electric	0	0	2,470,964	2,470,964	2,470,964	2,470,964
LEVEL DEPT	TEXT SUPPLEMENTAL ELECTRIC POWER; MEAG 2010 ESTIMATE		TEXT AMT	2,470,964			
				2,470,964			
510-4740-531.16-00	Small & Safety Equipment	22,000	24,824	22,000	0	22,000	22,000
LEVEL DEPT	TEXT MISC. SAFETY EQUIPMENT, INCLUDING ROPE, SLINGS, GLOVES, SHOES, BOOTS, EYEWEAR, SAFETY VEST, FLAGS BARRICADES, AND OTHER OPERATIONAL ITEMS.		TEXT AMT	22,000			
				22,000			
510-4740-541.15-01	Transformers	50,000	29,476	97,000	0	97,000	97,000
LEVEL DEPT	TEXT REPLACEMENT OF 25, 37.5, 50 AND 75 KVA POLE TYPE		TEXT AMT	55,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
	TRANSFORMERS. (APPROX. 100) REPLACEMENT OF TREE-PHASE 150 TO 2500 KVA PADMOUNT TRANSFORMERS. (APPROX. 9) ****** (THIS FISCAL YEAR WE HAVE PROPOSED A TRANSFORMER INSPECTION PLAN WHICH WILL RESULT IN MANY TRANSFORMERS BEING REPLACED OR SENT OUT FOR REPAIRS)			42,000			
				97,000			
510-4740-541.15-02	Meters	100,000	74,105	60,000	60,000	60,000	60,000
LEVEL DEPT	TEXT SINGLE-PHASE AND THREE-PHASE ELECTRIC METERS (SINCE REVENUE COMES FROM OUR COMMERCIAL METERS, AND IT IS UNKNOWN HOW MANY METERS WILL NEED TO BE REPLACED, WE CAN ONLY ESTIMATE THIS NUMBER. (8S,9S,14S & 15S METERS=$200 EA,8S/9S WITH MODEM = $600 EA.			TEXT AMT 60,000			
				60,000			
510-4740-541.15-04	Traffic Control	0	0	22,000	0	0	0
LEVEL DEPT	TEXT PURCHASE OF ONE CONTROLLER UNIT FOR SYLVAN RD. AND ONE FOR WASHINGTON & HAMMERSHOAL ROAD.(2 EACH)			TEXT AMT 22,000			
				22,000			
510-4740-541.16-00	Capital Improvements	180,000	172,488	600,000	0	600,000	600,000
LEVEL DEPT	TEXT UPGRADE TO LAKEMOUNT SUBSTATION TO INCREASE POWER DISTRIBUTION, AS RECOMMENDED BY ECG AND ENGINEER. (THIS UPGRADE WILL HELP THE ENTIRE CITY, BUT PRIMARILY SERVE THE WESTERN PORTION OF THE CITY, INCLUDING THE MARKET PLACE AND BEYOND.			TEXT AMT 600,000			
				600,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-542.20-00	Equipment	0	0	106,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	WOOD CHIPPER FOR 2ND TREE CREW	35,000
	USED 10-TON CRANE TO REMOVE DEBRIS/TREES & TRANS-	29,000
	MOBIL VAN W/UNDERGROUND CABLE DETECTION UNIT.	42,000
	(USED TO LOCATE ELECTRICAL FAULTS/BREAKS IN CABLE)	
		106,000

510-4740-542.21-00	Machinery	0	0	52,000	0	52,000	52,000

LEVEL	TEXT	TEXT AMT
DEPT	REPLACEMENT OF OVER HEAD WIRE PULLING MACHINE.	52,000
	(UNIT IS TOO OLD TO EASILY FIND PARTS) 1983 MODEL	
	(THE COST TO REBUILD THIS UNIT IS $28,000 WITH A	
	LIMITED WARRANTED)	
		52,000

510-4740-542.22-00	Vehicles	123,263	120,681	174,500	0	45,000	45,000

LEVEL	TEXT	TEXT AMT
DEPT	PURCHASE OF ONE T-41 TRAFFIC BUCKET TRUCK; ALTEC.	148,500
	PURCHASE OF ONE F-350 FLAT BED TRUCK TO CARRY WIRE	26,000
	AND OTHER BULK MATERIALS. (CURRENT UNIT IS A 1983	
	MODEL TRUCK)	
		174,500

510-4740-542.23-00	Furniture & Fixtures	0	0	1,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	REPLACEMENT OF ANY REQUIRED OFFFICE FURNITURE.	1,000
		1,000

510-4740-542.24-00	Computers & Hardware	10,000	1,258	6,500	0	0	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
DEPT	REPLACE OFFICE COMPUTER AND 2 SCADA LAP TOP UNITS			6,500			
				6,500			
510-4740-551.17-00	Allocated Cost from Meter	420,263	420,263	0	0	369,390	369,390
510-4740-551.19-00	Allocated Cost from CS	338,843	338,843	0	0	347,598	347,598
510-4740-551.20-00	Allocated Cost from CA	180,465	180,465	0	0	154,689	154,689
510-4740-551.22-00	Allocated Cost from CCA	128,928	128,928	0	0	54,999	54,999
510-4740-551.26-00	Allocated Cost from Fleet	408,285	408,285	0	0	363,990	363,990
510-4740-561.10-00	Depreciation	494,000	988,000	0	0	0	0
510-4740-578.80-00	Claims & Damages	17,050	17,012	25,000	25,000	25,000	25,000
LEVEL DEPT	TEXT: PAYMENT OF DAMAGE CLAIMS RESULTING FROM POWER OUTAGES, SURGES, AND VEHICLE ACCIDENTS.			TEXT AMT 25,000			
				25,000			
510-4740-579.90-00	Bad Debt Expense	275,000	267,133	25,000	25,000	25,000	25,000
LEVEL DEPT	TEXT: ESTIMATED AMOUNT DUE TO UNKNOWN FINANCE FACTORS			TEXT AMT 25,000			
				25,000			
510-4740-579.90-01	Transfer to Gen Fund	0	0	0	0	899,127	899,127
510-4740-579.93-00	Inventory Adjustments	0	0	15,000	15,000	15,000	15,000
LEVEL DEPT	TEXT: ESTIMATED WAREHOUSE INVENTORY OVERAGES THAT ARE ADJUSTED IN JULY OF EACH YEAR.			TEXT AMT 15,000			
				15,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
510-4740-579.94-00	Electric City GA	293,902	325,884	180,000	180,000	180,000	180,000
LEVEL DEPT	TEXT ANNUAL TECHNICAL SUPPORT SERVICES PROVIDED BY ECG/MEAG.		TEXT AMT 180,000				
				180,000			
510-4740-582.21-40	Electric #2	6,000	5,827	0	0	0	0
510-4740-582.22-22	Elec Lease Interest	207,416	197,508	0	157,340	157,340	157,340
510-4740-582.22-30	Elec Lease Prin	532,324	531,910	0	1,056,400	1,056,400	1,056,400
510-4740-611.10-01	Transfer to General Fund	1,500,000	0	0	0	0	0
*	Electric Distribution	8,064,736	6,498,650	7,651,080	6,510,985	10,598,898	10,598,898

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 45 Wholesale Power Purchase							
510-4745-531.15-01	Wholesale Electric	23,068,761	24,894,638	22,495,640	22,495,640	22,495,640	22,495,640

LEVEL	TEXT	TEXT AMT
DEPT	ESTIMATED 2010 BILLING BUDGET FROM MEAG.	22,495,640
	(DATA FIGURES SUPPLIED BY ECG)	
		22,495,640

*	Wholesale Power Purchase	23,068,761	24,894,638	22,495,640	22,495,640	22,495,640	22,495,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 510 Electric							
DEPT 47 Utility Enterprise							
DIV 50 Allocated A & G							
510-4750-551.29-00	Allocated Cost from A&G	0	1,062,872	0	0	1,272,132	1,272,132
*	Allocated A & G	0	1,062,872	0	0	1,272,132	1,272,132
**	Utility Enterprise	31,306,726	32,637,486	30,406,587	29,272,653	34,635,876	34,635,876
***	Electric	31,596,438	32,927,198	30,406,587	29,272,653	34,635,876	34,635,876

Water Resources

Department Management

Director reports to CM

Herbert Humphrey, P.E.

Department Overview

- This program performs comprehensive maintenance and emergency response tasks on the wastewater collection system in the City of East Point. The wastewater collection system consists of an estimated 153 miles of wastewater collection pipes and 3400 manholes within the city limits.
- The wastewater flows from the city are treated on a wholesale basis by the City of Atlanta and Fulton County.
- This program performs comprehensive maintenance and emergency response tasks on the water distribution system in the City of East Point. There are estimated164 miles of distribution pipelines and four (4) above-ground storage tanks in the water distribution system: Commerce Drive, Battery Way, Sykes Park and Pearl Street. The total amount of storage available is 3.5 M.G.
- The water supply is from Sweetwater Creek permitted withdrawal 13 MGD. George Sparks Reservoir 1000 MGD storage and Ben Hill Pump station/Reservoir 800 MGD.
- Meter & Distribution Services for residential and commercial appurtenances.
- EPD PERMITS
    - Water Withdrawal Permit #: 048121403 –EPD Compliance Issues as cited in their inspection
    - Water Infiltration Plant : CS121003

MAJOR CHANGES

- Storm Water Program transferred to Public Works
- Crews were restructured to perform tasks based on defined productivity, quality and safety standards
- Requirement for State Certifications

MAJOR CHALLENGES

- The City of East Point and the City of College Park concerning sanitary sewer systems long-term inter-jurisdictional agreement Re: wastewater transmission
- The City of East Point and Fulton County concerning their wastewater Supply Treatment long-term inter-jurisdictional agreement RE: Camp Creek Wastewater Supply Treatment plant.
- The City of East Point and City of Atlanta concerning their wastewater Supply Treatment long-term inter-jurisdictional agreement Re:Flint River Treatment plant.
- Georgia EPD -Consent Order No. EPD-WQ-4354
- Sewer Spills : 2004 Total Gallons(#)-3.7 MG (52);2005 Total Gallons(#)-7.3 MG(67); 2006 Total Gallons(#)-1.52 MG(43);2007 Total Gallons (#)-.47MG MG(37);2008 Total Gallons(#) 0.062MG
- 2007 Sewer Back-ups: Total Claims-30+/ $135,000.00
- 2008 Sewer Back-ups: Total Claims-80+/ $111,000.00
- 2009 Sewer Back-ups; Total Claims-20/ $161,676.00
- MNGWD Regional Plan Requirements and initiatives:Stormwater, Wastewater, Water Supply and Conservation
- 2001 Senate Bill 130
- 2009 Audit Checklist
- EPD Sanitary Survey Audit Compliance – 2003, 2005, 2008
- CIP Funding Needs
- Shortage and Lack of Sufficient State Certified Water Plant, Water Distribution And Wastewater Collection Operators
- Backlog of infrastructure inventory and asset management
- Utilization of GUI work order system to track labor, materials, equipment, and work order backlogs

Water Resources

GOAL: To improve O&M service delivery.
Objectives: To implement a Work Program based on 90 % FY'2011 budgeted resource allocation

- **Performance Indicator:** Total Percentage of Work Orders (Funded) Outstanding Vs. Work Orders (Funded) Complete;
- **Performance Indicator:** 599-4446 Total METER LEAK REPAIRS Within 24 Hours Of Notification;
- **Performance Indicator:** 505-4331 Total SEWER SPILLS(>10,000 GALS) PER 1000 MILES PIPED;
- **Performance Indicator:** 505-4430 Total MGD WATER PRODUCED;
- **Performance Indicator:** 505-4430 Number Of DRINKING WATER PERMIT COMPLIANCE Violations;

GOAL: Develop and implement strategic initiatives to comply regulatory guidelines for drinking water and wastewater.
Objectives: To reduce consent orders, fines and compliance letters requirements by identifying and implementing regulatory compliance requirements.

- **Performance Indicator:** Number of consent orders, fines and compliance letters.

GOAL: To prevent the adverse impact health, safety, and welfare of people and property resulting from new development.
Objectives: To conduct timely and detailed plan review to assure that city requirements are met and comprehensive inspections to assure that infrastructure accepted for City of East Point maintenance meets required specifications and standards.

- **Performance Indicator:** Number of plans reviewed
- **Performance Indicator:** Response time required for plan review
- **Performance Indicator:** Number of projects inspected and approved
- **Performance Indicator:** Total fees collected

Goal: To protect the public health, safety and welfare of its citizens and environment from water contamination and sewer in the City of East Point.
Objective: To provide code compliance and enforcement of City Ordinances.

- **Performance Indicator**: Number of permits issued for Commercial Pretreatment and Backflow programs.
- **Performance Indicator**: Number of code violations cited and fines collected
- **Performance Indicator**: Total fines collected

GOAL: To improve productivity by providing oversight and management of personnel, finance, procurement and budget matters necessary to insure goals, objectives, and strategies are successfully implemented and on target.
Objectives: Maintain monthly Staffing Levels @ 90%;

- **Performance Indicator**: Monthly Staffing Levels

Objective: Maintain outstanding purchasing requests to 25% or less

- **Performance Indicator**: Purchase Request Outstanding

Objectives: Achieve 95% Budget Expenditures

- **Performance Indicator:** Budget Expenditures per work order

Objectives: Secure outside funding, revenue and grants available to meet 10% of the program cost.

- **Performance Indicator:** Funding Procurement

Water Resources

BUDGET HIGHLIGHTS

OVERVIEW

- Implement the utilization of GUI work order system to track labor, materials, equipment, and work order backlogs ;
- Development productivity analysis and performance reporting ;
- Implementation of service distribution and production schedule ;
- Review and update City of East Point standards to incorporate latest construction standards and specifications;
- Development of in-house backlog reduction and preventative maintenance strategies ;
- Funding alternative for CIP management program;
- Development of equipment management program ;
- City–wide Flushing Program
- Residential Backflow Program
- Implementation & Funding MNGWD requirements

SERVICE DELIVERY

- GIS Inventory and Asset Mapping
- Engineering and Technical Support
- Management and Administration
- Asset Management
- Inter-jurisdictional Coordination/Liaison
- Budget Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 10 Water & Sewer Admin							
505-4310-511.11-00	Salaries & Wages	309,176	284,067	238,976	379,866	238,976	238,976
LEVEL DEPT	TEXT SALARY AND WAGES		TEXT AMT 238,976	238,976			
505-4310-511.13-00	Overtime	5,000	172	0	0	0	0
505-4310-512.21-00	Group Insurance	21,148	18,946	15,571	36,139	17,779	17,779
LEVEL DEPT	TEXT GROUP INSURANCE		TEXT AMT 15,571	15,571			
505-4310-512.23-00	Medicare	4,265	3,939	3,311	5,354	3,311	3,311
LEVEL DEPT	TEXT MEDICARE		TEXT AMT 3,311	3,311			
505-4310-512.24-02	Defined Benefit	81,412	74,164	61,624	112,988	62,550	62,550
LEVEL DEPT	TEXT DEFINED BENEFITS		TEXT AMT 61,624	61,624			
505-4310-512.27-00	Worker's Compensation	13,783	11,553	9,953	16,962	9,953	9,953
LEVEL DEPT	TEXT WORKER'S COMENSATION		TEXT AMT 9,953	9,953			
505-4310-513.21-00	New Employee Request	0	0	158,045	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 10 Water & Sewer Admin							
	LEVEL DEPT TEXT: PROPOSED NEW STAFFING			TEXT AMT			
	1 CITY ENGINEER			69,500			
	1 DISPATCHER			29,711			
	1 GIS COORDINATOR			58,834			
	TOTAL NUMBER OF NEW POSITIONS REQUESTED 3.						
				158,045			
505-4310-523.32-01	Telephone	0	0	8,902	8,902	8,902	8,902
	LEVEL DEPT TEXT: TELEPHONE			TEXT AMT 8,902			
				8,902			
505-4310-523.32-03	Cellular Phones & Radios	2,663	2,663	1,659	1,659	1,659	1,659
	LEVEL DEPT TEXT: CELLULAR PHONES & RADIOS			TEXT AMT 1,659			
				1,659			
505-4310-523.32-05	Postage & Shipping	2,500	0	0	0	0	0
505-4310-523.37-00	Education & Travel	3,500	3,384	15,400	8,400	8,400	8,400
	LEVEL DEPT TEXT: APWA GA CHAPTER MEETING			TEXT AMT 15,400			
	APWA NATIONAL CONFERENCE						
	EROSION AND SEDIMENT CONTROL LEVEL II CERTIFICATIO						
	IAAP MEMBERSHIP /TRAINING						
	LEAD AP CERTIFICATION						
	MICROSOFT OFFICE PROJECT, EXCEL, POWERPOINT TRAINI						
				15,400			
505-4310-523.40-00	Uniform & Towel Services	400	173	400	400	400	400
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 10 Water & Sewer Admin							
DEPT	UNIFORMS FOR WATER RESOURCE ADMINISTRATION			400			
				400			
505-4310-531.11-01	Office Supplies	1,500	267	1,500	500	500	500
LEVEL	TEXT			TEXT AMT			
DEPT	PAPER,PENS, PENCILS, FOLDERS, FLASH DRIVE, ETC			1,500			
				1,500			
505-4310-531.12-70	Fuel (Diesel/Unleaded)	0	0	2,025	0	0	0
*	Water & Sewer Admin	445,347	399,328	517,366	571,170	352,430	352,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 11 Allocated A & G							
505-4311-551.29-00	Allocated Cost from A&G	0	1,062,872	0	0	0	0
*	Allocated A & G	0	1,062,872	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
505-4331-511.11-00	Salaries & Wages	404,289	416,207	305,481	523,601	346,682	346,682
LEVEL DEPT	TEXT SALARY AND WAGES			TEXT AMT 523,601			
				523,601			
505-4331-511.13-00	Overtime	75,000	15,746	0	0	15,000	15,000
505-4331-512.21-00	Group Insurance	48,170	45,821	48,012	86,039	61,079	61,079
LEVEL DEPT	TEXT GROUP INSURANCE			TEXT AMT 86,309			
				86,309			
505-4331-512.23-00	Medicare	5,969	6,147	4,331	7,479	4,913	4,913
LEVEL DEPT	TEXT MEDICARE			TEXT AMT 7,479			
				7,479			
505-4331-512.24-02	Defined Benefit	118,534	109,868	107,377	187,449	124,112	124,112
LEVEL DEPT	TEXT DEFINED BENEFITS			TEXT AMT 187,449			
				187,449			
505-4331-512.27-00	Worker's Compensation	34,071	28,410	28,242	97,915	30,648	30,648
LEVEL DEPT	TEXT WORKER'S COMP			TEXT AMT 97,915			
				97,915			
505-4331-513.21-00	New Employee Request	0	0	287,835	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
505-4331-521.12-02	Engineering	0	0	75,000	0	75,000	75,000

LEVEL	TEXT	TEXT AMT
DEPT	SEWER SWMM MODEL UPDATES	75,000
		75,000

505-4331-521.12-04	Medical	819	819	1,100	1,100	1,100	1,100

LEVEL	TEXT	TEXT AMT
DEPT	MEDICAL	1,100
		1,100

505-4331-521.12-16	Troutman Sanders	455,000	332,429	220,000	0	220,000	220,000

LEVEL	TEXT	TEXT AMT
DEPT	LEGAL SERVICES /YRLY	220,000
		220,000

505-4331-521.13-00	Technical Services	217,800	10,388	370,000	0	370,000	370,000

LEVEL	TEXT	TEXT AMT
DEPT	ANNUAL ROOT CONTROL PROGRAM TO PROVIDE CHEMICAL REMOVAL OF ROOT INTRUSION IN THE SANITARY SEWER SYSTEM.	150,000
	ANNUAL FLOW MONITORING PROGRAM TO PROVIDE SEWAGE FLOW QUANTITIES AND CONDITIONS.	220,000
		370,000

505-4331-522.21-11	Sewerage Disposal	2,894,098	2,533,738	4,670,000	0	2,600,000	2,600,000

LEVEL	TEXT	TEXT AMT
BRC	CITY OF ATLANTA	1,200,000
	CLEAN WATER	400,000
	FULTON COUNTY	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
				2,600,000			
LEVEL	TEXT			TEXT AMT			
COUN	CITY OF ATLANTA			1,200,000			
	CLEAN WATER			400,000			
	FULTON COUNTY			1,000,000			
				2,600,000			
505-4331-522.22-01	Maintenance Equipment	45,000	1,172	102,529	2,500	2,500	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIR & MAINTENANCE OF EQUIPMENT			102,529			
	CONCRETE MIXER						
	6"BY BASS PUMP						
	CATERPILLAR BACKHOE						
	COMPRESSOR						
	EXCAVATOR						
	PLATE COMPACTOR						
	GENERATOR						
	953 TRACK LOADER						
	SWAP BODY 5YDUMP						
	WACKER PACKER						
	THE BUDGET AMOUNT REPRESENTS 10% OF THE TOTAL COST OF EQUIPMENT.THE WORK WILL BE USED TO OUTSOURCE REPAIRS TO ASSURE RELIABILITY.						
	PENDING ACTUAL $24,725.39						
				102,529			
505-4331-522.22-02	Maintenance Buildings	76,530	4,348	5,420	5,420	5,420	5,420
LEVEL	TEXT			TEXT AMT			
DEPT	PEST CONTROL			420			
	REPAIRS TO BUILDING;PAINTING, LIGHTING, ETC.			5,000			
	THE WORK WILL BE PERFORMED ANNUALLY TO ASSURE WORK AREAS ARE PROPERLY MAINTAINED.						
				5,420			
505-4331-522.22-04	Maintenance Vehicles	20,000	3,438	63,707	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
505-4331-522.23-10	Land & Buildings	25	25	0	0	0	0
505-4331-522.23-20	Rental of Equip	54,800	41,923	30,000	8,000	8,000	8,000

LEVEL	TEXT	TEXT AMT
DEPT	TRASH PUMPS 6" PER DAY	30,000
	THESE ITEMS ARE REQUESTED AS A CONTINGENCY TO OUR SERVICE DELIVERY PLAN TO ASSURE EQUIPMENT IS ALWAYS AVAILABLE WHEN NEEDED.	
	PENDING ACTUAL $14,651.25	
		30,000

505-4331-522.24-00	Construction Services	185,000	129,278	270,000	270,000	270,000	270,000

LEVEL	TEXT	TEXT AMT
DEPT	WATER JET SERVICES (PER HR)CS	30,000
	DUMPING ASPHALT, CONCRETE, STEEL & DIRT/YRLY	10,000
	REPAIR & MAINTENANCE OF SEWERLINE BREAKS	230,000
	THE FOLLOWING SERVICES ARE TO PROVIDE MAJOR REPAIR S TO AREAS OUTSIDE OF CURRENT CIP AREA AND FUNDING	
		270,000

505-4331-523.32-01	Telephone	2,100	735	0	0	0	0
505-4331-523.32-03	Cellular Phones & Radios	1,935	1,935	1,280	1,280	1,280	1,280

LEVEL	TEXT	TEXT AMT
DEPT	CELLULAR PHONES & RADIOS	1,280
		1,280

505-4331-523.33-00	Advertising	10,400	2,583	3,500	3,500	3,500	3,500

LEVEL	TEXT	TEXT AMT
DEPT	NOTICE OF SEWER SPILLS TO PUBLIC	3,500
	NOTICE OF WATER MAIN BREAKS TO PUBLIC	
	NOTICE OF BIDS FOR CONSTRUCTION,EQUIPMENT, ETC	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
	EPD COMPLIANCE REQUIREMENT.						
				3,500			
505-4331-523.36-00	Dues & Fees	1,000	791	500	500	500	500
LEVEL DEPT	TEXT: DUES & FEES		TEXT AMT: 500				
				500			
505-4331-523.37-00	Education & Travel	4,000	3,006	4,000	4,000	4,000	4,000
LEVEL DEPT	TEXT: APWA GA CHAPTER CONFERENCE		TEXT AMT: 4,000				
	AWWA COLLECTION SYSTEM MAINTENANCE TRAINING						
	DEFENSIVE DRIVING						
	EPD COLLECTION SYSTEM MANAGEMENT						
	EXAM / REVIEW CLASS						
	LEVEL 1 A E&S CERIFICATION						
	LEVEL 1 B CERTIFICATION						
	MANHOLE INSPECTION / CCTV INSPECTION						
	OSHA COMPETENT PERSON EXCAVATION						
	OSHA FLAGGER CERTIFICATION						
	OSHA TRAFFIC SAFETY ZONE TRAINER						
	WASTEWATER COLLECT						
	WATER DISTRIBUTION SYSTEM O/M						
	STAFF TRAINING AND SUPPORT TO OBTAIN STATE CERTIFICATIONS.						
				4,000			
505-4331-523.40-00	Uniform & Towel Services	15,000	2,769	15,000	0	15,000	15,000
LEVEL DEPT	TEXT: UNIFORM SERVICE YRLY		TEXT AMT: 15,000				
				15,000			
505-4331-531.11-02	Operating Supplies	84,656	43,863	80,000	56,000	56,000	56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED

FUND 505 Water & Sewer Fund
DEPT 43 Sewer Department
DIV 31 Sewer Line Maintenance

LEVEL	TEXT	TEXT AMT
DEPT	(20) 1" MH RISER LESS LID	80,000
	(5) 12X10 MJ C153 RED	
	(5) 2 PC SC CI VLV WTR BOX 16T/24B COMP	
	(20) 2" MH RISER LESS LID	
	(20) 3" MH RISER LESS LID	
	(20) 4" MH RISER LESS LID	
	(5) 6" FIG GATE VALVE W/ACC	
	(20) 6"VALVE BOX RISER LESS LID	
	(1) 8"PLUG	
	(100) ASPHALT UTILITY CUT (6X550'X165)	
	(41) BAGS OF CONCRETE	
	(30) BAGS OF READY MIX CEMENT	
	(10) BAND, RAP AROUND, 6"STYLE 500 RANGE 6.84-7	
	(10) BAND, RAP AROUND, 8"RKL #226-090512-000	
	(6) BAND, RAP AROUND, 10"RKWL #226-0111012-000	
	(6) BELT CLIP	
	(1000) C/R (6" X3' X550') PIPE BEDDING	
	(10) PIPE, 2X6, RKW245-000-23806	
	(10) COUPLING, 6" CAST IRON ROCKWELL	
	(50) COUPLING, 6" CLEANOUT	
	(50) COUPLING, 6" FERN COATS	
	(40) COUPLING, 6" X 4" FERN COAT REDUCER	
	(10) COUPLING, 8" IRON PIPE REPAIR COUPLING	
	(10) COUPLING, DRESSER, 3/4" STRAIGHT, NOT BEVELED	
	(40) COUPLING, FERN COAT 6" X 6" CONCRETE TO PVC	
	(40) COUPLING, FERN COAT 6" X 6 DIP TO PVC	
	(40) COUPLING, FERN COAT 6" X C6" CLAY TO PVC	
	(20) ELEBOWS, 6" PVC 45 DEGREE BEND GSK	
	30) MEGALUGS (4")	
	(30) MEGALUGS (6")	
	(6) MOBIL RADIOS	
	(10) PIPE, 6' X 6' T-Y SDR-35 PVC PIPE	
	(500) PIPE, 8" PIPE DIP	
	(50) SEWER MANHOLE SEALANT	
	(5) SEWER SPOON (12 FT)	
	(2) TIGER TALE	
	(2) JET HEADS	
	(6) RATCHET SET	
	(2) JET HEADS	
	(5) RESPIRATOR (MED)	
	(5) RESPIRATOR (LARGE)	
	(20) 8X6" CAST IRON Y'S /W ACCESSORIES	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
	NON STOCK OPERATING SUPPLIES						
	THE OPERATING SUPPLIES ARE BASED ON OUR SERVICE						
	DELIVERY PLAN PROPOSED FOR FY 2011 AND ESTABLISHES						
	MINIMUM QUANTITIES ON HAND TO ASSURE ADEQUATE						
	RESPONSE TIME AND PREPARATION TO ADDRESS ANY						
	POTENTIAL TASK TO ASSURE SAFE AND RELIABLE						
	OPERATION AND TO MINIMIZE SERVICE INTERRUPTIONS.						
	PENDING ACTUAL $75,125.00						
				80,000			
505-4331-531.11-09	Construction Supplies	0	0	110,000	0	110,000	110,000
LEVEL DEPT	TEXT			TEXT AMT			
	ASPHALT SUPPLIES			50,000			
	CONCRETE SUPPLIES			10,000			
	SILK FENCE & EROSION CONTROL DEVICES			25,000			
	GRASS AND PLANT MATERIALS			25,000			
	THE FOLLOWING SUPPLIES ARE REQUIRED FOR COMPLIANCE						
	WITH CITY ORDINANCES AND THE RESTORATION OF PUBLIC						
	AND PRIVATE PROPERTY IMPACTED BY WORK PERFORMED						
	BY THE CITY.						
				110,000			
505-4331-531.12-20	Gas (Natural & Propane)	15,000	5,365	0	0	0	0
505-4331-531.14-00	Books & Publications	1,850	0	0	0	0	0
505-4331-531.16-00	Small & Safety Equipment	10,000	3,117	5,000	5,000	5,000	5,000
LEVEL DEPT	TEXT			TEXT AMT			
	SAFETY SHOES, VEST, CONES, BARRICADES, ETC.			5,000			
	7FT TRIPOD						
	TRIPOD BAG						
	FULL BODY HARNESS (STANDARD)						
	FULL BODY HARNESS (XL)						
	MSA 6FT SHOCK ABSORBING						
	RIPCORD BLOWER W/KIT						
	8" KIT ACCESSORIES						
	THE SAFETY EQUIPMENT ARE PROCUREMENT OF ITEMS TO						
	ASSURE WORKER AND PUBLIC SAFETY. IT UNCLUDES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
	SIGNAGE IN WORK AREAS. ITEMS REQUIRE FREQUENT REPLACEMENT DUE TO WEAR AND TEAR.			5,000			
505-4331-542.20-00	Equipment	0	0	990,998	0	16,503	16,503

LEVEL	TEXT	TEXT AMT
DEPT	6"BY PASS PUMP(3; CRITICAL COMPONENT NEEDED TO AID IN MEETING EPD REQUIREMENTS TO PREVENT SEWER SPILL ALSO NEEDE FOR COMPREHENSIVE PREVENTIVE MAINT AND EMERGENCY REPAIRS.	990,998
	953 TRACK LOADER; KEY COMPONENT NEEDED TO PERFORM CONSTRUCTION ON RIGHT OF WAY AND CLEARING OF ROW AND EASEMENTS.	
	CATERPILLAR BACHHOE; KEY COMPONENT NEEDED TO PERFORM CONSTRUCTION, COMPREHENSIVE MAINTENANCE AND NEEDED IN EMERGENCY RESPPONSE ACTIVITIES ON SANITARY SEWER TRUCK LINES AND APPURTENANCES.	
	HYDRAULIC EXCAVATOR; KEY COMPONENT NEEDED TO TO PERFORM CLEARING OF RITH OF WAY AND EASEMENTS T HAT MAY RESULT IN THE ADVERSE IMPACT CAUSED BY ROOT INTRUSION.	
	SWAP BODY 5YDUMP; KEY COMPONENT NEEDED FOR CONSTRUCTION AND COMPREHENSIVE MAINTENANCE ON WATER AND SEWER PROJECTS. THIS EQUIPMENT HAS INTERCHANGING ATTACHMENTS TO MEET A VARIETY OF EQUIPMENT NEEDS	
	TRI AXLE DROP NECK TRACTOR TRAILER; KEY COMPONENT TO PERFORM COMPREHENSIVE MAINTENANCE ON SANITARY SEWERAGE INFRASTURE TO AVOID LIABILITY RESULTING FROM SPILLS AND BACKUPS.	
	VAC-CON JET TRUCK; KEY COMPONENT TO PERFORM COMPREHENSIVE MAINTENANCE ON SANITARY SEWERAGE INFRASTRUCTURE TO AVOID LIABILITY RESULTING FROM SPILLS AND BACK UPS.	
		990,998

505-4331-542.22-00	Vehicles	0	0	0	0	24,000	24,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
DEPT	CREW VEHICLES FORD F800(2) AT 60,000 PER VEHICLE KEY COMPONENT NEEDED FOR TRANSPORTING STAFF, EQUIPMENT AND SUPPLIES AND TOOLS.						
505-4331-551.17-00	Allocated Cost from Meter	210,132	210,132	0	0	100,332	100,332
505-4331-551.19-00	Allocated Cost from CS	169,422	169,422	0	0	86,899	86,899
505-4331-551.20-00	Allocated Cost from CA	90,233	90,233	0	0	38,672	38,672
505-4331-551.22-00	Allocated Cost from CCA	64,465	64,465	0	0	13,750	13,750
505-4331-551.26-00	Allocated Cost from Fleet	204,142	204,142	0	0	83,527	83,527
505-4331-578.80-00	Claims & Damages	215,600	177,698	165,600	0	165,600	165,600
LEVEL DEPT	TEXT CLAIMES & DAMAGES			TEXT AMT 165,600			
				165,600			
505-4331-579.91-00	Bank Service Charges	17,425	17,425	0	0	0	0
505-4331-581.11-00	Principal	2,092,589	2,282,825	1,055,000	0	0	0
LEVEL DEPT	TEXT 2006A BOND INTEREST PAYMENT			TEXT AMT 1,055,000			
				1,055,000			
505-4331-582.21-00	Interest Expense	599,623	51,426	0	0	0	0
*	Sewer Line Maintenance	8,444,677	7,011,689	9,019,912	1,259,783	4,859,017	4,859,017
**	Sewer Department	8,890,024	8,473,889	9,537,278	1,830,953	5,211,447	5,211,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
505-4430-511.11-00	Salaries & Wages	629,412	588,972	636,194	785,524	675,458	675,458
505-4430-511.13-00	Overtime	137,639	142,550	0	0	98,000	98,000
505-4430-512.21-00	Group Insurance	71,345	57,038	83,058	93,195	88,810	88,810
505-4430-512.23-00	Medicare	9,948	10,265	8,944	11,117	9,521	9,521
505-4430-512.24-02	Defined Benefit	206,762	180,320	223,622	281,218	241,814	241,814

LEVEL	TEXT	TEXT AMT
DEPT	DEFINED BENEFITS	281,218
		281,218

505-4430-512.27-00	Worker's Compensation	34,926	29,747	36,523	45,308	38,462	38,462

LEVEL	TEXT	TEXT AMT
DEPT	WORKER'S COMPENSATION	45,308
		45,308

505-4430-513.21-00	New Employee Request	0	0	171,751	0	0	0
505-4430-513.21-01	Salaries & Wages	0	0	171,751	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	REQUEST FOR NEW POSITION.	
	1 MECHANIC-WATER DEPARTMENT	35,761
	2 WATER PLANT OPERATOR I	81,000
	2 WATER PLANT OPERATOR II	84,405
	NOTE: ABOLISH WATER PLANT OPERATOR TRAINEE	29,415-
	TOTAL NEW POSTIONS REQUESTED 5.	
	THE CREWS WERE RESTRUCTED BASED ON THE LABOR, EQUIPMENT, MATERIALS AND SERVICES NEEDED TO MEET THE BUDGET BASED SERVICE DELIVERY PLAN BASED ON DEFINED PRODUCTIVITY, QUALITY, SAFETY AND REGULATORY STANDARDS. THE WATER TREATMENT PLANT OPERATIONS IS A 24HR - 7-DAY A WEEK OPERATION CONSITING OF OPERATIONS TO PRODUCE WATER AND MAINTENANCE TO ASSURE EQUIPMENT ARE FUNCTIONAL.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
				171,751			
505-4430-521.12-02	Engineering	23,184	1,115	125,000	125,000	40,000	40,000
	LEVEL DEPT TEXT: PROCESS CONTROL INSTRUMENTATION AND CONTROL SPECIALISTS ENVIROMENTAL SPECIALISTS FOR PERMITS & PUBLIC ISSU WATER SUPPLY ANALYSIS & WTP PROCESS DESIGN EPD COMPLIANCE REQUIREMENTS			TEXT AMT: 125,000			
				125,000			
505-4430-521.12-04	Medical	1,362	1,362	1,200	1,200	1,200	1,200
	LEVEL DEPT TEXT: MEDICAL			TEXT AMT: 1,200			
				1,200			
505-4430-521.12-09	Other Professional Fees	40,000	39,428	35,726	35,726	35,726	35,726
	LEVEL DEPT TEXT: EPD LABORATORY ANAYLSES REQUIRED BY THE GA RULES			TEXT AMT: 7,500			
	SETUP PRINTERS FOR USE WITH SCADA REPORTS/CALIBRAT			1,078			
	TIME MARK 3 PHASE MONITOR			1,248			
	USGS MONITORING FOR SWC			3,400			
	CHLORNATION, INSTRUMENTATION, CALIBRATIONS			15,000			
	WTP BH, SWC EQUIPMENT CALIBRATION			7,500			
	EPD COMPLIANCE REQUIREMENTS PENDING ACTUAL $39,815.53						
				35,726			
505-4430-521.13-00	Technical Services	15,000	14,012	15,900	15,900	15,900	15,900
	LEVEL DEPT TEXT: WATER TESTING & SAMPLING			TEXT AMT: 900			
	SACDA SYS & ELECTRONIC EQUIPMENT IMPROVEMENTS			15,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
	EPD COMPLIANCE REQUIREMENTS			15,900			
505-4430-522.21-10	Sanitary Landfill Disposa	107,000	53,489	75,000	75,000	75,000	75,000
LEVEL DEPT	TEXT: WASTE DISPOSAL OF SLUDGE			TEXT AMT: 75,000			
				75,000			
505-4430-522.22-01	Maintenance Equipment	105,000	73,813	392,500	392,500	392,500	392,500
LEVEL DEPT	TEXT			TEXT AMT			
	16" CHECK VALVE 16" & 12" GATE VALVES			75,000			
	REFURBISH WTP HSP #5(PUMP;MOTOR&CV)			55,000			
	REFURBISH WTP HSP #6(PUMP, MOTOR & CV)			55,000			
	REFURBISH WTP WAUKESHA ENGINE;PUMP & CV			150,000			
	1720 E LOW RANGE TURBUDMETER			32,500			
	REFURBISH ALLEN BRADLEY CPU			25,000			
	THE BUDGET AMOUNT REPRESENTS 10% OF THE TOTAL COST OF EQUIPMENT.						
				392,500			
505-4430-522.22-02	Maintenance Buildings	792	663	392,000	385,420	385,420	385,420
LEVEL DEPT	TEXT			TEXT AMT			
	PEST CONTROL SERVICE/WTP			420			
	WTP AND MAINT SHOP ROOF REPAIRS;ROOF LEAKING RESYLTING IN SANITARY COMPLIANCE ISSUE			35,000			
	WTP BOILER SYS & HEATERS REPLACEMENT; THE BOILER AT FILTER PLANT IS OLD AND HAS TO BE REPAIRED EVERY YEAR. THIS BOILER IS THE SOURCE OF HEAT FOR THE MAIN BUILDING PLUS CHLORINE ROOM, WHICH MUST BE KEPT AT FIFTY DEGREES F IN THE WINTER MONTHS THIS BOILER NEEDS TO BE REPLACED.			100,000			
	WTP FACILITY PAINTING; BUILDING /EQUIPMENT / COROSION CONTROL			75,000			
	WTP PIPE GALLEY;WATERLINES REPAIR & PAINTING;			150,000			
	WTP RESERVOIR EROSION CONTROL AND PAVING			25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
	EPD COMPLIANCE AS CITED IN INSPECTION.						
				385,420			
505-4430-522.22-03	Vehicles	1,000	798	9,750	0	0	0
LEVEL DEPT	TEXT REPAIR & MAINTENANCE OF WTP VEHICLES		TEXT AMT 9,750				
				9,750			
505-4430-522.23-20	Rental of Equip	5,000	1,378	5,000	2,500	2,500	2,500
LEVEL DEPT	TEXT 6" PUMPS AND HOSES AIR POWERED DIAPHRAGM PUMPS&HOSES SUMP PUMPS HYDRAULIC JACK PORTABLE GENERATORS KEROSENE HEATERS HEAVY DUTY POWER TOOLS OXYGEN/ACYTLENE TANKS THESE ITEMS ARE REQUESTED AS A CONTINGENCY TO OUR O&M PLAN.		TEXT AMT 2,500				
				2,500			
505-4430-522.24-00	Construction Services	0	0	135,000	60,000	60,000	60,000
LEVEL DEPT	TEXT ANNUAL ELEVATED TANKS MAINTENANCE PLAN TO PROVIDE STANDBY SERVICES FOR EMERGENCY REPAIRS AND ROUTINE MAINTENANCE.THE COST IS FOR FOUR TANKS @ $25,000.00 EACH. DEMOLITION OF OLD CARETAKERS HOUSE SWC LOCATED AT SWEETWATER CREEK.		TEXT AMT 60,000				
				60,000			
505-4430-523.32-01	Telephone	6,000	3,752	4,451	4,451	4,451	4,451

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
LEVEL DEPT	TEXT TELEPHONE		TEXT AMT 4,451				
			4,451				
505-4430-523.32-03	Cellular Phones & Radios	3,074	3,074	1,280	1,280	1,280	1,280
LEVEL DEPT	TEXT CELLULAR PHONES & RADIOS		TEXT AMT 1,280				
			1,280				
505-4430-523.32-05	Postage & Shipping	24	23	0	0	0	0
505-4430-523.36-00	Dues & Fees	2,500	216	2,500	2,500	2,500	2,500
LEVEL DEPT	TEXT STATE CERTIFICATION RENEWALS MEMBERSHIPS FOR AWWA, GWPCA, AND GRWA		TEXT AMT 2,500				
			2,500				
505-4430-523.37-00	Education & Travel	7,500	3,486	7,500	7,500	7,500	7,500
LEVEL DEPT	TEXT ADVANCE WATER II BACKFLOW RENEWAL BACKFLOW PROTECTION CONFINED SPACE ENTRY DRINKING WATER LAB ANALYST EXAM/REVIEW CLASS FLUORIDATION TRAINING NATURAL TREATMENT PROCESS OSHA LAGER CERTIFICATION OSHA TRAFFIC SAFETY ZONES TRAINER PUMPING SYSTEM WATER DISTRIBUTION TRAINING PENDING ACTUAL $3,995.90		TEXT AMT 7,500				
			7,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
505-4430-523.40-00	Uniform & Towel Services	9,000	1,207	9,000	9,000	9,000	9,000

LEVEL	TEXT	TEXT AMT
DEPT	UNIFORMS FOR WATER TREATMENT PLANT EMPLOYEES	9,000
		9,000

505-4430-531.11-01	Office Supplies	1,000	964	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	PAPER, PENS, PADS, FOLDERS, CARTRIDGE, ETC	1,000
		1,000

505-4430-531.11-02	Operating Supplies	450,000	329,258	426,000	426,000	426,000	426,000

LEVEL	TEXT	TEXT AMT
DEPT	BULK CHEMICAL SUPPLY LIQUID LIME	80,000
	BULK CHEMICAL SUPPLY COPPER SULFATE	35,000
	BULK CHEMICAL SUPPLY HTH	1,000
	STOCK REPLENISHMENT FOR MAINTENANCE	2,500
	NON-STOCK HARDWARE	750
	LABORATORY CHEMICALS & SAFETY SUPPLIES	12,500
	BULK CHEMICAL SUPPLY LIQUID ALUMINUM	155,000
	MAINT SUPPLIES FOR MOTORS, PPUMPS, ELECT, VALVES,	5,000
	LABORATORY CHEMICALS AND SUPPLIES	17,500
	LABORATORY CHEMICALS/IDEXX LAB	7,500
	BULK CHEMICAL SUPPLY (CHLORINE GAS & SALT, GRANULA	38,000
	WTP OP AND MAINT SAFETY SUPPLIES	750
	SPECIALIZED ELECT/ELECTR REPL PARTS WTP	2,500
	SPECIALIZED ELECT/ELECTRONIC REPL PART; BH/SWC	2,500
	BULK CHEMICAL SUPPLY(ACTIVATED CARBON POWDER)	7,000
	BULK CHEMICAL SUPPLY (ORTHO-PHOSPHATE	12,000
	BULK CHEMICAL SUPPLY POLYMER FOR BELT PRESS	17,000
	BULK CHEMICAL SUPPLY (FLUORIDE)	24,000
	SUPPLIES FOR WTP;LAB EQUIP, MAINT EQUIP, DIST SYS	5,000
	COPIER SERVICE@ WTP	500
	THE OPERATING SUPPLIES ARE BASED ON OUR SERVICE	
	DELIVERY PLAN PROPOSED FOR FY 2011 AND ESTABLISHES	
	MINIMUM QUANTITIES ON HAND TO ASSURE ADEQUATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
	RESPONSE TIME AND PREPARATION TO ADDRESS ANY POTENTIAL TASK TO ASSURE SAFE AND RELIABLE OPERATI ON AND TO MINIMIZE SERVICE INTERRUPTIONS.						
				426,000			
505-4430-531.12-20	Gas (Natural & Propane)	18,717	18,717	0	0	0	0
505-4430-531.12-70	Fuel (Diesel/Unleaded)	0	0	39,000	0	0	0
LEVEL DEPT	TEXT FUEL FOR WATER TREATMENT PLANT VEHICLES			TEXT AMT 39,000			
				39,000			
505-4430-531.14-00	Books & Publications	750	0	0	0	0	0
505-4430-531.16-00	Small & Safety Equipment	8,000	2,980	0	0	0	0
505-4430-541.12-00	Improvements	0	0	0	0	896,667	896,667
505-4430-541.16-00	Capital Improvements	995,079	134,030	896,665	0	0	0
LEVEL DEPT	TEXT BENHILL PUMP STATION & RESERVOIR/1YR;EPD COMPLIANC E. AS CITED IN INSPECTION.			TEXT AMT 100,000			
	DREDGE BENHILL RESERVOIR; THE RESERVOIR AT BENHILL HAS DIMINISHED DUE TO SILT AND YEARS OF USE WITH OUT MAINTENANCE. DREDGING THE EXISTING RESEVOIR CAN INCREASE VOLUME. DESIGN COST ONLY TO ESTABISH A SHOVEL READY PROJECT.1ST YR FUND PERIOD			83,333			
	DREDGE GEORGE SPARKS RESERVOIR; THE RESERVOIR AT SWEETWATER STAT PARK STORAGE CAPACITY HAS DIMINISHED DUE TO SILT AND YEARS OF USE WITHOUT MAINTENANCE. DREDGING THE EXISTING RESEVOIR CAN INCREASE VOLUME. DESIGN COST ONLY TO ESTABLISH A SHOVEL READY PROJECT.1ST YR FUND PERIOD			116,666			
	ELEVATED TANKS SECURITY UPGRADES; OUR SECURITY IS NOT FULLY FUNCTIONAL AND ADEQUATE, NEW SECURITY SYSTEM IS NEEDED BY ORDER TO MONITOR OUR REMOTE LOCATIONS. WE ARE VULNERABLE TO VANDALISM AND TERROSIM.			65,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
	SETTLED SOLIDS FACILITY UPGRADES; EPD COMPLIANCE AS CITED IN INSPECTION.1ST YR FUND PERIOD			21,666			
	SCADA SYSTEM UPGRADES; EPD COMPLIANCE TO ASSURE ALL SYSTEMS ARE PROPERLY MONITORED			250,000			
	WTP BLDG IMPROVEMENTS; EPD COMPLIANCE AS CITED IN INSPECTION.1ST YEAR FUND PERIOD			100,000			
	SWEET WATER CREEK PUMP STATION/ GRANT REQUESTED			85,000			
	WTP AND RESERVOIRS SECURTIY UPGRADES/GRANT REQUEST PENDING ACTUAL $110,557.55			75,000			
				896,665			
505-4430-541.20-00	Site Improvements	0	0	0	0	163,500	163,500
505-4430-542.20-00	Equipment	0	0	163,500	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	3-STAGE INTAKE PUMP; PUMP FOR RAW WATER PUMPING	21,000
	EXCAVATOR;USED FOR DIGGING-WATER MAIN REPAIRS	55,000
	DUBOTA COMMERCIAL MOWER; CUTTING GRASS AROUND WTP,	21,000
	RUBBER TIRE SIKD STEER LOADER; OPERATIONS/REMOVAL OF SLUDGE/COMPLIANCE	28,000
	SEVEN TON TRAILER FOR SKID STEER LOADER;NEEDED TO TRANSPORT THE STEER SKID LOADER	15,000
	THOMPSON LIFT TRUCK; USED TO UNLOAD CHEMICALS; OLD ONE NORMAL WEAR AND TEAR	23,500
		163,500

505-4430-542.21-00	Machinery	0	0	495,980	495,980	495,980	495,980

LEVEL	TEXT	TEXT AMT
DEPT	16" ALTITUDE VALVES WITH SOLENOID;OPERATIONS, DISTRIBUTIONS, ELEVATED TANK OVERFLOW PROTECTION	50,000
	BACKFLOW PREVENTION DEVICES UPGRADES; EPD COMPLIAN CE AS CITED IN INSPECTION.	25,000
	CHLORINE SYSTEM TRUNNIONS; EPD COMPLIANCE/SAFETY	15,000
	DISTRIBUTION MONITORING; EPD COMPLIANCE AS CITED IN INSPECTION	19,500
	DRY FLUORIDE CHEMICAL FEEDER; OPERATIONS, UPGRADE EQUIPMENT	53,480
	HSP#5 AND #6 MOTOR CONTROL CABINETS; UPGRADING #5	38,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
	AND #6 MOTOR CONTROL CABINETS						
	LABORATORY EQUIPMENT UPGRADES;EPD COMPLIANCE AS						
	AS CITED IN INSPECTION			25,000			
	NEW SED BASINS SLUDGE REMOVAL SYS; EPD COMPLIANCE			135,000			
	SED BASIN NO 1-8VALVE; UPGRADES			85,000			
	SUMP PUMPS SYSTEM UPGRADES; EPD COMPLIANCE AS			15,000			
	CITED IN INSPECTION						
	UPS SYSTEM UPGRADES FOR SCADA; UPGRADING OF SCADA			35,000			
	UPS						
				495,980			
505-4430-542.22-00	Vehicles	0	0	67,500	0	13,500	13,500
LEVEL DEPT	TEXT			TEXT AMT			
	5 FORD VEHICLES @ 13,500 PER VEHICLE FOR NEW EMPLO			67,500			
	NEW PROGRAM(FLUSING PROGRAM)						
				67,500			
505-4430-551.17-00	Allocated Cost from Meter	210,132	210,132	0	0	100,332	100,332
505-4430-551.19-00	Allocated Cost from CS	169,422	169,422	0	0	86,899	86,899
505-4430-551.20-00	Allocated Cost from CA	90,233	90,233	0	0	38,672	38,672
505-4430-551.22-00	Allocated Cost from CCA	64,465	64,465	0	0	13,750	13,750
505-4430-551.26-00	Allocated Cost from Fleet	204,142	204,142	0	0	83,527	83,527
505-4430-561.10-00	Depreciation	1,850,000	3,700,000	0	0	0	0
505-4430-582.22-50	Capital Improv Lease	6,400	0	2,515	0	0	0
505-4430-582.22-51	Principal Lease	73,400	0	74,776	0	0	0
*	Water Treatment Plant	5,558,208	6,131,051	4,710,586	3,257,319	4,504,869	4,504,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
505-4440-511.11-00	Salaries & Wages	260,107	268,235	234,293	370,980	293,229	293,229
LEVEL DEPT	TEXT SALARIES & WAGES		TEXT AMT 370,980				
			370,980				
505-4440-511.13-00	Overtime	46,578	20,629	0	0	15,000	15,000
505-4440-512.21-00	Group Insurance	41,095	42,553	43,247	63,792	57,333	57,333
LEVEL DEPT	TEXT GROUP INSURANCE		TEXT AMT 63,792				
			63,792				
505-4440-512.23-00	Medicare	3,703	3,826	3,088	5,063	3,935	3,935
LEVEL DEPT	TEXT MEDICARE		TEXT AMT 5,063				
			5,063				
505-4440-512.24-02	Defined Benefit	71,021	73,607	82,530	132,811	104,976	104,976
LEVEL DEPT	TEXT DEFINED BENEFITS		TEXT AMT 132,811				
			132,811				
505-4440-512.27-00	Worker's Compensation	14,057	14,648	20,460	28,566	24,095	24,095
LEVEL DEPT	TEXT WORKER'S COMPENSATION		TEXT AMT 28,566				
			28,566				
505-4440-513.21-00	New Employee Request	0	0	125,379	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED

FUND 505 Water & Sewer Fund
DEPT 44 Water Department
DIV 40 Water Line Maintenance

LEVEL DEPT TEXT

TEXT AMT

NEW EMPLOYEE REQUEST
1 EQUIPMENT OPERATOR 30,000
1 FORMAN 35,589
2 LABORER II 43,900
1 LABORER III 79,663
NOTE: ABOLISH THREE (3) LABORER I POSITION AND CREATE ONE(1) LABORER III POSITION AND TWO(2) LABORER II POSITION 63,773-
TOTAL NEW POSITIONS REQUESTED 5
THE CREWS WERE RESTRUCTED BASED ON THE LABORER, EQUIPMENT , MATERIALS AND SERVICES NEED TO MEET THE BUDGET BASED SERVICE DELIVERY PLAN BASED ON DEFINED PRODUCTIVITY QUALITY, SAFETY AND REQULATORY STANDARDS.

125,379

505-4440-513.21-01	Salaries & Wages	0	0	125,379	0	0	0

LEVEL DEPT TEXT

TEXT AMT

NEW EMPLOYEE REQUEST
1 EQUIPMENT OPERATOR 30,000
1 FOREMAN 35,589
2 LABORER II 43,900
1 LABORER III 79,663
NOTE: ABOLISH THREE (3) LABORER I POSTIONS AND CREATE ONE (1) LABORER III POSITION AND TWO (2) LABORER II POSITION 63,773-
TOTAL NEW POSITIONS REQUESTED 5.
THE CREWS WERE RESTURCTED BASED ON THE LABORER, EQUIPMENT, MATERIALS AND SERVICES NEEDED TO MEET THE BUDGET BASED SERVICE DELIVERY PLAN BASED ON DEFINED PRODUCTIVITY QUALITY, SAFETY AND REGULATORY STANDARDS.

125,379

505-4440-521.12-02	Engineering	0	0	100,000	0	0	0

LEVEL TEXT

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
DEPT	WATER MODEL UPDTES & PLANNING DISTRICT REQUIREMENT			100,000			
				100,000			
505-4440-521.12-04	Medical	300	0	2,500	2,500	2,500	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	MEDICAL			2,500			
				2,500			
505-4440-522.22-01	Maintenance Equipment	8,000	4,400	28,341	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIR & MAINTENANCE 6"BY PASS PUMPS,HYDRAULIC EXC AVATORS,JET TRK ETC THE BUDGET AMOUNT REPRESENTS 10% OF THE TOTAL COST OF EQUIPMENT.THE WORK WIL BE USED TO OUTSOURCE REPAIRS TO ASSURE RELIABILITY. PENDING ACTUAL $7700.00			28,341			
				28,341			
505-4440-522.22-02	Maintenance Buildings	1,000	0	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	PEST CONTROL SERVICE MAINTENANCE TO BUILDING/PAINTING ETC THE WORK WILL BE PERFORMED ANNUALLY TO ASSURE WORK AREAS ARE PROPERLY MAINTAINED.						
505-4440-522.22-04	Maintenance Vehicles	27,000	1,555	19,817	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	REPAIR & MAINTENANCE OF CITY VEHICLES			19,817			
				19,817			
505-4440-522.23-20	Rental of Equip	0	0	14,400	8,000	8,000	8,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
DEPT	6" DIESEL SELF PRIMING TRASH PUMP(PER DAY) THESE ITEMS ARE REQUESTED AS A CONTINGENCY TO OUR SERVICE DELIVERY PLAN TO ASSURE EQUIPMENT IS ALWAYS AVAILABLE WHEN NEEDED.			14,400			
				14,400			
505-4440-522.24-00	Construction Services	0	0	265,000	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	WATER JET SERVICES SERVICE FOR WATER MAIN BREAKS RAW WATER SUPPLY LINES. THE FOLLOWING SERVICES ARE TO PROVIDE MAJOR REPAIRS TO AREAS OUTSIDE OF CURRENT CIP AREA AND FUNDING. MORE SPECIFICALLY THE WATER SUPPLY MAINS FROM DOUGLAS COUNTY TO THE CITY OF EAST POINT LIMITS.		265,000				
			265,000				
505-4440-523.32-01	Telephone	7,300	2,061	0	0	0	0
505-4440-523.32-03	Cellular Phones & Radios	0	0	1,232	1,232	1,232	1,232
LEVEL	TEXT		TEXT AMT				
DEPT	CELLULAR & RADIOS		1,232				
			1,232				
505-4440-523.33-00	Advertising	750	0	0	0	0	0
505-4440-523.37-00	Education & Travel	16,125	14,426	4,848	0	4,848	4,848
LEVEL	TEXT		TEXT AMT				
DEPT	APWA/CERTIFICATION		715				
	AWWA		1,500				
	COLLECTION SYS MAINT		250				
	WATER DISTRIBUTION SYS		750				
	LEVEL 1A E&S		380				
	OSHA TRAFFIC SAFETY ZONES TRAINING		125				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
	OSHA FLAGGER CERTIFICATION			40			
	OSHA COMPETENT PERSON EXCAVATION			600			
	DEFENSE DRIVING			20			
	EXAM / REVIEW CLASS			468			
	STAFF TRAINING AND SUPPORT TO OBTAIN STATE CERTIFICATIONS.						
	PENDING ACTUAL $11,982.36						
				4,848			
505-4440-523.40-00	Uniform & Towel Services	5,200	819	5,200	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	UNIFORM SERVICE /YRLY			5,200			
	PENDING ACTUAL $5200.00						
				5,200			
505-4440-531.11-01	Office Supplies	250	236	0	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	PAPER, PENS, FOLDERS, BINDERS, TAPE,FLASH DR, ETC						
505-4440-531.11-02	Operating Supplies	120,000	72,764	225,000	225,000	120,000	120,000
LEVEL	TEXT		TEXT AMT				
DEPT	1" VALVE BOX RISER LESS LID			225,000			
	12X8 WET TAPS(4)						
	12X10 MJ C153 RED						
	2"VALVE BOX RISER LESS LID						
	12X8 MJ TAPPING SLEEVE						
	3" VALVE BOX RISER LESS LID						
	4" GATE VALVE						
	4" VALVE BOX RISER LESS LID						
	6X8 WET TAPS						
	6' FIRE HYDRANT						
	6"MJ 90 ELBOW						
	6" DI PIPE						
	6"FLG GATE VALVE W/ACC						
	6"GATE VALVE						
	6" MJ TAPPIN VALVE(4)						
	6" VALVE BOX RISERS(20)						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED

FUND 505 Water & Sewer Fund
DEPT 44 Water Department
DIV 40 Water Line Maintenance

6X6 MJ TAPPING SLEEVE(4)
6X6 MJ TEE (5)
8"MJ 90 ELBOW(5)
8" DI PIPE
8"GATE VALVE(5)
8"MJ TAPPING VALVE(2)
8"PLUG(4)
8X6 MJ REDUCER(5)
8X6 MJ TEE
8X8 MJ TEE
ASPHALT UTILITY CUT(100)
BAND RAP AROUND 4", 6"8" 10"
BELT CLIPS(3)
BUSHING2"X1" BRASS(10)
BUSHING PIPES 1C1 1/4,1X3/4,2/3/4,ETC
C/R(6"X3'X550) PIPE BEDDING
CLAMPS, CLAMP SPLICES,UNIVERSAL,LEAK ALL SIZES
CONCRETE(6"X550'X3') BLOCKING
COPPER FITTING MALE FEMALE /ALL SIZES
CORPORATION , STOP 2"IPT W/MALE TO MALE, THREAD
COUPLING, 6",8",DRESSER, FERN COATS ETC
DRESSER VALVE SEAT, 4-1/2",5-1/8",4-7/8",5"
ELBOWS 6",3/4" 1/2" PVC ETC
FIRE HYDRANTS 3-1/2",5FT,4-1/2FT,ETC(20)
FITTING, EIGHTH BEND COUPLING1" COMPRESSION
FLANG 2" OVAL WITH ACCES(10)
GASKETS,
GATE VALVE; GATE VALUE 6",8",1",1"-1/2, 2"
KITS 6",8" ACESSORY , FIRE HYDR REP KIT
MEAGALUGS 4", 6" 8"
NIPPLE GALV ALL SIZES
NUT & GASKETS ASSEMBLY
PIPES 10", 12",16",20",24"30"; 6X6, 8"
SADDLES, PIPE 2", 4",6",8"
SLEEVES 16",10", 20"2-1/2",24" 4"2";WATER PIPE COU
SPUDS,METER
CURB STOP; STOP CORPORATION 1" COMPRESSION
STRAINER, 2" BRONZE, NEPTUNE
TEE PIPE GALV, 1", 1-1/2, 2" 3/4"
TUBING, COPPER 1" TYPE K(60 FT. LENGTH)
UNION 1",1-1/2:, 2", 3/4" GALVANIZED
VALVE BOX WITH LID
HYDRANT LIFTER(2)
HYDRANT SETTER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
	LOCATER(FISHER M-97)						
	MAGNETOMATIC PIPE LOCATOR						
	LEAK DETECTOR(GEOPHONE)						
	VALVE OPERATOR						
	PIPE TONG						
	PIPE CUTTERS						
	PIPE SAW						
	2 PC SC CI VLV WTR BX						
	THE OPERATING SUPPLIES ARE BASED ON OUR SERVICE DELIVERY PLAN PROPOSED FOR FY 2011 AND ESTABLISHES MINIMUM QUANTITES ON HAND TO ASSURE ADEQUATE RESPONSE TIME AND PREPARATION TO ADDRESS ANY POTENTIAL TASK TO ASSURE SAFE AND RELIABLE OPERATION AND TO MINIMIZE SERVICE INTERRUPTIONS. PENDING ACTUAL $117,922.88						
				225,000			
505-4440-531.11-09	Construction Supplies	59,000	4,228	0	0	0	0
505-4440-531.12-20	Gas (Natural & Propane)	1,000	0	0	0	0	0
505-4440-531.12-70	Fuel (Diesel/Unleaded)	0	0	58,500	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	FUEL FOR VEHICLES& HEAVY VEHICLES						
505-4440-531.14-00	Books & Publications	575	0	0	0	0	0
505-4440-531.16-00	Small & Safety Equipment	2,000	110	2,500	2,500	2,500	2,500
LEVEL DEPT	TEXT			TEXT AMT			
	SAFETY SHOES(PAIR)			2,500			
	VEST, SAFETY GLASSES, CONES, BARRICADES, RAINCOATS						
	GENERATOR(2050W)						
	THE SAFETY EQUIPMENT ARE PROCUREMENT OF ITEMS TO ASSURE WORKER AND PUBLIC SAFETY. IT INCLUDES SIGNAGE IN WORK AREAS. ITEMS REQUIRE FREQUENT REPLACEMENT DUE TO WEAR AND TEAR.						
				2,500			
505-4440-542.22-00	Vehicles	0	0	120,000	0	24,000	24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
LEVEL DEPT	TEXT 2 FORD F800- 60,000 PER VEHICLE			TEXT AMT 120,000			
				120,000			
505-4440-551.17-00	Allocated Cost from Meter	210,132	210,132	0	0	100,332	100,332
505-4440-551.19-00	Allocated Cost from CS	169,422	169,422	0	0	86,899	86,899
505-4440-551.20-00	Allocated Cost from CA	90,233	90,233	0	0	38,672	38,672
505-4440-551.22-00	Allocated Cost from CCA	64,465	64,465	0	0	13,750	13,750
505-4440-551.26-00	Allocated Cost from Fleet	204,142	204,142	0	0	83,527	83,527
505-4440-579.90-00	Bad Debt Expense	109,072	109,072	0	0	0	0
505-4440-579.94-01	Toilet Rebate Program	15,000	6,070	15,000	0	0	0
LEVEL DEPT	TEXT TOILET REBATE PROGRAM			TEXT AMT 15,000			
				15,000			
*	Water Line Maintenance	1,547,527	1,377,633	1,497,714	850,444	994,828	994,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
505-4446-511.11-00	Salaries & Wages	218,386	199,229	297,222	297,708	164,309	164,309
LEVEL DEPT	TEXT SALARY AND WAGES		TEXT AMT 297,708				
			297,708				
505-4446-511.13-00	Overtime	72,000	7,257	0	0	0	0
505-4446-512.21-00	Group Insurance	33,073	23,695	55,821	55,840	25,791	25,791
505-4446-512.23-00	Medicare	2,864	2,807	4,143	4,157	2,223	2,223
505-4446-512.24-02	Defined Benefit	71,740	62,066	104,474	106,579	58,822	58,822
505-4446-512.27-00	Worker's Compensation	10,544	8,427	14,882	16,545	8,247	8,247
505-4446-513.21-01	Salaries & Wages	0	0	133,399	0	0	0
LEVEL DEPT	TEXT PROPOSED NEW POSTIONS 5 DISTRIBUTION SYSTEM OPERATORS TOTAL POSITIONS REQUESTED 5. THE CREWS WERE RESTRUCTURED BASED ON THE LABOR, EQUIPMENT, MATERIALS AND SERVICE NEEDED TO MEET THE BASED BASED SERVICE DELIVERY PLAN BASED ON DEFINED PRODUCTIVITY, QUALITY, SAFETY AND REGULATORY STANDARDS.		TEXT AMT 133,399				
			133,399				
505-4446-521.12-04	Medical	250	73	1,250	1,250	1,250	1,250
505-4446-521.13-00	Technical Services	49,270	0	49,270	49,270	49,270	49,270
LEVEL DEPT	TEXT CALIBRATION OF WATER METERS		TEXT AMT 49,270				
			49,270				
505-4446-522.22-01	Maintenance Equipment	4,000	3,177	20,721	4,000	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
	LEVEL DEPT TEXT: HYDRAULIC POWER UNIT; HYDRAULIC POWER UNIT; METAL SAW; HYDRAULIC IMPACT WRENCE; HYDRAULIC JACK HAMMER; RD 8000; RD 8000; PIPE HORN LOCATOR; LEAK DETECTOR; RADIOS; RADIOS — TEXT AMT 4,000			4,000			
505-4446-522.22-03	Vehicles	0	0	17,622	0	0	0
	LEVEL DEPT TEXT: REPAIR & MAINTENANCE TO VEHICLES — TEXT AMT						
505-4446-522.23-20	Rental of Equip	5,000	0	5,000	2,500	2,500	2,500
	LEVEL DEPT TEXT: RENTAL OF WTR PUMP; RENTAL OF JACK HAMMER; RENTAL OF AIR COMPRESSOR, ETC — TEXT AMT 2,500			2,500			
505-4446-523.32-03	Cellular Phones & Radios	1,465	1,465	2,085	2,085	2,085	2,085
505-4446-523.32-05	Postage & Shipping	500	9	0	0	0	0
505-4446-523.37-00	Education & Travel	8,775	6,770	11,225	11,225	11,225	11,225
	LEVEL DEPT TEXT: BACKFLOW PROTECTION; DISTRIBUTION SYS; WATER METER REPAIR TRAINING — TEXT AMT 4,370; 3,870; 2,985						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
				11,225			
505-4446-523.40-00	Uniform & Towel Services	5,900	3,646	6,300	6,300	6,300	6,300

LEVEL	TEXT	TEXT AMT
DEPT	UNIFORM FOR METER REPAIR	6,300
	UNIFORMS FOR DISTRIBUTION OPERATORS	
	UNIFORMS FOR FOREMAN	
	UNIFORMS FOR SUPERINTENDENT	
	UNIFORMS FOR UTILITY LOCATOR	
		6,300

505-4446-531.11-01	Office Supplies	700	641	700	700	700	700

LEVEL	TEXT	TEXT AMT
DEPT	PAPER, FOLDERS, PENCILS, PENS, FLASHDR, CD'S, ETC	700
		700

505-4446-531.11-02	Operating Supplies	36,000	26,781	48,181	36,000	36,000	36,000

LEVEL	TEXT	TEXT AMT
DEPT	REGISTER MOUNTING KIT	36,000
	BELT CLIPS	
	CALIBRATOR GEAR TRAIN NOMINAL	
	COPPER FITTING 1" FEMALE	
	COPPER FITTING 1" MALE	
	COPPER FITTING 3/4"	
	COPPER FITTING MCDON 3/4'	
	3" MCT BP SG REGISTER	
	2"8X4MCT &4MCT SG REGISTER	
	2" MCT SG REGISTER	
	2" MCT SG REGISTER	
	4"MCT BP REGISTER	
	6X3 FM ML SG REGISTER	
	3" MCT MI SG REGISTERS	
	GATE VALVE 2"BRONZE FULL PORT THREADED	
	KIT, 2"STANDARD CONVERSION, W/TRIM VALVES	
	KIT 3" STANDARD CONVERSION, W/TRIM VALVES	
	4" STANDARD WATER/ MCONVERSION	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
	KIT, 6" STANDARD CONVERSION W/ACCESSORIES						
	METER WATER 1 1/2" W/ERT 9" LENGTH W/GASKET , ITRO						
	METER, WATER 1 1/2 FLANGED W/GASKET						
	MOBILE RADIOS						
	SUD METER 1 1/2"						
	SPUD METER 1" HAYS						
	SPUD, METER 3/4" HAY						
	WATER METER 1"						
	WATER METER 2" COMPOUND W/ACCESSORIES						
	WATER METER, 3/4"						
	WATER METER 5/8X3/4" STRAIGHT READING ,						
	THE OPERATING SUPPLIES ARE BASED ON OUR SERVICE						
	DELIVERY PLAN PROPOSED FOR FY 2011 AND ESTABLISHES						
	MINIMUM QUANTITIES ON HAND TO ASSURE ADEQUATE						
	RESPONSE TIME AND PREPARATION TO ADDRESS ANY						
	POTENTIAL TASK TO ASSURE SAFE AND RELIABLE						
	OPERATION AND MINIMIZE SERVICE INTERRUPTIONS.						
				36,000			
505-4446-531.12-70	Fuel (Diesel/Unleaded)	0	0	58,500	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	FUEL FOR WATER METER VEHICLES						
505-4446-531.16-00	Small & Safety Equipment	2,100	1,817	9,550	6,000	6,000	6,000
LEVEL	TEXT		TEXT AMT				
DEPT	GLOVES, DISPOSABLE, PWDER FREE(CS)		6,000				
	SAFETY SHOES						
	RADIOS(5)						
	THE SAFETY EQUIPMENT ARE PROCUREMENT OF ITEMS TO						
	ASSURE WORKER AND PUBLIC SAFETY. IT INCLUDES						
	SIGNAGE IN WORK AREAS. ITEMS REQUIRE FREQUENT						
	REPLACEMENT DUE TO WEAR AND TEAR.						
				6,000			
505-4446-541.15-02	Meters	100,000	31,577	100,100	100,100	100,100	100,100
LEVEL	TEXT		TEXT AMT				
DEPT	WATER METER BOXES/LIDS		100,100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
	WATER METER 5/8 X 3/8 THRU 6 COMPOUND METERS			100,100			
505-4446-541.16-00	Capital Improvements	0	0	792,865	792,865	792,865	792,865
LEVEL DEPT	TEXT			TEXT AMT			
	METER REPLACEMENT PROGRAM (ERT) 1ST YR FUND 3YR			65,245			
	RETROFILE EXISTING RES(W/DUAL CHECK)1ST YR FUND5YR			690,120			
	METER RESETTERS 1YR			37,500			
	THE WATER METERS BE REPLACED AS NEEDED WHEN THE BACKFLOWS ARE INSTALLED ON THE CUSTOMER ACCOUNTS. THE INSTALLATION OF THE DUAL CHECK DEVICES WILL PROTECT THE WATER SUPPLY FROM CONTAMINATION. THE SAFE WATER ACT REQUIRES INSTALLATION OF A BACKFLOW PREVENTION ASSEMBLY AT THE WATER SERVICE CONNECTIO N TO AVOID THE RISK OF CROSS CONNECTION.						
				792,865			
505-4446-542.20-00	Equipment	0	0	12,256	12,256	12,256	12,256
LEVEL DEPT	TEXT			TEXT AMT			
	HYDRAULIC POWER UNIT			5,195			
	PORTABLE VALVE OPERATOR			5,700			
	POW R ARM MOBILE SUPPORT ATTACHMENTS			950			
	TELESCOPING GATE WRENCHES			411			
				12,256			
505-4446-542.22-00	Vehicles	0	0	67,500	67,500	67,500	67,500
LEVEL DEPT	TEXT			TEXT AMT			
	5 FORD PICK UP TRUCKS, 13500 PER TRUCK			67,500			
	CRITICAL COPONENT TO TRANSPORT BACKFLOW CREWS(NEW PROGRAM)						
				67,500			
505-4446-551.17-00	Allocated Cost from Meter	0	0	0	0	100,332	100,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
505-4446-551.19-00	Allocated Cost from CS	0	0	0	0	86,899	86,899
505-4446-551.20-00	Allocated Cost from CA	0	0	0	0	38,672	38,672
505-4446-551.22-00	Allocated Cost from CCA	0	0	0	0	13,750	13,750
505-4446-551.26-00	Allocated Cost from Fleet	0	0	0	0	83,527	83,527
*	Water Meter Repair	622,567	379,437	1,813,066	1,572,880	1,674,623	1,674,623
**	Water Department	7,728,302	7,888,121	8,021,366	5,680,643	7,174,320	7,174,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 80 Debt Service							
DIV 00 2000 Bond Series							
505-8000-581.11-00	Principal	0	0	1,030,523	1,030,523	1,030,523	1,030,523
505-8000-582.21-00	Interest Expense	0	42,911-	794,477	794,477	794,477	794,477
505-8000-584.40-00	Bond Issuance Cost	52,373	52,373	0	0	0	0
*	2000 Bond Series	52,373	9,462	1,825,000	1,825,000	1,825,000	1,825,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 80 Debt Service							
DIV 07 2007 Series							
505-8007-581.11-00	Principal	0	0	360,000	360,000	360,000	360,000
505-8007-582.21-00	Interest Expense	0	0	1,230,750	1,230,750	1,230,750	1,230,750
*	2007 Series	0	0	1,590,750	1,590,750	1,590,750	1,590,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 505 Water & Sewer Fund							
DEPT 80 Debt Service							
DIV 96 1996 Series							
505-8096-582.21-00	Interest Expense	268,324	268,324	0	0	0	0
*	1996 Series	268,324	268,324	0	0	0	0
**	Debt Service	320,697	277,786	3,415,750	3,415,750	3,415,750	3,415,750
***	Water & Sewer Fund	16,939,023	16,639,796	20,974,394	10,927,346	15,801,517	15,801,517

Public Works

Mission Statement
To provide the highest level of service for Storm Water, Transportation, Solid Waste, Fleet Maintenance, and maintenance of the City's Buildings & Grounds.

Vision Statement
The Department of Public Works goal is to continue to offer the highest level of service to the city residents regardless of the level of complexity & associated challenges.

Department of Public Works Divisions
Roads & Drainage Division
Storm Water Division
Transportation Division
Sanitation Division
Buildings & Grounds Division
Fleet Division
Administrative Division

FY 2011 Budget Request, Financial, & Information Summary

2010 Budget: $ 9,642,313
Year to date Expenditures: $6,179,586
Note: Major changes from 2010 budget are due to the following proposed initiatives

2011 Budget Highlights/Major Goals & Objectives:
Stormwater Utility User Fee
Citywide Roadway Rehabilitation Program
Floodplain Services
Sanitation Bulk Waste Pickup, Semi-annually


Bonny Brook Construction

FY 2011 Budget Request, Financial, & Information Summary

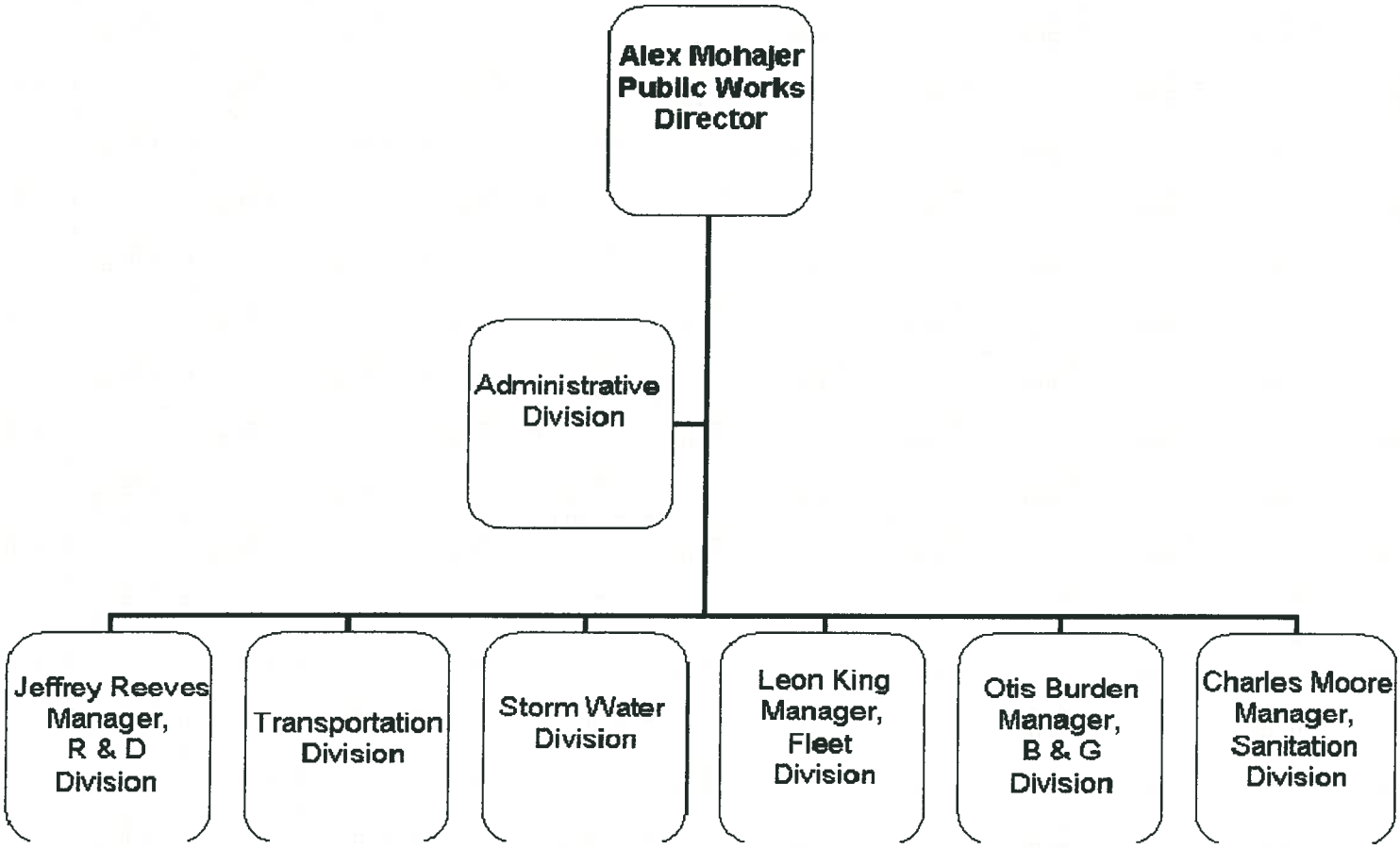
Major Challenges in 2011:
The successful implementation of the Storm Water Utility User Fee.
Implementation of the Roadway Rehabilitation Plan

Current number of Staff: 80
Current number of vacancies: 24

Department of Public Work Performance Measures
- Implementation of the Storm Water Utility User Fee Program.
- Implementation of Floodplain Management Program.
- Implementation of Stream Pollution Prevention Program.
- Implementation of the Citywide Roadway Rehabilitation Program.
- Implementation of Semi-annual Bulk Waste Pickup.


Getting started Wood Hill

Public Works



2011 Proposed Capital Cost Information

Building & Grounds

Items	Cost
2- Lawn Truck	$72,380.00
1- Tractor	$20,000.00
Total Cost:	$92,380.00

Transportation Division

Citywide Roadway Rehabilitation (150,000.00 per Ward)	$600,000.00

Public Works

2011 Proposed Capital Cost Information

Roads & Drainages

Items	Cost
1- Asphalt Zipper (Milling Machine)	$18,500.00/year
1- Berg Kamp (Asphalt Truck)	$75,000.00
1- Compact Excavator	$30,000.00
1- 4x4 Truck	$25,000.00
1- Salt Spreader	$8,500.00
Total Cost	$157,000.00

Sanitation Division

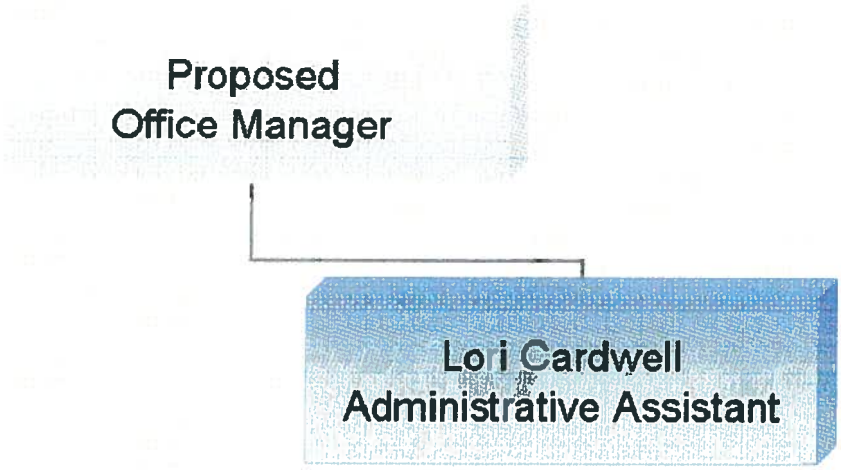
Items	
1-Front Loader Truck (commercial)	$210,000.00
2-Auto Side Loader Truck (residential)	$440,000.00
2-Rearloader Trash-Truck (residential)	$440,000.00
1- Roll-Off Truck (commercial)	$155,000.00
1-Recycling Truck (residential)	$150,000.00
1-Rear Steer Boom Truck (residential, Bulk Pickup)	$145,000.00
2- Full size 4 Door P/U	$36,000.00
Paving Solid Waste Yard,	$75,000.00
5-Street Sweepers	$750,000.00
Contracting 2040 Linear miles	$325,000.00
4-Leaf Vacuum Truck	$700,000.00
Total Cost:	$3,426,000.00

General Items

Storm Water Utility Fee	$300,000.00

Public Works

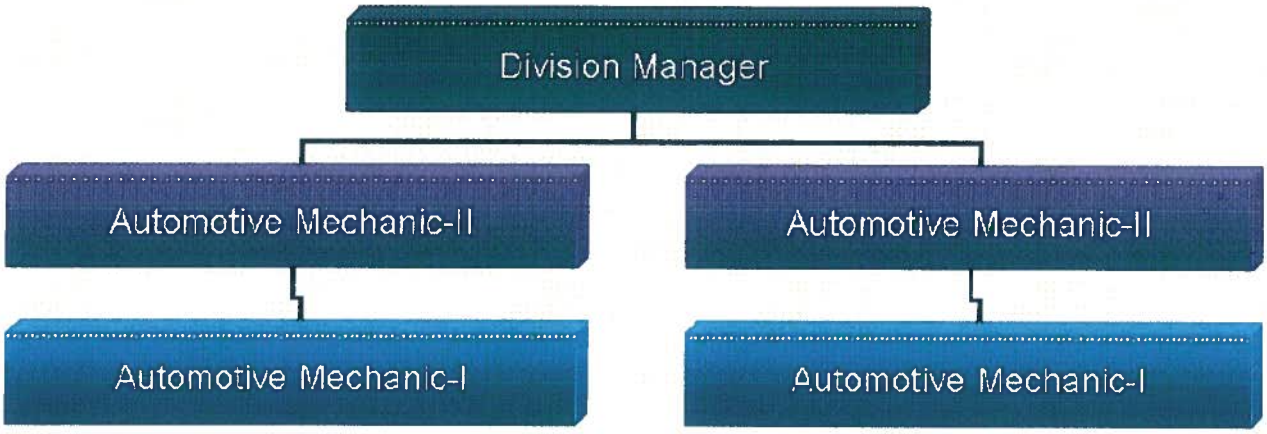
Administrative Division Addition



Administrative Division will respond to the needs of other six-divisions under one roof assisting with S.W.U., Floodplain, NPDES, Sanitation, Transportation, ...etc.

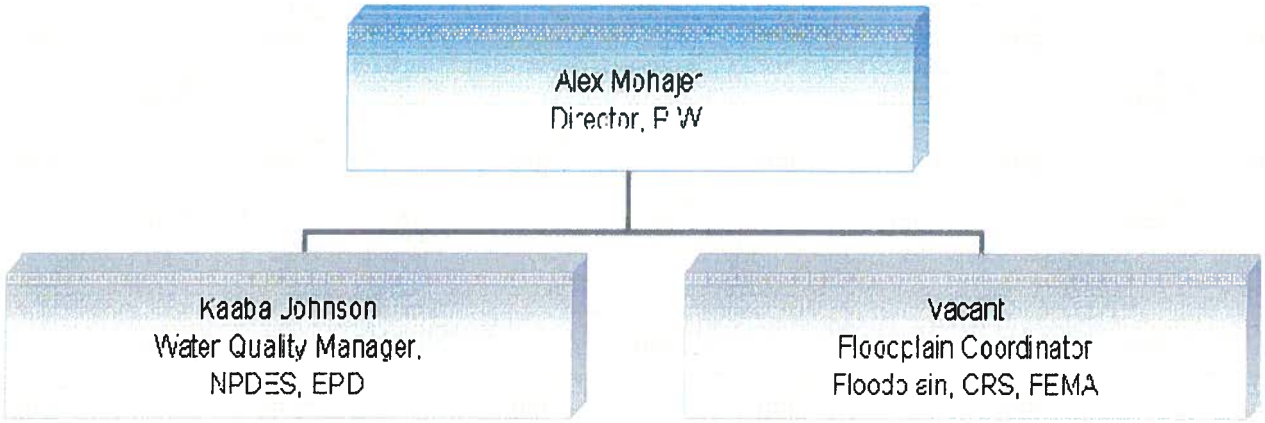
Note: Current number of staff: 1 full time, 1 temporary

Fleet Maintenance Division: Reduction, New Organization



The Fleet Maintenance Division will be only responsible for Preventive Maintenance work. All heavy equipment, body work, and major tasks will be outsourced.
Note: Current number of staff: 8
Note: Proposed number of staff: 5

Public Works



The addition of the Floodplain sector to the Division will assure the support to implement the following:

- Home Buyout Program
- Lower Credit Rating System (CRS), cheaper flood insurance premiums
- Management of the Built-out Floodplain Analysis
- Stream bank stabilization and mitigation
- Hazard Mitigation Plan, Grants

Note: Current number of staff:1
Note: Request to fill the vacant position

Transportation Division



This Division will assist in managing the Citywide Roadway Rehabilitation Program and Pavement Management Plan through:

- Roadway rating and prioritization
- Roadway sign program
- Striping
- Potholes
- Curb repair/replacing
- Milling and pavement
- Grants

Note: Request to fill the vacant position

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
100-1565-511.11-00	Salaries & Wages	444,589	447,269	449,533	449,533	524,413	524,413
100-1565-511.13-00	Overtime	8,080	8,932	15,000	8,000	8,000	8,000

LEVEL	TEXT	TEXT AMT
DEPT	TO IMPROVE THE CITY BUILDINGS AND AND GROUNDS.	15,000
		15,000

100-1565-512.21-00	Group Insurance	51,224	51,328	54,142	54,142	63,540	63,540
100-1565-512.23-00	Medicare	9,467	9,787	9,736	9,736	15,465	15,465
100-1565-512.24-02	Defined Benefit	130,094	129,954	138,271	140,827	140,827	140,827
100-1565-512.27-00	Worker's Compensation	21,116	21,141	22,703	22,572	27,229	27,229
100-1565-513.21-00	New Employee Request	0	0	577,405	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	4 LEAD MAN/LABORER II (4) POSITIONS @ $21,950	87,800
	LABORER I (15)POSITIONS @ $21,323	319,845
	TEMPORARY (8)POSITIONS @ $16,720	133,760
	FOREMAN (1)POSITION @ $36,000	36,000
		577,405

100-1565-513.21-01	Salaries & Wages	0	0	577,405	0	0	0
100-1565-521.12-04	Medical	1,300	1,057	15,000	1,300	1,300	1,300

LEVEL	TEXT	TEXT AMT
DEPT	THE ADDITIONAL NEW EMPLOYEES	15,000
		15,000

100-1565-522.22-01	Maintenance Equipment	16,163	16,306	40,000	20,000	20,000	20,000

LEVEL	TEXT	TEXT AMT
DEPT	MAINTAIN CITY EQUIPMENT	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
				40,000			
100-1565-522.22-02	Maintenance Buildings	20,000	18,121	40,000	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT				
DEPT	MAINTAIN CITY BUILDINGS		40,000				
			40,000				
100-1565-522.22-04	Maintenance Vehicles	225	475	5,000	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT				
DEPT	UP KEEP OF CITY VEHICLES		5,000				
			5,000				
100-1565-522.23-20	Rental of Equip	0	0	5,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT				
DEPT	ON EMERGENCY BASE		5,000				
			5,000				
100-1565-523.32-01	Telephone	8,884	8,704	2,500	15,133	15,133	15,133
LEVEL	TEXT		TEXT AMT				
DEPT	TELEPHONES FOR THIS DIVISION AND WIRING		2,500				
			2,500				
100-1565-523.32-03	Cellular Phones & Radios	1,493	1,493	5,000	1,279	1,279	1,279
LEVEL	TEXT		TEXT AMT				
DEPT	CELLULAR PHONES FOR THE FORMEN, SUPERVISORS, & OPERATORS		5,000				
			5,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
100-1565-523.37-00	Education & Travel	0	0	5,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	TRAINING & SEMINARS FOR STAFFS NO THE LATES EQUIPMENTS.	5,000
		5,000

100-1565-523.40-00	Uniform & Towel Services	5,000	4,627	16,000	13,000	13,000	13,000

LEVEL	TEXT	TEXT AMT
DEPT	UNIFORMS FOR CURRENT AND ADDITIONAL NEW STAFF.	16,000
		16,000

100-1565-531.11-02	Operating Supplies	12,000	11,689	45,000	15,000	15,000	15,000

LEVEL	TEXT	TEXT AMT
DEPT	FOR OPERATING THE CITY BUILDING, AND WAREHOUSE SUPPLIES.	45,000
		45,000

100-1565-531.11-03	Certificates & Awards	0	0	0	100	100	100
100-1565-531.11-09	Construction Supplies	4,446	4,177	15,000	5,000	5,000	5,000

LEVEL	TEXT	TEXT AMT
DEPT	TO UP KEEP OF THE CITY OF EAST POINT.TO REPAIR THE CITY'S GAZEBO ON VIRGINIA AVE.	15,000
		15,000

100-1565-531.12-20	Gas (Natural & Propane)	3,802	3,489	3,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	TO OPERATE THE SMALL EQUIPMENT.	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
100-1565-531.16-00	Small & Safety Equipment	5,300	5,286	2,500	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	TO BUY SMALL EQUIPMENT FOR THE CITY TO UP KEEP IT GROUNDS.	2,500
		2,500

100-1565-541.16-00	Capital Improvements	0	0	302,599	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	RIDING MOWERS	94,876
	TRIMMERS	7,199
	BACK PACK BLOWERS	3,527
	LAWN TRUCKS	108,570
	TRACTOR WITH MOWER	83,793
	SOLAR ARROW BOARD	4,215
	TRASH BAGS, LITTER GETTERS	419
		302,599

100-1565-542.22-00	Vehicles	0	0	40,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	2 TRUCK, CREW CAB TRUCK	40,000
		40,000

*	Buildings & Grounds	743,183	743,835	2,385,794	778,622	873,286	873,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
100-4210-511.11-00	Salaries & Wages	149,954	115,635	149,954	120,684	120,684	120,684
100-4210-511.13-00	Overtime	849	867	5,000	0	0	0
100-4210-512.21-00	Group Insurance	16,938	4,854	11,523	4,752	5,426	5,426
100-4210-512.23-00	Medicare	1,527	1,544	2,153	1,728	1,728	1,728
100-4210-512.24-02	Defined Benefit	20,352	17,681	27,057	16,981	16,981	16,981
100-4210-512.26-00	Unemployment Insurance	2,240	2,240	0	0	0	0
100-4210-512.27-00	Worker's Compensation	4,325	4,066	5,364	5,255	5,255	5,255
100-4210-513.21-00	New Employee Request	0	0	230,000	80,000	80,000	80,000

LEVEL	TEXT	TEXT AMT
DEPT	ENGINEER (1)	55,000
	SR. ENVIRONMENTAL INSPECTOR (1)	50,000
	GIS SPECIALIST (1)	45,000
	OFFICE MANAGER (1)	45,000
	ADMINISTRATIVE ASSISTANT (1)	35,000
		230,000

100-4210-513.21-01	Salaries & Wages	0	0	235,000	0	0	0
100-4210-521.12-04	Medical	853	853	32,000	300	300	300

LEVEL	TEXT	TEXT AMT
DEPT	NEW ADDITIONAL STAFF	32,000
	ENGINEER	
	SR. ENVIRONMENTAL INSPECTOR	
	GIS SPECIALIST	
	OFFICE MANAGER	
	ADMINISTRATIVE ASSISTANT	
		32,000

100-4210-523.32-01	Telephone	6,900	6,656	12,000	11,572	11,572	11,572

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
DEPT	TO BE ABLE TO COMMUNICATE WITH OTHER STAFF MEMBERS IN THE CITY. TO ENSURE THAT EACH EMPLOYEE IS PROFESSIONAL AT ALL TIMES.			12,000			
				12,000			
100-4210-523.32-03	Cellular Phones & Radios	719	719	5,000	806	806	806
LEVEL	TEXT		TEXT AMT				
DEPT	TO BA ABLE TO COMMUNICATE IN TIME OF AN EMERGENCY WITH STAFF MEMBERS AND SUPERVISORS.		5,000				
			5,000				
100-4210-523.36-00	Dues & Fees	0	0	1,500	250	250	250
LEVEL	TEXT		TEXT AMT				
DEPT	REGISTERATION FOR SEMIARS & CONFERENCES.		1,500				
			1,500				
100-4210-523.37-00	Education & Travel	2,000	820	5,000	2,000	2,000	2,000
LEVEL	TEXT		TEXT AMT				
DEPT	TRAINNING FOR EACH OF THE STAFFS. IN THE LATEST TECHNOLOGY IN THEIR FIELD.		5,000				
			5,000				
100-4210-523.38-50	Software & Maint.	0	0	9,000	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	UPDATED SOFTWARE FOR THE GIS PROGRAM.		9,000				
			9,000				
100-4210-531.11-01	Office Supplies	750	656	3,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
DEPT	GENERAL SUPPLIES FOR THE DEPARTMENT.			3,000			
				3,000			
100-4210-531.11-02	Operating Supplies	0	0	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	DAY TO DAY OPRATION AND SUPPLIES.		10,000				
			10,000				
100-4210-531.12-20	Gas (Natural & Propane)	0	0	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	FOR SMALL EQUIPMENT.		3,000				
			3,000				
100-4210-541.16-00	Capital Improvements	0	0	900,000	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	UTILITY FEE		300,000				
	TRANSPORTATION - IT IS BROKEND DOWN BY WARDS						
	WARD A		150,000				
	WARD B		150,000				
	WARD C		150,000				
	WARD D		150,000				
			900,000				
100-4210-551.12-00	Vehicles	0	0	60,000	0	0	0
LEVEL	TEXT		TEXT AMT				
DEPT	F-150 EXTENDED CAB (3)		60,000				
			60,000				
100-4210-579.22-00	Interest Exp./Cap.Leases	72,100	67,266	75,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
DEPT	CONT. SERVICES			75,000			
				75,000			
100-4210-579.23-00	Prinicpal Lease	354,221	354,220	335,000	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	CONT. SERVICES			335,000			
				335,000			
*	Hwys & Streets Admin	633,728	578,077	2,116,551	245,328	246,002	246,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
100-4220-511.11-00	Salaries & Wages	304,224	302,375	321,726	367,821	348,332	348,332
100-4220-511.13-00	Overtime	12,000	9,961	20,000	12,000	12,000	12,000

LEVEL	TEXT	TEXT AMT
DEPT	EMERG.THIS IS FOR ALL THE CURRENT AND NEW PROJECTS (POTHOLES REPAIRS, STREET CUTS,REPAVING STREETS, REPAIR SIDE WALKS BY WARDS.	20,000
		20,000

100-4220-512.21-00	Group Insurance	32,610	32,856	41,242	54,723	59,665	59,665
100-4220-512.23-00	Medicare	4,452	4,418	4,396	5,129	4,846	4,846
100-4220-512.24-02	Defined Benefit	85,447	84,601	113,087	131,680	124,703	124,703
100-4220-512.27-00	Worker's Compensation	26,374	23,445	26,931	29,582	31,550	31,550
100-4220-513.21-00	New Employee Request	0	0	274,789	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	FOREMAN GRADE 62 (1) @ $32950.06	32,950
	HEAVY EQUIPMENT GRADE 57 (2) EACH @ $30000.10	60,000
	LABORER III GRADE 56 (2) EACH @ $23739.56	47,479
	LABORER II GRADE 55 (4)EACH @ $22608.56	90,434
	LABORER I GRADE 54 (2) EACH @ $220905.04	43,925
		274,788

100-4220-513.21-01	Salaries & Wages	0	0	274,789	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	NEW EMPLOYEES	274,789
		274,789

100-4220-521.12-02	Engineering	30,000	588	150,000	30,000	30,000	30,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
DEPT	ENGINEERING FIRM, TO PERFORM DRAINAGES DESIGN.			150,000			
				150,000			
100-4220-521.12-09	Other Professional Fees	5,000	4,934	300,000	5,000	5,000	5,000
LEVEL DEPT	TEXT: TO IMPLENMENT THE STORMWATER UTILITIES FEE IN THE CITY FOR ITS RESIDENTS.			TEXT AMT 300,000			
				300,000			
100-4220-522.22-01	Maintenance Equipment	7,665	2,241	8,700	5,000	5,000	5,000
LEVEL DEPT	TEXT: MAINTENANCE OF THE EQUIPMENT, SAW PLOWS, BACKHOE, ETC.			TEXT AMT 8,700			
				8,700			
100-4220-522.22-02	Maintenance Buildings	1,000	593	3,000	0	0	0
LEVEL DEPT	TEXT: REPLACE LIGHTS, MINOR REPAIRS,			TEXT AMT 3,000			
				3,000			
100-4220-522.22-04	Maintenance Vehicles	14,000	11,283	8,700	15,000	15,000	15,000
LEVEL DEPT	TEXT: VEHICLE REPAIRS, MINOR REPAIRS & PM SERVICES			TEXT AMT 8,700			
				8,700			
100-4220-522.23-20	Rental of Equip	12,693	6,595	40,000	15,000	15,000	15,000
LEVEL DEPT	TEXT: FOR PROJECTS, RENTAL EQUIPMENT FOR EMERGENCY			TEXT AMT 40,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
				40,000			
100-4220-522.24-00	Construction Services	35,000	14,971	40,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	ASPHALT, CONCREATE, SIDEWALKS, POTHOLES			40,000			
				40,000			
100-4220-523.23-20	Rental of Equip & Vehicle	142	142	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	EMERGENCY VEHICLES			2,000			
				2,000			
100-4220-523.32-03	Cellular Phones & Radios	719	719	7,000	1,232	1,232	1,232
LEVEL	TEXT			TEXT AMT			
DEPT	RAIDOS AND CELLULARS PHONES			7,000			
				7,000			
100-4220-523.33-00	Advertising	0	0	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	TO ADVERTISING FOR NEW STAFF MEMBERS			2,000			
				2,000			
100-4220-523.36-00	Dues & Fees	600	17	800	250	250	250
LEVEL	TEXT			TEXT AMT			
DEPT	MEMBERSHIP DUES			800			
				800			
100-4220-523.37-00	Education & Travel	4,000	971	5,000	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
LEVEL DEPT	TEXT TRAINING, SEMIARS,CONFERENCES			TEXT AMT 5,000			
				5,000			
100-4220-523.39-01	Towing	0	0	2,000	0	0	0
100-4220-523.40-00	Uniform & Towel Services	7,150	3,932	15,000	7,000	7,000	7,000
LEVEL DEPT	TEXT FOR ADDITIONAL EMPLOYEES UNIFORMS SERVICES			TEXT AMT 15,000			
				15,000			
100-4220-531.11-01	Office Supplies	0	0	300	300	300	300
LEVEL DEPT	TEXT PENS, PAPER, GENERAL OFFICE SUPPLIES			TEXT AMT 300			
				300			
100-4220-531.11-02	Operating Supplies	70,000	20,038	75,000	0	0	0
LEVEL DEPT	TEXT TO PURCHASE TIRE FOR THE VEHICLES, THE UPKEEP OF THE CITY			TEXT AMT 75,000			
				75,000			
100-4220-531.11-09	Construction Supplies	150,000	22,149	160,000	150,000	150,000	150,000
LEVEL DEPT	TEXT SIDEWALKS REPAIRS, REPAIR OR REPLACE DRAINS STREET CUTS REPAIRS,MATERIALS			TEXT AMT 160,000			
				160,000			
100-4220-531.14-00	Books & Publications	500	0	500	150	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
LEVEL DEPT	TEXT BOOKS AND MAGAZINES			TEXT AMT 500 500			
100-4220-531.16-00	Small & Safety Equipment	1,500	40	2,000	500	500	500
LEVEL DEPT	TEXT SAW AND REPLACEMENT BLADES			TEXT AMT 2,000 2,000			
100-4220-541.12-10	Street & Roads	0	0	20,000	0	0	0
LEVEL DEPT	TEXT MAINTENANCE MATERIALS EQUIPMENT RENTAL			TEXT AMT 10,000 10,000 20,000			
100-4220-541.16-00	Capital Improvements	0	0	624,950	0	0	0
LEVEL DEPT	TEXT BCAKHOE 14FT - 4WD COMPACT EXCAVATOR 18 TON 8X4 STANDARD DUMP TRUCK BERGKAMP POTHOLE TRUCK HEAVY DUTY SALT SPREADER WALKING EXCAVATOR ASPHALT ZIPPER, $18,500 OVER A 5 YEAR PLAN			TEXT AMT 60,000 30,000 50,000 75,000 20,000 300,000 89,950 624,950			
100-4220-542.21-00	Machinery	7,335	7,335	128,000	0	0	0
100-4220-542.22-00	Vehicles	0	0	77,000	0	0	0
LEVEL DEPT	TEXT 4X4 FORD F250 SUPER DUTY TRUCK			TEXT AMT 27,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
	4X4 SUV (ESCAPE)			25,000			
	F-150 EXTENDED CAB			25,000			
				77,000			
100-4220-542.23-00	Furniture & Fixtures	0	0	2,000	2,000	2,000	2,000
LEVEL DEPT	TEXT FURNITURE FOR THE CONFERENCE ROOM, 10 CHAIRS THAT MATCHES.			TEXT AMT 2,000			
				2,000			
100-4220-542.24-00	Computers & Hardware	1,600	965	3,000	0	0	0
LEVEL DEPT	TEXT 3 LABTOP COMPUTERS			TEXT AMT 3,000			
				3,000			
100-4220-551.26-00	Allocated Cost from Fleet	444,768	444,768	500,000	0	190,920	190,920
100-4220-551.28-00	Allocated Cost from SW	208,767	208,767	250,000	0	144,517	144,517
100-4220-578.80-00	Claims & Damages	97,046	18,512	98,000	20,000	20,000	20,000
LEVEL DEPT	TEXT DAMAGES TO THE CITZENS VEHICLES OR PROPERTY.			TEXT AMT 98,000			
				98,000			
*	Roadways and Walkways	1,564,592	1,227,216	3,601,910	858,367	1,173,965	1,173,965
**	Public Works	2,198,320	1,805,293	5,718,461	1,103,695	1,419,967	1,419,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
520-4570-511.11-00	Salaries & Wages	91,671	89,449	132,870	97,670	89,760	89,760
520-4570-511.13-00	Overtime	1,000	0	0	0	0	0
520-4570-512.21-00	Group Insurance	4,558	4,381	11,678	7,680	7,314	7,314
520-4570-512.23-00	Medicare	1,308	1,278	1,906	1,410	1,295	1,295
520-4570-512.24-02	Defined Benefit	30,114	29,529	46,704	34,966	32,134	32,134
520-4570-512.27-00	Worker's Compensation	5,241	4,638	7,906	5,873	5,381	5,381
520-4570-513.21-01	Salaries & Wages	0	0	51,882	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
DEPT	STORMWATER COORDINATOR - PROGRAM REGULATORY AND OPERATIONAL REQUIREMENTS. TOTAL POSITIONS REQUESTED (1). POSTIONS REQUESTED TO MEET ESTABLISH PERFORMANCE MEASURES BASED ON MINIMUM REGULATORY COMPLIANCE REQUIREMENTS AND A WORK PLAN TO MEET ACCEPTABLE (1) SERVICE DELIVERY TO PROPERTY AND (2) SAFETY OF PUBLIC AND EMPLOYMENT AND (3) PRODUCTIVITY THIS IS COST EFFECTIVE.	51,882
		51,882

520-4570-521.13-00	Technical Services	30,000	7,314	30,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	STORMWATER SAMPLING AND TESTING	15,000
	TESTING SUPPLIES/EQUIPMENT	15,000
		30,000

520-4570-522.24-00	Construction Services	35,981	0	0	0	0	0
520-4570-523.32-01	Telephone	873	873	0	1,780	1,780	1,780
520-4570-523.32-03	Cellular Phones & Radios	1,146	1,146	0	853	853	853
520-4570-523.36-00	Dues & Fees	75	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
520-4570-523.37-00	Education & Travel	2,600	1,882	2,848	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	CERTIFIED PROFESSION STORMWATER QUALITY			500			
	CROSS CONNECTIONS / BACKFLOW PREVENTION			1,748			
	LEVEL II CERTIVIED PLAN REVIEWER			600			
				2,848			
520-4570-523.40-00	Uniform & Towel Services	1,950	0	1,950	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	UNIFORMS FOR STORMWATER DEPARTMENT			1,950			
				1,950			
520-4570-531.11-01	Office Supplies	550	417	500	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	PAPERS, PENS FOLDERS, HOLE PUNCHERS,FLASH DR, ETC			500			
				500			
520-4570-531.11-02	Operating Supplies	1,700	760	1,700	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	TESTING KIT FOR WATER SAMPLING			500			
	TESTING SUPPLIES			500			
	ENVIROMENTAL INSPECTION SIGNS			300			
	SAFETY SUPPLIES WHILE SAMPLING			400			
				1,700			
520-4570-551.27-00	Allocated Cost to PW	208,767-	144,874-	0	0	144,517-	144,517-
*	Storm Water Control	0	3,207-	289,944	156,232	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 520 Storm Water Utility Fund							
DEPT 45 Sanitary Services							
DIV 70 Storm Water Control							
**	Sanitary Services	0	3,207-	289,944	156,232	0	0
***	Storm Water Utility Fund	0	3,207-	289,944	156,232	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-511.11-00	Salaries & Wages	1,174,761	1,170,043	1,174,760	1,204,759	1,166,003	1,166,003
540-4520-511.13-00	Overtime	50,000	15,915	50,000	20,000	20,000	20,000
LEVEL DEPT	TEXT: EMERGENCY OVERTIME FOR THE STAFF WHEN NEEDED,AND FOR SPECIAL EVENTS AND HOLIDAYS CLEANUP.			TEXT AMT: 50,000 / 50,000			
540-4520-512.21-00	Group Insurance	161,342	158,616	171,988	178,762	198,698	198,698
540-4520-512.23-00	Medicare	16,065	16,377	16,199	16,634	16,072	16,072
540-4520-512.24-02	Defined Benefit	385,910	386,551	412,928	431,304	417,429	417,429
540-4520-512.27-00	Worker's Compensation	129,887	120,644	132,887	132,998	131,810	131,810
540-4520-513.21-00	New Employee Request	0	0	30,000	0	0	0
LEVEL DEPT	TEXT: TO HIRE A DISPATCHER			TEXT AMT: 30,000 / 30,000			
540-4520-513.21-01	Salaries & Wages	0	0	30,000	0	0	0
540-4520-521.12-04	Medical	1,135	1,135	12,000	2,000	2,000	2,000
540-4520-521.12-09	Other Professional Fees	21,829	418	0	0	0	0
540-4520-522.21-10	Sanitary Landfill Disposa	1,000,000	806,334	1,000,000	0	906,527	906,527
LEVEL DEPT	TEXT: THE REMOVAL OF DISPOSALS			TEXT AMT: 1,000,000 / 1,000,000			
540-4520-522.22-01	Maintenance Equipment	0	0	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
DEPT	REPAIR SMALL EQUIPMENT			2,500			
				2,500			
540-4520-522.22-02	Maintenance Buildings	10,000	741	10,000	2,000	2,000	2,000
LEVEL DEPT	TEXT: UP KEEP OF SANITATION DIVISION BUILDING.		TEXT AMT	10,000			
				10,000			
540-4520-522.22-04	Maintenance Vehicles	245,000	93,560	225,000	125,000	125,000	125,000
LEVEL DEPT	TEXT: OUTSOURCE THE SANITATION TRUCKS FOR MAJOR REPAIRS TO VARIOUS VENDORS.PURCHASES PARTS FOR THE VEHICLES.		TEXT AMT	225,000			
				225,000			
540-4520-522.23-20	Rental of Equip	5,000	0	5,000	0	0	0
LEVEL DEPT	TEXT: ON EMERGERCY BASE WHEN VEHICLES ARE DOWN FOR REPAIRS.		TEXT AMT	5,000			
				5,000			
540-4520-522.24-00	Construction Services	33,000	0	10,000	0	0	0
LEVEL DEPT	TEXT: REDO THE BUILDING ROOF AT THE SANITATION DIVISION.		TEXT AMT	10,000			
				10,000			
540-4520-523.32-01	Telephone	3,929	3,929	30,000	8,012	8,012	8,012
LEVEL DEPT	TEXT: TO COMMUNICATE WITH STAFF AND OTHER DEPARTMENTS.		TEXT AMT	30,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
				30,000			
540-4520-523.32-03	Cellular Phones & Radios	8,500	3,555	0	2,464	2,464	2,464
540-4520-523.33-00	Advertising	500	360	2,000	0	0	0
LEVEL DEPT	TEXT ADVERTISING FOR NEW POSITIONS IN SANITATION DIVISIONS		TEXT AMT 2,000				
				2,000			
540-4520-523.34-00	Printing & Binding	250	0	2,000	0	0	0
LEVEL DEPT	TEXT PRINTING ANS SUPPLIES FOR THE COPIER.		TEXT AMT 2,000				
				2,000			
540-4520-523.36-00	Dues & Fees	1,000	0	500	200	200	200
540-4520-523.37-00	Education & Travel	2,000	0	35,000	2,000	2,000	2,000
LEVEL DEPT	TEXT TRAINING FOR EACH OF THE EMPLOYEES ON THE LATEST EQUIPMENT AND VEHICLES, ATTEND TRAINING, SEMIARS.		TEXT AMT 35,000				
				35,000			
540-4520-523.40-00	Uniform & Towel Services	40,000	10,488	40,000	0	0	0
LEVEL DEPT	TEXT UNIFORM FOR EACH OF THE EMPLOYEES. EACH EMPLOYEES WILL BE IDENTIFY AS AN EMPLOYEE OF THE CITY.		TEXT AMT 40,000				
				40,000			
540-4520-531.11-01	Office Supplies	3,000	407	800	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
	LEVEL DEPT TEXT: SUPPLIES FOR THE GENERAL OFFICE.THE COMPLETITION OF VARIOUS TASKS. TEXT AMT: 800						
				800			
540-4520-531.11-02	Operating Supplies	55,000	34,887	55,000	30,000	30,000	30,000
	LEVEL DEPT TEXT: THE DAY TO DAY OPERATION OF SANITATION DIVISION. THIS WILL ALSO COVER ITEMS SUCH AS TIRES FOR THE VEHICLES AND SMALL ITEMS. TEXT AMT: 55,000						
				55,000			
540-4520-531.12-20	Gas (Natural & Propane)	8,000	4,151	8,000	6,000	6,000	6,000
	LEVEL DEPT TEXT: TO USE IN SMALL EQUIPMENT FOR THE SANITATION DIVISION. TEXT AMT: 4,000						
	LEVEL DEPT TEXT: MONTHLY CHARGES FROM GAS SOUTH. TEXT AMT: 4,000						
				8,000			
540-4520-531.12-50	Oil	12,000	0	15,000	0	0	0
	LEVEL DEPT TEXT: TO PURCHASE OIL FOR THE BUILIDNG. TEXT AMT: 15,000						
				15,000			
540-4520-531.12-70	Fuel (Diesel/Unleaded)	0	0	50,000	0	0	0
	LEVEL DEPT TEXT: GASOLINE AND DIESEL FOR THE CITY VEHICLES TO OPERATE DAILY. TEXT AMT: 50,000						
				50,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-531.15-03	Trash Bags	15,000	258	0	0	0	0
540-4520-531.16-00	Small & Safety Equipment	9,000	2,288	9,000	4,000	4,000	4,000

LEVEL	TEXT	TEXT AMT
DEPT	FOR EACH EMPLOYEE TO HAVE SAFETY EQUIPMENT TO CUT DOWN ON LIBILITY. THE CITIZENS AND THE EMPLOYEES WILL BE SAFER WITH VARIOUS EQUIPMENT.	9,000
		9,000

540-4520-541.16-00	Capital Improvements	0	0	3,426,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	REAR STEER BOOM TRUCK (1)	145,000
	FRONT LOADER TRUCK (1)	210,000
	AUTO SIDE LOADER TRUCK (2)	440,000
	ROLL-OFF TRUCK (1)	155,000
	RECYCLING TRUCK (1)	150,000
	FULL SIZE 4 DOOR P/U (2)	36,000
	REAR LOADER TRASH (2)	440,000
	STREET SWEEPERS (5)	750,000
	CONTRACTING 2040 LINE	325,000
	LEAF VACUUM TRUCK (4)	700,000
	PAVING SOLIDWASTE YARD	75,000
		3,426,000

540-4520-551.17-00	Allocated Cost from Meter	93,391	93,391	0	0	89,184	89,184
540-4520-551.18-00	Allocated Cost from PW	0	0	163,000	0	0	0
540-4520-551.19-00	Allocated Cost from CS	75,299	75,299	158,000	0	77,244	77,244
540-4520-551.20-00	Allocated Cost from CA	40,103	40,103	46,000	0	34,375	34,375
540-4520-551.22-00	Allocated Cost from CCA	28,650	28,650	0	0	12,222	12,222
540-4520-551.26-00	Allocated Cost from Fleet	408,285	408,285	0	0	95,460	95,460
540-4520-561.10-00	Depreciation	144,000	288,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
540-4520-578.80-00	Claims & Damages	88,000	11,230	88,000	30,000	30,000	30,000
LEVEL DEPT	TEXT: DAMAGES OF CITY PROPERTY OR CITIZENS PROPERTY.			TEXT AMT: 88,000			
				88,000			
540-4520-579.22-00	Interest Exp./Cap.Leases	15,742	15,742	30,000	13,000	13,000	13,000
LEVEL DEPT	TEXT: MONTHLY LEASING AGREEMENT OF THE BUILDING			TEXT AMT: 30,000			
				30,000			
540-4520-579.23-00	Prinicpal Lease	118,000	64,565	750,000	79,000	79,000	79,000
540-4520-579.90-00	Bad Debt Expense	28,478	28,358	5,000	0	0	0
LEVEL DEPT	TEXT: SERVICE CHARGES FOR VARIOUS VENDORS.			TEXT AMT: 5,000			
				5,000			
540-4520-579.91-00	Bank Service Charges	1,887	1,887	22,000	0	0	0
540-4520-579.92-01	Personnel	0	0	5,000	0	0	0
LEVEL DEPT	TEXT: TO PROVIDE MISC COST.			TEXT AMT: 5,000			
				5,000			
*	Sanitation	4,433,943	3,886,167	8,223,562	2,288,133	3,468,700	3,468,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 540 Solid Waste Fund							
DEPT 45 Sanitary Services							
DIV 50 Allocated A & G							
540-4550-551.29-00	Allocated Cost from A&G	0	354,291	0	0	0	0
*	Allocated A & G	0	354,291	0	0	0	0
**	Sanitary Services	4,433,943	4,240,458	8,223,562	2,288,133	3,468,700	3,468,700
***	Solid Waste Fund	4,433,943	4,240,458	8,223,562	2,288,133	3,468,700	3,468,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
610-4600-511.11-00	Salaries & Wages	319,029	301,400	318,406	179,702	200,121	200,121
610-4600-511.13-00	Overtime	3,000	2,810	15,000	0	0	0
LEVEL DEPT	TEXT: EMERGENCY OVERTIME FOR FLEET MERCHANICS TO WORK ON CITY VEHICLES.			TEXT AMT: 15,000			
				15,000			
610-4600-512.21-00	Group Insurance	35,784	25,359	35,400	25,673	21,797	21,797
610-4600-512.23-00	Medicare	4,573	4,358	4,558	2,583	2,866	2,866
610-4600-512.24-02	Defined Benefit	104,801	94,301	111,919	64,333	71,643	71,643
610-4600-512.27-00	Worker's Compensation	9,632	7,883	9,732	71,667	6,458	6,458
610-4600-513.21-00	New Employee Request	0	0	73,000	0	0	0
LEVEL DEPT	TEXT: HEAVY EQUIPMENT OPERATOR (1) MECHANIC I (1) TO PERFORM VARIOUS TASK ON THE ASSIGNED VEHICLES.			TEXT AMT: 38,000 35,000			
				73,000			
610-4600-513.21-01	Salaries & Wages	0	0	38,000	0	0	0
610-4600-521.12-04	Medical	750	483	6,000	750	750	750
610-4600-522.22-01	Maintenance Equipment	19,700	7,103	15,000	5,000	5,000	5,000
LEVEL DEPT	TEXT: MAINTANENCE ON CITY EQUIPMENT			TEXT AMT: 15,000			
				15,000			
610-4600-522.22-02	Maintenance Buildings	3,800	838	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
DEPT	MANIOR REPAIRS TO THE BUILDING.			10,000			
				10,000			
610-4600-522.22-04	Maintenance Vehicles	144,954	42,188	175,000	100,000	100,000	100,000
LEVEL DEPT	TEXT: MAJOR REPAIRS TO THE CITY VEHICLES			TEXT AMT: 125,000			
	MINOR REPAIRS TO THE CITY VEHICELS			50,000			
				175,000			
610-4600-522.23-20	Rental of Equip	50	50	500	0	0	0
LEVEL DEPT	TEXT: FOR EMERGENCY SERVICES			TEXT AMT: 500			
				500			
610-4600-523.32-01	Telephone	8,000	3,929	8,000	8,012	8,012	8,012
610-4600-523.32-03	Cellular Phones & Radios	1,398	1,398	3,000	1,232	1,232	1,232
LEVEL DEPT	TEXT: RADIO'S AND CELL PHONES FOR THE CITY'S MECHANICS FOR ON CALL SERVICE OR WHEN PICKING UP PARTS FOR THE VEHICLES.			TEXT AMT: 3,000			
				3,000			
610-4600-523.32-05	Postage & Shipping	200	0	200	0	0	0
LEVEL DEPT	TEXT: POSTAGES AND SHIPPING CHARGES			TEXT AMT: 200			
				200			
610-4600-523.33-00	Advertising	0	0	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
DEPT	ADVERSITING FOR NEW POSITIONS IN THE NEWSPAPER.			1,000			
				1,000			
610-4600-523.34-00	Printing & Binding	750	0	300	0	0	0
LEVEL DEPT	TEXT: SUPPLIES FOR PAPER AND INK FOR THE COPIER MACHINE		TEXT AMT	300			
				300			
610-4600-523.36-00	Dues & Fees	250	0	500	0	0	0
LEVEL DEPT	TEXT: FEES FOR CONFERENCES AND MEMBERSHIP		TEXT AMT	500			
				500			
610-4600-523.37-00	Education & Travel	3,000	361	7,000	500	500	500
LEVEL DEPT	TEXT: TRAINING FOR EACH OF THE STAFF MEMBERS IN FLEET		TEXT AMT	7,000			
				7,000			
610-4600-523.38-00	Licenses	1,900	765	1,200	0	0	0
LEVEL DEPT	TEXT: LICESEN, TITLE AND REGISTERATION		TEXT AMT	1,200			
				1,200			
610-4600-523.39-01	Towing	6,000	2,293	6,000	3,000	3,000	3,000
LEVEL DEPT	TEXT: TOWING SERVICES TO THE FLEET'S DIVISION OR TO THE VENDOR.		TEXT AMT	6,000			
				6,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
610-4600-523.40-00	Uniform & Towel Services	13,500	7,197	15,000	5,000	5,000	5,000
610-4600-531.11-01	Office Supplies	370	80	400	100	100	100
610-4600-531.11-02	Operating Supplies	189,000	63,039	175,000	100,000	100,000	100,000

LEVEL	TEXT	TEXT AMT
DEPT	TIRES FOR CITY VEHICLES, OIL FILTERS, WATER FILTER AIR FILTERS,BRAKES,RADIATORS.	175,000
		175,000

610-4600-531.12-20	Gas (Natural & Propane)	4,896	4,896	12,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
DEPT	PROPANE FOR CITY TRUCKS	6,000
	EQUIPMENTS	6,000
		12,000

610-4600-531.12-70	Fuel (Diesel/Unleaded)	750,000	379,867	750,000	450,000	450,000	450,000

LEVEL	TEXT	TEXT AMT
DEPT	FUELING OF THE CITY TRUCKS AND EQUIPMENT.THERE ARE OVER 350 PEICES OF TRUCKS AN CARS IN THE CITY'S FLEET. THERE IS OVER 100 PEICES OF EQUIPMENT THAT NEEDS GASOLINE, SUCH AS LAWN MOWERS & SAWS. THE HEAVY TRUCKS USES DIESEL FUEL TO OPERATE.	750,000
		750,000

610-4600-531.16-00	Small & Safety Equipment	1,500	50-	2,000	2,000	2,000	2,000

LEVEL	TEXT	TEXT AMT
DEPT	TO PROVIDE ADDED SAFTEY TO THE EMPLOYEES, PROTECT-THEIR FACE, HANDS AND BODY.BLADES FOR THE SMALL EQUIPMENTS.	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 610 Internal Service Fund							
DEPT 46 Fleet Maintenance							
DIV 00 Maintenance & Shop							
610-4600-541.16-00	Capital Improvements	2,502	2,502	85,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	PROPANE PUMPING STATION AND EQUIPMENT	17,000
	ROOF REPAIR	25,000
	OVERHEAD FLUID DELIVERY SYSTEM	12,000
	FIELD SERVICE TRUCK WITH WELDER	31,000
		85,000

610-4600-542.21-00	Machinery	0	0	28,750	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	PORTABLE BRAKE BLEED SYSTEM	650
	SHOP BRAKE LATHE	4,600
	HEAVY DUTY FLOOR JACKS & STAND	4,000
	PRESSURE WASHER	8,000
	SHOP PARTS WASHER	4,000
	SCAN TOOL TROUBLE CODES	7,500
		28,750

610-4600-542.24-00	Computers & Hardware	3,800	0	3,800	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	TO PURCHASE COMPUTERS FOR THE FLEET DIVISION, ARE OUT DATED.	3,800
		3,800

610-4600-551.23-00	Allocated Cost to WA/SE	408,284-	257,973-	0	0	334,110-	334,110-
610-4600-551.24-00	Allocated Cost to EL	408,285-	257,974-	0	0	363,990-	363,990-
610-4600-551.25-00	Allocated Cost to SS	408,285-	257,974-	0	0	95,460-	95,460-
610-4600-551.27-00	Allocated Cost to PW	408,285-	257,974-	0	0	190,919-	190,919-
*	Maintenance & Shop	0	78,845-	1,911,665	1,025,552	0	0

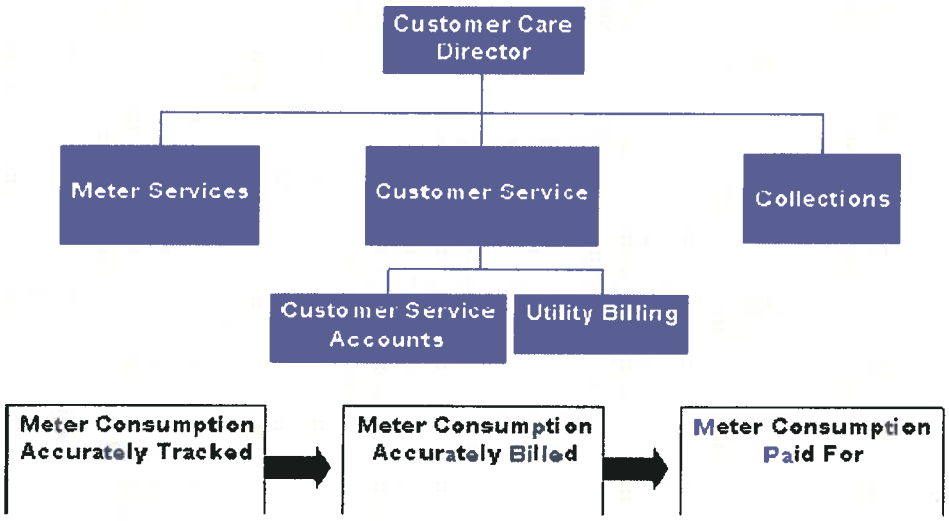
Customer Care

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

Major Goals and Objectives

- Create a comprehensive collection of policies and procedures that pertain to Customer Care Operations
- Develop and Enhance ways to communicate to East Point utility customers
- Identify ways to incorporate technology into daily operations to improve efficiency
- Enhance communication between department divisions and internal departmental stakeholders
- Continuously audit utility accounts to ensure proper billing practices
- Increase revenue by enhancing collections process on past due/closed accounts
- Serve as advocates for utility customers

The Customer Care Department consists of three different



As we continue to identify opportunities to enhance the department, we created the Customer Care Departmental Goals, Objectives, and Strategic Considerations document. This report outlines goals, objectives, programs and considerations related to our assessment of operations thus far (continuous assessment). The department has every intention to maximize the opportunity that has been provided by the City Council and to ensure the successful operation and support of our utility services. This report links all of the strategic items to the City's five strategic principles related to our Standards of Public Service Delivery.



Departmental Goals, Objectives, and Strategic Considerations Document

Customer Care

Budget Highlights

Correlates With Departmental Goals and Objectives Associated With the **Standards for Public Service Delivery: Five Strategic Principles**

Effective Business Management: We pledge to make ethical, cost-effective use of the resources available to us in carrying out our duties.

Advocacy for the City of East Point: We take pride in working for the City of East Point, value our service to the community and seek opportunities to show it.

Focus on Employee and Customer Safety: We pledge to value safe working conditions for ourselves, our co-workers and those we serve in the community.

Excellence In Employee Development: We pledge to continuously pursue professional excellence for ourselves and the City of East Point through fostering service, training, mentoring, coaching, teaming and leadership among all employees.

Exceptional Customer Service: We pledge to deliver exceptional service to all our customers - internal & external – to continually seek ways to improve our service delivery and to foster a "customer first" mind-set in the City of East Point.

Advocacy for the City of East Point

Image Enhancement through Uniform Transition and Vehicle Upkeep: $25,000

Meter Uniforms & Vehicle Upkeep: $21,000

Enhancing Customer Relationship and Connection through Focus Groups, Community Forums, and Surveys: $1000

Focus on Employee and Customer Safety

Meter Operating Supply dollars allocated to procure items associated with field safety (dog protection, meter safety, vehicle safety)

Excellence In Employee Development

Dedication to Employee Development, Leadership Development, Succession Planning, and Education: $27,500 Travel & Education (All Divisions)

Training Curriculum Development:

Sungard/HTE, Electric Cities of Georgia, ITRON, Internal Training offered by the Human Resources Department

Exceptional Customer Service

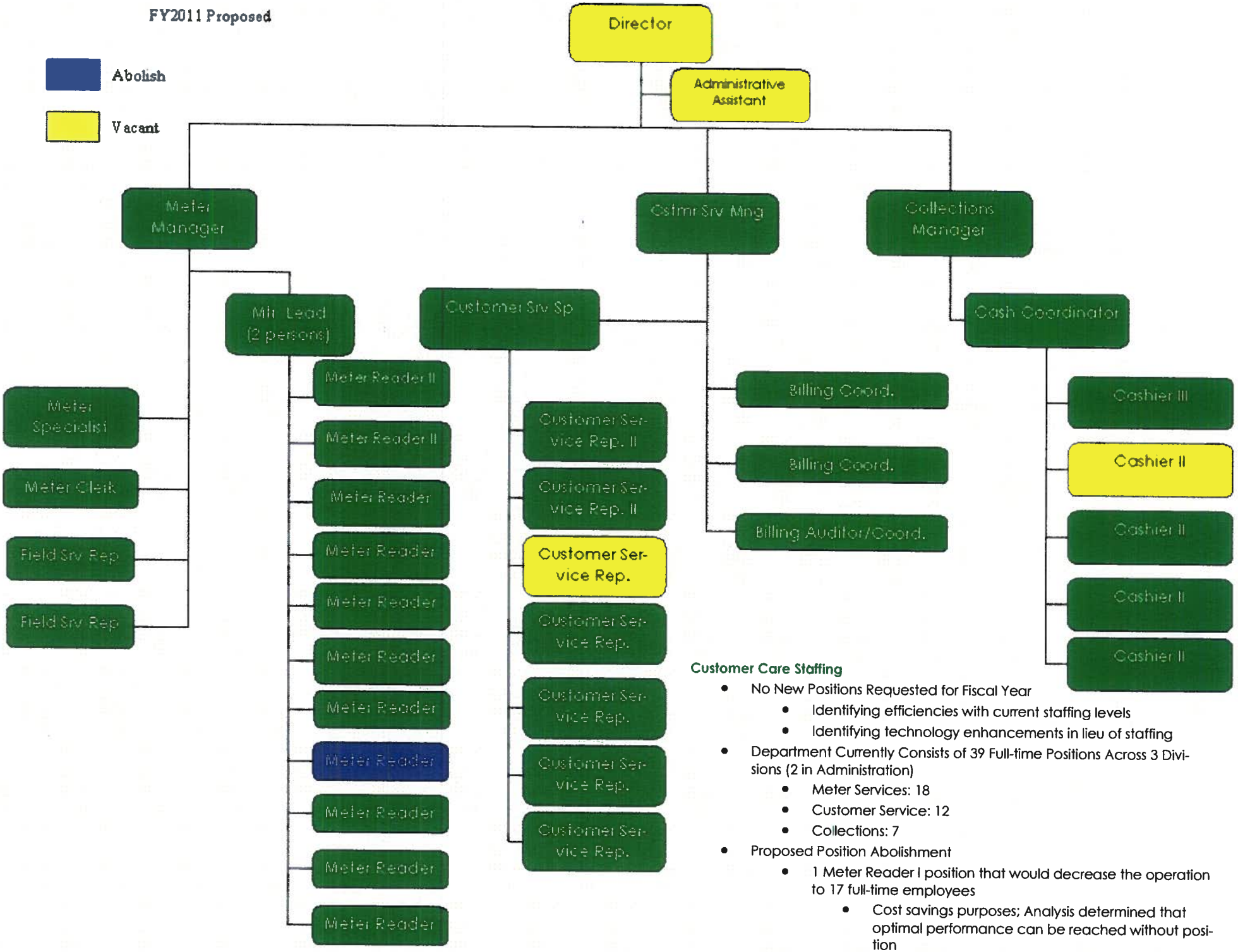
'Doesn't Cost A Penny' but included dollars for Certificates & Awards: $530

Capital Item: Future Consideration

Automated Meter Reading: $3.25 mil

AMR is a process and operational improvement incorporating technology related to meter reading. It enhances efficiency and is a reflection of a modern utility operation. Benefits include; meter reader safety liability (cost of dog bites, traffic accidents and permanent disabilities); meter reader training and turnover costs; meter reader salaries (including benefits, pension and insurance); vehicles and other equipment costs including insurance; utility image; enhanced cash flow from faster reading; reduced move-in and move-out reads; and enhanced revenue from accurate reading

FY2011 Proposed



Customer Care Staffing

- No New Positions Requested for Fiscal Year
  - Identifying efficiencies with current staffing levels
  - Identifying technology enhancements in lieu of staffing
- Department Currently Consists of 39 Full-time Positions Across 3 Divisions (2 in Administration)
  - Meter Services: 18
  - Customer Service: 12
  - Collections: 7
- Proposed Position Abolishment
  - 1 Meter Reader I position that would decrease the operation to 17 full-time employees
    - Cost savings purposes; Analysis determined that optimal performance can be reached without position

Customer Care

Executive Summary of FY2010 Completed/Implemented Items (through March 2010)

Arranged by the Standards for Public Service Delivery: Five Strategic Principles

1. Effective Business Management

- Implemented commercial Key Accounts Program
- Implemented utility account audits
- Implemented property tax payments at City Hall
- Provided recommendations and research for Budget Billing issues
- Defined ways to use other departmental information to enhance processes
- Implemented performance metrics for all divisions; Meter, Customer Service, and Collections
- Enhanced focus on Revenue Protection practices
- Customer Deposits: modified credit thresholds to be more realistic, impacting customer deposits

2. Advocacy for the City of East Point

- Public/Private Partnership: Established Program with Regions Bank offering financial management courses to residents
- Scheduled Focus Groups and Community Forum

3. Focus on Employee and Customer Safety

- Implemented mandatory safety meeting for field personnel
- Implemented mandatory safety training for front-line employees
- Prepared RFP for video surveillance, security system, and panic button capabilities

4. Excellence In Employee Development

- Training & Development: Training curriculum implemented for each employee, by position, to enhance customer service skills and system knowledge
    - Includes training from Sungard/HTE, Electric Cities of Georgia, and internal HR Courses
- Implemented Meter Reader II, Customer Service Representative II, and Cashier III

5. Exceptional Customer Service

- Begun holding all staff accountable for customer satisfaction
- Redefined training & development
- Implemented Customer Satisfaction Surveys
- Enhanced Meter Reader image with new uniforms
- Enhanced fleet image by reinforcing vehicle cleanliness
- Provided professional name tags for all front-line employees

Implemented Performance Measures

Meter	Customer Service	Collections
Meter Reader Accuracy (%)	# New Accounts	# Payment Transactions
# Meter Reads	# Closed Accounts	# Online Payments
Misreads; Rereads	# Customer Complaints/Accolades	Cash Drawer Over/Under Bi-Weekly, YTD
# Consumption Work Orders	# Billing Errors Found	# Complaints/Accolades
Theft of Service Recovery	# Billing Errors	Accounts Sent for Collections
Theft of Service Revenue	Attendance	Amount Sent for Collections
Vehicle Accidents	Customer Service Surveys (All)	Amount Received From Collections
Employee Injuries		Attendance
Attendance	Overall	
# Customer Complaints	Billing Schedule Accuracy	
# Customer Accolades	# Cut offs	
	# Cut ons	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 05 Customer Care Admin							
599-4705-511.11-00	Salaries & Wages	184,650	72,320	106,182	106,182	88,388	88,388
599-4705-512.21-00	Group Insurance	16,853	2,811	13,772	13,772	13,181	13,181
599-4705-512.23-00	Medicare	2,669	782	1,540	1,540	1,282	1,282
599-4705-512.24-02	Defined Benefit	35,632	17,890	10,545	10,740	12,745	12,745
599-4705-512.27-00	Worker's Compensation	9,253	2,802	4,850	4,850	4,037	4,037
599-4705-513.21-00	New Employee Request	30,000	0	0	0	0	0
599-4705-521.12-04	Medical	0	0	100	0	0	0
599-4705-523.32-01	Telephone	151	151	0	1,780	1,780	1,780
599-4705-523.32-03	Cellular Phones & Radios	1,419	1,419	0	806	806	806
599-4705-542.23-00	Furniture & Fixtures	3,650	3,565	3,500	0	0	0
599-4705-542.24-00	Computers & Hardware	3,800	1,930	2,000	0	0	0
599-4705-551.12-00	Vehicles	510	510	0	0	0	0
599-4705-551.23-00	Allocated Cost to WA/SE	128,929-	46,972-	0	0	54,999-	54,999-
599-4705-551.24-00	Allocated Cost to EL	128,928-	46,971-	0	0	54,999-	54,999-
599-4705-551.25-00	Allocated Cost to SS	28,650-	10,437-	0	0	12,221-	12,221-
*	Customer Care Admin	2,080	200-	142,489	139,670	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
599-4710-511.11-00	Salaries & Wages	373,499	342,615	379,568	382,876	378,004	378,004
599-4710-511.13-00	Overtime	17,000	11,685	17,000	0	0	0
599-4710-512.21-00	Group Insurance	52,480	41,521	58,859	52,246	59,589	59,589
599-4710-512.23-00	Medicare	5,249	4,850	5,231	5,279	5,208	5,208
599-4710-512.24-02	Defined Benefit	122,694	111,202	133,418	137,070	135,325	135,325
599-4710-512.27-00	Worker's Compensation	1,263	1,043	1,312	1,319	1,301	1,301
599-4710-521.12-04	Medical	500	273	500	0	0	0
599-4710-521.12-09	Other Professional Fees	14,780	11,501	3,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	OFFICE TEAM - TEMPORARY STAFF	2,000
	RICH PRINTING - INSERTS	1,000
		3,000

599-4710-521.13-00	Technical Services	6,800	5,217	26,800	20,000	26,800	26,800

LEVEL	TEXT	TEXT AMT
DEPT	EQUIFAX FINANCIAL SERVICES	6,800
	CALL MANAGEMENT SOFTWARE	20,000
		26,800

599-4710-522.22-02	Maintenance Buildings	7,500	0	12,500	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	PURCHASE OF SECURITY SYSTEM	12,500
		12,500

599-4710-523.32-01	Telephone	9,700	8,041	14,812	12,463	14,181	14,181

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
DEPT	AT&T TELEPHONE SERVICES			14,812			
				14,812			
599-4710-523.32-03	Cellular Phones & Radios	1,414	1,414	1,612	1,611	1,611	1,611
LEVEL	TEXT			TEXT AMT			
DEPT	TWO BLACKBERRY CELLULAR PHONES			1,612			
				1,612			
599-4710-523.32-05	Postage & Shipping	120,000	76,893	120,000	120,000	120,000	120,000
LEVEL	TEXT			TEXT AMT			
DEPT	ARISTA INFORMATION SERVICES			120,000			
				120,000			
599-4710-523.33-00	Advertising	500	0	500	500	500	500
LEVEL	TEXT			TEXT AMT			
DEPT	ADV. FOR FOCUS GROUPS/COMMUNITY FORUMS			500			
				500			
599-4710-523.34-00	Printing & Binding	2,731	2,731	7,500	7,500	7,500	7,500
LEVEL	TEXT			TEXT AMT			
DEPT	LATTIMER COMMUNICATIONS FIRM			7,500			
				7,500			
599-4710-523.36-00	Dues & Fees	300	0	600	600	600	600
LEVEL	TEXT			TEXT AMT			
DEPT	SUNGARD MEMBERSHIP			195			
	NFBPA MEMBERSHIP (2)			405			
				600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
599-4710-523.37-00	Education & Travel	13,060	3,509	13,060	13,060	13,060	13,060
LEVEL DEPT	TEXT: ANNUAL SUNGARD TRAINING PLAN PROGRAM			TEXT AMT: 13,060			
				13,060			
599-4710-531.11-01	Office Supplies	2,626	2,559	2,630	2,630	2,630	2,630
LEVEL DEPT	TEXT: VARIOUS YEARLY SUPPLIES FOR THE OFFICE			TEXT AMT: 2,630			
				2,630			
599-4710-531.11-02	Operating Supplies	660	660	0	0	0	0
599-4710-531.11-03	Certificates & Awards	0	0	530	530	530	530
LEVEL DEPT	TEXT: EMPLOYEE RECOGNITION EVENTS			TEXT AMT: 530			
				530			
599-4710-531.11-40	Uniforms	0	0	600	0	600	600
LEVEL DEPT	TEXT: CINTAS - DEPARTMENTAL UNIFORM SHIRTS			TEXT AMT: 600			
				600			
599-4710-542.20-00	Equipment	0	0	6,500	0	0	0
LEVEL DEPT	TEXT: CAMERAS AND PANIC BUTTONS INSTALLATION			TEXT AMT: 3,250			
	LAPTOP & SUPPORTING EQUIPMENT			3,250			
				6,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 10 Customer Services							
599-4710-551.23-00	Allocated Cost to WA/SE	338,843-	295,119-	0	0	347,598-	347,598-
599-4710-551.24-00	Allocated Cost to EL	338,843-	295,119-	0	0	347,598-	347,598-
599-4710-551.25-00	Allocated Cost to SS	75,299-	65,583-	0	0	77,243-	77,243-
599-4710-578.80-00	Claims & Damages	229	0	10,000	5,000	5,000	5,000

LEVEL	TEXT	TEXT AMT
DEPT	UNEXPECTED CLAIMS BY CUSTOMERS	10,000
		10,000

*	Customer Services	0	30,107-	816,532	762,684	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 15 Meter Reading							
599-4715-511.11-00	Salaries & Wages	484,148	392,013	473,187	658,848	472,560	472,560
599-4715-511.13-00	Overtime	29,000	13,996	0	0	0	0
599-4715-512.21-00	Group Insurance	91,630	61,251	78,228	111,735	75,759	75,759
599-4715-512.23-00	Medicare	6,761	5,517	6,420	9,242	6,541	6,541
599-4715-512.24-02	Defined Benefit	159,043	133,982	163,163	235,867	169,176	169,176
599-4715-512.27-00	Worker's Compensation	21,535	17,321	22,257	32,086	22,448	22,448
599-4715-513.21-00	New Employee Request	23,000	0	0	0	0	0
599-4715-521.12-04	Medical	621	621	0	450	450	450
599-4715-521.12-09	Other Professional Fees	2,620	2,620	600	0	0	0
599-4715-521.13-00	Technical Services	7,500	7,771	0	35,000	35,000	35,000
LEVEL DEPT	TEXT ERT METERS FOR REPLACEMENT OF DIAL METERS		TEXT AMT 12				
599-4715-522.22-01	Maintenance Equipment	18,020		6,500	6,500	6,500	6,500
LEVEL DEPT	TEXT BACK UP ITRON CHARGER BASE		TEXT AMT 6,500				
			6,500				
599-4715-522.22-02	Maintenance Buildings	0	0	500	0	0	0
599-4715-522.22-04	Maintenance Vehicles	26,400	4,152	12,000	12,000	12,000	12,000
LEVEL DEPT	TEXT MAINTENANCE OF ALL METER DIV VEHICLES POSSIBLE VEHICLE PURCHASES		TEXT AMT 12,000				
			12,000				
599-4715-523.23-20	Rental of Equip & Vehicle	2,000	0	2,000	1,000	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 15 Meter Reading							
599-4715-523.32-01	Telephone	7,168	7,168	2,500	12,463	12,463	12,463
599-4715-523.32-03	Cellular Phones & Radios	3,300	2,989	0	806	806	806
LEVEL DEPT	TEXT UPGRADE/REPAIR HANDHELD RADIOS AND BATTERIES		TEXT AMT				
599-4715-523.32-05	Postage & Shipping	0	128	100	100	100	100
599-4715-523.37-00	Education & Travel	839	838	8,500	8,500	8,500	8,500
LEVEL DEPT	TEXT SUPERVISOR TRAINING FOR 2 SUPVRS DEPARTMENTAL TRAINING FOR METER READERS SAFETY TRAINING FOR ALL DIV EMPLOYEES		TEXT AMT 8,500				
				8,500			
599-4715-523.40-00	Uniform & Towel Services	4,100	2,252	9,000	9,500	9,500	9,500
599-4715-531.11-01	Office Supplies	600	331	600	600	600	600
599-4715-531.11-02	Operating Supplies	47,741	16,303	0	10,000	10,000	10,000
LEVEL DEPT	TEXT NECESSARY SUPPLIES FOR METER READING OPERATIONS		TEXT AMT				
599-4715-531.11-40	Uniforms	0	0	2,000	0	0	0
599-4715-531.12-70	Fuel (Diesel/Unleaded)	2,200	0	26,400	0	0	0
599-4715-531.16-00	Small & Safety Equipment	3,128	1,996	3,000	1,500	1,500	1,500
599-4715-542.20-00	Equipment	0	0	5,000	0	0	0
599-4715-551.23-00	Allocated Cost to WA/SE	420,263-	321,529-	0	0	401,329-	401,329-
599-4715-551.24-00	Allocated Cost to EL	420,263-	321,529-	0	0	369,390-	369,390-
599-4715-551.25-00	Allocated Cost to SS	93,391-	71,450-	0	0	89,184-	89,184-
599-4715-578.80-00	Claims & Damages	0	0	15,000	15,000	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 15 Meter Reading							
*	Meter Reading	7,437	43,247-	836,955	1,161,197	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 20 Cashiers							
599-4720-511.11-00	Salaries & Wages	198,423	193,976	215,224	216,532	212,219	212,219
599-4720-511.13-00	Overtime	4,000	3,085	0	0	0	0
599-4720-512.21-00	Group Insurance	28,932	24,429	30,971	27,133	30,356	30,356
599-4720-512.23-00	Medicare	2,816	2,698	3,052	3,077	3,015	3,015
599-4720-512.24-02	Defined Benefit	65,182	61,763	75,651	77,518	75,974	75,974
599-4720-512.27-00	Worker's Compensation	680	584	753	758	742	742
599-4720-513.21-00	New Employee Request	50,381	0	0	0	0	0
599-4720-521.12-04	Medical	300	91	0	300	300	300
599-4720-521.13-00	Technical Services	500	415	0	0	0	0
599-4720-522.22-01	Maintenance Equipment	22,500	388	5,000	0	5,000	5,000

LEVEL	TEXT	TEXT AMT
DEPT	PITNEY BOWES MAIL OPENER	3,000
	MAINTENANCE AGREEMENT MAIL OPENER	500
	MAINTENANCE AGREEMENT CHECK ENDORSER	500
	DRAFTING STOOLS (4)	1,000
		5,000

599-4720-523.32-01	Telephone	7,300	3,072	8,000	5,341	5,341	5,341

LEVEL	TEXT	TEXT AMT
DEPT	BLACKBERRY AND PHONES FROM IT	8,000
		8,000

599-4720-523.32-03	Cellular Phones & Radios	0	0	0	806	806	806
599-4720-523.32-05	Postage & Shipping	200	13	200	0	0	0
599-4720-523.35-00	Travel (Local)	200	0	300	200	200	200

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 599 Enterprise Alloc Fund							
DEPT 47 Utility Enterprise							
DIV 20 Cashiers							
DEPT	TRAVEL BACK & FORTH TO TRAINING			300			
				300			
599-4720-523.37-00	Education & Travel	6,000	791	6,000	6,000	6,000	6,000
LEVEL	TEXT			TEXT AMT			
DEPT	SUNGARD TRAINING COURSES			6,000			
				6,000			
599-4720-531.11-01	Office Supplies	3,000	2,932	4,000	3,500	3,500	3,500
599-4720-531.11-02	Operating Supplies	1,102	1,102	1,000	0	0	0
599-4720-531.11-40	Uniforms	0	0	300	0	300	300
LEVEL	TEXT			TEXT AMT			
DEPT	SHIRTS WITH CITY LOGO FOR FRIDAY'S			300			
				300			
599-4720-551.23-00	Allocated Cost to WA/SE	180,465-	139,105-	0	0	154,689-	154,689-
599-4720-551.24-00	Allocated Cost to EL	180,465-	139,105-	0	0	154,689-	154,689-
599-4720-551.25-00	Allocated Cost to SS	40,103-	30,912-	0	0	34,375-	34,375-
*	Cashiers	9,517-	13,783-	350,451	341,165	0	0
**	Utility Enterprise	0	87,828-	2,146,427	2,404,716	0	0
***	Enterprise Alloc Fund	0	87,828-	2,146,427	2,404,716	0	0

Public Development Bureau

Planning & Zoning
Parks & Recreation
Economic Development

Bureau at A Glance

The city of
EAST POINT
Georgia

Planning and Zoning

FY 2011 Department Mission & Vision

Planning Division

Vision: *The Planning Division is a progressive division of the Department of Planning & Zoning which promotes balanced policies and regulations that create sustainable development and communities within the City of East Point for current and future citizens.*

Mission: *The purpose of the Planning Division is to recommend policies that support existing communities while promoting future development and growth via the Comprehensive Plan and Future Land Use Map which serve as guides for the decision making body of the City of East Point.*

Permits Division

Vision: *The Permits Division is an innovative division of the Department of Planning & Zoning which effectively and efficiently coordinates all permitting and plan review processes regarding renovations, tenant build-out and new construction development activities in the City of East Point.*

Mission: *The purpose of the Permits Division is to ensure plan review coordination occurs between the City's service delivery departments and issue permits in a timely and efficient manner.*

Inspections Division

Vision: *The Inspections Division is an efficient division of the Department of Planning & Zoning which provides customer-friendly building inspections and remains abreast of current industry standards and modern technologies.*

Mission: *The purpose of the Inspections Division is to safeguard the public health, safety and general welfare of the built environment in the City of East Point.*

Business License Division

Vision: *The Business License Division is an effective division of the Department of Planning & Zoning which creates and maintains a pleasant environment that fosters business registration and retention in the City.*

Mission: *The purpose of the Business License Division is to assess and track all existing and new businesses operating in the City of East Point via licensing and regulatory fees.*

FY 2011 Department Goals

- Continue to implement procedures and policies that support FY 2010 goals
- Continue commitment to efficient customer service
- Continue to inform the community (at-large) of planning tools, techniques and processes
- Maintain website as a user-friendly and efficient information tool
- Continue cross-training of personnel
- Continue existing and establish departmental activities that boost employee morale
- Enhance Department's reference library to remain abreast of current topics
- Support continuing education and training for staff
- Support continuing education and training for Planning & Zoning Commissioners

FY 2011 Department Challenges

- Adequate and accessible storage facility for approved, permitted plans
- Staff members not having access to the same Micro-Soft software packages
- Implementation of planning-related projects that require reimbursable funding mechanisms
- Promoting enthusiasm for the City's Public Arts Program

Planning and Zoning

"Make no little plans. They have no magic to stir men's blood and probably will not be realized. Make big plans; aim high in hope and work."
Daniel Burnham

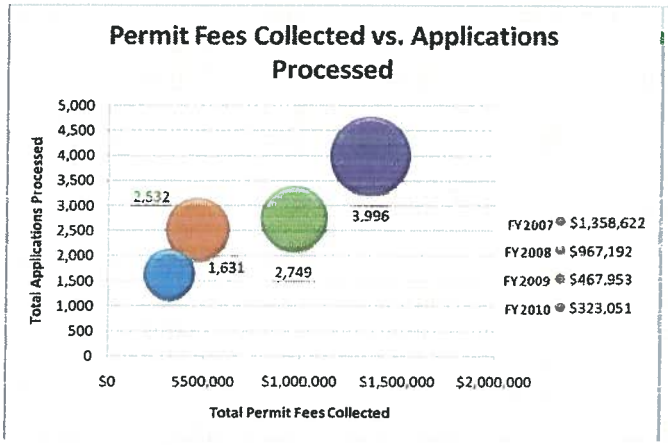
FY 2010 Department Progress Report

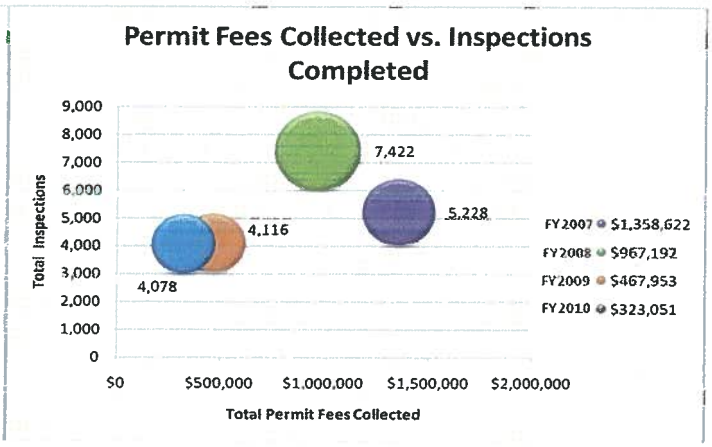
* Develop a phased Master land use development/redevelopment plan for the City of East Point **SUBMITTED to CONTRACTS & PROCUREMENT for REVIEW**
* Expand the Public Arts Program and explore additional funding opportunities **IN PROGRESS**
* Amend the Main Street Overlay District with respect to the CR (Commercial Redevelopment) zoning district
* Continue participation in other planning agency events, seminars, etc. **CONTINUOUS**

* Research sources for media storage of plans
* Train and implement plan review participants in the use of HTE documentation of plans
* Research compatible on-line permitting systems to interface with HTE **IN PROGRESS**
* Implement a Contractors Registration Program
* Update permit cards (placards) **IN PROGRESS**
* Compile plan review checklist **IN PROGRESS**
* Research and obtain job-related certification (i.e. arborist) **IN PROGRESS**
* Analyze and improve sign renewal process **IN PROGRESS**

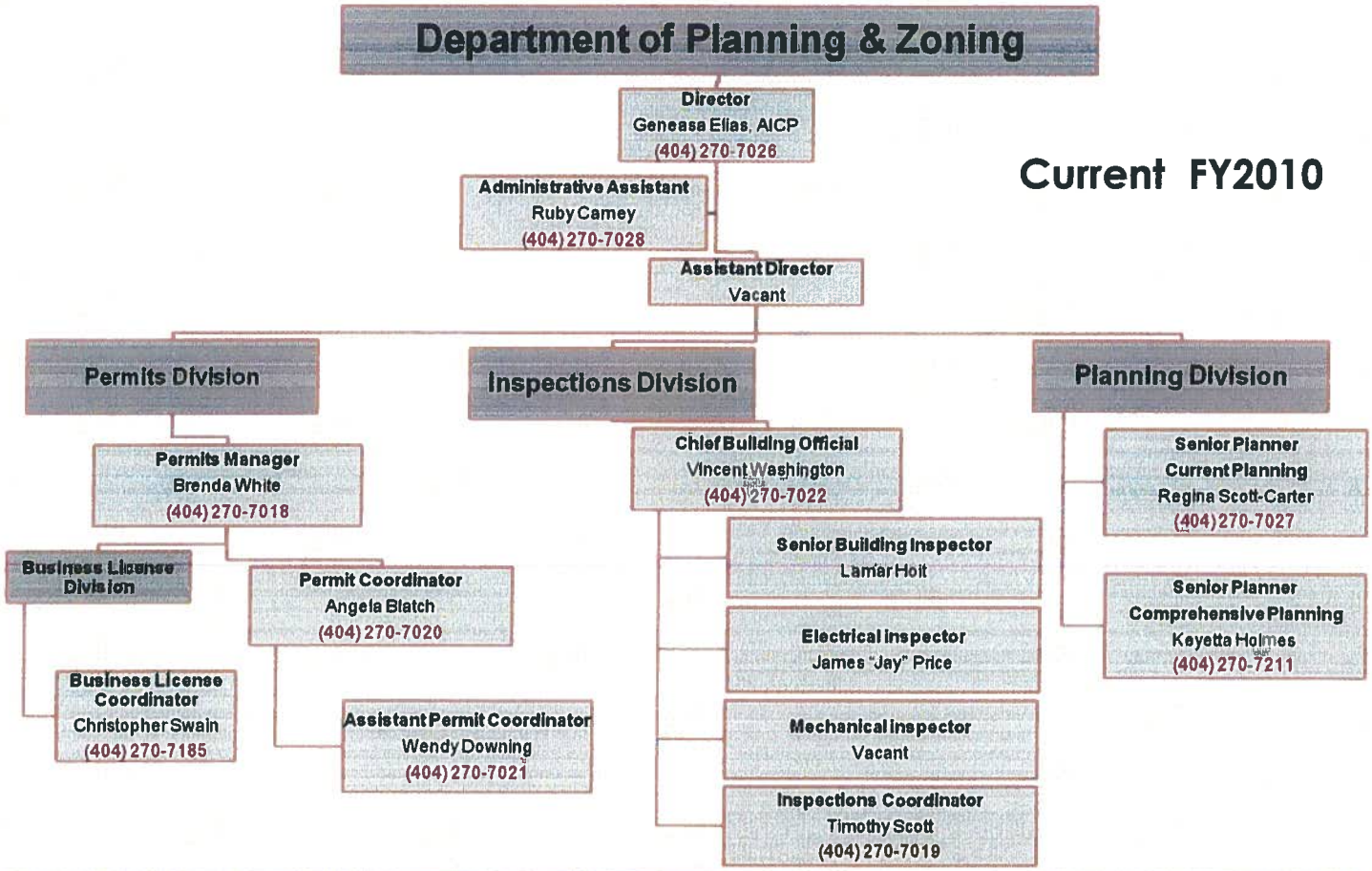
* Increase knowledge and skill set for all inspectors **CONTINUOUS**
  - Field training
  - Continuing education
  - New certifications
  - Maintain existing certifications
* Improve coordination and communication with other City departments **CONTINUOUS**

* Create a welcome package for all new businesses opening in the City **COMPLETED**
  - Contact information for City Council and Planning & Zoning Commission members
  - Standard meeting days and times for Council and Commission
  - Contact information for East Point Business Association and South Fulton Chamber of Commerce
  - Permitting checklist
* Institute a submittal process for businesses that close and cease operations

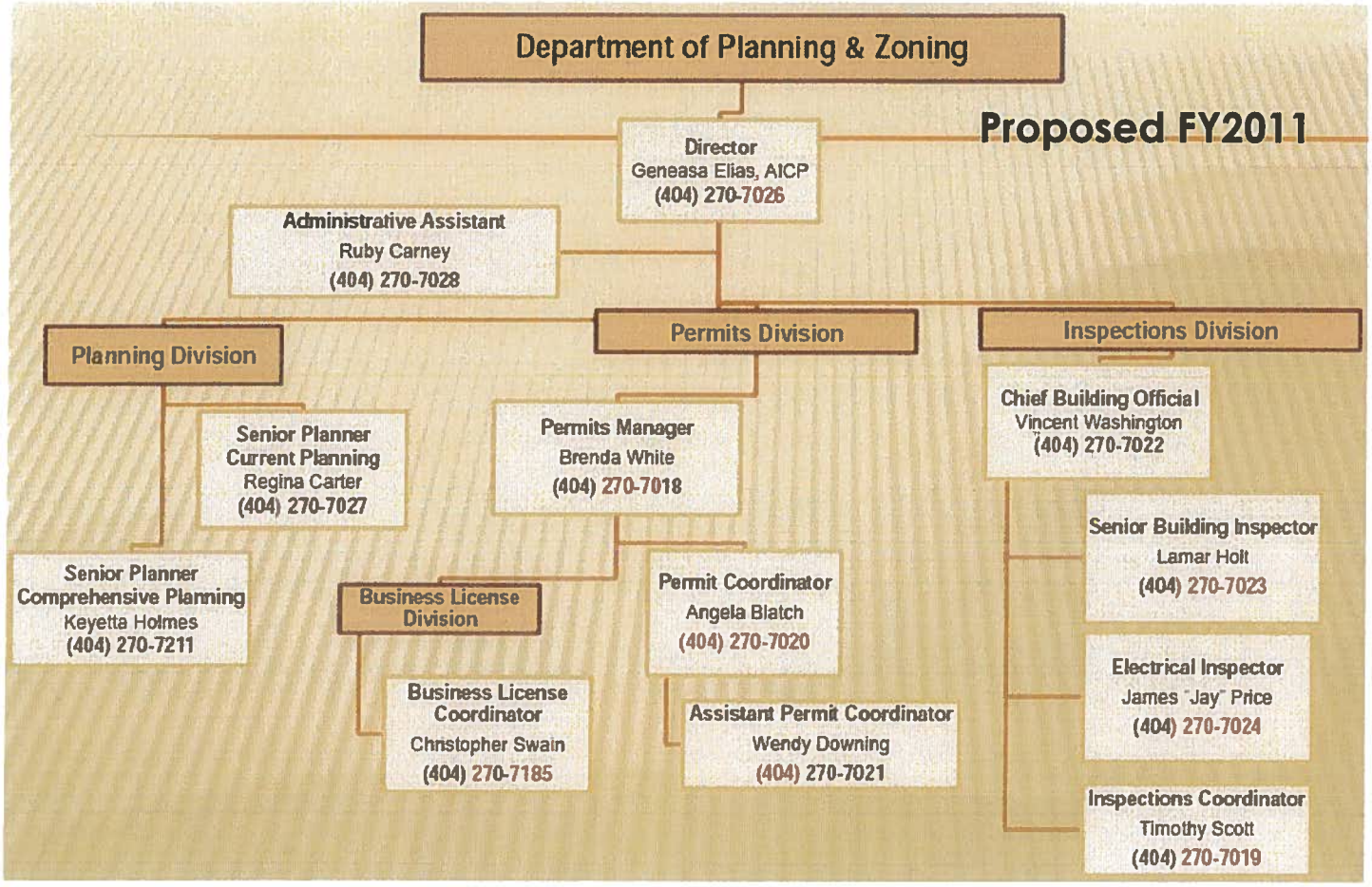




Planning and Zoning



Current FY2010



Proposed FY2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
100-7210-511.11-00	Salaries & Wages	643,685	561,929	637,094	560,024	560,024	560,024
100-7210-512.21-00	Group Insurance	48,840	42,575	45,036	45,036	52,032	52,032
100-7210-512.23-00	Medicare	9,102	7,931	7,889	7,889	7,889	7,889
100-7210-512.24-02	Defined Benefit	182,691	176,026	174,403	177,543	177,543	177,543
100-7210-512.26-00	Unemployment Insurance	5,495	5,495	8,887	8,887	8,887	8,887
100-7210-512.27-00	Worker's Compensation	27,949	21,294	23,286	23,286	23,286	23,286
100-7210-513.21-00	New Employee Request	0	0	43,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	FUNDING FOR A MECHANICAL BUILDING INSPECTOR. THIS POSITION WAS ELIMINATED DUE TO A VACANCY AND BUDGET CONSTRAINTS IN FY 2010 BUDGET. COSTS FOR BENEFITS HAVE BEEN ESTIMATED. POSITION NEEDED TO ENSURE QUALITY CONTROL AND PROPER COVERAGE PERTAINING TO INSPECTIONS.	

100-7210-513.21-01	Salaries & Wages	0	0	21,500	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	FUNDING FOR A MECHANICAL BUILDING INSPECTOR. THIS POSITION WAS ELIMINATED DUE TO A VACANCY AND BUDGET CONSTRAINTS IN FY 2010 BUDGET. COSTS FOR BENEFITS HAVE BEEN ESTIMATED. POSITION NEEDED TO ENSURE QUALITY CONTROL AND PROPER COVERAGE PERTAINING TO INSPECTIONS.	

100-7210-521.12-09	Other Professional Fees	49,505	11,082	567,500	196,500	146,500	146,500

LEVEL	TEXT	TEXT AMT
DEPT	MAIN STREET TE GRANT COST OF ENGINEERING DESIGN	19,000
	MAIN STREET TE GRANT COST OF HIRING A CONSTR MGR	35,000
	MARTA OFFSET PROJECTS COST OF PEDESTRIAN IMPROVEMENTS 4 BUS STOP LOCATIONS ON CLEVELAND AVE	231,000
	LAND USE/ZONING ECONOMIC ANALYSIS RFP	45,000
	SOUTH FULTON COMPREHENSIVE TRANSPORATION PLAN MATCH AMOUNT	25,000
	COMPREHENSIVE PLAN UPDATE DUE TO DCA 10/31/2011	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
	PLANNING COMMISSION STENOGRAPHER VERBATIM MINUTES			2,500			
	PUBLIC ARTS PROGRAM RESOLUTIONA ADOPTED BY COUNCIL			10,000			
				567,500			
100-7210-522.22-04	Maintenance Vehicles	4,500	413	6,000	4,500	4,500	4,500
LEVEL DEPT	TEXT			TEXT AMT			
	100-7210-522.04 AND 100-7210-551.12-00 VEHICLE MAINTENANCE. ARE THESE DUPLICATE ACCOUNTS OR DO THEY SERVE A DIFFERENT PURPOSE? FUNDING HAS BEEN PROPOSED FOR LINE ITEM # 100-7210-522.22-04 ONLY.			6,000			
				6,000			
100-7210-523.32-01	Telephone	13,650	6,144	6,000	10,682	10,682	10,682
100-7210-523.32-03	Cellular Phones & Radios	3,200	3,694	3,200	3,166	3,166	3,166
100-7210-523.32-05	Postage & Shipping	500	363	500	500	500	500
100-7210-523.33-00	Advertising	14,000	6,025	10,000	10,000	10,000	10,000
100-7210-523.34-00	Printing & Binding	4,100	1,088	3,500	2,000	2,000	2,000
100-7210-523.35-00	Travel (Local)	150	82	150	150	150	150
100-7210-523.36-00	Dues & Fees	2,000	731	2,000	2,000	2,000	2,000
100-7210-523.37-00	Education & Travel	7,000	5,393	9,000	7,000	7,000	7,000
100-7210-523.38-00	Licenses	1,000	0	1,000	0	0	0
100-7210-523.38-50	Software & Maint.	3,500	198	3,500	500	500	500
100-7210-523.42-01	Final Plat	1,000	95	1,000	100	100	100
100-7210-531.11-01	Office Supplies	5,800	5,620	5,000	4,800	4,800	4,800
100-7210-531.11-02	Operating Supplies	2,000	1,945	2,000	2,000	2,000	2,000
100-7210-531.11-03	Certificates & Awards	450	377	450	450	450	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
100-7210-531.11-40	Uniforms	2,500	1,731	2,500	2,000	2,000	2,000
100-7210-531.12-70	Fuel (Diesel/Unleaded)	2,000	0	2,000	0	0	0
100-7210-531.13-00	Food	100	93	100	100	100	100
100-7210-531.14-00	Books & Publications	1,400	1,089	1,400	500	500	500
100-7210-542.24-00	Computers & Hardware	0	0	6,000	1,300	1,300	1,300

LEVEL	TEXT	TEXT AMT
DEPT	PURCHASE OF A LAPTOP FOR THE DEPARTMENT. PURCHASE OF A NEW HARD DRIVE FOR DIRECTOR. CURRENT HARD DRIVE INDICATES LOW ON DISK SPACE	

*	Inspections/Permit/P&Z	1,036,117	861,413	1,593,895	1,070,913	1,027,909	1,027,909
**	Community Services	1,036,117	861,413	1,593,895	1,070,913	1,027,909	1,027,909

Parks & Recreation

Executive Summary

The Department of Parks and Recreation (P&R) FY 2011 operating budget request is $1,247,554.00 which represents a 6 percent decrease from FY 2010 ($1,326,621.00). This will still allow the Department to address unfunded staffing needs (temporary recreation staff and summer camp counselors) and continue new programming opportunities started in FY 2010.

To ensure that the Department continues to meet the needs of its diverse community, the department will strategically and incrementally address facility and program requirements over a five year period. The department's total capital request for 2011 is $1,302,350.00. The department's goal is to continue program and facility improvements while focusing on the City of East Point's **Five (5) Standards for Public Service Delivery:**

1. **Effective Business Management**
2. **Advocacy for the City of East Point**
3. **Focus on Employee and Customer Safety**
4. **Excellence in Employee Development, and**
5. **Exceptional Customer Service**

As a result of the 2010 budget, the P&R Department has completed a number of projects ranging from on-line registration to recreation facility improvements. However, the P&R Department continues to have many outstanding programming and facility needs.

Over the past several budget cycles, the P&R Department has facilitated enhancements to many parks which primarily include installation of basketball and tennis court facilities and new playground equipment. One of the most important improvements, as completed in FY 2010, was the renovation of Jefferson Park Recreation Center. With that in mind, the City still lacks adequate recreation facilities to meet the current and future need of its residents.

Through the FY 2011 approved budgetary resources, the Department anticipates offering more than 100 athletic and recreational programs, activities and special events. Parks Services will continue to provide a high-level of maintenance for 7 ball fields; 1 special use facility (Velodrome); 1 recreation center; 17 parks and 13 green spaces.

Recreation Programs/ Activities:

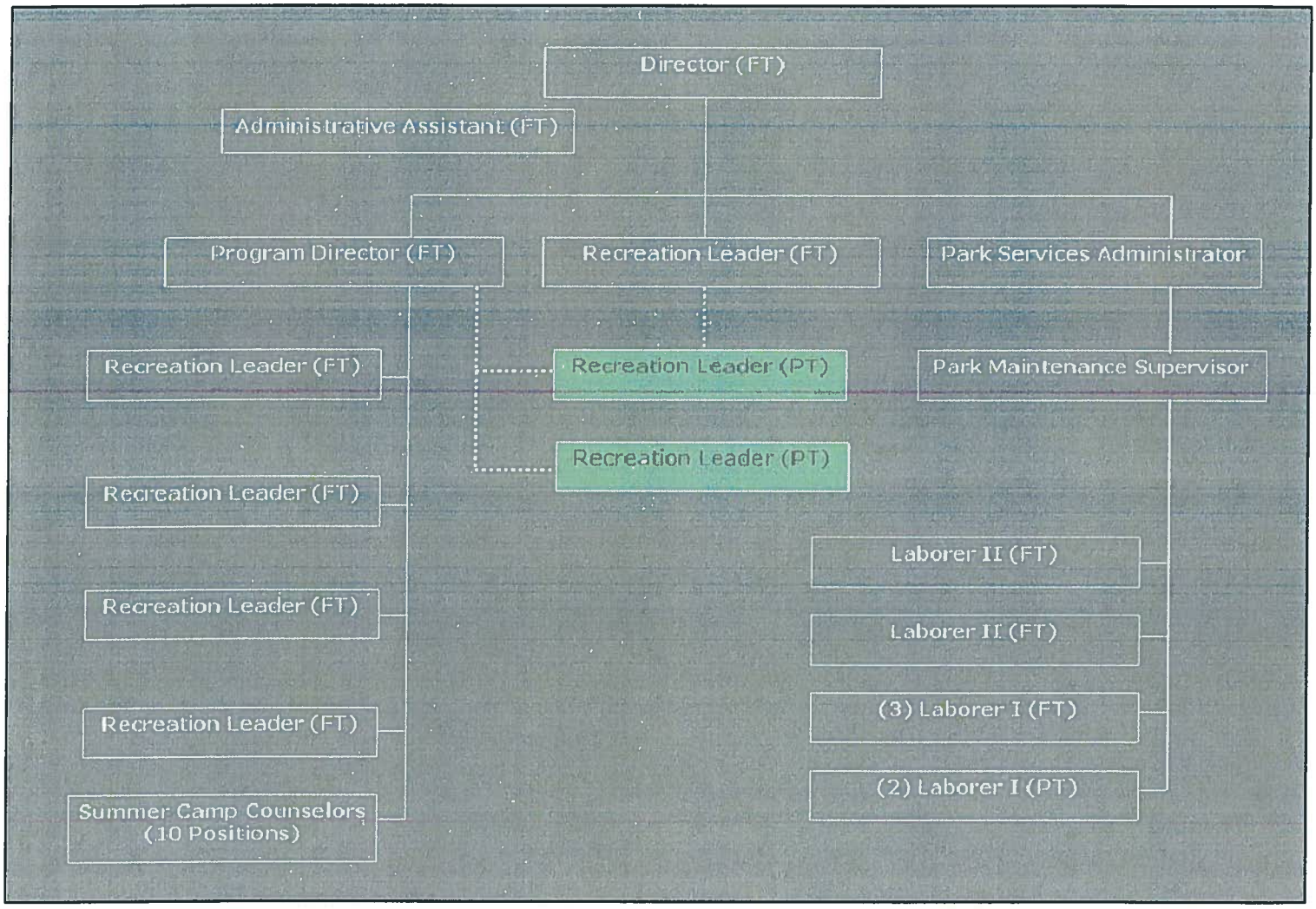
- Weight Room
- After School Program
- Walking Clubs
- Facility Rental (misc.)
- Ladies Toning Personal Training
- Basketball (Free Play)
- Black History Program
- C.P.R. Certification (City Employees)
- Sock Hops (Dance)
- Community Flea Markets
- Talent Shows
- Senior Adult Activities
- Volleyball (Free Play)
- Exercise Classes
- Fishing Program
- Fashion Show
- Youth Bicycling

Athletic Programs:

- Football
- Basketball
- Softball
- Adult Softball
- Cheerleading
- Soccer in the Street
- Senior Golden Olympic
- Flag Football
- Punt, Pass & Kick
- Pitch, Hit & Run
- Biddy Basketball
- Youth Baseball
- Adult Basketball
- Track & Field
- Jr. Olympic
- Bowling
- Swimming

Parks & Recreation

Proposed FY2011 Organization Chart



The city of East Point
Parks and Recreation

"Our Motto"

*Active Citizens * Healthy Lifestyles * Livable Communities*

Parks & Recreation

Major FY "11 Goals & Objectives

- Improvements for South Commerce Park:
  - Installation of basketball & tennis courts
  - Construct restroom
  - Install picnic shelters\pavilions at various parks
- Erosion control & storm water improvements @ Rantin, Colonial Unity, Blount and Connally Nature Parks
- Installation\restoration of park amenities at Rantin Park
- Installation of walking path providing greater accessibility to City playgrounds
- Renovate restrooms, locker rooms and kitchenette at the Jefferson Recreation Center
- Acquire aerobic fitness equipment @ Jefferson Park Recreation Center
- Repair flooring throughout the hallways of the recreation center
- Complete city-wide comprehensive Master Plan for Parks and Recreation
- Initiate Instructor Service-based art classes
- Increase fitness membership by 50%

Proposed Capital Improvements

1. Jefferson Park Recreation Center rest/locker rooms and kitchenette renovation
2. Jefferson Park Recreation Center floor installation (hallways)
3. Jefferson Park Recreation Center Installation of centralized air in gymnasium
4. Storm water improvements at Blount, Colonial Unity, Rantin and Connally Nature Park
5. Park Construction (South Commerce Drive)
6. Resurface parking lots at various parks and facilities

Anticipated Capital Costs

Item(s)	Cost	Overview
Flooring at Jefferson Park Recreation Center	$30,000.00	Currently, there is no flooring system in the art room and kitchenette. Also, my tiles are broken throughout the building and in need of replacement.
Installation of a\c units within gymnasium	$30,000.00	There is no air conditioning unit within the gymnasium. This improvement will allow the facility to be properly cooled.
Repair and resurface parking lot at Jefferson Park Recreation Center	$45,000.00	The parking facility has experienced significant damage over the years and is in dire need of resurfacing.
Repair and resurface parking lot at Maintenance Facility	$20,000.00	The parking facility has experienced significant damage over the years and is in dire need of resurfacing.
Renovation of four (4) restroom, Two (2) locker rooms and Kitchenette at Jefferson Park Recreation Center	$80,000.00	Currently, the rest\locker rooms and kitchenette are not in a usable state and detracts from recent facility improvements. The lack of adequate shower facilities negatively impacts our fitness facility: customers are opting out for more modern and well maintained facilities.
Installation of Two (2) Picnic Shelters	$36,000.00	Many of our parks lack adequate shelter facilities to accommodate family gatherings.
TOTAL:	**$241,000.00**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
100-6110-511.11-00	Salaries & Wages	557,699	543,113	539,136	113,688	113,688	113,688
100-6110-511.13-00	Overtime	21,000	20,951	3,000	0	3,000	3,000
LEVEL DEPT	TEXT ADMINISTRATIVE SUPPORT REQUIREMENT FOR THREE DIVISIONS: ADMINISTRATION, RECREATION AND PARK SERVICES TASKS MAY INCLUDE ADMINSTRATIVE SUPPORT FUNCTIONS, REGISTRATION OF PATRONS, PROGRAM AND FACILITY MONITORING.			TEXT AMT 3,000			
				3,000			
100-6110-512.21-00	Group Insurance	51,773	52,235	54,797	4,973	5,622	5,622
100-6110-512.23-00	Medicare	12,490	13,097	11,462	1,633	1,633	1,633
100-6110-512.24-02	Defined Benefit	144,075	139,087	149,370	22,100	22,100	22,100
100-6110-512.26-00	Unemployment Insurance	5,025	5,025	0	0	0	0
100-6110-512.27-00	Worker's Compensation	25,867	24,456	25,991	4,530	4,530	4,530
100-6110-521.12-04	Medical	500	383	0	0	0	0
100-6110-521.12-09	Other Professional Fees	1,900	1,885	0	0	0	0
100-6110-521.13-00	Technical Services	28,988	29,432	30,350	30,350	30,350	30,350
LEVEL DEPT	TEXT MASTER PLAN UPDATE FOR 2011 THROUGH 2020			TEXT AMT 30,350			
				30,350			
100-6110-522.22-02	Maintenance Buildings	210	210	0	0	0	0
100-6110-523.32-01	Telephone	7,712	7,680	15,212	13,353	13,353	13,353
100-6110-523.32-03	Cellular Phones & Radios	4,588	4,588	3,000	3,911	3,911	3,911
100-6110-523.32-05	Postage & Shipping	25	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
100-6110-523.33-00	Advertising	1,000	450	2,000	2,000	2,000	2,000

LEVEL	TEXT	TEXT AMT
DEPT	ADVERTISING FOR ATHLETIC AND RECREATIONAL PROGRAMS	3,500
		3,500

100-6110-523.34-00	Printing & Binding	2,137	2,137	4,200	4,200	4,200	4,200

LEVEL	TEXT	TEXT AMT
DEPT	LAYOUT DESIGN AND PUBLICATION FOR THE "ON PAR MAGAZINE"	5,000
		5,000

100-6110-523.35-00	Travel (Local)	364	277	100	100	100	100
100-6110-523.36-00	Dues & Fees	6,688	6,726	5,990	5,990	5,990	5,990

LEVEL	TEXT	TEXT AMT
DEPT	GRPA FOR 15 STAFF MEMBERS, PARKS ADVISORY COMM.	1,210
	NRPA FOR THREE SENIOR STAFF MEMBERS	550
	PAL	400
	VSA	100
	GRPA 4TH DISTRICT FEES	75
	NRPA ETHNIC MIN. SOCIETY	150
	USTA MEMBERSHIP	150
	MAYFL DUES	450
	NYSCA	250
	ATHLETIC WORKSHOPS FOR 2 STAFF MEMBERS (4 QTRS)	280
	MULTIPLE STAFF WORKSHOPS FOR 15 MEMBERS	2,225
	NATIONAL STRENGHT AND CONDITIONING MEMBERSHIP	150
		5,990

100-6110-523.37-00	Education & Travel	4,800	4,633	7,500	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
DEPT	TRAINING FOR STAFF DEVELOPMENT AND CERTIFICATION:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
	SOIL & EROSION CONTROL			100			
	PLAYGROUND SAFETY INSPECTOR			750			
	CPR & FIRST AID TRAINING			540			
	NRPA ANNUAL CONGRESS FOR (2)TWO STAFF MEMBERS DIRECTOR HAS BEEN SELECTED AS CHAIR OF SPECIAL EVENTS FOR THE 2011 CONGRESS IN ATLANTA REQUIRED TO ATTEND 2010 CONGRESS TO SHADOW SPECIAL EVENTS CHAIR			3,000			
	GRPA RELATED TRAINING FOR 15 STAFF MEMBERS			1,000			
	MICROSOFT SUITE "COMPUTER" RELATED TRAINING			1,000			
	ACTIVE NETWORK TRAINING -- ON-LINE REGISTRATION			400			
	NRPA RELATED TRAINING			710			
				7,500			
100-6110-531.11-01	Office Supplies	2,000	1,880	2,000	2,000	2,000	2,000
100-6110-531.11-02	Operating Supplies	72	72	0	0	0	0
100-6110-531.11-03	Certificates & Awards	0	12-	0	0	0	0
100-6110-531.11-40	Uniforms	2,242	1,898	6,140	6,140	6,140	6,140
LEVEL DEPT	TEXT UNIFORM SERVICE AND PURCHASING CONTRACT FOR STAFF:			TEXT AMT 6,140			
				6,140			
100-6110-541.12-00	Improvements	3,237	3,237	0	0	0	0
100-6110-542.24-00	Computers & Hardware	2,400	2,400	3,000	3,000	3,000	3,000
LEVEL DEPT	TEXT ANNUAL SERVICE AND MAINTENANCE REQUIREMENT FOR ON-LINE REGISTRATION AGREEMENT			TEXT AMT 3,000			
				3,000			
100-6110-551.12-00	Vehicles	0	12,254-	0	0	0	0
* Parks & Recreation		886,792	853,586	863,248	223,968	227,617	227,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
100-6120-511.11-00	Salaries & Wages	0	0	76,808	261,344	261,344	261,344

LEVEL	TEXT	TEXT AMT
DEPT	2 TEMPORARY STAFF FOR ATHLETIC AND RECREATION PROGRAM. STAFFING REQUIREMENT TO PROPERLY MONITOR ACTIVITIES FOR INCREASED PROGRAM PARTICIPATION. WITHOUT ADDITIONAL STAFF, SAFETY WITHIN OUR PROGRAMS AND FACILITIES WILL BE COMPROMISED.	41,808
	RE-ESTABLISH BUDGET FOR 10 SEASONAL "SUMMER" TEMPORARY STAFF POSITIONS.	35,000
		76,808

100-6120-511.13-00	Overtime	0	0	10,000	0	10,000	10,000

LEVEL	TEXT	TEXT AMT
DEPT	SEASON TO SEASON SPORTS LEAGUES REQUIRE POLICE SECURITY, PER MAYFL.RESERVATIONS OPERATING OUTSIDE OF NORMAL OPERATING HOURS. INADEQUATE STAFFING LEVELS DUE TO VOLUME OF PROGRAMS DICTATE THE OCCASSIONAL NEED FOR OVERTIME. EVENTS INCLUDE: SENIOR OLYMPICS, ATHLETIC CAMPS, DEPARTMENT SUPPORT FOR JULY 4TH, TREE LIGHTING,SPECIAL EVENTS AND TOURNAMENTS.	10,000
		10,000

100-6120-512.21-00	Group Insurance	0	0	0	20,349	23,892	23,892
100-6120-512.23-00	Medicare	0	0	0	8,630	8,630	8,630
100-6120-512.24-02	Defined Benefit	0	0	0	65,276	65,276	65,276
100-6120-512.27-00	Worker's Compensation	0	0	0	13,351	13,351	13,351
100-6120-521.12-04	Medical	0	0	600	0	0	0
100-6120-521.12-09	Other Professional Fees	0	0	60,000	0	60,000	60,000

LEVEL	TEXT	TEXT AMT
DEPT	BASEBALL UMPIRE SERVICES (LEAGUE & TOURNAMENTS)	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
	BASKETBALL REFEREE SERVICES (LEAGUE & TOURNAMENTS)			10,000			
	SOFTBALL REFEREE SERVICES (LEAGUE & TOURNAMENT)			6,000			
	INSTRUCTOR SERVICES WILL PROD. REV. EQUAL TO BUGET			28,300			
	ART CLASS						
	KARATE						
	F.I.T.T.						
	CARDIO BLAST						
	TENNIS						
	VOLLEYBALL REFEREE SERVICES (WON GRPA BID)			3,500			
	VOLLEYBALL TOURNAMENT AND LEAGUE						
	SANITIZE FOOTBALL EQUIPMENT (SAFETY REQUIREMENT)			2,200			
	BASKETBALL REV. FY '10 $2,900; FY' 11 PROJECTION						
	$11,200						
	SOFTBALL FY '10 $840; FY'11 PROJECTIONS $8,340						
	VOLLEYBALL FY' 10 @ $0.00; FY '11 @ $6,000						
	(NEW PROGRAM)						
	BASEBALL FY'$11,300; FY '11 @ $17,100						
	ART REV. FY '10 $0.00: FY'11 @ $3500 (NEW PROGRAM)						
	KARATE REV. FY '10 @ $550; FY '11 @ $3,500						
	F.I.T.T REV FY '10 @ $550; FY '11 @ $3,500						
	CARDIO BLAST FY' 10 @ $50; FY '11 @ $1,500						
	TENNIS FY '10 @ $ 2,100; FY '11 @ $4,875						
	CHEER & DANCE FOR FY '10 REV @ $960;FY'11 @ $3,600						
	(NEW PROGRAM)						
	YOGA REV FOR FY' 10 @ $200; FY '11 REV @ $1,500						
	WORKOUT FOR THE WISE REV FOR FY '10 @ $200; FY '11						
	REV @ $1,500						
	ARCHERY REV FOR FY '11 @ $2,500 (NEW PROGRAM)						
				60,000			
100-6120-521.13-00	Technical Services	6,414	5,761	0	0	0	0
100-6120-523.35-00	Travel (Local)	0	0	5,000	5,000	5,000	5,000

LEVEL	TEXT	TEXT AMT
DEPT	GRPA BASKETBALL	900
	GRPA BASEBALL	900
	GRPA SOFTBALL	600
	GRPA TRACK AND FIELD	600
	GRPA STATE CONVENTION	1,200
	GOLDEN OLYMPICS	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
				5,000			
100-6120-523.36-00	Dues & Fees	7,246	5,284	24,000	0	24,000	24,000

LEVEL	TEXT	TEXT AMT
DEPT	MAYFL "FOOTBALL AND CHEERLEADING" (FY'10 @ $6150)	6,500
	AABC "BASEBALL" (FY '10 @$1,750)	1,900
	GRPA BASEBALL (FY '10 @ $250)	650
	BASKETBALL (FY '10 $1,660)	1,650
	SOFTBALL (FY '10 @ $900)	1,500
	GRPA TRACK AND FIELD (FY '10 $218)	250
	GRPA VOLLEYBALL (NEW PROGRAM)	500
	SUMMER CAMP FIELD TRIP ENTRY FEES (FY' 10 @ $3,000	3,500
	BOWLING (2 SEASONS)	2,350
	FOOTBALL RENTAL FEE (NEW SCHOOL BOARD REQUIREMENT)	5,000
	SENIOR OLYMPICS (FY '10 @ $200)	200
		24,000

100-6120-531.11-02	Operating Supplies	33,000	30,258	39,000	39,000	32,000	32,000

LEVEL	TEXT	TEXT AMT
DEPT	BASEBALL AND SOFTBALL UNIFORMS	6,000
	BASKETBALL UNIFORMS	3,500
	FOOTBALL UNIFORMS	7,000
	FOOTBALL EQUIPMENT	2,500
	TRACK AND FIELD UNIFORMS	800
	BOWLING UNIFORM	500
	CHEERLEADING UNIFORMS	4,000
	CHEERLEADING EQUIPMENT	250
	SUMMER CAMP AND AFTER SCHOOL SUPPLIES	4,000
	GAMEROOM SUPPLIES	2,000
	GENERAL RECREATION SUPPLIES	2,000
	BASEBALL AND SOFTBALL EQUIPMENT	1,350
	FISHING EQUIPMENT	2,000
	TRACKFIELD EQUIPMENT	250
	BASKETBALL EQUIPMENT	1,350
	VOLLEYBALL EQUIPMENT	500
	QUICKSTART TENNIS EQUIPMENT	1,000
		39,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
100-6120-542.20-00	Equipment	11,799	9,898	10,500	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	3 TREADMILLS FOR CARDIO ROOM THESE ITEMS ARE IN GREAT DEMAND AND WOULD COMPLIMENT NEW FITNESS IMPROVEMENTS TO THE RECREATION FACILITY. CURRENTLY THE DEPARTMENT DOES NOT HAVE ANY CARDIO EQUIPMENT IN IT'S INVENTORY.	10,500
		10,500

100-6120-579.01-00	REFUNDS	0	0	3,000	3,000	3,000	3,000

LEVEL	TEXT	TEXT AMT
DEPT	REFUNDS OF DEPOSIT FEES AND DIS-ENROLLMENT IN RECREATION RELATED PROGRAMS	5,000
		5,000

*	Programs	58,459	51,201	228,908	415,950	506,493	506,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
100-6122-511.11-00	Salaries & Wages	0	0	0	222,206	243,110	243,110
100-6122-511.13-00	Overtime	0	0	15,000	0	15,000	15,000

LEVEL	TEXT	TEXT AMT
DEPT	ADDITIONAL HOURS TO FACILITATE SPECIAL EVENT SET-UP AND BREAKDOWN. TASK INCLUDE LITTER CONTROL, TRANSPORTATION OF TABLE AND CHAIRS ASSIGNED TO TOURNAMENTS AND FACILITY RENTALS FOR CLEAN-UP. AFTER HOURS EMERGENCY RESPONSE (I.E., REPAIR, BREAK-INS, COMPLETING ASSIGNED SPECAIL PROJECTS, REMAINING ON-SITE FOR SERVICE REPAIR. COMPLETION OF ROUTINE PARK AND FACILITY MAINTENANCE: GRASS-CUTTING DETAIL OFTEN REQUIRES AFTER HOUR AND WEEK-END SCHEDULING.	15,000
		15,000

100-6122-512.21-00	Group Insurance	0	0	0	33,303	39,171	39,171
100-6122-512.23-00	Medicare	0	0	0	5,566	7,165	7,165
100-6122-512.24-02	Defined Benefit	0	0	0	64,582	64,582	64,582
100-6122-512.27-00	Worker's Compensation	0	0	0	10,900	12,201	12,201
100-6122-521.12-04	Medical	0	0	600	0	0	0
100-6122-522.12-00	Personal Services	12,254	12,254	0	0	0	0
100-6122-522.21-30	Custodial	2,688	2,688	0	0	0	0
100-6122-522.22-02	Maintenance Buildings	66,493	66,493	31,106	0	31,106	31,106

LEVEL	TEXT	TEXT AMT
DEPT	ALARM SERVICES	1,056
	PEST CONTROL	3,350
	FIRE ANTS	
	GRAYSON FIELD, VELODROME	
	RECREATION CENTER, MAINT. FAC. & ATHLETIC COMP.	
	LAWN FERTILIZATION	5,900
	PORTABLE TOILETS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
	REPAIR LIGHTING FIXTURES AT THE RECREATION CENTER STAGE AND WEIGHT ROOM			3,500			
	REPLACE DOORS TO GYMNASIUM AND MECHANICAL ROOM			6,000			
	REPLACE AND INSTALL COMMERCIAL DOORS TO CONCESSION WINDOWS			5,000			
	REPLACE ALARM SYSTEM AT RECREATION TO PREVENT CONTIIOUS FALSE ALARMS DUE IMPROPER WIRING			1,800			
	HEATING AND VENTALATION FOR CONCESSION FACILITY			3,500			
				31,106			
100-6122-522.22-04	Maintenance Vehicles	500	493	3,000	3,000	3,000	3,000
LEVEL DEPT	TEXT		TEXT AMT				
	REPAIRS AND MAINTENANCE LANDSCAPE TRUCKS F150 TRUCK FORD RANGER TRAILERS 5 VANS CHEVY LUMINA FORD TARUS			5,000			
				5,000			
100-6122-522.23-20	Rental of Equip	1,760	954	2,000	0	2,000	2,000
LEVEL DEPT	TEXT		TEXT AMT				
	BOBCAT/SKIDLOADER IS NEEDED TO ASSIST THE PARK SERVICES DIVISION WITH OUR OVERALL LANDSCAPE MAINTENANCE A COMMERCIAL GRADE SISSOR LIFT IS NEEDED TO DO MAINTENANCE, GENERAL CLEANING AND REPAIRS TO THE LIGHTS AT THE JEFFERSON PARK RECREATION CENTER GYMNASIUM, MILNER SPORTS COMPLEX AND ALL TENNIS COURT FACILITIES			2,000			
				2,000			
100-6122-522.23-21	Land & Building	130	130	0	0	0	0
100-6122-531.11-02	Operating Supplies	25,000	21,956	64,500	64,500	25,000	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
LEVEL DEPT	TEXT			TEXT AMT			
	LAWN MAINTENANCE EQUIPMENT, PLAYGROUND EQUIPMENT REPLACEMENT, REPAIR SHELTERS, REPLACE GRILLS, REPAIR AND INSTALLATION OF WATER FOUNTAINS			40,000			
	FIELD DRYING AGENT IN FIELD MIX "MILNER SPORTS COMPLEX"						
	RIVER & WHITE SAND FOR ATHLETIC COMPLEX AND V'BALL						
	CONCRETE SUPPLIES, PINE STRAW, SILT FENCING, SAND, AND PAINT SUPPLIES						
	ENGINEERED WOOD FIBER "ALL PLAYGROUNDS"			14,000			
	CHAIN LINK FENCING			7,500			
	SPLIT RAIL FENCING "WOOD"			500			
	PLANT AND FOLIAGE MATERIAL			2,500			
				64,500			
100-6122-531.11-11	Janitorial Supplies	0	0	3,000	3,000	3,000	3,000
100-6122-531.12-15	HVAC and Electricity	8,235	7,945	14,000	14,000	14,000	14,000
LEVEL DEPT	TEXT			TEXT AMT			
	NEED AIR CONDITIONING AND HEATING UNITS AT THE ATHLETIC COMPLEX.			2,500			
	ELECTRICAL WIRING REQUIREMENT FOR CARDIO EQUIPMENT			800			
	MAINTENANCE OF LIGHTS, SCOREBOARDS AT VARIOUS PARKS AND FACILITIES			3,200			
	INSTALL EXHAUST SYSTEM AT MAINTENANCE FACILITY (2 UNITS REQUIRED)			2,800			
	LIGHTING FOR 2 WEIGHTROOM			2,500			
	SERVICE FOR COMMERCIAL VENT, REFIGERATOR, AC AND BOLIER UNITS			2,200			
				14,000			
100-6122-531.12-20	Gas (Natural & Propane)	8,700	8,634	12,000	0	12,000	12,000
100-6122-531.12-70	Fuel (Diesel/Unleaded)	0	0	10,000	0	0	0
100-6122-531.16-00	Small & Safety Equipment	2,300	2,287	2,800	0	2,800	2,800
100-6122-541.12-00	Improvements	0	0	241,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
LEVEL DEPT	TEXT: RENOVATE REST AND LOCKER ROOMS AT RECREATION CENTER.			TEXT AMT 80,000			
	INSTALL AC UNITS WITHIN GYMNASIUM			30,000			
	REPLACE FLOORING WITHIN RECREATION CENTER			30,000			
	RESURFACE PARKING LOT AT RECREATION CENTER			45,000			
	REPAIR AND RESURFACE PARKING LOT @ MAINTENANCE FAC			20,000			
	INSTALL TWO (2) PICNIC SHELTERS			36,000			
				241,000			
100-6122-541.20-01	Roof	139,787	139,786	0	0	0	0
100-6122-541.20-02	Floor	94,850	94,850	0	0	0	0
100-6122-542.21-00	Machinery	0	0	14,500	0	0	0
LEVEL DEPT	TEXT: COMMERCIAL LAWN EQUIPMENT HAS SIGNIFICANT NUMBER OF OPERATING HOURS AND REQUIRES NUMBEROUS REPAIRS ON A CONTINUOUS BASIS. EQUIPMENT HAS REACHED THE RECOMMENDED REPLACEMENT OPERATING HOURS OF APPROX 3000 HOURS. CURRENT INNVENTORY IS MORE THAN 4500 OPERATING HRS.			TEXT AMT 14,500			
				14,500			
100-6122-542.22-00	Vehicles	0	0	7,500	0	0	0
LEVEL DEPT	TEXT: REPLACEMENT FOR STOLEN LANDSCAPE TRUCK (09-04-09) FINANCED FOR THREE (3) YRS. STARTING IN FY' 2010 TRAVELERS HAS REIMBURSED THE CITY FOR $19469.00 FOR STOLEN VEHICLE.			TEXT AMT 7,500			
				7,500			
100-6122-579.01-00	REFUNDS	0	0	8,000	0	8,000	8,000
100-6122-582.22-50	Capital Improv Lease	3,240	2,594	0	0	2,462	2,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
100-6122-582.22-51	Principal Lease	15,433	12,966	18,673	0	16,211	16,211

LEVEL	TEXT	TEXT AMT
DEPT	PARTIAL PAYMENT FOR SCHEDULE 23 - KOCH LOAN	18,673
		18,673

*	Parks/Facilities	381,370	374,030	447,679	421,057	500,808	500,808
**	Parks & Recreation	1,326,621	1,278,817	1,539,835	1,060,975	1,234,918	1,234,918

Economic Development

Department Mission:

The Economic Development Department creates, facilitates and implements strategies for revitalization, redevelopment, business expansion and improved quality of life for the City of East Point. The Department works with businesses, developers, citizens and other organizations to promote East Point and assist in diversifying the tax base.

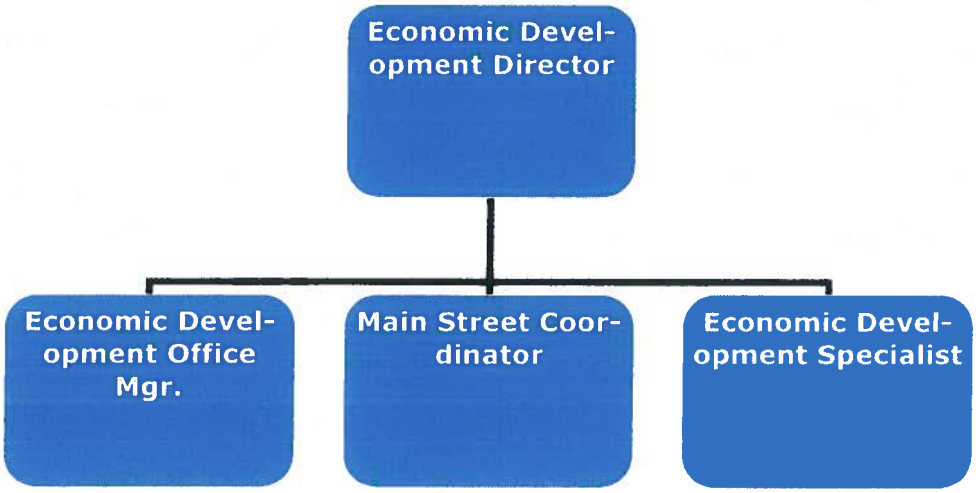
Work Focus Basics

- Promote the City as a leader for positive change and improved quality of life
- Ensure East Point is "at the table" regionally
- Create incentives for reinvestment
- Build community consensus for redevelopment
- Market the advantages of reinvestment
- Build better relationships with existing businesses
- Implement, monitor & refine existing plans and studies

General Goals

- Encourage continued balanced growth and development in East Point's commercial districts
- Enhance the economic vitality of the City of East Point while protecting its unique character
- Facilitate the construction of signature mixed-use projects in identified revitalization areas that will invigorate the community and expand the tax base
- Market the City of East Point effectively to attract quality commercial tenants, a broader mix of retailers and to improve the City's image throughout the region
- Strengthen the community character and positive image of East Point
- Improve communication and connection within the City and between the City and its citizens
- Increase attendance and regional awareness of the East Point festivals coordinated by EPMSA.

Economic Development



Project Goals

- Work with BIDA to implement its work program and be more proactive in shaping development and creating jobs citywide
- Increase Tourism-related programs and projects (shuttle, wayfinding signage, beautification, music series, public art, etc.) with increased Hotel Tax funds.
- Obtain Opportunity Zone designation and aggressively market available incentives regionally and nationally.
- Obtain Fulton County School Board approval for Corridors TAD
- Begin Comprehensive City Economic Development Plan
- Complete Comprehensive Downtown and Ft. McPherson Area Development Plan
- Create Façade Grant Program with BIDA or EPMSA



Economic Development

FY2010 Challenges to be Addressed in FY2011

- Numerous beneficial grant opportunities were lost due to the inability to meet the minimum match requirement. Specifically, grants offered through the Atlanta Regional Commission for transportation-related projects and studies, which require a minimum 20% match weren't applied for. East Point is eligible to compete for funds earmarked for jurisdictions that have completed Livable Centers Initiative studies, as East Point did in 2005. Many of the potential projects could receive more than $2 million federal dollars each but would require a $400,000 local cash match.
- Much of successful economic development comes from strategic marketing and public relations. East Point has notoriously struggled with good public relations. East Point has to brand itself consistently and in media that reaches a wide audience. Last year's budget constraints ruled out the start of this process.
- Redevelopment in the downtown area is a fundamental goal of the City and the Economic Development Department. The City should be proactive in developing a plan for what it wants based on sound market and planning analysis. A planning/charrette process including a market analysis to arrive at this vision was not undertaken last year due to budget constraints.
- The Main Street Association was tasked with coordinating the City's three main festivals. This is almost a full-time job, despite the fact that Main Street is charged with a greater mission. Main Street should be funded sufficiently to hire an event planner. This position will be responsible for promoting the events, increasing sponsorship and revenues which will help Main Street become self sufficient. The Main Street Board and Coordinator can then work towards achieving its other goals such as recruiting businesses to downtown, promoting downtown, beautifying downtown, etc. A dedicated budget for Main Street, with the exception of $15,000 for three events, was not able to occur last fiscal year.
- Establishing a façade Grant Program in central business districts is commonplace in successful downtowns. It helps foster good relationships with downtown business and property owners and helps create a more attractive downtown. Such a program would cost approximately $10,000 per year. This was not implemented last year but the hope is to start in FY 11, coupled with this is a downtown planting and signage program.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
100-7520-511.11-00	Salaries & Wages	212,393	203,865	212,393	212,393	212,393	212,393
100-7520-512.21-00	Group Insurance	20,564	17,156	19,158	19,158	22,488	22,488
100-7520-512.23-00	Medicare	2,993	2,871	2,987	2,987	2,987	2,987
100-7520-512.24-02	Defined Benefit	49,308	46,985	52,298	53,144	54,791	54,791
100-7520-512.27-00	Worker's Compensation	10,531	9,462	10,550	10,550	10,550	10,550
100-7520-521.12-04	Medical	100	0	0	0	0	0
100-7520-521.12-09	Other Professional Fees	45,000	9,186	241,500	33,087	183,087	183,087

LEVEL	TEXT	TEXT AMT
DEPT	CITYWIDE ECON. DEV. STRATEGIC PLAN - 10-20 YEAR HORIZON. INCLUDES VISION & GOALS, SECTOR ANALYSIS, ASSETS NEEDED TO ATTRACT DESIRED SECTORS, ACTION PLAN & STRATEGIES TO TARGET SECTORS, ATTRACT INVESTMENT AND IMPROVE LABOR FORCE.HELPS ASSURE THE MECHANISMS ARE IN PLACE TO CONTINUOUSLY REALIGN RESOURCES OF CITY TO NEEDS OF LOCAL EMPLOYERS.	120,000
	COMMERCIAL REAL ESTATE LISTING SERVICE	1,500
	COMPREHENSIVE D'TOWN AND FT. MCPHERSON AREA DEVELOPMENT PLAN - COMP. PLAN OF THE BUILT ENVIRONMENT. BUILDINGS, MIX OF USES, CONNECTIVITY, INFRASTRUCTURE,CIRCULATION, MASSING, SCALE, ETC. WILL SET-OUT THE VISION AND IMPLEMENTATION STEPS NEEDED TO DEVELOP THE AREA AS DESIRED BY THE COMMUNITY AND CITY. WILL SERVE AS A BLUEPRINT WHEN WORKING WITH DEVELOPERS, BUSINESSES, ETC.	120,000
		241,500

100-7520-522.23-20	Rental of Equip	6,000	150	3,000	0	3,000	3,000

LEVEL	TEXT	TEXT AMT
DEPT	FALL AND SPRING PUBLIC MOVIE EVENTS	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
100-7520-523.32-01	Telephone	4,801	2,048	3,000	3,561	3,561	3,561
100-7520-523.32-03	Cellular Phones & Radios	1,880	1,880	1,233	1,612	1,612	1,612
100-7520-523.32-05	Postage & Shipping	1,353	283	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT AMT
DEPT	QUARTERLY ED NEWSLETTER	1,000
		1,000

100-7520-523.33-00	Advertising	37,500	10,070	20,000	20,000	20,000	20,000

LEVEL	TEXT	TEXT AMT
DEPT	CITYWIDE MARKETING/ TARGETED ADVERTS IN RELOC/ TRADE/RETAIL PUBLICATIONS	20,000
		20,000

100-7520-523.34-00	Printing & Binding	3,500	178	3,500	3,500	3,500	3,500

LEVEL	TEXT	TEXT AMT
DEPT	MATERIALS FOR MEETINGS/WORKSHOPS/CONVENTIONS/ NEWSLETTER, ETC	3,500
		3,500

100-7520-523.35-00	Travel (Local)	300	287	350	0	350	350
100-7520-523.36-00	Dues & Fees	3,500	1,855	3,500	0	3,500	3,500

LEVEL	TEXT	TEXT AMT
DEPT	PROF. ORGANIZATION MEMBERSHIP FOR DEPT. STAFF URBAN LAND INSTITUTE, GA ECON. DEV. ASSOC., AMERICAN PLANNING ASSOC., S. FULTON CHAMBER, AIRPORT AREA CHAMBER, INT'L COUNCIL SHOPPING CTRS INT'L ECON. DEV. COUNCIL, EP BUS. ASSOCIATION,	3,500
		3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 75 Economic Development							
DIV 20 Economic Development							
100-7520-523.37-00	Education & Travel	6,500	5,399	6,500	0	6,500	6,500
LEVEL DEPT	TEXT			TEXT AMT			
	TECH TRAINING FOR STAFF			1,000			
	CONF/CLASSES TO RETAIN CERTIFICATION			3,500			
	MISC CHAMBER AND REGIONAL EVENTS			1,000			
	ECG ECON DEV CONFERENCE			1,000			
				6,500			
100-7520-531.11-01	Office Supplies	4,000	2,251	1,500	1,500	1,500	1,500
LEVEL DEPT	TEXT			TEXT AMT			
	PAPER, LABELS, ETC FOR NEWSLETTERS AND MAILOUTS			2,000			
				2,000			
100-7520-531.11-02	Operating Supplies	250	214	250	0	250	250
100-7520-531.12-70	Fuel (Diesel/Unleaded)	1,000	0	1,000	0	0	0
100-7520-531.13-00	Food	500	361	500	0	500	500
100-7520-531.14-00	Books & Publications	500	78	350	0	350	350
100-7520-542.22-00	Vehicles	3,000	0	3,000	0	0	0
LEVEL DEPT	TEXT			TEXT AMT			
	GEN. MAINTENANCE AND REPAIR FOR DEPT VEHICLE			3,000			
				3,000			
100-7520-542.24-00	Computers & Hardware	4,000	1,265	500	0	0	0
*	Economic Development	419,473	315,844	588,069	362,492	531,919	531,919
**	Economic Development	419,473	315,844	588,069	362,492	531,919	531,919

Executive Bureau

Legal
Office of the City Clerk
Municipal Court

The city of
EAST POINT
Georgia

Office of the City Attorney

Office of the City Attorney GOALS & OBJECTIVES

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.

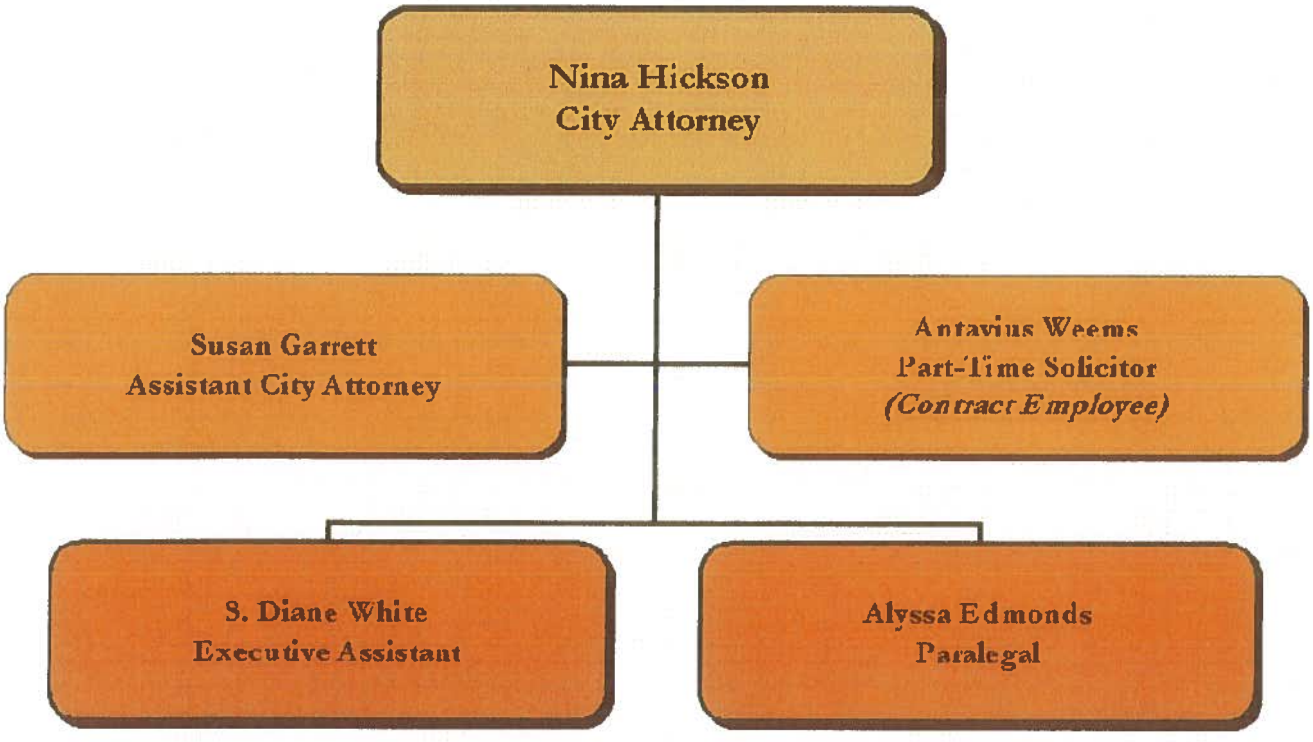
We will provide excellent legal advice, representation and perform legal work that is timely, thorough and in the best interest of The City of East Point.

DEPARTMENT PERFORMANCE MEASURES

- **The Office is fully staffed, which will allow us to do more in-house as opposed to outsourcing and give us a reduction in litigation costs**
- **By restructuring and organizing the office, we are able to respond in a timely manner to both internal clients and external requests**

SIGNIFICANT ISSUES FACING THE DEPARTMENT

- **Increasing number of stormwater flooding cases, open records requests and claims**
- **Continued support to the Civil Service Board, Ethics Board, Finance Committee, Budget Committee and other Council approved Task Forces**
- **Providing legal support for special projects such as City Government Center, Corridor's TAD, Commons Development, Opportunity Zone and Recovery Zone applications**
- **Litigation Prevention Training for Council and Senior Staff**
- **Continued support of EPD Consent Order and compliance activities**
- **Handling increasing number of Chapters 7 and 11 bankruptcy petitions**
- **Anticipated reapportionment activities based on 2010 Census**



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 26 Legal							
100-1326-511.11-00	Salaries & Wages	320,016	302,191	315,328	315,328	315,328	315,328
100-1326-512.21-00	Group Insurance	23,693	17,952	25,242	22,442	26,263	26,263
100-1326-512.23-00	Medicare	4,956	4,904	4,496	4,421	4,421	4,421
100-1326-512.24-02	Defined Benefit	77,327	66,705	79,972	81,155	81,155	81,155
100-1326-512.27-00	Worker's Compensation	18,345	15,088	16,321	16,123	16,123	16,123
100-1326-521.12-04	Medical	157	157	99	99	99	99
100-1326-521.12-05	Legal-Holland & Knight	155,000	119,790	155,000	155,000	155,000	155,000
100-1326-521.12-06	Legal-Hawkins & Parnell	146,501	93,310	150,000	150,000	150,000	150,000
100-1326-521.12-07	Legal--Other Attorneys	700,000	541,559	700,000	700,000	700,000	700,000
100-1326-521.12-09	Other Professional Fees	14,500	7,668	15,000	15,000	15,000	15,000
100-1326-521.12-12	Other Legal Costs	4,000	2,607	1,500	1,500	1,500	1,500
100-1326-521.12-13	Settlement Costs	339,999	331,271	450,000	450,000	450,000	450,000
100-1326-521.12-15	Hunton & Wms.	20,000	0	25,000	25,000	25,000	25,000
100-1326-521.12-17	Jones Day, LLP	90,000	30,449	90,000	45,000	45,000	45,000
100-1326-521.12-19	Fincher, Denmark & Wms.	31,000	19,328	31,000	25,000	25,000	25,000
100-1326-523.32-01	Telephone	6,401	2,560	5,000	4,451	4,451	4,451
100-1326-523.32-03	Cellular Phones & Radios	1,880	1,880	1,620	1,611	1,611	1,611
100-1326-523.32-05	Postage & Shipping	500	454	500	500	500	500
100-1326-523.35-00	Travel (Local)	300	114	300	300	300	300
100-1326-523.36-00	Dues & Fees	2,200	1,232	2,200	2,200	2,200	2,200
100-1326-523.37-00	Education & Travel	6,247	4,068	3,700	3,700	3,700	3,700
100-1326-531.11-01	Office Supplies	1,800	1,749	2,500	1,800	1,800	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 26 Legal							
100-1326-531.14-00	Books & Publications	21,500	13,958	25,000	25,000	25,000	25,000
100-1326-542.24-00	Computers & Hardware	4,800	0	4,800	0	0	0
*	Legal	1,991,122	1,578,994	2,104,578	2,045,630	2,049,451	2,049,451

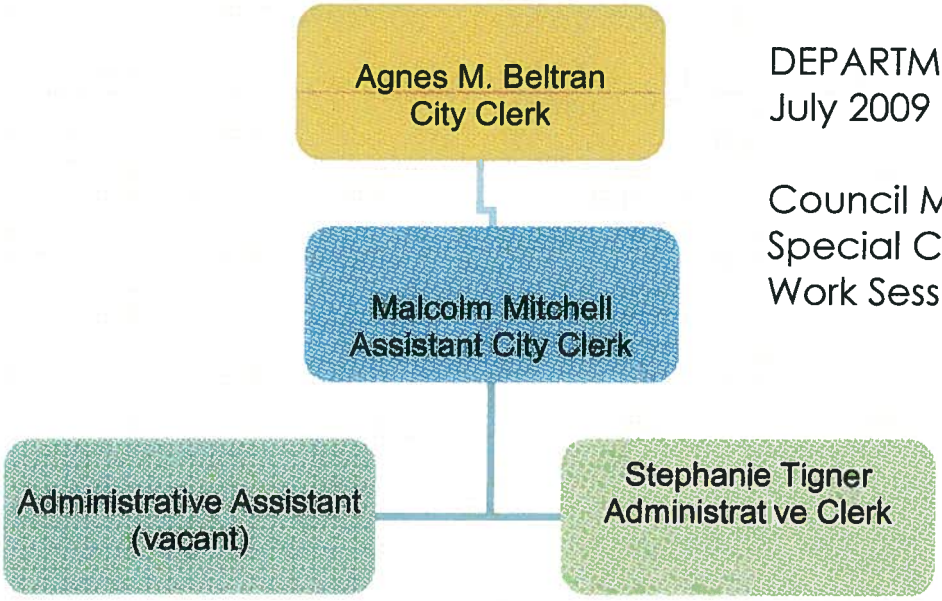
Office of the City Clerk

Department Mission:

- The City Clerk's Office strives to provide courteous and professional service to elected officials, city staff and most importantly the citizens.

Major Roles:

- City Council Liaison
- Protect and preserve official records
- Disseminate information concerning policy and legislative issues



DEPARTMENT PERFORMANCE MEASURES
July 2009 to March 2010

Council Meetings	20
Special Called Meetings	12
Work Sessions	13

Position	2010	Change	2011
City Clerk	$71,929	-$7,720	$64,209
Assistant City Clerk	$45,500	-5,500	$40,000
Administrative Assistant	$30,297		$30,297
Administrative Clerk	$27,152		$27,152

Major Changes from FY10 to FY11:

- Decrease Salary line for City Clerk's Positions in the amount of $13,220.
- Decrease in the total budget for FY11
- Increase in Education and Travel due to mandatory training for Assistant City Clerk and City Clerk Municipal and Election Certification

Office of the City Clerk

	Open Records Requests		Notaries		Claims
	#	Amount Collected	#	Amount Collected	#
Jul-09	60	$2,405.97	18	$90.00	9
Aug-09	42	$408.00	24	$120.00	10
Sep-09	58	$964.83	13	$65.00	16
Oct-09	37	$682.20	15	$75.00	20
Nov-09	40	$583.23	13	$65.00	10
Dec-09	27	$342.56	10	$50.00	6
Jan-10	46	$590.47	12	$60.00	6
Feb-10	47	$662.53	48	$240.00	6
Mar-10	58	$968.61	40	$200.00	5
Apr-10					
Totals	**415**	**$7608.40**	**153**	**$965.00**	**88**

Major Goals for FY11:

- 2010/2011 Goals
- § Coordinate with City Departments to review the records retention and destruction schedule and create a destruction form.
- § Provide copies of the agenda packets via the city's website.
- § Provide training opportunities for City Clerk's staff.
- § Redesign the City Clerk's website.
- § Scan and electronically file, contracts, resolutions, ordinances and agreements and make available to city staff.
- § Create an Open Records Policy
- § Create a City Clerk brochure
- § Continue to provide courteous and professional service to elected officials, city staff and citizens.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
100-1130-511.11-00	Salaries & Wages	175,309	171,147	167,158	161,658	156,581	156,581
100-1130-511.19-00	Salary Adjustment	2,468	0	0	0	0	0
100-1130-512.21-00	Group Insurance	20,889	19,585	24,791	24,765	27,467	27,467
100-1130-512.23-00	Medicare	2,376	2,332	2,277	2,197	2,134	2,134
100-1130-512.24-02	Defined Benefit	57,589	45,471	40,039	38,739	36,922	36,922
100-1130-512.27-00	Worker's Compensation	4,576	4,111	4,108	4,088	4,070	4,070
100-1130-521.12-04	Medical	0	0	200	200	200	200
100-1130-521.12-09	Other Professional Fees	175,000	17,362	175,000	150,000	150,000	150,000

LEVEL	TEXT	TEXT AMT
DEPT	2011 ELECTION AFTER FURTHER RESEARCH THIS FURTHER COVERS MUNICODE, SPECIAL ELECTION, RUNOFF AND ANY ELECTIO CHALLENGE MUNICODE COVERS P&Z SUPPLEMENTS AND ZONING CODE SUPPLEMENTS	175,000
		175,000

100-1130-523.32-01	Telephone	6,401	2,560	6,450	4,451	4,451	4,451
100-1130-523.32-03	Cellular Phones & Radios	940	940	806	806	806	806
100-1130-523.32-05	Postage & Shipping	50,000	30,443	50,000	45,000	45,000	45,000

LEVEL	TEXT	TEXT AMT
DEPT	POSTAGE FOR ALL DEPT. MAILINGS	50,000
		50,000

100-1130-523.33-00	Advertising	5,866	4,142	8,000	6,000	6,000	6,000

LEVEL	TEXT	TEXT AMT
DEPT	INCREASE ADVERTISEMENT FOR ELECTION	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
				8,000			
100-1130-523.34-00	Printing & Binding	100	0	100	100	100	100
100-1130-523.36-00	Dues & Fees	460	75	460	460	460	460
100-1130-523.37-00	Education & Travel	3,049	1,535	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT			
DEPT	MANDATORY TRAINING FOR DEPUTY AND CITY CLERK			5,000			
				5,000			
100-1130-531.11-01	Office Supplies	6,500	5,297	8,000	3,000	3,000	3,000
LEVEL	TEXT			TEXT AMT			
DEPT	DESK FOR ADM. AID, OFFICE SUPPLIES AND ADDITIONAL SUPPLIES FOR RECORD RETENTION, DIGITAL TRANSCRIBER			8,000			
				8,000			
100-1130-531.16-00	Small & Safety Equipment	1,000	0	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT AMT			
DEPT	COUNCIL CHAMBER CLOCK, RECORDING MACHINE, PODIUM,			1,000			
				1,000			
100-1130-542.24-00	Computers & Hardware	2,200	1,266	2,200	0	0	0
LEVEL	TEXT			TEXT AMT			
DEPT	COMPUTER PURCHASE			2,200			
				2,200			
100-1130-579.91-00	Bank Service Charges	400	0	400	200	200	200
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 30 City Clerk							
DEPT	BANK CARD SERVICE CHARGES			400			
				400			
*	City Clerk	515,123	306,266	495,989	447,664	443,391	443,391

Municipal Court

Department Objective:

The primary objective of the Court Department is to be an efficient, fair and customer friendly maintained Court Department capable of serving the City and its Citizens with integrity.

Major Roles:

- Probation Services
- Judicial Services

COURT DEPARTMENT FY2011 PLAN

During FY2010 we identified and addressed the following areas of concern that were deemed to be critical to the court's continued progression:

- Training of court department staff including Judges and clerks;
- Maintaining current certifications to fulfill the functions of the Court;
- Updating Court software to maintain accurate data retrieval;
- Online payments and reporting to the City and the State; and
- Providing appropriate electronic transfer of information to the Department of Drivers Services according to statutory requirements.

As we strive to improve the court's performance, our primary FY2011 goals are as follows:

- To improve Customer Service by
  - Continuing to utilize Courtools;
  - Participating in the City of East Point Mandatory Customer Service Classes;
  - Continued automation of Court via technology upgrades;
  - Court related training via Monthly case meetings;
  - Update Court hardware to support E-ticketing, online OBTS transmittal, and Document Imaging; and
  - Improve web access as an improved customer service tool.
- To provide for concise and efficient maintenance of records in accordance with state and city record retention guidelines and fast and accurate document retrieval to assist our internal, public and governmental customer;
- To continue modifications of old policies by the development of standard operating procedures consistent with the changes the court has undergone in FY2010; and

The Court Department's FY2011 budgetary and operational needs are simply a continuation of FY2010. Upgraded computers & software, scanners, courtroom monitors, electronic signatures, additional training of staff, and functions to support a paperless environment and a record retention system inclusive of document imaging and indexing.

Municipal Court

Our work plan will allow for the implementation of an in court system that will promote a paperless processing of cases and reduction of paper supplies and improved speed and efficiency of Court. The upgrades will support courtroom audio and visual monitoring and ultimately electronic signatures by court staff and defendants. This plan is in line with the current use of E-ticketing by the police Department and will also reduce the incidence of identity fraud in Court. Additionally, to reduce the possibility of loss and damage to files as well as accurate and fast document retrieval by implementing a document imaging and indexing system.

It is our plan to address all of the areas of concern over the next fiscal year. Some if not all of the issues presented are being actively addressed and the new fiscal year will only serve to support the changes necessary to address the concerns and achieve our primary goal.

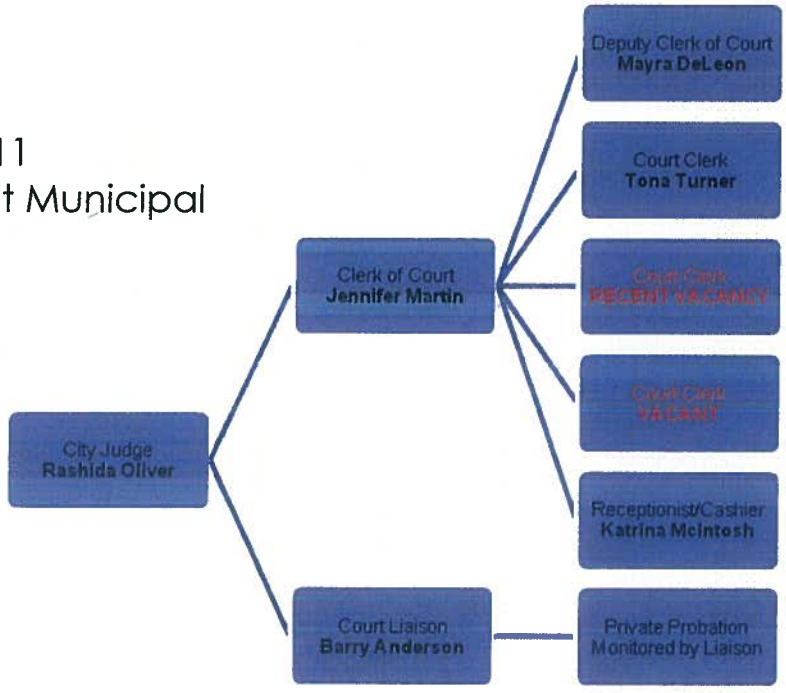
It is anticipated that in the next fiscal year, the Department will have sufficient upgrades supportive of document imaging and e-ticketing, all staff will be trained and receive sustained training and certification and customer service goals will be reached in accordance with courtools.

In FY2010, we set several goals and I am pleased to report that we have met or have aggressively taken strides towards the following:

- Continued successful processing of Probation through PPS;
- Continued upgrades to software;
- Training for staff;
- Online payments;
- Grant for record retention startup;
- Web access; and
- Paperless court procedures.

Lastly, we continue to work towards complete automation upgrades, standard operating procedures, and record retention. We continue to seek out additional sources of funding that will afford us opportunities to improve the record retention and to provide service to recidivist, mental health, and young offenders.

Proposed FY 2011
City of East Point Municipal
Court Structure



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
100-2650-511.11-00	Salaries & Wages	361,416	312,503	374,846	364,335	362,307	362,307

LEVEL	TEXT	TEXT AMT
DEPT	$75/MO INCREASE FOR EACH OF THE 3 ASSOC JUDGES	2,700
	INCREASE FROM $150 TO $175/ COURT SESSION FOR ASSOC JUDGES @ 60 COURT SESSIONS/YEAR	10,500
	DEPARTMENT SALARIES AND WAGES	361,646
		374,846

100-2650-511.13-00	Overtime	5,000	2,154	5,000	0	0	0
100-2650-511.19-00	Salary Adjustment	0	0	0	0	10,500	10,500

LEVEL	TEXT	TEXT AMT
DEPT	$25/MO INCREASE FOR EACH OF THE 3 ASSOC JUDGES	900
		900

100-2650-512.21-00	Group Insurance	29,021	22,556	36,843	36,265	40,906	40,906
100-2650-512.23-00	Medicare	5,270	5,011	5,217	5,431	5,402	5,402
100-2650-512.24-02	Defined Benefit	93,227	75,944	99,146	100,716	99,990	99,990
100-2650-512.26-00	Unemployment Insurance	13,036	13,036	0	0	0	0
100-2650-512.27-00	Worker's Compensation	7,361	7,230	7,519	7,517	7,510	7,510
100-2650-521.12-04	Medical	273	273	200	200	200	200

LEVEL	TEXT	TEXT AMT
DEPT	NEW/CURRENT EMPLOYEE DRUG SCREENING	200
		200

100-2650-521.12-09	Other Professional Fees	233	233	0	0	0	0
100-2650-521.12-14	Misc. Legal Expenses	78,725	77,742	85,000	85,000	85,000	85,000
100-2650-523.32-01	Telephone	7,842	7,680	13,602	13,353	13,353	13,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
100-2650-523.32-03	Cellular Phones & Radios	940	940	806	806	806	806
100-2650-523.36-00	Dues & Fees	376	376	500	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	ANNUAL DUES/4 JUDGES AT $30 PER JUDGE	120
	$380 FOR CHIEF JUDGE BAR DUES	380
		500

100-2650-523.37-00	Education & Travel	4,252	3,778	6,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	$500 INCREASE FOR MANDATORY ANNUAL CLERKS TRAINING	
	4 CLERKS @ $125/CLERK	6,000
		6,000

100-2650-531.11-01	Office Supplies	2,551	2,551	2,700	0	0	0
100-2650-531.11-02	Operating Supplies	52	52	750	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	2 NEW ROBES FOR THE JUDGES @ $375/ROBE	750
		750

100-2650-531.14-00	Books & Publications	0	0	650	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	DAILY REPORT ANNUAL SUBSCRIPTION	335
	GA BENCHBOOK	50
	GA LAW UPDATE ANNUAL SUBSCRIPTION	265
		650

100-2650-542.24-00	Computers & Hardware	0	0	9,500	0	0	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 26 Judicial							
DIV 50 Municipal Court							
DEPT	5 NEW COMPUTERS & SOFTWARE @ $1000/PC			5,000			
	1 SCANNER FOR E-TICKETS @ $950			950			
	4 DESKTOP SCANNERS @ $500/SCANNER			2,000			
	3 COURTROOM MONITORS FOR ELECTRONIC SIGNATURE @ $300/MONITOR			900			
	1 WIRELESS SIGNATURE PAD @ $650			650			
				9,500			
*	Municipal Court	609,575	532,059	648,279	613,623	625,974	625,974
**	Judicial	609,575	532,059	648,279	613,623	625,974	625,974



Mayor and City Council

The city of
EAST POINT
Georgia

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 10 Mayor							
100-1310-511.11-00	Salaries & Wages	51,571	47,657	41,055	41,055	41,055	41,055
100-1310-512.21-00	Group Insurance	6,973	3,540	621	621	533	533
100-1310-512.23-00	Medicare	1,521	1,558	2,305	2,305	2,305	2,305
100-1310-512.24-02	Defined Benefit	16,087	10,760	4,288	4,367	4,367	4,367
100-1310-512.27-00	Worker's Compensation	425	447	809	809	809	809
100-1310-512.29-01	Car Allowance	6,525	6,275	6,000	6,000	6,000	6,000
100-1310-521.12-09	Other Professional Fees	2,700	1,401	0	1,800	5,500	5,500
100-1310-523.32-01	Telephone	2,450	1,024	0	1,780	1,780	1,780
100-1310-523.32-03	Cellular Phones & Radios	1,612	1,211	0	427	427	427
100-1310-523.32-05	Postage & Shipping	20	20	0	300	300	300
100-1310-523.35-00	Travel (Local)	200	8	0	300	0	0
100-1310-523.36-00	Dues & Fees	4,242	2,664	0	3,500	5,000	5,000
100-1310-523.37-00	Education & Travel	3,748	3,569	0	4,500	4,500	4,500
100-1310-531.11-01	Office Supplies	747	747	0	500	500	500
100-1310-531.11-03	Certificates & Awards	609	609	0	600	600	600
*	Mayor	99,430	81,490	55,078	68,864	73,676	73,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 10 City Council & Committees							
100-1110-521.12-09	Other Professional Fees	21,000	9,598	21,000	42,000	42,000	47,000

LEVEL	TEXT	TEXT AMT
DEPT	COUNCIL RETREATS	10,000
	CONSULTING SERVICES FEES	6,000
	OTHER GENERAL EXPENSES	5,000
		21,000

100-1110-521.12-22	State Lobbyists	0	65,133	55,500	55,000	55,000	55,000
100-1110-521.12-23	Federal Lobbyists	0	95,806	77,500	108,000	108,000	108,000
100-1110-523.36-00	Dues & Fees	0	0	3,300	3,300	3,300	3,300
*	City Council & Committees	21,000	170,537	157,300	208,300	208,300	213,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 12 Ward --A--							
100-1112-511.11-00	Salaries & Wages	11,000	11,042	11,000	11,000	11,000	11,000
100-1112-512.21-00	Group Insurance	44	185	45	45	48	48
100-1112-512.23-00	Medicare	841	843	841	841	841	841
100-1112-512.27-00	Worker's Compensation	561	563	572	572	572	572
100-1112-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1112-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1112-523.33-00	Advertising	0	0	0	787	787	787
100-1112-523.34-00	Printing & Binding	31	0	787	0	0	0
100-1112-523.35-00	Travel (Local)	10,000	0	7,000	7,000	7,000	7,000
100-1112-523.35-09	Department Event	413	0	700	700	700	700
100-1112-531.11-01	Office Supplies	200	0	1,500	1,500	1,500	1,500
100-1112-531.11-02	Operating Supplies	30	0	0	0	0	0
100-1112-531.11-03	Certificates & Awards	100	0	100	100	100	100
*	Ward --A--	24,089	13,573	24,101	24,101	24,104	24,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 13 Ward --A--At-Large							
100-1113-511.11-00	Salaries & Wages	11,000	11,111	11,000	11,000	11,000	11,000
100-1113-512.21-00	Group Insurance	44	1,530	3,872	3,872	4,575	4,575
100-1113-512.23-00	Medicare	159	485	797	797	797	797
100-1113-512.24-02	Defined Benefit	3,022	1,546	0	0	0	0
100-1113-512.27-00	Worker's Compensation	528	544	571	571	571	571
100-1113-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1113-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1113-523.34-00	Printing & Binding	31	0	787	787	787	787
100-1113-523.35-00	Travel (Local)	10,000	2,934	7,000	7,000	7,000	7,000
100-1113-523.35-09	Department Event	413	0	700	700	700	700
100-1113-531.11-01	Office Supplies	200	57	1,500	1,500	1,500	1,500
100-1113-531.11-02	Operating Supplies	30	0	0	0	0	0
100-1113-531.11-03	Certificates & Awards	100	0	100	100	100	100
*	Ward --A--At-Large	26,396	19,147	27,883	27,883	28,586	28,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 14 Ward --B--							
100-1114-511.11-00	Salaries & Wages	11,000	11,042	11,000	11,000	11,000	11,000
100-1114-512.21-00	Group Insurance	44	44	45	45	48	48
100-1114-512.23-00	Medicare	159	160	159	159	159	159
100-1114-512.24-02	Defined Benefit	3,022	3,042	3,234	3,294	3,294	3,294
100-1114-512.27-00	Worker's Compensation	528	530	538	538	538	538
100-1114-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1114-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1114-523.34-00	Printing & Binding	5,031	1,685	787	787	787	787
100-1114-523.35-00	Travel (Local)	1,527	392	7,000	7,000	7,000	7,000
100-1114-523.35-09	Department Event	413	0	700	700	700	700
100-1114-531.11-01	Office Supplies	500	232	1,500	1,500	1,500	1,500
100-1114-531.11-02	Operating Supplies	3,303	1,973	0	0	0	0
100-1114-531.11-03	Certificates & Awards	0	0	100	100	100	100
*	Ward --B--	26,396	20,040	26,619	26,679	26,682	26,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 15 Ward --B--At-Large							
100-1115-511.11-00	Salaries & Wages	11,000	11,042	11,000	11,000	11,000	11,000
100-1115-512.21-00	Group Insurance	587	574	622	622	533	533
100-1115-512.23-00	Medicare	146	148	146	146	146	146
100-1115-512.24-02	Defined Benefit	3,022	3,042	3,234	3,294	3,294	3,294
100-1115-512.27-00	Worker's Compensation	527	529	537	537	537	537
100-1115-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1115-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1115-523.34-00	Printing & Binding	31	0	787	787	787	787
100-1115-523.35-00	Travel (Local)	10,000	0	7,000	7,000	7,000	7,000
100-1115-531.11-01	Office Supplies	200	0	1,500	1,500	1,500	1,500
100-1115-531.11-02	Operating Supplies	30	0	0	0	0	0
100-1115-531.11-03	Certificates & Awards	100	0	100	100	100	100
*	Ward --B--At-Large	26,512	16,275	26,482	26,542	26,453	26,453

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 16 Ward --C--							
100-1116-511.11-00	Salaries & Wages	11,000	9,011	11,000	11,000	11,000	11,000
100-1116-512.21-00	Group Insurance	113	91	390	116	117	117
100-1116-512.23-00	Medicare	159	157	158	159	159	159
100-1116-512.24-02	Defined Benefit	3,022	2,461	3,234	3,294	3,294	3,294
100-1116-512.27-00	Worker's Compensation	527	411	532	537	537	537
100-1116-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1116-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1116-523.34-00	Printing & Binding	3,470	3,470	787	787	787	787
100-1116-523.35-00	Travel (Local)	6,561	862	7,000	7,000	7,000	7,000
100-1116-523.35-09	Department Event	413	0	700	700	700	700
100-1116-531.11-01	Office Supplies	200	220	1,500	1,500	1,500	1,500
100-1116-531.11-02	Operating Supplies	30	15	0	0	0	0
100-1116-531.11-03	Certificates & Awards	100	0	100	100	100	100
*	Ward --C--	26,464	17,638	26,957	26,749	26,750	26,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 17 Ward--C--At-Large							
100-1117-511.11-00	Salaries & Wages	11,000	11,042	11,000	11,000	11,000	11,000
100-1117-512.21-00	Group Insurance	128	129	128	132	133	133
100-1117-512.23-00	Medicare	159	160	159	159	159	159
100-1117-512.24-02	Defined Benefit	3,022	3,042	3,234	3,294	3,294	3,294
100-1117-512.27-00	Worker's Compensation	527	529	537	537	537	537
100-1117-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1117-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1117-523.34-00	Printing & Binding	31	0	787	787	787	787
100-1117-523.35-00	Travel (Local)	9,400	3,753	7,000	7,000	7,000	7,000
100-1117-523.35-09	Department Event	413	265	700	700	700	700
100-1117-531.11-01	Office Supplies	800	646	1,500	1,500	1,500	1,500
100-1117-531.11-02	Operating Supplies	130	0	0	0	0	0
100-1117-531.11-03	Certificates & Awards	0	0	100	100	100	100
*	Ward--C--At-Large	26,479	20,506	26,701	26,765	26,766	26,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 18 Ward --D--							
100-1118-511.11-00	Salaries & Wages	11,000	11,042	11,000	11,000	11,000	11,000
100-1118-512.21-00	Group Insurance	6,241	6,307	6,673	6,673	7,828	7,828
100-1118-512.23-00	Medicare	96	100	96	96	96	96
100-1118-512.24-02	Defined Benefit	3,022	3,042	3,234	3,294	3,294	3,294
100-1118-512.27-00	Worker's Compensation	527	529	537	537	537	537
100-1118-523.32-03	Cellular Phones & Radios	806	1,012	806	806	806	806
100-1118-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1118-523.34-00	Printing & Binding	31	0	787	787	787	787
100-1118-523.35-00	Travel (Local)	9,502	6,502	7,000	7,000	7,000	7,000
100-1118-523.35-09	Department Event	13	0	700	700	700	700
100-1118-531.11-01	Office Supplies	1,098	264	1,500	1,500	1,500	1,500
100-1118-531.11-02	Operating Supplies	30	0	0	0	0	0
100-1118-531.11-03	Certificates & Awards	100	0	100	100	100	100
*	Ward --D--	32,529	28,798	33,183	33,243	34,398	34,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 11 City Council							
DIV 19 Ward--D--At-Large							
100-1119-511.11-00	Salaries & Wages	11,000	10,918	11,000	11,000	11,000	11,000
100-1119-512.21-00	Group Insurance	587	574	622	622	533	533
100-1119-512.23-00	Medicare	772	771	772	772	772	772
100-1119-512.27-00	Worker's Compensation	560	562	571	571	571	571
100-1119-523.32-03	Cellular Phones & Radios	806	940	806	806	806	806
100-1119-523.32-05	Postage & Shipping	63	0	750	750	750	750
100-1119-523.34-00	Printing & Binding	31	0	787	787	787	787
100-1119-523.35-00	Travel (Local)	10,000	0	7,000	7,000	7,000	7,000
100-1119-523.35-09	Department Event	413	0	700	700	700	700
100-1119-531.11-01	Office Supplies	300	352	1,500	1,500	1,500	1,500
100-1119-531.11-02	Operating Supplies	30	28	0	0	0	0
100-1119-531.11-03	Certificates & Awards	0	0	100	100	100	100
*	Ward--D--At-Large	24,562	14,145	24,608	24,608	24,519	24,519



Special Revenue
Debt Service
Boards & Commissions
Other

The city of
EAST POINT
Georgia

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 13 Executive							
DIV 38 Planning & Zoning							
100-1338-511.11-00	Salaries & Wages	5,000	0	0	0	5,000	5,000
100-1338-512.23-00	Medicare	400	0	0	0	400	400
*	Planning & Zoning	5,400	0	0	0	5,400	5,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 35 Fire							
DIV 10 Fire Administration							
225-3510-521.12-09	Other Professional Fees	0	0	70,100	70,100	70,100	70,100
LEVEL DEPT	TEXT POWER PIPELINE TRAINING GRANT			TEXT AMT 70,100			
				70,100			
225-3510-531.16-00	Small & Safety Equipment	0	23,980	58,000	58,000	58,000	58,000
LEVEL DEPT	TEXT POWER PIPELINE TRAINING GRANT			TEXT AMT 58,000			
				58,000			
* Fire Administration		0	23,980	128,100	128,100	128,100	128,100
** Fire		0	23,980	128,100	128,100	128,100	128,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
225-4220-521.12-09	Other Professional Fees	80,380	0	0	0	0	0
*	Roadways and Walkways	80,380	0	0	0	0	0
**	Public Works	80,380	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 61 Parks & Recreation							
DIV 10 Parks & Recreation							
225-6110-521.12-09	Other Professional Fees	95,741	1,410	0	4,071	4,071	4,071
225-6110-523.33-00	Advertising	427	0	0	0	0	0
225-6110-531.11-02	Operating Supplies	0	4,269	4,071	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	TAKE ME FISHING GRANT	4,071
		4,071

225-6110-541.12-00	Improvements	0	146,340	173,168	173,168	173,168	173,168

LEVEL	TEXT	TEXT AMT
DEPT	CDBG08	53,168
	CDBG09	60,000
	CDBG10	60,000
		173,168

*	Parks & Recreation	96,168	152,019	177,239	177,239	177,239	177,239
**	Parks & Recreation	96,168	152,019	177,239	177,239	177,239	177,239

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
225-7210-521.12-02	Engineering	0	1,275	0	0	0	0
225-7210-521.12-09	Other Professional Fees	1,370,000	0	125,009	125,009	125,009	125,009

LEVEL	TEXT	TEXT AMT
DEPT	MAIN STREET STREETSCAPE IMPROVEMENT PROJECT - ACCOUNTING LINE ITEMS ESTABLISHED FOR THE TE GRANT GRANT AWARD FOR CONSTRUCTION OF PHASES I, II AND III.	
	EECBG	11,050
	GDOT PHASE II & III	93,959
	LOCAL ASSISTANCE GRANT - SENIOR HOUSING REHAB	20,000
		125,009

225-7210-522.24-00	Construction Services	0	0	1,417,000	1,648,000	1,648,000	1,648,000

LEVEL	TEXT	TEXT AMT
DEPT	EECBG	117,000
	GDOT STREETSCAPE PHASE I	300,000
	GDOT STREETSCAPE PHASE II	1,000,000
		1,417,000

LEVEL	TEXT	TEXT AMT
MGR	MARTA OFFSET PROJECTS COST OF PEDESTRIAN IMPROVEMENT S 4 BUS STOP LOCATIONS ON CLEVELAND AVE	231,000
		231,000

LEVEL	TEXT	TEXT AMT
BRC	MARTA OFFSET PROJECTS COST OF PEDESTRIAN IMPROVEMENT S 4 BUS STOP LOCATIONS ON CLEVELAND AVE	231,000
		231,000

LEVEL	TEXT	TEXT AMT
COUN	MARTA OFFSET PROJECTS COST OF PEDESTRIAN IMPROVEMENT S 4 BUS STOP LOCATIONS ON CLEVELAND AVE	231,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 225 Restricted Grants Fund							
DEPT 72 Community Services							
DIV 10 Inspections/Permit/P&Z							
				231,000			
225-7210-523.36-00	Dues & Fees	0	0	13,300	13,300	13,300	13,300
LEVEL	TEXT		TEXT AMT				
DEPT	EECBG TRAINING & TRAVEL			13,300			
				13,300			
225-7210-531.11-02	Operating Supplies	0	4,949	35,000	35,000	35,000	35,000
LEVEL	TEXT		TEXT AMT				
DEPT	EECBG OPERATING SUPPLIES			35,000			
				35,000			
*	Inspections/Permit/P&Z	1,370,000	6,224	1,590,309	1,821,309	1,821,309	1,821,309
**	Community Services	1,370,000	6,224	1,590,309	1,821,309	1,821,309	1,821,309
***	Restricted Grants Fund	1,546,548	182,444	1,895,648	2,126,648	2,126,648	2,126,648

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
250-3210-511.13-00	Overtime	5,721	0	14,000	14,000	14,000	14,000

LEVEL	TEXT	TEXT AMT
DEPT	COPS 3	14,000
		14,000

250-3210-521.12-09	Other Professional Fees	36,035	54,715	56,976	56,976	56,976	56,976

LEVEL	TEXT	TEXT AMT
DEPT	BYRNE JUSTICE ASSISTANCE GRANT	10,139
	COPS 1	5,855
	COPS 2	3,482
	COPS 3	37,500
		56,976

250-3210-523.32-05	Postage & Shipping	750	0	750	750	750	750

LEVEL	TEXT	TEXT AMT
DEPT	COPS 1	750
		750

250-3210-523.34-00	Printing & Binding	430	0	0	0	0	0
250-3210-523.37-00	Education & Travel	15,760	6,217	19,540	19,540	19,540	19,540

LEVEL	TEXT	TEXT AMT
DEPT	COPS 1	6,380
	COPS 2	6,000
	COPS 3	7,160
		19,540

250-3210-531.11-01	Office Supplies	2,500	0	0	0	0	0
250-3210-531.11-02	Operating Supplies	5,400	2,000	0	0	0	0
250-3210-531.16-00	Small & Safety Equipment	25,840	34,458	25,840	25,840	25,840	25,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 250 Grants Fund							
DEPT 32 Police Administration							
DIV 10 Police Administration							
	LEVEL DEPT TEXT: BULLETPROOF VEST PARTNERSHIP — TEXT AMT: 25,840						
				25,840			
250-3210-542.21-00	Machinery	0	0	53,844	53,844	53,844	53,844
	LEVEL DEPT TEXT: BYRNE JUSTICE ASSISTANCE GRANT — TEXT AMT: 27,720						
	COPS 3 — 26,124						
				53,844			
250-3210-542.24-00	Computers & Hardware	391,491	286,899	561,613	561,613	561,613	561,613
	LEVEL DEPT TEXT: BYRNE JUSTICE ASSISTANCE GRANT — TEXT AMT: 112,568						
	COPS 1 — 21,315						
	COPS 2 — 230,352						
	COPS 3 — 197,378						
				561,613			
*	Police Administration	483,927	384,289	732,563	732,563	732,563	732,563
**	Police Administration	483,927	384,289	732,563	732,563	732,563	732,563
***	Grants Fund	483,927	384,289	732,563	732,563	732,563	732,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
100-1599-512.19-02	Appraisal	0	0	0	264,192	264,192	264,192
100-1599-512.28-00	Banker's Trust	0	0	0	630,000	0	0
100-1599-521.12-09	Other Professional Fees	17,755	18,345	50,000	50,000	50,000	50,000
100-1599-521.12-13	Settlement Costs	403,227	408,000	0	0	0	0
100-1599-521.12-25	K.E.P.B	65,000	65,000	65,000	65,000	65,000	65,000
100-1599-521.12-26	Main Street	15,250	15,250	15,000	15,000	15,000	15,000
100-1599-521.13-00	Technical Services	0	0	100,000	0	0	0
100-1599-522.11-00	Gen.Supplies & Materials	93	0	0	0	0	0
100-1599-522.22-01	Maintenance Equipment	11,926	11,925	15,000	0	0	0
100-1599-522.23-22	Jefferson Building Rent	441,189	405,731	350,000	350,000	350,000	350,000
100-1599-523.31-00	Insurance/Adjustments	2,631	2,631	89,300	89,300	89,300	89,300
100-1599-523.31-01	General Liability	452,000	451,035	630,000	0	0	0

LEVEL	TEXT	TEXT AMT
DEPT	PUBLIC RISK UNDERWRITER	630,000
		630,000

100-1599-523.32-05	Postage & Shipping	1,438	1,438	1,000	1,000	1,000	1,000
100-1599-531.11-01	Office Supplies	3,355	3,355	0	0	0	0
100-1599-531.11-04	Special Events General	425	425	2,500	2,500	2,500	2,500
100-1599-579.21-00	Contingent Fund	0	0	350,000	350,000	350,000	350,000
100-1599-579.22-00	Interest Exp./Cap.Leases	20,500	14,242	11,000	11,000	11,000	11,000
100-1599-579.23-00	Prinicpal Lease	92,000	89,055	89,000	89,000	89,000	89,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
DEPT	KOCH LOAN PRINCIPAL - SCHEDULE 13 AND 19			89,000			
				89,000			
100-1599-579.91-00	Bank Service Charges	319,161	343,363	250,000	250,000	250,000	250,000
100-1599-579.91-21	Interest Expense	300,400	300,383	350,000	350,000	350,000	350,000
100-1599-581.11-00	Principal	1,874,000	1,874,000	0	0	0	0
100-1599-582.21-00	Interest Expense	146,366	146,366	0	0	0	0
*	Non Departmental	4,166,716	4,150,544	2,367,800	2,516,992	1,886,992	1,886,992
**	Non Departmental	8,541,062	7,019,258	8,821,354	6,542,503	4,782,572	4,782,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 80 Debt Service							
DIV 04 2004 Bond							
100-8004-581.11-00	Principal	0	0	1,485,000	1,485,000	1,485,000	1,485,000
100-8004-582.21-00	Interest Expense	0	1-	51,233	51,233	51,233	51,233
*	2004 Bond	0	1-	1,536,233	1,536,233	1,536,233	1,536,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 100 General Fund							
DEPT 80 Debt Service							
DIV 96 1996 Series							
100-8096-581.11-00	Principal	0	0	455,000	455,000	455,000	455,000
100-8096-582.21-00	Interest Expense	0	0	23,319	23,319	23,319	23,319
*	1996 Series	0	0	478,319	478,319	478,319	478,319
**	Debt Service	0	1-	2,014,552	2,014,552	2,014,552	2,014,552
***	General Fund	35,903,549	30,492,661	44,398,913	35,798,035	33,226,308	33,231,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 260 Spec.Rev-Bond-TAD2002A							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
260-8002-581.11-00	Principal	0	0	480,000	480,000	480,000	480,000
260-8002-582.21-00	Interest Expense	0	638,600	1,247,200	1,247,200	1,247,200	1,247,200
*	TAD Bonds 2002	0	638,600	1,727,200	1,727,200	1,727,200	1,727,200
**	Debt Service	0	638,600	1,727,200	1,727,200	1,727,200	1,727,200
***	Spec.Rev-Bond-TAD2002A	0	638,600	1,727,200	1,727,200	1,727,200	1,727,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 270 Spec.Rev Bond-TAD2002B							
DEPT 80 Debt Service							
DIV 02 TAD Bonds 2002							
270-8002-581.11-00	Principal	0	0	170,000	170,000	170,000	170,000
270-8002-582.21-00	Interest Expense	0	607,270	435,600	435,600	435,600	435,600
*	TAD Bonds 2002	0	607,270	605,600	605,600	605,600	605,600
**	Debt Service	0	607,270	605,600	605,600	605,600	605,600
***	Spec.Rev Bond-TAD2002B	0	607,270	605,600	605,600	605,600	605,600

















The city of
EAST POINT
Georgia

Building A
Successful Future

City of East Point

Fiscal Year 2011 Adopted Capital Improvement Budget

Capital Budget

In this section we have outlined a proposed Fiscal Year 2011 Capital Budget for the City Council consideration. The proposed projects have been identified by staff and presented to the City Manager; subsequently he decides which projects to include in his proposal to the Council.

Also, included in this section is a comprehensive listing of proposed capital projects by all departments. All proposed departmental capital projects are submitted to the Council for your information and future consideration. This capital budget is presented as a starting point for discussion and is based on the following:

- Consideration of the use of MEAG MCT funds that will be received from January 1, 2010 through June 30, 2011 – approximately $7.5 million;
- Use of approximately $1.3 million of MCT revenue for year one funding of $4.7 million in capital projects;
- Continued need to be conservative in the use of available revenue as the future effects of the economy, property revaluations and tax collection remain uncertain – current tax collection is approximately $2 million behind last year;
- Most critical needs identified by department heads that could be reasonably accomplished within the fiscal year (from a capital needs list of over 190 items totaling over $37 million);
- The possible need to utilize MCT revenue to offset General Fund and Electric Utility shortfalls should there be further economic decline;
- The need to address aging infrastructure issues in the Electric Utility, the City's roads, sidewalk, signage;
- The need to address deficient equipment in the Sanitation, Police and Fire Departments;
- The need to implement a Storm Water Utility Program; and
- The need for critical security upgrades in the City's Water Utility.

The proposed FY 2011 Capital Budget is $4,779,737-27% ($1,318,866) of which is proposed to be funded by the MEAG MCT, 55% ($2,606,871) to be funded by revenue from the Water Utility; and 18% ($854,000) from the Electric Utility. Implementation of a PCA for the Electric Utility would allow for cost recovery from the Electric Utility and funding of additional capital project work from revenue generated through operations.

	Fiscal Year 2011	Capital Budget		
	Department	Project / Item	Justification	City Manager Level
1	Contracts & Procurement	VAN / LEASE PURCHASE	Critical component for transportation needs. Cost is $15,000. Lease for 3 years at $6,000 per year.	$6,000
2	Fire	Fire Truck/Lease Purchase	Replace Fire Engine (Pumper) through a lease purchase agreement. Reserve Engine 2 is a 1996 fire truck which has 97,367 plus miles. This unit is constantly out of service. Over the past five years E-2 has been OOS 6,288 hours. Per NFPA recommendations	$100,000
3	Parks and Rec	Aerobic Equipment	The Department does not offer aerobic equipment (I.e., treadmill, stationary bikes, nautical elliptical machine).	$3,500
4	Parks and Rec	Aerobic Equipment	The Department does not offer aerobic equipment (I.e., treadmill, stationary bikes, nautical elliptical machine).	$3,500
5	Parks and Rec	Aerobic Equipment	The Department does not offer aerobic equipment (I.e., treadmill, stationary bikes, nautical elliptical machine).	$3,500
6	Parks and Rec	Picnic Shelter Installation	Update parks to include picnic shelter to accommodate resident's request. Several of the parks lack or have limited shelters and pavilions for family\group gatherings.	$18,000
7	Parks and Rec	Picnic Shelter Installation	Update parks to include picnic shelter to accommodate resident's request. Several of the parks lack or have limited shelters and pavilions for family\group gatherings.	$18,000
8	Parks and Rec	Parking Lot Resurfacing @ Maintenance Facility	Severe damage to parking lot "SAFETY HAZARD"	$20,000
9	Parks and Rec	Jefferson Recreation Floor Installation	Flooring system within kitchen and corridors requires replacement. Athletic Flooring replaced in FY 2010 budget.	$30,000
10	Parks and Rec	Bobcat/Trailer	The Department is required to rent equipment on a routine basis. This type of equipment is not always available	$30,000
11	Parks and Rec	Parking Lot Resurfacing @ Jefferson Recreation Center	Severe damage to parking lot "SAFETY HAZARD"	$45,000
12	Parks and Rec	Machinery	Machinery Equipment	$14,500
13	Parks and Rec	Truck	Truck	$7,500
14	Parks and Rec	General Improvements to Recreation Facilities	Updated improvements which includes replacing obsolete restrooms, showers and locker room facilities at various recreation facilities.	$40,000
15	Police	2011 Ford F-150 truck	The Police Department is requesting the purchase of 1 2011 Ford F-150 truck for the Police Department Maintenance Section which is currently using a 1987 Dodge stake bed truck that is extremely aged and undependable.	$6,720
16	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the Detectives Division in 2006 and has not purchased any since. The Detectives Division is in need of new vehicles due to the age and problems that the current vehicles are experiencing.	$8,638
17	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the Detectives Division in 2006 and has not purchased any since. The Detectives Division is in need of new vehicles due to the age and problems that the current vehicles are experiencing.	$8,638
18	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the The Field Operat	$8,638
19	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the Detectives Division in 2006 and has not purchased any since. The Detectives Division is in need of new vehicles due to the age and problems that the current vehicles are experiencing.	$8,638
20	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the Detectives Division in 2006 and has not purchased any since. The Detectives Division is in need of new vehicles due to the age and problems that the current vehicles are experiencing.	$8,638
21	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the Detectives Division in 2006 and has not purchased any since. The Detectives Division is in need of new vehicles due to the age and problems that the current vehicles are experiencing.	$9,088

	Fiscal Year 2011	Capital Budget		
	Department	Project / Item	Justification	City Manager Level
22	Police	2011 Dodge Charger	The Police Department purchased Ford Taurus' for the Detectives Division in 2006 and has not purchased any since. The Detectives Division is in need of new vehicles due to the age and problems that the current vehicles are experiencing.	$9,088
23	Police	Crime Scene Unit	The Police Department is requesting the purchase of 1 fully operational Crime Scene Unit van to replace the 10 year old 2000 Ford Econoline van that is currently being used. The current van is aging and in need of constant repairs	$29,000
24	Public Works	heavy duty salt spreader	for winter emergencies	$7,500
25	Public Works	18 ton 8x4 standard dump truck	for the salt spreader,	$8,500
26	Public Works	Berg Kamp pothole truck	repair the pot holes	$9,000
27	Public Works	compact excavator	drainage construction	$10,000
28	Public Works	lawn truck	to increase the city's current level of service to maintain the citywide Right-Of-Ways and islands twice per month.	$4,853
29	Public Works	lawn truck	equipment request is to increase the level of service to maintain the citywide Right-Of-Ways and islands twice per month.	$4,853
30	Public Works	One Asphalt Zipper	milling machine to repair the potholes	$6,907
31	Public Works	CREW VEHICLES(2)	Critically needed to aid in meeting departmental requirements, comprehensive maintenance and emergency repairs.	$7,467
32	Public Works	tractor with mower	to increase the city's current level of service to maintain the citywide Right-Of-Ways and islands twice per month.	$20,000
33	Public Works	walking excavator	to clean the streams	$8,213
34	Public Works	rear steer boom truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$10,827
35	Public Works	recycling truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$11,200
36	Public Works	roll-off truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$11,573
37	Public Works	front loader truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$15,680
38	Public Works	auto side loader truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$16,427
39	Public Works	auto side loader truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$16,427
40	Public Works	rear loader trash truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$16,427
41	Public Works	rear loader trash truck	equipment is needed to provide a better level of sanitation services to the citizens including the new bulk pick up program	$16,427
42	Public Works	street sweeper	equipment request is to increase the city's current level of service to maintain the city streets and right of ways once a month for commercial and twice a month for residential corridors.	$40,000
43	Public Works	street sweeper	equipment request is to increase the city's current level of service to maintain the city streets and right of ways once a month for commercial and twice a month for residential corridors.	$40,000
44	Public Works	Citywide Roadway Rehabilitation Program	(signs, potholes, curbs, aprons, striping, resurfacing), $150,000.00 per each Ward	$600,000
			Total	**$1,318,866**

	Fiscal Year 2011		Five Year Capital Financing						
	Department	Project / Item	Full Cost	Year 1	Year 2	Year 3	Year 4	Year 5	Total
1	Contracts & Procurement	VAN / LEASE PURCHASE	$15,000	$6,000	$6,000	$6,000	$0	$0	$18,000
2	Fire	Fire Truck/Lease Purchase	$500,000	$100,000	$105,000	$105,000	$105,000	$105,000	$520,000
3	Parks and Rec	Aerobic Equipment	$3,500	$3,500	$0	$0	$0	$0	$3,500
4	Parks and Rec	Aerobic Equipment	$3,500	$3,500	$0	$0	$0	$0	$3,500
5	Parks and Rec	Aerobic Equipment	$3,500	$3,500	$0	$0	$0	$0	$3,500
6	Parks and Rec	Picnic Shelter Installation	$18,000	$18,000	$0	$0	$0	$0	$18,000
7	Parks and Rec	Picnic Shelter Installation	$18,000	$18,000	$0	$0	$0	$0	$18,000
8	Parks and Rec	Parking Lot Resurfacing @ Maintenance Facility	$20,000	$20,000	$0	$0	$0	$0	$20,000
9	Parks and Rec	Jefferson Recreation Floor Installation	$30,000	$30,000	$0	$0	$0	$0	$30,000
10	Parks and Rec	Bobcat/Trailer	$30,000	$30,000	$0	$0	$0	$0	$30,000
11	Parks and Rec	Parking Lot Resurfacing @ Jefferson Recreation Center	$45,000	$45,000	$0	$0	$0	$0	$45,000
12	Parks and Rec	Machinery	$14,500	$14,500	$0	$0	$0	$0	$14,500
13	Parks and Rec	Truck	$22,000	$7,500	$7,500	$7,500	$0	$0	$22,500
14	Parks and Rec	General Improvements to Recreation Facilities	$40,000	$40,000	$0	$0	$0	$0	$40,000
15	Police	2011 Ford F-150 truck	$18,000	$6,720	$6,720	$6,720	$0	$0	$20,160
16	Police	2011 Dodge Charger	$23,137	$8,638	$8,638	$8,638	$0	$0	$25,914
17	Police	2011 Dodge Charger	$23,137	$8,638	$8,638	$8,638	$0	$0	$25,914
18	Police	2011 Dodge Charger	$23,137	$8,638	$8,638	$8,638	$0	$0	$25,914
19	Police	2011 Dodge Charger	$23,137	$8,638	$8,638	$8,638	$0	$0	$25,914
20	Police	2011 Dodge Charger	$23,137	$8,638	$8,638	$8,638	$0	$0	$25,914
21	Police	2011 Dodge Charger	$24,344	$9,088	$9,088	$9,088	$0	$0	$27,264

	Fiscal Year 2011		Five Year Capital Financing						
	Department	Project / Item	Full Cost	Year 1	Year 2	Year 3	Year 4	Year 5	Total
22	Police	2011 Dodge Charger	$24,344	$9,088	$9,088	$9,088	$0	$0	$27,264
23	Police	Crime Scene Unit	$100,000	$29,000	$29,000	$20,800	$20,800	$20,800	$120,400
24	Public Works	heavy duty salt spreader	$20,000	$7,500	$7,500	$7,500			$22,500
25	Public Works	18 ton 8x4 standard dump truck	$50,000	$8,500	$10,400	$10,400	$10,400	$12,000	$51,700
26	Public Works	Berg Kamp pothole truck	$75,000	$9,000	$9,000	$21,000	$20,600	$15,600	$75,200
27	Public Works	compact excavator	$30,000	$10,000	$10,000	$6,240	$6,240	$6,240	$38,720
28	Public Works	lawn truck	$54,285	$4,853	$11,291	$11,291	$11,291	$11,291	$50,018
29	Public Works	lawn truck	$54,285	$4,853	$11,291	$11,291	$11,291	$11,291	$50,018
30	Public Works	One Asphalt Zipper	$89,950	$6,907	$18,710	$18,710	$18,710	$18,710	$81,745
31	Public Works	CREW VEHICLES(2)	$40,000	$7,467	$8,320	$8,320	$8,320	$8,320	$40,747
32	Public Works	tractor with mower	$83,793	$20,000	$17,429	$17,429	$17,429	$17,429	$89,716
33	Public Works	walking excavator	$300,000	$8,213	$82,400	$62,400	$62,400	$62,400	$277,813
34	Public Works	rear steer boom truck	$145,000	$10,827	$50,160	$30,160	$30,160	$30,160	$151,467
35	Public Works	recycling truck	$150,000	$11,200	$51,200	$31,200	$31,200	$31,200	$156,000
36	Public Works	roll-off truck	$155,000	$11,573	$52,240	$32,240	$32,240	$32,240	$160,533
37	Public Works	front loader truck	$210,000	$15,680	$63,680	$43,680	$43,680	$43,680	$210,400
38	Public Works	auto side loader truck	$220,000	$16,427	$65,760	$45,760	$45,760	$45,760	$219,467
39	Public Works	auto side loader truck	$220,000	$16,427	$65,760	$45,760	$45,760	$45,760	$219,467
40	Public Works	rear loader trash truck	$220,000	$16,427	$65,760	$45,760	$45,760	$45,760	$219,467
41	Public Works	rear loader trash truck	$220,000	$16,427	$65,760	$45,760	$45,760	$45,760	$219,467
42	Public Works	street sweeper	$40,000	$40,000	$0	$0	$0	$0	$40,000
43	Public Works	street sweeper	$40,000	$40,000	$0	$0	$0	$0	$40,000
44	Public Works	Citywide Roadway Rehabilitation Program	$600,000	$600,000	$0	$0	$0	$0	$600,000
			$4,062,686	**$1,318,866**	**$882,247**	**$702,287**	**$612,801**	**$609,401**	**$4,125,602**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 17 Purchasing							
350-1517-542.22-00	Vehicles	0	0	0	6,000	6,000	6,000
*	Purchasing	0	0	0	6,000	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 65 Buildings & Grounds							
350-1565-541.16-00	Capital Improvements	0	0	0	20,000	20,000	20,000
350-1565-542.22-00	Vehicles	0	0	0	46,000	17,173	17,173
*	Buildings & Grounds	0	0	0	66,000	37,173	37,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 15 Non Departmental							
DIV 99 Non Departmental							
350-1599-579.70-00	Cap Renew & Replace Fund	285,000	289,712	0	0	0	0
*	Non Departmental	285,000	289,712	0	0	0	0
**	Non Departmental	285,000	289,712	0	72,000	43,173	43,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 32 Police Administration							
DIV 10 Police Administration							
350-3210-542.22-00	Vehicles	0	0	0	282,373	97,086	97,086
*	Police Administration	0	0	0	282,373	97,086	97,086
**	Police Administration	0	0	0	282,373	97,086	97,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 35 Fire							
DIV 10 Fire Administration							
350-3510-542.21-00	Machinery	0	0	0	50,000	100,000	100,000
*	Fire Administration	0	0	0	50,000	100,000	100,000
**	Fire	0	0	0	50,000	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 42 Public Works							
DIV 10 Hwys & Streets Admin							
350-4210-541.16-00	Capital Improvements	0	0	0	600,000	600,000	600,000
*	Hwys & Streets Admin	0	0	0	600,000	600,000	600,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 42 Public Works							
DIV 20 Roadways and Walkways							
350-4220-542.21-00	Machinery	0	0	0	7,500	7,500	7,500
350-4220-542.22-00	Vehicles	0	0	0	46,000	34,407	34,407
*	Roadways and Walkways	0	0	0	53,500	41,907	41,907
**	Public Works	0	0	0	653,500	641,907	641,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 43 Sewer Department							
DIV 31 Sewer Line Maintenance							
350-4331-542.20-00	Equipment	0	0	0	16,503	0	0
350-4331-542.22-00	Vehicles	0	0	0	24,000	0	0
*	Sewer Line Maintenance	0	0	0	40,503	0	0
**	Sewer Department	0	0	0	40,503	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 44 Water Department							
DIV 30 Water Treatment Plant							
350-4430-541.12-00	Improvements	0	0	0	896,667	0	0
350-4430-542.20-00	Equipment	0	0	0	163,500	0	0
350-4430-542.22-00	Vehicles	0	0	0	13,500	0	0
*	Water Treatment Plant	0	0	0	1,073,667	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 44 Water Department							
DIV 40 Water Line Maintenance							
350-4440-542.22-00	Vehicles	0	0	0	24,000	0	0
*	Water Line Maintenance	0	0	0	24,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 44 Water Department							
DIV 46 Water Meter Repair							
350-4446-541.15-02	Meters	0	0	0	100,100	0	0
350-4446-541.16-00	Capital Improvements	0	0	0	792,865	0	0
350-4446-542.20-00	Equipment	0	0	0	12,256	0	0
350-4446-542.22-00	Vehicles	0	0	0	22,500	0	0
*	Water Meter Repair	0	0	0	927,721	0	0
**	Water Department	0	0	0	2,025,388	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 45 Sanitary Services							
DIV 20 Sanitation							
350-4520-542.22-00	Vehicles	0	0	0	308,000	123,200	203,200
*	Sanitation	0	0	0	308,000	123,200	203,200
**	Sanitary Services	0	0	0	308,000	123,200	203,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 47 Utility Enterprise							
DIV 40 Electric Distribution							
350-4740-541.16-00	Capital Improvements	0	0	0	600,000	0	0
350-4740-542.21-00	Machinery	0	0	0	52,000	0	0
350-4740-542.22-00	Vehicles	0	0	0	45,000	0	0
*	Electric Distribution	0	0	0	697,000	0	0
**	Utility Enterprise	0	0	0	697,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 61 Parks & Recreation							
DIV 20 Programs							
350-6120-542.20-00	Equipment	0	0	0	10,500	10,500	10,500
*	Programs	0	0	0	10,500	10,500	10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 DEPT BUDGET	2010 DEPT ACTUAL	2011 DEPT REQUEST	CITY MANGER RECOMMENDED	RECOMMEND PLUS CHANGES	COUNCIL ADOPTED
FUND 350 Cap Project Fund (GG)							
DEPT 61 Parks & Recreation							
DIV 22 Parks/Facilities							
350-6122-541.12-00	Improvements	0	0	0	241,000	241,000	201,000
350-6122-542.21-00	Machinery	0	0	0	14,500	14,500	14,500
350-6122-542.22-00	Vehicles	0	0	0	7,500	7,500	7,500
*	Parks/Facilities	0	0	0	263,000	263,000	223,000
**	Parks & Recreation	0	0	0	273,500	273,500	233,500
***	Cap Project Fund (GG)	285,000	289,712	0	4,402,264	1,278,866	1,318,866

For More Information, Please Contact the
City Manager's Office at:
(404) 270-7017

www.eastpointcity.org