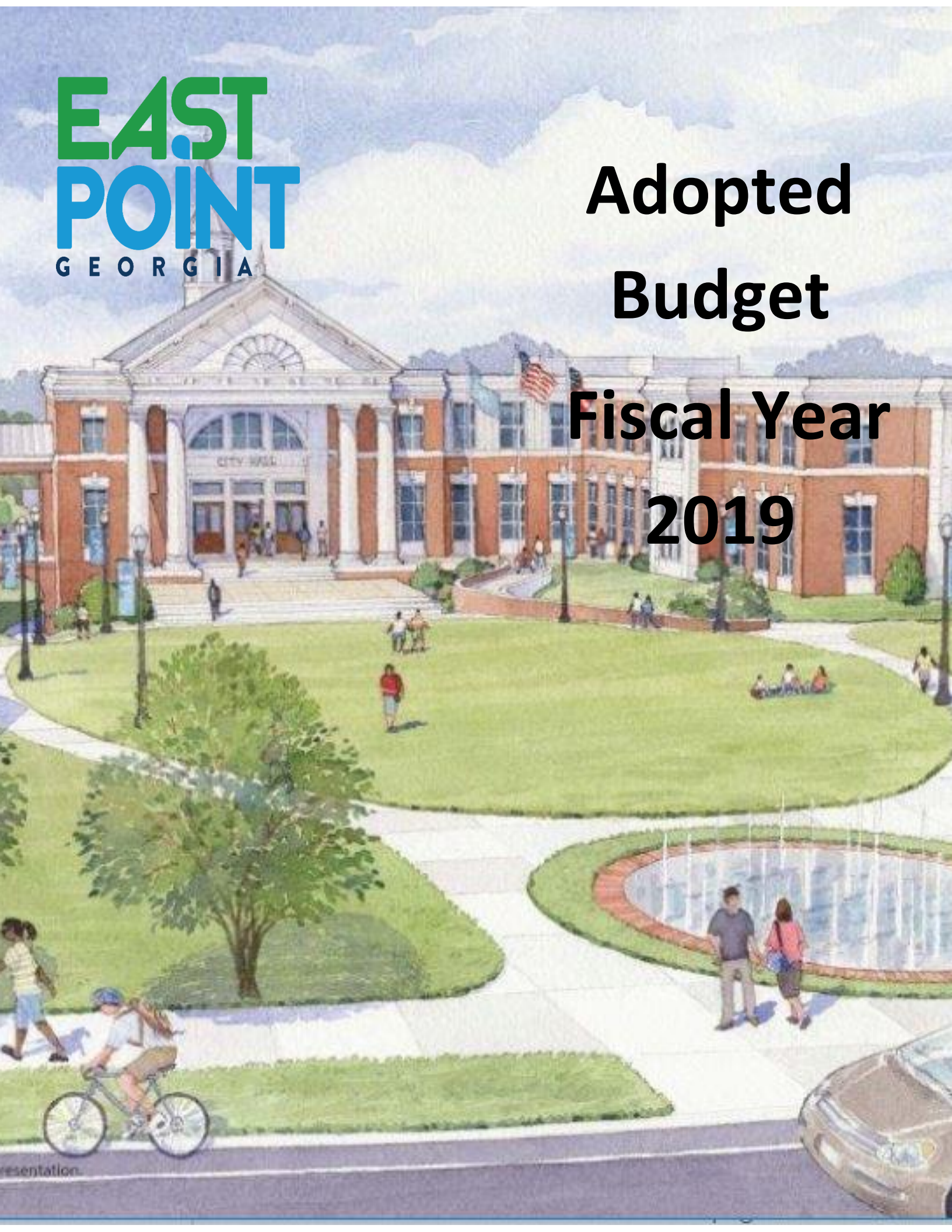
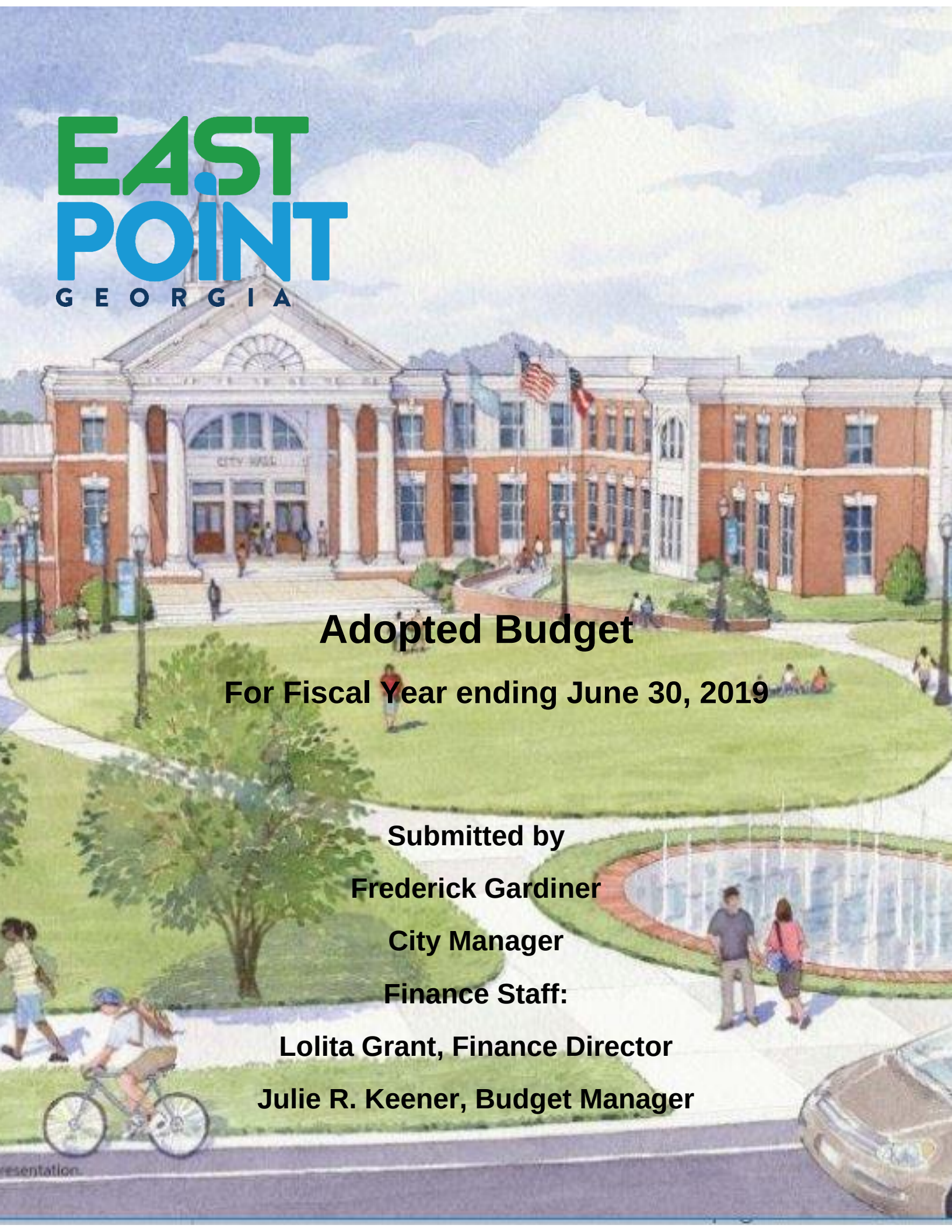
EAST POINT GEORGIA

Adopted Budget

Fiscal Year 2019





Adopted Budget

For Fiscal Year ending June 30, 2019

Submitted by

Frederick Gardiner

City Manager

Finance Staff:

Lolita Grant, Finance Director

Julie R. Keener, Budget Manager

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of East Point

Georgia

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morrill

Executive Director

Mayor and City Council



Mayor Deana Holiday Ingraham

WARD A



Sharon Shropshire

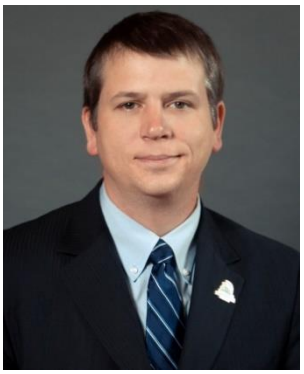


Alexander Gothard

WARD B



Karen René

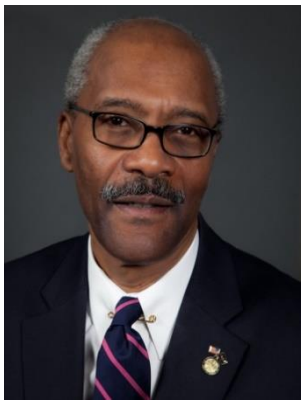


Thomas Calloway

WARD C



Nanette Saucier



Myron Cook

WARD D



Joshua B. Butler, IV



Stephanie Gordon

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This section includes the City Manager's Budget Message, priorities and issues, strategic goals, vision for the future, and an overview of the budget:

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MAYOR
Deana Holiday Ingraham

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Alexander Gothard

Ward B
Karen René
Thomas Calloway

Ward C
Nanette Saucier
Myron B. Cook

Ward D
Joshua B. Butler, IV
Stephanie Gordon

CITY MANAGER
Frederick Gardiner

June 4, 2018

Honorable Mayor and Council Members:

Per the City of East Point's Charter, I have attached hereto for your review and consideration the Proposed Operating and Capital Budget for Fiscal Year (FY) 2019 for the City of East Point, Georgia. This proposed budget is consistent with Section 5-101 of the City of East Point Charter and state law which requires it to be a balanced budget across all funds. Fiscal Year 2019 revenues across all funds are budgeted at $170,360,965 and expenses are budgeted at $166,691,932; General Fund revenues are budgeted at $42,207,625 with expenses budgeted at $42,013,755.

This fiscal year's budget continues the investments in improving our infrastructure and service delivery to the tax and rate payers of the City of East Point. Incorporated in this budget are the continued installation of the Advanced Metering Infrastructure (AMI) projects for water and electric; the completion of the new City Hall Building; Transportation System upgrades throughout the City via the Transportation Special Purpose Local Option Sales Tax (TSPLOST); as well as the completion of the new Fire Station #4 and added Training Center on Ben Hill Road. Also incorporated in this year's budget are incentives such as the Public Safety Plan to increase the pay of firefighters and police officers, moving the minimum starting salary in the City to $14 per hour under the Living Wage Initiative for our lowest paid employees, a three (3%) percent cost of living adjustment for all employees, park improvements and an expansion of our recreational programs. The 50 Worst Team will continue to conduct the substandard housing abatement and Clean Cities Initiative and work along with the Blight Task Force Data Gathering Initiative.

Budget Highlights:

The total citywide budget across all funds is proposed at $170,045,965, which is an increase of $14,276,009 above the present year's budget of $156,084,956. This increase can be attributed to the following key projects planned for the upcoming fiscal year:

➢ TSPLOST	$6,983,946	SPLOST
➢ New City Hall	$6,500,000	Bond Financing
➢ City Hall Auditorium	$6,500,000	Hotel/Motel
➢ AMI	$1,050,000	Water, Sewer and Electric Fund
➢ Streetscape/Road(LCI)	$5,207,515	Restricted Grant Funds
➢ Streetscape/Road(TE)	$2,500,000	Restricted Grant Funds

Last fiscal year saw the initiation of many key projects such as the start of our AMI project with a very successful pilot phase; the Certificate of Participation (COP) with the Georgia

Municipal Association (GMA) to fund the development of the new City Hall Building and its associated Bond Rating of A+ for the City of East Point with Standard and Poor's. The City took ownership of four leaf vacuum trucks and two new Sanitation trucks to replace its aging fleet. Also initiated was the long-awaited repaving program (Sylvan Road and Cleveland Ave) and sidewalks along Headland Avenue and Delowe Drive. Under last year's budget, the City's Information Technology (IT) servers were replaced, which allows the City to move forward on other key initiatives, such as an Online Plans and Permitting system and the Enterprise Resource Planning (ERP), which allow for the integration of many of our operational activities. The present system has been in place for over 10 years and is in desperate need of replacement. Furthermore, the City successfully completed a rebranding program to include a new Corporate Identification Pack and a new website design.

These key projects when totaled, equal $28,741,461, and when taken from the citywide total budget of $166,691,932 would equal an annual operating budget across all funds of $137,950,471. Revenues across all funds exceed expenditures by $3,669,033, and in the general fund operations, the revenues exceed expenses by $193,870. There are no increases planned for the millage rate, development and permit fees or utility rates under the FY2019 Budget.

General Fund Revenues

The proposed FY2019 General Fund Budget revenues are $42,207,625, which is a $2,434,096 increase over the FY2018 budgeted amount of $39,773,529 as amended. This increase is due in part to a 3% increase in the City's property tax digest as well as a slight increase in the Local Option Sales Tax (LOST). There is also a proposed increase in the Insurance Premium Tax to $2,225,000 and full use of the Maximus Cost Allocation Model.

General Fund Expenditures

General Fund expenditures are proposed at $42,013,755, which represents a $2,292,622 increase over the FY2018 budgeted amount of $39,721,093 as amended. Reflected in this increase are the second phase of the Living Wages increase with a starting salary of $14.00; a 20% increase in health insurance benefits; a 3% Cost of Living Adjustment (COLA) for all employees and a 6% increase to Public Safety sworn officials.

What's in the Budget?

Livable Wages – Mayor and Council approved for the first time a resolution to increase the minimum wage in the City of East Point to $13.50 per hour for this fiscal year with the goal of reaching $15.00 per hour. With that decision, roughly 102 employees' starting salary will increase to $29,120 and the overall budgetary impact for FY19 will be $212,462.

Main Street Streetscape Improvements – There will be continued improvements along Main Street in Downtown East Point, whereby new sidewalks and a road diet will be installed to slow the rate of traffic flow and increase pedestrian safety. This project is funded by the Georgia Department of Transportation (GDOT) with federal transportation enhancement funds.

New City Hall Building – Over the last year, the City successfully obtained a bond to finance the new East Point City Hall building. Staff has been working with the architects through the design concept phase and have moved successfully into the construction phase. Within FY19, it is anticipated that the process will move through construction drawing and into the completion of the building phase.

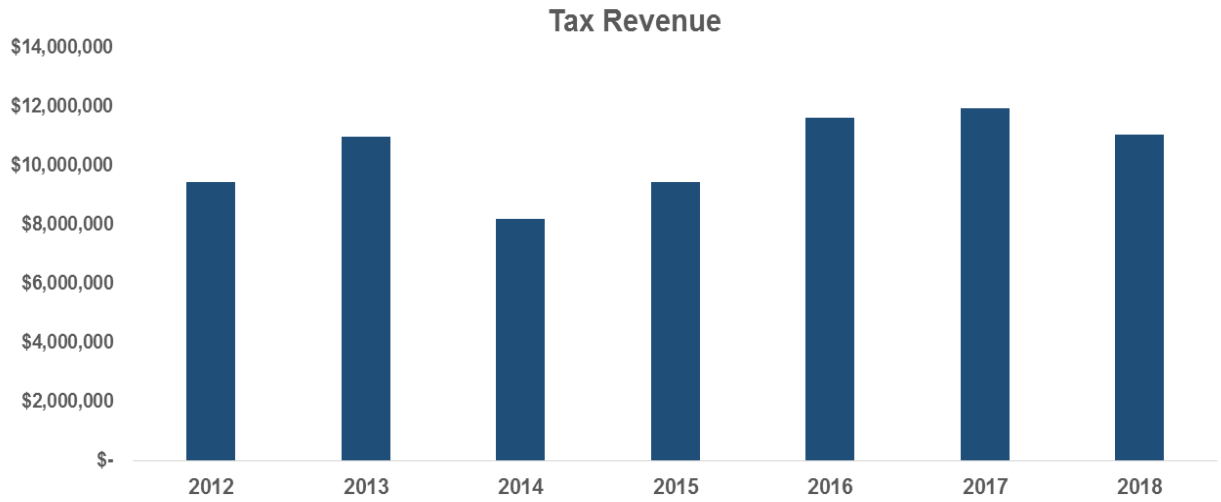
New Ben Hill Fire Station and Training Facility – The Old Fire Station #4 has become obsolete, and the City is looking to capitalize on the additional properties behind the station for a training facility. This will save money in regard to outside training costs and provide a safer working and living environment for our firefighters.

Blight Plan Initiative – The City is providing funding for the demolition of roughly 15 to 20 properties this fiscal year. There has been a comprehensive strategic plan presented to the Mayor and Council to eradicate blight in our community. The Blight Task Force and 50 Worst Properties Program will continue to be funded as a separate component of the Building Department. Staff has been allocated and trained to implement the program.

Revenue Increases

The City of East Point will continue to increase the level of services provided to the tax and rate payers without any additional cost. The proposed revenues from taxes, rates and fees, fines and licenses include no new fees. General Fund – The major source of revenue increase in the fund comes from the continued rise of property value (estimated at 3%) and new businesses locating to the city.

Two Year Comparative Budget			
Fund	**FY 18 Amended**	**FY 19 Adopted**	**$Change**
General Fund	39,773,529	42,207,625	2,434,096
Confiscated Assets	292,008	316,965	24,957
E911	1,479,346	1,576,020	96,674
Restricted Funds	11,599,761	12,477,974	878,213
General Grant Funds	119,810	206,650	86,840
Camp Creek TAD District	3,501,264	3,531,264	30,000
TAD Corridors	340,000	341,000	1,000
Hotel/Motel	4,200,000	4,500,000	300,000
Government Center	1,050,000	6,500,000	5,450,000
Capital Projects	10,860,421	12,639,726	1,779,305
TSPLOST	4,589,740	7,079,046	2,489,306
50 Worst Properties	500,000	500,000	-
Water & Sewer	23,153,150	23,353,150	200,000
Electric	47,257,812	47,492,778	234,966
Storm water	2,164,115	2,434,767	270,652
Solid Waste	5,204,000	5,204,000	-
Total of All Funds	**156,084,956**	**170,360,965**	**14,276,009**



Priorities and Issues

Health Care

This year we have received notice of increased cost for health insurance coverage provided to employees. Per plan details, 89% of employees utilized their health insurance plan last year which included filing claims for covered services. Thus, our health insurance provider Kaiser, while still the lowest carrier, has served us notice of a premium increase. This increased cost was absorbed by the City, thereby keeping our employees' payment level at the same rate as the last two years.

Staffing

Staff retention continues to be a challenge for some departments. With the focus on service quality we find it necessary to add additional personnel in key areas. We have commissioned a job compensation study to determine where the City of East Point ranks in the market for many highly recruited positions. We are also researching Best Practices for ways to further compensate employees to improve retention rates in high turnover positions.

Capital Investment

Our Capital Investment Budget will show a careful funding strategy for many of our projects. Our goal is to minimize the burden of implementation on the General Fund as much as possible. The renovation of the City's auditorium will come from the Hotel/Motel tax revenues and upon completion, the restored auditorium is expected to be a revenue generator for the City. Completion of the new East Point City Hall will eliminate a half million dollars per year that the City presently spends on leasing space for its administrative offices.

Depreciation of Buildings and Equipment

Because many of our buildings over the last 10 years have been neglected, we are now faced with the task of renovating and replacing these aging structures. The Old City Hall Block, the Law Enforcement Center (LEC), City Annex, Jefferson Recreation Center, Public Utilities Facility and plants will all need to be renovated or replaced.

STRATEGIC GOALS

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

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

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

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

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

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

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

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

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

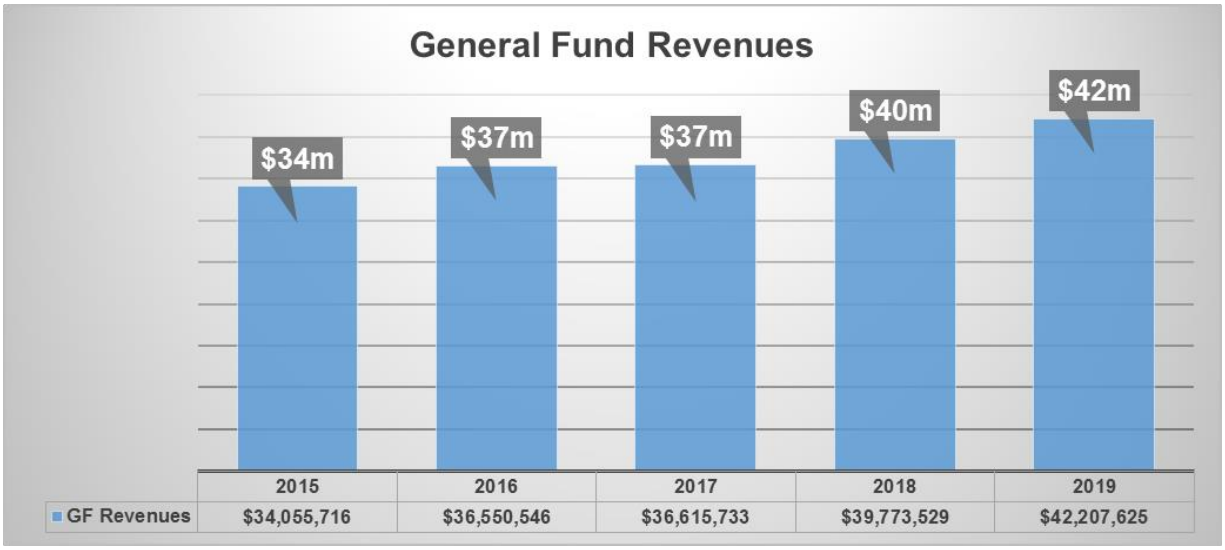
Technology – To continue the upgrade and maintenance of a state-of-the-art technology information system – linking all City buildings via fiber and bringing online servers and systems.

BUDGET OVERVIEW

Adopted Revenue & Expenditure by Fund

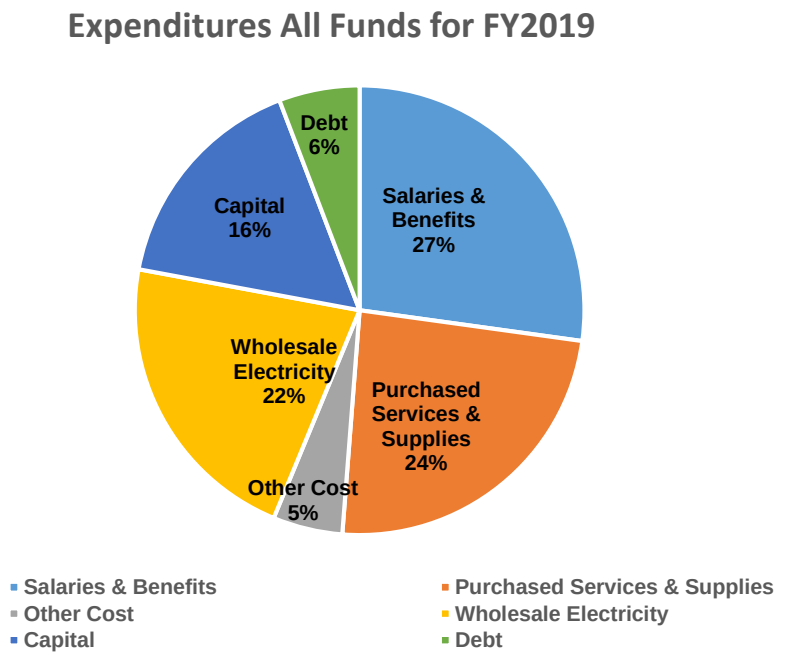
Fund	Revenues	Expenditures	$Change
General Fund	42,207,625	42,013,755	193,870
Confiscated Assets	316,965	316,965	-
E911	1,576,020	1,576,020	-
Restricted Funds	12,477,974	12,477,974	-
General Grant Funds	206,650	206,650	-
Camp Creek TAD District	3,531,264	1,606,525	1,924,739
TAD Corridors	341,000	61,500	279,500
Hotel/Motel	4,500,000	4,146,250	353,750
Government Center	6,500,000	6,500,000	-
Capital Projects	12,639,726	12,639,726	-
TSPLOST	7,079,046	7,079,046	-
50 Worst Properties	500,000	499,859	141
Water & Sewer	23,353,150	23,343,574	9,576
Electric	47,492,778	47,153,538	339,240
Storm water	2,434,767	2,353,474	81,293
Solid Waste	5,204,000	4,717,076	486,924
Total of All Funds	**170,360,965**	**166,691,932**	**3,669,033**

As illustrated above, the General Fund revenues exceed expenditures by $193,870. There has been a jump in real property tax revenue, which is a key indicator that home values across the City are improving. Expenditures within the General Fund have increased; however, this is due in part to health care and pension related expense being recognized. The proposed budget is balanced. Expenditures for General Fund, Debt Service and Grant Funds and Capital Outlays are appropriated.



Expenditures All Funds

As illustrated in the chart below, the expenses throughout all the City funds are highlighted with the highest percentage expenses being paid to salaries and benefits for our 581 employees. Second is the cost associated with the operation of East Point Power, which comprises 22% of the total cost of the annual budget. This power purchase is then sold back to the City's customers, both residential and commercial. For the fiscal year, a large portion of our expenditures is captured in the capital projects, and as explained in earlier sections of this letter, there are five major projects that are key to this increase (City Hall, Downtown Streetscape, Roadway Improvements, the new Ben Hill Fire Station and AMI implementation).



PERSONNEL

For Fiscal Year 2019, there are 10 new positions proposed across all funds. It is anticipated that these positions will assist with improving efficiency and customer service levels (internal and external) in the departments.

The proposed new positions are:

Summary of Changes:

General & Administration	1 Maintenance Tech; 1 Building Maintenance Tech; 1 Videographer; 1 Grant Facilitator
Enterprise Funds	1 Water Meter Mechanic; 1 Water Plant Operator; 1 Plant Mechanic Supervisor
Public Safety	1 Fire Inspector; 1 Deputy Police Chief; 1 Registered Nurse

Basis of Accounting

The City uses several funds to ensure compliance with Accounting principles and regulations. Major funds are the General Fund, Hotel/Motel Fund, Emergency 911 Fund, Special Revenue Fund and Condemned Fund. Income and expenditures into these funds are accounted for using a modified basis of accounting (governmental accounting). In addition, the City maintains four Enterprise funds detailed here. Enterprise funds use the accrual basis of accounting.

ENTERPRISE FUNDS

Electric Fund

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

The AMI/AMR system project was kicked off under the FY 2016 budget; the pilot phase was completed under the FY 2017 budget and we are anticipating the completion of this project under the FY2019 budget. This project will automate all electric meters so that meters can be read from one central location. This system will improve overall efficiency and effectiveness in the Electric Department.

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

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

The upcoming year will see the potential for additional off power sales and with two major warehouse and distribution buildings totaling over one (1) million square feet, there exist opportunities to serve these new customers.

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

Water & Sewer Fund

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

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

The Water and Sewer Department will continue its work toward a goal of “improving and becoming a world class provider of drinking water to our citizens and customers”. This year, our city was designated as a Water First Community with the Department of Community Affairs. This designation will assist with making sure we can secure low interest loans for system upgrades as well as identifying East Point–as a safe water provider.

The Water and Sewer Department’s major projects are as follows: 1) Water and Sewer will work with Electric Department to implement the AMI system project 2) conduct flow monitoring program 3) conduct water value locations project and hydrant test and 4) implement water distribution loop project. The Water & Sewer Department recently added the Meter Service Division which repairs meters, replaces meters and assures appropriate meter billing.

Solid Waste Fund

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

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

Under the **Commercial Hauler Franchise Fee**, larger commercial entities that produce more than four cubic yards of waste per week are required to utilize private haulers. In return, the City receives a 20% of the gross income of the private haulers that service the commercial entities. The Sanitation Department will review for compliance. Staff will be evaluating the reduction of the number of haulers to one, thereby allowing the City to increase revenues and reduce multiple vendors for our customers.

The **Citywide Recycle Program** has been reinstituted with Republic winning the bid to host this service. It is estimated that the City will see improved revenues and operations with the service.

TSPLOST Fund

The TSPLOST fund will account for income which comes from the penny sales and use tax. These funds are earmarked specifically for the rebuilding of roads and related pavement infrastructure. The citizens of East Point voted transportation as a major priority. The City of East Point is expected to receive a little over $34 million dollars over the next five years from the Georgia Department of Transportation for this fund.

50 Worst Properties Fund

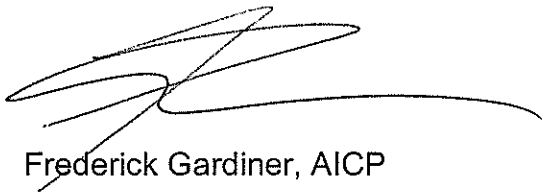
In conjunction with our strategic plans to rid the City of East Point of blighted properties, we have created this fund to track the cost of this project and any recuperated revenues.

CONCLUSION

This Fiscal Year 2019 Budget will provide for some long-awaited improvements within our downtown area and along our major corridors. Moreover, we have provided for the continued uninterrupted operations of the City government under this proposed budget.

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

Respectfully submitted,



Frederick Gardiner, AICP

City Manager

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE NO. 089-018

AN ORDINANCE

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF EAST POINT, GEORGIA, TO ADOPT A BUDGET FOR THE FISCAL YEAR, ENDING JUNE 30, 2019; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES; BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EAST POINT AND IT IS HEREBY ORDAINED BY THE AUTHORITY OF SAME THAT:

Section 1. The annual budget for the operations, capital projects, grant programs and debt service for the City for the Fiscal Year ending June 30, 2019, is $170,360,965. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

OPERATING BUDGETS		FY 2019 ADOPTED
General Fund	$	42,207,625
Confiscated Assets	$	316,965
E911	$	1,576,020
Hotel/Motel Tax	$	4,500,000
Water & Sewer Utility	$	23,353,150
Electric Utility	$	47,492,778
Storm Water	$	2,434,767
Solid Waste	$	5,204,000
Subtotal	**$**	**127,085,305**

DEBT, GRANT & CAPITAL BUDGETS		FY 2019 ADOPTED
Capital Projects	$	12,639,726
Corridors TAD B District	$	3,531,264
Corridors TAD Bonds 2002	$	341,000
TSPLOST	$	7,079,046
50 Worst Properties	$	500,000
Government Center	$	6,500,000
General Grant Funds	$	206,650
Restricted Grants	$	12,477,974
Subtotal	**$**	**43,275,660**
Grand Total	**$**	**170,360,965**

Section 2. This ordinance shall become effective immediately and the budget shall be implemented for the Fiscal Year of July 1, 2018 through June 30, 2019

Section 3. *Repealer* - All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. *Severability* - In the event any section, subsection, sentence, clause or phrase of this ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no matter affect the other sections, subsections, sentences, clauses or phrase of this ordinance, which shall remain in full force and effect as if the section, subsections, sentence, clause or phrase so declared to be adjudged invalid or unconstitutional were not a part hereof. The Council hereby declares that it would not have passed the remaining parts of this ordinance if it had known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

First Reading - May 21, 2018
Second Reading - June 4, 2018

This Ordinance having been duly advertised and public hearing thereon held, the same adopted and approved by the Mayor and Council of the City of East Point, this 4th day of June 2018.

Deana Holiday Ingraham, Mayor

ATTEST:

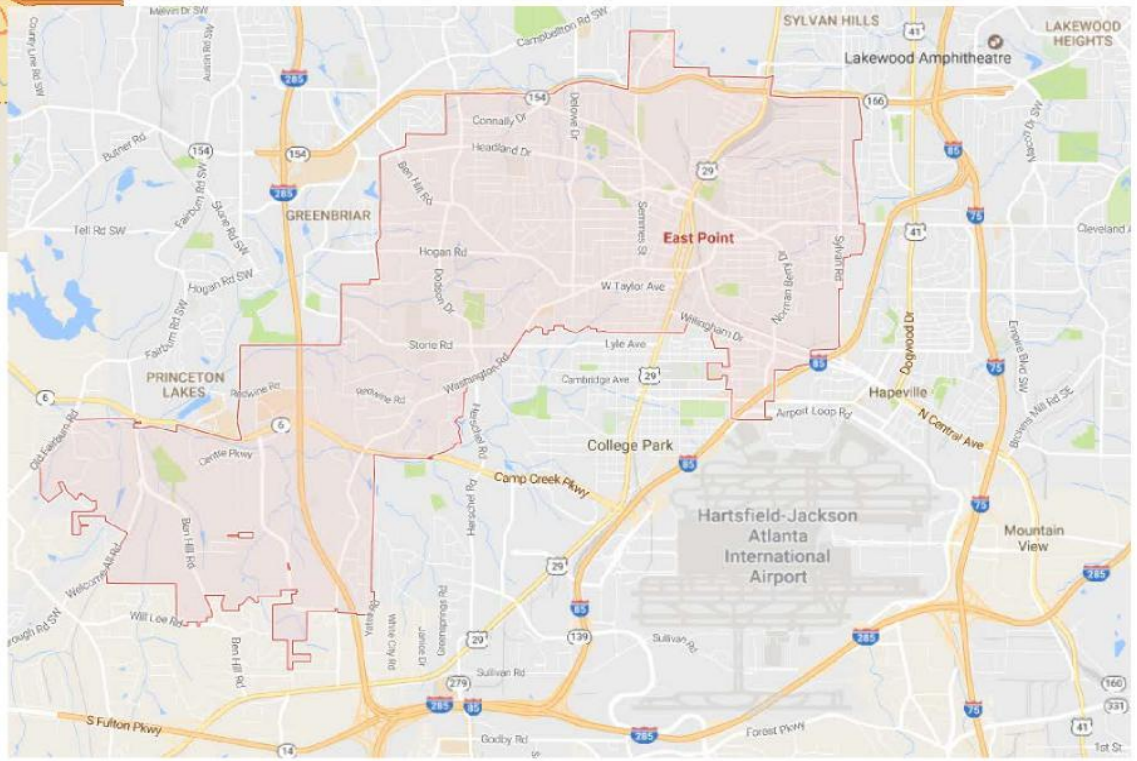
S. Diane White, City Clerk

APPROVED AS TO FORM:

Brad Bowman, City Attorney

Strategic Location





- The City of East Point is a suburban city located in the southwest neighborhoods of Fulton County, Georgia.
- The City is located approximately 7 miles from Downtown Atlanta.

Economic Development Highlights

- Located on the doorstep of the Hartsfield-Jackson Atlanta Airport, East Point is the home to sixteen hotels.



- Located near the Camp Creek Marketplace and along Virginia Ave/Norman Berry, the hotels in East Point Include the following:

- Hampton Inn & Suites W Airport
- Courtyard by Marriot
- Regency Inn East Point
- Drury Inn-ATL Airport
- Econo Lodge
- Holiday Inn Atlanta Airport North
- Crowne Plaze ATL Airport
- Country Inn & Suites Atl Airport
- Motel 6
- Homewood Suites by Hilton
- Hilton Garden Inn Atl Airport
- Hyatt Place Airport
- Doubletree by Hilton
- Hampton Inns & Suites N I85
- Fairfield Inns & Suites Atl Airport
- Efficiency Lodge East Point



- Additionally, a new Home 2 Suites by Hilton hotel is currently under construction. The total investment of the hotel is $4.4 million.

Jobs by Sector and Wage

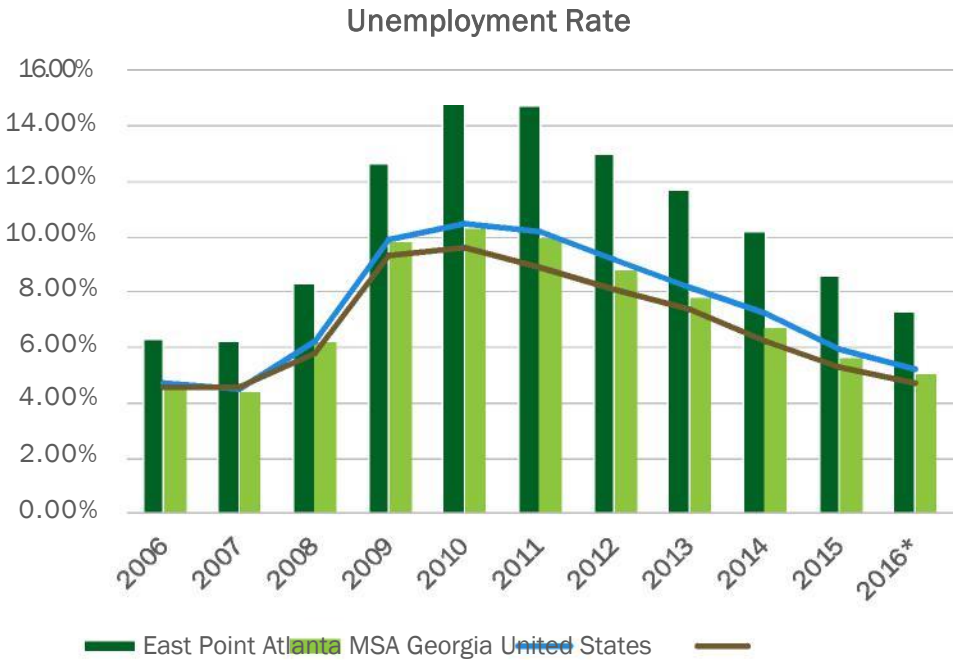
Industry	Average Establishments	Average Employment	Average Weekly Wage
Professional, Scientific, and Technical Services	9,292	95,730	$1,966
Health Care and Social Assistance	4,142	85,618	1,195
Accommodation and Food Services	3,531	81,373	453
Administrative and Support and Waste Management	3,133	77,873	962
Retail Trade	3,694	60,611	687
Finance and Insurance	3,042	51,024	2,241
Information	1,337	49,799	1,960
Transportation and Warehousing	887	40,770	1,248
Wholesale Trade	3,016	38,975	1,793
Manufacturing	1,004	29,361	1,655
Other Services (except Public Administration)	3,919	23,634	758
Real Estate and Rental and Leasing	2,733	21,501	1,380
Management of Companies and Enterprises	394	19,646	2,251
Construction	1,767	19,243	1,381
Arts, Entertainment, and Recreation	688	16,434	984
Educational Services	709	15,792	975
Utilities	56	3,187	3,095
Mining, Quarrying, and Oil and Gas Extraction	10	346	1,500
Agriculture, Forestry, Fishing and Hunting	41	188	1,048
TOTAL	**43,395**	**731,105**	**$1,449**
Local Government	250	41,829	$974
State Government	179	29,661	1,196
Federal Government	199	24,618	1,909

Note: Data represents Fulton County. Data unavailable for East Point.

Note: Data as of Third Quarter 2016.
Source: Georgia Labor Market Explorer Quarterly Census of Employment and Wages.

Unemployment Rate

Year	East Point	Atlanta MSA	Georgia	United States
2006	6.30%	4.70%	4.70%	4.60%
2007	6.20	4.40	4.50	4.60
2008	8.30	6.20	6.20	5.80
2009	12.60	9.80	9.90	9.30
2010	14.80	10.30	10.50	9.60
2011	14.70	9.90	10.20	8.90
2012	13.00	8.80	9.20	8.10
2013	11.70	7.80	8.20	7.40
2014	10.20	6.70	7.20	6.20
2015	8.60	5.60	5.90	5.30
2016*	7.30	5.00	5.20	4.70



*Note: Data as of November 2016.
Source: Department of Labor, Bureau of Labor Statistics.

Principal Employers



Employer	Industry	Approximate Employees
Tenet South Fulton Medical		900
City of East Point	Government	580
Newell Recycling LLC	Scrap Processor	367
Ceva Logistics LLC	Transportation	312
Alliance Laundry And Textile Services of Atlanta LLC	Service	235
BJ's Wholesale Club, Inc	Groceries	116
Bonterra Nursing Center	Skilled Nursing Care	110
The Martin-Brower Company	Restaurant	100
Cornerstone Solutions	Education Services	100
CellCo Partnership	Communications	76

Source: East Point 2016 CAFR.

Principal Taxpayers

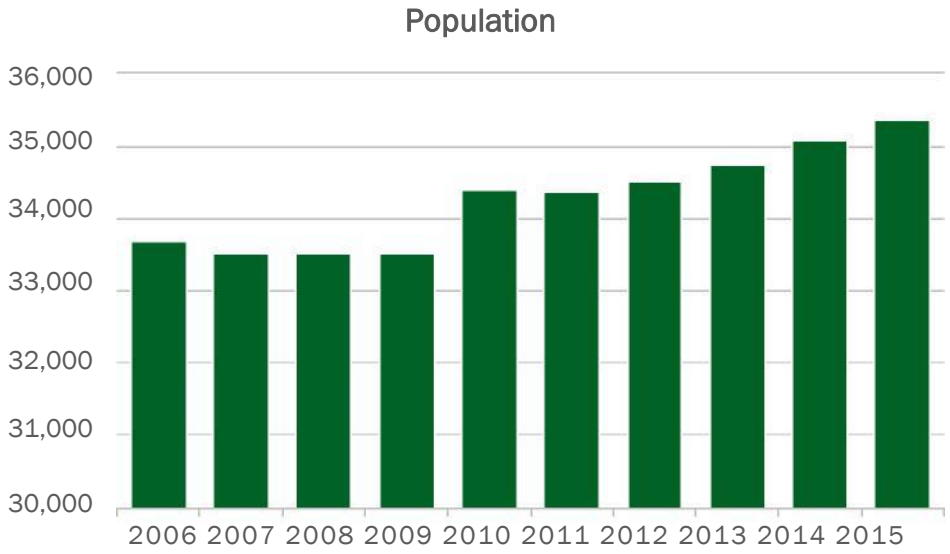
Name	Type of Industry	Taxable Assessed Value	Percent of Total Taxable Assessed Value
Dicks Sporting Goods	Retail	$33,597,121	3.89%
Duke Realty Limited Partnership	Real Estate	24,881,920	2.88%
BRE DDR BR Camp Creek GA LLC	Shopping Mall	24,137,400	2.79%
Landmark at Creekside Grand LLC	Apartments	19,204,520	2.22%
Owens Brockway Glass Container	Glass	15,443,634	1.79%
HPT IHG Three Properties	Apartments	13,211,440	1.53%
Duke Weeks Realty	Real Estate	12,473,200	1.44%
Development Authority of Fulton County	Government	8,429,724	0.98%
Duke Secured Financing	Finance	5,287,800	0.61%
Owens Illinois Glass Container	Glass	3,805,440	0.44%
TOTAL		$160,472,199	14.69%

Population

Year	Population	% Change
2006	33,670	N/A
2007	33,500	-0.5%
2008	33,500	0.0%
2009	33,500	0.0%
2010	34,382	2.6%
2011	34,361	-0.1%
2012	34,515	0.4%
2013	34,737	0.6%
2014	35,070	1.0%
2015	35,357	0.8%

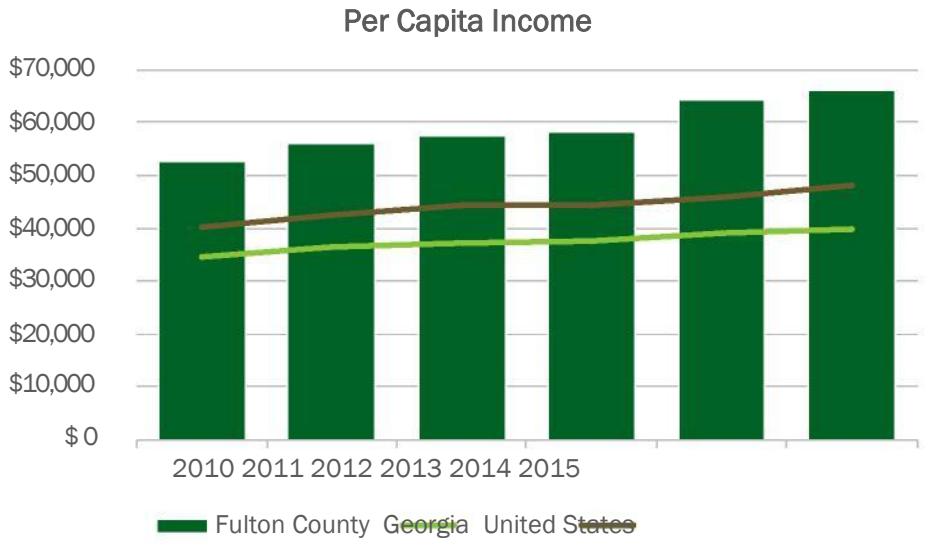
5 Year Average Percent Change 0.7%

10 Year Average Percent Change 0.5%



Source: US Census Bureau.

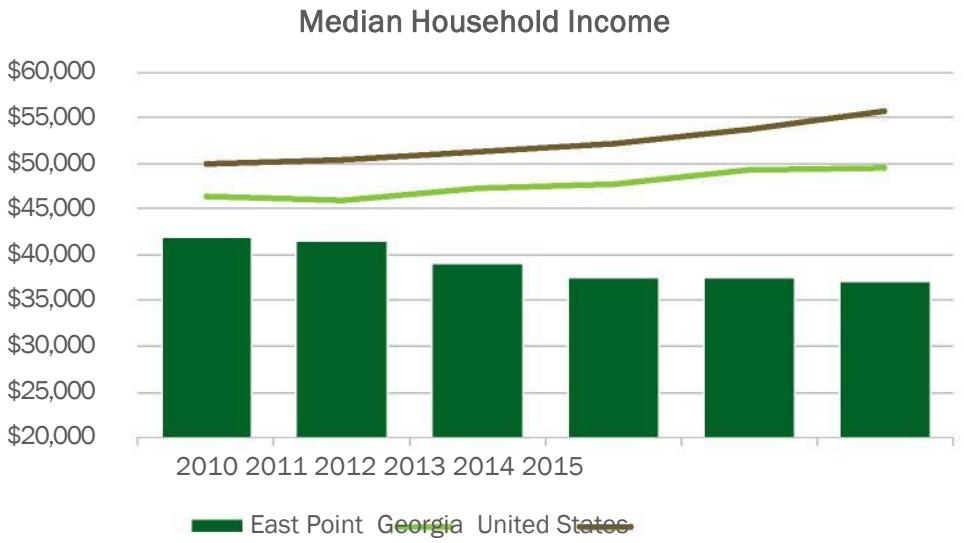
Per Capita Income



Year	Fulton County Per Capita Income	Annual Growth	Georgia Per Capita Income	Annual Growth	US Per Capita Income	Annual Growth	County as a % of Georgia	County as a % of U.S.
2010	$52,621	77.8%	$34,487	0.3%	$40,277	2.3%	153%	131%
2011	56,061	6.5%	36,588	6.1%	42,453	5.4%	153%	132%
2012	57,537	2.6%	37,254	1.8%	44,266	4.3%	154%	130%
2013	58,123	1.0%	37,596	0.9%	44,438	0.4%	155%	131%
2014	64,174	10.4%	38,980	3.7%	46,049	3.6%	165%	139%
2015	66,099	3.0%	39,679	1.8%	48,112	4.5%	167%	137%

Source: Bureau of Economic Analysis.

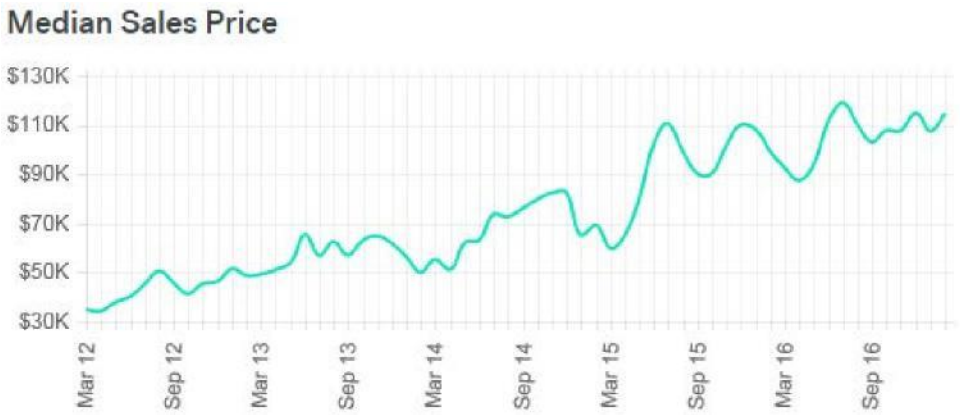
Median Household Income

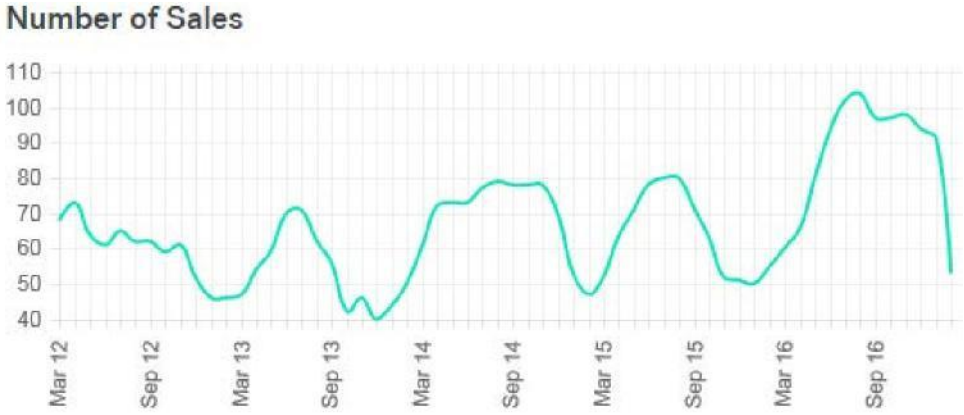


Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	US Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2010	$42,050	21.7%	$46,430	-2.2%	$50,046	-0.3%	91%	84%
2011	41,622	-1.0%	46,007	-0.9%	50,502	0.9%	90%	82%
2012	39,023	-6.2%	47,209	2.6%	51,371	1.7%	83%	76%
2013	37,490	-3.9%	47,829	1.3%	52,250	1.7%	78%	72%
2014	37,646	0.4%	49,321	3.1%	53,657	2.7%	76%	70%
2015	37,049	-1.6%	49,620	0.6%	55,775	3.9%	75%	66%

Source: United States Census Bureau.

Housing Market





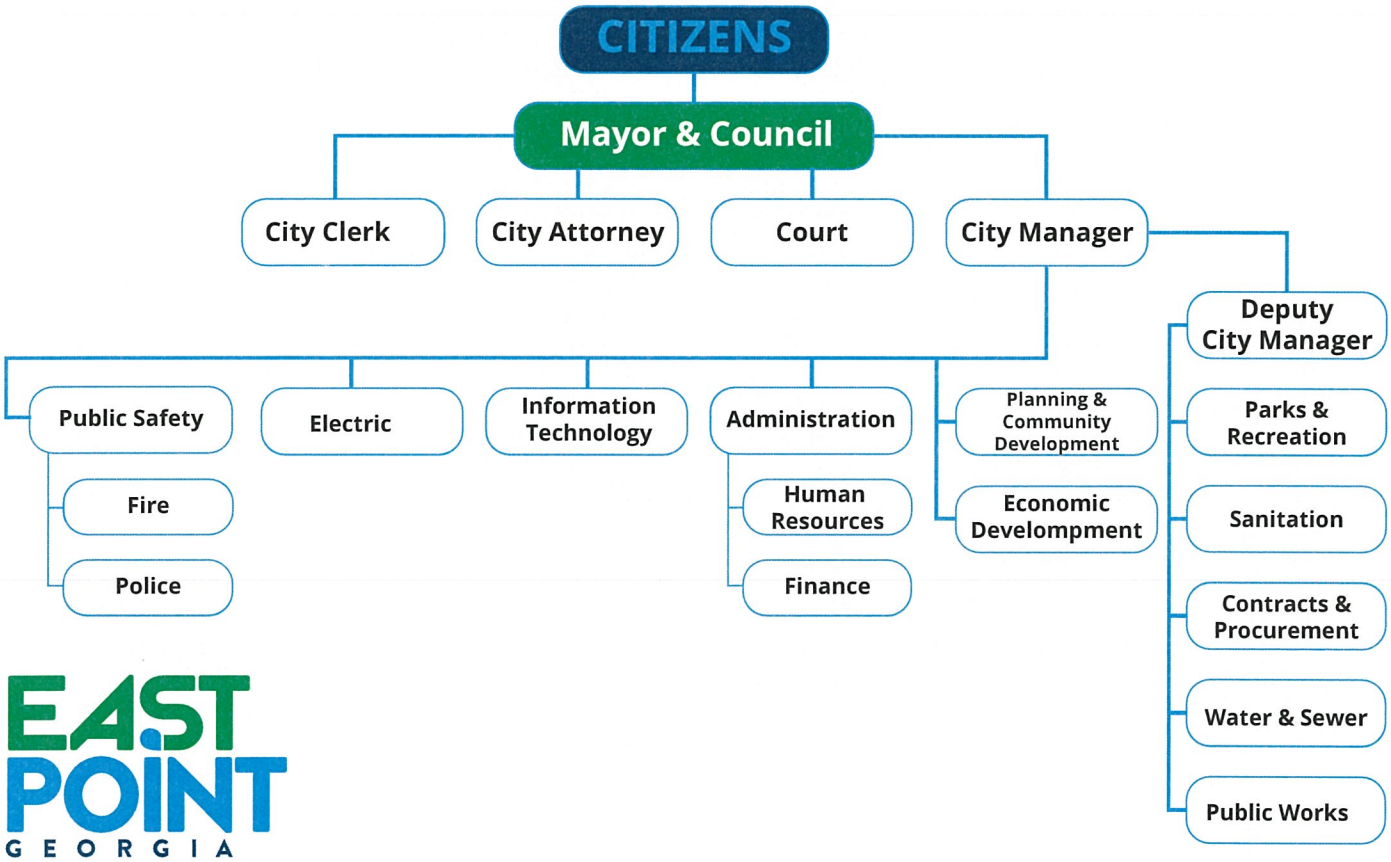
The Median Sales Price in East Point for February 2017 was $114,450. East Point home values have gone up 16.3% over the past year and Zillow predicts they will rise 7.5% within the next year.





List Price: $362,900 List Price: $149,900 Source: Zillow, Trulia.

ORGANIZATION OF THE CITY OF EAST POINT, GA



EAST POINT GEORGIA

GENERAL BUDGET AND FINANCIAL POLICIES

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

FUND BALANCE AND STABILIZATION POLICY

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

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

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

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

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

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

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

Unassigned. Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criterion. The City reports positive unassigned

fund balance only in the general fund. Negative unassigned fund balances may be reported in all funds.
The City's policy is to obtain and then maintain a minimum General Fund Balance and a related Stabilization Reserve equal to no more than two months or 16 percent of total annual operating expenditures.

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

LONG TERM DEBT FINANCING POLICY

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

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

RECOMMENDATION

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

- When non-continuous projects (those not requiring continuous annual appropriations) are desired;
- When it can be determined that future users will receive a benefit from the improvement;
- When it is necessary to provide basic services to residents and taxpayers;
- When total debt, including that issued by overlapping government entities, does not constitute an unreasonable burden to residents and taxpayers;
- Determining that the benefits of the improvement exceed the costs, including interest costs;
- Maintaining a debt service coverage ratio which ensures that combined debt service requirements will not exceed revenues pledged for the payment of debt;

- Analyzing the impact of debt service on total annual fixed costs before bonded long-term debt is issued;

- Maintaining total debt service for general obligation debt that does not exceed 10 percent of the net operating revenues. Net operating revenues are all general fund revenues available after accounting for transfers between other City funds;

- The Annual Budget and Capital Improvement Plan should include a statement of sources and uses for long term capital projects including debt service financing schedules and a capital debt capacity analysis;

- Professionals related to the financing transaction should be selected through a Request for Proposal process. Such professionals should include Bond Counsel, Financial Advisor, Underwriters, Placement Agent and Bond Trustee when such applicable services are needed. In no instance should the Underwriter selling and marketing the bonds serve as the Financial Advisor.

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY

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

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

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at Jefferson Station and advertised in a local newspaper of general circulation. No earlier than seven days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five Year Capital Improvements & Action Plan at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The

proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

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

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

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

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

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

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

  The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement & Action Program (CIAP). During the Annual Budget Process, each department submits its Budget request including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's

operating budget. Capital outlay is generally defined as an individual item in excess of $5,000 with a life expectancy of more than two years but less than 10 years.

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

- **Interim Reporting on the Annual Budget and Capital Improvements and Action Plan**
  Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations.

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

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

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

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

ACCOUNTING AND FINANCIAL REPORTING POLICY

The City will maintain its accounting records in accordance with state and federal laws and regulations and in a manner to facilitate an efficient audit process. The City will report its financial condition and results of operations in accordance with state regulations and

Generally Accepted Accounting Principles (GAAP) as described in Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

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

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

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

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

As a part of the audit, the auditor shall assist with the preparation of the required Comprehensive Annual Financial Report (CAFR). The CAFR shall be prepared in accordance with generally accepted accounting principles. The CAFR will be presented in a way to communicate effectively with citizens about the financial affairs of the City. The CAFR shall be made available to the elected officials, creditors, and citizens.

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

REVENUE POLICIES

1) The City will aggressively seek state and federal funds that are available for capital projects. The City will not rely heavily on these funds, nor will it utilize funds for general operations;
2) The City will give high priority to one-time revenues;
3) The City will strive to keep property tax collection in the high 90% range;
4) The City will seek to have revenues from user charges cover 100 percent of the costs of providing services;
5) A Proportionate-Change Method of forecasting will be implemented. This method calls for projecting each individual source of revenue by analyzing previous years' collection to obtain an average annual rate of change in order to project the next year's revenues;

6) The City will monitor its revenue collections on a monthly basis through reports, which compare actual receipts to monthly allotments. In the event a department is not realizing their projection, Finance will contact the department to inquire as to the extenuating circumstances that may have affected revenues. If the problem is of a serious nature, Finance will work with the department in resolving the problem. The Finance Director makes the determination as to whether the City Manager and City Council need to be involved.

EXPENDITURE POLICIES

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

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

FUND ACCOUNTING

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

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

General Fund
The *General Fund* is the primary operating fund of the City. It accounts for all financial resources of the general government, except those that are required to be accounted for

in another fund. It is considered a Governmental Fund. The modified accrual basis is followed in the General Fund.

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

Additionally, the City has the following non-major Special Revenue Funds:

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

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

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

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

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

TSPLOST Fund
This fund will come into effect for the new budget Fiscal year 2018. The purpose of this fund is to account for expected grant funds from a Special Purpose Local Option Sales Tax for Transportation purposes.

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

The City has the following Proprietary Funds:

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

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

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

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

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

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

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

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

BASIS of BUDGETING

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

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

All Proprietary Funds are budgeted for using the accrual basis of accounting. Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in

connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP BASIS vs. BUDGET BASIS

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

TAX MILLAGE RATE

As a part of the normal budget process, the governing authority adopts a millage rate to provide property tax revenue to the General Fund. The adopted millage rate for tax year 2018 assumes 15.00 mills.

WHAT IS A BUDGET?

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

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

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

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

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

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

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

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

Q: What is a millage rate?
A: When the City adopts its annual budget, it determines the tax rate that must be applied on property in order to generate the necessary revenue in addition to all other sources that are available. The adopted tax rate for the City of East Point for the 2014 tax year is 15.00 mills, or $15.00 per $1,000 of taxable value. The Fulton County Tax Assessor establishes the taxable value of all property in the City. The City has no control over the taxable value of property; it only has control over the tax rate that is levied.

Q: What is a mill of tax?
A: One mill is equal to $1 for each $1,000 of assessed property value. Property taxes on a $100,000 home to which the $2,000 homestead exemption is applied would be, with a millage rate of 15.00 mills, $570.00.

Q: What is the difference between Ad Valorem Tax and Property Tax?
A: There is no difference. They are different names for the same tax.

Q: What is an operating budget?
A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: What is a capital improvement budget?
A: A capital improvement budget is both a short and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

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

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

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

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

For the fiscal year 2019, the City of East Point began the budget process with updates to its capital budget long term infrastructural projects and proposal for new projects in the new budget year. The Capital Improvement Budget was presented to Mayor and Council on January 16, 2018. The City then begun the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the City first reviewed its mission statement, strategy plan and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the City and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

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

Budget Review

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

Budget Adoption

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

BUDGET AMENDMENTS

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

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

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

KEY ACTORS

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

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

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

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

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

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

Deputy Finance Director: The Deputy Director coordinates and help provides direction for the Budget Manager, reviewing financial analyses, projections and helping to develop the budget document.
The budget document must be completed for the City Manager to present to City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

Budget Calendar

Activity	Time Frame	Lead/Responsibility	Date of Completion
Capital Budget forms circulated	November 1st	Budget Manager	
Revenue Projections forms circulated	November 1st	Budget Manager	
Community Open House/Surveys (HJC Bowden Senior Facility)	November 14th 2:30 – 3:30 p.m.	City Manager/Finance Director/Budget Manager	
Capital Budget & Revenue projections Forms Due	November 15th	Directors	
Community Open House/Surveys (St. Stephen Missionary Baptist Church)	November 16th 6:00 – 7:00 p.m.	City Manager/Finance Director/Budget Manager	
Management Review of Revenue Projections	November 16h - November 22nd	City Manager, Finance Director, Budget Manager	
Meet with Department Heads for IT budget Review	November 20th - January 23rd	Information Technology Director	
Meet with Department Heads for Personnel Review	November 20th - January 23rd	Human Resources	
Management Review of CIP/Revenue request	November 27th December 8th	City Manager, Finance Director, Budget Manager, Directors	
Community Open House/Surveys (City Annex)	November 30th 6:00 – 7:00 p.m.	City Manager/Finance Director/Budget Manager	
Community Open House/Surveys (Fire Station #3)	December 7th 6:00 – 7:00 p.m.	City Manager/Finance Director/Budget Manager	

Submission of CIP for Management Review	December 15th	Budget Manager	
Finalize all changes to CIP Budget & Revenue projections	January 3rd	City Manager, Finance Director, Budget Manager	
Transmission of FY2019 CIP Budget to Mayor & Council (per City Charter: 5-104)	**January 16th**	****MLK holiday is January 15th***	
BUDGET TRAINING	January 31st	Budget Manager	
Distribution of Budget Forms	January 31st	Budget Manager	
Distribution of Personnel forms	February 5th	Human Resources	
Load H T E Access to Departments	February 1st	Budget Manager	
FY2019 Budget Entry	February 2nd - February 9th	Department Directors	
Capital Budget revision & Budget Entry Due	February 9th	Directors	
Meet with Department Heads for Budget Review	February 12th - 16th	Budget Manager	
FY 2019 Department Goals and Objectives	February 16th	Department Directors	
FY 2019 Benefit Projections and Pension Contributions	February 20th	Human Resources	
Upload of Personnel Rooster and Benefit cost to the Budget Module	February 19th – March 23rd	Human Resources, Copies to be provided to Finance Director	
Management Review of Department Request	February 26th - March 23rd	City Manager, Finance and Directors	
Submission of General Fund, Enterprise Fund, Grants & Capital Department request to Finance Director	March 9th	Budget Manager	

Special Revenue funds and Cost Allocation and Management changes to Budget	March 12th -23rd	Finance Director to review. Deputy Finance Director, Grants Manager, Budget Manager	
Circulation of Proposed Budget to Management for final approval	March 26th	Budget Manager	
Printing and Compilation of Mayor and Council Budget Book	***March 30th - There should be no changes to budget at this point.***	Budget Manager	
Submission of FY2019 Budget to Mayor & Council	April 9th	Finance Director/Budget Manager	
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 10th - May 31st	Mayor and Council	
Budget Advertisement in S. Fulton	April 25th to run on May 2nd	Budget Manager	
FY2019 Budget Open House Meetings (St. Stephen Missionary Baptist Church)	April 26th 6 p.m. – 7 p.m.	City Manager Office Finance Director and Budget Manager	
FY2019 Budget Open House Meetings (City Annex)	April 28th 10 a.m. – 11 a.m.	City Manager Office Finance Director and Budget Manager	
FY2019 Budget Open House Meetings (East Point First Mallalieu United Methodist Church)	May 1st 1:30 p.m. - 2:30 p.m.	City Manager Office Finance Director and Budget Manager	
FY2019 Budget Open House Meetings (Fire Station #3)	May 3rd 6 p.m. - 7 p.m.	City Manager Office Finance Director and Budget Manager	
1st Reading of Proposed Budget & Public Hearing	May 21st	Mayor & Council	
Budget Advertisement in South Fulton	May 9th to run on May 16th	Budget Manager	

2nd Reading of Budget	June 4th	Mayor & Council	
Final Adoption of FY2019 Budget (per sec 5-101 of City Charter)	June 4th	Mayor & Council	
Upload Adopted Budget to City's website	June 6th	Budget Manager Information Technology Department	
Millage Hearing Ads in Newspaper	**June 27th**	**Tax Coordinator**	
Millage Rate 1st Reading & Public Hearing	July 16th	Mayor & City Council	
Millage Rate Hearing Ads in Newspaper	July 18th	Tax Coordinator	
Millage Rate 2nd Reading & Adoption	August 6th	Mayor & City Council	
GFOA Budget book preparation	June 5th - July 27th	Budget Manager	
Submission GFOA Book for management review	August 6th	Finance Director	
Make Management changes and corrections to GFOA Budget book	August 13th - 17th	Budget Manager	
GFOA Budget Book submission to Management for 2nd review.	August 17th - 24th	Finance Director	
Corrections and updates from 2nd Management Review	August 21st - 24th	Budget Manager	
Final Review prior to Submission	August 27th - 29th	Finance Director	
Submission of GFOA Budget Book & Carl Vinson Upload	August 31st	Budget Manager	

FISCAL YEAR 2019 BUDGET

The FY 2019 City of East Point Annual Budget, was created to support short and long-range planning and focuses on the use of financial resources over the next fiscal year. The table below details out the major revenue sources and well as expenditures by types for the budget year.

SUMMARY OF ALL FUNDS	GOVERNMENT	Business Type Funds			
FY 2019	TYPE FUNDS	Electric	Water & Sewer	Solid Waste	Stormwater
Revenues	Amount in $	Amount in $	Amount in $	Amount in $	Amount in $
Taxation	26,038,836				
Licenses & Permits	2,505,150				
Intergovernmental	5,000				
Charge for Service	827,100	47,492,778	23,353,150	5,204,000	2,434,767
Investment Income	1,500				
Miscellaneous Income	916,960				
Other Financing Sources	10,911,329				
Fines & Forfeitures	1,001,750				
Total Revenues	**42,207,625**	**47,492,778**	**23,353,150**	**5,204,000**	**2,434,767**
Expenditure					
Personnel Services	31,349,155	2,682,276	3,668,961	1,689,720	570,635
Purchased/Contracted Service	4,809,223	798,689	5,291,101	1,303,608	770,712
Supplies	1,055,656	36,484,012	420,550	26,500	3,000
Capital	0	2,655,000	3,030,000	384,000	545,000
Indirect Cost	1,451,864	4,164,342	4,379,897	787,729	228,273
Debt Service	226,291	369,219	6,541,565	525,519	235,854
Other Cost	602,580		11,500		
Transfer In / Out	2,518,986				
Total Expenditures	**42,013,755**	**47,153,538**	**23,343,574**	**4,717,076**	**2,353,474**
Excess	**193,870**	**339,240**	**9,576**	**486,924**	**81,293**
Balance Beginning 6/30/2018	17,001,619	34,996,233	22,059,273	650,141	4,215,533
Change in Fund Balance 6/30/2018*	193,870	339,240	9,576	486,924	81,293
Projected Fund Balance 6/30/19	17,195,489	34,996,233	22,068,849	1,137,065	4,296,826
Projected Ending Fund Balance	**17,195,489**	**35,335,473**	**22,068,849**	**1,137,065**	**4,296,826**

***Projected Based upon current operations**

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

General Fund	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Revenues:				
Taxation	$ 26,328,928	$ 26,724,610	$ 26,103,235	$ 26,038,836
Licenses and Permits	$ 2,348,597	$ 2,624,943	$ 2,536,600	$ 2,505,150
Intergovernmental Revenue	$ 5,122	$ 12,675	$ -	$ 5,000
Charge for Services	$ 695,019	$ 660,292	$ 667,800	$ 827,100
Fines & Forfeitures	$ 1,296,490	$ 1,120,329	$ 1,001,750	$ 1,001,750
Investment Income	$ -	$ 8,350	$ -	$ 1,500
Miscellaneous Revenue	$ 1,003,315	$ 925,751	$ 849,500	$ 916,960
Other Financing Sources	$ 4,873,075	$ 5,538,783	$ 8,614,644	$ 10,911,329
Total Revenues	**$ 36,550,546**	**$ 37,615,733**	**$ 39,773,529**	**$ 42,207,625**
Expenditures:				
Personnel Services	$ 25,432,098	$ 23,054,820	$ 28,837,221	$ 31,349,155
Purchased/Contracted Services	$ 3,483,915	$ 4,253,787	$ 5,433,323	$ 4,809,223
Supplies	$ 794,734	$ 673,607	$ 1,016,946	$ 1,055,656
Capital	$ 333,896	$ 43,960	$ 35,000	$ -
Indirect Costs	$ 1,147,351	$ 1,120,040	$ 663,572	$ 1,451,864
Other Costs	$ 151,425	$ 137,259	$ 550,700	$ 602,580
Debt Service	$ 560,278	$ 278,077	$ 454,899	$ 226,291
Other Financing Uses	$ 665,550	$ 867,593	$ 2,729,432	$ 2,518,986
Total Expenditures	**$ 32,569,247**	**$ 30,429,143**	**$ 39,721,093**	**$ 42,013,755**

Expenditures By Department	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
City Council/City Clerk	$ 623,199	$ 501,407	$ 791,808	$ 773,346
Executive*	$ 1,676,819	$ 2,147,179	$ 3,143,262	$ 2,822,345
Administration**	$ 6,083,029	$ 6,379,435	$ 9,533,950	$ 10,231,364
Judicial	$ 739,994	$ 707,049	$ 802,970	$ 867,721
Police	$ 13,430,052	$ 10,888,742	$ 13,171,202	$ 14,128,725
Fire	$ 6,053,267	$ 5,787,073	$ 7,374,976	$ 7,908,521
Public Works	$ 1,370,978	$ 1,374,799	$ 1,716,405	$ 1,682,634
Parks & Recreation	$ 1,093,714	$ 1,159,390	$ 1,374,711	$ 1,515,074
Planning & Community Development	$ 1,041,247	$ 950,114	$ 1,254,254	$ 1,357,098
Economic Development	$ 456,948	$ 533,955	$ 557,555	$ 726,927
Total	**32,569,247**	**30,429,143**	**39,721,093**	**42,013,755**

Notes:

***Executive - includes Mayor, City Manager, Communications & Legal**

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

E-911 Fund	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Revenues:				
Interest Earnings	$ 216	$ -	$ -	$ -
Charges for Services	$ 301,191	$ 298,805	$ 366,500	$ 375,200
Other Financing Sources	$ 665,550	$ 867,593	$ 1,112,846	$ 1,200,820
Total Revenues	**$ 966,957**	**$ 1,166,398**	**$ 1,479,346**	**$ 1,576,020**
Expenditures:				
Personnel Services	$ 836,616	$ 799,189	$ 956,404	$ 1,063,657
Purchased/Contracted Services	$ 150,395	$ 257,093	$ 245,570	$ 422,485
Supplies	$ 5,138	$ 3,942	$ 6,000	$ 18,700
Indirect Cost from Internal Funds	$ 56,878	$ 56,570	$ 278,636	$ 71,178
Other Costs	$ 141	$ 141	$ -	`
Total Expenditures	**$ 1,049,168**	**$ 1,116,935**	**$ 1,486,610**	**$ 1,576,020**

Expenditures By Department	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Operations	$ 992,149	$ 1,060,224	$ 1,207,974	$ 1,504,842
Allocations	$ 56,878	$ 56,570	$ 278,636	$ 71,178
Other Cost	$ 141	$ 141	$ -	`
Total	**1,049,168**	**1,116,935**	**1,486,610**	**1,576,020**

Water & Sewer Fund	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Revenues:				
Charges for Services -Water	$ 12,464,567	$ 13,338,307	$ 14,963,450	$ 14,963,450
Charges for Services -Sewer	$ 7,922,395	$ 7,741,217	$ 8,189,700	$ 8,189,700
Other Financing Sources	$ -	$ -	$ -	$ 200,000
Miscellaneous Revenues	$ (9,347)	$ 9,807	$ -	$ -
Total Revenues	**$ 20,377,615**	**$ 21,089,331**	**$ 23,153,150**	**$ 23,353,150**
Expenses:				
Personnel Services	$ 3,839,847	$ 2,757,561	$ 3,590,152	$ 3,668,961
Purchased/Contracted Services	$ 5,860,617	$ 4,729,543	$ 5,793,142	$ 5,291,101
Supplies	$ 493,094	$ 417,994	$ 527,111	$ 420,550
Capital Outlays	$ 37,866	$ 606,144	$ 3,534,000	$ 3,030,000
Indirect Cost Allocation	$ 3,846,092	$ 3,842,267	$ 2,362,791	$ 4,379,897
Other Cost	$ 494,079	$ 352,894	$ 11,500	$ 11,500
Debt Service	$ 2,879,167	$ 2,166,865	$ 5,387,349	$ 6,541,565
Depreciation	$ 124,516	$ 137,168	$ -	$ -
Total Expenses	**$ 17,575,278**	**$ 15,010,436**	**$ 21,206,045**	**$ 23,343,574**

Expenses by Department	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Administration	$ 579,091	$ 701,473	$ 732,233	$ 637,045
Sewer Line Maintenance	$ 6,863,305	$ 5,069,455	$ 6,057,965	$ 6,761,011
Water Treatment Plant	$ 2,028,344	$ 2,548,395	$ 4,226,780	$ 3,909,974
Water Line Maintenance	$ 1,850,461	$ 1,644,913	$ 1,559,654	$ 2,265,950
Meter Repair	$ 2,061,230	$ 1,292,594	$ 2,065,803	$ 1,907,653
Technical	$ 288,232	$ 265,039	$ 489,374	$ 439,248
Debt Service	$ 2,879,167	$ 2,159,711	$ 5,310,195	$ 6,465,215
Allocations	$ 1,025,448	$ 1,328,856	$ 764,041	$ 957,478
Total	**17,575,278**	**15,010,436**	**21,206,045**	**23,343,574**

Electric Fund	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Revenues:				
Electric System	$ 37,236,881	$ 38,891,580	$ 39,684,550	$ 39,492,086
Electric Distribution	$ 7,485,024	$ 8,139,277	$ 7,573,262	$ 8,000,692
Miscellaneous Revenue	$ 2,232	$ 2,655	$ -	$ -
Total Revenues	**$ 44,724,137**	**$ 47,033,512**	**$ 47,257,812**	**$ 47,492,778**
Expenses:				
Personnel Services	$ 1,691,468	$ 1,886,981	$ 2,374,062	$ 2,682,276
Purchased/Contracted Services	$ 605,082	$ 705,180	$ 1,119,339	$ 798,689
Supplies	$ 321,554	$ (331,572)	$ 360,800	$ 342,550
Capital	$ 187,186	$ 1,520,193	$ 1,610,866	$ 2,655,000
Wholesale Electric	$ 35,744,085	$ 33,231,645	$ 34,036,899	$ 36,141,462
Cost Allocation	$ 4,865,562	$ 4,834,319	$ 2,815,679	$ 4,164,342
Debt Service	$ -	$ 47,146	$ 348,285	$ 369,219
Depreciation/Capital Outlay	$ 107,043	$ (295,839)	$ -	$ -
Other Costs	$ 759,741	$ 1,239,869	$ 489,024	$ -
Total Expenses	**$ 44,281,721**	**$ 42,837,922**	**$ 43,154,954**	**$ 47,153,538**

Expenses by Department	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Administration	$ 166,674	$ 137,538	$ 311,805	$ 260,224
Distribution	$ 6,451,622	$ 7,294,157	$ 8,108,208	$ 10,301,946
Wholesale Power	$ 35,744,085	$ 33,231,645	$ 34,036,899	$ 36,141,462
Allocations	$ 1,919,340	$ 2,174,582	$ 698,042	$ 449,906
Total	**44,281,721**	**42,837,922**	**43,154,954**	**47,153,538**

Storm Water Fund	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Revenues:				
Charges for Services	$ 2,403,772	$ 2,441,561	$ 2,164,115	$ 2,434,767
Total Revenues	**$ 2,403,772**	**$ 2,441,561**	**$ 2,164,115**	**$ 2,434,767**
Expenses:				
Personnel Services	$ 208,748	$ 296,123	$ 567,798	$ 570,635
Purchased/Contracted Services	$ 288,570	$ 485,468	$ 503,075	$ 770,712
Supplies	$ 10,756	$ 11,339	$ 14,000	$ 3,000
Capital	$ -	$ (41,867)	$ 653,562	$ 545,000
Cost Allocation	$ 194,185	$ 228,521	$ 117,556	$ 228,273
Debt Service	$ 3,242	$ 22,099	$ 235,853	$ 235,854
Depreciation	$ 65,314	$ 30,499	$ -	$ -
Other Costs	$ 129,516	$ -	$ -	$ -
Total Expenses	**$ 900,331**	**$ 1,032,182**	**$ 2,091,844**	**$ 2,353,474**

Expenses By Department	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Operations	$ 702,904	$ 823,429	$ 1,084,873	$ 1,344,347
Allocations	$ 194,185	$ 228,521	$ 117,556	$ 228,273
Capital	$ -	$ (41,867)	$ 653,562	$ 545,000
Debt Service	$ 3,242	$ 22,099	$ 235,853	$ 235,854
Total	**900,331**	**1,032,182**	**2,091,844**	**2,353,474**

Solid Waste Fund	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Revenues:				
Charges for Services	$ 4,164,347	$ 4,262,424	$ 5,204,000	$ 5,204,000
Miscellaneous Revenue	$ -	$ 3,359	$ -	$ -
Total Revenues	**$ 4,164,347**	**$ 4,265,783**	**$ 5,204,000**	**$ 5,204,000**
Expenses:				
Personnel Services	$ 1,279,310	$ 1,220,720	$ 1,606,673	$ 1,689,720
Purchased/Contracted Services	$ 1,380,101	$ 1,558,970	$ 1,506,966	$ 1,303,608
Supplies	$ 127,569	$ 33,432	$ 66,600	$ 26,500
Capital	$ -	$ 36,322	$ 173,850	$ 384,000
Cost Allocation	$ 550,837	$ 569,198	$ 1,464,982	$ 787,729
Debt Service	$ 14,915	$ 12,410	$ 382,879	$ 525,519
Depreciation	$ 28,359	$ (8,246)	$ -	$ -
Other Costs	$ 95,171	$ 84,905	$ -	$ -
Total Expenses	**$ 3,476,262**	**$ 3,507,711**	**$ 5,201,950**	**$ 4,717,076**

Expenses by Department	FY16 Actuals	FY17 Actuals	FY18 Amended	FY19 Adopted
Operations	$ 2,910,510	$ 2,926,103	$ 3,354,089	$ 3,403,828
Allocations	$ 550,837	$ 569,198	$ 1,464,982	$ 787,729
Debt Service	$ 14,915	$ 12,410	$ 382,879	$ 525,519
Total	**3,476,262**	**3,507,711**	**5,201,950**	**4,717,076**

These schedules provide changes in all fund balances for the last audited fiscal period, the prior budget period and the adopted 2019 budget period.

General Fund	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 33,279,450	$ 33,234,359	$ 39,773,529	$ 42,207,625
Expenditures	29,259,721	26,966,083	39,721,093	42,013,755
Difference	$ 4,019,729	$ 6,268,276	$ 52,436	$ 193,870
Beginning Fund Balance	$ 6,661,178	$ 10,680,907	$ 16,949,183	$ 17,001,619
Projected Fund Balance	**$ 10,680,907**	**$ 16,949,183**	**$ 17,001,619**	**$ 17,195,489**

Condemned Fund	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 287,768	$ 120,893	$ 292,008	$ 316,965
Expenditures	$ 371,865	$ 150,561	$ 292,008	$ 316,965
Difference	$ (84,097)	$ (29,668)	$ -	$ -
Beginning Fund Balance	$ 774,871	$ 690,774	$ 661,106	$ 661,106
Projected Fund Balance	**$ 690,774**	**$ 661,106**	**$ 661,106**	**$ 661,106**

E- 911 Fund	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 966,957	1,234,076	1,479,346	1,576,020
Expenditures	$ 1,049,167	1,100,558	1,486,610	1,576,020
Difference	$ (82,210)	$ 133,518	$ (7,264)	$ -
Beginning Fund Balance	$ 117,612	$ 35,402	$ 168,920	$ 161,656
Projected Fund Balance	**$ 35,402**	**$ 168,920**	**$ 161,656**	**$ 161,656**

Restricted Grant Funds	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 696,522	$ 4,350,308	$ 11,599,761	$ 12,477,974
Expenditures	$ 1,356,534	$ 4,240,512	$ 11,599,761	$ 12,477,974
Difference	$ (660,012)	$ 109,796	$ -	$ -
Beginning Fund Balance	$ 173,914	$ (486,098)	$ (376,302)	$ (376,302)
Projected Fund Balance	**$ (486,098)**	**$ (376,302)**	**$ (376,302)**	**$ (376,302)**

Grant Funds	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 45,144	$ 103,388	$ 119,810	$ 206,650
Expenditures	$ 1,767,457	$ 34,147	$ 119,810	$ 206,650
Difference	$ (1,722,313)	$ 69,241	$ -	$ -
Beginning Fund Balance	$ 1,638,807	$ (83,506)	$ (14,265)	$ (14,265)
Projected Fund Balance	**$ (83,506)**	**$ (14,265)**	**$ (14,265)**	**$ (14,265)**

Special Revenue Bond TAD	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 4,002,113	$ 3,513,487	$ 3,501,264	$ 3,531,264
Expenditures	$ 3,574,266	$ 2,311,719	$ 1,651,125	$ 1,606,525
Difference	$ 427,847	$ 1,201,768	$ 1,850,139	$ 1,924,739
Beginning Fund Balance	$ 4,526,242	$ 4,954,089	$ 6,155,857	$ 8,005,996
Projected Fund Balance	**$ 4,954,089**	**$ 6,155,857**	**$ 8,005,996**	**$ 9,930,735**

Hotel/Motel Fund	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 4,239,485	$ 4,491,681	$ 4,200,000	$ 4,500,000
Expenditures	$ 3,130,374	$ 3,380,237	$ 3,912,500	$ 4,146,250
Difference	$ 1,109,111	$ 1,111,444	$ 287,500	$ 353,750
Beginning Fund Balance	$ 1,243,949	$ 2,353,060	$ 3,464,504	$ 3,752,004
Projected Fund Balance	**$ 2,353,060**	**$ 3,464,504**	**$ 3,752,004**	**$ 4,105,754**

TAD Corridors Fund	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 1,543,037	$ 109,058	$ 340,000	$ 341,000
Expenditures	$ 2,378,074	$ 76,629	$ 61,500	$ 61,500
Difference	$ (835,037)	$ 32,429	$ 278,500	$ 279,500
Beginning Fund Balance	$ 1,348,342	$ 513,305	$ 545,734	$ 824,234
Projected Fund Balance	**$ 513,305**	**$ 545,734**	**$ 824,234**	**$ 1,103,734**

Government Center	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 767,081	$ 842,190	$ 1,050,000	$ 6,500,000
Expenditures	$ -	$ -	$ 1,050,000	$ 6,500,000
Difference	$ 767,081	$ 842,190	$ -	$ -
Beginning Fund Balance	$ 2,269,461	$ 3,036,542	$ 3,878,732	$ 3,878,732
Projected Fund Balance	**$ 3,036,542**	**$ 3,878,732**	**$ 3,878,732**	**$ 3,878,732**

SPLOST	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ -	$ 1,373,288	$ 4,589,740	$ 7,079,046
Expenditures	$ -	$ -	$ 3,729,006	$ 7,079,046
Difference	$ -	$ 1,373,288	$ 860,734	$ -
Beginning Fund Balance	$ -	$ -	$ 1,373,288	$ 2,234,022
Projected Fund Balance	**$ -**	**$ 1,373,288**	**$ 2,234,022**	**$ 2,234,022**

50 Worst Properties	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Capital Outlay	$ -	$ -	$ 500,000	$ 500,000
Transfers out	$ -	$ -	$ 500,000	$ 499,859
Difference	$ -	$ -	$ -	$ 141
Beginning Fund Balance	$ -	$ -	$ -	$ -
Projected Fund Balance	**$ -**	**$ -**	**$ -**	**$ 141**

CAP Project Fund	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Transfers In	$ 2,441,609	$ 3,375,238	$ 10,860,421	$ 12,639,726
Capital Outlay	$ 2,890,261	$ 4,404,814	$ 12,168,433	$ 12,639,726
Difference	$ (448,652)	$ (1,029,576)	$ (1,308,012)	$ -
Beginning Fund Balance	$ 898,564	$ 449,912	$ (579,664)	$ (1,887,676)
Projected Fund Balance	**$ 449,912**	**$ (579,664)**	**$ (1,887,676)**	**$ (1,887,676)**

Water & Sewer	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 19,897,791	$ 20,877,292	$ 23,153,150	$ 23,353,150
Expenditures	$ 17,095,454	$ 16,704,963	$ 21,206,045	$ 23,343,574
Difference	$ 2,802,337	$ 4,172,329	$ 1,947,105	$ 9,576
Beginning Fund Balance	$ 13,137,502	$ 15,939,839	$ 20,112,168	$ 22,059,273
Projected Fund Balance	**$ 15,939,839**	**$ 20,112,168**	**$ 22,059,273**	**$ 22,068,849**

Electric	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 48,884,663	$ 49,676,803	$ 47,257,812	$ 47,492,778
Expenditures	$ 46,387,315	$ 45,260,070	$ 43,154,954	$ 47,153,538
Difference	$ 2,497,348	$ 4,416,733	$ 4,102,858	$ 339,240
Beginning Fund Balance	$ 23,640,054	$ 26,137,402	$ 30,554,135	$ 34,656,993
Projected Fund Balance	**$ 26,137,402**	**$ 30,554,135**	**$ 34,656,993**	**$ 34,996,233**

Storm Water Utility	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Storm Water Utility				
Revenues	$ 2,274,567	$ 2,267,063	$ 2,164,115	$ 2,434,767
Expenditures	$ 770,815	$ 1,062,413	$ 2,091,844	$ 2,353,474
Difference	$ 1,503,752	$ 1,204,650	$ 72,271	$ 81,293
Beginning Fund Balance	$ 1,434,860	$ 2,938,612	$ 4,143,262	$ 4,215,533
Projected Fund Balance	**$ 2,938,612**	**$ 4,143,262**	**$ 4,215,533**	**$ 4,296,826**

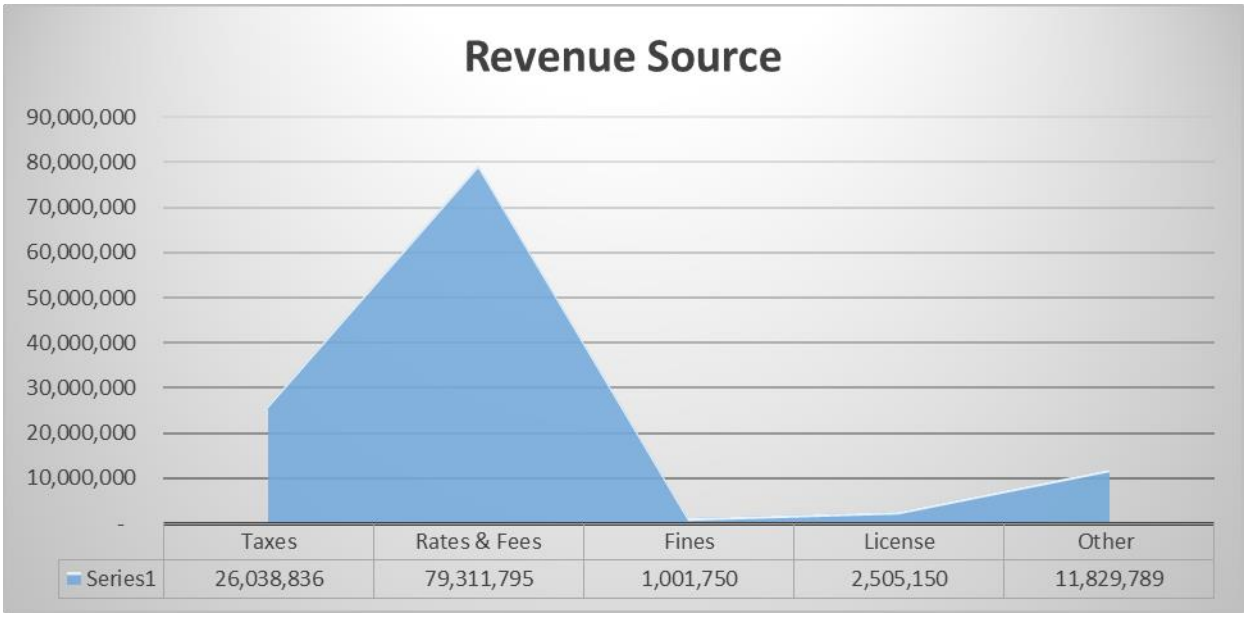
Solid Waste	FY 2016 Actual	FY 2017 Actual	FY 2018 Adjusted	Adopted FY 2019
Revenues	$ 4,069,176	$ 4,263,655	$ 5,204,000	$ 5,204,000
Expenditures	$ 3,381,082	$ 3,394,434	$ 5,201,950	$ 4,717,076
Difference	$ 688,094	$ 869,221	$ 2,050	$ 486,924
Beginning Fund Balance	$ (909,224)	$ (221,130)	$ 648,091	$ 650,141
Projected Fund Balance	**$ (221,130)**	**$ 648,091**	**$ 650,141**	**$ 1,137,065**

PRIMARY SOURCES OF REVENUE

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

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

The graph below shows the breakout of projected revenues for the fiscal year 2019.



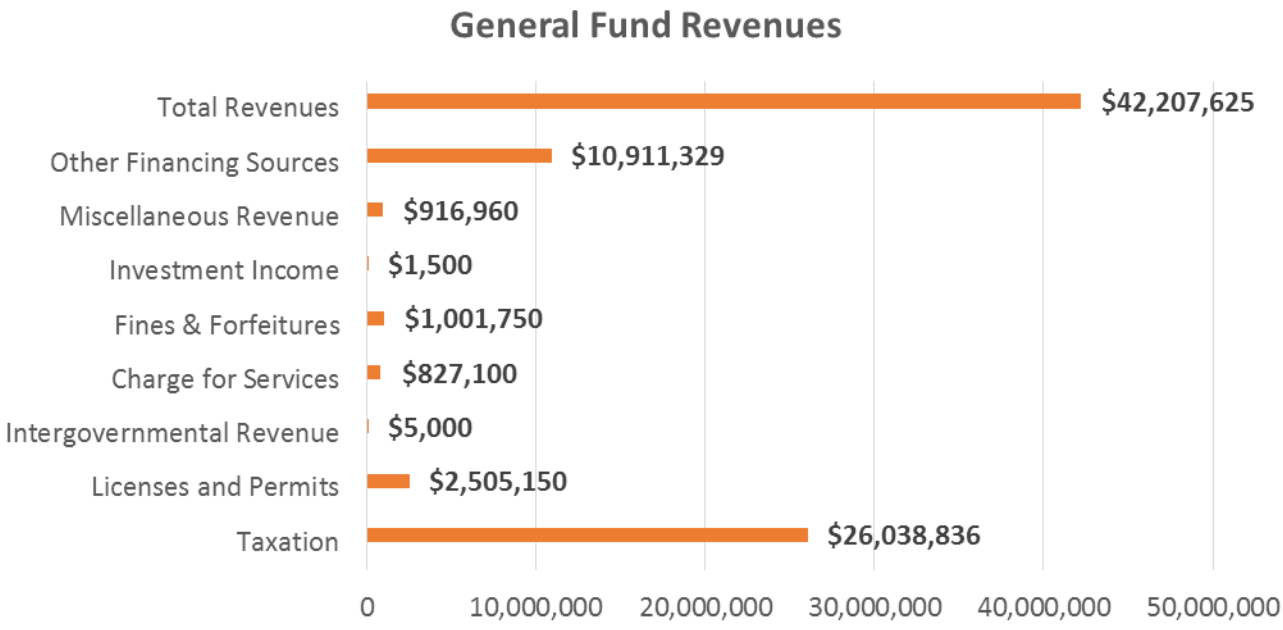
GENERAL FUND REVENUE

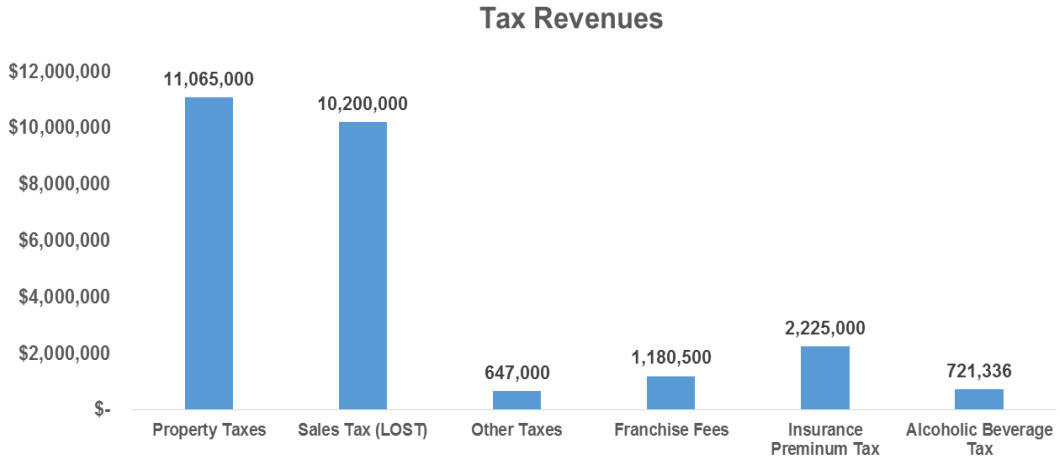
General Fund revenue are generated from taxes, fines and forfeitures, licenses, permits, and intergovernmental transfers. The graph below highlights the types and amounts of revenue projected for the General Fund for fiscal 2019.

TAXES

The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The City derives 17% of its income from taxes. Property taxes make up about 7% of the total

revenues. It is derived from a tax levy on real and personal property within the corporate limits of East Point. Bills are mailed each fall, after the tax digest has been and approved by the State and the millage rate adopted by Mayor and Council.

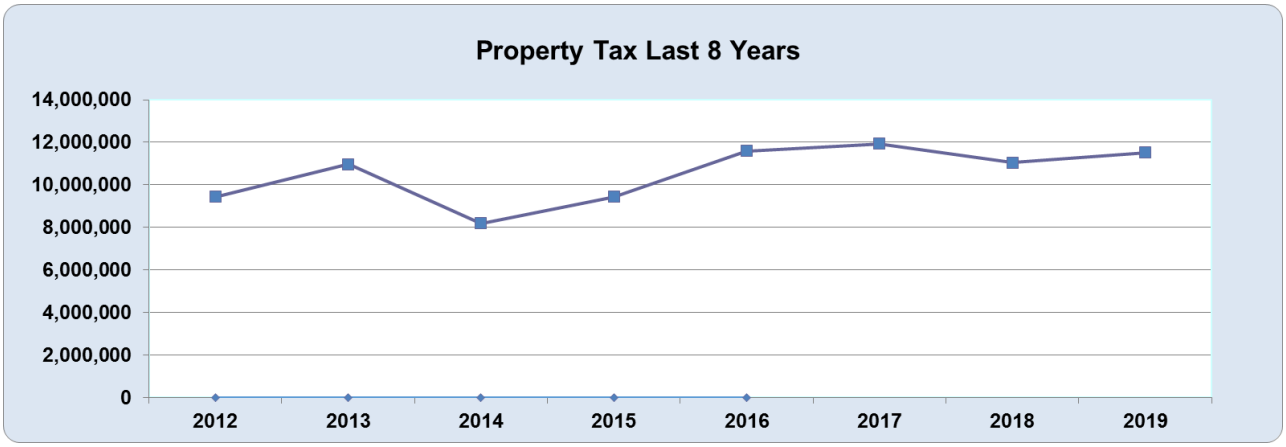




Property Tax

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

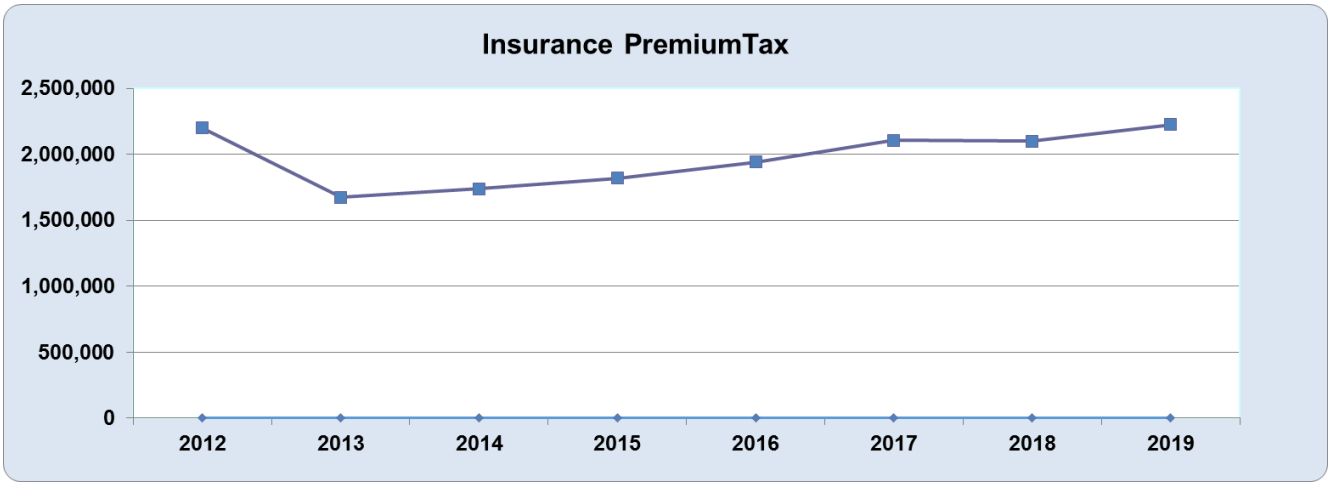
Beginning with the 2012 tax year, the downward trend experience from 2011 begin to stabilize with an uptick in fiscal 2015 and beyond.



*FY 19, Anticipated Levy, FY 18 Budgeted

Insurance Premium Tax

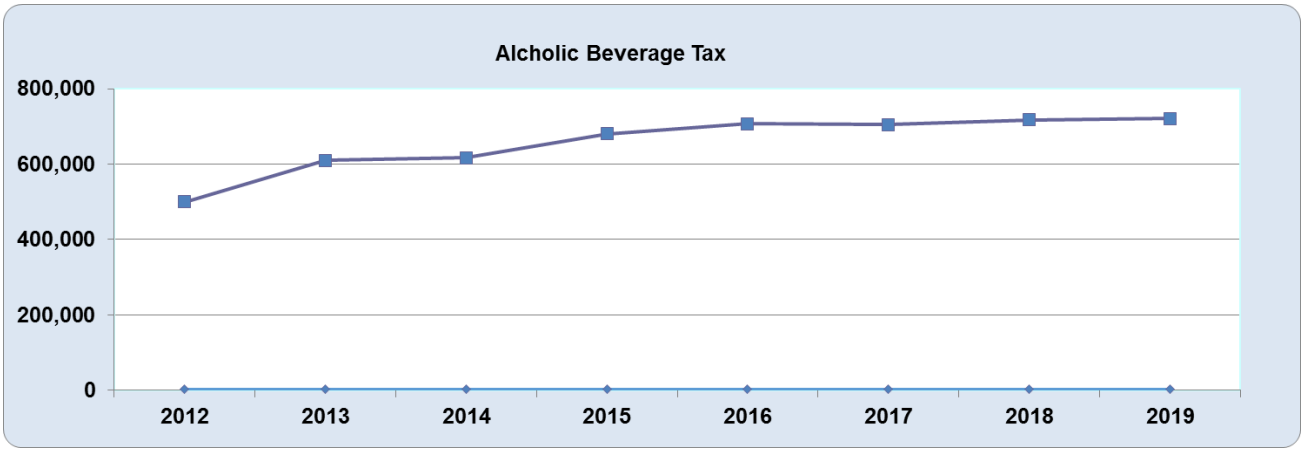
The State of Georgia levies a tax on insurance premiums collected within the City's limit. Revenue from this tax is distributed back to the City each October. Fluctuations has occurred over the last eight years, but the more recent periods shows increase collection.



*FY 19, Projected Levy, FY 18 Budgeted

Alcoholic Beverage Tax

This is revenue derived from a tax levy on distributors. Distributors pay a set price for each liter of alcohol delivered within the corporate limits of East Point. It has been gradually increasing over the last ten years. However, revenues from this tax are expected to increase or remain constant as we are hopeful that there will be an upward trend in the economy and new businesses in the City of East Point.



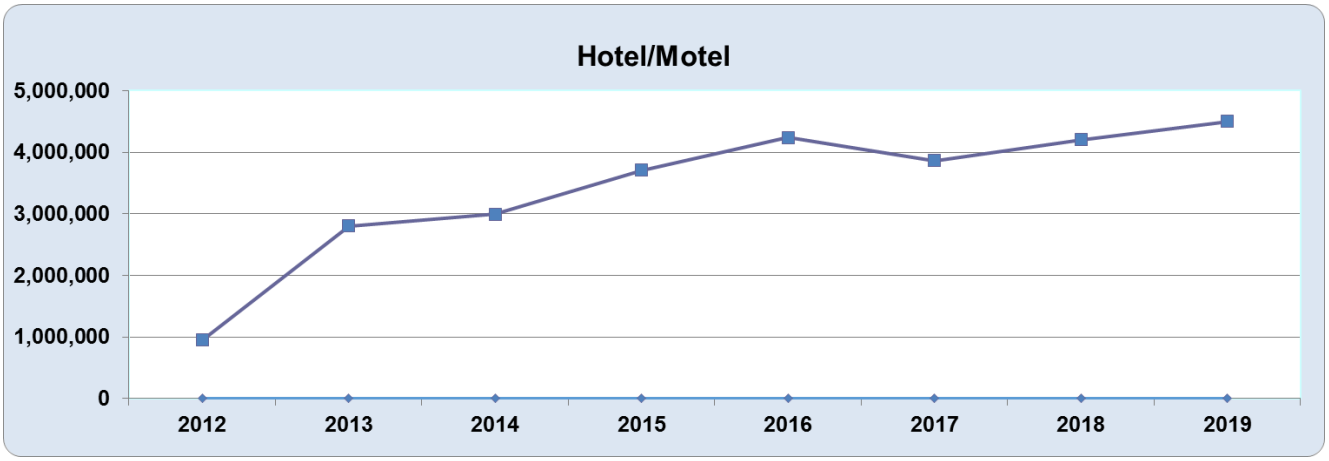
*FY 18 & 19 Budgeted

Hotel/Motel Tax

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

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

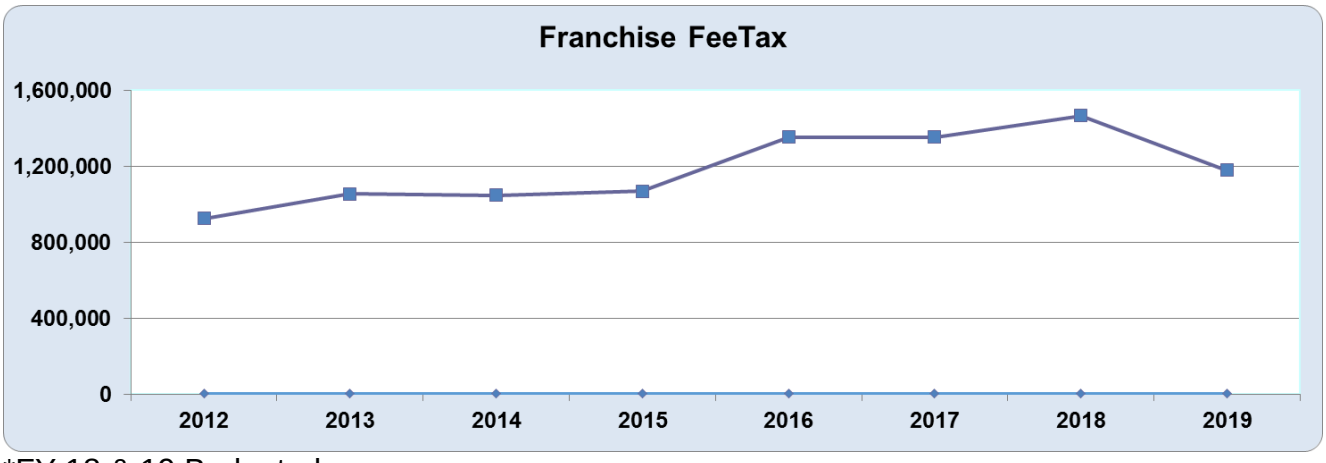
Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located and the addition of new hotels to our city. Based on this trend the projection for 2019 anticipates continued growth in revenues.



*FY 18 & 19 Budgeted

Franchise Fees

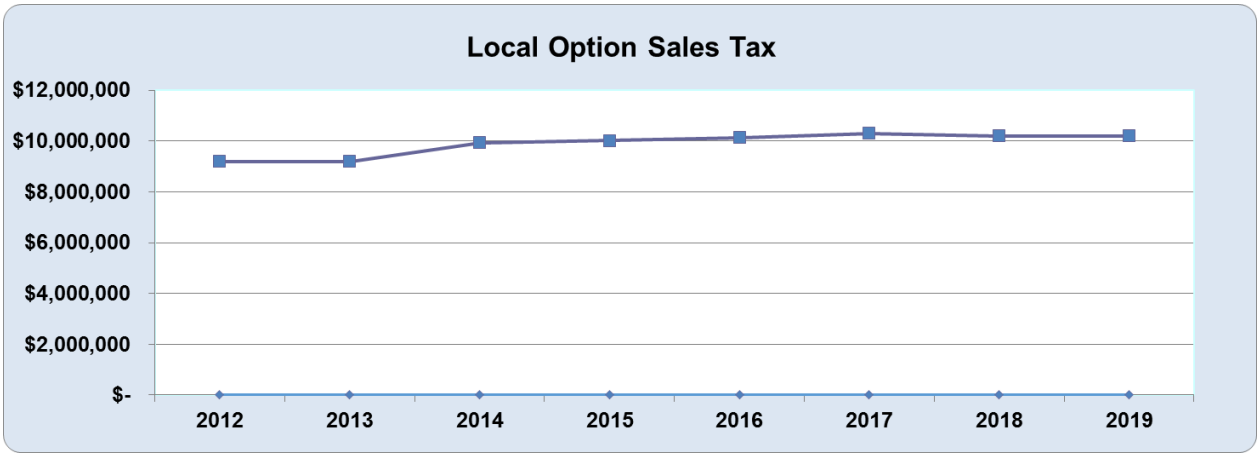
Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are $1.1M for fiscal year 2019.



*FY 18 & 19 Budgeted

Local Option Sales Tax (L.O.S.T.) REVENUES

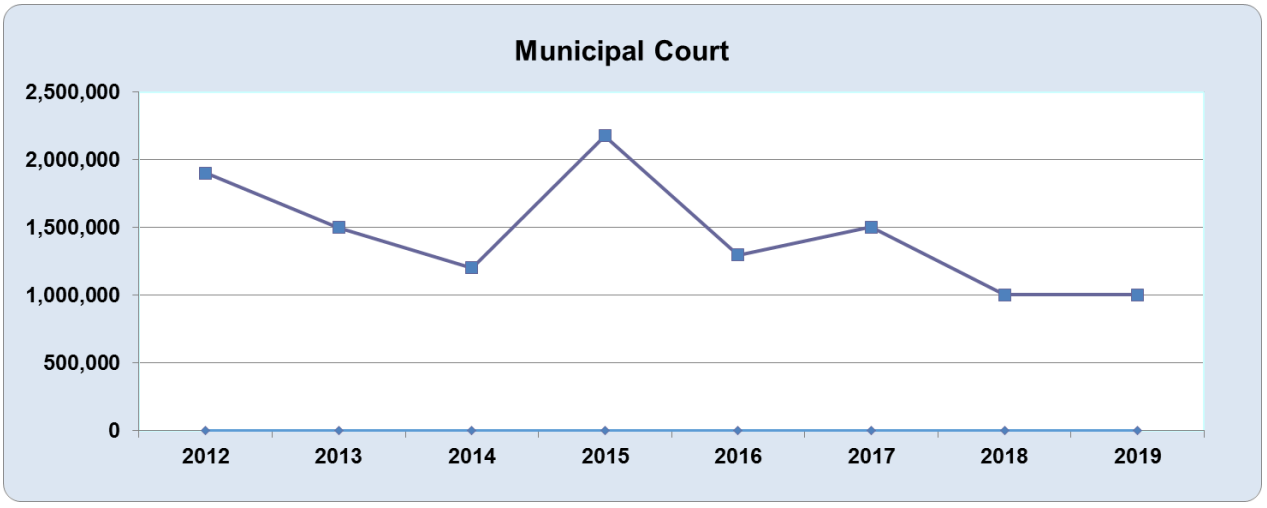
Local Option Sales Tax can be used for general government support. The amount of revenue derived from L.O.S.T averages 9.5 million, however 2016 collections exceeded the average by 1.3 million. Based on this revenue increase, the FY2019 projection were set to $10.2 million.



*FY 18 & 19 Budgeted

FINES & FORFEITURES

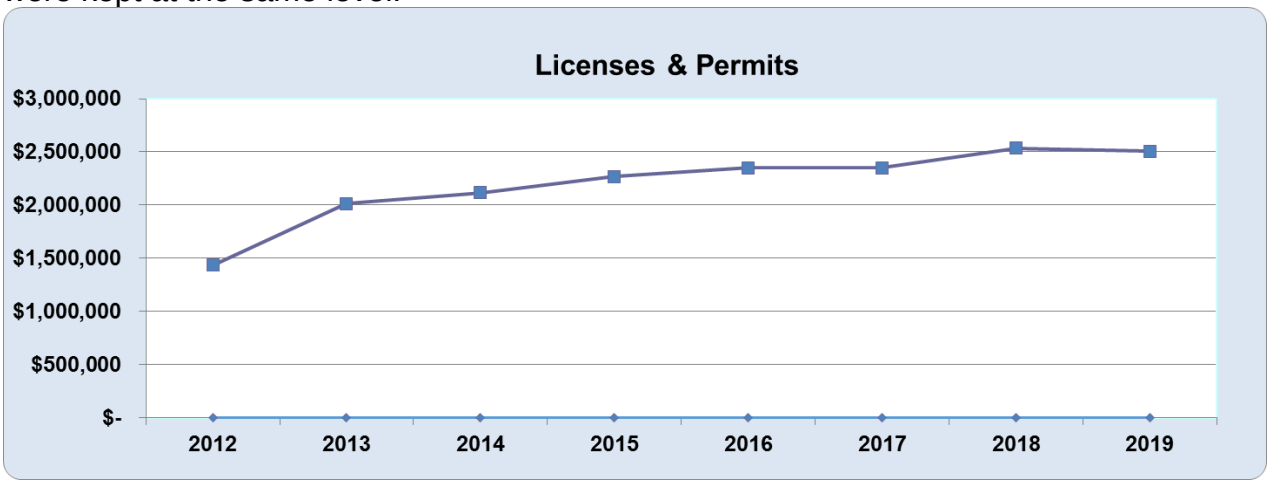
Municipal Court Revenue
This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules.



*FY 18 & 19 Budgeted

LICENSES & PERMITS

This section contains business licenses, non-business licenses, permits, regulatory fees and penalties and interest. Beginning in FY2013, revenue appeared to have leveled off after a steady increase has been realized through FY2016. Thus, the FY 2019 projections were kept at the same level.



*FY 18 & 19 Budgeted

OTHER TAXES

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

Members of the management team met for two days of planning and goal setting for fiscal year 2018 through fiscal 2020. The team made proposals based on issues raised by citizens, employees and other stakeholders. Among the key drivers were fiscal sustainability, community quality of life, economic growth, technology and transportation. The table below highlights some of these goals and area of responsibility:

Goal	**Measure**	**Responsibility/Time Frame**
Fiscal Sustainability	Compliance with regulatory agencies, maintaining required Fund Balance & Receipt of GFOA Awards.	Finance Department FY 17 – FY 20
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY 17
Economic Growth	Surveys, Internal targets.	All Departments
Transportation Improvements	Annual Roadway Condition Report which gives the miles of roadways repaved and sidewalk installations	Public Works FY 17 –FY 20
Completing survey of internal and external stakeholders and analyzing results.	Did the City upgrade the Enterprise Reporting Process (ERP) And Advanced Meter Infrastructure (AMI)	Information Technology FY 17 – FY 18 FY 18 - FY19
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY 19
Water & Electrical Study Rate	Does the utility rates from the survey cover the delivery of cost of service by the city? Are the rates in line with industry/region	Customer Care FY 18-19
Permitting Rate Study	Are the utility rates from the survey competitive with rates from those in the region? The Permitting Rate Study	Planning and Community Development FY 19

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2019 budget cycle and beyond.

FISCAL YEARS 2019-2023

DEFINITION OF A CAPITAL EXPENDITURE

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

- They are relatively expensive
- They usually don't recur annually.
- They last a long time.
- They result in fixed assets.

INTRODUCTION

Planning for capital expenditures and improvements is a matter of prudent financial management as well as a sound development practice. The City of East Point maintains a five year development plan which serves as a roadmap for infrastructural developments and improvements. These improvements are approved each year through the budget process and are currently funded thru the City's Municipal Corporate Trust, grants, and general funds. Purchases costing $5,000 or more with an expected life of two or more years are considered to be capital outlay

For the fiscal year 2019, the City of East Point adopted a total capital budget of $24,431,707, this includes $6,539,000 for the City's' Enterprise Funds. In the past the City funded most projects on the pay as you go method.

RELATIONSHIP

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

PROCESS

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



ESTABLISHING CIP PRIORITIES

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

PRIMARY CRITERIA

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

SECONDARY CRITERIA

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

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

SIGNIFICANT NON – RECURRING CAPITAL ITEMS

Non-recurring capital projects are those one time investments that are likely to have a significant impact on the operating budget and are unlikely to be funded with capital funds in subsequent years. Among some of the non-recurring capital investments for fiscal 2019 are:

New City Hall Complex, This project is a carryover from fiscal 2018. The City will be nearing completion of the construction phase in fiscal year 2019. The new City hall will provide an office for administrative functions. Currently the City leases space for administrative services at a cost of nearly $500,000 per year. The project is expected to cost approximately $16,000,000 over two fiscal periods.

New Fire Station –The renovation of two of the City's fire stations are also carryover from fiscal year 2018. This project experienced some delays, thus requiring funding to continue into fiscal year 2019. Funds appropriated for this project is $2,693,522.

New ERP System: This project is a carryover from fiscal 2018. The City Enterprise Resource Planning System selected a vendor for this project in in fiscal 2018. The allocated cost for fiscal year 2019 is $200,000. The ERP system is expected to improve efficiencies through better compatibility with the recently upgraded
Office 360 and reduce cost.

Automatic Metering Infrastructure (AMI)
The AMI/AMR system is its final stages and will automate all electric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Delinquent accounts can be disconnected at meter, which will save money for labor and vehicles. The final cost for the full implementation is estimated at $1,050,000 and is provided for in the capital budget.

RECURRING CAPITAL ITEMS

Recurring capital projects included in the budget are

- Improvements to Park and Recreation Facilities $205,000.
- Sidewalk and Street Improvements $7,433,946

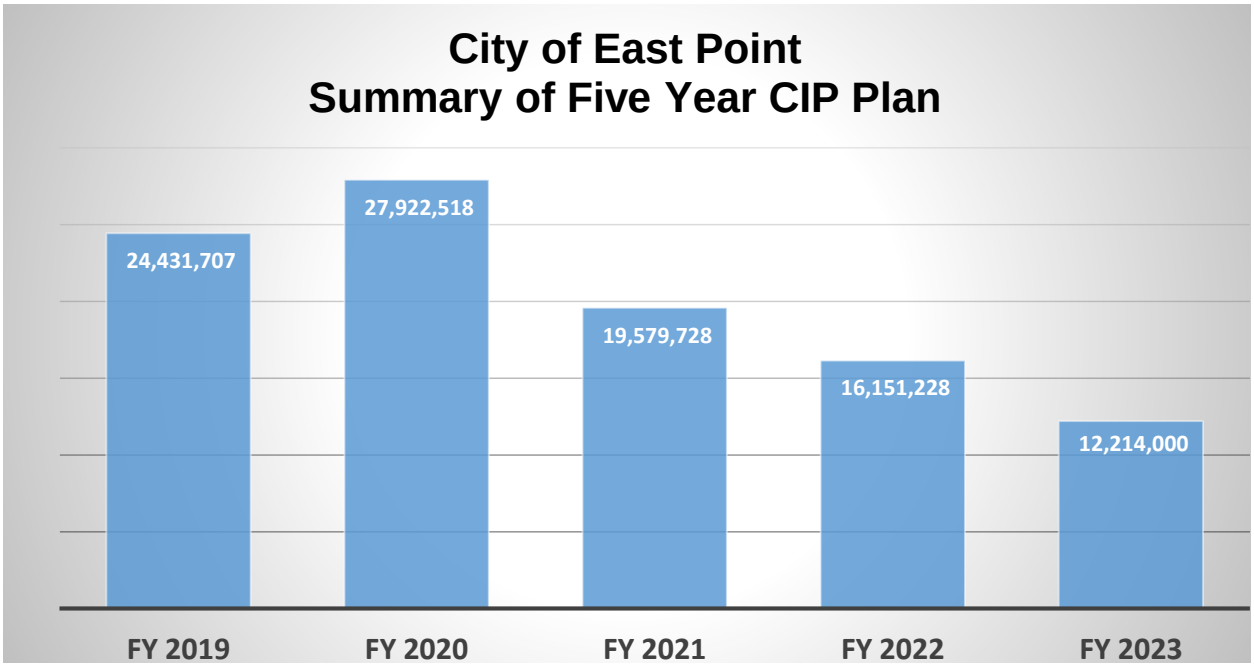
- Water Distribution System Improvements $705,000
- Information technology updates $916,350
- Buildings – Improvements and Repairs $1,482,242
- Purchase of new vehicles $830,965

FY 2019- FY 2023 Capital by Category and Fund

	Expenditures for Planning Years				
	FY2019	FY2020	FY2021	FY2022	FY2023
Categories:					
Public Safety	$ 2,306,988	$ 1,331,412	$ 419,612	$ 376,612	$ -
Public Services	$ 14,439,369	$ 15,509,446	$ 8,394,446	$ 8,118,946	$ 8,000,000
Culture and Recreation	$ 230,000	$ 4,026,660	$ 5,936,670	$ 3,906,670	$ 665,000
Public Utilities	$ 6,539,000	$ 6,795,000	$ 4,549,000	$ 3,499,000	$ 3,359,000
Information Technology	$ 916,350	$ 260,000	$ 280,000	$ 250,000	$ 190,000
Total Proposed Expenditures	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**

Funding Sources:

	Expenditures for Planning Years				
Funding Type	FY2019	FY2020	FY2021	FY2022	FY2023
General Fund	$ 1,349,939	$ 3,351,534	$ 2,566,244	$ 2,297,744	$ 1,975,000
Bonds	$ 6,583,750	$ 9,533,000	$ 5,000,000	$ 3,000,000	$ -
Hotel/Motel	$ 491,250	$ 116,500	$ 80,000	$ 50,000	$ 40,000
TSPLOST	$ 6,983,946	$ 6,983,946	$ 6,983,946	$ 6,983,946	$ 6,840,000
50 Worst Properties	$ 27,000	$ 52,000	$ -	$ -	$ -
Condemned Funds	$ 119,965	$ -	$ -	$ -	$ -
MCT Funds	$ 1,630,535	$ 320,538	$ 320,538	$ 320,538	$ -
Grants	$ 706,322	$ 770,000	$ 80,000	$ -	$ -
Water & Sewer Fund	$ 3,030,000	$ 3,515,000	$ 2,270,000	$ 1,445,000	$ 1,445,000
Electric Fund	$ 2,580,000	$ 1,871,000	$ 1,255,000	$ 1,205,000	$ 775,000
Solid Waste Fund	$ 384,000	$ 84,000	$ 49,000	$ 49,000	$ 839,000
Storm Water Fund	$ 545,000	$ 1,325,000	$ 975,000	$ 800,000	$ 300,000
Total Proposed Funding Sources	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**



Asset By Type:	Expenditures for Planning Years				
	FY2019	**FY2020**	**FY2021**	**FY2022**	**FY2023**
Buildings	$ 6,500,000	$ 9,500,000	$ 5,000,000	$ 3,000,000	$ -
Building Improvements	$ 1,482,242	$ 920,000	$ 1,110,000	$ 867,000	$ 960,000
Machinery & Equipment	$ 509,404	$ 839,912	$ 395,112	$ 344,612	$ -
Vehicles	$ 830,965	$ 1,192,000	$ 90,000	$ 40,000	$ -
Park Improvements	$ 205,000	$ 861,660	$ 721,670	$ 716,670	$ 465,000
Technology upgrades	$ 931,150	$ 380,000	$ 280,000	$ 250,000	$ 190,000
Roadways & Pavements	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,240,000
Subtotal Capital Fund	**$ 17,892,707**	**$ 21,127,518**	**$ 15,030,728**	**$ 12,652,228**	**$ 8,855,000**
Enterprise Funds					
Equipment	$ 1,389,000	$ 360,000	$ 99,000	$ 99,000	$ 99,000
Electrical Infrastructure	$ 1,130,000	$ 1,405,000	$ 825,000	$ 775,000	$ 625,000
Building	$ 300,000	$ -	$ -	$ -	$ -
Water Treatment Plant	$ 765,000	$ 745,000	$ 370,000	$ 295,000	$ 295,000
Sewer Line	$ 1,175,000	$ 1,745,000	$ 1,100,000	$ 1,100,000	$ 1,100,000
Vehicles	$ 185,000	$ 165,000	$ 130,000	$ 130,000	$ 790,000
AMI Technology Upgrades	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 300,000	$ 150,000
Stormwater	$ 545,000	$ 1,325,000	$ 975,000	$ 800,000	$ 300,000
Total Enterprise Fund	**$ 6,539,000**	**$ 6,795,000**	**$ 4,549,000**	**$ 3,499,000**	**$ 3,359,000**
Total Proposed CIP Expenditures	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**

Capital Expenditure by Department

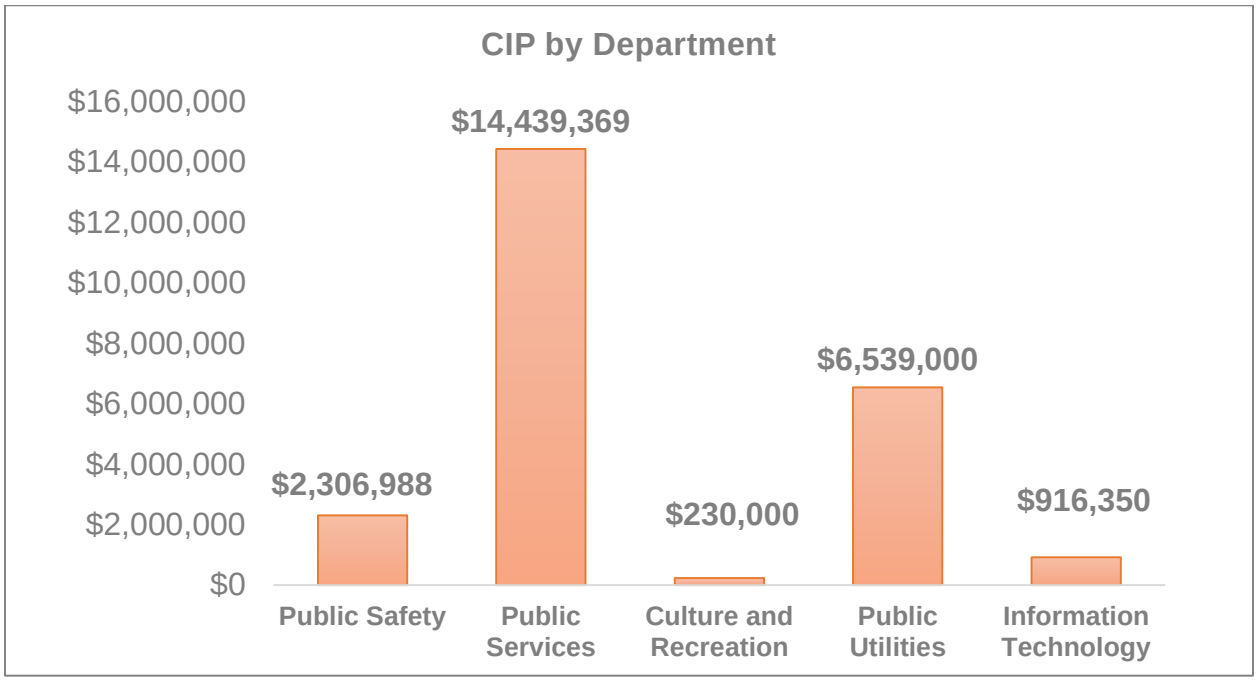
	Expenditures for Planning Years				
Departments	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**
Public Safety					
Courts	$ 56,867	$ -		$ -	$ -
Fire	$ 1,765,898	$ 919,379	$ 139,579	$ 96,579	$ -
Police	$ 484,223	$ 412,033	$ 280,033	$ 280,033	$ -
Total Public Safety	**$ 2,306,988**	**$ 1,331,412**	**$ 419,612**	**$ 376,612**	**$ -**
Public Service					
Customer Service, Communications	$ 82,423	$ 9,500	$ 5,500	$ -	$ -
Community Planning & Development	$ -	$ -	$ -	$ -	$ -
Public Works - Transportation	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,240,000
Buildings & Grounds	$ 6,815,000	$ 7,295,000	$ 935,000	$ 685,000	$ 760,000
50 Worst Properties	$ 45,000	$ 683,000	$ 20,000	$ -	$ -
Fleet, Roads & Drainage	$ 27,000	$ 52,000	$ -	$ -	$ -
Warehouse	$ 36,000	$ 36,000	$ -	$ -	$ -
Total Proposed Public Service	**$ 14,439,369**	**$ 15,509,446**	**$ 8,394,446**	**$ 8,118,946**	**$ 8,000,000**
Culture & Recreation					
Parks & Recreation	$ 230,000	$ 4,026,660	$ 5,936,670	$ 3,906,670	$ 665,000
Economic Development	$ -	$ -	$ -	$ -	$ -
Total Culture and Recreation	**$ 230,000**	**$ 4,026,660**	**$ 5,936,670**	**$ 3,906,670**	**$ 665,000**
Public Utilities					
Water & Sewer - Water Line	$ 1,515,000	$ 1,495,000	$ 1,120,000	$ 295,000	$ 295,000
Water & Sewer - Sewer Line	$ 1,515,000	$ 2,020,000	$ 1,150,000	$ 1,150,000	$ 1,150,000
Storm Water	$ 545,000	$ 1,325,000	$ 975,000	$ 800,000	$ 300,000
Electric	$ 2,580,000	$ 1,871,000	$ 1,255,000	$ 1,205,000	$ 775,000
Solid Waste	$ 384,000	$ 84,000	$ 49,000	$ 49,000	$ 839,000
Total Public Utilities	**$ 6,539,000**	**$ 6,795,000**	**$ 4,549,000**	**$ 3,499,000**	**$ 3,359,000**
Information Technology	**$ 916,350**	**$ 260,000**	**$ 280,000**	**$ 250,000**	**$ 190,000**
Total Proposed CIP Expenditures	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**

Department	Requested Item/Project	FY2018	FY2019
Court	Courtroom Upgrades	$ 58,000	$ -
	E-Ticketing Software	$ 10,000	$ -
	Digital recording capabilities	$ -	$ 4,800
	Remote viewing for violent inmates	$ -	$ 10,000
	Mobile Carriage Filing System	$ -	$ 36,685
	Clerk's Office improvements	$ -	$ 5,382
	Court Total	**$ 68,000**	**$ 56,867**
Electric	Electric Dept. Truck Replacement	$ 284,866	$ -
	Construction Service	$ 500,000	$ 350,000
	Substation Regulator	$ 100,000	$ -
	Transformer & Equipment	$ 66,000	$ 30,000
	Reconducting	$ 285,000	$ -
	Poles / Pole Trailer	$ 50,000	$ 50,000
	Computer Software & AMI Upgrades	$ 300,000	$ 700,000
	Electric Station, Xmas Tree, Capsitors	$ 150,000	$ -
	GPS/GIS	$ -	$ 250,000
	Street Light & Cable Upgrades	$ 375,000	$ 1,200,000
	Electric Total	**$ 2,110,866**	**$ 2,580,000**
Fire	Fire Station Replacement	$ 1,651,979	$ 1,101,319
	Station Renovations & Improvement	$ 118,030	$ -
	Mobile Radios, Breathing Apparatus & Lifepak, Extraction Equipment	$ 261,461	$ 64,579
	Replace Engine #2 &#4	$ -	$ 600,000
	Fire Total	**$ 2,031,470**	**$ 1,765,898**
Communications	Panasonic AG-DVX200 Camera	$ -	$ 4,500
	Communications Total	**$ -**	**$ 4,500**
50 Worst Properties	Skid Steer Loader	$ -	$ 25,000
	Tandem Axle Dove Tail Utility Trailer	$ -	$ 2,000
	Two (2) Ford F-150 4x4 Trucks	$ -	$ -
	50 Worst Properties Total	**$ -**	**$ 27,000**

Department	Requested Item/Project	FY2018	FY2019
IT	Software Upgrades	$ 738,643	$ 38,850
	Hardware Upgrades	$ 62,000	$ 100,000
	Cabling & Relocation of Servers	$ -	$ 160,000
	New Generator & Vehicle	$ 36,000	$ 35,000
	WIFI & Data Migration	$ -	$ 245,000
	EPTV Improvements	$ -	$ 12,500
	New City Hall Improvements	$ -	$ 325,000
	IT Total	**$ 836,643**	**$ 916,350**
	Vans (2)	$ 90,000	$ -
	Jefferson Recreation Center	$ 50,000	$ 25,000
	John D Milner Sports Complex	$ 50,000	$ -
	Proposal for New Rec Center	$ 150,000	$ -
	Upgrade of Parks	$ 750,000	$ 205,000
	Parks Total	**$ 1,090,000**	**$ 230,000**
Police	Vehicles	$ -	$ 193,965
	Police Radios	$ 303,175	$ 185,525
	Video Cameras, Helmets & Body Armor, Pistols	$ 310,133	$ 104,733
	Police Total	**$ 613,308**	**$ 484,223**
Solid Waste	Truck Replacement	$ 143,850	$ 35,000
	Automated Garbage Containers & Dumpsters	$ 5,000	$ -
	Building Improvements	$ -	$ 300,000
	Auto Carts for Senior Citizens	$ 25,000	$ 49,000
	Solid Waste Total	**$ 173,850**	**$ 384,000**
Storm Water	STORMWATER Infrastructure Projects	$ 300,000	$ 325,000
	Street Sweeper Truck	$ 122,500	$ -
	Manhole Camera	$ 35,000	$ -
	Federal Mandate Projects	$ 100,000	$ 220,000
	Storm Water Total	**$ 557,500**	**$ 545,000**

Department	Requested Item/Project	Planning Years FY2018	FY2019
Public Works	Pavement Management Program	$ 3,984,006	$ 7,433,946
	Building Improvements	$ 150,000	$ 315,000
	Customer Care	$ 46,000	$ 77,923
	New City Hall Building	$ 5,750,000	$ 6,500,000
Fleet	Fleet Shop Maintenance	$ 20,000	$ 45,000
Warehouse	Forklift Replacement	$ -	$ 36,000
	Public Works Total	**$ 9,950,006**	**$ 14,407,869**
Water & Sewer	2 & 4 Inch Water Main Replace-Phase 3	$ 250,000	$ 250,000
	Water Valve Location & Exercising	$ 150,000	$ 45,000
	Low Boy Truck	$ 150,000	$ 150,000
	Water Lab	$ 85,000	$ 85,000
	W&S Infrastructure Improvements	$ 440,000	$ 450,000
	AMI Meter Project	$ 1,000,000	$ 750,000
	Sewer Upgrades	$ 715,000	$ 760,000
	SCADA System	$ 350,000	$ 350,000
	Equipment Purchases	$ 330,000	$ 190,000
	Water & Sewer Total	**$ 3,470,000**	**$ 3,030,000**
	Total All Department	**$ 20,901,643**	**$ 24,431,707**

		FY2018	FY2019
Citywide One-time Capital Funding Sources	General Fund	$ 1,284,086	$ 1,349,939
	MCT FUNDS	$ 3,570,010	$ 1,630,535
	TSPLOST	$ 3,729,006	$ 6,983,946
	50 Worst Properties	$ -	$ 27,000
	Hotel/Motel	$ 150,000	$ 491,250
	Condemned Fund	$ 106,325	$ 119,965
	Grants	$ -	$ 706,322
	Bonds/Debt Service	$ 5,750,000	$ 6,583,750
	Water & Sewer Fund	$ 3,470,000	$ 3,030,000
	Electric Fund	$ 2,110,866	$ 2,580,000
	Solid Waste Fund	$ 173,850	$ 384,000
	Storm Water Fund	$ 557,500	$ 545,000
	Total Required Funding	**20,901,643**	**24,431,707**


CIP by Department
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$2,306,988
$14,439,369
$230,000
$6,539,000
$916,350
Public Safety
Public Services
Culture and Recreation
Public Utilities
Information Technology

Debt service represents principal and interest payment on outstanding debt for all funds, (general, special revenue, and enterprise). The City of East Point's debt is divided into three categories: Lease Purchases, TAD Bonds, and Revenue Bonds. The City of East Point has no long-term general obligation bond debt.

Under Article 9, section 5 paragraph 1 of the State of Georgia Constitution, the City's outstanding general obligation debt should not exceed 10% of the assessed value of the taxable property located within the city. The City does not have any general obligation debt, therefore is in compliance with State requirements on debt limits.

Revenue Bonds

2017 Building Authority Revenue Refunding Bonds

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

2017 Bond			
Year	**Principal**	**Interest**	**Total**
2018	5,080,000	2,050,498	7,130,498
2019	4,700,000	1,765,215	6,465,215
2020	4,885,000	1,558,465	6,443,465
2021	1,535,000	1,385,398	2,920,398
2022	1,565,000	1,338,848	2,903,848
2023-2027	11,005,000	6,410,888	17,415,888
2028-2032	11,835,000	2,661,083	14,496,083
2033-2035	5,450,000	321,417	5,771,417
Total	**46,055,000**	**17,491,812**	**63,546,812**

Business & Industrial Development Authority (BIDA)

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

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

BIDA			
Year	**Principal**	**Interest**	**Total**
2018	73,718	44,235	117,953
2019	76,003	39,605	115,608
2020	78,360	34,921	113,281
2021	78,360	29,911	108,271
2022	83,295	29,911	113,206
2023-2026	359,822	56,516	416,338
Total	**749,558**	**235,099**	**984,657**

2015 Tax Allocation Bonds (TAD) Camp Creek

Tax allocation bonds were issued to undertake certain redevelopment projects within a tax allocation district established by the City. These bonds were was refinanced in fiscal 2016. The Bond amount is $13,925,000.

2015 Tax Allocation Bonds (Camp Creek)			
Year	**Principal**	**Interest**	**Total**
2018	1,115,000	491,125	1,606,125
2019	1,160,000	446,525	1,606,525
2020	1,205,000	400,125	1,605,125
2021	1,265,000	339,875	1,604,875
2022	1,330,000	276,625	1,606,625
2023-2026	6,650,000	591,060	7,241,060
Total	**12,725,000**	**2,545,335**	**15,270,335**

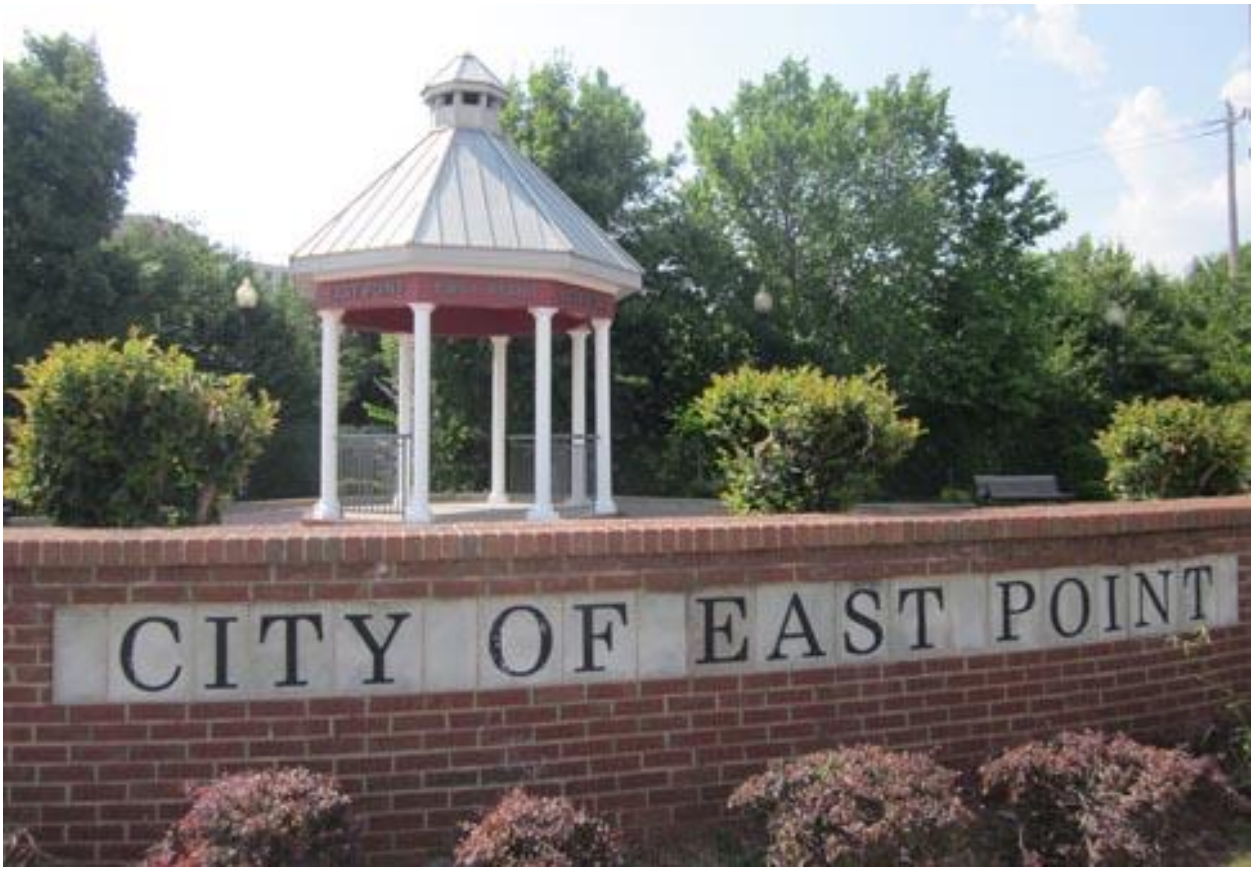
2015 Tax Allocation Bonds (TAD) (Corridor)

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

2015 Tax Allocation Bonds (Corridor)			
Year	**Principal**	**Interest**	**Total**
2018	-	61,500	61,500
2019	-	61,500	61,500
2020	-	61,500	61,500
2021	-	61,500	61,500
2022	-	61,500	61,500
2023-2028	-	307,500	307,500
2029-2032	-	307,500	307,500
2033-2038	-	307,500	307,500
2039	1,200,000	153,750	1,353,750
Total	**1,200,000**	**1,383,750**	**2,583,750**

The City has the following lease amounts outstanding as of the start of fiscal 2019.

General Fund	Starting Date	Lease Amount	Payment
Five (5) 2016 Ford F-150	Sep-16	$ 129,164	$ 32,291
Total General Fund		**$ 129,164**	**$ 32,291**
Enterprise Fund			
Sanitation Garbage Trucks (5)	Mar-18	$ 1,080,500	$ 288,601
Sanitation Side Loader	Jul-16	$ 226,685	$ 54,218
Sanitation Rear Loader	Jul-16	$ 139,920	$ 32,748
Three (3) 2017 Ford F-150 Cab	Oct-17	$ 94,770	$ 36,341
Electric Bucket Trucks (8)	Jun-16	$ 1,544,041	$ 332,876
Leaf Collection Trucks (5)	Jul-16	$ 986,100	$ 235,854
Vacuum Truck	Jul-16	$ 319,215	$ 76,349
Total Enterprise Fund		**$ 4,391,231**	**$ 1,056,988**



The Employees of the City of East Point are vitally important to the delivery of services to all who live, work and play here. East Point strives to keep its compensation levels competitive in an effort to hire the best and brightest. In addition to a base pay, employees are also afforded health care insurance, and the opportunity to participate in the company retirement plan. These costs are part of what is included in the Personnel Services budget.

Health Benefit

The City's goal is to develop a comprehensive approach to healthcare management. Healthcare cost has increased an average of 20 percent over the past year. Therefore, in an effort to manage cost, the City partnered with vendors that can provide services with local network providers, improve health care practices, disease management solutions and offer cost containing measures for a diverse population. In addition, the City for FY 2019 will continue to offer wellness programs to include exercise, healthy cooking, life-style changes and monthly Lunch & Learn sessions on topics that promote long-term health benefits.

Human Resources Highlights

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

City of East Point
Two Year Position Comparison to Adopted FY 2019

Department/Fund	Totals	FY17 Acutal	FY18 Amended	FY19 Adopted
50 Worst Properties	Full-time Positions	0	3	3
Building and Grounds	Full-time Positions	13	17	19
	Part-time Positions	4	3	3
City Attorney	Full-time Positions	4	4	3
City Clerk	Full-time Positions	4	4	4
City Manager	Full-time Positions	5	5	5
Communications	Full-time Positions	1	1	3
Customer Care	Full-time Positions	44	44	44
E-911	Full-time Positions	16	16	16
Economic Development	Full-time Positions	4	4	4
Electric	Full-time Positions	35	34	34
Finance	Full-time Positions	11	11	12
Fire	Full-time Positions	74	78	79
Fleet	Full-time Positions	10	10	10
Human Resources	Full-time Positions	7	6	6
Information Resources	Full-time Positions	6	7	7
Mayor & City Council	Full-time Positions	9	9	9
	Part-time Positions	2	2	2

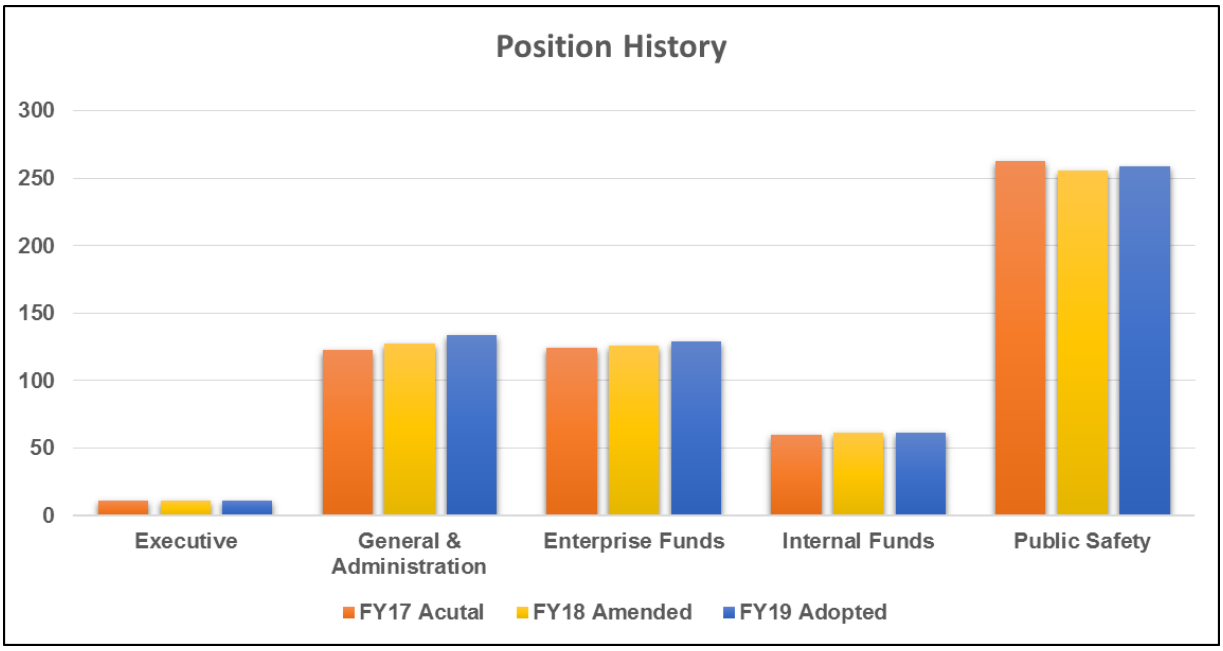
Department/Fund	Totals	FY17 Acutal	FY18 Amended	FY19 Adopted
	Full-time Positions	10	10	10
Municipal Court	Part-time Positions	3	3	3
	Full-time Positions	14	14	14
Parks & Recreation	Part-time Positions	7	7	7
Planning & Community Development	Full-time Positions	12	13	13
	Full-time Positions	156	144	146
Police	Part-time Positions	17	18	18
Public Works	Full-time Positions	15	12	15
	Part-time Positions	0	0	0
Contracts & Procurement	Full-time Positions	6	7	8
Solid Waste	Full-time Positions	28	28	28
Stormwater	Full-time Positions	4	6	8
	Part-time Positions	4	4	2
Property Tax	Full-time Positions	3	3	2
Water & Sewer	Full-time Positions	53	54	57
	Full-time Positions	**544**	**544**	**559**
	Part-time Positions	**37**	**37**	**35**
Total City of East Point		**581**	**581**	**594**

	FY17 Acutal	FY18 Amended	FY19 Adopted
Executive	11	11	11
General & Administration	123	127	134
Enterprise Funds	124	126	129
Internal Funds	60	61	61
Public Safety	263	256	259
Total Positions	**581**	**581**	**594**

Summary of Changes:

General & Administration	1 Maintenance Tech; 1 Building Maintenance Tech; 1 Videographer; 1 Grant Facilitator
Enterprise Funds	1 Water Meter Mechanic; 1 Water Plant Operator; 1 Plant Mechanic Supervisor
Public Safety	1 Fire Inspector; 1 Deputy Police Chief; 1 Registered Nurse

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



MISSION & GOALS

The 50 Worst Properties Program Department is a part of the East Point Clean City Initiative and is focused on the removal of blighted unsafe residential structures.

- Improve the quality of life for East Point's citizens
- Create attractive, vibrant and stable neighborhoods
- Create safe neighborhoods
- Continue collaborative efforts between the City Manager's Office, Municipal Court, City Attorney's Office, Finance and each of the City's service delivery departments: Planning & Community Development, Fire, Parks & Recreation, Police, EP Power, Public Works, Water-Sewer and Solid Waste.
- Create residential redevelopment opportunities that enhance the existing and surrounding neighborhoods

OBJECTIVES

- Restore tax delinquent properties to the City's property tax role
- Recover funds expended by the City to demolish and maintain properties identified in the program
- Establish partnership with the Fulton County / City of Atlanta Land Bank Authority
- Identify additional properties to be included in the program.

FY 19 ISSUES

- Recovering funds expended to demolish and maintain properties identified in the program
- Identifying and locating property owners

Performance Measures				
Measurement Description	**FY16 Actual**	**FY17 Actual**	**FY18 Projected**	**FY19 Projected**
Number of properties demolished	11	1 (100 unit apt. complex)	38	40
Number of properties maintained	20	35	73	113
Number of properties brought into compliance by new owners			47	55

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ -	$ -	$ 135,886	$ 165,659
Operating	$ -	$ -	$ 364,114	$ 307,200
Capital	$ -	$ -	$ -	$ 27,000
TOTAL	$ -	$ -	$ 500,000	$ 499,859

MISSION & GOALS

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

Department Goals:

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

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

OBJECTIVES

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

FY 19 PROJECTED ISSUES

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

PERFORMANCE MEASURES

1. Respond to all claims within 45 days (averages 72 claims a year)

2. With the exception of some litigation matters which insurance companies require to be handled by outside counsel, matters requiring an expertise that does not exist in the department and matters which cannot be handled by in-house counsel due to conflicts-of-interest as defined by the Georgia Bar Rules of Professional Conduct, reduce the usage of outside counsel and the attendant legal fees;

3. Review all contracts which are fully documented within 72 hours;

4. Review Open Records Requests, subpoenas and other legal requests for documents within the timeframes required by law;

5. Prepare ordinances and resolutions requested by Council Members within 20 days;

6. When notified, review ordinances and resolutions prepared by other departments within 20 days;

7. Attend the regularly scheduled monthly meetings of Council, Council committees, Planning and Zoning Commission (including the work session and Agenda meetings).

8. Attend court ordered mediations, hearings, some depositions as the Client Representative;

9. Provide legal opinions (written and oral) at Council request regarding procedural issues, internal disputes and other legal questions, unless prohibited by the Georgia Bar Rules of Professional Conduct.

10. Provide legal coverage for personnel and grievance hearings and assists in preparing written decision and schedules hearings as well as provide legal coverage for the Citizens Review Board hearings for appeals, Alcohol Appeals Board and Ethics Board.

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 352,079	$ 345,290	$ 402,770	$ 458,331
Operating	$ 679,566	$ 954,150	$ 1,022,050	$ 1,023,350
TOTAL	$ 1,031,645	$ 1,299,440	$ 1,424,820	$ 1,481,681

DEPARTMENT OVERVIEW

The Clerk's Office serves as the custodian of city records and the official secretary to City Council. The office is headed by the City Clerk and overseer of office operations. Collectively, the City Clerk Staff performs several services including but not limited to: records and transcribes minutes of City Council meetings, records and transcribes minutes of City Committee Meetings, update and maintain the Municipal Code Book, provide notarization services, process open record requests, ensure advance notice of all public meetings, offer public access to City Council agendas as well as legislation proposed and adopted by City Council. The Clerk's Office also acts as the filing department for general liability claims and the qualifying office for Municipal Elections.

MISSION & VISION

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

GOALS AND OBJECTIVES 2019

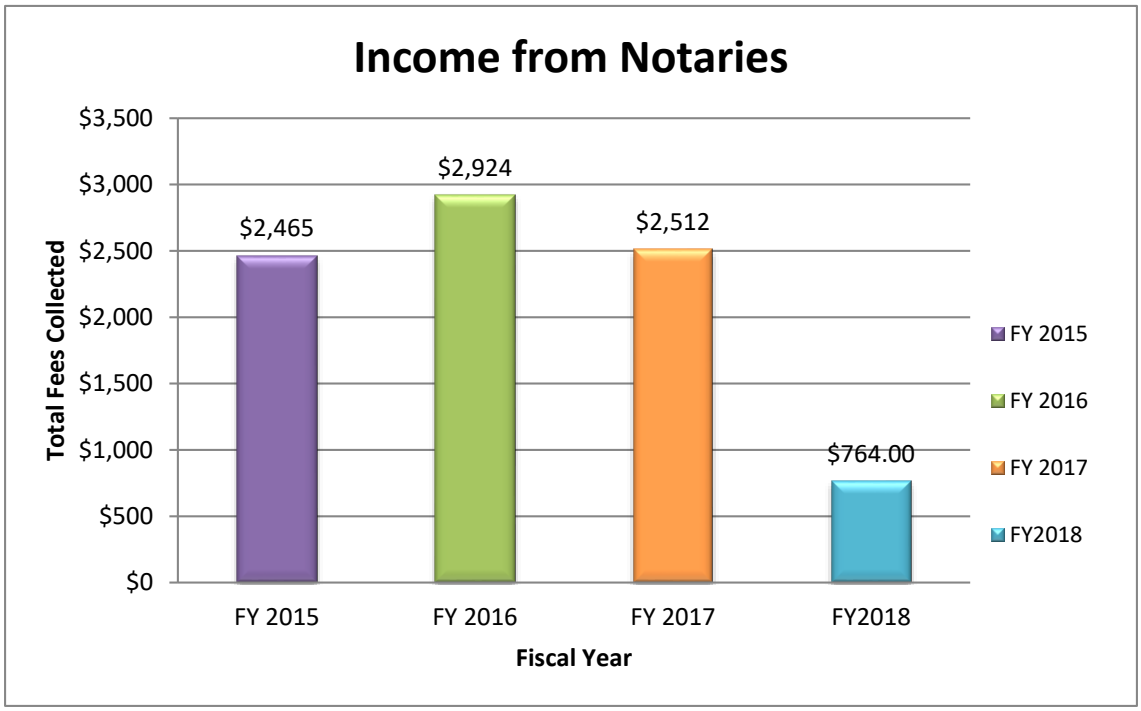
1. To provide the highest level of customer service to the Mayor, Council, City Administration & the residents of East Point
2. To foster government transparency through the availability of public records
3. To provide timely and advance notification of public meetings
4. To deliver Open Record Requests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

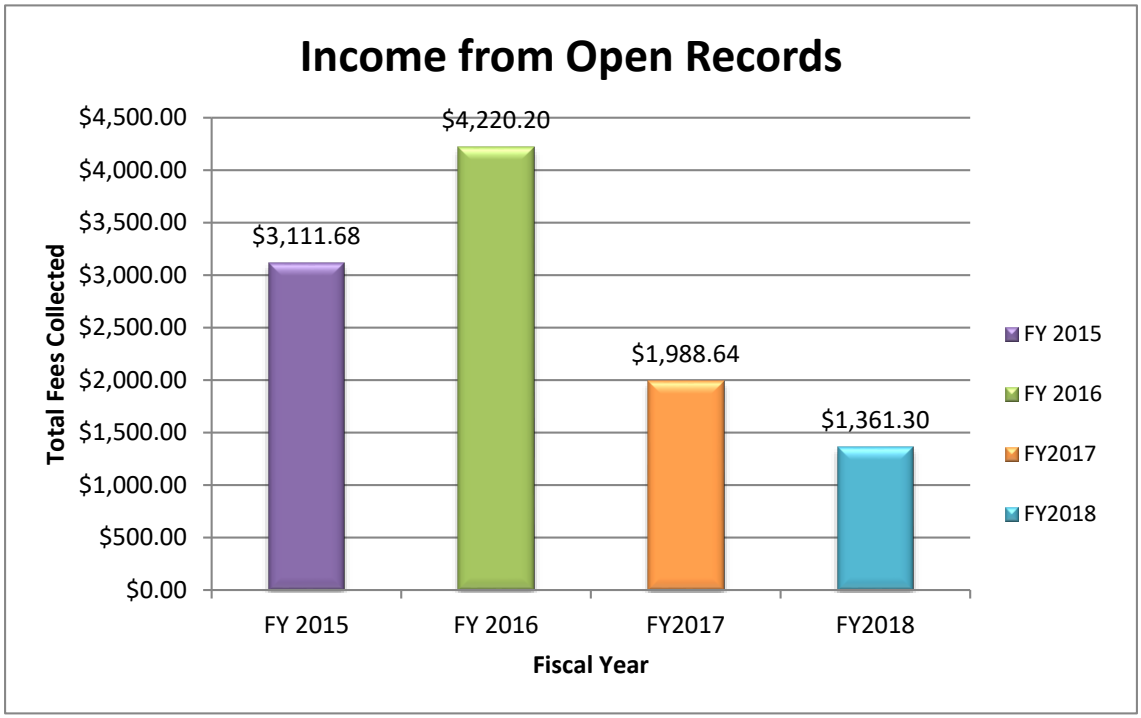
FY 19 CHALLENGES

The lack of storage space for our historical legislative records and other city records continues to be a significant issue facing the department. Furthermore, it is critical to incorporate an effective comprehensive records management plan into the operations of the department. By implementing an effective records management plan, we will be able to reduce operating costs, improve efficiency and enhance productivity.

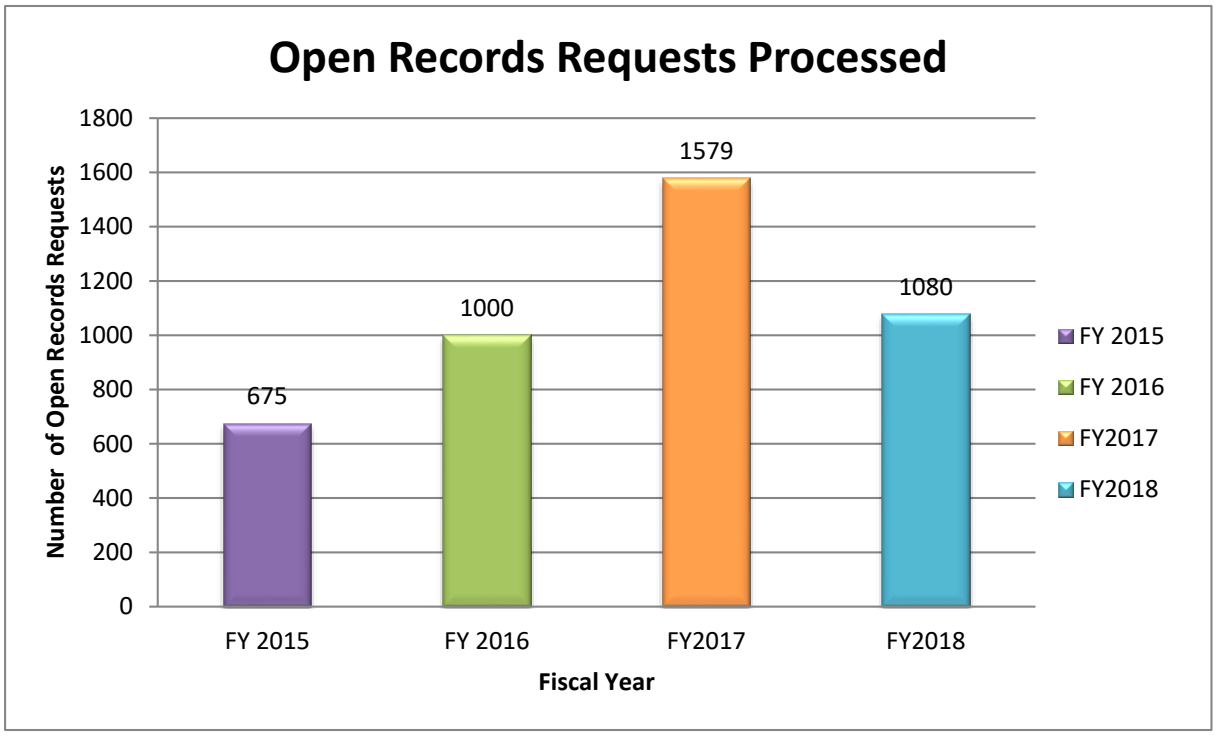
Performance Measures				
Measurement Description	FY16 Actual	FY17 Actual	FY18 Projected	FY19 Projected
Workload Measures				
Open Records	1000	1579	1750	2400
Reports of Claims	75	79	65	70
Closed Claims	29	37	35	34
Notaries	603	628	500	500
Council Meetings	23	24	24	24
Work Sessions	11	10	11	12
Special Council Workshops	0	0	0	0
Special Called Work Session	0	0	0	0
Special Called Meetings	6	3	2	0
Ethics Board Meetings	0	0	0	0
Ethics Pre-Hearings / Hearings	0	0	0	0
Finance/Budget Committee Meetings	3	1	12	12
Building Authority Meetings	0	8	4	4
Human Resources Committee	0	0	4	4

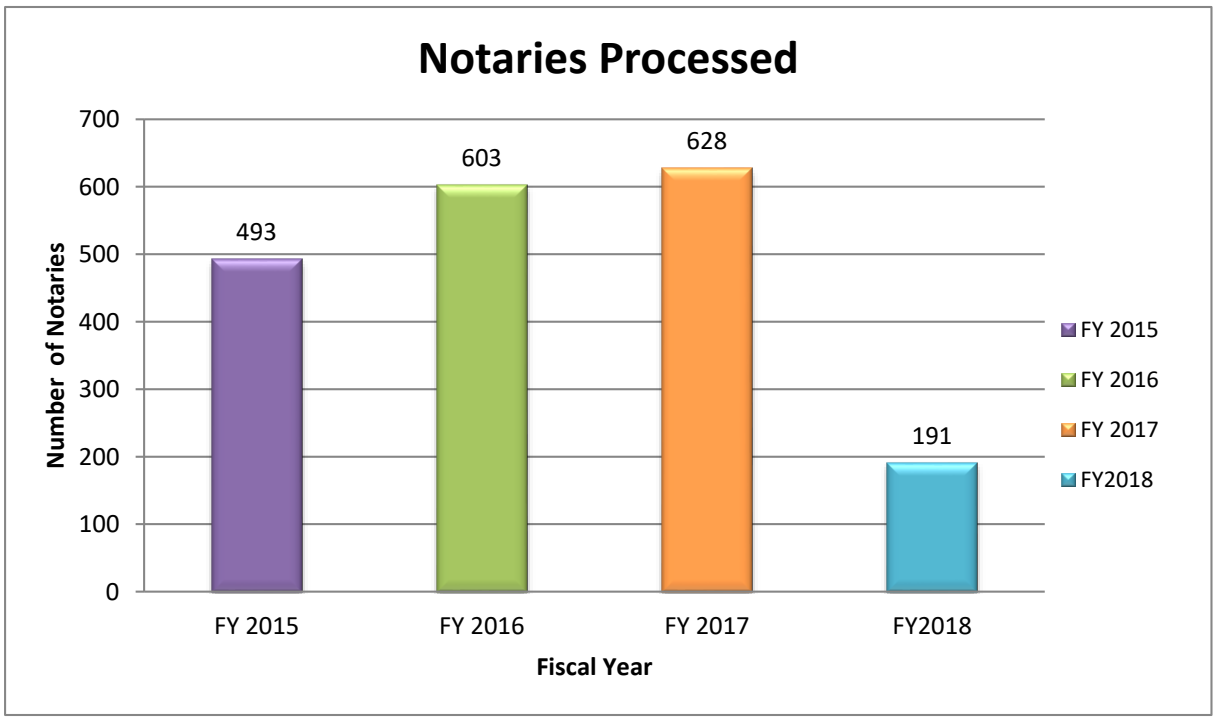
NOTE: FY18 figures are for the period of July 1, 2017 – January 31, 2018





NOTE: FY18 figures are for the period of July 1, 2017 – January 31, 2018





BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 206,940	$ 202,455	$ 266,375	$ 300,193
Operating	$ 228,830	$ 77,268	$ 229,504	$ 106,921
TOTAL	$ 435,770	$ 279,723	$ 495,879	$ 407,114

MISSION & GOALS

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

GOALS

1. Advise the Mayor and City Council regarding the effective and efficient management of the City and provide sound recommendations on policy issues;
2. Oversee the daily operations of all City Departments, except City Attorney, City Clerk and Municipal Court, by:

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

OBJECTIVES

1. Host annual planning and strategic sessions with the Mayor and City Council to set the vision and path to the redevelopment, revitalization and enhancement of the City's resources to improve the quality of living for its residents;
2. Assess the operation and management systems' effectiveness and efficiency in service delivery to citizens;
3. Establish a neighborhood planning system to address revitalization of areas of concern;
4. Manage cost through improved controls to improve the City's fund balance

5. Implement Process Improvement throughout the organization which will provide optimal service delivery for all stakeholders;
6. Implement performance metrics with the use of technology;
7. Continue to highlight the positive attributes of the City through marketing materials
8. Facilitate training programs to enhance the skills of staff and the community
9. Start deployment (Phase III) of the AMI Project
10. Complete construction of City Hall Project
11. Complete construction of Fire Station
12. Develop and implement an infrastructure management program (IMP) to ensure a systematic approach to address infrastructure repairs. This will support the Capital Improvement Projects.
13. Develop technological advancement within the organization that supports transparency, open Government, and citizen participation.

FY 19 ISSUES

- Implementation of a new ERP system to integrate the City's management
- Implementation of a blight housing plan – demolition of substandard structures
- Completing the AMI implementation
- Evaluation of Utility Rate Structure

Measurement Description	FY17 Actual	FY18 Projected	FY19 Projected
Workload Measures			
Vacant Property & Blight Housing Reductions		25	
Completion of Capital Projects		90%	
Completion of Neighborhood Plans		4	
Progress of New City Hall Project		80%	
Completion of Fire Station			

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 433,662	$ 529,546	$ 623,608	$ 626,269
Operating	$ 72,868	$ 150,397	$ 219,193	$ 209,794
TOTAL	$ 506,530	$ 679,943	$ 842,801	$ 836,063

MISSION & GOALS

The City of East Point Communications Division's overall goal is to ensure communication between the City and citizens to foster a more productive, mutually beneficial relationship.

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

OBJECTIVES

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

FY 19 ISSUES

- Station Facilities (Repair/Remove/Improve)
- Aging computer equipment
- Purchasing of own video equipment

Performance Measures				
Measurement Description	**FY 16**	**FY 17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Social Media Posts	N/A	N/A	At least two posts a day on all social media sites	At least two posts a day on all social media sites
Web Updates	N/A	N/A	Weekly updates should be made at	Weekly updates should be made at

			least three times a week	least three times a week
EPTV Videos	N/A	N/A	Three Videos a month	Six videos a month
VERGE Newsletters	N/A	N/A	Once a month	Once a month
Press Releases/Media Advisories	N/A	N/A	One a quarter for important information and City events	Three a quarter for important information and City events

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ -	$ -	$ 99,940	$ 198,728
Operating	$ 27,498	$ 69,861	$ 143,360	$ 93,883
TOTAL	$ 27,498	$ 69,861	$ 243,300	$ 292,611

MISSION

The Contracts and Procurement Department is committed to reducing the cost of government spending by promoting a cohesive procurement system that ensures integrity and fairness, to acquire commodities, services and construction, while creating opportunities for vendor participation, and encouraging business and residential economic growth within our Community.

Goal

The Division's goal is to ensure that the residents of the City of East Point receive the best value for our expenditures, while developing best practices, which promotes cost savings and improve operational efficiency.

As a result, we encourage all vendors to participate in doing business with the City of East Point.

OBJECTIVES

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

FY 19 GOALS

- Update website to make it more efficient and informative
- Develop policies and procedures
- Enhance process improvement while establishing transparency
- Establish inventory system for the warehouse
- Make current awarded contracts available on the website

Performance Measures				
Measurement Description	**FY 16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Demand Measures				
Decrease number of formal protest	0	0	0	0
Increase the number of annual blanket contracts	89	50	50	50
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	436	400	400	400
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	125	40	40	40

BUDGET SUMMARY				
Category Description	**FY16 Actual**	**FY17 Actual**	**FY18 Amended**	**FY19 Adopted**
Expenditure Category				
Personal Services	**$ 378,932**	**$ 346,666**	**$ 516,233**	**$ 587,487**
Operating	**$ 24,223**	**$ (56,139)**	**$ 29,870**	**$ 27,100**
TOTAL	**$ 403,155**	**$ 290,527**	**$ 546,103**	**$ 614,587**

MISSION

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

DEPARTMENT GOALS

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

OBJECTIVES

1. Serve as advocates for the City of East Point's utilities customers;
2. Continue to provide ongoing and continual training for our employees;
3. Enhance ways to communicate and strengthen the relationship between our utility customers and the departments;
4. Enhance communication between department divisions and internal stakeholders;
5. Continuously audit utility accounts to ensure proper billing practices; and
6. Implement a new system to determine a utility deposit for our customers

FY 19 ISSUES

- Overtime and Compensatory Time:

  The Customer Service Department opens at 7:30 a.m. in preparation for the entry of customers who later arrive at 8:00 a.m., and Customer Resources Specialists work after 5:00 p.m. to balance accounts at the end of the day. As a result, Customer Resources Specialists accumulate overtime and compensatory time. The Customer Care Department will aim to develop work flow plans to reduce overtime.

Performance Measures Measurement Descriptions	FY17 Actual	FY18 Budget	FY19 Target
ASSESSMENTS-E-EVALUATION E810	56	200	200
ASSESSMENTS-W-EVALUATION W868	18	200	200
CHANGE ELECTRIC METER OUT E847	173	250	250
CHECK FOR NO POWER E842	534	700	700

CHECK FOR NO WATER W875	283	600	600
CHECK FOR WTR MTR LEAK W880	546	842	842
CHECK METER BOX LID W847	92	60	60
CONNECT ELECTRIC E833	7,776	8,000	8,000
CONNECT FIRE LINE W890	11	22	22
CONNECT FIRE LINE W893	10	15	15
CONNECT IRRIGATION W892	13	16	16
CONNECT WATER W891	2,679	3,000	3,000
CONS ON INACTIVE ACCT CIA	527	2,000	2,000
CUT BACK ON ELECTRIC E802	8,093	1,600	1,600
CUT BACK ON WATER W865	4,460	7,000	7,000
CUT OFF NON PAY ELECTRIC E832	8,601	10,100	10,100
CUT OFF NON PAY WATER W864	5,266	1,000	1,000
CUT WATER OFF PER CUSTOMER W881	58	60	60
DISCONNECT ELECTRIC E807	7,110	7,110	7,110
DISCONNECT FIRE LINE W886	2	4	4
DISCONNECT IRRIGATION W887	1	2	2
DISCONNECT WATER W888	1,594	1,610	1,610
FORCE OFF - READ OUT / IN E830	4,049	4,050	4,050
FORCE OFF - READ OUT / IN W889	1,154	1,300	1,300
HIGH WATER CONSUMPTION W854	1,163	2,100	2,100
HOLD SEWER W873	216	400	400

HOLD WATER & SEWER W877	42	200	200
INSTALL ELECTRIC METER E839	68	100	100
LOCK WATER SERVICE MRD W836	14	50	50
METER READING E801	204,000	204,000	204,000
NEED DEMAND SEAL E815	347	350	350
NEED GRAY SEAL E813	7	10	10
NEED GREEN SEAL E814	0	5	5
NEED ORANGE SEAL E812	0	5	5
NEW SERVICE CONNECT E843	433	150	150
NEW SERVICE CONNECT W884	95	100	100
OPEN (E) METER SOCKET E816	2	100	100
PARTIAL POWER E811	32	60	60
PULL (E) METER SAFETY H. E819	10	20	20
REMOVE LOCKING BAND & MTR E820	41	50	50
REPLACE LOCKING BAND E821	21	30	30
REREAD (E) METER E822	1374	2500	2500
REREAD WATER METER W866	1665	2000	2000
RESTORE CUT OFF SERVICE E840	203	300	300
RESTORE CUT OFF SERVICE W885	129	300	300
STOLEN METER IN SOCKET E825	136	150	150
THEFT OF SERVICE CHECK EL E805	153	500	500
THEFT OF SERVICE CHECK WA W850	49	500	500

VERIFY SERVICE OF METER E836	12	15	15
VERIFY SERVICE OF METER W863	24	30	30
VERIFY WATER METER NUMBER W858	25	30	30
VERIFY WATER METER SIZE W843	7	10	10
WATER SHUT OFF NOTICE W871	5	5	5
ZERO (E) CONSUMPTION E828	152	200	200
ZERO WATER CONSUMPTION W869	254	300	300

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 2,034,362	$ 2,042,707	$ 2,599,815	$ 2,808,169
Operating	$ (2,090,887)	$ (1,562,474)	$ (2,718,768)	$ (3,001,702)
Depreciation	$ 28,842	$ -	$ -	$ -
Capital	$ 2,481	$ 51	$ -	$ 77,923
Debt Service	$ -	$ 1,450	$ 117,953	$ 115,610
TOTAL	$ (25,202)	$ 481,734	$ (1,000)	$ -

GOALS & OBJECTIVES

MISSION

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

GOALS

- Incentivize ten small businesses through the Economic Development Small Business Incentive Program in 2018
- Increase by 50% the number of movies filmed in the City to benefit both residential and business communities that will generate additional sales tax revenue for the City and
- Expand the use of the Business & Industrial Development Authority (BIDA) to provide financing of projects

FY 19 OBJECTIVES

1. Complete one Listen & Learn Small Business Incentive Program overview session per quarter
2. Meet with a minimum of 15 small business prospects between February 1 – March 31, 2018
3. Will follow up with a 100% of those prospects that express a genuine interest in the program
4. Conduct one Film 101 session every other month to promote revenue opportunities for both residents and business owners
5. Build and cultivate relationships between economic development and film industry partners
6. Market, promote and expand the continued use of East Point's Old Library, Old City Hall and Old Auditorium to film scouts
7. Continue to aggressively market East Point TAD's, Opportunity Zones and Enterprise Zones, TOD and LCI for new investment
8. Create and develop programs, policies and events that will activate the downtown main street initiative
9. Recruit 2-3 new BIDA bond projects in 2018

Performance Measures				
Measurement Description	**FY16 Actual**	**FY17 Actual**	**FY18 Projected**	**FY19 Projected**
Workload Measures				
Businesses/individuals assisted	425	500	525	550
Events/projects initiated	38	40	50	55
Leads developed/worked on	56	70	80	85
Business/ community meetings held	35	40	50	55
Newsletters/materials/marketing materials created	32	35	45	50
Business/community surveys administered	80	80	30	20
Business site visits/interviews	120	130	140	145
Efficiency Measures				
Business visit per employee	60	75	60	65
Effectiveness Measures				
Number of new businesses	N/A	20	50	60
Number of new jobs	N/A	210	300	400-600

Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	**$ 366,662**	**$ 350,435**	**$ 398,055**	**$ 424,837**
Operating	**$ 84,441**	**$ 183,520**	**$ 159,500**	**$ 302,090**
Capital	**$ 5,845**	**$ -**	**$ -**	**$ -**
TOTAL	**$ 456,948**	**$ 533,955**	**$ 557,555**	**$ 726,927**

MISSION

The Finance Department's mission is to protect the assets of the City of East Point through the establishment of good internal controls, adherence to City policies and Generally Accepted Accounting Principles. The Department will assist the Citizens of the City of East Point in a professional, efficient, and cost-effective manner.

VISION

The City of East Point's Finance Department will maintain integrity, transparency and professionalism while providing exceptional customer service and accurate, reliable information in a team-oriented environment.

DESCRIPTION

The Finance Department is headed by a Finance Director who serves at the pleasure of the City Manager. The department's key operational areas are General Ledger Accounting; Payroll; Accounts Payables; Accounts Receivables; Asset Management; Budgeting; Grants Management; Property Tax; and Customer Care Services.

The Finance Department is also responsible for advising the City Manager on financial matters, and providing accurate, relevant financial and operational information to Mayor and Council, and Department Directors on a timely basis.

FY 19 GOALS & OBJECTIVES

1. To ensure policies and procedures are consistent with the ordinance, charter and state laws, which will be accomplished by upgrading the Financial Management System; completing the Comprehensive Annual Financial Report within established deadlines; secure funding for the new administrative complex at favorable rates to the City; maintain a 2-month General Fund Reserve to address unbudgeted uncertainties; and maintain a minimum 30-day fund balance for the Electric and Water & Sewer funds.

2. To maintain and revise the City's Five-Year Capital Plan, which will be accomplished by coordinating with City departments by December of each year to verify that the Capital Plan is updated and consistent with City and departmental long-term goals; to update the Capital Plan by March each year with annual audited numbers to provide a current base-year cost for future projects and financial projections.

3. To receive the Certificate of Achievement for Excellence in Financial Reporting and meet all financial and budgetary deadlines, which will be accomplished by working with external auditors to submit the Comprehensive Annual Financial Report within four months of the end of the fiscal year to GFOA, the State Department of Audits, and any granting agencies; submitting the Single Audit to necessary granting agencies

as required by the Single Audit Act of 1984, P.L. 98-502; to complete the SF-SAC Data Collection Form for Reporting on Audits of States and Local Governments; submitting the Annual Report of 911 Collections and Expenditures Form as required in compliance with the expenditure requirements of the Official Code of Georgia Annotated, Section 46-5-134; and submit the Budget Book within ninety days of budget adoption to GFOA.

4. Maintain a Monthly Cash Flow Report for the Pooled Cash Account to identify funds equity, revenue sources and expenditures. This fund will be reconciled monthly and the balance reconciled to each of the funds equity accounts.

5. Develop and have Mayor and Council approval of fund balance levels for each fund.

EFFECTIVENESS MEASUREMENT				
Description	**FY16 Actual**	**FY17 Actual**	**FY18 Projected**	**FY19 Projected**
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	5	5	12	12
Perform monthly general ledger closing by the 20th of each month	10	10	12	12
Produce monthly financial reports to council and Division Directors by the third Thursday of each month.	9	10	12	12
Capital Lease Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	6	7	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	9	7	12	12
Payroll Processing – Average Number of Payroll Errors Every Pay Period	1	0	4	2
Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month	5	0	4	2

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 946,941	$ 914,793	$ 1,115,979	$ 1,226,219
Operating	$ 66,502	$ 121,903	$ 89,925	$ 125,437
TOTAL	$ 1,013,443	$ 1,036,696	$ 1,205,904	$ 1,351,656

INTRODUCTION

The City of East Point Fire Department (EPFD), established in 1908, has evolved into a multifaceted proactive organization committed to delivering the highest quality of comprehensive safety services. With an average response time of six minutes, the EPFD has been dynamic and innovative in creating new programs to provide quality service delivery to the community in an efficient cost-effective manner. The department operates under the leadership of Fire Chief William H. Ware. Total Staff consists of 75 sworn firefighters, two full time and one part time civilian.

Vision

Professionalism

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

Integrity

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

Compassion

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

Service

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

Mission

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

The EPFD is comprised of Three Major Divisions: Administration, Technical Services and Operations.

Administration Division

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

goals. Develops policies and procedures, research and develop grants, oversee interdepartmental relations, provide statistical analysis, budget development, develop job criteria and performance measurements and filters information to the media.

Operations Division

The Operations Sections delivers Fire Suppression, Basic Life Support and Advanced Life Support Emergency Medical Services (EMS). The Operations Division consists of Three Fire stations. Three Fire Stations are located throughout the city, consolidated in to one Battalion to provide Fire Protection to the citizens. The three fire stations are equipped with three engines, one ladder truck, two advanced/basic life support rescue units, and a battalion command vehicle with 64 employees allocated. Employees assigned to this division are distributed on three shifts A, B, & C, working twenty-four 24 hours on duty and 48 hours off duty.

Emergency Medical Services Section

The Fire Department utilizes three Basic Life Support (BLS) Engines and two Rescue Units to provide Emergency Medical Services. EMS Services consist of seventy-three percent (73%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 6,997 calls for emergency services this year.

Training Section

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

Fire Prevention/Code Enforcement Division

This Section oversees the Fire Prevention and Fire Investigation programs. Fire Prevention is responsible for annual business inspections, determining the cause and circumstances of fires and explosions, reviewing building, sites, detection, and suppression plans to ensure code compliance, reviewing fire lanes plans, and issuing certificates of occupancy to new businesses. Additionally, this Division also enforces the 2016 Georgia Fire, Building, Electrical, Mechanical, Plumbing and Residential Codes, as amended by the City of East Point Municipal Code, in addition to National Fire Protection Association standards.

Internal Affairs Section

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

The Internal Affairs Division has reviewed over 190 applications for employment consisting of processing all Applicants through background checks and interviews. In 2017, 70 background checks were conducted, 20 applicants interviewed for possible employment, and 13 applicants were hired. The Internal Affairs Section also assisted the Fire Chief and Deputy Chief with reviewing and writing 105 Standard Operating Procedures and Guidelines.

Goals

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

Performance Measures				
Measurement Description	**FY16 Actual**	**FY17 Actual**	**FY18 Actual**	**FY19 Projected**
Demand Measures				
Perform Inspections 100% of annually on EP businesses (729 total business).	N/A	N/A	4%	100%
Educate a minimum of 10,000 East Point residents through our 15 Community Service Programs	12500	12,000	12,500	13,500
Apply for a minimum of $50,000 in Grants Annually based on identified department needs.	$700,000 recieved	$131,000 applied	$50,000 projected	$100,000 projected
Workload Measures				
Exceed the state minimum of 240 Total Training hours for all personnel	240	240	260	260
Ensure a minimum of 50% of staff will take additional training classes annually to improve service delivery to citizens and enhance knowledge, skills, and abilities.	45%	50%	60%	50%
Attend and Present Material at a minimum of 50 Community Meetings Annually	N/A	66	59	60
Efficiency Measures				
Respond to all emergency incidents within 6 minutes 90% of the time	87%	90%	91%	91%
Reinforced Response on scene within 8 minutes 90% of the time	90%	90%	95%	95%
Ensure all City employees are registered in the Code RED Emergency Communication Network.	New Metric	New Metric	55%	75%
Train 100% of Department Heads on COOP/COG Annually	New Metric	New Metric	90%	100%
Fill 100% of Authorized Sworn Firefighter Positions Annually (75 positions total)	New Metric	New Metric	73%	84%
Effectiveness Measures				
Reduce the number of Structure Fires annually through Fire Safety Education programs	35	30	34	32

Respond to all community/customer service requests within 24 hours	100%	99%	99%	100%
Provide free home inspections, smoke and carbon monoxide detectors, car seats, within 2 days of request 100% of the time	100%	100%	100%	100%
Maintain a minimum 90% positive rating for customer service delivery	94%	94%	94%	100%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 5,254,309	$ 5,182,437	$ 6,792,365	$ 7,505,496
Operating	$ 501,705	$ 439,020	$ 424,528	$ 403,025
Capital	$ -	$ 7,539	$ -	$ -
Debt Service	$ 297,253	$ 158,077	$ 158,083	$ -
TOTAL	$ 6,053,267	$ 5,787,073	$ 7,374,976	$ 7,908,521

MISSION & GOALS

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

GOAL

The Goal of the Human Resources Department is to create a service-oriented environment that focuses on employees, the city's most valuable assets.
The Human Resources Department aligns its focus with the vision and strategic initiatives of the City Council by supporting fifteen (15) departments with a workforce of approximately five-hundred (550) employees. Employees are provided with: benefits, pensions, employee relations, recruitment, current personnel policies and procedures, updated pay and classification plan, relevant job descriptions and access to a broad spectrum of local, state and federal policies to include the Americans with Disabilities Act (ADA), Fair Labor Standards Act (FLSA), Family Medical Leave Act (FMLA), Affordable Health Care Act (ACA) and the provisions of the Title VII of the Civil Rights Act of 1964, EEO regulations as amended and a safe workplace.

OBJECTIVES

To Recruit, Select and Retain employees by:

- Maximizing Neogov, online application management system
- Aiding hiring managers through an evaluation of the skills, abilities and education of potential applicants when requested.
- Utilizing an exit interview process when employees leave their employment with the City of East Point.

To Administer the Compensation and Classification Program by:

- Conducting periodic reviews of the labor market to ensure that the City of East Point's salaries are competitive.
- Implementing innovative initiatives for rewarding employees

To Develop Training and Career Development by:

- Developing a comprehensive safety training program.
- Creating a leadership development program to train aspiring supervisors.
- Conducting periodic mandatory training programs to reduce the City's legal exposure.
- Develop a Tuition Reimbursement Program

To Administer Benefits by:

- Hosting monthly lunch and learn sessions on physical, mental, financial matters.
- Holding an annual employee health and benefits fair that includes various wellness screenings

- Researching comprehensive health insurance that is cost effective and user friendly.

To Provide an Effective Risk Management Program by:

- Conducting inspections of employee work sites to ensure compliance with safety policies and state and federal regulations.
- Working with departments that provide direct services to East Point citizens to identify potential hazards and develop remediation plans.
- Managing the City's Worker's Compensation Program which includes investigating accidents, authorizing treatments and substance abuse tests and developing light duty and return to work programs.

FY 19 ISSUES

- Personnel files must be audited and old files either archived or destroyed per State of Georgia law;
- Develop an in-house Leadership Development Training Program for employees to meet the City Council Strategic Priority to develop employees.
- Create a Risk Manager Investigator on-call program to increase the number of individuals available to respond to employee accidents.
- Create an in-house training program to cover topics such as the Prevention of Sexual Harassment, Effective Performance Evaluation and other topics suggested by department heads and city officials.

Performance Measures				
Measurement Description	**FY 16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Demand Measures				
Time to Hire (days)	N/A	60	60	45
IOJ Return to Work (days)	N/A	10	10	10

Efficiency Measures	**Actual**	**Goal**
Time to Hire		45 business days
Turnover Rate	15%	10%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 276,934	$ 466,532	$ 475,112	$ 507,544
Operating	$ 8,588	$ 51,098	$ 147,485	$ 118,120
Capital	$ -	$ 800	$ -	$ -
TOTAL	$ 285,522	$ 518,430	$ 622,597	$ 625,664

Vision:

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

MISSION

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

Core Values:

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

- Innovation
- Collaboration
- Integration
- Transparency
- Continuous Improvement

GOAL

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

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

High-Level Goals, Objectives and Projects:

Focus Areas	Objectives	Projects
• **Safe & Sustainable Community** • **Innovative & High Performing Organization** • **Infrastructure**	1. Promote safety, transparency, and public relations in the Police Department by employing modern information technology solutions. 2. Enhance public safety by implementing innovative technologies for the emergency response departments. 3. Modernizing the City's operational and emergency response capabilities in order to serve our customers and citizens more efficiently.	*Police Department:* 1. Police Body-Worn Camera/In-Car Camera 2. Upgrade Dispatch Vehicles w/ New ToughBook Computer 3. Replace Rocket with Rocket IOT 4. Install Wifi at Camp Creek precinct, and LEC. *Fire Department:* 5. Replace Firehouse with a new application and connect to Police CAD 6. Emergency Management Center (ELC) – outfit with video wall, Tele and video conferencing capabilities, and set up a call center. *Electric and Water & Sewer:* 7. SCADA System 8. Operation Center – outfit with video wall and connecting AMI allowing for centralize monitoring of water and electric infrastructure. 9. GIS Upgrade – Developing a complete map and inventory of entire Electric and Water & Sewer lines.

-Continued- - **Infrastructure** **Fiscal Sustainability**	4. Implement modern, cloud-based technology to support the needs of administrative staff and emergency response departments. 5. Upgrade systems, processes, and training initiatives which allow employees to communicate and collaborate more effectively. 6. Demonstrate financial responsibility and transparency by implementing a new financial & purchasing application that meet or exceed internal and external regulatory and auditing requirements and augments fiscal transparency by allowing financial reporting to be published online dynamically.	*Citywide:* 6. SharePoint, OneDrive, and Skype for Business 7. New City Hall: • Fiber & Cat6 connection • Build a Datacenter and migrate from JFS • Audio Visual Systems • Access Card & CCTV • Guest Wireless 8. Staff Training and Development 9. ERP 10. E-Bid System

OBJECTIVES

1. New City Hall Project:
    a. Connect Fiber and run Cat6 cables throughout the building
    b. Design and Build a new datacenter
    c. Migrate data center from JFS to New City Hall
    d. Install networking equipment and hardware
    e. Design and build new Council Chambers with audio visual system
    f. Design, build and install audio visual systems in all conference rooms
    g. Install a guest wireless system
    h. Install an access card system with CCTV
    2. Migrate Finance modules from H.T.E to Edmunds & Associates platform
3. Build, develop and develop a E &A Land Management Module - implementation of online Planning, Permitting, inspections, & Code Enforcement modules.
4. Replace dispatch vehicles with new Panasonic Toughbook laptops and upgrade the communication system with Rocket IOT.
5. Install and deploy an In-car and BodyWorn camera system for the Police Department.
6. Procure and implement an enterprise ArcGIS Utility program that will enable use augmented reality to enhance productivity of such departments as Water & Sewer, Electric, Public Works and Police & Fire.
7. Deploy a unified SCADA system for Electric and Water & Sewer departments with full weather outage map along with video wall hosted in operation center.
8. Build, configure and implement an emergency management center at Fire Department.
9. Continue to upgrade City's new website and add new features for transparency and citizen's engagement.

FY 19 ISSUES

- Synchronize with building architect team to build a datacenter, run fiber & cat6, install A/V and Access Card system at New City Hall.
- Work collaboratively with PD, FD, Electric & Water and Sewer department to deploy BodyWorn camera, build emergency management center, and implement a unified SCADA system.
- Enable such departments as Community Development, Economic Development and Code Enforcement to perform their core functions more efficiently with the implementation of the Accela Land Management System.
- Upgrade ERP system to automate procurement process & work order, enhance transparency, enable better record keeping & auditing, and provide flexible user-friendly report generation tool set.
- Maintaining a fully staffed department to achieve the goal of being recognized as a high performance team that transform key government processes;
- Plan and reconfigure network setup for seamless migration to new city hall.

Measurement Description	FY16	FY17	FY18	FY19
	Actual	Actual	Actual	Projected
Demand Measures				
Users supported	600	612	620	625
PCs/Laptops Servers (Hardware & Virtual) supported	550 60	570 67	580 70	590 73
Copiers, Printers supported	65	68	71	75
Workload Measures				
Helpdesk Requests by phone	7893	8790		12229
Helpdesk Requests by email	3045	5673		8,450
Number of Projects	10	15	18	22
Efficiency Measures				
Percentage of Requests Closed	91%	93%		95%
Percentage of Projects Completed	95%	94%		96%
Effectiveness Measures				
Request resolved within 1 business day	90%	91%		92%
Request resolved within 3 business days	99%	99%		99%
% Projects completed by due date	90%	92%		93%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 409,580	$ 501,916	$ 705,451	$ 746,484
Operating	$ (517,725)	$ (616,108)	$ (921,639)	$ (1,316,509)
Capital	$ 96,356	$ 89,729	$ 217,940	$ 570,025
TOTAL	$ (11,789)	$ (24,463)	$ 1,752	$ -

MISSION & GOALS

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

GOALS

1. Continue to educate the public about the rules and procedures of Municipal court.
2. Disseminate information pertaining to rehabilitative programs to at risk persons for recidivism.
3. Encouraging of professional educational training for staff to ensure the highest level of customer service to the public

OBJECTIVES

1. Continued advancement of staff through training
2. Enhancement of web access to court proceedings
3. Continued progress to paperless court procedures
4. Evaluate grant opportunities for the reduction of recidivism and aiding the mentally infirm.

FY 19 ISSUES

1. Indigent defendant representation continues to utilize a significant portion of our funding. As stated in previous years, this line item supports state mandated indigent defense and adherence to the ADA requirements for court access for language barriers and hearing impaired individuals.

2. Technology challenges with the current system created a backlog of critical tasks due to the high volume of tickets that have to be manually entered on a daily basis.

Performance Measures				
Measurement Description	**FY16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Workload Measures				
# of jail citations cases	2854	2044	1409	2102
# of traffic cases	8195	5063	2328	5195
# of local ordinance cases	1925	1053	810	1263
# of drug cases	124	106	61	97
# of DUI cases	176	57	36	90
# of Probated Cases	2108	1868	931	1636
# of Court Appointed Council Cases	886	408	382	559

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 650,524	$ 577,808	$ 686,580	$ 751,331
Operating	$ 88,133	$ 129,241	$ 116,390	$ 116,390
Capital	$ 1,337	$ -	$ -	$ -
TOTAL	$ 739,994	$ 707,049	$ 802,970	$ 867,721

MISSION & VISION

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

GOAL

The goal of the Parks & Recreation Department is to promote a healthy community where all residents participate in a broad range of parks, recreation and cultural enrichment activities offered at various well-maintained public facilities. The department will accomplish this by completing capital improvements at it parks and the recreation facility. The goal of promoting a healthy community will also be accomplished by completing the "Model Mile" of the East Point PATH, increasing overall program participation by 10%, improving procedures, processes, and quality control. Lastly, by improving marketing and visibility.

OBJECTIVES

1. Complete East Point PATH Model Mile:
    a. Select Vendor for Construction Design Services
    b. Complete "Model Mile" construction design
    c. Complete "Model Mile"
2. Capital Improvements at Sumner Park:
    a. Removal of invasive species; and
    b. Address parking lot issues
3. Capital Improvements at Jefferson Park Recreation Center:
    a. Improvements to Fitness areas
    b. Roof repairs
4. Capital Improvements at Sykes Park:
    a. Removal of trees and invasive species
    b. Completion of mountain bike trails
5. Capital Improvements at River Park:
    a. Replace playground equipment
6. Capital Improvements at Colonial Hills Unity Park:
    a. Replace shelter
    b. Replace playground equipment
7. Increase overall program participation by 10%:
    a. Implement new Youth Flag football program with a minimum of 18 teams
    b. Continue to partner with local organizations;
    c. Continue to host camps and events specific to the program; and
    d. Improve social media presence

8. Review Edit and add Standard Operating Procedures and processes
9. Implement improved performance review and feedback process by using performance management software
10. Implement improved quality control of equipment

Performance Measures				
Measurement Description	**FY16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Complete 100% of capital projects	75%	95%	95%	100%
Increase overall youth program participation by 10%	100%	75%	100%	100%
Increase facility reservations by 10%	100%	90%	100%	100%

BUDGET SUMMARY				
Category Description	**FY16 Actual**	**FY17 Adopted**	**FY18 Amended**	**FY19 Adopted**
Expenditure Category				
Personal Services	**$ 843,064**	**$ 790,611**	**$ 1,027,161**	**$ 1,172,774**
Operating	**$ 250,650**	**$ 368,779**	**$ 347,550**	**$ 342,300**
Capital	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL	**$ 1,093,714**	**$ 1,159,390**	**$ 1,374,711**	**$ 1,515,074**

MISSION

The Department of Planning & Community Development facilitates and supports all development processes and activities in the City of East Point by the provision of service to aid in the planned development of the city. The department strives to complete citizen's request within the designated frames while maintaining a customer-friendly environment.

Planning Division

Vision: The Planning Division seeks to be a progressive division of the Department of Planning & Community Development. This division balanced policies and regulations to 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 Development Map which serve as guides for the decision making body of the City of East Point.

Permits Division

Vision: The Permits Division seeks to be an innovative division of the Department of Planning & Community Development 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 seeks to be an efficient division of the Department of Planning & Community Development 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 a critical division of the Department of Planning & Community Development for the growth and retention of businesses 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.

To also maintain and track vacant and foreclosed properties thru the Vacant/ Foreclosed Property registry.

GOALS

1. Continue commitment to efficient customer service;
2. Continue to inform the community (at large) of planning tools, techniques and processes;
3. Maintain the website as a user-friendly and efficient information tool;
4. Continue cross training of personnel;
5. Enhance the Department's library to remain abreast of current topics;
6. Support continuing education and training for staff;
7. Support continuing education and training for Planning & Zoning Commissioners.

OBJECTIVES

1. Provide correct requested information to customers in a timely manner
2. Continuously update website, forms and applications available in office
3. Operations continue in the absence of personnel
4. Present new and innovative tools that can be implemented in East Point
5. Conduct two (2) *Planning 101* informational meetings for the public

FY 19 ISSUES

- Technology upgrades for staff and Planning & Zoning Commissioners
- Transition from manual to On-line Permitting & Plan Review
- Digital storage for approved, permitted plans
- Implementing *Multi-Family Residential Inspection Ordinance*
- Improper cashiering procedures and revenue tracking

		Performance Measures			
Measurement Description		**FY16**	**FY17**	**FY18**	**FY19**
		Actual	**Actual**	**Projected**	**Projected**
Demand Measures					
Processed Totals: **1. Applications (zoning & permits)** **2. Inspections** **3. Business License**		Zoning 39 Permit 1833 7260 1486 $1,091,761	Zoning 48 Permit 1664 8786 1563 $1,107,617	Zoning 53 Permit1747 9225 1642 $1,162,997	Zoning 56 Permit1834 9687 1724 $1,221,147

Zoning, Permitting, Inspections & Licensing occur annually	10618	12061	12667	13301
1. Zoning (90-days) **2. Permitting (2-weeks)** **3. Inspections (next day)** **4. Business License (1-day)**	YES 3 – WEEKS YES YES	YES 2 – WEEKS YES YES	YES 2 –WEEKS YES YES	YES 2 –WEEKS YES YES

BUDGET SUMMARY				
Category Description	**FY16 Actual**	**FY17 Actual**	**FY18 Amended**	**FY19 Adopted**
Expenditure Category				
Personal Services	**$ 938,431**	**$ 736,534**	**$ 1,056,463**	**$ 1,087,838**
Operating	**$ 67,519**	**$ 212,404**	**$ 165,500**	**$ 236,969**
Capital	**$ 35,297**	**$ 1,176**	**$ -**	**$ -**
Debt Service	**$ -**	**$ -**	**$ 32,291**	**$ 32,291**
TOTAL	**$ 1,041,247**	**$ 950,114**	**$ 1,254,254**	**$ 1,357,098**

MISSION

We Engage the Community – We Solve Problems

GOAL

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

OBJECTIVES

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

FY19 ISSUES

- In-Car Cameras and Body Worn Cameras will be procured to aid in the transparency of the police department while also protecting citizens and police officers.
- Discussion on a pay step increase plan for police personnel with the City Manager and a plan to develop more competitive salaries.
- Aging police vehicles will be addressed and a need for a citywide program that allows for new vehicles to be purchased on a routine basis.

Measurement Description	FY16 Actual	FY17 Actual	FY18 Projected	FY19 Projected
Demand Measures				
Calls for Service	42,933	37,503	42,000	43,812
Officer Initiated Calls	25,720	18,922	21,000	25,000
Workload Measures				
Arrests	3,551	3,129	3,000	3,226
Murders Investigated	9	9	8	8
Robberies Investigated	207	212	205	205
Burglaries Investigated	663	532	510	500
Auto Thefts Investigated	607	531	525	510

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 10,914,452	$ 9,164,970	$ 10,837,297	$ 11,773,658
Operating	$ 828,758	$ 431,194	$ 545,445	$ 497,892
Capital	$ 228,226	$ -	$ -	$ -
TOTAL	$ 11,971,436	$ 9,596,164	$ 11,382,742	$ 12,271,550

MISSION

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

GOAL

The goal of Code Enforcement is to monitor the city of compliance to city rules and ordinances; maximize the delivery of customer service to contribute a high quality of life; and advance professional development of Code Enforcement personnel. This will be accomplished by training personnel to obtain G.A.C.E levels 1, 2 and 3 certifications and training; actively executing the improvement of properties from the designated "50 worst properties list"; and fully staff the department to ensure efficiency in the city.

OBJECTIVES

1. Identify areas that contribute to crime (i.e. dilapidated houses, overgrown lots, and abandoned automobiles) and enforce the appropriate city code to aid in a 3% reduction in crime;
2. Report to the Field Operations Division criminal activity observed while conducting inspections to aid in the 5% crime reduction;
3. Respond to inquiries and complaints within 48 hours of receipt to provide excellent customer service that improves the quality of life for all citizens;
4. Increase positive interaction with property and business owners to encourage an environment conducive to voluntary compliance;
5. Conduct four (4) public safety blitzes focusing on each Ward (A B C and D) with the assistance of the fire department; and
6. Participation in the Citizen Police Academy criteria to educate the public with enforcement and restrictions involved with Code Enforcement issues.

FY 19 ISSUES

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

Measurement Description	FY16	FY17	FY18	FY19
	Actual	Actual	Projected	Projected
Workload Measures				
Inspections Conducted	11,232	9,544	14,000	14,000
Inspections Resolved	4,333	2,632	4,000	4,000

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 306,966	$ 247,460	$ 418,090	$ 401,083
Operating	$ 4,651	$ 981	$ 6,000	$ 6,000
TOTAL	$ 311,617	$ 248,441	$ 424,090	$ 407,083

MISSION

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

GOAL

The goal of the jail division is to maintain effective security and control of the inmates; to improve jail operation; to provide training for jail staff; and to improve delivery of customer service.

OBJECTIVES

1. To ensure that the Municipal Jail is in compliance with state guidelines pertaining to jail operations;
2. To inspect the Municipal Jail and review incident reports, inmate grievances, disciplinary actions, and related operational reports to identify problem areas on an annual basis; and
3. To 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.

FY 19 ISSUES

- We are currently housing inmates for the City of Fairburn, City of Hapeville, City of College Park and City of South Fulton
- This has significantly increased the amount of budgeted monies for Operating Supplies and for Inmate per week food purchases.

Measurement Description	FY16 Actual	FY17 Actual	FY18 Projected	FY19 Projected
Workload Measures				
Inmates Booked	6,373	6,017	6,500	6,500
Inmate Meals Served	22,929	41,792	42,500	42,500
Inmate Sick Call	163	61	175	175
Inmate Court Arraignment	2,242	2,079	2,300	2,300

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 1,011,183	$ 901,755	$ 1,123,520	$ 1,208,992
Operating	$ 135,816	$ 142,382	$ 240,850	$ 241,100
TOTAL	$ 1,146,999	$ 1,044,137	$ 1,364,370	$ 1,450,092

MISSION

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

GOAL

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

OBJECTIVES

1. To increase the previous years' collection percentage;
2. Improve taxpayer perception of customer service in the Tax Division;
3. To prep and post delinquent properties for tax sales;
4. Conduct informative meetings with taxpayers, HOA's and businesses
5. To be sworn in as a Sherriff's ex-officio to legally conduct and cry out our own tax sales

FY19 ISSUES

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

Performance Measures				
Measurement Description	**FY16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Efficiency Measures	Property Taxes	Property Taxes	Property Taxes	Property Taxes
Billed	$11,017,305	$11,067,498	11,429,874	11,429,874
Collected	94%	94%	96%	98%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 92,655	$ 90,984	$ 200,389	$ 153,869
Operating	$ 10,641	$ 30,156	$ 32,969	$ 38,650
TOTAL	$ 103,296	$ 121,140	$ 233,358	$ 192,519

DEPARTMENT OF PUBLIC WORKS

Mission

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

Buildings and Grounds

The Mission of the Buildings and Grounds Department is to provide quality essential services to the citizens of East Point in a prompt, courteous, safe, efficient and cost-effective manner with the goal of providing a quality of life in our neighborhoods and the City. Employees of building maintenance, strives to provide quality building maintenance services to the City building, staff and to the community. Our aim is to meet those needs by maintaining buildings, systems, and clean facilities in a manner that provides a safe and comfortable environment which is conducive to a positive work experience. Our methods of assessment include regular on-site inspections of our facilities, maintaining regular dialog with relevant staff groups and vender to ensure standards are being met and/or improvements are communicated to guarantee efficient correction.

Objectives:

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

Performance indicator(s): Implement a new policy/statutory responsibilities associated with workplace health, safety and environmental impact of all buildings with the following:

1. Daily work logs
2. Equipment History tracking form
3. Record keeping of onsite supplies and inventory
4. Operate in accordance with City guidelines and safety procedures.

FY19 Public Works / Building & Grounds Division Maintenance

Measurement Description	FY 16 Actual	FY17 Actual	FY18 Projected	FY19 Projected
Demand Measures				
Performing service and production schedule.(60 work order response to building repairs: HVAC, Painting and Lighting)	47	104	100	125
Efficiency Measures	78%	182%	100%	100%
Ensure city buildings are maintained and cleaned regularly. (12 City Buildings, 260 routine cleaning)	221	257	247	260
Efficiency Measures	85%	104%	95%	100%
Improving turn around on work order requests.	75%	85%	95%	100%

Performance measures are based on the actual work orders completed.

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 657,201	$ 650,130	$ 877,786	$ 1,100,705
Operating	$ 261,392	$ 383,095	$ 481,380	$ 522,430
TOTAL	$ 918,593	$ 1,033,225	$ 1,359,166	$ 1,623,135

Fleet Division

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

Objective:

The Fleet Division's program objective is to complete ninety-five percent (90%) or better of the work generated within the FY19 budget year:

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

Performance indicator(s) - the completion of generated work orders (outstanding vs. completed):

a. Document inspection and maintenance procedures;
b. Update inventory and inspection reports;
c. Improve working order tracking;
d. Update productivity and performance reporting; and
e. Implementation of in-house work order backlog reduction and preventive maintenance strategies.
f. Improve technicians knowledge of all current technology to be an effective employee

FY19 Department Performance Measures
Fleet Maintenance Division

Measurement Description	FY 16	FY17	FY18	FY19
	Actual	Actual	Projected	Projected
Routine Maintenance				
PM Maintenance / General Repairs	1344	1680	1476	1500
Workload Measures				

369 Vehicle in City Fleet	82%	114%	100%	100%
Efficiency Measures				
# Repairs outsourced	50%	24%	25%	25%
Effectiveness Measures				
% Completed Vehicle Repairs	70%	95%	95%	100%

BUDGET SUMMARY				
Category Description	**FY16 Actual**	**FY17 Actual**	**FY18 Amended**	**FY19 Adopted**
Expenditure Category				
Personal Services	**$ 438,249**	**$ 485,445**	**$ 593,695**	**$ 636,728**
Operating	**$ (469,946)**	**$ (552,461)**	**$ (593,695)**	**$ (726,728)**
Capital	**$ 99,089**	**$ -**	**$ -**	**$ 90,000**
Depreciation	**$ 23,797**	**$ 78,142**	**$ -**	**$ -**
TOTAL	**$ 91,189**	**$ 11,126**	**$ -**	**$ -**

Roads & Drainage Division

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

Objectives:

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

- Continue to complete work order information as paperless as possible.
- Continue to distribute man hours as needed to multi task within the division.

- Continue to strive to reduce staff overtime.

Performance indicator(s) - the completion of generated work orders (outstanding vs. completed):

- Document inspection and maintenance procedures.
- Update inventory and inspection reports.
- Improve work order tracking procedures.
- Utilization of the GUI work order system to track labor, material, equipment and daily work order backlogs.
- Implementation of in-house work order backlog reduction and preventive maintenance strategies.
- Increase GIS training, accessibility and utilization within each of the operations centers.
- Perform needs assessments to better define and prioritize funding needs and requirements
- Completing performance goals by utilizing the following:
    1. Service distribution and production schedule completion.
    2. Maintenance priority scheduling on service request.
    3. Material and equipment inventory tracking for cost saving and projection.
    4. Routine safety and equipment operation training.
    5. Implementation of in-house work order backlog reduction and preventive maintenance strategies.
    6. Increase GIS training, accessibility and utilization within each of the

1. Completing performance goals by utilizing the following:
    a. Service distribution and production schedule;
    b. Maintenance priority scheduling;
    c. Material and equipment inventory tracking; and

FY19 Department Performance Measures
Roads & Drainage Division

FY19 Department Performance Measures Pothole Repair	161	383	80	75
Tree Root Removal from Roadways	54	0	45	45
Street Sign Replacement	216	570	4521	5000
Efficiency Measures				
Pothole Repair	161	383	80	75

Routine safety and equipment operation training. **Measurement Description Work Order / Demand Measure**	**FY 16 Actual**	**FY17 Actual**	**FY18 Projected**	**FY19 Projected**
Demand Measures				
Scheduled 60.7 miles 6month ROW Mowing (measured in miles)	254	312	328	365
Efficiency Measures	70%	95%	90%	100%
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually)	25	9	45	95
Efficiency Measures	20%	.02%	45%	100%
Workload Measures				
Work Order Service Request (moving furniture, litter patrol and various laboring request)	101	94	100	100
Efficiency Measures: Completed W/O	100%	94%	100%	100%
Leaf Vacuum Collection (6 month program measured in tons)	894	1698	925	1600
Efficiency Measures	100%	182%	100%	100%
Tree Root Removal from Roadways	54	0	45	45
Street Sign Replacement	216	570	4521	5000
Effectiveness Measures				
Pothole Repair	100%	100%	100%	100%

Performance measures are based on the actual inspection completed compared to the minimum state required standards for inspection.

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 525,789	$ 447,524	$ 623,080	$ 601,728
Operating	$ 339,912	$ 120,451	$ 232,597	$ 562,604
Capital	$ 59,828	$ 349,317	$ 35,000	$ -
Debt Service	$ 80,455	$ -	$ 80,525	$ -
TOTAL	$ 1,005,984	$ 917,292	$ 971,202	$ 1,164,332

Transportation Division

- The mission of the Transportation Division is to improve the City's driving, transit, walking, and biking facilities as to promote traffic flow, commerce, and economic development, thereby improving the quality of life for residents.
- Increase the quality of pavement and sidewalks throughout the city.
- Provide a more efficient transportation system for motorists and pedestrians.
- Coordinate with the Atlanta Regional Commission (ARC), Fulton County and Georgia Department of Transportation (GDOT) in the development and management of federally state and locally funded projects.

Objective:

Transportation's program objective is to begin design or construction of one-hundred percent (100%) of the projects approved for the Transportation Division TSPLOST in the FY19 budget year. Complete specific objectives as follows:

- Increase the City's Pavement Condition Index by utilizing recommendations from the Pavement Management Program.
- Implement recommendations from the South Fulton Comprehensive Transportation Plan.
- Maintain the City's Local Administered Project (LAP) Certification from the Georgia Department of Transportation (GDOT).
- Maintain participation in the GDOT Local Maintenance and Improvement Grant (LMIG) and utilize LMIG funds to improve the City's sidewalks and roadways.
- Move all federally funded project towards construction in FY2019 & 2020.

Performance indicator(s):

- Continue to coordinating with contracts and procurement early in the budget year in order to release RFP and ITBs sooner to increase the production of completion of target goals.
- Complete development of the on-call engineering system in order to provide a more efficient and effective engineering consultant services when required.

FY19 Department Performance Measures

Transportation Division

Measurement Description	FY16 Actual	FY17 Actual	FY18 Projected	FY19 Projected
Demand Measures				
New Sidewalk Installation	0	1.2 mi	4 mi	4 mi
Roadway paving	3 mi.	3.3 mi	10 mi	10 mi
Roadway Striping	5 mi.	2.5 mi	5 mi	5 mi
Workload Measures				
Utility Cut Permits	74	65	80	75
Efficiency Measures	100%	80%	100%	100%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 130,479	$ 127,122	$ 234,708	$ 135,980
Operating	$ 67,133	$ 98,504	$ 300,110	$ 161,900
Capital	$ -	$ -	$ -	$ -
TOTAL	$ 197,612	$ 225,626	$ 534,818	$ 297,880

The City of East Point Power Department is charged with providing power to the Residential and Commercial Customers of the City. The department when fully staffed consists of thirty four employees including an electrical director and project manager.

MISSION

The Mission of East Point Power is to provide excellent electrical energy and power service to all of City of East Point citizens, businesses, and commercial customers, in a safe, reliable, and cost effective manner.

GOALS

Replace Wire Puller. Project and Programs Initiatives Goals are to replace mechanical meters for the new AMI/R system; conduct wood pole inspections and replacement; to install new SCADA System; upgrade Voltage Regulator in two Substations, replace aging three phase reclosers on primary system, to conduct a preliminary electric systems study; and to install LED streetlights throughout the City; GPS?GIS inspection.

OBJECTIVES

1. Safety: Perform regular inspections on all vehicles and employee protective devices to minimize accidents and promote a safe working environment;

2. Wood Pole Inspections: In its effort to reduce risk from accidents, East Point Power will inspect the Electrical Substation and its circuits in FY 2017;

3. New Electrical Infrastructure: New electrical infrastructure and capsitors will be installed to reduce line loss.

FY 18 ISSUES

- Wood Pole inspections and replacements;

- Retention of qualified and competent Line Workers and employees at retirement age;

Performance Measures				
Measurement Description	**FY 16**	**FY17**	**FY18**	**FY19**
	Actual	Actual	Actual	Target
Demand Measures				
Provide a reliable source of power to the residents of East Point.	94%	95%	96%	97%
Reduce paper usage by increasing laptop use.	30%	30%	27%	27%
Patrol 58% of all Street/Security Lights.	55%	55%	58%	59%
Patrol all Electrical substation circuits.	100%	100%	100%	100%
Efficiency Measures				
Realize a 10-20% savings in material through ECG Joint Purchasing Membership.	10-20%	10-20%	10-20%	10-20%
Respond to all after hours outage calls within 60 minutes	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	**FY16 Actual**	**FY17 Actual**	**FY18 Amended**	**FY19 Adopted**
Expenditure Category				
Personal Services	**$ 1,691,468**	**$ 1,886,981**	**$ 2,374,062**	**$ 2,682,276**
Operating	**$ 42,296,024**	**$ 39,679,441**	**$ 38,821,741**	**$ 41,447,043**
Capital	**$ 187,186**	**$ 1,520,193**	**$ 1,610,866**	**$ 2,655,000**
Depreciation	**$ 107,043**	**$ (295,839)**	**$ -**	**$ -**
Debt Service	**$ -**	**$ 47,146**	**$ 348,285**	**$ 369,219**
TOTAL	**$ 44,281,721**	**$ 42,837,922**	**$ 43,154,954**	**$ 47,153,538**

MISSION

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

GOALS

The goals of the Solid Waste Department are as follows:

- To provide timely collection services to the citizens of East Point.
- To identify operational issues that could prevent the timeliness of collection services, and take steps to correct these issues.
- To respond in a timely fashion to any concerns or questions raised by citizens, and resolve these concerns or questions quickly and courteously.

OBJECTIVES

The objectives of the Solid Waste Department are as follows:

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

FY 19 ISSUES

- Reduce the number of Commercial Hauler down to one
- Explore providing in-house Recycling
- Explore implementation of automated yard Waste Collection System.

FY19 Division Performance Measures

Measurement Description	FY 16 Actual	FY 17 Actual	FY18 Projected	FY19 Projected
Demand Measures				
Bulk Pickup Requests	860	1010	1100	1100
Workload Measures				
Conduct daily equipment and vehicle inspection	260 inspections	260 inspections	260	260
Efficiency Measures				
Number of customer complaints	250	190	170	170
Effectiveness Measures				
Conduct safety inspections of equipment	12	24	84	84

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 1,279,310	$ 1,220,720	$ 1,606,673	$ 1,689,720
Operating	$ 2,153,678	$ 2,246,505	$ 3,038,548	$ 2,117,837
Capital	$ -	$ 36,322	$ 173,850	$ 384,000
Depreciation	$ 28,359	$ (8,246)	$ -	$ -
Debt Service	$ 14,915	$ 12,410	$ 382,879	$ 525,519
TOTAL	$ 3,476,262	$ 3,507,711	$ 5,201,950	$ 4,717,076

MISSION

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

GOALS

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

OBJECTIVES

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

FY 19 ISSUES

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

.

Performance Measures				
Measurement Description	**FY 16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Demand Measures				
Federal and State Compliance (NPDES, MS4, Floodplain, etc.)	100%	100%	100%	100%
Storm water Facility Site Inspections for MS4	100%	100%	100%	100%
Illicit Discharge and Illegal Connection Screening	100%	100%	100%	100%
Water Quality Sampling and Monitoring for MS4	100%	100%	100%	100%
Industrial Site Inspections	100%	100%	100%	100%
Two hundred forty six (246) Highly Visible Pollutant Source Inspections.	100%	100%	100%	100%
Inspections of LDP sites	100%	100%	100%	100%
Re-inspections of LDP sites	100%	100%	100%	100%
LDP & Concept Review	100%	100%	100%	100%
Floodplain Review	100%	100%	100%	100%
Elevation Certificates (750) properties	NA	100%	100%	100%
Outfall Inspection and Screening	100%	100%	100%	100%
MS4 Compliance Reporting	100%	100%	100%	100%
CRS Compliance Requirements	NA	100%	100%	100%
Regulatory Compliance Advisory Meetings	100%	100%	100%	100%
Workload Measures				
Inspections of LDP sites	100%	100%	100%	100%
Elevation Certificates (750) properties	NA	100%	100%	100%
Outfall Inspection and Screening	20%	20%	20%	20%
MS4 Compliance Reporting	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 208,748	$ 296,123	$ 567,798	$ 570,635
Operating	$ 623,027	$ 725,328	$ 634,631	$ 1,001,985
Capital	$ -	$ (41,867)	$ 653,562	$ 545,000
Depreciation	$ 65,314	$ 30,499	$ -	$ -
Debt Service	$ 3,242	$ 22,099	$ 235,853	$ 235,854
TOTAL	$ 900,331	$ 1,032,182	$ 2,091,844	$ 2,353,474

MISSION

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

GOALS

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

OBJECTIVES

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

FY19 Department Performance Measures
Water & Sewer (4331) Sewer Line Maintenance Division

	Performance Measures			
Measurement Description	**FY16**	**FY17**	**FY18**	**FY19**
	Actual	**Actual**	**Projected**	**Projected**
Demand Measures				
Linear ft. mains/service line installation/repair	500 Lin. Ft	1500 Lin. Ft	1500 Lin. Ft	1500 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	5000 Lin. Ft	5000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1500 Lin. Ft	1500 Lin. Ft	1575 Lin. Ft
	25	25	30	45

Sewer Taps/Service Lines Installed per month				
Workload Measures				
Linear ft. mains/service line installation/repair	1500 Lin. Ft	1500 Lin. Ft	1500 Lin. Ft	1500 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5000 Lin. Ft	5000 Lin. Ft	5000 Lin. Ft	5000 Lin. Ft
Linear Ft. CCTV/Per Month	1500 Lin. Ft	1500 Lin. Ft	1500 Lin. Ft	1575 Lin. Ft
Sewer Taps/Service Lines Installed per month	25	25	30	45
Efficiency Measures				
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%	100%

FY19 Department Performance Measures
Water Treatment Plant-4430

	Performance Measures			
Measurement Description	**FY16 Actual**	**FY17 Actual**	**FY18 Projected**	**FY19 Projected**
Demand Measures				
Total Coliform Bacteria (% Positive)	0%	0%	0%	0%
Workload Measures				
840 Finished Water Samples Tested	100%	100%	100%	100%
Efficiency Measures				
840 Finished Water Samples (% Negative)	100%	100%	100%	100%

BUDGET SUMMARY				
Category Description	FY16 Actual	FY17 Actual	FY18 Amended	FY19 Adopted
Expenditure Category				
Personal Services	$ 3,839,847	$ 2,757,561	$ 3,590,152	$ 3,668,961
Operating	$ 10,693,882	$ 9,342,698	$ 8,694,544	$ 10,103,048
Capital	$ 37,866	$ 606,144	$ 3,534,000	$ 3,030,000
Depreciation	$ 124,516	$ 137,168	$ -	$ -
Debt Service	$ 2,879,167	$ 2,166,865	$ 5,387,349	$ 6,541,565
TOTAL	$ 17,575,278	$ 15,010,436	$ 21,206,045	$ 23,343,574

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Millage: The tax rate on real property based value.

MCT: Municipal competitive trust fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



ADOPTED RATE & FEE SCHEDULES

PROPERTY TAX DIVISION'S FEE SCHEDULE
FY 2018-2019

Taxes and Fees	**FY18**	**FY19**
Real Estate	$15.00	$15.00
(per $1,000 of assessed value)		
Personal Property	$15.00	$15.00
(per $1,000 of assessed value)		

*** These taxes are assessed from January 1 through December 31.

Other local Taxes

Hotel/Motel Lodging Tax	8.0%

Customer Care

RESIDENTIAL (RE)

The Base Charge is $12.00 per Month

Summer Rates: May to October

First 500 kWh at $0.0980 per kWh
Next 500 kWh at $0.1220 per kWh
Over 1,000 kWh at $0.1390 per kWh

Winter Rates: November to April

First 1,000 kWh at $0.0980 per kWh

Over 1,000 kWh at $0.0930 per kWh

Residential: Single Family

Base Charge WATER $24.25
(Includes first 3,000 gallons)

4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons
Base Charge SEWER	$23.55
(Includes first 3,000 gallons)	
4 and above	$5.78 per thousand gallons

Residential: Multi Unit

Base Charge WATER	$21.77
(Includes first 3,000 gallons)	
4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons
Base Charge SEWER	$22.32
(Includes first 3,000 gallons)	
4 and above	$5.78 per thousand gallons

Residential Meter Sizes

Base Charge Water (Includes first 3, 000 gallons)	
3/4"	$24.25
1”	$43.03
1 1/2”	$74.33
2”	$111.89
3”	$199.53
4”	$324.73
6”	$637.73
8”	$1,013.33

4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons

Garbage Charges

Residential Base Charge	$21.50
Multi-Residential Base Charge	$18.00

Modular Brochure Holders, 12-Pocket, Acrylic, 8 1/2"H x 11"W x 3 3/4"D, Clear,

CITY OF EAST POINT - ELECTRIC RATES

Effective June 1, 2013

RIDERS		PCA	at	$0.0102	per kWh
[Applicable to all standard rates]		ECCR	at	$0.0062	per kWh

RESIDENTIAL	***Base Charge***		at	$12.00	per month
(RE)					
	Energy Charges				
	Summer	First 500 kWh	at	$0.0980	per kWh
		Next 500 kWh	at	$0.1220	per kWh
		Over 1,000 kWh	at	$0.1390	per kWh
	Winter	First 1,000 kWh	at	$0.0980	per kWh
		Over 1,000 kWh	at	$0.0930	per kWh

GENERAL SERVICE	***Base Charge***		at	$18.00	per month
(CM)					
	Energy Charges				
	All Season	All kWh	at	$0.1515	per kWh

SMALL POWER	***Base Charge***		at	$40.00	per month
(CA)					
[0 - 30 kW Demand]	***Demand Charge***		at	$2.55	per kW
	Energy Charge				
		First 200 kWh per kW	at	$0.1350	per kWh
		200 - 400 kWh per kW	at	$0.0500	per kWh
		Over 400 kWh per kW	at	$0.0440	per kWh

MEDIUM POWER	***Base Charge***		at	$85.00	per month
(CB)					
[300 - 500 kW Demand]	***Demand Charge***		at	$3.00	per kW
	Energy Charge				
		First 200 kWh per kW			
		First 6,000 kWh	at	$0.1330	per kWh
		Over 6,000 kWh	at	$0.1210	per kWh
		200 - 400 kWh per kW	at	$0.0460	per kWh
		Over 400 kWh per kW	at	$0.0420	per kWh

LARGE POWER	***Base Charge***		at	$100.00	per month
(CC)					
[Over 500 kW Demand]	***Demand Charge***		at	$3.75	per kW
	Energy Charge				
		First 200 kWh per kW			
		First 100,000 kWh	at	$0.1060	per kWh
		Over 100,000 kWh	at	$0.0940	per kWh
		200 - 400 kWh per kW	at	$0.0530	per kWh
		400 - 600 kWh per kW	at	$0.0470	per kWh
		Over 600 kWh per kW	at	$0.0410	per kWh

East Point Power
Security Light Cost

Lamp Wattage	Type	Rate
100	High Pressure Sodium	$13.80
175	Mercury Vapor[1]	$13.80
250	High Pressure Sodium	$20.70
250	High Pressure Sodium (shoebox)	$23.00
250	High Pressure Sodium (flood)	$24.15
400	High Pressure Sodium	$25.30
400	High Pressure Sodium (shoebox)	$28.75
400	High Pressure Sodium (flood)	$28.75
1000	Metal Halide (flood)	$44.85
1500	Metal Halide (flood)	$57.50

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Solid Waste Fees/ Rates Charges

Minimum charge for oversized yard waste	$50.00 per pick up
Oversized yard waste, per cubic yard/Excess yard waste ,per cubic yard	$10.00
Bulk Material discarded appliances (which goods) or large items of furniture	$35.00/ per collection for one item, with a ten dollar(10.00) charge for each additional item to be picked up during the same appointment
Replacement of the 95 gallon cart	$60.00 if lost or stolen
Multifamily residences with a central dumpster	$18.00 per month
Residence with 95 gallon cart	$21.50 per month/additional cart $6.00
Private Hall Franchise Fee	(20) percent of the franchisee's gross receipts for all commerical solid waste collection service performed within the City

City of East Point Water and Sewer Rate Schedule

(Effective 08/2011)

Jurisdiction:	EP	CITY OF EAST POINT
Service:	WA	WATER
Service:	SR	SEWER

WATER		
Consumption (thousands of gallons)	***Meter Size***	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**3/4"**	**$24.25**
	1"	**$43.03**
	1 1/2"	**$74.33**
	2"	**$111.89**
	3"	**$199.53**
	4"	**$324.73**
	6"	**$637.73**
	8"	**$1013.33**
4 to 7	$3.91 per thousand gallons	
8 to 15	$4.89 per thousand gallons	
16 and above	$6.84 per thousand gallons	

SEWER		
Consumption (thousands of gallons)	***Meter Size***	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**3/4"**	**$23.55**
	1"	**$32.87**
	1 1/2"	**$48.39**
	2"	**$67.02**
	3"	**$110.49**
	4"	**$172.59**
	6"	**$327.84**
	8"	**$514.14**
4 and above	$5.78 per thousand gallons	

City of East Point Residential SINGLE FAMILY Water and Sewer Rate Schedule

Jurisdiction:	EP	CITY OF EAST POINT
Class code:	RE	RESIDENTIAL SINGLE FAMILY
Service:	WA	WATER
Service:	SR	SEWER
Meter size:	01	3/4 or 5/8 INCH METER

WATER	
Consumption (thousands of gallons)	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**$24.25**
4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons

SEWER	
Consumption (thousands of gallons)	***Charge***
Base Charge SEWER (includes first 3 thousand gallons)	**$23.55**
4 and above	$5.78 per thousand gallons

Example: A single family residence with a consumption of 5,000 gallons		
Water Base Charge (includes first 3,000 gallons)		$24.25
Water Usage Charge	$3.91 charge x 2tgls =	$7.82
Sewer Base Charge (includes first 3,000 gallons)		$23.55
Sewer Usage Charge	$5.78 charge x 2tgls =	$11.56
TOTAL		**$67.18**

City of East Point Residential MULTI-UNIT Water and Sewer Rate Schedule

Jurisdiction:	EP	CITY OF EAST POINT
Class code:	RM	RESIDENTIAL MULTI-UNIT
Service:	WA	WATER
Service:	SR	SEWER
Meter size:	01	3/4 or 5/8 INCH METER

WATER	
Consumption (thousands of gallons)	***Charge***
Base Charge WATER (includes first 3 thousand gallons)	**$21.77**
4 to 7	$3.91 per thousand gallons
8 to 15	$4.89 per thousand gallons
16 and above	$6.84 per thousand gallons

SEWER	
Consumption (thousands of gallons)	***Charge***
Base Charge SEWER (includes first 3 thousand gallons)	**$22.32**
4 and above	$5.78 per thousand gallons

Example: 290-unit apartment complex with a consumption of 2,000,000 gallons or 2,000 tgls			
Water Base Charge	290 units x $21.77 =	$6,313.30	(includes 870 tgls: 290 units x 3,000 gallons)
Water Usage Charge	1,130 tgls x $3.91 =	$4,418.30	
Sewer Base Charge	290 units x $22.32 =	$6,472.80	(includes 870 tgls: 290 units x 3,000 gallons)
Sewer Usage Charge	1,130 tgls x $5.78 =	$6,531.40	
TOTAL		**$23,735.80**	

Office of the City Clerk
1526 East Forrest Avenue
East Point, Georgia 30344
404-270-7100 Telephone
404-765-1014 Facsimile
www.eastpointcity.org

MAYOR
Deana Holiday Ingraham

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Alexander Gothard

Ward B
Karen René
Thomas Calloway

Ward C
Nanette Saucier
Myron B. Cook

Ward D
Joshua B. Butler IV
Stephanie Gordon

CITY MANAGER
Frederick Gardiner

City Clerk's Office Fee Schedule
FY 2018-19

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

Fees and other charges:

Production of documents that equal to less than $1.00…….**No Charge
Notary Charges …… $ 4.00 per document
Document Certification ……$ 5.00

Open Records Requests:
Motor Vehicle Accident Reports ……..$ 5.00 per report

*Copies per page (up to 8 ½" x 14") ……0.10¢ each
Copies per page (11" x 17") ……..……..0.15¢ each

Map requests:
A-Size (81/2" x 11") …… $ 5.00 each
B-Size (11" x 17") ……$ 10.00 each
C-Size (17" x 22") ……$ 15.00 each
D-Size (22" x 34") ……$ 20.00 each
E-Size (36" x 44") ……$ 25.00 each

Media:
DVDs …… $ 5.00 each
CDs …… $ 3.00 each
USB Drives …… $ 7.00 each
Cassette Tapes ……$ 1.00 each

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

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

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

Department of Economic Development
2777 East Point Street
East Point, Georgia 30344
404-270-7057 Telephone
www.eastpointcity.org

MAYOR
DEANA HOLIDAY INGRAHAM

COUNCIL MEMBERS
SHARON D. SHROPSHIRE
ALEXANDER GOTHARD
KAREN RENÉ
THOMAS CALLOWAY
NANETTE SAUCIER
MYRON B. COOK
JOSHUA B. BUTLER, IV
STEPHANIE GORDON

CITY MANAGER
FREDERICK GARDINER

2019 Film Location Fees for City Buildings and Property

Filming in City Building: $1500/day

Prep/Strike/Hold Day: $500/day

Parking Lot or Street Used as the Actual Filming Location: $1500/day

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

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

**Depending on the scope of the filming, a deposit may be required to ensure the property is restored to its original state or better after filming has ended.

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

2019 Food Truck Vendor Fee

Vendor Fee: $25/day

FY 2019 Proposed Vendor Fee: $15/day

William H. Ware
Fire Chief
CITY OF EAST POINT FIRE DEPARTMENT
City Annex Building
3121 Norman Berry Drive East Point, Georgia 30344
404-559-6401 Telephone
404-765-1172 Facsimile
www.eastpointcity.org

MAYOR
DEANA HOLIDAY INGRAHAM

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JOSHUA BULTER
STEPHANIE GORDON

CITY MANAGER
FREDERICK GARDINER

TO: Fire Chief, William H. Ware

FROM: Chief C. Thornton

DATE: March 28, 2018

SUBJECT: FY2019 Rates and Fees for The City of East Point Fire Department

****

Permits	Fees
Fireworks permits	$250.00
Blasting permits	$100.00
Hot works / Tar Kettles permits	$50.00
Tent permits	$50.00
Carnival permits	$50.00
Fire Recovery Auto Accidents	$100 – $1,000 depending on the claim

The list below shows all fees pertaining to false alarms:

First false alarm	No fee
Second false alarm	No fee
Third false alarm	$100.00 plus Court Cost
Fourth false alarm	$150.00 plus Court Cost
Fifth false alarm	$200.00 plus Court Cost
Six false alarm and subsequent false alarm	$250.00 plus Court Cost

Parks and Recreation

FY2019 Proposed Rate Schedule

Activity	Rate	Frequency
JEFFERSON PARK WEIGHT ROOM		
Jefferson Park Weight Room (Membership Ages 18-54)	$ 75.00	Annually
Jefferson Park Weight Room (Membership Ages 55 & UP)	$ 50.00	Annually
Jefferson Park Weight Room (East Point City Employees)	Free	Annually
Jefferson Park Weight Room (Visitors Pass)	$ 5.00	Per Occurance
GYMNASIUM		
Gymnasium Rental (Operating Hours)	$ 100.00	Per Hour
Gymnasium Rental (Non-Operating Hours)	$ 125.00	Per Hour
COMMUNITY ROOM		
Community Room 1 (Operating Hours)	$ 25.00	Per Hour
Community Room 1 (Non-Operating Hours)	$ 50.00	Per Hour
Community Room 2 (Operating Hours)	$ 50.00	Per Hour
Community Room 2 (Non-Operating Hours)	$ 75.00	Per Hour
KITCHENETTE		
Kitchenette - Jefferson Park Recreation Center	$ 65.00	Per Occurrence
COURTYARD		

Courtyard - Jefferson Park Recreation Center	$ 25.00	Per Hour
*****BALL FIELDS*****		
John D. Milner Sports Complex (4 Fields)	$ 150.00	Per Rental/Field
John D. Milner Sports Complex (for each additional day)	$ 100.00	Per Field
Keith Moore Ball Field	$ 50.00	Per Rental
Sumner/Grayson Field	$ 100.00	Per Rental
Practice	$ 40.00	Per Rental (up to 2 hours)
*****TENNIS COURTS*****		
Tennis Court Rental	$ 6.00	Per Person/Per Hour/Court
*****PERMITS*****		
Vendor Permits	$ 75.00	Per Occurrence
Park Greenspace	$ 75.00	Per Day
Filming Permit	$ 500.00	Per Occurrence
Filming Permit - Less than 14 days of filming	$ 800.00	Per Occurrence
*****COVERED PAVILIONS*****		
Covered Park Pavilions - Large	$ 50.00	Per Rental
Covered Park Pavilions - Small	$ 25.00	Per Rental
*****PROGRAM FEES*****		
Instructor Service Programs	Market	Per Class/Session
Program Fees		
Youth Football	$ 100.00	Per Season
Youth Cheerleading	$ 85.00	Per Season
Youth Basketball	$ 100.00	Per Season
Youth Basketball Team Fee	$ 350.00	Per Season
Youth Track & Field	$ 50.00	Per Season
Youth Baseball (Ages 3-4)	$ 50.00	Per Season
Youth Baseball (Ages 5-6)	$ 75.00	Per Season
Youth Baseball (Ages 7-14)	$ 100.00	Per Season

Youth Baseball Team Fee (6U)	$ 300.00	Per Season
Youth Baseball Team Fee (8U)	$ 400.00	Per Season
Youth Baseball Team Fee (10U-14U)	$ 500.00	Per Season
Youth Softball	$ 80.00	Per Season
Youth Tennis	$ 50.00	Per Month
Youth Flag Football	$ 25.00	Per Season
Adult Tennis	$ 50.00	Per Session
Adult Basketball Team Fee	$ 200.00	Per Season
Adult Softball Team Fee	$ 400.00	Per Season
Adult Womens Kickball Team Fee	$ 500.00	Per Season
Summer Day Camp	$ 200.00	Per Session
Summer Day Camp Drop-in	$ 15.00	Per Day
Employee Bowling	$ 50.00	Per Season
Adult Tennis Team	$ 280.00	Per Season

EAST POINT GEORGIA

Department of Planning & Community Development

@ Jefferson Station

1526 E. Forrest Avenue Suite 100 East Point, GA 30344

404.270.7212 (Phone) 404.270.7182 (Fax) www.eastpointcity.org

PROPOSED FEE SCHEDULE

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

Applications

Annexation		$300		
Planning Commission		$175		
	Acreage	Residential	Commercial & All Other	Industrial
Rezoning	Less than 10 acres	$650	$875	$1,100
	10 + acres	$1,050	$1,300	$1,500
Zoning Modifications		$350	$450	$550
Special Use Permit	$300			
Variance (each concurrent variance $100)		$450	$550	$650
Administrative & Secondary		$300	$400	$500
Zoning Verification Letter	$50			
Alcohol Certification Letter	$50			
CZIM Address List	$25			
Map Request				
A-Size (8 ½ x11)	$5			
B-Size (11x17)	$10			
C-Size (17x22)	$15			
D-Size (22x34)	$20			
E-Size (36x44)	$25			
CD's	$3			

Administrative Fee: $45

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

Review Fees

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

Land Development Permit Fees

Land Development Commercial and all other Single Family	$350	$20 per acre 20 per lot	Additional review fee of $200 assessed for the second and subsequent re-submittal of plans

Based on Valuation of Job	Fee	Requirements
$1 to $5,000	$300	Plus valuation cost
$5,001 to $20,000	300	For the first $5,000 and $150 for each additional $1,000, or fraction thereof
$20,001 to $100,000	2,550	For the first $20,001 and $100 for each additional $1,000, or fraction thereof
$100,001 to $250,000	10,550	For the first $100,001and $50 for each additional $1,000 or fraction thereof
$250,001 to $500,000	18,050	For the first $250,001 and $25 for each additional $1,000, or fraction thereof
$500,001 to $1,000,000	24,300	For the first $500,001 and $15 for each additional $1,000 or fraction thereof
$1,000,001 and up	31,800	For the first $1,000,001 and $10 for each additional $1,000, or fraction thereof

Land Development Valuation Calculation

(Items to be calculated on cover sheet of submittal)

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

Building Permit Fees

Building Permit & Rehab Permit Commercial and all other Single Family	$75	Plus valuation of job
Based on Valuation of Job	Fee	Requirements
$1 to $500	$0	
$501 to $2,000	37.50	For the first $500 plus $3.50 for each additional $100, to and including $2,000
$2,001 to $25,000	111.25	For the first $2,000 plus $14 for each additional $1,000, to and including $25,000
$25,001 to $50,000	391.75	For the first $25,000 plus $10.10 for each additional $1,000, to and including $50,000
$50,001 to $100,000	643.75	For the first $50,000 plus $7 for each additional $1,000, to and including $100,000
$100,001 to $500,000	993.75	For the first $100,000 plus $5.60 for each additional $1,000, to and including $500,000
$500,001 to $1,000,000	3,233.75	For the first $500,000 plus $4.75 for each additional $1,000 to and including $1,000,000
$1,000,000.01 and up	5,608.75	For the first $1,000.000 plus $3.65 for each additional $1,000
Building Plan Review Single-Family Commercial and all other	½ of the Building Permit Fee	
Plan Review re-submittal fee	Plan Review Cost	3rd and subsequent re-submittals
Re-Inspection Fees		
Commercial		All fees allow for a rough inspection and a final inspection. If additional trips are required to inspect inferior work, an additional fee must be paid in advance
1st	$90	
2nd	110	
3rd	130	
Residential		
1st	$70	
2nd	90	
3rd	110	
Gas Release Inspection Fee	$60	Subsequent inspections additional $25/each
Power Release Inspection Fee	$60	Subsequent inspections additional $25/each

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

BUSINESS LICENSES

Administrative Fee	$75	
Flat Tax	$50	+ Gross Receipts based on Class (per $1000 over $10,000)
Class 1		+ $0.97
Class 2		+ $1.03
Class 3		+ $1.08
Class 4		+ $1.15
Class 5		+ $1.30
Class 6		+ $1.68
Employee		Fee based on Number of Employees
1	$30	
2	60	
3 – 9	60	+ $15.00/employee over 2
10-99	165	+ $12.60/employee over 9
100 – 499	1299	+ $10.40/employee over 99
500 or more	5459	+ $7.40/employee over 499
Professional Tax		
Administrative Fee	$75	+ Gross receipts + Employee fee or
Practitioner	$400	+ Administrative Fee + Employee fee Election made by January 1
Renewal Date March 31		Please see applicable Regulatory Fees Sec. 5-2016

CERTIFICATE OF OCCUPANCY

Commercial and all other / Single Family	$70	Plus administrative fee
Re-Inspection	90	1st Re-inspection
Commercial and all other	110	2nd Re-inspection
Re-Inspection	70	1st Re-inspection
Single Family	90	2nd Re-inspection
Certificate of Occupancy fees will be assessed per unit for multi-family and townhome dwellings.		
Certificate of Completion	70	Plus administrative fee Certificate of Completion applies to renovation projects. Certificate of Completion fees will be assessed per unit for multi-family and townhome dwellings.

ADDITIONAL FEES (No Administrative Fee Required)

Reissue of Business License Certificate of Completion Certificate of Occupancy Permit Card	40	Does not require administrative fee	
Garage/Yard Sale		Two permits allowed per year. Does not require administrative fee	
1st	5		
2nd	10		
Interior Demolition Permit	75		
Roofing	75		If plans are required, an administrative fee and a plan review fee <u>will</u> be assessed.
Residential			
Commercial and all other		Plus valuation of Job	

Penalties

Where work has been started prior to obtaining a permit, the fine will be assessed at the time the permit is issued. Payment of fines shall not relieve anyone from fully complying with the requirements of the Standard Codes nor from any other penalties.

* Townhome building permit values are assessed per unit.
* Multi-Family Apartments and free standing building permit values are assessed per building. ***Applies to new construction***
* Multi-family Apartments and free standing building permit values are assessed per cost of project plus $75.00 per unit. ***Applies to renovations***
* Trade permit fees are assessed per unit
** New Fees

Fixture Costs

The Following Inspection Fees Shall Be Paid to the City Before A Permit Is Issued On Any Work Performed:

Electrical Permit		
Commercial, Residential and all other Electrical Plumbing Mechanical	$75	Plus Fixture Cost below

Appliances - Residential	
Clothes Dryer	4.50
Dishwasher	2.50
Disposal Unit	2.50
Furnace (Gas/Oil)	1.50
Water Heater	7.50
Meter Loops	
Temporary Service Pole	Base Permit Fee
30 Amps	1.50
60 Amps	2.00
100 Amps	2.50
150 Amps	3.00
200 Amps	3.50
400 Amps	5.50
401 - 600 Amps	6.00
>601 Amps and over/ea	0.05
Sub Feeders Per amps	0.03
Flood and Area Lighting	
100 to 300 Watts	0.60
400 to 1000 Watts	0.80
1001 and Over	1.00
Outlets & Switches	
Commercial and all other	0.35
Residential	0.25

Ranges - Residential	
Combination Unit	5.00
Oven Unit	3.00
Surface Unit	3.00

Transformers, Heaters, Furnaces & Appliances	
Less than 1.0 KW	1.50
1.0 TO 3.5 KW	2.50
4.0 TO 10 KW	4.50
10.5 TO 25 KW	5.50
Over 25 KW	5.50
25 KW & over/per KW	0.10
Commercial and all other Fixtures	0.50
Drop Cords	0.30
Florescent Fixtures	0.35
Residential Fixtures	0.30
Showcase Fixtures	0.30
Vent Hood	1.50

Motors	
Less than 1	1.50
1 HP – 5 HP	2.50
5.5 HP – 10 HP	3.50
10.5 HP – 20 HP	5.50
20.5 HP – 50 HP	10.00
50 HP and over plus .05 per HP over 50	10.50
Motion Picture w/o Wire	3.00
Motion Picture w/Wire	5.00

Fixture Costs (cont'd)

Low Voltage Circuits	
Alarm	5.00
CATV Jacks	3.00
Door Bell/Phone	3.00
Intercom	5.00
Security	3.00
Other	
Ballasts	1.50
Gas Disposable Pump	3.00
Hot Tubs/Jacuzzi/Spas	10.00
Mobile Homes	25.00
Sewer Injection Pump	5.00
Sub Feeds per Amp	0.03
Swimming Pools	25.00
Transformer Discharge System	1.50
X-Ray Machine	15.00

HVAC Permit		
Commercial, Residential and all other Electrical Plumbing Mechanical	$75	Plus Fixture Cost below
Heating System		
HVAC up 79K		6.00
HVAC 80K-101K BTU		8.00
HVAC 102K-126K BTU		10.00
HVAC 127K-154K BTU		11.00
HVAC 155K-185K BTU		12.00
HVAC 186K-218K BTU		14.00
HVAC 219K-255K BTU		16.00
HVAC 256K-295K BTU		17.00
HVAC 296K-385K BTU		19.00
HVAC 386K-485K BTU		22.00
HVAC 486K-600K BTU		26.00
HVAC 601K-725K BTU		29.00
HVAC 726K-860K BTU		35.00
HVAC 861K-1,270K BTU		40.00
HVAC 1,271K-1,750K BTU		48.00
HVAC 1,751K-2,610K BTU		55.00
HVAC 2,611K-2,980K BTU		65.00
HVAC 2,981K-3,700K BTU		68.00
HVAC 3.701K-7,999,999 BTU		75.00
HVAC 8,000,000-11,999,999 BTU		85.00
HVAC 12,000,000-15,999,999 BTU		95.00
Cooling System		
2 Tons		5.00
3 Tons		8.00
4 Tons		12.00
5 Tons		16.00
6 Tons		19.00
7.5 Tons		25.00
8 Tons		27.00
10 Tons		30.00
15 Tons		40.00
20 Tons		50.00
25 Tons		58.00
30 Tons		63.00
40 Tons		78.00
50 Tons		90.00
100 Tons		138.00

Fixture Costs (cont'd)

Duct Alterations	
Gas Piping	
0-200 CBFT	5.00
201-275 CBFT	6.00
276-345 CBFT	7.00
346 - 550 CBFT	8.00
551-1,000 CBFT	10.00
1,001-1,750 CBFT	15.00
1,751-10,000 CBFT	30.00
10,001-22,000 CBFT	35.00
22,001-45,000 CBFT	45.00
45,001-60,000 CBFT	55.00
60,001-100K CBFT	65.00
Over 100K CBFT	75.00
Ventilating Fans	
0 to ¼ HP	1.00
1/3 HP	2.00
¾ HP	3.00
1 HP	4.00
1 ½ HP	7.00
2 HP	9.00
3 HP	14.00
5 HP	19.00
7 1/5 HP	26.00
10 HP	32.00
15 HP	40.00
20 HP	50.00
25 HP	55.00
30 HP	62.00
40 HP	75.00
50 HP	85.00
60 HP	95.00
75 & OVER HP	110.00
Vent-a-Hood – Commercial	
Furnace	25.00
Grease Hoods	
Up to 10 SQ FT	6.00
Up to 15 SQ FT	8.00
Up to 20 SQ FT	10.00
Up to 25 SQ FT	12.00
Up to 45 SQ FT	14.00
Up to 80 SQ FT	20.00
Up to 100 SQ FT	25.00
Over 100 SQ FT	30.00

Fixture Costs (cont'd)

Plumbing Permit Commercial, Residential and all other Electrical Plumbing Mechanical Disposals	75	Plus Fixture Cost below

Commercial and all other	5.00
Residential	2.50
Drains	
Autopsy Table	2.50
Floor Hub	2.50
Roof	2.50
Surface	2.50
Sinks	
Basin	2.50
Kitchen Sink	2.50
Mop	2.50
Service	2.50
Sprinklers	
Fire	25.00
Irrigation	25.00
Tubs	
Bath	2.50
Garden Tub	2.50
Backflow Preventer	
Commercial	25.00
Residential	3.00
Pressure Reducing	2.50
Other	
Bidet	2.50
Boiler	20.00
Dishwasher	2.50
Drinking Fountain	2.50
Medical Gas Piping (per drop)	2.50
Safe Waste System	7.50
Sewer Main (per ft)	0.10
Sewer Ejectors	2.50
Shower	2.50
Sillcock	2.50
Sump Pump	2.50
Thermal Expansion Device	2.50
Toilet	2.50
Urinals	2.50
Washing Machine	2.50
Water Service (per ft)	0.10
Water Closet	2.50
Water Heater	20.00

MAYOR
Jannquell Peters

COUNCIL MEMBERS

Ward A
Sharon D. Shropshire
Alexander Gothard

Ward B
Karen René
Thomas Calloway

Ward C
Nanette Saucier
Myron B. Cook

Ward D
Deana Holiday Ingraham
Stephanie Gordon

CITY MANAGER
Frederick Gardiner

MEMORANDUM

November 15, 2017

To: **Julie Keener**

From: **Chief Tommy Gardner**

Subject: **Police Rate Schedule FY19**

Please see below the Police Department Rate Schedules for FY19:

Post 1990 Reports	$ 5.00
Pre 1990 Reports	$ 15.00
Taxi Permits	$ 50.00
Taxi Inspections	$ 100.00
Alcohol Server Permit	$ 75.00
Fingerprints	$ 15.00
Fingerprint Cards	$ 5.00
Backgrounds	$ 10.00
Soliciting Permit	$ 20.00
Expungements	$ 25.00
Fax Services (local)	$ 2.00
Fax Services (long dist)	$ 5.00
Crime Scene Photo (CD)	$ 10.00

Department of Public Works

Transportation Division

Rights-of-Way and Excavation Permit Fees

Item Description	Permit Fee Amount
Application Fee	$100.00
Longitudinal and Transverse Excavation – Paved Areas	$0.50 per LF ($100 minimum)
Longitudinal and Transverse Excavation – Unpaved Areas	$0.10 per LF ($25 minimum)
Longitudinal and Transverse Excavation for Point Repairs, Service Lines, etc. – Paved Areas	$15.00 per SY
Excavation for Utility Construction for Point Repairs - Unpaved Areas	$6.00 per SY
Boring and Jacking Operations, Tunneling, Retrofitting of Existing Utility Lines	$0.10 per LF ($50 minimum per block)
Utility Poles – New Installations to include Guy & Anchor *(No fee/permit will be required for replacing existing poles of similar size or routine inspections)*	$5.00 per pole
Terminal Boxes, Junction Boxes, Equipment Cabinets, Splice Boxes, Regulator Stations, Meters and Valves and Vaults	$25.00 each
Sidewalk, Driveway Aprons, Curb and Gutter (new construction, replacement and repair) 0 – 2 SY 2 – 25 SY 25 – 100 SY 100 – 500 SY 500 +	*Application fee waived for driveway apron replacement and repair* $10.00 $30.00 $40.00 $50.00 $60.00
Steps	$50.00 per location
Monitoring Wells	$100.00 per location
Temporary Pedestrian Walkways	$50.00 per location



ADOPTED CAPITAL IMPROVEMENT PLAN

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City of East Point Capital Improvement Plan for FY 2019- FY 2023

CIP EXPENDITURES SUMMARY BY CATEGORIES

	Amended	Final Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Projected Five Year
	FY2017	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total
Categories:										
Public Safety	$ 2,625,583	$ 2,712,778	$ 1,531,854	$ 1,592,203	$ 2,306,988	$ 1,331,412	$ 419,612	$ 376,612	$ -	$ 4,434,624
Public Services	$ 8,239,833	$ 9,950,006	$ 9,095,671	$ 854,335	$ 14,439,369	$ 15,509,446	$ 8,394,446	$ 8,118,946	$ 8,000,000	$ 54,462,209
Culture and Recreation	$ 676,500	$ 1,090,000	$ 488,355	$ 600,000	$ 230,000	$ 4,026,660	$ 5,936,670	$ 3,906,670	$ 665,000	$ 14,765,000
Public Utilities	$ 8,719,954	$ 6,312,216	$ 4,143,716	$ 1,731,000	$ 6,539,000	$ 6,795,000	$ 4,549,000	$ 3,499,000	$ 3,359,000	$ 24,741,000
Information Technology	$ 1,204,290	$ 836,643	$ 594,643	$ 200,000	$ 916,350	$ 260,000	$ 280,000	$ 250,000	$ 190,000	$ 1,896,350
Total Proposed Expenditures	**$ 21,466,160**	**$ 20,901,643**	**$ 15,854,239**	**$ 4,977,538**	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**	**$ 100,299,183**

Funding Sources: - -

	Amended	Final Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Projected Five Year
Funding Type	FY2017	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total
General Fund	$ -	$ 1,284,086	$ 1,282,441	$ -	$ 1,349,939	$ 3,351,534	$ 2,566,244	$ 2,297,744	$ 1,975,000	$ 11,540,461
Bonds	$ 6,000,000	$ 5,750,000	$ 5,750,000	$ -	$ 6,583,750	$ 9,533,000	$ 5,000,000	$ 3,000,000	$ -	$ 24,116,750
Hotel/Motel	$ -	$ 150,000	$ 150,000	$ -	$ 491,250	$ 116,500	$ 80,000	$ 50,000	$ 40,000	$ 777,750
TSPLOST	$ -	$ 3,729,006	$ 2,874,671	$ 854,335	$ 6,983,946	$ 6,983,946	$ 6,983,946	$ 6,983,946	$ 6,840,000	$ 34,775,786
50 Worst Properties	$ -	$ -	$ -	$ -	$ 27,000	$ 52,000	$ -	$ -	$ -	$ 79,000
Condemned Funds	$ -	$ 106,325	$ 106,325	$ -	$ 119,965	$ -	$ -	$ -	$ -	$ 119,965
MCT Funds	$ 6,746,206	$ 3,570,010	$ 1,547,086	$ 2,392,203	$ 1,630,535	$ 320,538	$ 320,538	$ 320,538	$ -	$ 2,592,149
Grants		$ -	$ -	$ -	$ 706,322	$ 770,000	$ 80,000	$ -	$ -	$ 1,556,322
Water & Sewer Fund	$ 3,453,012	$ 3,470,000	$ 2,325,000	$ 865,000	$ 3,030,000	$ 3,515,000	$ 2,270,000	$ 1,445,000	$ 1,445,000	$ 11,705,000
Electric Fund	$ 4,297,442	$ 2,110,866	$ 1,549,866	$ 561,000	$ 2,580,000	$ 1,871,000	$ 1,255,000	$ 1,205,000	$ 775,000	$ 7,686,000
Solid Waste Fund	$ 524,500	$ 173,850	$ 173,850	$ -	$ 384,000	$ 84,000	$ 49,000	$ 49,000	$ 839,000	$ 1,405,000
Storm Water Fund	$ 445,000	$ 557,500	$ 95,000	$ 305,000	$ 545,000	$ 1,325,000	$ 975,000	$ 800,000	$ 300,000	$ 3,945,000
Total Proposed Funding Sources	**$ 21,466,160**	**$ 20,901,643**	**$ 15,854,239**	**$ 4,977,538**	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**	**$ 100,299,183**

City of East Point Capital Improvement Plan for FY 2019- FY 2023

Proposed Expenditures By Department

Departments	Amended FY2017	Final Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditures For Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Projected Five Year Total
Public Safety										
Courts	$ 90,000	$ 68,000	$ 66,427	$ -	$ 56,867	$ -		$ -	$ -	$ 56,867
Fire	$ 1,846,479	$ 2,031,470	$ 946,627	$ 1,592,203	$ 1,765,898	$ 919,379	$ 139,579	$ 96,579	$ -	$ 2,921,435
Police	$ 689,104	$ 613,308	$ 518,800	$ -	$ 484,223	$ 412,033	$ 280,033	$ 280,033	$ -	$ 1,456,322
Total Public Safety	**$ 2,625,583**	**$ 2,712,778**	**$ 1,531,854**	**$ 1,592,203**	**$ 2,306,988**	**$ 1,331,412**	**$ 419,612**	**$ 376,612**	**$ -**	**$ 4,434,624**
Public Service										
Customer Service, Communications	$ 71,000	$ 46,000	$ 46,000	$ -	$ 82,423	$ 9,500	$ 5,500	$ -	$ -	$ 97,423
Community Planning & Development	$ 189,160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Works - Transportation	$ 1,113,673	$ 3,984,006	$ 3,129,671	$ 854,335	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,240,000	$ 36,975,786
Buildings & Grounds	$ 6,255,000	$ 5,900,000	$ 5,900,000	$ -	$ 6,815,000	$ 7,295,000	$ 935,000	$ 685,000	$ 760,000	$ 16,490,000
Fleet, Roads & Drainage	$ 586,000	$ 20,000	$ 20,000	$ -	$ 45,000	$ 683,000	$ 20,000	$ -	$ -	$ 748,000
50 Worst Properties	$ -	$ -	$ -	$ -	$ 27,000	$ 52,000	$ -	$ -	$ -	$ 79,000
Contracts & Procurement	$ 25,000	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ -	$ 72,000
Total Proposed Public Service	**$ 8,239,833**	**$ 9,950,006**	**$ 9,095,671**	**$ 854,335**	**$ 14,439,369**	**$ 15,509,446**	**$ 8,394,446**	**$ 8,118,946**	**$ 8,000,000**	**$ 54,462,209**
Culture & Recreation										
Parks & Recreation	$ 676,500	$ 1,090,000	$ 488,355	$ 600,000	$ 230,000	$ 4,026,660	$ 5,936,670	$ 3,906,670	$ 665,000	$ 14,765,000
Economic Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Culture and Recreation	**$ 676,500**	**$ 1,090,000**	**$ 488,355**	**$ 600,000**	**$ 230,000**	**$ 4,026,660**	**$ 5,936,670**	**$ 3,906,670**	**$ 665,000**	**$ 14,765,000**
Public Utilities										
Water & Sewer - Water Line	$ 2,250,512	$ 1,585,000	$ 1,300,000	$ 285,000	$ 1,515,000	$ 1,495,000	$ 1,120,000	$ 295,000	$ 295,000	$ 4,720,000
Water & Sewer - Sewer Line	$ 1,202,500	$ 1,885,000	$ 1,025,000	$ 580,000	$ 1,515,000	$ 2,020,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 6,985,000
Storm Water	$ 445,000	$ 557,500	$ 95,000	$ 305,000	$ 545,000	$ 1,325,000	$ 975,000	$ 800,000	$ 300,000	$ 3,945,000
Electric	$ 4,297,442	$ 2,110,866	$ 1,549,866	$ 561,000	$ 2,580,000	$ 1,871,000	$ 1,255,000	$ 1,205,000	$ 775,000	$ 7,686,000
Solid Waste	$ 524,500	$ 173,850	$ 173,850	$ -	$ 384,000	$ 84,000	$ 49,000	$ 49,000	$ 839,000	$ 1,405,000
Total Public Utilities	**$ 8,719,954**	**$ 6,312,216**	**$ 4,143,716**	**$ 1,731,000**	**$ 6,539,000**	**$ 6,795,000**	**$ 4,549,000**	**$ 3,499,000**	**$ 3,359,000**	**$ 24,741,000**
Information Technology	**$ 1,204,290**	**$ 836,643**	**$ 594,643**	**$ 200,000**	**$ 916,350**	**$ 260,000**	**$ 280,000**	**$ 250,000**	**$ 190,000**	**$ 1,896,350**
Total Proposed CIP Expenditures	**$ 21,466,160**	**$ 20,901,643**	**$ 15,854,239**	**$ 4,977,538**	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**	**$ 100,299,183**

City of East Point Capital Improvement Plan for FY 2019- FY 2023

Asset By Type:	**Amended**	**Final Adopted**	**Amount Anticipated To Be Used In**	**Balance To Be Carried Over To**	**Expenditures For Planning Years**					**Projected Five Year**
	FY2017	**FY2018**	**FY2018**	**FY2019**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**Total**
Buildings	7,651,979	$ 7,401,979	$ 6,350,000	$ 1,051,979	$ 6,500,000	$ 9,500,000	$ 5,000,000	$ 3,000,000	$ -	$ 24,000,000
Building Improvements	$ 836,409	$ 392,030	$ 350,233	$ 40,224	$ 1,482,242	$ 920,000	$ 1,110,000	$ 867,000	$ 960,000	$ 5,339,242
Machinery & Equipment	$ 1,075,416	$ 884,769	$ 797,621	$ 500,000	$ 509,404	$ 839,912	$ 395,112	$ 344,612	$ -	$ 2,089,040
Vehicles	$ 304,439	$ 126,000	$ 124,355	$ -	$ 830,965	$ 1,192,000	$ 90,000	$ 40,000	$ -	$ 2,152,965
Park Improvements	$ 560,000	$ 1,000,000	$ 400,000	$ 600,000	$ 205,000	$ 861,660	$ 721,670	$ 716,670	$ 465,000	$ 2,970,000
Technology Upgrades	$ 1,204,290	$ 800,643	$ 558,643	$ 200,000	$ 931,150	$ 380,000	$ 280,000	$ 250,000	$ 190,000	$ 2,031,150
Roadways & Pavements	$ 1,113,673	$ 3,984,006	$ 3,129,671	$ 854,335	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,433,946	$ 7,240,000	$ 36,975,786
Subtotal Capital Fund	**$ 12,746,206**	**$ 14,589,427**	**$ 11,710,523**	**$ 3,246,538**	**$ 17,892,707**	**$ 21,127,518**	**$ 15,030,728**	**$ 12,652,228**	**$ 8,855,000**	**$ 75,558,183**
Enterprise Funds										
Equipment	$ 108,000	$ 676,000	$ 385,000	$ 291,000	$ 1,389,000	$ 360,000	$ 99,000	$ 99,000	$ 99,000	$ 2,046,000
Electrical Infrastructure	$ 2,452,000	$ 1,310,000	$ 900,000	$ 410,000	$ 1,130,000	$ 1,405,000	$ 825,000	$ 775,000	$ 625,000	$ 4,760,000
Building	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Water Treatment Plant	$ 303,880	$ 585,000	$ 300,000	$ 285,000	$ 765,000	$ 745,000	$ 370,000	$ 295,000	$ 295,000	$ 2,470,000
Sewer Line	$ 1,180,000	$ 1,405,000	$ 835,000	$ 290,000	$ 1,175,000	$ 1,745,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 6,220,000
Vehicles	$ 891,000	$ 578,716	$ 428,716	$ 150,000	$ 185,000	$ 165,000	$ 130,000	$ 130,000	$ 790,000	$ 1,400,000
AMI Technology Upgrades	$ 3,340,074	$ 1,200,000	$ 1,200,000	$ -	$ 1,050,000	$ 1,050,000	$ 1,050,000	$ 300,000	$ 150,000	$ 3,600,000
Storm water	$ 445,000	$ 557,500	$ 95,000	$ 305,000	$ 545,000	$ 1,325,000	$ 975,000	$ 800,000	$ 300,000	$ 3,945,000
Total Enterprise Fund	**$ 8,719,954**	**$ 6,312,216**	**$ 4,143,716**	**$ 1,731,000**	**$ 6,539,000**	**$ 6,795,000**	**$ 4,549,000**	**$ 3,499,000**	**$ 3,359,000**	**$ 24,741,000**
Total Proposed CIP Expenditures	**$ 21,466,160**	**$ 20,901,643**	**$ 15,854,239**	**$ 4,977,538**	**$ 24,431,707**	**$ 27,922,518**	**$ 19,579,728**	**$ 16,151,228**	**$ 12,214,000**	**$ 100,299,183**

MUNICIPAL COURT





	Municipal Court	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Window Replacement	The Judge's Chambers windows are in dire need of replacement. Project completed 10/2017	$ 33,000	$ 33,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Oct-17	MCT Funds
Digital recording capabilities	The courtroom currently has an analog recording system that needs upgrading to a digital version for security and reproduction purposes	$ -	$ -	$ -	$ 4,800	$ -	$ -	$ -	$ -	$ 4,800			General Fund
Mobile Carriage Filing System	Court records are stored in the basement of the LEC building. That space is limited, but with more sophisticated storage shelving options, we can maximize the space we have and contuinue to store records in the current file room as opposed to having to incur the costs of storing records offsite. The warehouse is not an acceptable location for court recrods.	$ -	$ -	$ -	$ 36,685	$ -	$ -	$ -	$ -	$ 36,685			General Fund

Capital Improvement Plan

Public Safety

Requested Item/Project	Municipal Court Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditures For Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Remote viewing for violent inmates	This will allow for installation of audio and video somewhere in the jail to allow inmates to be seen by a judge without bringing them out of the jail. Moving violent inmates is currently a safety hazard and this software would allow the inmates to be seen by a judge while still in restraints and a safe location and allow the families to view the proceedings either in the courtroom or in the lobby of the building. (quote not yet received as of 2/9/18)	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000			General Fund
E- Ticketing software	E-Ticketing is required for electronic importing citations. This allows for uploading data to and from the officers' laptops in their patrol vehicles. Currently we have paid for a license that we are not using. It has been brought to the attention of the Police Chief as well as the I.T. director that the equipment in the police cars required to export citations is in disrepair. The Police Chief assured us that he would place someone on this task on November 7, 2017. We do not feel comfortable purchasing an additional license until the first one that was purchased in 2012 is in use and fully operational.	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Nov-17	MCT Funds
Clerk's Office improvements	Desks and workstations in the Clerk's office are antiquated and do not make good use of the space provided. This will alow us to purchase new desks and workstations to improve efficency in the office.	$ -	$ -	$ -	$ 5,382	$ -	$ -	$ -	$ -	$ 5,382			General Fund
Court Improvements	Mold assessment, air quality and Hvac system assessment. HVAC cost is budgeted in Police department. Mold assessment completed 8/2017 in the amount of $1,573.00. HVAC still inoperable as of 11/15/2017.	$ 25,000	$ 23,427	$ -	$ -	$ -	$ -	$ -	$ -	$ -			MCT Funds
	Total Proposed Court Expenditures	**$ 68,000**	**$ 66,427**	**$ -**	**$ 56,867**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,867**			
Funding Source(s)	**General Fund**				**$ 56,867**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,867**			
	MCT Funds	**$ 68,000**	**$ 66,427**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**			
	Total Proposed Funding Source	**$ 68,000**	**$ 66,427**	**$ -**	**$ 56,867**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,867**			

FIRE





	Fire Department	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source(s)
Replace Fire Station #4	The structure of the current building is in disrepair and not in livable condition.	$ 1,651,979	$ 600,000	$ 1,051,979	$ 1,101,319	$ -	$ -	$ -		$ 1,101,319			MCT Funds
Replace Fire Station #4	Change Order Approved by Council October 23, 2017 (additional funding needed for Construction)	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -			MCT Funds
Design for Fire Station#4	Change Order approved by Council April 3, 2017 (additional funding needed for changes to Design of Station# 4)	$ -	$ 7,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -			MCT Funds
Renovate Fire Station #2	Fire Station #2 Renovation to include: replacement of (21) windows, (2) air conditioning systems, (8) bay doors and (1) patio door.	$ 118,030	$ 77,806	$ 40,224	$ -	$ -	$ -	$ -	$ -	$ -			MCT Funds
Pick Up Truck (1)	Current truck has met the City's Guidelines for replacement	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 50,000			General Funds
Replace Engine #3 & #2	Purchase a 750 gallon 1500 capacity pumper to include the emergency package of lighting, sirens, radios and fire rescue equipment	$ -	$ -	$ -	$ 600,000	$ 600,000	$ -	$ -	$ -	$ 1,200,000			Grant/General Fund

Capital Improvement Plan

Public Safety

Requested Item/Project	Justification	Fire Department Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditures For Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source(s)
Replacement of 59 radios 40 handheld, 16 mobile and 3 bases.	Motorola is switching to new technology and the XPS system will become obsolete. The TDMA radios will also be obsolete. Thus the replacement includes radios, accessories, programming and installation.	$ -	$ -	$ -	$ 40,505	$ 40,505	$ 40,505	$ 40,505	$ -	$ 162,020			MCT Funds
Breathing Apparatus Bottle	Purchase replacement	$ 19,328	$ 19,328	$ -	$ -	$ 65,800	$ -	$ -	$ -	$ 65,800			General Funds
LifePak - 15	To replace (4) Lifepak 122	$ 242,133	$ 242,133	$ -	$ -	$ -	$ -	$ -	$ -	$ -			General Funds
Extracation Equipment (replacement)	(4) Sets of Extracation Equipment over the next 4yrs.	$ -	$ -	$ -	$ 24,074	$ 24,074	$ 24,074	$ 24,074	$ -	$ 96,296	TBA		General Fund
(2) New (engine bay exhaust extraction systems)	To reomve exhaust fumes from engine bay for life health safety	$ -	$ -	$ -	$ -	$ 39,000	$ 25,000	$ -	$ -	$ 64,000			
New Generator for Station#2	Replacement of old generator	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,000	$ -	$ 32,000			
(1) Ambulance for transport capabilities	Transport Capibility Ambulance - Contingency should Region 3 EMS District allow an RFP out for EMS Service in our zone and no Vendor bid for the service	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000			General Fund
	Total Proposed Fire Expenditures	**$ 2,031,470**	**$ 946,627**	**$ 1,592,203**	**$ 1,765,898**	**$ 919,379**	**$ 139,579**	**$ 96,579**	**$ -**	**$ 2,921,435**			

Funding Source(s)

Grant Funds	**$ -**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 1,200,000**
General Funds	**$ 261,461**	**$ 261,461**	**$ -**	**$ 24,074**	**$ 278,874**	**$ 99,074**	**$ 56,074**	**$ -**	**$ 458,096**
MCT FUNDS	**$ 1,770,009**	**$ 685,166**	**$ 1,592,203**	**$ 1,141,824**	**$ 40,505**	**$ 40,505**	**$ 40,505**	**$ -**	**$ 1,263,339**
Total Proposed Funding Sources	**$ 2,031,470**	**$ 946,627**	**$ 1,592,203**	**$ 1,765,898**	**$ 919,379**	**$ 139,579**	**$ 96,579**	**$ -**	**$ 2,921,435**

POLICE





	Police Department	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Detectives Vehicles (5)	2016 Ford Pursuit Sedan (unmarked) that will replace aging, worn out unmarked sedans currently being utilized. Paint scheme will be solid color.	$ -	$ -	$ -	$ 119,965	$ -	$ -	$ -	$ -	$ 119,965			Condemned Funds
Police Radios (155)	The current Motorola XTS5000 Hand Held radios are discontinued and Atlanta Police will be changing their radio frequency system which will make our current radios inoperable.	$ 185,525	$ 185,525	$ -	$ 185,525	$ 185,525	$ 185,525	$ 185,525	$ -	$ 742,100	Ongoing		MCT Funds (approved)
In-Car Police Radios (25 each)	The current police vehicles have no in-car radio communication for Officers & Dispatchers	$ 117,650	$ 117,650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	12/15/2017	4/30/2017	MCT Funds/Condemned Funds
In-Car Police Video Cameras (25 each)	The current police vehicles have no video camera recording system	$ 167,325	$ 167,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	11/15/2017	4/30/2017	General Fund/Condemned Funds

Capital Improvement Plan

Public Safety

	Police Department	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Ballistic Helmets & Armor Plate Carriers (70 ea.)	Patrol Officers currently do not have active shooter protection in police vehicles	$ 48,300	$ 48,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1/1/2018	4/30/2018	General Fund
Police Body Worn Cameras (75 each)	Patrol Officers currently do not have body worn cameras	$ 94,508	$ -	$ -	$ 94,508	$ 94,508	$ 94,508	$ 94,508	$ -	$ 378,032	11/15/2017	4/30/2017	MCT Funds/Grants
Truck (1 each)	The Code Enforcement Unit needs a vehicle for an employee that has been added to the unit	$ -	$ -	$ -	$ -	$ 21,000	$ -	$ -	$ -	$ 21,000			General Fund
Marked Police Vehicles (5)	2018 Ford Pursuit Sedan (marked) that will replace againg, worn out marked sedans currently being utilized. Paint scheme will be black/white	$ -	$ -	$ -	$ 74,000	$ 111,000	$ -	$ -	$ -	$ 185,000			General Fund
Glock Duty Pistols (25 ea)	These duty pistols will replace aging pistols currently being utilized by Police Officers	$ -	$ -	$ -	$ 10,225	$ -	$ -	$ -	$ -	$ 10,225			General Fund
Electronic Warrant System	The Police Dept will be using an electronic warrant system that is currently being used by multile jurisdictions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			General Fund
	Total Proposed Police Expenditures	$ 613,308	$ 518,800	$ -	$ 484,223	$ 412,033	$ 280,033	$ 280,033	$ -	$ 1,456,322			

Funding Source(s)											
	General Fund	$ 215,625	$ 215,625	$ -	$ 84,225	$ 132,000	$ -	$ -	$ -	$ 216,225	
	MCT Funds	$ 291,358	$ 196,850	$ -	$ 173,711	$ 280,033	$ 280,033	$ 280,033	$ -	$ 1,013,810	
	Condemned Funds	$ 106,325	$ 106,325	$ -	$ 119,965	$ -	$ -	$ -	$ -	$ 119,965	
	Grant Funds	$ -	$ -	$ -	$ 106,322	$ -	$ -	$ -	$ -	$ 106,322	
	Total Proposed Funding Source	$ 613,308	$ 518,800	$ -	$ 484,223	$ 412,033	$ 280,033	$ 280,033	$ -	$ 1,456,322	

TRANSPORTATION





4230- Transportation		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Pavement Management Program	Sidewalk and ADA ramp construction improvement	$ 105,000	$ 105,000	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000			General Fund
Pavement Management Program	Priority Selected Roadway Projects	$ 150,000	$ 150,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 250,000	$ 1,450,000			General Fund
Maintenance & Safety Enhancement	Various Roadways, List available from P&W	$ 2,294,870	$ 2,000,000	$ 294,870	$ 4,589,740	$ 4,589,740	$ 4,589,740	$ 4,589,740	$ 4,600,000	$ 22,958,960			TSPLOST
Pedestrian Bike Improvement	Washington Rd, Master trail system	$ 919,465	$ 600,000	$ 319,465	$ 1,668,652	$ 1,668,652	$ 1,668,652	$ 1,668,652	$ 1,500,000	$ 8,174,610			TSPLOST
Operations Safety	Washington Rd,@Camp Creek intersection & Ale Circle	$ 340,000	$ 200,000	$ 140,000	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 350,000	$ 1,710,000			TSPLOST
Project Management		$ 174,671	$ 74,671	$ 100,000	$ 385,554	$ 385,554	$ 385,554	$ 385,554	$ 390,000	$ 1,932,216			TSPLOST
	Total Proposed Transportation	**$ 3,984,006**	**$ 3,129,671**	**$ 854,335**	**$ 7,433,946**	**$ 7,433,946**	**$ 7,433,946**	**$ 7,433,946**	**$ 7,240,000**	**$ 36,975,786**			
	General Fund	**$ 255,000**	**$ 255,000**	**$ -**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 400,000**	**$ 2,200,000**			
Funding Source(s)	**TSPLOST**	**$ 3,729,006**	**$ 2,874,671**	**$ 854,335**	**$ 6,983,946**	**$ 6,983,946**	**$ 6,983,946**	**$ 6,983,946**	**$ 6,840,000**	**$ 34,775,786**			
	Total Proposed	**$ 3,984,006**	**$ 3,129,671**	**$ 854,335**	**$ 7,433,946**	**$ 7,433,946**	**$ 7,433,946**	**$ 7,433,946**	**$ 7,240,000**	**$ 36,975,786**			

BUILDINGS AND GROUNDS





1565 - Buildings & Grounds		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Building Improvements Annex Bldg.	Repairs and improvements for City Annex, rear & side window replacement $40,000, auditorium upgrades (kitchen sinks, refigrator, plumbing & electric) $30,000, Bathroom upgrades (6) toilets, hotwater w/boiler replacement (6) faucets and sinks $ 110,000, roof repairs $10,000 and perimeter fence repairs & replacement $5,000.	$ 150,000	$ 150,000	$ -	$ -	$ 195,000	$ 235,000	$ 185,000	$ 185,000	$ 800,000			General Fund
LEC Building Improvements	The aging building requires plumbing, electrical, roof and exterior building improvements. The LEC bldg. houses inmates that require mandated housing and safety; LEC Building Plumbing: (10) Water Fountains,(4) Wallmont Toilets, Men's Locker Room Shower Unit, 2nd Floor Restrooms (3) sitting toilet bowls; Jail restroom toilets, sinks and Kitchen Plumbing and Electrical $61,000; Electrical: Lighting fixtures and Jail Cell night light and room lights $45,000; Roof rock & shinkles $151,000; Fencing & Gates Intercom $5,000 and exterior painting and repairs $33,000.	$ -	$ -	$ -	$ 315,000	$ 200,000	$ 300,000	$ 200,000	$ 300,000	$ 1,315,000			MCT Funds

Capital Improvement Plan

Public Services

1565 - Buildings & Grounds		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Proposed Expenditure for Planning Years					Five Year	Project Start	Project End	
City Municipal Buildings: Jefferson Park Recreation Center, Park Service Bldg.	The aging City Municipal Buildings require upgrades, maintenance and replacement Jefferson Park Gym (roof & heating & air) $75,000, Park Maintenance Building Washington Rd (roof) $40,000, Customer Care (Roof repairs w/installation of angle levels) $25,000, City Warehouse (roof sky lights replacement and ventalation system replacement) $5,000.	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000			General Fund
Citywide Alarm & Security System City Bldgs and City TV Communication Studio.	To provide a monitoring of city property and assets. The Communication Studio will require upgrads for the production of the City TV station.	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 100,000	$ 75,000	$ 575,000			General Fund
Government Complex	The construction of a new building to facilitate the administrative offices of the city.	$ 5,750,000	$ 5,750,000	$ -	$ 6,500,000	$ 6,500,000	$ -	$ -	$ -	$ 13,000,000			Bond Funding/Hotel Motel
	Total Proposed Buildings & Grounds	**$ 5,900,000**	**$ 5,900,000**	**$ -**	**$ 6,815,000**	**$ 7,295,000**	**$ 935,000**	**$ 685,000**	**$ 760,000**	**$ 16,490,000**			
Funding Source(s)	**General Fund**	**$ 150,000**	**$ 150,000**	**$ -**	**$ -**	**$ 795,000**	**$ 935,000**	**$ 685,000**	**$ 760,000**	**$ 3,175,000**			
	Bonds	**$ 5,750,000**	**$ 5,750,000**	**$ -**	**$ 6,500,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ -**	**$ 13,000,000**			
	MCT Funds	**$ -**	**$ -**	**$ -**	**$ 315,000**	$ -	$ -	$ -	$ -	**$ 315,000**			
	Total Proposed	**$ 5,900,000**	**$ 5,900,000**	**$ -**	**$ 6,815,000**	**$ 7,295,000**	**$ 935,000**	**$ 685,000**	**$ 760,000**	**$ 16,490,000**			

Capital Improvement Plan

Public Services

ROADS & DRAINAGE





4220 - Roads & Drainage		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item	**Justification**	**FY2018**	**FY2018**	**FY2019**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**Total**	**Date**	**Date**	**Funding Source**
Heavy Duty Towing Trailer	This heavy duty towing trailer is aging and soon will be placed in surplus sales.	$ -	$ -	$ -	$ -	$ 97,000	$ -	$ -	$ -	$ 97,000			General Fund
Skid Steer Track Loader	Skid Steer Track Loader: the purchase will assist with the daily roadway construction operations of R&D.	$ -	$ -	$ -	$ -	$ 58,000	$ -	$ -	$ -	$ 58,000			General Fund
Compressor, Jack and Hose	The funding of the line item will replace and aging compressor that has repeated repairs.	$ -	$ -	$ -	$ -	$ 22,000	$ -	$ -	$ -	$ 22,000			General Fund
Ford F250 4x4 Pickup Truck	The pickup truck will replace the aging pickup truck in R&D fleet.	$ -	$ -	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ 38,000			General Fund
Large Sand Spreader & Plow	The Sand Spreader and Snow Plow will add additional support for snow and ice removal.	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ -	$ 45,000			General Fund
	Total Proposed Roads and Drainage Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 260,000**	**$ -**	**$ -**	**$ -**	**$ 260,000**			
Funding Source(s)	**General Fund**	**$ 405,000**	**$ 405,000**	**$ -**	**$ 450,000**	**$ 1,505,000**	**$ 1,385,000**	**$ 1,135,000**	**$ 1,160,000**	**$ 5,635,000**			
	TSPLOST	**$ 3,729,006**	**$ 2,874,671**	**$ 854,335**	**$ 6,983,946**	**$ 6,983,946**	**$ 6,983,946**	**$ 6,983,946**	**$ 6,840,000**	**$ 34,775,786**			
Total Proposed Public Works	**MCT Funds**	**$ -**	**$ -**	**$ -**	**$ 315,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 315,000**			
	Bonds	**$ 5,750,000**	**$ 5,750,000**	**$ -**	**$ 6,500,000**	**$ 6,500,000**	**$ -**	**$ -**	**$ -**	**$ 13,000,000**			
	Total Proposed Funding Source	**$ 9,884,006**	**$ 9,029,671**	**$ 854,335**	**$ 14,248,946**	**$ 14,988,946**	**$ 8,368,946**	**$ 8,118,946**	**$ 8,000,000**	**$ 53,725,786**			

Capital Improvement Plan

Public Services

FLEET MAINTENANCE





Requested Item/Project	Fleet Department Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditures For Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
4600 - Fleet Maintenance													
Ford F250 Full Cab Long Bed Pickup Truck	The F250 Purchase will replace the 12 year old F250 current in Fleet Maintenance.	$ -	$ -	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ 38,000			General Fund
2018 Tow Truck Ford F650 (or similar) Flatbed	The Flatbed Tow Truck will add a tow truck to the Fleet Division. The truck will eliminate the outsource of the towing.	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000			General Fund
Heavy Duty Tire Changer	The tire changer is over 10 years old and the purchase of the new heavy duty tire changer will increase efficiency and production.	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000			General Fund
Fleet Facility Staff Tool Boxes (2) quanity	The tool boxes will provide the tools for staff to utilize while make vehicle repairs.	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000			General Fund
Bid and install Automotive fluid distribution system. The installation of the automated system will increase accountability for tracking of oils and fluids.	The purpose of the automotive fluid system is to track vehicle maintenance & fuel usage. This system will improve overall efficiency and effectiveness for City operations.	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -	$ 150,000			General Fund
	Fleet Facility Repairs												
Backup Generator for power source when there is a loss of power.	The request for the backup generator will provide the electric power when there is a loss of power. The backup generator will provide electic power for the Fleet Maintenace Bldg, Fuel Pumps and the City Warehouse Bldg.	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000			General Fund
Grease and sand trap pit.	Install grease and sand pit area. This will improve sanitary conditions and meet EPD requirements for an area to wash and clean vehicle.	$ -	$ -	$ -	$ -	$ 85,000	$ -	$ -	$ -	$ 85,000			General Fund
Replace shop maintenance bay doors	Replace 20 year old doors that are deteriorating and malfunctioning	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			MCT FUNDS
	Total Proposed Expenditures	**$ 20,000**	**$ 20,000**	**$ -**	**$ 45,000**	**$ 423,000**	**$ 20,000**	**$ -**	**$ -**	**$ 488,000**			
Funding Source													
	Allocated Funds	**$ -**	**$ -**	**$ -**	**$ 45,000**	**$ 423,000**	**$ 20,000**	**$ -**	**$ -**	**$ 488,000**			
	MCT Funds	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
	Total Proposed Funding Source	**$ 20,000**	**$ 20,000**	**$ -**	**$ 45,000**	**$ 423,000**	**$ 20,000**	**$ -**	**$ -**	**$ 488,000**			

COMMUNICATIONS

Communications		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Panasonic AG-DVX200 Camera	This camera would be used for studio purposes only to film EPTV news stories and segments. This is your standardized news camera.	$ -	$ -	$ -	$ 4,500	$ 4,500	$ -	$ -	$ -	$ 2,000	FY19	FY20	General Fund
Furniture for TV Studio	Furniture for the TV studio will be needed when taping various segments that will include guests such as our City Council members, department heads, and residents. This will include a desk, chairs, and props.	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ 2,000	FY20	FY21	General Fund
Construction of Audio Booth	An audio booth is needed to record voiceovers for various EPTV news stories and segments.	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ -	$ -	$ 2,000	FY21	FY22	General Fund
	Total Proposed Expenditures	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 9,500**	**$ 5,500**	**$ -**	**$ -**	**$ 19,500**			
Funding Source													
	General Fund	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 9,500**	**$ 5,500**	**$ -**	**$ -**	**$ 19,500**			
	Total Proposed Funding Source	**$ -**	**$ -**	**$ -**	**$ 4,500**	**$ 9,500**	**$ 5,500**	**$ -**	**$ -**	**$ 19,500**			

50 WORST PROPERTIES





50 Worst Properties		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Skid Steer Loader	Used to remove debris on small lots between existing structures and other tight spaces	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000			General Fund
Tandem Axle Dove Tail Utility Trailer	Currently using a ramp to load mower and equipment on back of the pick-up truck	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000			
Two (2) Ford F-150 4x4 Trucks	Currently using trucks assigned to Planning & Community Development. Trucks are model year 2007 and need to be replaced. Fair condition, no maintenance warranties on file. Estimated cost $26,000 each	$ -	$ -	$ -	$ -	$ 52,000	$ -	$ -		$ 52,000			General Fund
	Total Proposed Expenditures	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ 79,000**			
Funding Sources													
	50 Worst Properties Fund	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ 79,000**			
	Total Proposed Funding Source	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 52,000**	**$ -**	**$ -**	**$ -**	**$ 79,000**			

CONTRACTS & PROCUREMENT

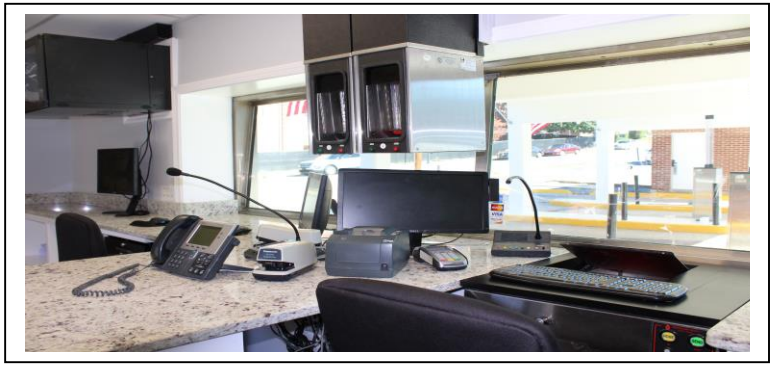




Contracts & Procurement	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
1 Forlift is broken and needs to be replaced. Need a 2nd Forlift	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ -	$ 72,000			General Fund
Total Proposed Expenditures	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ -	$ 72,000			
General Fund	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ -	$ 72,000			
Total Proposed Funding Source	$ -	$ -	$ -	$ 36,000	$ 36,000	$ -	$ -	$ -	$ 72,000			

CUSTOMER CARE





Customer Care		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Bullet Proff Windows	Purchase of Bullet Proof windows for the frontline. FY 17 carryover	$ 20,000	$ 20,000	$ -	$ -	.	$ -	$ -	$ -	$ -			MCT
Installation of Walls & Doors	Walls & doors to protect employees from irate customers	$ 26,000	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			MCT
Ford Explorer	Replacing two (2) vehicles that are inoperative. Customer Care staff will use this to travel to training classes; warranty charges have been included.	$ -	$ -	$ -	$ 37,000	$ -	$ -	$ -	$ -	$ 37,000			General Fund
Digital Print Windows	Digital print windows perf on the northside of the Customer Care building.	$ -	$ -	$ -	$ 5,923	$ -	$ -	$ -	$ -	$ 5,923			General Fund
Replace Tile Upstairs	Tile needs to be replaced in the lobby and the two bathrooms	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000			General Fund
	Total Proposed Expenditures	**$ 46,000**	**$ 46,000**	**$ -**	**$ 77,923**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77,923**			
Funding Source													
	General Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
	MCT Funds	**$ 46,000**	**$ 46,000**		**$ 77,923**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77,923**			
	Total Proposed Funding Source	**$ 46,000**	**$ 46,000**	**$ -**	**$ 77,923**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77,923**			

PARKS AND RECREATION – MAINTENANCE





Parks & Recreation		Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditures For Planning Years					Five Year	Project Start	Project End	
Requested Item/Project	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Parks & Recreation Maintenance													
Landscape Truck (1)	The truck will be 10 years old in 2017 and has endured years of wear and tear. A new truck will allow us to split the teams, decrease wear and tear on this truck, and be more effiecient maintaining the park system.	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			General Fund
Ford Transit Wagon XLT (Van) (1)	Replace 15 year old passenger vans currently used to transport youth and seniors during programs. The two vans being replaced are continuously in the shop. These new vans will address a safety issue.	$ 40,000	$ 40,000	$ -	$ -	$ 40,000	$ 40,000	$ 40,000	$ -	$ 120,000			General Fund
	Total Park Maintenance Expenditures	**$ 90,000**	**$ 90,000**	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ 120,000**			
Funding Source													
	General Fund	**$ 90,000**	**$ 90,000**	**$ -**	**$ -**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ -**	**$ 120,000**			

PARKS AND RECREATION – PARK IMPROVEMENTS





Requested Item/Project	Parks & Recreation Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditures For Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Connally Nature Park	Per the ten (10) year master plan: The existing rope trail that guides visitors through the champion oaks and pink lady slippers is in significant disrepair. The rope trail should be repaired or replaced entirely. According to Trees Atlanta, the trail should be rerouted as to not further damage the root system. Interpretive signage should be added to educate visitors on the significance of the environment.	$ -	$ -	$ -	$ -	$ 170,000	$ 80,000	$ -	$ -	$ 250,000			Grant Funds/General Fund
Sumner Park	This park has great potential to transform into a large community park with regional draw. These funds will address increasing accessibility throughout the park, Grayson Field, invasive species removal, and resurfacing of the parking lots.	$ 50,000	$ 50,000	$ -	$ 75,000	$ 191,660	$ 191,670	$ 191,670	$ -	$ 650,000			General Fund/Hotel/Motel
Sykes Park	Sykes Park is a large community park. Funds will address invasive species removal.	$ -	$ -	$ -	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 450,000			General Fund
South Commerce Park or WARD D	The first phase of this park has been initiated. These funds will address additional amenities such as pavilions/shelters, restrooms, signage, basketball,tennis and dog park. This park is the only park currently servicing ward D.	$ 600,000	$ -	$ 600,000	$ -	$ 150,000	$ 50,000	$ -	$ -	$ 200,000			MCT Fund
River Park	Park improvements based on master plan and concept/construction design	$ -	$ -	$ -	$ 30,000	$ 50,000	$ 100,000	$ 100,000	$ 50,000	$ 330,000			General Fund
Eagan Park	Park improvements based on master plan and concept/construction design	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 75,000	$ 85,000	$ 260,000			General Fund
Bryan Park	Park improvements based on master plan and concept/construction design	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 100,000	$ 130,000	$ 330,000			General Fund
Smith-Taylor Park	Park improvements based on master plan and concept/construction design	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ 150,000			General Fund
Colonial Hills Unity Park	Park Concept Plan	$ 100,000	$ 100,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 100,000	$ 100,000	$ 350,000			General Fund
	Total Proposed Parks & Recreation Expenditures	**$ 750,000**	**$ 150,000**	**$ 600,000**	**$ 205,000**	**$ 861,660**	**$ 721,670**	**$ 716,670**	**$ 465,000**	**$ 2,970,000**			

PARKS AND RECREATION – BUILDING RENOVATIONS





Requested Item/Project	Parks & Recreation Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditures For Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
John D. Milner Sports Complex	This park has regional draw potential. Renovations to the park are required to maintain its presence and increase its profitability possibilities. These funds will address replacement of the playground which was set fire by vandals, increased accessibility, signage, and parking lots.	$ 50,000	$ 50,000	$ -	$ -	$ 100,000	$ 150,000	$ 150,000	$ 200,000	$ 600,000			General Fund
Jefferson Park Recreation Center	Currently, this is the only recreation center in the City. Extensive renovations have been done to make this facility better. There are a few remaining renovations to completely meet the needs of the community. This will address renovations to the fitness areas and kitchen.	$ 50,000	$ 50,000	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ -	$ 75,000			General Fund
New Recreation Center/Complex	Currently Jefferson Park Recreation Center is the only recreation facility in the City of East Point. Adding another facility has the potential to provide a number of community amenities. It will also allow for revenue generating events.	$ 150,000	$ 150,000	$ -	$ -	$ 3,000,000	$ 5,000,000	$ 3,000,000	$ -	$ 11,000,000			MCT/Hotel/Motel/Bond
	Total Proposed Parks & Recreation Expenditures	**$ 250,000**	**$ 250,000**	**$ -**	**$ 25,000**	**$ 3,125,000**	**$ 5,175,000**	**$ 3,150,000**	**$ 200,000**	**$ 11,675,000**			
Funding Source													
	Grant	**$ -**	**$ -**	**$ -**	**$ -**	**$ 170,000**	**$ 80,000**	**$ -**	**$ -**	**$ 250,000**			
	General Fund	**$ 340,000**	**$ 340,000**	**$ -**	**$ 155,000**	**$ 856,660**	**$ 856,670**	**$ 906,670**	**$ 665,000**	**$ 3,440,000**			
	Bonds	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000,000**	**$ 5,000,000**	**$ 3,000,000**	**$ -**	**$ 11,000,000**			
	Hotel/Motel	**$ 150,000**	**$ 150,000**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,000**			
	MCT Funds	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
	Total Proposed Funding Source	**$ 1,090,000**	**$ 490,000**	**$ 600,000**	**$ 230,000**	**$ 4,026,660**	**$ 5,936,670**	**$ 3,906,670**	**$ 665,000**	**$ 14,765,000**			

WATER & SEWER - WATER LINE





	Water & Sewer	Adopted	Amount Anticipated	Balance To Be Carried Over	Expenditure for Planning Years					Five Year	Project Start	Project End	
Requested Item	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	
4440- Waterline													Funding Source
2 &4 Inch Water Main Replacement-Phase 3	This project will entail replacing 2-inch and 4-inch water mains located throughout the City with 6-inch and 8-inch pipes. There are 3 Phases . 1 & 2 are complete. The replacement of the smaller piping will eliminate frequent pipe breaks, and improve overall water service to residents in affected neighborhoods. This project is identified as a high priority project in the Water System Master Plan.	$ 250,000	$ 50,000	$ 200,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000			Water Revenue/GEFA
	Total WaterLine	**$ 250,000**	**$ 50,000**	**$ 200,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 1,250,000**			

WATER & SEWER – WATER TREATMENT





Requested Item	Water & Sewer Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	
4430- Water Treatment Plant													
Water Valve Location and Excercising-Phase	This project will supplement work already performed as part of the GIS database updates. It will help address low flow fire hydrants that are believed to be related to closed, partially closed, and faulty valves.	$ 150,000	$ 150,000	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000			Water Revenue
Loop Design System for the City of East Point Water Treatment Plant	The Water Distribution System should be looped at all possible dead end locations. When connecting to a 10' ft water main or greater and the proposed water line is 600' ft long you must install 10" water line or have a loop system; this is a water design requirement. The Loop Design enables the proper chlorination of the Water Distribution System; Upgrade workshop/meet EPD Compliance. We will work with GA Tech Students for the design of this project.	$ -	$ -	$ -	$ 75,000	$ 250,000	$ 75,000	$ -	$ -	$ 400,000			Water Revenue
Work Lab	Updating laboratory equipment and renovations to meet federal and state compliance	$ 85,000	$ -	$ 85,000	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000			Water Revenue
Water Plant Renovation	Laboratory, Operation Station and Maintenance Building	$ -	$ -	$ -	$ 250,000	$ 200,000	$ -	$ -	$ -	$ 450,000			Water Revenue
Contribution to AMI Meter Project	The AMI/AMR system will automate all elecric meters so that meters can be read from one central location. Electric meters will be read on a monthly basis with (30) day readings, Holidays will not affect readings. Customer's accounts for non payment can be disconnected at meter, which will save money for labor and vehicles. This system will save vehicle and labor costs. This is a ten (10) year lease program.	$ 1,000,000	$ 1,000,000	$ -	$ 750,000	$ 750,000	$ 750,000	$ -	$ -	$ 2,250,000			Water Revenue
Emergency Water Program	When safe drinking water is not available it is an emergency. This program will help the City identify its capability to respond to its citizens and employees in case of a emergencies/disasters. The program consists of an assessment and program design and a rapid deployable water delivery system that is state of the art. This program will incorporate the City's Code Red System and work with our award winning first responders program. This is a Joint project with the Fire department.	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Water Revenue
	Total Water Treatment Plant	**$ 1,335,000**	**$ 1,250,000**	**$ 85,000**	**$ 1,205,000**	**$ 1,245,000**	**$ 870,000**	**$ 45,000**	**$ 45,000**	**$ 3,410,000**			

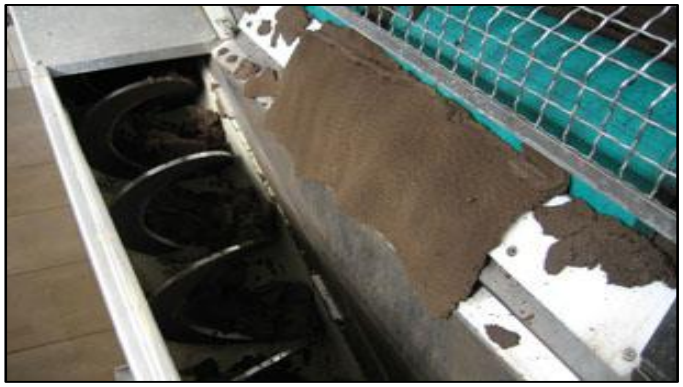
WATER & SEWER – SEWER LINE





Requested Item	Water & Sewer Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	
4440-4331 Water/Sewer Line													
Purchase Low Boy Truck and Trailer	Currently the City does not have a Low Boy Truck and Trailer to transport its big Excavator and we currently pay a contractor to move this equipment for us. This is very expensive and hampers our logistics. Public Works will share the cost for this piece of equipment.	$ 150,000	$ -	$ 150,000	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000			Water Revenue
Retrofit Existing Residences (W/DUAL CHECK) (Backflows)	The installation of the dual check devices will prevent the water supply from contamination. The Safe Water Act requires installation of a Backflow prevention assembly at the water service connection to avoid the risk of cross connection. EPD Compliance.	$ 115,000	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Water Revenue
Pave driveways for Benhill Reservior and Sweetwater Creek	The driveways for both locations are gravel and almost impossible when it gets wet. Need to pave to facilitate equipment transport during emergencies and general maintenance.	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 100,000			Water Revenue
Dredging Ben Hill Reservoir	Ben Hill Reservoir was placed in service in the early 50's and has not been resurfaced since that time. Reservoir is filled with soot and debris causing the reservoir to hold less water and must be cleaned out by dredging to its orginal depth in case of a drought.	$ 60,000	$ -	$ 60,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,200,000			Water Revenue
Retainer wall (boone) at Sweet Water Creek	Retainer Wall at Sweetwater Creek is needed to push floating material including oil and petroleum products down the creek to avoid clogging the water intake system.	$ 65,000	$ -	$ 65,000	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000			Water Revenue/FEMA
High Service Pump Room Projects	Pump # 7 will be the alternative gas emergency pump for the city. It needs to be overhauled and upgraded. Pump # 8 needs to be dismantled and sold for scrap metal. It will be replaced with an electrical motor.	$ 165,000	$ -	$ 165,000	$ -	$ 165,000	$ -	$ -	$ -	$ 165,000			Water Revenue/FEMA
SCADA (Supervisory Control and Data Acquisition) system	Complete replacement for Water Treatment Plant that interfaces with AMI system.	$ 350,000	$ -	$ 350,000	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000			Water Revenue
Sewer Line Aging Infrastructure Renovation	Needed for all aging sewer infrastructure and repairs.	$ 200,000	$ 20,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000			Water Revenue
Sweetwater Creek Dam	This program is essential in preserving the integrity of the dam infrastructure and avoiding costly repairs. (Federal Mandates)	$ 350,000	$ 350,000	$ -	$ 460,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,460,000			Water Revenue
	Total - Proposed Sewer Line	**$ 1,555,000**	**$ 485,000**	**$ 790,000**	**$ 1,325,000**	**$ 1,365,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 1,100,000**	**$ 5,990,000**			

WATER & SEWER - EQUIPMENT





Requested Item	Water & Sewer Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	
Upgrade Motor Control Center on Raw Water Transfer Pumps	Motor control centers are very old and no longer supported. These motors are the main source of power for the raw water source to the process water system. If they go down, the plant will be without emergency support.	$ 140,000	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Water Revenue
Skid Steer Tractor and Trailer	Tractor will maintain fence line and right of ways around property.	$ 90,000	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Water Revenue
Hydraulic Excavator	Currently 50 Worst Properties is using our current equipment. We are requesting to purchase a new one and give the existing equipment to the 50 Worst Properties program.	$ -	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ 225,000			Water Revenue
Federal Law. No Lead/Purchase of New residential water meters	Purchase of new residential water meters are required with the new implementation of AMI project. The No Lead Drinking Water Act of 2014 requires old meter changeouts within (3) years. EPD Compliance	$ 100,000	$ 100,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000			Water Revenue
	Total Equipment Water	**$ 330,000**	**$ 330,000**	**$ -**	**$ 50,000**	**$ 275,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 475,000**			Water Revenue
	Total Proposed Water & Sewer	**$ 3,470,000**	**$ 2,115,000**	**$ 1,075,000**	**$ 2,830,000**	**$ 3,135,000**	**$ 2,270,000**	**$ 1,445,000**	**$ 1,445,000**	**$ 11,125,000**			
Funding Source	**Water & Sewer Revenue**	**$ 3,120,000**	**$ 1,765,000**	**$ 1,075,000**	**$ 2,370,000**	**$ 2,635,000**	**$ 1,770,000**	**$ 945,000**	**$ 945,000**	**$ 8,665,000**			
	Reserves	**$ 350,000**	**$ 350,000**	**$ -**	**$ 460,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 2,460,000**			
	Total Proposed Funding Source	**$ 3,470,000**	**$ 2,115,000**	**$ 1,075,000**	**$ 2,830,000**	**$ 3,135,000**	**$ 2,270,000**	**$ 1,445,000**	**$ 1,445,000**	**$ 11,125,000**			

STORM WATER





Requested Item	Storm Water Fund Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for the Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Capital Improvement Projects	The storm water capital project will consist of selected storm water project improvements. We will work with GA Tech for the design of various projects.	$ 125,000	$ 75,000	$ 50,000	$ 50,000	$ 300,000	$ 250,000	$ 300,000	$ 300,000	$ 1,200,000			Stormwater
Sloan Park Stormwater Improvements	Share cost with Parks and Recreation-this will provide relief from stormwater runoff from properties located on Meadow Lark Lane, Rolling Brook and Dodson that have created a large sinkhole in Sloan Park compromising the storm infrastructure. I have a plan of action prepared.	$ -	$ -	$ -	$150,000	$300,000	$200,000	$ -	$ -	$ 650,000			Stormwater
Storm Water Mgmt Program Update	The Update of the Storm Water management program is needed to evaluate the current property impervious surface	$ 25,000	$ -	$ 25,000	$ 25,000	$ 100,000	$ 100,000	$ 75,000	$ -	$ 300,000			Stormwater
State and Federal Mandate Projects	Various projects will be evaluated for compliance to state and federal compliance.	$ 100,000	$ -	$ 100,000	$ 220,000	$ 250,000	$ 300,000	$ 300,000	$ -	$ 1,070,000			Stormwater
Storm Water infrastrucrure project	Study to assess and evaluate the design of the City's storm water infrastructure	$ 150,000	$ 20,000	$ 130,000	$ 100,000	$ 250,000	$ -	$ -	$ -	$ 350,000			Stormwater
Manhole Camera		$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
Street Sweeper	(2) Street sweepers	$ 122,500	$ -	$ -	$ -	$ 125,000	$ 125,000	$ 125,000	$ -	$ 375,000			Stormwater
	Total Proposed Expenditures	**$ 557,500**	**$ 95,000**	**$ 305,000**	**$ 545,000**	**$ 1,325,000**	**$ 975,000**	**$ 800,000**	**$ 300,000**	**$ 3,945,000**			
Funding Source	**Storm Water Fund**	**$ 557,500**	**$ 95,000**	**$ 305,000**	**$ 545,000**	**$ 1,325,000**	**$ 975,000**	**$ 800,000**	**$ 300,000**	**$ 3,945,000**			
	Total Proposed Funding Source	**$ 557,500**	**$ 95,000**	**$ 305,000**	**$ 545,000**	**$ 1,325,000**	**$ 975,000**	**$ 800,000**	**$ 300,000**	**$ 3,945,000**			

ELECTRIC - VEHICLES & EQUIPMENT





Requested Item/Project	Electric Fund Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for the Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Underground Replacement #152	Underground Van #152 need to be replaced. It is (28) years old and has 24,871 miles. High repair cost on vehicle.	$ 60,000	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
Bucket Truck #140	New Lease	$ 45,000	$ 45,000	$ -	$ -	$ 45,000	$ 45,000	$ 45,000	$ -	$ 135,000			Electric Revenue
New tree trucks to replace Trucks #170 & 171		$ 85,000	$ 85,000	$ -	$ -	$ 85,000	$ 85,000	$ 85,000	$ -	$ 255,000			Electric Revenue
Truck Replacement F150 Trucks #301, 302 and 123	All three (3) trucks have over 100,000 miles and are 13 years old.	$ 36,341	$ 36,341	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
New Tractor and Bush Hog	This equipment is a 1990 model and needs to be replaced. This is a need in the Tree Trimming department to efficiently maintain and control the cities tree growth.	$ 58,525	$ 58,525	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
	Total Proposed Vehicles	**$ 284,866**	**$ 284,866**	**$ -**	**$ -**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ -**	**$ 390,000**			

ELECTRIC - INFRASTRUCTURE





	Electric Fund	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditure for the Planning Years					Five Year	Project Start	Project End	
Electric Infrastructure													
Requested Item/Project	**Justification**	**FY2018**	**FY2018**	**FY2019**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**Total**	**Date**	**Date**	**Funding Source**
Construction Services Projects	Electrical infrastructure of new building projects Duke Bldg. G & O, Hilton2, SpaceMax, New City Hall and Fire Station #4	$ 500,000	$ 500,000	$ -	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,750,000			Electric Revenue
Langford Parkway Lighting Upgrade	Led lights will help conserve energy and moving the pole lights further off the roadway will prevent them from being knocked down.	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
New SCADA System	Computer system that alerts the Electrical Department when outages occur. Will give the department ability to control and monitor the electric system automatically.	$ 100,000	$ 100,000	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000			Electric Revenue
AMI/AMR Electrical Metering System	The AMI/AMR system will automate all electric meters so that meters can be read from one central location. Customer notifications on when they will be disconnected can also be viewed online. This system will save vehicle and labor costs.	$ 200,000	$ 200,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 150,000	$ 1,350,000			Electric Revenue
Capital Christmas tree		$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
Capital primary Capsitors	To replace the capacitors that are not functioning and need to be replaced so our system can get rid of bad electricty.	$ 75,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue

Capital Improvement Plan

Public Utilities

	Electric Fund	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditure for the Planning Years					Five Year	Project Start	Project End	
Electric Infrastructure													
Requested Item/Project	**Justification**	**FY2018**	**FY2018**	**FY2019**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**Total**	**Date**	**Date**	**Funding Source**
Charging Station	To provide a charging station and bring new customers into the city while charging there cars.	$ 40,000	$ 40,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
Replacement of Electrical Substation Regulators	The Electrical Department has (12) regulators that need replacing due to the age of the units. The regulator that need replacing are as followed: Oakleigh Substation Circuit (4), Lakemount Substation Circuits (1,2) Willingham Substation Circuit (3, 4).	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
Reconducting	N. Commerce Drive 1/4 Mile (Underground wiring)	$ 75,000	$ -	$ 75,000	$ -	$ 100,000	$ 150,000	$ 75,000	$ -	$ 325,000			Electric Revenue
Reconducting	Kingstown Terrace	$ 60,000	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
Reconducting	Charles Drive	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -			Electric Revenue
Electronic lines reclosures	East Point Power will be replacing 5 new reclosurres on the Duke of Gloucester, Mt. Olive Road, Norman Berry, Washington Road and Kimmeridge Drive	$ 125,000	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 25,000	$ 25,000	$ 425,000			Electric Revenue
Reconducting	Ben Hill Circuit	$ 100,000	$ -	$ 100,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000			Electric Revenue
Overhead Wire Puller #150	New replacement for Overhead Wire Puller. Machine is (29) years old. High repair costs on equipment and difficult finding parts for repairs.	$ 36,000	$ -	$ 36,000	$ -	$ 36,000	$ -	$ -	$ -	$ 36,000			Electric Revenue
Replacement of Street Lights	Replacement of street lights Norman Berry from Main Street bridge to Cleveland Ave. East. Replace with LED lighting and aluminum poles (3) Year plan. These lights are rusting and the wire needs replacing and covers are missing on poles.	$ 150,000	$ 150,000	$ -	$ 250,000	$ 250,000	$ 100,000	$ 75,000	$ 50,000	$ 725,000			Electric Revenue
Wood Poles needed for new construction and from Pole Replacement	Wood Poles for new construction jobs and pole from pole inspection program.	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ 150,000			Electric Revenue

	Electric Fund	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditure for the Planning Years					Five Year	Project Start	Project End	
Electric Infrastructure													
Requested Item/Project	**Justification**	**FY2018**	**FY2018**	**FY2019**	**FY2019**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**Total**	**Date**	**Date**	**Funding Source**
Traffic Control	Replacement of traffic control boxes that are out dated and need to be replaced in order for us to bring back important data about the traffic lights and its functionality.	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ 60,000			Electric Revenue
GPS/GIS	To accurately track and locate all equipment on system. Also reduces outage times. This cost covers Hardware and software to run project.	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000			Electric Revenue
John D. Milner Sports Complex	New Lighting for park	$ -	$ -	$ -	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000			Electric Revenue
System Engineering Model	Model of system; allows to create planned outages and give necessary information on current outages. Allows for better system restoration planning.	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000			Electric Revenue
OMS-Outage Management System	Effectively repsond to outages and cut down on outage times.	$ -	$ -	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ 400,000			
Street Light Control System	Effectively manages and controls all public street lights owned by city.	$ -	$ -	$ -	$ 500,000	$ 500,000	$ -	$ 200,000	$ 150,000	$ 1,350,000			Electric Revenue
	Total Proposed Infrastructure	**$ 1,826,000**	**$ 1,380,000**	**$ 446,000**	**$ 2,755,000**	**$ 1,841,000**	**$ 1,125,000**	**$ 1,075,000**	**$ 775,000**	**$ 7,571,000**			
Funding Source													
	Total Electric Expenditure	**$ 2,110,866**	**$ 1,664,866**	**$ 446,000**	**$ 2,755,000**	**$ 1,971,000**	**$ 1,255,000**	**$ 1,205,000**	**$ 775,000**	**$ 7,961,000**			
	Funding Source - Electric Revenue	$ 2,110,866	$ 1,664,866	**$ 446,000**	**$ 2,755,000**	**$ 1,971,000**	**$ 1,255,000**	**$ 1,205,000**	**$ 775,000**	**$ 7,961,000**			
	Total Electric Fund	**$ 2,110,866**	**$ 1,664,866**	**$ 446,000**	**$ 2,755,000**	**$ 1,971,000**	**$ 1,255,000**	**$ 1,205,000**	**$ 775,000**	**$ 7,961,000**			

SOLID WASTE





Requested Item	Solid Waste Fund Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for the Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Automated Side Loader Garbage Tuck	To replace one (1) automated side loaders garbage trucks (Est for Lease 1 yr)	$ 71,925	$ 71,925	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	Vehicle Replacement needs will resume in FY2023		Sanitation Revenue
Replacement of two (2) Rear Loader Garbage/Trash Truck	To replace two (2)rear loaders garbage trucks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,000	$ 215,000	Vehicle Replacement needs will resume in FY2023		Sanitation Revenue
Replacement of one (1) front Loader Garbage/Trash Truck	To replace one (1) front loaders garbage trucks (Est. for lease 1 Yr)	$ 71,925	$ 71,925	$ -	$ -	$ -	$ -	$ -	$ 275,000	$ 275,000	Vehicle Replacement needs will resume in FY2023		Sanitation Revenue
Pick-up Truck (2)	To replace Truck #410 & #361	$ -	$ -	$ -	$ 35,000	$ 35,000	$ -	$ -	$ -	$ 70,000			Sanitation Revenue
Automated Garbage Containers - 500 Containers @$49.00 ea	In order for the Solid Waste Division to maintain an efficient level of service, we must replace these containers on a regular basis. Our goal is to purchase 1,000 each year.	$ 25,000	$ 25,000	$ -	$ 49,000	$ 49,000	$49,000	$ 49,000	$ 49,000	$ 245,000	Ongoing		Sanitation Revenue
Dumpsters for city Locations	To replace Fire, parks, P/W,B&G and Police	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Completed	Sanitation Revenue
Replace Solidwaste Building Renovations	The current solid waste building needs major repairs,it would be cost effective to construct new building.	-	-	-	300,000	$ -	$ -	$ -	$ -	$ 300,000			Sanitation Revenue
	Total Proposed Expenditures	**$ 173,850**	**$ 173,850**	**$ -**	**$ 384,000**	**$ 84,000**	**$49,000**	**$ 49,000**	**$ 839,000**	**$ 1,405,000**			
Funding Source													
	Revenue	**$ 173,850**	**$ 173,850**	**$ -**	**$ 384,000**	**$ 84,000**	**$49,000**	**$ 49,000**	**$ 839,000**	**$ 1,405,000**			
	Funding Source Total	**$ 173,850**	**$ 173,850**	**$ -**	**$ 384,000**	**$ 84,000**	**$49,000**	**$ 49,000**	**$ 349,000**	**$ 915,000**			
	Total Proposed Funding Source	**$ 173,850**	**$ 173,850**	**$ -**	**$ 384,000**	**$ 84,000**	**$49,000**	**$ 49,000**	**$ 349,000**	**$ 915,000**			

Capital Improvement Plan

Information Technology



	Information Technology	Adopted	Amount Anticipated To Be Used In	Balance To Be Carried Over To	Expenditure for the Planning Years					Five Year	Project Start	Project End	
Requested Item	Justification	FY2018	FY2018	FY2019	FY2019	FY2020	FY2021	FY2022	FY2023	Total	Date	Date	Funding Source
Office 365	City has an enterprize agreement with Microsoft that has allowed for 525 E3 volume licenses. E3 agreement has been approved by Council in 2015 for a 3-year term and needs to be approved again once it expires. This is due to the fact that E3 licensing scheme provides city with Office365 email and SharePoint Services. In addition it covers 525 Microsoft Office Suite licenses.	$ 176,143	$ 176,143	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Completed	MCT FUNDS/General Fund
New Enterprise Resource Planning System (ERP) System	The implementation of a new ERP System will not be completed until FY 2019. City has selected Edmunds & Associates as the new ERP Solution that will replace Sungard H.T.E. The new ERP System will increase reporting and efficiency of internal and exteranl financial data and other management information.	$ 500,000	$ 300,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	Ongoing		MCT FUNDS
CAFR Software	Report software to replace the excel software and allow for more timely and accurate preparation of the Comprehensive Financial Reports.	$ 25,000	$ 8,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Completed	MCT FUNDS
Network Upgrade	City has financed this project through Key Government Financing, a Cisco partner for a 3-year term. City has one payment left on payment.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Completed	General Fund
Conduit Run	City has financed this project through Key Government Financing, a Cisco partner for a 3-year term. City has one payment left on this project.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Completed	General Fund

Capital Improvement Plan

Information Technology

Requested Item	Information Technology Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for the Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Access Control/CCTV - New City Hall	New City Hall requires installing Access Control and CCTV system. Access control will be implimented to prevent unautorized personnel from accessing key areas of the building. CCTV will be deployed internally and externally to monitor/record activities.	$ -	$ -	$ -	$ 100,000	$ 50,000	$ -	$ -	$ -	$ 150,000			Hotel/Motel; Bond Proceeds
A New car; Electric Vehicle	IT Department has been utilizing old used cars that have been discarded by other departments for over few years. Our current car require constant repairing on a montly basis to keep it running. IT is seeking to replace current "used car" with a truck that would allow IT to move equipments such as severs, computes and printers.	$ 36,000	$ 36,000	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000		1/31/2018	MCT FUNDS/General Fund
Power Generator	New Data Center at the new Government complex will require a dedicated power generator. A dedicated generator is curcial to have essential IT services online in the event of power failure. This will provide a safegard against server failure as a result of sudden power outage.	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000			General Fund
WiFi Set up - Main Street and Government Center	IT plans to set up wireless connection in new Government Center complex. This will enable WIFI connetions for visitors and city employees. This wifi set up will be extended to Main Street as a test case to further expanding WIFI in public places in the future.	$ -	$ -	$ -	$ -	$ 100,000	$ 80,000	$ 50,000	$ 40,000	$ 270,000			Hotel/Motel

Capital Improvement Plan

Information Technology

Requested Item	Information Technology Justification	Adopted FY2018	Amount Anticipated To Be Used In FY2018	Balance To Be Carried Over To FY2019	Expenditure for the Planning Years FY2019	FY2020	FY2021	FY2022	FY2023	Five Year Total	Project Start Date	Project End Date	Funding Source
Power / HVAC - New Data Center	New Datacenter will require additional power and exhaust per Sizemore Group to accommodate two inRow Cooling units. Per Sizemore, there will be additonal service fee for revising power and HVAC drawing and as well as locating an exhaust outlet. Sizemore is working on getting a quote for the work. Note: amount is an estimate at this point.				$ 25,000	$ -	$ -	$ -	$ -	$ 25,000			Hotel/Motel; Bond Proceeds
Data Center Migration & Networking	City needs to hire an insured vendor to move all IT equipment from JS to new datacenter at the new City Hall complex. In addition, a new network needs to created and connected to the LEC and other sattelite locations.	$ -	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000			General Fund
New City Hall/Council Chamber Audio Visual System	New City Hall's Council Chambers (108) along with other conference rooms will be outfitted with A/V systems. Current plan calls for outfitting with A/V in following offices: 114, 219, 214, G104,104, Workroom 110, 203,215, 108, G109, G117, G120, G121, G123, G126, G130, G118. Note: Per Deron King (our discussion on 2/7/18), funding for this should come from Hotel/Motel tax and Bond. However, he wanted this item to be included in the CIP.	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000			Hotel/Motel
IT Business Continuity - Disaster Recovery (BCDR)	IT is requesting City provides an initial seed funding to begin setting up a redundent environment for core services. In this phase, IT will focus on establishing a "site-to-site" recovery along with a cloud backup for our core services.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000			General Fund
Acella Subscription	Subscription to Acella Land Management System - Annual renewal license subscription for the Planning and Community Development Department. Note: Pending meeting with CM, Finance Director and PCDD Director this might change.	$ 62,000	$ 62,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -			MCT FUNDS/General Fund
Bentley Microstation & Inroads Software (Public Works)	GDOT Project designing requires using Bentley Microstation V8 and Inroads software.	$ -	$ -	$ -	$ 15,250	$ -	$ -	$ -	$ -	$ 15,250			General Fund
Compleo Software (Finance)	Conversion software needed to convert files from ERP	$ -	$ -	$ -	$ 6,600	$ -	$ -	$ -	$ -	$ 6,600			General Fund
PBB Software	Priority Based Budgeting software	$ 37,500	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -			MCT FUNDS/General Fund
New Server for TV Station	The city is in need of a new server to run program content for EPTV 22. The current server is ten years old. A new server will allow the Communications Department to have a continuous ticker running for event promotions, emergency notifications, weather and traffic updates.	$ -	$ -	$ -	$ 12,500	$ -	$ -	$ -	$ -	$ 12,500			General Fund


EAST
POINT
GEORGIA
MCT Balance

City of East Point
Projected MCT Balance
Period Ending June 30, 2019

Statement Balance @ 3/31/2018				$ 22,405,908	
Projected Interest				$ 258,485	
					$ 22,664,393

Summary of Matching Grant Funds

		Status	*Match Required*		
US Dept. of Transportation	TE Grant - Main Street	Awarded	$ 630,000		
	TE Grant - Semmes Road	Awarded	$ 760,502		
	Signage Traffic Control	Awarded	$ 181,500		
	Road Resurfacing/Pavement	Awarded	$ 1,062,647		
	LMIG	Awarded	$ 348,720		
	MARTA Mult Model Improvement	Awarded	$ 1,357,498		
				$ 4,340,867	
US Environmental Protection	Surface Water and Construction	Awarded		$ 305,964	
Department of Homeland Security (FireTrucks)		Awarded		$ 121,064	
National Park Service		Awarded		$ 100,000	
CDBG (US Dept of Housing and Urban Dev)		Awarded		$ 31,000	
Total Grant Match Funds					***$ 4,898,895***
Approved FY 2018 Capital Improvement Projects					**$ 9,153,960**
Approval of Fire Station Amendment					**$ 500,000**
Emergency Procurement for LEC Building					**$ 574,201**
Roll Forward of FY 2017 CIP Projects Parks					**$ 300,000**
Land Purchase					**$ 1,406,570**
Police Five Year Plan Salaries					**$ 1,183,360**
LEAD and Atlanta Metro College Training					**$ 96,000**
Total Emcumbered MCT Funds					**$ 18,112,986**
Project MCT Fund Balance	**				***$ 4,551,407***

**	Projected Restricted MCT Reserve Funded Debt Account 6/30/2019	$ -
	Projected Restricted MCT Reserve Funds Flexible Operating 6/30/2019	$ 1,849
	Projected Unrestricted Flexible Operating 6/30/2019	$ 4,549,558
		$ 4,551,407

Projected Restricted Amount is restricted by MEAG Agreement. Funds are not available for use by the City. 4/5/2018lg



ADOPTED REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
100-0000-361.10-00	Interest Earnings	0	0	1,312	1,500
*	General Fund	0	0	1,312	1,500
**	General Fund	0	0	1,312	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 30 City Clerk					
100-1130-341.19-10	Election Qualifiying Fees	0	2,500	3,918	0
100-1130-349.38-99	Open Records	5,342	8,000	2,731	8,000
*	City Clerk	5,342	10,500	6,649	8,000
**	City Council	5,342	10,500	6,649	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 10 Mayor					
100-1310-341.19-02	Proclamation Fees	91	0	30	0
*	Mayor	91	0	30	0
**	Executive	91	0	30	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
100-1585-391.11-51	From Water & Sewer Fund	1,203,456	2,362,791	1,575,192	3,364,386
100-1585-391.11-52	From Electric Fund	2,171,640	2,815,679	1,877,120	3,281,835
100-1585-391.11-53	From Solid Waste Fund	304,848	1,464,982	976,656	2,070,995
100-1585-391.11-56	From Storm Water Fund	136,416	117,557	78,368	227,978
100-1585-391.11-80	MCT-MEAG	0	0	395,537	0
*	Admin. Alloc.	3,816,360	6,761,009	4,902,873	8,945,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
100-1599-311.11-00	Real Property Tax	7,621,754	7,599,801	7,447,308	7,900,000
100-1599-311.11-01	Refunds	173,621-	100,000-	88,801-	175,000-
100-1599-311.11-05	Personal Property Tax	1,825,237	2,020,058	1,756,267	2,000,000
100-1599-311.11-10	Public Utility Taxes	188,561	597,377	222	190,000
100-1599-311.11-20	Prior Year	568,240	200,000	88,243	200,000
100-1599-311.12-00	Current Year	231,187	330,000	289,928	625,000
100-1599-311.15-01	Motor Vehicles	629,922	500,000	330,286	400,000
100-1599-311.15-02	Intangibles	171,965	195,000	226,898	195,000
100-1599-311.15-03	Mobile Homes	1,176	1,000	625	1,000
100-1599-311.17-10	Electric	300,480	610,000	297,120	300,500
100-1599-311.17-30	Gas	198,373	195,000	101,998	195,000
100-1599-311.17-50	Cable Television	364,057	355,777	185,119	360,000
100-1599-311.17-60	Telephone	175,254	305,000	83,555	325,000
100-1599-313.31-00	Local Option SalesTax	10,114,175	10,193,097	7,167,926	10,200,000
100-1599-314.42-00	Beverage Excise	513,008	521,336	335,461	521,336
100-1599-314.43-00	Local Option Mixed Drink	200,405	195,789	132,465	200,000
100-1599-314.44-00	Excise Tax Car Rentals	1,561	1,000	854	1,000
100-1599-316.62-00	Insurance Premium Tax	2,104,105	2,100,000	2,241,197	2,225,000
100-1599-318.80-00	Property Tax Transfer	71,975	68,000	128,044	125,000
100-1599-319.90-00	Delinquent Current Year	87,730	75,000	59,766	75,000
100-1599-319.91-10	Delinquent Prior Year	211,165	90,000	116,414	125,000
100-1599-319.95-00	Fi Fa Collections	19,797	50,000	22,737	50,000
100-1599-322.22-10	Land Disburbance	199,136	150,000	68,671	150,000
100-1599-334.40-04	State Rent S/W Creek Park	4,958	0	0	5,000
100-1599-337.70-00	Payment in Lieu of Tax	7,717	0	12,404	0
100-1599-341.19-01	50 Worst Properties-Reimb	20,112	20,000	0	20,000
100-1599-346.93-00	Bad Check Fees	1,498	800	210	800
100-1599-371.20-01	Holiday Business Event	0	0	724	4,900

LEVEL	TEXT	TEXT AMT
100	HOLIDAY BUSINESS EXPO	4,500
	TURKEY/HAM GIVEAWAY	400
		4,900

100-1599-382.20-10	Building Rentals	33,823	30,000	27,815	30,000
100-1599-382.20-11	Probation Office	8,400	3,000	4,900	8,400
100-1599-382.20-12	Land Rental - AT&T	19,851	0	0	20,000
100-1599-382.20-40	Sign Advertising	1,217	0	554	1,000
100-1599-382.20-60	Cell Tower Rental	28,428	20,000	16,051	25,000
100-1599-389.90-00	Other Misc. Revenue	198,634	110,000	106,011	125,000
100-1599-389.90-01	Cash Over/(Under)	7,229	0	0	0
100-1599-389.90-02	Bus Shelter Revenues	8,592	0	9,060	9,100
100-1599-389.90-04	Court Ordered Restitution	196	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
100-1599-389.90-06	Prop Damage Reimb	20	0	0	0
100-1599-389.90-10	Recycling	8,766	7,500	16,294	7,500
100-1599-389.90-12	Convenience Fees	638,601	640,000	431,050	640,000
100-1599-389.90-13	Employee Recognition	423-	0	849	560
100-1599-389.90-89	Misc. Research Items	24,782	20,000	0	25,000
100-1599-389.92-01	Capital Leases	118,685	0	0	0
100-1599-391.10-60	Tfr Fr Hotel/Motel	1,684,380	1,575,000	1,101,843	1,687,500
100-1599-391.11-22	From E-911 SRF	0	278,635	0	278,635
100-1599-392.21-00	Auction Proceeds	20,557	0	0	0
100-1599-392.23-00	Property Sale	0	0	52	0
*	Non Departmental	28,461,665	28,958,170	22,720,120	29,077,231
**	Non Departmental	32,278,025	35,719,179	27,622,993	38,022,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 26 Judicial					
DIV 50 Municipal Court					
100-2650-351.11-60	Municipal Court	1,626,015	1,000,000	376,722	1,000,000
100-2650-351.11-70	Fire Restitution	91,894	0	0	0
100-2650-351.19-60	Indigent Defense Fees	1,776	1,750	775	1,750
100-2650-389.90-00	Other Misc. Revenue	1,217	1,000	596	1,000
*	Municipal Court	1,720,902	1,002,750	378,093	1,002,750
**	Judicial	1,720,902	1,002,750	378,093	1,002,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
100-3210-321.11-00	Business/Alcohol Licences	209,800	220,000	220,550	215,000
100-3210-342.21-00	Police Services	124,765	130,000	85,716	130,000
100-3210-342.21-30	Oth Agency Reimbursements	27,120	25,000	43,267	25,000
100-3210-342.33-00	Prisoner Houseing Fee	381,170	0	60,765	0
*	Police Administration	742,855	375,000	410,298	370,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 26 Jail Division					
100-3226-342.21-40	Telephone Commissions	5,882	3,000	3,163	5,000
100-3226-342.23-30	Prisoner Housing	0	390,000	141,930	540,000
	LEVEL TEXT		TEXT AMT		
	100 INCREASE DUE TO NEW MOU'S WITH CITY OF SOUTH FULTON AND UNION CITY		540,000		
			540,000		
*	Jail Division	5,882	393,000	145,093	545,000
**	Police Administration	748,737	768,000	555,391	915,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
100-3510-341.10-20	Fire Recovery	0	0	2,707	0
100-3510-342.21-10	Miscellaneous Fees	0	0	0	500
100-3510-342.24-00	Fire Marshall Fees	5,058	4,000	2,699	4,000
*	Fire Administration	5,058	4,000	5,406	4,500
**	Fire	5,058	4,000	5,406	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 10 Parks & Recreation					
100-6110-382.20-10	Building Rentals	17,395	18,000	8,177	18,000
*	Parks & Recreation	17,395	18,000	8,177	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 20 Programs					
100-6120-347.34-80	Parks & Rec Program Fees	57,276	60,000	38,958	62,500
*	Programs	57,276	60,000	38,958	62,500
**	Parks & Recreation	74,671	78,000	47,135	80,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
100-7210-321.14-00	Occupational Licenses	796,470	775,000	65,377	775,000
100-7210-321.17-10	Admin. Fee	275,928	250,000	23,009	250,000
100-7210-321.17-20	Regulatory Fees	23,600	1,000	2,000	1,000
100-7210-321.31-00	Penalty	9,232	0	3,522	8,200
100-7210-321.34-00	Interest	5,455	0	5,671	5,200
100-7210-322.21-00	Building Permits	884,109	950,000	477,010	900,000
100-7210-322.21-02	Electrical Permits	96,959	85,000	61,453	90,000
100-7210-322.21-04	Heating Permits	46,004	40,000	42,230	40,000
100-7210-322.21-06	Plumbing Permits	50,686	45,000	26,505	45,000
100-7210-322.21-07	Yard Sales	730	600	430	600
100-7210-322.21-10	Final Plat Recording Fee	134	0	139	150
100-7210-322.21-20	Zoning Permits	26,700	20,000	25,225	25,000
100-7210-341.19-03	Vacant Property Reg (Res)	4,650	4,000	2,450	4,200
100-7210-341.19-04	Vacant Property Reg (CM)	150	500	100	500
100-7210-341.19-50	Filming Fees	26,700	20,000	19,800	25,000
100-7210-371.17-10	Tree Planting	7,678	0	0	0
100-7210-372.11-00	Side Walk Bank	672	0	0	0
100-7210-389.90-00	Other Misc. Revenue	524	0	1,379	1,500
*	Inspections/Permit/P&Z	2,256,381	2,191,100	756,300	2,171,350
**	Community Services	2,256,381	2,191,100	756,300	2,171,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
100-7520-347.21-79	Concessions	128	0	1,252	1,500
100-7520-347.79-01	Food Truck Application	350	0	175	100
*	Economic Development	478	0	1,427	1,600
**	Economic Development	478	0	1,427	1,600
***	General Fund	37,089,685	39,773,529	29,374,736	42,207,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 210 Condemned Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
210-1599-361.10-00	Interest Earnings	490	0	40	400
*	Non Departmental	490	0	40	400
**	Non Departmental	490	0	40	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 210 Condemned Fund					
DEPT 32 Police Administration					
DIV 22 Condemned Funds					
210-3222-352.23-01	Federal	78,153	252,008	219,661	100,000
210-3222-352.23-02	State	42,250	40,000	0	15,000
210-3222-352.23-05	U.S. Customs	0	0	816	0
210-3222-391.20-10	Budget Fund Balance	0	0	0	201,565
*	Condemned Funds	120,403	292,008	220,477	316,565
**	Police Administration	120,403	292,008	220,477	316,565
***	Condemned Fund	120,893	292,008	220,517	316,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 215 E-911 Fund					
215-0000-391.11-01	From General Fund	0	1,095,346	0	1,183,320
215-0000-391.11-52	From Electric Fund	0	17,500	0	17,500
*	E-911 Fund	0	1,112,846	0	1,200,820
**	E-911 Fund	0	1,112,846	0	1,200,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 215 E-911 Fund					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
215-1585-391.11-01	From General Fund	0	0	730,231	0
*	Admin. Alloc.	0	0	730,231	0
**	Non Departmental	0	0	730,231	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 215 E-911 Fund					
DEPT 38 Public Safety					
DIV 00 E-911 Communications					
215-3800-342.25-00	E-911 Charges	366,483	366,500	250,053	324,700
215-3800-342.90-00	Prepay Wireless Fee/State	0	0	0	50,500
215-3800-391.11-01	From General Fund	867,593	0	0	0
*	E-911 Communications	1,234,076	366,500	250,053	375,200
**	Public Safety	1,234,076	366,500	250,053	375,200
***	E-911 Fund	1,234,076	1,479,346	980,284	1,576,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
225-0000-391.11-55	From Meag Investment	0	0	0	3,639,998

LEVEL	TEXT	TEXT AMT
100	MATCHING GRANT FUNDS	3,639,998
		3,639,998

*	Restricted Grants Fund	0	0	0	3,639,998
**	Restricted Grants Fund	0	0	0	3,639,998

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 13 Executive					
DIV 20 City Manager					
225-1320-331.10-00	Federal	0	200,000	0	0
*	City Manager	0	200,000	0	0
**	Executive	0	200,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
225-1585-391.11-55	From Meag Investment	497,120	0	0	0
*	Admin. Alloc.	497,120	0	0	0
**	Non Departmental	497,120	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
225-3510-331.10-10	FEMA Grants	703,800	0	706,300	0
225-3510-335.51-00	Local Grant Proceeds	0	0	1,000	0
*	Fire Administration	703,800	0	707,300	0
**	Fire	703,800	0	707,300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 42 Public Works					
DIV 20 Roads & Drainages					
225-4220-335.51-00	Local Grant Proceeds	2,465,921	0	0	200,000
*	Roads & Drainages	2,465,921	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 42 Public Works					
DIV 30 Transportation					
225-4230-331.51-00	Local Govt Grant	516,222	2,140,180	366,153	1,217,896
225-4230-335.51-00	Local Grant Proceeds	0	661,500	0	480,000
*	Transportation	516,222	2,801,680	366,153	1,697,896
**	Public Works	2,982,143	2,801,680	366,153	1,897,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 44 Water Department					
DIV 40 Water Line Maintenance					
225-4440-333.11-00	FEMA	0	0	0	686,027
*	Water Line Maintenance	0	0	0	686,027
**	Water Department	0	0	0	686,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 45 Sanitary Services					
DIV 70 Storm Water Control					
225-4570-331.12-00	Operating-non-categorical	0	560,000	0	0
225-4570-335.51-00	Local Grant Proceeds	0	0	0	114,036
*	Storm Water Control	0	560,000	0	114,036
**	Sanitary Services	0	560,000	0	114,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 61 Parks & Recreation					
DIV 10 Parks & Recreation					
225-6110-335.50-00	CDBG	120,972	330,566	0	410,000
225-6110-335.51-00	Local Grant Proceeds	0	0	0	10,000
*	Parks & Recreation	120,972	330,566	0	420,000
**	Parks & Recreation	120,972	330,566	0	420,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
225-7210-331.40-34	Streetscape	0	2,500,000	0	1,870,000
*	Inspections/Permit/P&Z	0	2,500,000	0	1,870,000
**	Community Services	0	2,500,000	0	1,870,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
225-7520-335.51-00	Local Grant Proceeds	46,274	5,207,515	0	3,850,017
*	Economic Development	46,274	5,207,515	0	3,850,017
**	Economic Development	46,274	5,207,515	0	3,850,017
***	Restricted Grants Fund	4,350,309	11,599,761	1,073,453	12,477,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 250 Grants Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
250-3210-331.10-15	DOJ Grant	0	0	0	53,311
250-3210-331.10-20	BJA Byrne	99,388	93,016	40,238	73,234
250-3210-334.40-27	Bullet Proof Vest	0	26,794	0	13,397
250-3210-334.40-31	Target Corporation	4,000	0	0	0
250-3210-391.20-10	Budget Fund Balance	0	0	0	66,708

LEVEL	TEXT	TEXT AMT
100	MATCHING GRANTS AMOUNT	66,738
		66,738

*	Police Administration	103,388	119,810	40,238	206,650
**	Police Administration	103,388	119,810	40,238	206,650
***	Grants Fund	103,388	119,810	40,238	206,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 270 Spec.Rev Bond-TAD2015					
270-0000-361.10-00	Interest Earnings	7,255	0	35,525	30,000
*	Spec.Rev Bond-TAD2015	7,255	0	35,525	30,000
**	Spec.Rev Bond-TAD2015	7,255	0	35,525	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 270 Spec.Rev Bond-TAD2015					
DEPT 80 Debt Service					
DIV 02 TAD Bonds 2015					
270-8002-311.11-00	Real Property Tax	3,506,232	3,501,264	3,835,677	3,501,264
*	TAD Bonds 2015	3,506,232	3,501,264	3,835,677	3,501,264
**	Debt Service	3,506,232	3,501,264	3,835,677	3,501,264
***	Spec.Rev Bond-TAD2015	3,513,487	3,501,264	3,871,202	3,531,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 275 Hotel/Motel Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
275-1599-314.41-00	Hotel/Motel	4,491,681	4,200,000	3,085,488	4,500,000
*	Non Departmental	4,491,681	4,200,000	3,085,488	4,500,000
**	Non Departmental	4,491,681	4,200,000	3,085,488	4,500,000
***	Hotel/Motel Fund	4,491,681	4,200,000	3,085,488	4,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 280 TAD Corridors Fund					
280-0000-361.10-00	Interest Earnings	525	0	1,863	1,000
*	TAD Corridors Fund	525	0	1,863	1,000
**	TAD Corridors Fund	525	0	1,863	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 280 TAD Corridors Fund					
DEPT 80 Debt Service					
DIV 02 TAD Bonds 2015					
280-8002-311.11-00	Real Property Tax	108,533	340,000	136,157	340,000
*	TAD Bonds 2015	108,533	340,000	136,157	340,000
**	Debt Service	108,533	340,000	136,157	340,000
***	TAD Corridors Fund	109,058	340,000	138,020	341,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 330 Government Center					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
330-1585-391.11-79	Hotel/Motel Tax	853,477	1,050,000	575,075	1,125,000
330-1585-391.20-10	Budget Fund Balance	0	0	0	5,375,000
*	Admin. Alloc.	853,477	1,050,000	575,075	6,500,000
**	Non Departmental	853,477	1,050,000	575,075	6,500,000
***	Government Center	853,477	1,050,000	575,075	6,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
350-0000-391.00-00	Interfund Transfers	0	750,000	0	706,322
350-0000-391.10-10	Tfr From General Fund	0	1,134,086	0	835,666
350-0000-391.10-60	Tfr Fr Hotel/Motel	0	0	0	491,250

LEVEL	TEXT	TEXT AMT
100	NEW CITY HALL CABLING	100,000
	NEW CITY HALL COUNCIL CHAMBERS - AUDIO VISUAL	300,000
	POWER/HAVAC - NEW DATA CENTER (CITY HALL)	8,250
	ACCESS CONTROL/CCTV - NEW CITY HALL	33,000
	PARK IMPROVEMENTS - SYKES PARK	50,000
		491,250

350-0000-391.10-70	Transfer from Debt Serv.	0	5,750,000	0	6,583,750

LEVEL	TEXT	TEXT AMT
100	NEW CITY HALL	6,500,000
	ACCESS CONTROL/CCTV - NEW CITY HALL	67,000
	POWER / HVAC - NEW DATA CENTER	16,750
		6,583,750

350-0000-391.11-52	From Electric Fund	0	3,226,335	0	0
*	Cap Project Fund (GG)	0	10,860,421	0	8,616,988
**	Cap Project Fund (GG)	0	10,860,421	0	8,616,988

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)				
DEPT 15 Non Departmental				
DIV 85 Admin. Alloc.				
350-1585-391.11-55 From Meag Investment	3,375,238	0	0	4,022,738
LEVEL TEXT		TEXT AMT		
100 FY2019 MCT		1,315,535		
ROLLOVER FY2018		2,392,203		
		3,707,738		
* Admin. Alloc.	3,375,238	0	0	4,022,738
** Non Departmental	3,375,238	0	0	4,022,738
*** Cap Project Fund (GG)	3,375,238	10,860,421	0	12,639,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 365 TSPLOST					
365-0000-391.20-10	Budget Fund Balance	0	0	0	1,267,616

LEVEL	TEXT	TEXT AMT
100	ROLLOVER FROM FY2018	2,489,306
		2,489,306

*	TSPLOST	0	0	0	1,267,616
**	TSPLOST	0	0	0	1,267,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 365 TSPLOST					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
365-1599-361.10-00	Interest Earnings	0	0	566	0
*	Non Departmental	0	0	566	0
**	Non Departmental	0	0	566	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 365 TSPLOST					
DEPT 42 Public Works					
DIV 65 TSPLOST					
365-4265-334.41-07	TSPLOST	1,373,288	4,589,740	3,387,684	5,811,430
*	TSPLOST	1,373,288	4,589,740	3,387,684	5,811,430
**	Public Works	1,373,288	4,589,740	3,387,684	5,811,430
***	TSPLOST	1,373,288	4,589,740	3,388,250	7,079,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 375 50 Worst Properties					
DEPT 15 Non Departmental					
DIV 67 50 Worst Properties					
375-1567-391.11-01	From General Fund	0	500,000	333,333	500,000
*	50 Worst Properties	0	500,000	333,333	500,000
**	Non Departmental	0	500,000	333,333	500,000
***	50 Worst Properties	0	500,000	333,333	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 380 CITY HALL					
DEPT 15 Non Departmental					
DIV 65 Buildings & Grounds					
380-1565-393.30-10	Proceeds of Debt	0	0	13,924,169	0
*	Buildings & Grounds	0	0	13,924,169	0
**	Non Departmental	0	0	13,924,169	0
***	CITY HALL	0	0	13,924,169	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
505-0000-421.10-00	Commerical M1	219,402	235,000	145,632	235,000
505-0000-421.20-00	Commerical M2	114,801	120,000	79,513	120,000
505-0000-421.30-00	Commerical M3	268,867	300,000	172,574	300,000
505-0000-421.40-00	Commerical M4	507,508	525,000	360,684	525,000
505-0000-421.50-00	Commerical M5	610,248	650,000	388,149	650,000
505-0000-421.60-00	Commerical M6	930,321	1,000,000	630,015	1,000,000
505-0000-421.70-00	Commerical M7	223,245	235,000	132,663	235,000
505-0000-421.90-00	Commerical M10	2,486,212	3,050,000	2,158,978	3,050,000
505-0000-422.10-00	Residential (S) M1	3,148,654	3,575,500	2,391,082	3,575,500
505-0000-422.20-00	Residential (S) M2	23,712	25,000	16,234	25,000
505-0000-422.30-00	Residential (S) M3	13,813	15,000	11,238	15,000
505-0000-422.40-00	Residential (S) M4	9,759	12,000	5,889	12,000
505-0000-423.10-00	Residential (M) M1	2,078,047	2,125,950	1,493,025	2,125,950
505-0000-423.20-00	Residential (M) M2	11,748	12,000	8,956	12,000
505-0000-423.30-00	Residential (M) M3	24,975	25,000	8,234	25,000
505-0000-424.10-00	Irrigation (CM) M1	4,971	5,500	1,803	5,500
505-0000-424.20-00	Irrigation (CM) M2	56,636	80,000	22,253	80,000
505-0000-424.30-00	Irrigation (CM) M3	259,441	400,000	156,253	400,000
505-0000-424.40-00	Irrigation (CM) M4	208,366	320,000	118,788	320,000
505-0000-425.10-00	Irrigation (RE) M1	2,283	2,400	1,552	2,400
505-0000-426.30-00	Irrigation (RM) M3	892	900	595	900
505-0000-428.05-00	Fireline Residential (S)	7,801	7,700	5,696	7,700
505-0000-428.06-00	Fireline Residential (M)	1,634	1,600	981	1,600
505-0000-428.10-00	Fireline Commerical M1	7,541	9,500	3,497	9,500
505-0000-428.30-00	Fireline Commerical M3	1,858	2,000	1,189	2,000
505-0000-428.40-00	Fireline Commerical M4	9,399	9,500	6,266	9,500
505-0000-428.60-00	Fireline Commerical M6	31,174	32,000	20,783	32,000
505-0000-428.70-00	Fireline Commerical M7	327,388	330,000	221,547	330,000
505-0000-428.90-00	Fireline Commerical M10	127,559	122,000	92,518	122,000
505-0000-431.00-00	Commerical	7,726,327	8,170,000	5,498,170	8,170,000
505-0000-432.00-00	Commercial	11,183	16,000	8,418	16,000
505-0000-433.00-00	Residential	33	0	47-	0
505-0000-435.00-00	Residential Septic Tank	3,674	3,700	2,308	3,700
*	Water & Sewer Fund	19,459,472	21,418,250	14,165,436	21,418,250
**	Water & Sewer Fund	19,459,472	21,418,250	14,165,436	21,418,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
505-1585-391.11-41	From Revenue Bond Fund	0	0	0	200,000
*	Admin. Alloc.	0	0	0	200,000
**	Non Departmental	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 00 Sewer Department Revenue					
505-4300-344.42-21	Sewer Stubs	416,987	575,000	143,850	575,000
*	Sewer Department Revenue	416,987	575,000	143,850	575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 30 Treatment					
505-4330-344.42-20	Sewer Charges	12,926-	0	5,170-	0
*	Treatment	12,926-	0	5,170-	0
**	Sewer Department	404,061	575,000	138,680	575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 00 Water Department Revenue					
505-4400-361.10-00	Interest Earnings	3,691	0	0	0
*	Water Department Revenue	3,691	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 30 Water Treatment Plant					
505-4430-389.90-00	Other Misc. Revenue	0	0	9	0
*	Water Treatment Plant	0	0	9	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 40 Water Line Maintenance					
505-4440-333.11-00	FEMA	192,730	0	144,547	0
505-4440-341.13-35	Grease Mgmt. Fees	38,609	28,900	22,806	28,900
505-4440-344.42-10	Water Charges	202,139	76,000	5,994-	76,000
505-4440-344.42-11	Water Meters & Taps	409,581	400,000	208,543	400,000
505-4440-344.42-24	Miscellaneous Fees	124,331	215,000	1,800	215,000
505-4440-344.49-99	Utility Penalties	441,331	440,000	357,343	440,000
505-4440-381.10-11	Service Line Warranties	6,116	0	0	0
*	Water Line Maintenance	1,414,837	1,159,900	729,045	1,159,900
**	Water Department	1,418,528	1,159,900	729,054	1,159,900
***	Water & Sewer Fund	21,282,061	23,153,150	15,033,170	23,353,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
510-0000-411.00-00	Commercial Large Demand	5,825,673	6,000,000	3,841,928	5,775,880
LEVEL	TEXT		TEXT AMT		
100	PER ECG		5,775,880		
			5,775,880		
510-0000-412.00-00	Commercial Medium Demand	10,074,349	10,250,000	6,818,612	10,205,951
LEVEL	TEXT		TEXT AMT		
100	PER ECG		10,205,951		
			10,205,951		
510-0000-413.00-00	Commercial Small Demand	1,990,204	1,900,000	1,215,388	1,982,046
LEVEL	TEXT		TEXT AMT		
100	PER ECG		1,982,046		
			1,982,046		
510-0000-414.00-00	Non-Demand	2,248,972	2,300,000	2,122,551	2,176,529
LEVEL	TEXT		TEXT AMT		
100	PER ECG		2,176,529		
			2,176,529		
510-0000-415.15-00	Homewood Suites	99,872	108,000	69,248	83,182
LEVEL	TEXT		TEXT AMT		
100	PER ECG		83,182		
			83,182		
510-0000-415.25-00	Martin Brower	0	0	0	503,367
LEVEL	TEXT		TEXT AMT		
100	PER ECG		503,367		
			503,367		
510-0000-415.30-00	Williams Printing	391,682	300,000	296,784	0
510-0000-415.35-00	Amazon	0	0	0	270,334
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
100	PER ECG		270,334		
			270,334		
510-0000-415.40-00	WalMart	157,772	170,000	112,533	233,377
LEVEL	TEXT		TEXT AMT		
100	PER ECG		233,377		
			233,377		
510-0000-416.00-00	Church	412,729	500,000	248,535	416,228
LEVEL	TEXT		TEXT AMT		
100	PER ECG		416,228		
			416,228		
510-0000-417.00-00	Residential-Single family	17,058,274	17,500,000	12,834,341	17,255,449
LEVEL	TEXT		TEXT AMT		
100	PER ECG		17,255,449		
			17,255,449		
510-0000-417.60-00	Seniors Discounts	10,458-	10,000-	7,378-	10,000-
510-0000-417.70-00	Employee Discount	0	25,000-	0	25,000-
510-0000-418.00-00	Residential Multi Family	99,511	120,000	53,630	99,743
LEVEL	TEXT		TEXT AMT		
100	PER ECG		99,743		
			99,743		
510-0000-419.10-00	Commercial	407,389	431,550	265,697	525,000
510-0000-419.20-00	Residential	135,611	140,000	87,833	0
*	Electric	38,891,580	39,684,550	27,959,702	39,492,086
**	Electric	38,891,580	39,684,550	27,959,702	39,492,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 20 Cashiers					
510-4720-344.43-18	Charge Off	14,998	24,250	2,202	24,250
*	Cashiers	14,998	24,250	2,202	24,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
510-4740-344.43-10	Electric Charges	107,854-	60,000-	75,164-	60,000-
510-4740-344.43-12	Reconnect Fees	547,920	430,000	110,550	430,000
510-4740-344.43-17	Vendor Compensation	261,901	17,205	11,101	17,205
510-4740-344.43-18	Charge Off	1,643	1,922	1,839	1,922
510-4740-344.43-19	Pole Rental Fee	82,005	136,000	1,220	136,000
510-4740-344.43-21	Green Power Charge	2-	0	0	0
510-4740-344.43-22	Construction Services	5,887	4,500	275	4,500
510-4740-344.43-23	Connection Fees	419,863	414,000	273,771	414,000
510-4740-344.43-33	Meter Re-reads	105	0	0	0
510-4740-344.43-34	PCA COST	3,545,806	3,442,385	2,534,568	3,841,464
	LEVEL TEXT		TEXT AMT		
	100 PER ECG		3,841,464		
			3,841,464		
510-4740-344.43-35	Environmental Fee	2,155,302	2,200,000	1,540,626	2,228,351
	LEVEL TEXT		TEXT AMT		
	100 PER ECG		2,228,351		
			2,228,351		
510-4740-344.44-10	Electric Lines	105,749	35,000	37,024	35,000
510-4740-344.49-98	Budget Billing Penalties	9,747	10,000	6,580	10,000
510-4740-344.49-99	Utility Penalties	1,075,282	900,000	800,551	900,000
510-4740-344.64-10	Background Check Fees	4,815	6,000	1,060	6,000
510-4740-344.93-00	Bad Check Fee	16,110	12,000	11,397	12,000
510-4740-389.90-00	Other Misc. Revenue	2,205	0	0	0
510-4740-389.90-06	Prop Damage Reimb	450	0	1,800	0
510-4740-392.21-00	Auction Proceeds	10,316-	0	0	0
*	Electric Distribution	8,116,618	7,549,012	5,257,198	7,976,442
**	Utility Enterprise	8,131,616	7,573,262	5,259,400	8,000,692
***	Electric	47,023,196	47,257,812	33,219,102	47,492,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
520-1599-389.90-00	Other Misc. Revenue	2,000	0	0	0
*	Non Departmental	2,000	0	0	0
**	Non Departmental	2,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 45 Sanitary Services					
DIV 70 Storm Water Control					
520-4570-344.42-60	Stormwater Utility Charge	2,265,063	2,164,115	2,434,767	2,434,767
*	Storm Water Control	2,265,063	2,164,115	2,434,767	2,434,767
**	Sanitary Services	2,265,063	2,164,115	2,434,767	2,434,767
***	Storm Water Utility Fund	2,267,063	2,164,115	2,434,767	2,434,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
540-0000-371.11-01	Operation Clean Stop	8,568	0	0	0
540-0000-430.10-10	BFI	56,185	65,000	6,011	65,000
540-0000-461.00-00	Church	1,152	1,000	1,152	1,000
540-0000-463.00-00	Commercial	101,521	125,000	67,678	125,000
540-0000-465.00-00	Residential	3,607,498	2,887,000	2,485,316	2,887,000
*	Solid Waste Fund	3,774,924	3,078,000	2,560,157	3,078,000
**	Solid Waste Fund	3,774,924	3,078,000	2,560,157	3,078,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
540-4520-311.17-90	Commerical Hauling	293,880	200,000	136,213	200,000
540-4520-344.41-10	Trash Collection Fees	29,305	60,000	19,167	60,000
540-4520-344.41-12	Trash Container Sales	15,462	6,000	4,866	6,000
540-4520-344.41-13	Republic Franchise Fee	14,000	0	23,248	0
540-4520-344.41-14	Bulk Trash Pick Up	90,038	250,000	48,410	250,000
540-4520-344.41-16	Multi-Family Trash Fees	0	1,500,000	0	1,500,000
540-4520-344.49-99	Utility Penalties	127,911	110,000	90,766	110,000
540-4520-381.10-10	B F I	0	0	18,555	0
540-4520-389.90-00	Other Misc. Revenue	3,359	0	0	0
540-4520-392.21-01	Sale of Assets	318-	0	0	0
*	Sanitation	573,637	2,126,000	341,225	2,126,000
**	Sanitary Services	573,637	2,126,000	341,225	2,126,000
***	Solid Waste Fund	4,348,561	5,204,000	2,901,382	5,204,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
		131,535,461	156,084,956	110,593,186	170,360,965



ADOPTED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 10 City Council & Committees					
100-1110-521.12-09	Other Professional Fees	6,111	0	0	4,800
LEVEL	TEXT		TEXT AMT		
100	FACILITATOR FOR COUNCIL RETREAT		4,800		
			4,800		
100-1110-523.34-00	Printing & Binding	0	750	100	750
100-1110-523.36-00	Dues & Fees	14,299	16,000	14,123	15,400
LEVEL	TEXT		TEXT AMT		
100	GMA ANNUAL DUES		10,000		
	NLC ANNUAL DUES		4,000		
	CREDIT CARD FEES		1,000		
	WELCOMING CITIES		400		
			15,400		
100-1110-531.11-02	Operating Supplies	0	2,300	1,376	1,500
100-1110-531.11-04	Special Events General	8,100	25,000	19,837	88,000
LEVEL	TEXT		TEXT AMT		
100	HOLIDAY BUSINESS EXPO		4,500		
	LEGISLATIVE ROUND TABLE		850		
	COMMUNITY POLICING		3,000		
	HALLOWEEN FESTIVAL		3,200		
	SOUTH FULTON MUNICIPAL MEETING		3,000		
	TURKEY GIVE AWAY		400		
	BACK TO SCHOOL		1,500		
	PEACE DAY		500		
	COUNCIL RETREAT		5,000		
	HEALTH INITITATIVE		3,000		
	MISC EVENTS		3,050		
	WEDNESDAY WINE DOWN		60,000		
			88,000		
*	City Council & Committees	28,510	44,050	35,436	110,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 12 Ward --A--					
100-1112-511.11-00	Salaries & Wages	7,321	11,000	7,072	11,000
100-1112-512.21-00	Group Insurance	363	5,097	1,196	7,107
100-1112-512.23-00	Medicare	154	159	93	159
100-1112-512.24-02	Defined Benefit	4,784	4,705	3,040	4,705
100-1112-512.26-00	Unemployment Insurance	53	52	33	52
100-1112-512.27-00	Worker's Compensation	640	631	407	631
100-1112-512.30-00	Council Expns Allowance	1,751	1,800	785	1,800
100-1112-523.37-00	Education & Travel	11,102	12,000	7,953	12,000
* Ward --A--		26,168	35,444	20,579	37,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 13 Ward --A--At-Large					
100-1113-511.11-00	Salaries & Wages	11,185	11,000	7,069	11,000
100-1113-512.21-00	Group Insurance	593	650	428	705
100-1113-512.23-00	Medicare	807	841	510	841
100-1113-512.26-00	Unemployment Insurance	56	55	36	55
100-1113-512.27-00	Worker's Compensation	682	671	434	671
100-1113-512.30-00	Council Expns Allowance	1,370	1,800	1,692	1,800
100-1113-523.37-00	Education & Travel	14,495	12,000	2,869	12,000
*	Ward --A--At-Large	29,188	27,017	13,038	27,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 14 Ward --B--					
100-1114-511.11-00	Salaries & Wages	11,185	11,000	7,104	11,000
100-1114-512.21-00	Group Insurance	49	4,755	970	6,741
100-1114-512.23-00	Medicare	147	159	94	159
100-1114-512.24-02	Defined Benefit	4,784	4,705	3,040	4,705
100-1114-512.26-00	Unemployment Insurance	53	52	33	52
100-1114-512.27-00	Worker's Compensation	641	631	407	631
100-1114-512.30-00	Council Expns Allowance	332	1,800	0	1,800
100-1114-523.37-00	Education & Travel	9,300	12,000	5,551	12,000
* Ward --B--		26,491	35,102	17,199	37,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 15 Ward --B--At-Large					
100-1115-511.11-00	Salaries & Wages	11,185	11,000	7,069	11,000
100-1115-512.21-00	Group Insurance	387	5,123	1,213	7,135
100-1115-512.23-00	Medicare	820	841	515	841
100-1115-512.26-00	Unemployment Insurance	56	55	35	55
100-1115-512.27-00	Worker's Compensation	681	671	433	671
100-1115-512.30-00	Council Expns Allowance	1,254	1,800	0	1,800
100-1115-523.37-00	Education & Travel	10,962	12,000	1,882	12,000
*	Ward --B--At-Large	25,345	31,490	11,147	33,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 16 Ward --C--					
100-1116-511.11-00	Salaries & Wages	11,185	11,000	7,072	11,000
100-1116-512.21-00	Group Insurance	152	186	122	186
100-1116-512.23-00	Medicare	162	159	103	159
100-1116-512.24-02	Defined Benefit	4,784	4,705	3,040	4,705
100-1116-512.26-00	Unemployment Insurance	53	52	33	52
100-1116-512.27-00	Worker's Compensation	640	631	407	631
100-1116-512.30-00	Council Expns Allowance	485	1,800	465	1,800
100-1116-523.37-00	Education & Travel	4,168	12,000	5,381	12,000
* Ward --C--		21,629	30,533	16,623	30,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 17 Ward--C--At-Large					
100-1117-511.11-00	Salaries & Wages	11,185	11,000	7,069	11,000
100-1117-512.21-00	Group Insurance	363	5,097	1,196	7,107
100-1117-512.23-00	Medicare	836	841	526	841
100-1117-512.26-00	Unemployment Insurance	56	55	35	55
100-1117-512.27-00	Worker's Compensation	681	671	433	671
100-1117-512.30-00	Council Expns Allowance	372	1,800	497	1,800
100-1117-523.37-00	Education & Travel	3,327	12,000	2,525	12,000
*	Ward--C--At-Large	16,820	31,464	12,281	33,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 18 Ward --D--					
100-1118-511.11-00	Salaries & Wages	11,185	11,000	7,104	11,000
100-1118-512.23-00	Medicare	162	159	103	159
100-1118-512.24-02	Defined Benefit	4,784	4,705	3,040	4,705
100-1118-512.26-00	Unemployment Insurance	53	52	33	52
100-1118-512.27-00	Worker's Compensation	641	631	408	631
100-1118-512.30-00	Council Expns Allowance	1,563	1,800	1,066	1,800
100-1118-523.37-00	Education & Travel	4,088	12,000	2,623	12,000
* Ward --D--		22,476	30,347	14,377	30,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 19 Ward--D--At-Large					
100-1119-511.11-00	Salaries & Wages	11,185	11,000	6,896	11,000
100-1119-512.21-00	Group Insurance	103	135	66	0
100-1119-512.23-00	Medicare	162	159	192	841
100-1119-512.24-02	Defined Benefit	4,784	4,705	2,369	0
100-1119-512.26-00	Unemployment Insurance	53	52	25	0
100-1119-512.27-00	Worker's Compensation	640	631	400	671
100-1119-512.30-00	Council Expns Allowance	156	1,800	132	1,800
100-1119-523.37-00	Education & Travel	7,974	12,000	4,842	12,000
*	Ward--D--At-Large	25,057	30,482	14,922	26,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 30 City Clerk					
100-1130-511.11-00	Salaries & Wages	152,763	190,477	114,443	196,192
100-1130-511.13-00	Overtime	0	0	221	10,566
100-1130-511.19-00	Salary Adjustment	0	0	0	294
100-1130-512.21-00	Group Insurance	2,035	12,670	5,247	27,999
100-1130-512.23-00	Medicare	2,192	2,730	1,625	2,845
100-1130-512.24-02	Defined Benefit	40,604	54,806	32,275	56,450
100-1130-512.26-00	Unemployment Insurance	683	904	490	922
100-1130-512.27-00	Worker's Compensation	4,178	4,788	2,715	4,925
100-1130-521.12-04	Medical	82	325	325	150
100-1130-521.12-09	Other Professional Fees	23,651	28,599	23,803	31,900

LEVEL	TEXT	TEXT AMT
100	STENOGRAPHER (ETHICS COMMITTEE)	600
	CREDIT CARD INTEREST & FEES	300
	RECORDS MANAGEMENT- SHELVING, BOXES, SHREDDING, CLOUD BASE STORAGE	31,000
		31,900

100-1130-521.40-01	City Elections	0	128,326	0	0
100-1130-523.32-05	Postage & Shipping	25,581	29,500	13,250	29,500

LEVEL	TEXT	TEXT AMT
100	PITNEY BOWES POSTAGE SUPPLIES	1,500
	PITNEY BOWES LEASE AGREEMENT	3,000
	PITNEY BOWES PURCHASE POWER	22,500
	FEDEX - CITYWIDE ACCOUNT	2,500
		29,500

100-1130-523.33-00	Advertising	1,753	2,000	1,261	2,000

LEVEL	TEXT	TEXT AMT
100	NEWSPAPER ADVERTISEMENTS FOR PUBLIC NOTICES	2,000
		2,000

100-1130-523.34-00	Printing & Binding	0	0	0	3,000

LEVEL	TEXT	TEXT AMT
100	MARTINO WHITE	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 30 City Clerk					
100-1130-523.36-00	Dues & Fees	329	560	387	580

LEVEL	TEXT	TEXT AMT
100	GEORGIA MUNICIPAL CLERKS ASSOCIATION - A. CITY CLK	75
	GEORGIA MUNICIPAL CLERKS ASSOCIATION - CITY CLERK	75
	INSTITUTE OF MUNICIPAL CLERKS - ASST CITY CLERK	125
	INSTITUTE OF MUNICIPAL CLERKS - CITY CLERK	225
	GEORGIA RECORDS ASSOCIATION - ASST CITY CLERK	20
	GEORGIA RECORDS ASSOCIATION - CITY CLERK	20
	GEORGIA RECORDS ASSOCIATION - ADMIN CLERK	20
	GEORGIA RECORDS ASSOCIATION - OFFICE MGR	20
		580

100-1130-523.37-00	Education & Travel	8,155	4,815	1,867	8,145

LEVEL	TEXT	TEXT AMT
100	CARL VINSON CLERK'S TRAINING - ASST CITY CLERK	1,022
	IIMC TRAINING - ASST CITY CLERK	1,834
	CARL VINSON CLERK'S TRAINING - ADMIN CLERK	1,025
	CARL VINSON CLERK'S TRAINING - CITY CLERK	1,610
	GMA CONFERENCE - CITY CLERK	1,623
	CARL VINSON CLERK'S TRAINING - CITY CLERK	1,031
		8,145

100-1130-523.38-50	Software & Maint.	15,634	32,379	17,265	28,646

LEVEL	TEXT	TEXT AMT
100	TRANSCRIPTON SOFTWARE	21
	ACCELA - MINUTETRAQ	10,000
	LIVE STREAM	2,500
	MUNICODE	10,000
	JUST FOIA - OPEN RECORDS SOFTWARE	5,000
	ACROBAT PROFESSIONAL (1 LICENSE)	1,125
		28,646

100-1130-531.11-01	Office Supplies	2,083	3,000	1,517	3,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	2,400
	WAREHOUSE SUPPLIES	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 11 City Council					
DIV 30 City Clerk					
				3,000	
*	City Clerk	279,723	495,879	216,691	407,114
**	City Council	501,407	791,808	372,293	773,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 10 Mayor					
100-1310-511.11-00	Salaries & Wages	47,612	73,401	25,386	86,607
100-1310-511.19-00	Salary Adjustment	0	6,494	0	21,843
100-1310-512.20-00	Benefit Adjustment	0	2,871	0	0
100-1310-512.21-00	Group Insurance	658	5,621	1,186	15,180
100-1310-512.23-00	Medicare	1,907	2,312	354	1,343
100-1310-512.24-02	Defined Benefit	20,479	24,187	12,141	37,041
100-1310-512.26-00	Unemployment Insurance	215	265	114	416
100-1310-512.27-00	Worker's Compensation	1,087	950	228	1,065
100-1310-512.29-01	Car Allowance	4,200	6,000	1,175	6,000
100-1310-512.30-00	Council Expns Allowance	0	0	0	2,000
100-1310-521.12-04	Medical	0	110	0	150
100-1310-521.12-09	Other Professional Fees	40-	2,500	248	2,500
100-1310-523.32-05	Postage & Shipping	0	500	0	250
100-1310-523.34-00	Printing & Binding	20	1,000	473	1,000
100-1310-523.35-00	Travel (Local)	71	900	94	450
100-1310-523.35-09	Department Event	1,325	1,000	308	1,500

LEVEL	TEXT	TEXT AMT
100	STATE OF THE CITY ADDRESS	1,000
	OTHER MAYOR INITIATIVES	500
		1,500

100-1310-523.36-00	Dues & Fees	3,589	3,800	150	3,800
100-1310-523.37-00	Education & Travel	12,570	11,040	7,351	12,000
100-1310-531.11-01	Office Supplies	292	1,590	1,301	1,700
*	Mayor	93,985	144,541	50,509	194,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 20 City Manager					
100-1320-511.11-00	Salaries & Wages	422,686	461,532	298,100	480,434
100-1320-511.19-00	Salary Adjustment	0	11,053	0	0
100-1320-512.20-00	Benefit Adjustment	0	4,887	0	0
100-1320-512.21-00	Group Insurance	6,042	35,837	7,830	31,463
100-1320-512.23-00	Medicare	6,231	6,764	4,274	7,071
100-1320-512.24-02	Defined Benefit	72,347	79,762	51,642	82,613
100-1320-512.26-00	Unemployment Insurance	1,683	1,901	1,139	1,987
100-1320-512.27-00	Worker's Compensation	13,417	14,672	8,817	15,501
100-1320-512.29-01	Car Allowance	7,140	7,200	4,440	7,200
100-1320-521.12-04	Medical	110	0	0	150
100-1320-521.12-09	Other Professional Fees	132,961	198,000	96,790	180,500

LEVEL	TEXT	TEXT AMT
100	STATE LOBBYIST	60,000
	FEDERAL LOBBYIST	74,500
	SEECLICKFIX APP	8,000
	DEPARTMENT HEAD RETREAT	3,000
	RIBBON-CUTTING CEREMONY FOR NEW CITY HALL	10,000
	CONTINGENCY PROJECTS	25,000
		180,500

100-1320-523.32-05	Postage & Shipping	0	100	80	100

LEVEL	TEXT	TEXT AMT
100	SHIPPING FEES FOR OVERNIGHT PACKAGES	100
		100

100-1320-523.33-00	Advertising	1,511	1,800	0	1,800

LEVEL	TEXT	TEXT AMT
100	ADS FOR BIDS	1,800
		1,800

100-1320-523.34-00	Printing & Binding	253	294	84	800

LEVEL	TEXT	TEXT AMT
100	BUSINESS CARDS, MISC. PRINT JOBS	800
		800

100-1320-523.35-09	Department Event	0	1,000	0	1,000

ACCOUNT NUMBER / ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund				
DEPT 13 Executive				
DIV 20 City Manager				
LEVEL TEXT		TEXT AMT		
100 MEETINGS WITH LOCAL BUSINESSES		1,000		
		1,000		
100-1320-523.36-00 Dues & Fees	2,060	4,686	4,561	6,213
LEVEL TEXT		TEXT AMT		
100 ICMA (CM)		1,101		
APA (CM)		542		
GCCMA (CM)		125		
ICMA (DCM)		920		
GCCMA (DCM)		125		
APA (SPC)		600		
ICMA (SMA)		250		
ALLIANCE FOR INNOVATION (COEP)		2,550		
		6,213		
100-1320-523.37-00 Education & Travel	12,759	10,938	4,405	18,031
LEVEL TEXT		TEXT AMT		
100 ICMA 2018 ANN CONF (CM)		2,196		
GCCMA SPRING 2019 CONF (CM)		1,217		
APA 2019 ANN CONF (CM)		2,960		
GMA 2019 ANN CONF (CM)		2,306		
GCCMA FALL 2018 CONF (DCM)		1,367		
APA 2019 ANN CONF (SPC)		2,960		
GPA 2018 ANN CONF (SPC)		860		
ICMA 2018 ANN CONF (SMA)		1,991		
GCCMA FALL 2018 CONF (SMA)		1,367		
CVIG CLASSES (3 @ $269) (SMA)		807		
		18,031		
100-1320-531.11-01 Office Supplies	743	2,375	788	1,200
* City Manager	679,943	842,801	482,950	836,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 24 Communications					
100-1324-511.11-00	Salaries & Wages	0	78,632	20,096	125,000
100-1324-511.13-00	Overtime	0	0	0	1,000
100-1324-512.21-00	Group Insurance	0	737	199	12,967
100-1324-512.23-00	Medicare	0	662	291	1,812
100-1324-512.24-02	Defined Benefit	0	19,517	9,048	53,463
100-1324-512.26-00	Unemployment Insurance	0	228	88	606
100-1324-512.27-00	Worker's Compensation	0	164	63	3,880
100-1324-521.12-04	Medical	0	110	110	300
100-1324-521.12-09	Other Professional Fees	63,039	117,820	69,815	48,000

LEVEL	TEXT	TEXT AMT
100	COMCAST/AT&T	30,000
	MARKETING - CITYWIDE BRANDING	5,000
	BACKUP VIDEOGRAPHER	3,000
	GOVERNMENT CENTER RIBBON CUTTING CEREMONY	10,000
		48,000

100-1324-522.22-00	Repair & Maintenance	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	MAINTENACE FOR VIDEO/BROADCASTING EQUIPMENT	1,000
		1,000

100-1324-522.22-01	Maintenance Equipment	0	0	0	500

LEVEL	TEXT	TEXT AMT
100	VIDEO/COMPUTER EQUIPMENT	500
		500

100-1324-523.32-05	Postage & Shipping	0	250	69	500

LEVEL	TEXT	TEXT AMT
100	SHIPPING FEES OF VIDEO AND TV EQUIPMENT	500
		500

100-1324-523.33-00	Advertising	1,261	600	405	1,000

LEVEL	TEXT	TEXT AMT
100	ADVERTISING IN LOCAL NEWSPAPERS/OTHER PUBLICATIONS	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 24 Communications					
			1,000		
100-1324-523.34-00	Printing & Binding	5,450	8,000	6,604	21,000
LEVEL	TEXT		TEXT AMT		
100	VERGE NEWSLETTER/ MARTINO WHITE PRINTING		16,000		
	COMMUNITY EVENTS		5,000		
			21,000		
100-1324-523.36-00	Dues & Fees	0	275	0	1,790
LEVEL	TEXT		TEXT AMT		
100	PRSA-PUBLIC INFO OFFICER		200		
	PRSA- ADMIN ASST.		155		
	PRSA-VIDEOGRAPHER		320		
	PRSA GA CHAPTER- PUBLIC INFO OFFICER		90		
	PRSA GA CHAPTER- ADMIN ASST		90		
	PRSA GA CHAPTER- VIDEOGRAPHER		90		
	CMA (CITY-COUNTY COMM & MARKETING ASSOC) FOR PUBLIC INFO OFFICER, ADMIN ASST, VIDEOGRAPHER		845		
			1,790		
100-1324-523.37-00	Education & Travel	0	17	0	6,032
LEVEL	TEXT		TEXT AMT		
100	PRSA GOV SUMMIT- PUBLIC INFO OFFICER		1,410		
	CMA ANNUAL CONFERENCE - PUBLIC INFO OFFICER, VIDEOGRAPHER & ADMIN ASST.		4,622		
			6,032		
100-1324-523.38-50	Software & Maint.	0	500	0	500
LEVEL	TEXT		TEXT AMT		
100	FINAL CUT PRO EDITING SOFTWARE		500		
			500		
100-1324-531.11-01	Office Supplies	0	250	127	250
LEVEL	TEXT		TEXT AMT		
100	PENS		30		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 24 Communications					
	PAPER		20		
	NOTEPADS		20		
	PRINTER		180		
			250		
100-1324-531.11-02	Operating Supplies	111	538	537	8,011
LEVEL	TEXT		TEXT AMT		
100	NIKON CAMERA		1,700		
	SONY DIGITAL CAMERA		700		
	AUDIO INTERFACE		220		
	STUDIO MIC		220		
	GAFFERS TAPE		30		
	SD CARDS		120		
	CARD READER		15		
	LIGHTING KIT		620		
	TRIPODS		350		
	WIRELESS MICS		700		
	HANDHELD MIC		80		
	MICROPHONE CABLES		60		
	SHOTGUN MICROPHONE		300		
	STAND FOR SHOTGUN MICROPHONE		40		
	GREEN SCREEN		90		
	GREEN SCREEN SUPPORT STAND		270		
	EXTRA CAMERA BATTERIES		106		
	HEADPHONES		90		
	STUDIO TELEPROMPTER		2,300		
			8,011		
100-1324-531.16-00	Small & Safety Equipment	0	15,000	0	5,000
LEVEL	TEXT		TEXT AMT		
100	UPGRADES AND REPLACEMENT OF EQUIPMENT		5,000		
			5,000		
* Communications		69,861	243,300	107,452	292,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 26 Legal					
100-1326-511.11-00	Salaries & Wages	253,698	272,148	184,316	320,899
100-1326-512.21-00	Group Insurance	3,168	24,127	5,597	24,810
100-1326-512.23-00	Medicare	3,684	4,410	2,635	4,653
100-1326-512.24-02	Defined Benefit	69,363	85,058	50,263	90,219
100-1326-512.26-00	Unemployment Insurance	1,165	1,431	761	1,508
100-1326-512.27-00	Worker's Compensation	14,212	15,596	8,871	16,242
100-1326-521.12-04	Medical	0	200	110	0
100-1326-521.12-07	Legal--Other Attorneys	843,759	861,500	682,575	750,000

LEVEL	TEXT	TEXT AMT
100	LEGAL FEES	750,000
		750,000

100-1326-521.12-09	Other Professional Fees	6,093	8,500	7,427	7,000

LEVEL	TEXT	TEXT AMT
100	OTHER PROFESSIONAL FEES	7,000
		7,000

100-1326-521.12-13	Settlement Costs	0	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	SETTLEMENT COSTS FOR LEGAL DEPT	1,000
		1,000

100-1326-522.22-01	Maintenance Equipment	0	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE EQUIPMENT	1,000
		1,000

100-1326-523.32-05	Postage & Shipping	0	150	0	150

LEVEL	TEXT	TEXT AMT
100	POSTAGE & SHIPPING	150
		150

100-1326-523.36-00	Dues & Fees	341	1,000	348	1,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 26 Legal					
100	GEORGIA STATE BAR FEES AND VARIOUS OTHER DUES		1,000		
			1,000		
100-1326-523.37-00	Education & Travel	4,113	4,000	1,039	4,000
LEVEL	TEXT		TEXT AMT		
100	CITY AND COUNTY ATTORNEY		1,500		
	GMA		2,500		
			4,000		
100-1326-531.11-01	Office Supplies	1,164	1,200	1,179	1,200
LEVEL	TEXT		TEXT AMT		
100	OFFICE SUPPLIES		1,200		
			1,200		
100-1326-531.14-00	Books & Publications	16,401	14,500	8,395	16,000
LEVEL	TEXT		TEXT AMT		
100	INCREASE DUE TO LEXIS NEXIS FEE		16,000		
			16,000		
100-1326-578.80-01	Claims for Police Dept	3,739	150,000	3,933	150,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM POLICE DEPT		150,000		
			150,000		
100-1326-578.80-02	Claims for Fire Dept	904	15,000	2,250	15,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM FIRE DEPT		15,000		
			15,000		
100-1326-578.80-03	Claims for W&S Dept	20,961	55,000	43,831	15,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM WATER/SEWER DEPT		15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 26 Legal					
			15,000		
100-1326-578.80-04	Claims for PW Dept	21,483	25,000	6,164	25,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM PUBLIC WORKS		25,000		
			25,000		
100-1326-578.80-05	Claims for Customer Care	5,712	5,000	0	5,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM CUSTOMER CARE		5,000		
			5,000		
100-1326-578.80-06	Claims for P&Z Dept	0	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM PLANNING & ZONING		1,000		
			1,000		
100-1326-578.80-07	Claims for Electric Dept	27,080	25,000	4,356	25,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS FROM ELECTRIC DEPT		25,000		
			25,000		
100-1326-578.80-08	Claims for MISC Depts	0	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
100	MISC CLAIMS		1,000		
			1,000		
100-1326-578.80-09	Parks & Rec	2,400	5,000	1,391	5,000
LEVEL	TEXT		TEXT AMT		
100	PARKS AND RECS CLAIMS		5,000		
			5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 26 Legal					
*	Legal	1,299,440	1,577,820	1,015,441	1,481,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 27 StormWater Restricted					
100-1327-521.12-14	Misc. Legal Expenses	0	480,000	0	0
*	StormWater Restricted	0	480,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 13 Executive					
DIV 38 Planning & Zoning					
100-1338-521.12-09	Other Professional Fees	3,950	7,800	2,800	17,145

LEVEL	TEXT	TEXT AMT
100	MONTHLY STIPEND FOR 9-COMMISSIONERS - 12 MEETINGS	6,300
	PLUS 2- SPECIAL CALL MEETINGS @ $50.00 PER MEETING	
	GA ASSOC OF ZOING ADMINISTRATORS CONFERENCE:	
	9 MEMBERS @ $1050	9,495
	GA PLANNING ASSOCIATION SPRING CONFERENCE:	
	9 MEMBERS @ $150	1,350
		17,145

*	Planning & Zoning	3,950	7,800	2,800	17,145
**	Executive	2,147,179	3,296,262	1,659,152	2,822,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 10 Finance Office					
100-1510-511.11-00	Salaries & Wages	236,494	231,312	151,411	242,962
100-1510-511.13-00	Overtime	299	0	0	500
100-1510-511.19-00	Salary Adjustment	0	4,748	0	0
100-1510-512.20-00	Benefit Adjustment	0	1,599	0	0
100-1510-512.21-00	Group Insurance	3,231	13,159	5,849	28,572
100-1510-512.23-00	Medicare	3,359	3,320	2,133	3,523
100-1510-512.24-02	Defined Benefit	65,854	60,810	39,878	64,649
100-1510-512.26-00	Unemployment Insurance	1,054	1,071	640	1,142
100-1510-512.27-00	Worker's Compensation	9,392	10,303	6,115	11,022
100-1510-521.12-04	Medical	0	0	0	150
100-1510-521.12-09	Other Professional Fees	6,251	21,000	17,039	21,000

LEVEL	TEXT	TEXT AMT
100	DIGITAL ASSURANCE FINANCIAL SERVICES - BOND REPORT	2,500
	TEAM BUILDING AND DEVELOPMENT	2,500
	OPEB AUDITING SERVICES	10,000
	PAYING AGENT FEES	6,000
		21,000

100-1510-521.12-30	Accounting Services	7,181	15,000	10,669	12,000

LEVEL	TEXT	TEXT AMT
100	TEMPORARY ACCOUNTING SERVICES FOR INVENTORY AUDIT	12,000
		12,000

100-1510-521.13-00	Technical Services	54,500	26,000	7,350	15,000

LEVEL	TEXT	TEXT AMT
100	VARIOUS SERVICES - CASEWARE, PBB, ETC.	15,000
		15,000

100-1510-523.32-05	Postage & Shipping	0	100	109	200

LEVEL	TEXT	TEXT AMT
100	POSTAGE	200
		200

100-1510-523.33-00	Advertising	2,342	2,000	541	2,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 10 Finance Office					
100	UNFORESEEN ADVERTISING (NEW CITY HALL, BUDGET,ETC)		2,000		
			2,000		
100-1510-523.34-00	Printing & Binding	14	1,000	0	250
LEVEL	TEXT		TEXT AMT		
100	BUSINESS CARDS		250		
			250		
100-1510-523.35-00	Travel (Local)	100	150	23	100
LEVEL	TEXT		TEXT AMT		
100	MILEAGE, PARKING		100		
			100		
100-1510-523.36-00	Dues & Fees	1,285	1,750	1,245	1,351
LEVEL	TEXT		TEXT AMT		
100	GFOA MEMBERSHIP - FINANCE/DEPUTY FINANCE DIRECTOR		306		
	GGFOA MEMBERSHIP - FINANCE STAFF		150		
	INSTITUTE OF INTERNAL AUDITORS - FINANCE DIRECTOR		160		
	STATE BOARD OF ACCOUNTANTS - FINANCE DIRECTOR		100		
	CGMA DESIGNATION - FINANCE DIRECTOR		110		
	GA SOCIETY OF CPAS - FINANCE DIRECTOR		250		
	AICPA - FINANCE DIRECTOR		275		
			1,351		
100-1510-523.37-00	Education & Travel	7,078	8,000	6,269	11,514
LEVEL	TEXT		TEXT AMT		
100	GFOA ANNUAL CONFERENCE - DIRECTOR/DEPUTY DIRECTOR		2,924		
	GGFOA ANNUAL CONFERENCE - FINANCE STAFF		3,480		
	DUNWOODY CONFERENCE - DIRECTOR/DEPUTY DIRECTOR		730		
	CAFR TRAINING - DIRECTOR		683		
	DEBT MANAGEMENT TRAINING - DIRECTOR		1,205		
	DISCLOSURE TRAINING - DIRECTOR		1,500		
	CAPITAL ASSET TRAINING - DEPUTY DIRECTOR		992		
			11,514		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 10 Finance Office					
100-1510-531.11-00	Supplies	474	0	0	0
100-1510-531.11-01	Office Supplies	1,400	1,500	622	2,000
	LEVEL TEXT		TEXT AMT		
	100 OFFICE SUPPLIES		2,000		
			2,000		
100-1510-531.11-03	Certificates & Awards	0	500	65	500
	LEVEL TEXT		TEXT AMT		
	100 EMPLOYEE RECOGNITION		500		
			500		
100-1510-531.14-00	Books & Publications	0	200	0	250
	LEVEL TEXT		TEXT AMT		
	100 BOOKS/MONTHLY PUBLICATIONS		250		
			250		
*	Finance Office	400,308	403,522	249,958	418,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 12 Accounting					
100-1512-511.11-00	Salaries & Wages	393,021	496,163	302,474	543,964
100-1512-511.13-00	Overtime	0	100	216	500
100-1512-511.19-00	Salary Adjustment	0	3,751	0	0
100-1512-512.20-00	Benefit Adjustment	0	1,658	0	0
100-1512-512.21-00	Group Insurance	5,196	46,091	12,282	68,424
100-1512-512.23-00	Medicare	5,668	10,674	4,210	7,888
100-1512-512.24-02	Defined Benefit	176,595	212,209	130,982	232,653
100-1512-512.26-00	Unemployment Insurance	1,754	2,317	1,301	2,563
100-1512-512.27-00	Worker's Compensation	12,876	16,794	10,118	17,857
100-1512-521.12-01	Accounting	0	0	0	10,000

LEVEL	TEXT	TEXT AMT
100	CONSULTING SERVICES FOR TAD	10,000
		10,000

100-1512-521.12-04	Medical	236	300	175	300

LEVEL	TEXT	TEXT AMT
100	MEDICAL SERVICES IF NEEDED	300
		300

100-1512-521.12-09	Other Professional Fees	0	0	0	10,000

LEVEL	TEXT	TEXT AMT
100	CASEWARE SOFTWARE TRAINING FOR THE CAFR	5,000
	TEAM BUILDING AND DEVELOPMENT	5,000
		10,000

100-1512-523.32-05	Postage & Shipping	0	0	0	100

LEVEL	TEXT	TEXT AMT
100	POSTAGE	100
		100

100-1512-523.33-00	Advertising	0	0	0	1,500

LEVEL	TEXT	TEXT AMT
100	BUDGET ADS	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 12 Accounting					
100-1512-523.34-00	Printing & Binding	386	225	0	600
	LEVEL TEXT		TEXT AMT		
	100 BUSINESS CARDS FOR STAFF		600		
			600		
100-1512-523.35-00	Travel (Local)	27	150	0	250
	LEVEL TEXT		TEXT AMT		
	100 LOCAL TRAVEL REIMBURSEMENT FOR MILEAGE		250		
			250		
100-1512-523.36-00	Dues & Fees	1,340	2,150	1,590	1,090
	LEVEL TEXT		TEXT AMT		
	100 GGFOA DUES - INTERNAL AUDITOR, BUDGET MGR @ $50		100		
	INSTITUTE OF INTERNAL AUDITORS - INTERNAL AUDITOR		160		
	GFOA DUES - BUDGET MANAGER, INTERNAL AUDITOR @$150		300		
	GA SOCIETY OF CPAS - BUDGET MANAGER AND CHIEF ACCOUNTANT @ $265		530		
			1,090		
100-1512-523.37-00	Education & Travel	5,401	4,700	3,431	8,560
	LEVEL TEXT		TEXT AMT		
	100 GGFOA CONFERENCE - SR ACCT,GRANTS MGR,INTERNAL AUD		3,480		
	DUNWOODY CONFERENCE - BUDGET MGR,SR ACCT, INT AUD		1,095		
	LOCAL GOVERNMENT DEBT METHODS - INTERNAL AUDITOR		119		
	INTERNAL CONTROLS PAYROLL - INTERNAL AUDITOR		199		
	INTERNAL CONTROLS CAPITAL ASSETS - INTERNAL AUDITO		199		
	MARIETTA TRAINING - BUDGET MANAGER		510		
	INTERMEDIATE GOVERNMENT ACCOUNTING - ACCTG COORDIN		1,211		
	SKILLPATH SEMINARS - ACCOUNTING, PAYROLL, AP		1,497		
	UGA INVENTORY TRAINING - A/P SPECIALIST		250		
			8,560		
100-1512-523.38-50	Software & Maint.	27,722	0	0	22,722
	LEVEL TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 12 Accounting					
100	ECIVIS GRANTS MANAGEMENT SYSTEM		22,722		
			22,722		
100-1512-531.11-01	Office Supplies	4,271	3,100	2,994	3,000
LEVEL	TEXT		TEXT AMT		
100	GENERAL OFFICE SUPPLIES		3,000		
			3,000		
100-1512-531.11-02	Operating Supplies	1,895	2,000	1,258	1,000
LEVEL	TEXT		TEXT AMT		
100	EQUIPMENT SUPPLIES		1,000		
			1,000		
*	Accounting	636,388	802,382	471,031	932,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 15 Property Tax Division					
100-1515-511.11-00	Salaries & Wages	62,056	126,270	62,546	99,761
100-1515-511.13-00	Overtime	0	0	0	500
100-1515-512.21-00	Group Insurance	1,102	17,256	2,748	8,687
100-1515-512.23-00	Medicare	821	1,821	877	1,446
100-1515-512.24-02	Defined Benefit	26,541	54,006	26,767	42,668
100-1515-512.26-00	Unemployment Insurance	270	602	265	469
100-1515-512.27-00	Worker's Compensation	194	434	191	338
100-1515-521.12-04	Medical	82	83	0	150

LEVEL	TEXT	TEXT AMT
100	THESE FUNDS ARE FOR BACKGROUND CHECKS ON NEW HIRES	150
		150

100-1515-521.12-09	Other Professional Fees	14,466	2,136	2,259	7,300

LEVEL	TEXT	TEXT AMT
100	THESE FUNDS WILL BE USED FOR FY19 FIFA'S ($7K) AND GSCCA PEOPLE SEARCH ($300)	7,300
		7,300

100-1515-523.32-05	Postage & Shipping	6,148	16,000	6,661	11,000

LEVEL	TEXT	TEXT AMT
100	THESE FUNDS WILL BE USED FOR REMAIL OF RETURNS AND REBILLS AND COLLECTIONS	11,000
		11,000

100-1515-523.33-00	Advertising	0	1,500	1,081	1,200

LEVEL	TEXT	TEXT AMT
100	THESE FUNDS WILL BE USED TO POST PROPERTY TAX NEWSPAPER ADS	1,200
		1,200

100-1515-523.34-00	Printing & Binding	484	1,500	853	9,000

LEVEL	TEXT	TEXT AMT
100	THESE FUNDS WILL BE USED FOR OUTSIDE VENDOR PRINT AND MAILING OF TAX BILLS	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 15 Property Tax Division					
			9,000		
100-1515-523.35-00	Travel (Local)	84	300	90	200
	LEVEL TEXT		TEXT AMT		
	100 THESE FUNDS ARE FOR MILEAGE AND PARKING REIMBRSMNT		200		
			200		
100-1515-523.36-00	Dues & Fees	0	150	0	0
100-1515-523.37-00	Education & Travel	0	2,500	0	2,500
	LEVEL TEXT		TEXT AMT		
	100 THESE FUNDS WILL BE USED FOR TRAINING, CONFERENCE AND EDUCATIONAL FEES		2,500		
			2,500		
100-1515-531.11-01	Office Supplies	4,187	3,000	678	1,500
	LEVEL TEXT		TEXT AMT		
	100 THESE FUNDS WILL BE USED FOR VARIOUS OFFICE SUPPLIES		1,500		
			1,500		
100-1515-531.14-00	Books & Publications	0	100	0	100
	LEVEL TEXT		TEXT AMT		
	100 THESE FUNDS WILL BE USED FOR MANUALS AND BOOKS		100		
			100		
100-1515-579.50-04	Tax Dept	4,705	5,700	2,566	5,700
	LEVEL TEXT		TEXT AMT		
	100 THESE FUNDS WILL BE USED FOR VISA FEES		5,700		
			5,700		
* Property Tax Division		121,140	233,358	107,582	192,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 17 Purchasing					
100-1517-511.11-00	Salaries & Wages	235,503	340,455	202,109	378,839
100-1517-511.13-00	Overtime	726	1,000	70	1,000
100-1517-511.19-00	Salary Adjustment	0	0	0	294
100-1517-512.21-00	Group Insurance	3,513	15,176	6,528	30,143
100-1517-512.23-00	Medicare	3,428	4,863	2,848	5,493
100-1517-512.24-02	Defined Benefit	100,283	145,612	85,317	162,029
100-1517-512.26-00	Unemployment Insurance	1,004	1,641	871	1,780
100-1517-512.27-00	Worker's Compensation	2,209	7,486	3,845	7,909
100-1517-521.12-04	Medical	398	400	0	400
100-1517-521.12-09	Other Professional Fees	27,698	7,415	385	7,000

LEVEL	TEXT	TEXT AMT
100	CONSULTING - CITYWIDE WORKSHOPS	5,000
	CLEANING WAREHOUSE	2,000
		7,000

100-1517-522.22-01	Maintenance Equipment	1,405	1,681	685	1,500

LEVEL	TEXT	TEXT AMT
100	FORKLIFTS	1,000
	HAND JACK	500
		1,500

100-1517-523.32-05	Postage & Shipping	9	81	59	100

LEVEL	TEXT	TEXT AMT
100	SHIPPING	100
		100

100-1517-523.33-00	Advertising	0	100	0	500

LEVEL	TEXT	TEXT AMT
100	VENDOR COMMUNITY TRAINING	500
		500

100-1517-523.34-00	Printing & Binding	0	500	467	500

LEVEL	TEXT	TEXT AMT
100	CITYWIDE WORKSHOPS	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 17 Purchasing					
			500		
100-1517-523.36-00	Dues & Fees	850	1,310	1,308	1,000

LEVEL	TEXT	TEXT AMT
100	NIGP MEMBERSHIPS FOR 8 TEAM MEMBERS	664
	GPAG MEMBERSHIPS FOR 8 TEAM MEMBERS	336
		1,000

100-1517-523.37-00	Education & Travel	2,812	10,000	7,178	10,000

LEVEL	TEXT	TEXT AMT
100	CONFERENCES	5,000
	LODGING	2,500
	TRAINING	1,000
	MEALS	1,500
		10,000

100-1517-531.11-01	Office Supplies	1,276	4,862	4,173	1,600

LEVEL	TEXT	TEXT AMT
100	DESK	250
	STAPLERS	25
	STAPLES	25
	TAPE	25
	FOLDERS	25
	FILE CABINETS	400
	PENS	25
	STICKY NOTES	25
	DESK CHAIRS	200
	SUPPLY HOLDERS	25
	OTHER OFFICE SUPPLIES AS NEEDED	575
		1,600

100-1517-531.11-02	Operating Supplies	1,474	1,900	1,544	2,000

LEVEL	TEXT	TEXT AMT
100	INVENTORY SOFTWARE	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 17 Purchasing					
100-1517-531.11-40	Uniforms	619	385	288	1,000
LEVEL	TEXT		TEXT AMT		
100	SHIRTS FOR ALL 8 TEAM MEMBERS		500		
	PANTS FOR 3 WAREHOUSE TEAM MEMBERS		300		
	STEEL TOE SHOES		200		
			1,000		
100-1517-531.99-99	Inventory (Over) Under	0	1,236	902	1,500
LEVEL	TEXT		TEXT AMT		
100	WAREHOUSE OVERS/UNDERS BALANCE		1,500		
			1,500		
*	Purchasing	383,207	546,103	318,577	614,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
100-1535-512.24-02	Defined Benefit	27,203	0	0	0
*	Information Resources	27,203	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 40 Human Resources					
100-1540-511.11-00	Salaries & Wages	312,947	285,517	163,354	322,287
100-1540-511.12-00	Temporary Employees	0	5,000	1,303	5,000
100-1540-511.19-00	Salary Adjustment	0	19,126	0	5,000
	LEVEL TEXT		TEXT AMT		
	100 PAY & COMP STUDY		5,000		
			5,000		
100-1540-512.20-00	Benefit Adjustment	0	8,458	0	0
100-1540-512.21-00	Group Insurance	4,206	23,036	3,269	17,897
100-1540-512.23-00	Medicare	5,552	5,865	3,595	6,760
100-1540-512.24-01	Defined Contribution	0	0	0	5,040
100-1540-512.24-02	Defined Benefit	95,221	76,233	50,568	91,634
100-1540-512.26-00	Unemployment Insurance	1,128	1,334	715	1,551
100-1540-512.27-00	Worker's Compensation	12,070	10,543	5,270	12,375
100-1540-512.27-01	SITF	35,408	40,000	0	40,000
100-1540-521.12-04	Medical	164	500	330	0
100-1540-521.12-09	Other Professional Fees	26,731	85,500	6,991	65,000
	LEVEL TEXT		TEXT AMT		
	100 TUTION REIMBURSEMENT PROGRAM		30,000		
	CERTIFICATIONS		15,000		
	EMPLOYEE SKILLS ENHANCEMENT CLASSES:		15,000		
	DEFENSIVE DRIVING, CUSTOMER SERVICE, PREVENTION				
	SEXUAL HARRASSMENT, BEGINNING SPANISH, BUSINESS				
	WRITING, ON-SITE GED CLASSES				
	EAST POINT LEADERSHIP ACEDEMY-FALL&SPRING SESSIONS		5,000		
			65,000		
100-1540-522.20-00	Recruitment Services	8,500	8,500	0	8,500
	LEVEL TEXT		TEXT AMT		
	100 NEOGOV SUBSCRIPTION		8,500		
			8,500		
100-1540-523.32-05	Postage & Shipping	0	500	24	500
100-1540-523.33-00	Advertising	721	5,000	0	1,000
	LEVEL TEXT		TEXT AMT		
	100 LINKED-IN		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 40 Human Resources					
			1,000		
100-1540-523.34-00	Printing & Binding	226	4,000	74	2,500
LEVEL	TEXT		TEXT AMT		
100	SAFETY POSTERS		2,500		
			2,500		
100-1540-523.36-00	Dues & Fees	150	1,485	595	1,485
LEVEL	TEXT		TEXT AMT		
100	SAFETY OF HUMAN RESOURCES MANAGERS		1,485		
	GLGPA (GA LOCAL GOVT PERSONNEL ASSOCIATION)				
	PRIMA (PUBLIC RISK MANAGER'S ASSOCIATION)				
			1,485		
100-1540-523.37-00	Education & Travel	6,017	9,240	7,295	4,000
LEVEL	TEXT		TEXT AMT		
100	EMPLOYEE TRAINING		4,000		
			4,000		
100-1540-531.11-01	Office Supplies	3,665	6,000	4,704	4,000
100-1540-531.11-02	Operating Supplies	0	2,000	0	2,000
LEVEL	TEXT		TEXT AMT		
100	BANNERS, TABLE CLOTHS WITH CITY LOGO		2,000		
			2,000		
100-1540-531.11-03	Certificates & Awards	0	600	0	2,500
100-1540-531.11-04	Special Events General	4,863	17,000	1,600	17,000
LEVEL	TEXT		TEXT AMT		
100	EMPLOYEE RECOGNITION PROGRAM, QUARTERLY				
	RECOGNITION OF EMPLOYEES FOR OUTSTANDING SERVICE				
	DELIVERY, RISK MGMT REVIEW BOARD, SAFETY				
	COMMITTEE, WELLNESS INCENTIVES		17,000		
			17,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 40 Human Resources					
100-1540-531.11-08	Special Events: Christmas	0	5,660	6,374	5,660
	LEVEL 100 TEXT EMPLOYEE HOLIDAY SOCIAL — TEXT AMT 5,660				
			5,660		
100-1540-531.14-00	Books & Publications	61	1,500	1,466	3,975
	LEVEL 100 TEXT SUBSCRIPTIONS AND WELLNESS MATERIALS — TEXT AMT 1,500				
	5 SAFETY VIDEOS @ $495 — 2,475				
			3,975		
100-1540-542.24-00	Computers & Hardware	800	0	0	0
*	Human Resources	518,430	622,597	257,527	625,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 65 Buildings & Grounds					
100-1565-511.11-00	Salaries & Wages	406,646	553,463	297,583	643,477
100-1565-511.13-00	Overtime	52,136	30,000	44,478	40,000
100-1565-511.19-00	Salary Adjustment	0	0	0	26,931
100-1565-512.21-00	Group Insurance	5,070	77,857	16,496	132,522
100-1565-512.23-00	Medicare	11,216	12,375	8,309	15,630
100-1565-512.24-02	Defined Benefit	153,647	176,437	99,351	207,018
100-1565-512.26-00	Unemployment Insurance	2,066	2,356	1,499	3,073
100-1565-512.27-00	Worker's Compensation	19,349	25,298	13,609	32,054
100-1565-521.12-04	Medical	545	1,200	385	600
100-1565-521.12-09	Other Professional Fees	11,215	26,896	14,336	27,000

LEVEL	TEXT	TEXT AMT
100	PEDESTRIAN BRIDGE ELEVATOR, ELEVATOR @ LEC BLDG CABLE TV, WHITE'S CLOCK	27,000
		27,000

100-1565-521.14-00	City Bills	110,063	80,000	64,067	96,000
100-1565-522.22-01	Maintenance Equipment	11,174	7,000	5,167	7,000
100-1565-522.22-02	Maintenance Buildings	202,042	289,982	212,900	300,000

LEVEL	TEXT	TEXT AMT
100	PEDESTRIAN WALK MAINTENANCE REPAIRS @ MARTA	300,000
	MISC PROJECTED FEES, ALL CITY OWNED BUILDINGS AND PROPERTY, DOORS, FIXTURES, HVAC AND HEATING UNITS,	
		300,000

100-1565-522.22-04	Maintenance Vehicles	0	4,378-	4,378-	0
100-1565-523.23-20	Rental of Equip & Vehicle	0	1,500	0	1,500

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT RENTALS	1,500
		1,500

100-1565-523.32-05	Postage & Shipping	0	100	0	0
100-1565-523.33-00	Advertising	0	1,400	0	2,000

LEVEL	TEXT	TEXT AMT
100	LEAF VACUUM PROGRAM FLYERS	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 65 Buildings & Grounds					
100-1565-523.37-00	Education & Travel	820	3,000	0	4,330

LEVEL	TEXT	TEXT AMT
100	DEFENSIVE DRIVING CLASS 14 @ $95.00	1,330
	MAINTENANCE FOREMAN, MAINTENANCE TECH, LABORER I, LABORER II, LABORER III, TEMP LABORER	
	FLAGGING (LABORER II AND LABORER I)	500
	EDUCATION AND TRAVEL	2,500
	MAINTENANCE TECH/TRAINING OF CONTROLS (3)	
	MAINTENANCE FOREMAN/TRAINING OF CONTROLS	
	MAINTENANCE FOREMAN/CERTIFIED PMP	
		4,330

100-1565-531.11-02	Operating Supplies	39,261	35,000	26,367	50,000

LEVEL	TEXT	TEXT AMT
100	GARBAGE CAN LINERS	3,129
	SMALL CAN LINERS	2,015
	TOILET TISSUE	3,590
	MULTIFOLD PAPER TOWELS	3,609
	ROLL PAPER TOWELS	1,360
	GLASS CLEANER	649
	LEMON FOAM DISINFECTANT	776
	FURNITURE POLISH	107
	LIQUID SOAP	1,482
	AIR FRESHNER	652
	TOILET SEAT COVERS	1,334
	COTTON MOPHEAD	304
	DISPOSABLE GLOVES	1,098
	BLEACH SANITIZER	337
	AJAX CLEANER	555
	NEUTRAL CLEANER	408
	GRASS SEEDS	853
	MULCH	704
	FERTILIZER	360
	FIRE ANT KILLER	180
	INSECT REPELLENT	374
	GLYPHOSATE	1,125
	BEE/WASP SPRAY	624
	BAR OIL	700
	WEED EATER CORD	1,760
	2 CYCLE OIL	1,008
	MOWER/TRACTOR GREASE	615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 65 Buildings & Grounds					
	MOWER BLADES		1,960		
	TIGER BLADES		2,800		
	FLAIL BLADES		3,000		
	CHAINSAW CHAINS		840		
	POLESAW CHAINS		540		
	OIL FILTERS		200		
	MOWER V-BELT		3,700		
	MOWER SPINDLE		4,022		
	MOWER GREASE CUP		750		
	AIR/FUEL FILTERS		2,480		
			50,000		
100-1565-531.11-09	Construction Supplies	716	0	0	0
100-1565-531.11-13	Storm Restoration	0	5,000	1,103	5,000
LEVEL	TEXT		TEXT AMT		
100	HOTELS, FOOD, NECESSITIES TO PREPARE FOR STORM		5,000		
			5,000		
100-1565-531.11-40	Uniforms	18,118	23,180	10,881	20,000
LEVEL	TEXT		TEXT AMT		
100	UNIFORM SERVICES/MAINTENANCE		20,000		
			20,000		
100-1565-531.12-20	Gas (Natural & Propane)	7,087	10,000	3,782	7,500
100-1565-531.16-00	Small & Safety Equipment	257	1,500	1,437	1,500
LEVEL	TEXT		TEXT AMT		
100	SMALL AND SAFETY SUPPLIES AND TOOLS		1,500		
			1,500		
*	Buildings & Grounds	1,051,428	1,359,166	817,372	1,623,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
100-1585-551.14-00	Alloc Cost - Click to GOV	37,200	0	0	0
100-1585-611.10-16	50 Worst Properties	0	500,000	333,333	0
100-1585-611.11-13	Transfer to E-911 SRF	0	1,095,346	0	0
*	Admin. Alloc.	37,200	1,595,346	333,333	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
100-1599-512.27-02	GA SBWC	6,756	7,000	5,184	7,000
100-1599-512.27-03	AmTrust	2,729	10,000	2,095	10,000
100-1599-512.28-00	Retirees Health Insurance	539,824	560,000	412,304	560,000
100-1599-521.12-01	Accounting	80,000	95,000	80,500	96,800
LEVEL	TEXT		TEXT AMT		
100	AUDITING SERVICES		96,800		
			96,800		
100-1599-521.12-09	Other Professional Fees	49,684	50,000	0	50,000
LEVEL	TEXT		TEXT AMT		
100	NEW SOFTWARE TRAININGS (ERP, CASEWARE, ETC.)		50,000		
			50,000		
100-1599-521.12-25	K.E.P.B	65,000	65,000	65,000	65,000
100-1599-522.11-00	Gen.Supplies & Materials	1,140	5,104	0	0
100-1599-522.21-12	Animal Control	199,710	250,000	99,710	257,500
LEVEL	TEXT		TEXT AMT		
100	FULTON COUNTY ANIMAL CONTROL SERVICES		257,500		
	PROJECTED 3% INCREASE				
			257,500		
100-1599-522.23-22	Jefferson Building Rent	439,504	416,714	261,582	416,714
100-1599-523.31-00	Insurance/Adjustments	2,351-	0	0	0
100-1599-523.31-01	General Liability	184,183	225,000	188,420	231,750
LEVEL	TEXT		TEXT AMT		
100	3% INCREASE TO COST		231,750		
			231,750		
100-1599-523.33-00	Advertising	5,946	6,000	0	6,000
100-1599-541.11-00	Land	0	0	395,537	0
100-1599-551.14-00	Alloc Cost - Click to GOV	14,687	369,929	246,616	61,750
100-1599-551.15-00	Allocated from IT	708,876	293,643	195,760	996,423
100-1599-551.26-00	Indirect Cost - Fleet	6,640-	0	0	0
100-1599-579.21-00	Contingent Fund	48,575	147,000	20,290	350,000
100-1599-579.91-00	Bank Service Charges	401	0	1,913	1,880
100-1599-581.11-00	Principal	191,500	130,000	0	194,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
	LEVEL TEXT		TEXT AMT		
	100 FULTON COUNTY BUILDING PURCHASE AGREEMENT		194,000		
			194,000		
100-1599-582.21-00	Interest Expense	0	54,000	0	0
100-1599-611.10-02	Transfer to Cap Proj Fund	0	1,134,086	0	835,666
	LEVEL TEXT		TEXT AMT		
	100 CAPITAL PROJECTS FOR GENERAL FUND		835,666		
			835,666		
100-1599-611.10-13	Transfer to E-911 SRF	867,593	0	730,231	1,183,320
	LEVEL TEXT		TEXT AMT		
	100 MOVED FROM 100-1585 (ADMIN ALLOC.)		1,183,320		
			1,183,320		
100-1599-611.10-16	50 Worst Properties	0	0	0	500,000
	LEVEL TEXT		TEXT AMT		
	100 MOVED FROM 100-1585 (ADMIN ALLOC.)		500,000		
			500,000		
*	Non Departmental	3,397,117	3,818,476	2,705,142	5,823,803
**	Non Departmental	6,572,421	9,380,950	5,260,522	10,231,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 26 Judicial					
DIV 50 Municipal Court					
100-2650-511.11-00	Salaries & Wages	410,799	467,043	280,070	484,609
100-2650-511.12-00	Temporary Employees	10,815	13,500	8,155	13,500

LEVEL	TEXT	TEXT AMT
100	FOR TEMPORARY EMPLOYEES IF NEEDED	13,500
		13,500

100-2650-511.13-00	Overtime	0	1,000	0	2,000
100-2650-511.19-00	Salary Adjustment	0	3,196	0	589
100-2650-512.20-00	Benefit Adjustment	0	1,413	0	0
100-2650-512.21-00	Group Insurance	6,138	36,706	13,499	81,092
100-2650-512.23-00	Medicare	7,012	7,026	4,731	7,473
100-2650-512.24-02	Defined Benefit	133,146	146,123	85,771	151,325
100-2650-512.26-00	Unemployment Insurance	1,865	2,181	1,152	2,096
100-2650-512.27-00	Worker's Compensation	8,033	8,392	5,139	8,647
100-2650-521.12-04	Medical	399	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	FOR MEDICAL EVALUATIONS FOR NEW HIRES	1,000
		1,000

100-2650-521.12-09	Other Professional Fees	1,600	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
100	FOR ASSISTANT JUDGES NOT ON PAYROLL	5,000
		5,000

100-2650-521.12-14	Misc. Legal Expenses	108,768	90,000	56,938	90,000

LEVEL	TEXT	TEXT AMT
100	FOR INDIGENT DEFENSE ATTORNEYS AND INTERPRETERS	90,000
		90,000

100-2650-523.36-00	Dues & Fees	603	3,290	2,325	3,290

LEVEL	TEXT	TEXT AMT
100	JUDGE OLIVER BAR DUES	400
	JUDGE OLIVER COUNCIL OF MUNICIPAL COURT JUDGES	50
	ALLYSON PITTS COUNCIL OF MUNICIPAL COURT JUDGES	50
	HARRY BOWDEN COUNCIL OF MUNICIPAL COURT JUDGES	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 26 Judicial					
DIV 50 Municipal Court					
	GLEN ASHMAN COUNCIL OF MUNICIPAL COURT JUDGES		50		
	KRISTIE COLLIER ANNUAL ICJE		225		
	MAYRA DELEON ANNUAL ICJE		225		
	TONA TURNER ANNUAL ICJE		225		
	KEITH MULLEN ANNUAL ICJE		225		
	CHACONIA CHEETER ANNUAL ICJE		225		
	UNFILLED COURT CLERK POSITION ANNUAL ICJE		225		
	JUDGE OLIVER ANNUAL ICJE		325		
	ALLYSON PITTS ANNUAL ICJE		325		
	HARRY BOWDEN ANNUAL ICJE		325		
	GLEN ASHMAN ANNUAL ICJE		325		
	MALCOLM MITCHELL ANNUAL TAC		20		
	MICHELE ELLIS ANNUAL TAC		20		
			3,290		
100-2650-523.37-00	Education & Travel	10,707	9,600	5,192	9,600
LEVEL	TEXT		TEXT AMT		
100	JUDGE OLIVER ICJE TRAININIG		1,200		
	ALLYSON PITTS ICJE TRAINING		1,200		
	HARRY BOWDEN ICJE TRAINING		1,200		
	GLEN ASHMAN ICJE TRAINING		1,200		
	KRISTIE COLLIER ICJE TRAINING		550		
	MAYRA DELEON ICJE TRAINING		550		
	TONA TURNER ICJE TRAINING		550		
	KEITH MULLEN ICJE TRAINING		550		
	CHACONIA CHEETER ICJE TRAINING		550		
	UNFILLED COURT CLERK POSITION ICJE TRAINING		550		
	MALCOLM MITCHELL TAC TRAINING		750		
	MICHELE ELLIS TAC TRAINING		750		
			9,600		
100-2650-523.40-00	Uniform & Towel Services	2,185	2,500	1,265	2,500
LEVEL	TEXT		TEXT AMT		
100	UNIFORMS FOR STAFF		2,500		
			2,500		
100-2650-531.11-01	Office Supplies	3,993	5,000	2,413	5,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 26 Judicial					
DIV 50 Municipal Court					
100	OFFICE SUPPLIES		5,000		
			5,000		
100-2650-531.11-02	Operating Supplies	986	0	0	0
*	Municipal Court	707,049	802,970	466,650	867,721
**	Judicial	707,049	802,970	466,650	867,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
100-3210-511.11-00	Salaries & Wages	5,865,928	6,190,199	3,682,260	6,743,155
100-3210-511.13-00	Overtime	566,231	500,000	457,681	400,000
100-3210-511.14-00	Certification Salary Adj	0	0	0	114,738
100-3210-511.19-00	Salary Adjustment	0	501,655	0	428,310
100-3210-512.20-00	Benefit Adjustment	0	214,858	0	0
100-3210-512.21-00	Group Insurance	79,644	599,361	150,610	972,426
100-3210-512.23-00	Medicare	116,702	118,298	76,706	127,555
100-3210-512.24-02	Defined Benefit	2,286,662	2,447,018	1,448,756	2,689,156
100-3210-512.26-00	Unemployment Insurance	28,451	28,603	18,078	31,386
100-3210-512.27-00	Worker's Compensation	209,814	226,855	131,478	252,932
100-3210-512.29-00	Uniform Allowance	11,538	12,000	10,500	14,000

LEVEL	TEXT	TEXT AMT
100	UNIFORMS NEEDED FOR INVESTIGATORS & E-911 DIRECTOR	14,000
		14,000

100-3210-521.12-04	Medical	13,942	20,000	12,810	20,000

LEVEL	TEXT	TEXT AMT
100	NEW HIRE EMPLOYEE PHYSICAL EXAMS POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED	20,000
		20,000

100-3210-521.12-09	Other Professional Fees	8,506	9,300	5,425	9,300

LEVEL	TEXT	TEXT AMT
100	POLICE FLEET CAR WASHES	9,300
		9,300

100-3210-521.13-00	Technical Services	24,783	34,540	15,292	34,570

LEVEL	TEXT	TEXT AMT
100	CHEMICAL WATER TREATMENT FOR COOLING TOWER	2,220
	AVS CONSULTING NEW HIRE PSYCHOLOGICAL EXAMS	17,000
	GBI (NEW HIRE POLYGRAPHS & FINGERPRINT CRIM HIST	10,000
	INTERNET BASED PEOPLE SEARCH TOOL FOR DETECTIVES	2,550
	INVESTIGATIVE SUBPOENAS FOR CELLPHONES (DETS)	600
	CALIBRATION FEE FOR EVIDENCE SCALES	400
	CALIBRATION FEE FOR TRAFFIC DIV RADARS & LASERS	1,000
	WATER BILL FOR BETTS PRECINCT (CMP CRK PKWY)	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
			34,570		
100-3210-521.14-00	City Bills	235,307	290,000	146,228	250,000
LEVEL TEXT			TEXT AMT		
100	ELECTRIC SERVICES FOR LEC BUILDING		250,000		
			250,000		
100-3210-522.22-01	Maintenance Equipment	1,626	1,500	0	1,500
LEVEL TEXT			TEXT AMT		
100	BUDGETED MONEY FOR REPAIRS TO LASERS & RADARS		1,000		
	BUDGETED MONEY FOR POLICE CENTRAL BOOKING SYSTEM		500		
			1,500		
100-3210-522.22-04	Maintenance Vehicles	1,901	0	0	0
100-3210-522.23-20	Rental of Equip	374	508	272	508
LEVEL TEXT			TEXT AMT		
100	RENTAL FEE FOR IDENTI-KIT COMPOSITE SKETCH FOR DETECTIVES DIVISION		408		
	BUDGETED MONEY FOR MISC RENTAL EQUIPMENT		100		
			508		
100-3210-523.32-01	Telephone	9,256	10,400	6,415	10,200
LEVEL TEXT			TEXT AMT		
100	G.T.A. NCIC/GCIC LINE USAGE FEE		7,300		
	COMCAST INTERNET/CABLE TV FEE		2,900		
			10,200		
100-3210-523.32-05	Postage & Shipping	24	1,000	49	200
LEVEL TEXT			TEXT AMT		
100	BUDGETED MONEY FOR POSTAGE & SHIPPING FEES		200		
			200		
100-3210-523.33-00	Advertising	721	0	0	2,000
LEVEL TEXT			TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
100	BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES		2,000		
			2,000		
100-3210-523.34-00	Printing & Binding	3,837	4,200	1,521	4,000
LEVEL	TEXT		TEXT AMT		
100	CRIMINAL/TRAFFIC CITATIONS		1,000		
	PROPERTY & EVIDENCE FORMS		500		
	VICTIMS RIGTS CARDS		400		
	EMPLOYEE BUSINESS CARDS		500		
	BUSINESS CHECK CARDS		300		
	PARKING LOT FORMS		300		
	THERMAL CITATION PAPER FOR E-TICKET MACHINES		1,000		
			4,000		
100-3210-523.35-00	Travel (Local)	355	500	276	500
LEVEL	TEXT		TEXT AMT		
100	TRAVEL & COURT PARKING REMIBURSEMENT		500		
			500		
100-3210-523.36-00	Dues & Fees	1,971	5,915	2,099	4,830
LEVEL	TEXT		TEXT AMT		
100	GREASE TRAP PERMIT LICENSE FEE		200		
	GA POLICE ACCREDITATION ANNUAL MEMBERSHIP DUES		125		
	R.O.C.I.C. MEMBERSHIP DUES		300		
	GEORGIA STATE CERTIFICATION ANNUAL DUES		375		
	G.A.C.E. MEMBERSHIP DUES (CODE ENF EMPLOYEES)		365		
	INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP		600		
	GA ASSOC OF CHIEFS OF POLICE MEMBERSHIP		400		
	NATIONAL ORG OF BLACK LAW ENF EXEC MEMBERSHIP		750		
	ATLANTA METROPOL MEMBERSHIP DUES		500		
	GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP		90		
	NNDDA/K9 MEMBERSHIP		80		
	NAPWD/K9 MEMBERSHIP		45		
	POLICE ATHLETIC LEAGUE DUES		400		
	NATL ORG OF FIELD TRAINING OFFICERS		300		
	NATL ORG OF CRIME SCENE INVESTIGATORS		200		
	PUBLIC INFORMATION OFFICER ASSOCIATION		100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
			4,830		
100-3210-523.37-00	Education & Travel	11,982	12,000	11,657	12,000

LEVEL	TEXT	TEXT AMT
100	EMPLOYEE FURTHER EDUCATION	12,000
		12,000

100-3210-523.38-50	Software & Maint.	38,542	45,932	13,221	44,634

LEVEL	TEXT	TEXT AMT
100	POLICE CENTRAL ANNUAL SOFTWARE MAINT FOR BOOKING	8,524
	APS E-TICKETING MACHINES SOFTWARE SUPPORT	5,845
	CROSSMATCH TECHNOLOGIES LIVESCAN MAIN SUPPORT	2,940
	UTILITY (ROCKET SYSTEM) MAINT SOFTWARE SUPPORT	9,250
	DATAWORKS (RAPID ID UNITS) MAINT SOFTWARE SUPPORT	1,585
	POWER DMS ANNUAL AGREEMENT ONLINE SOP SUPPORT	3,635
	RSA AUTHENTICATION NCIC/GCIC RULES COMPLIANCE	2,355
	AFIS FINGERPRINTING MAINT SUPPORT	1,800
	LEEDSONLINE (PAWN SHOP SOFTWARE)	8,700
		44,634

100-3210-531.11-01	Office Supplies	3,749	5,000	1,583	5,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES FOR POLICE DEPT	5,000
		5,000

100-3210-531.11-02	Operating Supplies	8,668	5,000	2,628	5,000

LEVEL	TEXT	TEXT AMT
100	VARIOUS KEYS FOR LOCKS, COMMUNITY MEETING GIVE AWAYS, MUGS, PENS, STICKERS, FLOWER ARRANGEMENTS FOR FUNERALS, ETC.	5,000
		5,000

100-3210-531.11-03	Certificates & Awards	0	150	0	150

LEVEL	TEXT	TEXT AMT
100	CERTIFICATES & AWARDS FOR POLICE OFFICERS	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
			150		
100-3210-531.11-13	Storm Restoration	2,536	0	0	3,000
100-3210-531.11-40	Uniforms	39,139	59,000	34,914	59,000
LEVEL	TEXT		TEXT AMT		
100	DEPARTMENTAL UNIFORMS BUDGETED FOR POLICE PRSNL		59,000		
			59,000		
100-3210-531.12-15	HVAC and Electricity	747	2,000	513	1,000
LEVEL	TEXT		TEXT AMT		
100	ELECTRICAL SERVICE FOR SWEETWATER CREEK PISTOL RANGE LOCATED IN DOUGLAS COUNTY, GA		1,000		
			1,000		
100-3210-531.12-20	Gas (Natural & Propane)	11,710	16,500	11,396	10,500
LEVEL	TEXT		TEXT AMT		
100	NATURAL GAS SERVICE FOR LEC AND BETSS PRECINCT		10,500		
			10,500		
100-3210-531.12-70	Fuel (Diesel)	0	2,000	68	0
100-3210-531.16-00	Small & Safety Equipment	10,534	18,450	7,285	20,000
LEVEL	TEXT		TEXT AMT		
100	AMMUNITION FOR POLICE DEPT TRAINING & DUTY CARRY		14,000		
	VARIOUS DUTY BELT LEATHER GEAR, BADGES, ETC		6,000		
			20,000		
100-3210-579.50-03	Police Dept	984	0	574	0
*	Police Administration	9,596,164	11,382,742	6,250,295	12,271,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 26 Jail Division					
100-3226-511.11-00	Salaries & Wages	552,211	636,066	395,539	664,578
100-3226-511.13-00	Overtime	59,049	100,000	47,103	75,000
100-3226-511.19-00	Salary Adjustment	0	659	0	0
100-3226-512.20-00	Benefit Adjustment	0	292	0	0
100-3226-512.21-00	Group Insurance	9,249	78,493	23,899	147,596
100-3226-512.23-00	Medicare	8,812	9,218	6,151	9,636
100-3226-512.24-02	Defined Benefit	249,014	272,046	168,829	284,240
100-3226-512.26-00	Unemployment Insurance	2,845	2,999	2,002	3,132
100-3226-512.27-00	Worker's Compensation	20,575	23,747	13,999	24,810
100-3226-521.12-04	Medical	0	500	170	600

LEVEL	TEXT	TEXT AMT
100	POST ACCIDENT DRUG SCREENS, MISC EMPLOYEE MED NEED	600
		600

100-3226-521.12-09	Other Professional Fees	14,248	80,000	3,519	80,000

LEVEL	TEXT	TEXT AMT
100	FOOD SERVICE PERMIT FOR JAIL KITCHEN	585
	IN HOUSE & GRADY HOSPITAL EXPENSES FOR INMATES	79,415
		80,000

100-3226-522.22-02	Maintenance Buildings	2,403	2,350	729	2,500

LEVEL	TEXT	TEXT AMT
100	INTERCOM/TOUCH SCREEN/CAMERA MAINTENANCE	2,500
		2,500

100-3226-523.33-00	Advertising	0	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	BUDGETED MONEY FOR ADVERTISING BIDS & VACANCIES	1,000
		1,000

100-3226-531.11-01	Office Supplies	999	2,000	568	2,000

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES (PAPER, PENS, PENCILS, ETC)	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 26 Jail Division					
100-3226-531.11-02	Operating Supplies	9,647	15,000	7,555	15,000
LEVEL 100	TEXT: SUPPLIES NEEDED FOR JAIL OPERATION SUCH AS JANITORIAL NEEDS, INMATE NEEDS, INMATE MEDICAL		TEXT AMT: 15,000		
			15,000		
100-3226-531.13-00	Food	115,085	140,000	57,696	140,000
LEVEL 100	TEXT: NON-PERISHABLE & PERISHABLE FOOD ITEMS FOR INMATES USED ON A WEEKLY BASIS		TEXT AMT: 140,000		
			140,000		
*	Jail Division	1,044,137	1,364,370	727,759	1,450,092

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 32 Police Administration					
DIV 80 Police Code Enforcement					
100-3280-511.11-00	Salaries & Wages	156,363	250,938	107,303	222,627
100-3280-511.13-00	Overtime	7,167	10,000	3,515	10,000
100-3280-512.21-00	Group Insurance	2,895	33,121	6,152	58,612
100-3280-512.23-00	Medicare	2,346	3,639	1,554	3,228
100-3280-512.24-02	Defined Benefit	69,361	107,326	46,319	95,217
100-3280-512.26-00	Unemployment Insurance	740	1,185	479	1,065
100-3280-512.27-00	Worker's Compensation	8,588	11,881	4,094	10,334
100-3280-531.11-02	Operating Supplies	981	1,000	622	1,000
	LEVEL TEXT		TEXT AMT		
	100 MISC OPERATING SUPPLIES		1,000		
			1,000		
100-3280-531.11-40	Uniforms	0	5,000	0	5,000
	LEVEL TEXT		TEXT AMT		
	100 DEPARTMENTAL UNIFORMS FOR CODE ENF		5,000		
			5,000		
*	Police Code Enforcement	248,441	424,090	170,038	407,083
**	Police Administration	10,888,742	13,171,202	7,148,092	14,128,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
100-3510-511.11-00	Salaries & Wages	3,238,296	4,066,163	2,359,345	4,150,179
100-3510-511.13-00	Overtime	270,893	250,000	244,645	200,000
100-3510-511.14-00	Certification Salary Adj	0	0	0	109,361
100-3510-511.19-00	Salary Adjustment	0	12,999	0	302,650
100-3510-512.20-00	Benefit Adjustment	0	5,748	0	20,000

LEVEL	TEXT	TEXT AMT
100	FIRE PENSION	20,000
		20,000

100-3510-512.21-00	Group Insurance	48,307	406,828	107,450	606,733
100-3510-512.23-00	Medicare	49,296	60,830	37,121	62,272
100-3510-512.24-02	Defined Benefit	1,383,287	1,725,072	997,821	1,760,585
100-3510-512.26-00	Unemployment Insurance	14,845	18,673	11,085	19,073
100-3510-512.27-00	Worker's Compensation	177,513	246,052	131,014	274,643
100-3510-521.12-04	Medical	19,192	11,635	330	15,774

LEVEL	TEXT	TEXT AMT
100	HEALTH PHYSICALS + HEPATITIS B 3 INJECTIONS ($683 + ADDT'L $350EA FOR STRESS TEST + $20 FLU SHOT TOTAL $1,053 X 8 PERSONNEL FOR ATTRITION)	8,424
	PRE-HIRE PSYCHOLOGICAL $300 EA. X 8 PERSONNEL (FOR ATTRITION)	2,400
	RANDOM DRUG TESTING 73 PERSONNEL @$55.48 EA.	4,050
	FITNESS FOR DUTY TESTING 3@ $300	900
		15,774

100-3510-521.12-09	Other Professional Fees	97,290	51,890	42,310	49,500

LEVEL	TEXT	TEXT AMT
100	MEDICAL DIRECTOR	24,000
	GBI BACKGROUND (FINGERPRINTING) 8 FOR ATTRITION @$60 EA.	480
	GBI BACKGROUND (FINGERPRINTING) 2 FIRE PERSONNEL FOR ARSON SCHOOL @$60 EA.	120
	CODE RED SERVICE AGREEMENT	24,900
		49,500

100-3510-521.14-00	City Bills	62,161	66,000	47,218	66,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
100	CITY BILLS		66,000		
			66,000		
100-3510-522.22-01	Maintenance Equipment	20,931	32,255	6,284	26,670
LEVEL	TEXT		TEXT AMT		
100	ANNUAL BREATHING APPARATUS MAINTENANCE 20@$250 EA.		5,000		
	ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEM		700		
	ANNUAL MAINTENANCE FOR EXHAUST SYSTEMS		4,500		
	ANNUAL FACE PIECE FIT TESTING 75 + 8 ATTRITION =83 @$50 EA.		4,150		
	MISCELLANEOUS REPAIRS (EXTRICATION EQUIPMENT, PORTABLE GENERATORS, CHAINSAWS, K-12 SAWS, GAS DETECTOR RECALIBRATION)		5,000		
	ANNUAL AERIAL LADDER & GROUND LADDERS TESTING		3,000		
	ANNUAL PUMP TESTING 6@$300 EA.		1,800		
	ANNUAL FIRE EXTINGUISHER MAINTENANCE 24@$105 EA.		2,520		
			26,670		
100-3510-522.22-02	Maintenance Buildings	32	0	0	0
100-3510-522.23-20	Rental of Equip	5,000	3,500	2,000	7,500
LEVEL	TEXT		TEXT AMT		
100	RENTAL OF PROTECTIVE GEAR (7 RECRUITS + 8 ATTRITION =15) @$500EA.		7,500		
			7,500		
100-3510-523.32-05	Postage & Shipping	0	50	0	50
LEVEL	TEXT		TEXT AMT		
100	POSTAGE FOR DEPARTMENT		50		
			50		
100-3510-523.33-00	Advertising	2,927	5,040	496	2,880
LEVEL	TEXT		TEXT AMT		
100	4 ADS @ APPROX. $720 EA. (UNIFORMS, 3RD PARTY BILLING,BOARD-UP SERVICES AND MEDICAL CONSULTATION)		2,880		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
			2,880		
100-3510-523.34-00	Printing & Binding	896	1,100	74	1,100
LEVEL	TEXT		TEXT AMT		
100	BUSINESS CARDS 5 PERSONNEL @$80 EA.		400		
	FIRE INSPECTION FORMS (2000)		350		
	CERTIFICATES OF OCCUPANCY		350		
			1,100		
100-3510-523.36-00	Dues & Fees	2,890	3,440	244	3,790
LEVEL	TEXT		TEXT AMT		
100	NAT'L FIRE SAFETY ASSOCIATION (NFPA) -CHIEF WARE, FIRE MARSHALL AND ASST. FIRE MARSHAL (FIRE CODES)		1,400		
	METRO ATLANTA FIRE CHIEF ASSOCIATION		115		
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS		400		
	GEORGIA STATE FIREFIGHTERS ASSOCIATION		100		
	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) (3)		75		
	ICC FIRE INSPECTOR (CERTIFICATION 1)		200		
	EMT LICENSE @$75 EA. (13 RECRUITS + 7 NEW HIRES)		1,500		
			3,790		
100-3510-523.37-00	Education & Travel	13,638	26,437	5,564	35,391
LEVEL	TEXT		TEXT AMT		
100	RECERTIFICATION LICENSE FEE FOR 9 PARAMEDICS @ $75 PER PERSON STATE OF GEORGIA		675		
	RECERTIFICATION LICENSE FEE FOR 45 EMT'S @$75 PER PERSON STATE OF GEORGIA		3,375		
	RECERTIFICATION FOR CPR INSTRUCTORS 15@ $20 EA.		300		
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS CONFERENCE		4,000		
	LEADERSHIP TRAINING; COMPUTER TRAINING; OFFICERS LEADERSHIP; INCIDENT COMMAND		6,475		
	CAR SAFETY SEAT TECHNICIAN (6 RE-CERTIFICATIONS @ $50 EA. AND 2 NEW CERTIFICATIONS @ $333 EA.)		966		
	LIVE BURN BLDG TRAINING FOR ALL FIRE PERSONNEL 6 DAYS @ $600 PER DAY		3,600		
	FIRE INVESTIGATION TRAINING SEMINAR APPROX COST		3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
	CITY OF EAST POINT TABEL TOP EXERCISE (PRINTING AND COST OF SECURING ROOM WITH REFRESHMENTS)		5,000		
	NREMT EXAMS (4) EXAMS PER RECRUIT @ $100 FOR EACH EXAM= $400 X 20 PERSONNEL (13 RECRUITS + 7 NEW HIRES		8,000		
			35,391		
100-3510-523.38-50	Software & Maint.	2,324	6,610	950	2,760
LEVEL 100	TEXT: AVL (AUTOMATIC VEHICLE LOCATOR) SERVICE FOR 4 TRUCKS FOR 12 MONTHS @ $190 PER MONTH		TEXT AMT 2,280		
	CABLE TV (4 TELEVISIONS @ $10.00 PER MTH FOR EACH)		480		
			2,760		
100-3510-531.11-01	Office Supplies	2,395	10,350	2,334	7,500
LEVEL 100	TEXT: PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES, HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES, LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS HANGING FILES, STAPLES, FOLDERS, ETC. FOR ADMINISTRATION OFFICE AND 3 FIRE STATIONS		TEXT AMT 2,500		
	REPLACEMENT FURNITURE FOR STATION #2,3, AND 4		5,000		
			7,500		
100-3510-531.11-02	Operating Supplies	61,587	37,904	17,646	45,700
LEVEL 100	TEXT: EMERGENCY MEDICAL SUPPLIES (EMS INCR. DUE TO STANDARDS CHANGE ON AIRWAY KITS)		TEXT AMT 25,000		
	PRE-HOSPITAL CARE MEDICATIONS (MEDICATIONS FOR ADVANCE CARDIAC LIFE SUPPORT)		6,000		
	PAINT- HYDRANTS AND FIRE STATIONS		1,300		
	EAST POINT HARDWARE- (FOR ADDTL OPERATING ITEMS NOT CARRIED BY WAREHOUSE OR BLDGS & GROUNDS I.E. OIL DRY, ROPE, FASTNERS, BRACKETS, TARPS, GARDEN HOSES ETC.)		2,500		
	MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE INCR. FOR ADDT'L PICK UPS)		500		
	NEXAIR- MEDICAL OXYGEN		3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
	LOCKS AND KEYS		300		
	STATION SUPPLIES (HISTORICAL AVER. $541 PER MTH.)		6,500		
	BURN BLDG. SUPPLIES (PALLETS AND OTHER)		600		
			45,700		
100-3510-531.11-03	Certificates & Awards	0	2,500	0	3,000
LEVEL	TEXT		TEXT AMT		
100	CERTIFICATES. MEDALS AND TROPHIES FOR OUTSTANDING WORK + FIRE RECRUIT GRADUATION		3,000		
			3,000		
100-3510-531.11-40	Uniforms	63,340	70,418	19,452	47,100
LEVEL	TEXT		TEXT AMT		
100	FIREFIGHTER UNIFORMS $400 X 78 FIRE PERSONNEL		31,200		
	RECRUIT UNIFORMS (7 RECRUITS + 8 ATTRITION =15 @ $1,060 EA.		15,900		
			47,100		
100-3510-531.12-20	Gas (Natural & Propane)	12,087	18,119	6,852	18,119
LEVEL	TEXT		TEXT AMT		
100	ANNUAL PROJECTED GAS AND PROPANE		17,869		
	GAS NATURAL & PROOPANE FOR FIELD OPERATIONS		200		
	PROPANE FOR FIRE EXTINGUISHER TRAINING		50		
			18,119		
100-3510-531.12-70	Fuel (Diesel)	3,325	0	0	0
100-3510-531.14-00	Books & Publications	7,277	5,000	3,322	12,091
LEVEL	TEXT		TEXT AMT		
100	EMT TRAINING RECRUIT BOOKS AND MATERIALS @ $309.05 EA. X 20 FIRE PERSONNEL		6,181		
	BE COOL ABOUT FIRE SAFETY PROGRAM (CUPS BAGS, YOUTH WRIST BANDS, YOUTH HATS, STICKERS, CLEAR CARRY BAGS AND CRAYONS		2,500		
	TRAINING BOOKS- DEPARTMENT (ADDT'L BOOKS NEEDED FOR INFECTIOUS AND HAZARDOUS MATERIALS TO MEET ISO REQUIREMENTS).		2,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
	FIRE RECRUIT BOOKS FOR FIRE SCHOOL 7 RECRUITS @ $130. EA.			910	
				12,091	
100-3510-531.16-00	Small & Safety Equipment	61,728	72,280	23,781	58,100
LEVEL	TEXT			TEXT AMT	
100	HAND TOOLS- ADDITIONAL FUNDS NEEDED TO PURCHASE HAND TOOLS FOR NEW ENGINE (TRAFFIC CONES,BOLT CUTTERS,CABLE CUTTERS,LANTERN CARRYING STRAPS, IRON SHOULDER STRAP, HELMET HOLDER FOR ENGINES, EXTINGUISHERS, EVIDENCE CANS, EVIDENCE BAGS, SCREWDRIVERS, AXES, SHOVELS, CHAIN SAW, SNOW CHAIN			5,000	
	PERSONAL PROTECTIVE GEAR (7 RECRUITS + 8 ATTRITION = 15 SETS @ $2,710 EA.			40,650	
	FACEPIECE FOR 7 RECRUITS + 8 ATTRITION =15 @ $250. EA.			3,750	
	VOICE MICROPHONE & BRACKET FOR SCBA FACE PIECE (16@$437.50 EA. = $7000 (2ND YEAR OF 3YR. PLALN)			7,000	
	SUPPLIES FOR AEDS FOR ALL CITY BLDGS. PADS ONLY			500	
	(2) 4PK ADULT CARDIO PULMONARY RESUSCITATOR AUTOMATIC EXTERNAL DEFIBRILLATORS TRAINING MANIKINS @ $600 EA.			1,200	
				58,100	
100-3510-542.23-00	Furniture & Fixtures	7,539	0	0	0
100-3510-582.22-50	Interest Lease Expense	7,617	3,858	3,856	0
100-3510-582.22-51	Principal Lease Expense	150,460	154,225	154,222	0
*	Fire Administration	5,787,073	7,374,976	4,225,416	7,908,521
**	Fire	5,787,073	7,374,976	4,225,416	7,908,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 10 PW Administration					
100-4210-511.11-00	Salaries & Wages	153,118	129,651	85,797	135,686
100-4210-511.13-00	Overtime	383	952	126	500

LEVEL	TEXT	TEXT AMT
100	INCLEMENT WEATHER UNSCHEDULED OVERTIME FOR THE ADMINISTRATIVE SUPPORT TO PUBLIC WORKS DURING THE INCLEMENT WEATHER EVENT, FELICIA WARNER OFFICE MGR	500
		500

100-4210-512.21-00	Group Insurance	2,069	11,566	3,122	15,645
100-4210-512.23-00	Medicare	2,144	1,842	1,199	1,967
100-4210-512.24-02	Defined Benefit	65,378	55,452	36,406	58,033
100-4210-512.26-00	Unemployment Insurance	666	593	357	638
100-4210-512.27-00	Worker's Compensation	4,785	5,024	2,933	5,347
100-4210-523.34-00	Printing & Binding	0	0	0	316

LEVEL	TEXT	TEXT AMT
100	NO CATEGORY FOR UNIFORMS FOR 100 4210, I WILL MAKE ADJUSTMENT WHEN ACCOUNT IS ADDED.CITY LOGO UNIFORM	
	UNIFORM SHIRTS FOR OFFICE MANAGER (4) @ $24.00	96
	(1) JACKET WITH CITY LOGO	30
	UNIFORM CITY LOGO SHIRTS FOR PUBLIC WORKS DIRECTOR	
	(5) SHIRTS @ 30.00	150
	(1) OUTDOOR JACKET WITH CITY LOGO	40
		316

100-4210-523.36-00	Dues & Fees	0	510	220	520

LEVEL	TEXT	TEXT AMT
100	MEMBERSHIP FEES FOR ASSOCIATION OF PUBLIC WORKS	220
	GA PUBLIC WORKS ASSOCIATION ANNUAL FEES.DIRECTOR	300
	OF PUBLIC WORKS JEFFREY REEVES.	
		520

100-4210-523.37-00	Education & Travel	2,904	4,205	493	1,420

LEVEL	TEXT	TEXT AMT
100	PUBLIC WORKS DIRECTOR, APWA ANNUAL CONFERENCE IN GEORGIA LOCATION TBD. 2017 JEKYLL ISLAND. J.REEVES	
	HOTEL(3) DAYS @ 190.00	570
	PER DIEM (3)DAYS	135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 10 PW Administration					
	ESTIMATED TRAVEL MILAGE @.54 X 325 MILES		175		
	CONFERENCE REGISTRATION FEE		250		
	OFFICE MANAGER FELICIA WARNER, ORGANIZATION & PRESENTATION; REGISTRATION		200		
	(2) DAY PER DIEM		90		
			1,420		
100-4210-531.11-01	Office Supplies	434	590	300	350
LEVEL	TEXT		TEXT AMT		
100	OFFICE SUPPLIES PENS, FOLDERS, POST IT, STAPLES, BINDERS, CORRECTION TAPE		350		
			350		
*	PW Administration	231,881	210,385	130,953	220,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 20 Roads & Drainages					
100-4220-511.11-00	Salaries & Wages	283,216	345,352	190,605	354,469
100-4220-511.12-00	Temporary Employees	0	0	0	20,000
100-4220-511.13-00	Overtime	16,228	20,000	16,821	0
100-4220-511.19-00	Salary Adjustment	0	44,632	0	1,391
100-4220-512.21-00	Group Insurance	4,375	34,469	6,693	44,020
100-4220-512.23-00	Medicare	4,409	4,993	2,932	5,140
100-4220-512.24-02	Defined Benefit	117,475	147,708	73,251	151,605
100-4220-512.26-00	Unemployment Insurance	1,292	1,608	857	1,675
100-4220-512.27-00	Worker's Compensation	20,529	24,318	11,510	23,428
100-4220-521.12-04	Medical	682	700	555	700
100-4220-521.12-09	Other Professional Fees	720	0	0	9,200

LEVEL	TEXT	TEXT AMT
100	CCTV CATCH BASIN AND DRAIN PIPE	5,000
	POWER JET CLEANING OF DRAINAGE PIPE	4,200
		9,200

100-4220-522.22-01	Maintenance Equipment	0	2,000	0	0
100-4220-522.24-00	Construction Services	0	75,000	75,000	0
100-4220-523.23-20	Rental of Equip & Vehicle	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT RENTAL	2,000
		2,000

100-4220-523.36-00	Dues & Fees	184	300	0	738

LEVEL	TEXT	TEXT AMT
100	CONSTRUCTION MGR/CECELIA RAGLIN	123
	FOREMAN/REGINAL SOLOMON	123
	EQUIPMENT OPERATOR/BRIAN ROBINSON	123
	EQUIPMENT OPERATOR/VACANT	123
	LABORER III/JOSEPH ROBERTS	123
	LABORER II/ROBERT TUCKER	123
		738

100-4220-523.37-00	Education & Travel	591	2,400	795	1,075

LEVEL	TEXT	TEXT AMT
100	CECELIA RAGLIN/ TRENCH & SHORING TRAINING	75
	REGINAL SOLOMON/ TRENCH & SHORING TRAINING	75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 20 Roads & Drainages					
	JOSEPH ROBERTS/ TRENCH & SHORING TRAINING		75		
	JOAQUIN ZARATE/ TRENCH & SHORING TRAINING		75		
	ROBERT TUCKER/ SOIL & EROSION CERTIFICATION		75		
	TRAVON GRIFFIN/ SOIL & EROSION CERTIFICATION		50		
	CHEVIN CARTER/ SOIL & EROSION CERTIFICATION		50		
	REGINALD SOLOMON/ CONFINED SPACE TRAINING		50		
	JOSEPH ROBERTS/ CONFINED SPACE TRAINING		50		
	VACANT/ CONFINED SPACE TRAINING		250		
	VACANT/ CONFINED SPACE TRAINING		250		
			1,075		
100-4220-523.39-01	Towing	0	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
100	TOWING OF HEAVY EQUIPMENT		1,500		
			1,500		
100-4220-531.11-01	Office Supplies	476	500	148	500
LEVEL	TEXT		TEXT AMT		
100	PENS, FOLDERS, BINDERS, CLIP BOARDS, POST IT, CORRECTION TAPE		500		
			500		
100-4220-531.11-02	Operating Supplies	74,663	119,600	86,970	110,000
LEVEL	TEXT		TEXT AMT		
100	ASPHALT		31,100		
	TACK		4,500		
	CONCRETE		25,400		
	ROCK		5,750		
	CRUSH RUN/SAND		5,000		
	STREET SIGNS		33,000		
	STRIPING PAINT		5,250		
			110,000		
100-4220-531.11-09	Construction Supplies	11,640	26,397	6,299	22,000
LEVEL	TEXT		TEXT AMT		
100	BEEHIVES		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 20 Roads & Drainages					
	CATCH BASIN SET		6,100		
	CMP PIPE		7,040		
	RCP PIPE		6,860		
			22,000		
100-4220-531.11-13	Storm Restoration	4,128	8,000	245	8,000
LEVEL	TEXT		TEXT AMT		
100	HOTELS, FOOD, NECESSITIES TO PREPARE TO STORMS		8,000		
			8,000		
100-4220-531.11-40	Uniforms	11,033	14,000	9,816	12,000
LEVEL	TEXT		TEXT AMT		
100	UNIFORM SERVICES/MAINTENANCE		12,000		
			12,000		
100-4220-531.16-00	Small & Safety Equipment	746	1,200	1,083	1,200
LEVEL	TEXT		TEXT AMT		
100	GOGGLES, FLAGS, ETC		1,200		
			1,200		
100-4220-541.12-10	Street & Roads	34,445	16,000	10,458	0
100-4220-551.26-00	Indirect Cost - Fleet	342,677	0	0	393,691
100-4220-582.22-50	Interest Lease Expense	0	3,000	0	0
100-4220-582.22-51	Principal Lease Expense	0	77,525	0	0
*	Roads & Drainages	929,509	971,202	494,038	1,164,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 30 Transportation					
100-4230-511.11-00	Salaries & Wages	83,201	151,024	95,650	89,341
100-4230-511.13-00	Overtime	592	0	0	0
100-4230-512.21-00	Group Insurance	1,188	7,274	2,194	1,590
100-4230-512.23-00	Medicare	1,161	2,151	1,366	1,295
100-4230-512.24-02	Defined Benefit	36,130	64,593	40,752	38,211
100-4230-512.26-00	Unemployment Insurance	373	732	412	420
100-4230-512.27-00	Worker's Compensation	4,477	8,934	5,028	5,123
100-4230-521.12-02	Engineering	91,906	288,800	4,382	150,000

LEVEL	TEXT	TEXT AMT
100	DESIGN AND CONSTRUCTION OF CITYWIDE CIP AS NEEDED	150,000
		150,000

100-4230-523.33-00	Advertising	3,408	4,000	1,486	4,000

LEVEL	TEXT	TEXT AMT
100	ADVERTISING FOR NEW PROJECTS	4,000
		4,000

100-4230-523.36-00	Dues & Fees	364	900	35	900

LEVEL	TEXT	TEXT AMT
100	PROFESSIONAL LICENSE RENEWALS	200
	INSTITUTE TRANSPORTATION ENGINEERS	250
	NATIONAL OF PROFESSIONAL ENGINEERS	220
	AMERICAN SOCIETY OF CIVEL ENGINEERS	230
		900

100-4230-523.37-00	Education & Travel	2,093	3,200	2,897	5,000

LEVEL	TEXT	TEXT AMT
100	CONTINUING EDUCATION TRAINING-ITE SEMINAR	3,000
	ADDITIONAL CONTINUING EDUCATION TRAINING	2,000
		5,000

100-4230-531.11-01	Office Supplies	493	2,100	802	600

LEVEL	TEXT	TEXT AMT
100	OFFICE SUPPLIES	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 42 Public Works					
DIV 30 Transportation					
				600	
100-4230-531.11-40	Uniforms	240	510	327	600
	LEVEL TEXT		TEXT AMT		
	100 UNIFORMS			600	
				600	
100-4230-531.14-00	Books & Publications	0	600	0	800
	LEVEL TEXT		TEXT AMT		
	100 UPDATE ITE MANUALS			300	
	UPDATE AASHTO MANUALS			300	
	URBAN STREET DESIGN GUIDE			50	
	URBAN BIKEWAY DESIGN GUIDE			50	
	ITE JOURNAL SUBSCRIPTION			100	
				800	
*	Transportation	225,626	534,818	155,331	297,880
**	Public Works	1,387,016	1,716,405	780,322	1,682,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 47 Utility Enterprise					
DIV 10 Customer Services					
100-4710-511.11-00	Salaries & Wages	0	0	11,424	0
100-4710-512.21-00	Group Insurance	0	0	103	0
100-4710-512.23-00	Medicare	0	0	147	0
100-4710-512.24-02	Defined Benefit	0	0	5,497	0
100-4710-512.27-00	Worker's Compensation	0	0	88	0
*	Customer Services	0	0	17,259	0
**	Utility Enterprise	0	0	17,259	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 10 Parks & Recreation					
100-6110-511.11-00	Salaries & Wages	180,231	150,270	105,248	194,624
100-6110-511.13-00	Overtime	565	1,000	0	0
100-6110-512.21-00	Group Insurance	2,196	16,873	4,903	25,955
100-6110-512.23-00	Medicare	4,039	4,111	1,431	3,167
100-6110-512.24-02	Defined Benefit	66,045	50,892	42,967	68,492
100-6110-512.26-00	Unemployment Insurance	810	716	462	916
100-6110-512.27-00	Worker's Compensation	7,578	6,485	4,220	8,501
100-6110-521.12-04	Medical	0	200	220	300
100-6110-523.33-00	Advertising	0	0	0	500
	LEVEL TEXT		TEXT AMT		
	100 MOVED FROM 6122 DIVISON - SAME AMOUNT		500		
			500		
100-6110-523.37-00	Education & Travel	1,604	3,000	950	1,500
	LEVEL TEXT		TEXT AMT		
	100 NRPA CONFERENCE		1,500		
			1,500		
100-6110-531.11-14	Restricted Donation	12,490	0	0	0
*	Parks & Recreation	275,558	233,547	160,401	303,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 20 Programs					
100-6120-511.11-00	Salaries & Wages	197,328	244,954	135,660	215,782
100-6120-511.13-00	Overtime	0	0	167	500
100-6120-511.19-00	Salary Adjustment	0	3,567	0	73,817
100-6120-512.20-00	Benefit Adjustment	0	1,577	0	0
100-6120-512.21-00	Group Insurance	1,925	26,234	5,229	29,556
100-6120-512.23-00	Medicare	4,905	5,898	3,816	5,791
100-6120-512.24-02	Defined Benefit	64,485	88,583	46,376	73,925
100-6120-512.26-00	Unemployment Insurance	814	1,138	606	1,027
100-6120-512.27-00	Worker's Compensation	8,700	12,088	6,464	11,019
100-6120-521.12-04	Medical	440	220	90	300
100-6120-521.12-09	Other Professional Fees	15,035	19,200	10,221	19,500

LEVEL	TEXT	TEXT AMT
100	SENIOR INSTRUCTOR SERVICES	2,000
	FINANACIAL LITERACY INSTRUCTOR SERVICES	12,500
	OTHER INSTRUCTOR SERVICES	5,000
		19,500

100-6120-523.35-00	Travel (Local)	753	1,500	900	1,500
100-6120-523.36-00	Dues & Fees	1,108	3,150	2,598	3,150

LEVEL	TEXT	TEXT AMT
100	VSA ARTS OF GA	400
	NRPA AGENCY MEMBERSHIP	750
	GRPA AGENCY & STAFF MEMBERSHIPS	1,500
	GRPA 4TH DISTRICT	350
	USTA AGENCY MEMBERSHIP	150
		3,150

100-6120-523.37-00	Education & Travel	2,025	1,100	1,039	1,850

LEVEL	TEXT	TEXT AMT
100	WORKSHOPS & CONFERENCES	1,850
		1,850

100-6120-531.11-01	Office Supplies	1,511	1,500	851	1,500
100-6120-531.11-02	Operating Supplies	4,938	7,500	4,011	5,000

LEVEL	TEXT	TEXT AMT
100	RECREATION ACTIVITIES EQUIPMENT & SUPPLIES	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 20 Programs					
			5,000		
100-6120-531.11-04	Special Events General	0	0	0	3,800

LEVEL	TEXT	TEXT AMT
100	MOVED $1600 FROM PROGRAM EXP TO THIS ACCOUNT B/C	
	WE ARE DOING MORE SPECIAL EVENTS FOR THE COMMUNITY	
	ALSO MOVED TOTAL AMOUNT ($2200) FROM 6122 TO 6120	
	COMMUNITY EVENTS	2,200
	HALLOWEEN FESTIVAL	200
	CHRISTMAS TREE LIGHTING	500
	VALENTINE'S DANCE	500
	EASTER EGG HUNT	400
		3,800

100-6120-531.11-12	Programs Expense	100,725	101,780	62,446	104,000

LEVEL	TEXT	TEXT AMT
100	TENNIS PROGRAM	4,350
	FITNESS PROGRAM	2,000
	SENIOR PROGRAM	3,050
	SUMMER DAY CAMP PROGRAM	5,000
	YOUTH BASKETBALL	15,000
	YOUTH BASEBALL	6,700
	YOUTH SOFTBALL	2,300
	YOUTH TRACK & FIELD	1,800
	YOUTH FOOTBALL	9,500
	YOUTH CHEER	3,000
	SPORTS CAMPS	250
	EMPLOYEE BOWLING	500
	PROGRAMS/MARKETING ADVERTISING	2,000
	PROGRAM DUES	18,000
	PROGRAM OFFICIALS FEES	28,000
	NYSCA (VOLUNTEER COACHES)	500
	USA FOOTBALL AGENCY & COACHES	500
	AAU BASKETBALL & TRACK	1,550
		104,000

100-6120-531.11-13	Storm Restoration	0	900	853	900
100-6120-531.11-40	Uniforms	2,971	3,000	1,075	3,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 20 Programs					
100	STAFF UNIFORMS		3,000		
			3,000		
100-6120-531.13-00	Food	1,207	1,500	1,019	1,500
100-6120-579.01-00	REFUNDS	315	1,500	700	1,500
*	Programs	409,185	526,889	284,121	558,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 22 Parks/Facilities					
100-6122-511.11-00	Salaries & Wages	162,640	257,324	157,621	267,145
100-6122-511.13-00	Overtime	2,948	4,000	1,074	2,000
100-6122-511.19-00	Salary Adjustment	0	737	0	11,712
100-6122-512.20-00	Benefit Adjustment	0	326	0	0
100-6122-512.21-00	Group Insurance	5,196	33,227	10,431	67,708
100-6122-512.23-00	Medicare	3,666	5,472	3,739	7,460
100-6122-512.24-02	Defined Benefit	67,733	98,048	56,158	89,517
100-6122-512.26-00	Unemployment Insurance	808	1,218	671	1,264
100-6122-512.27-00	Worker's Compensation	7,999	12,423	7,029	12,896
100-6122-521.12-04	Medical	496	200	110	300
100-6122-521.12-09	Other Professional Fees	50,127	57,000	7,807	40,000

LEVEL	TEXT	TEXT AMT
100	FERTILIZATION	8,000
	GREASE TRAPS	2,000
	CONTRACT LAWN SERVICE (SMALL PARKS)	10,000
	FACILITY SECURITY SERVICES	2,000
	OTHER SERVICES	18,000
		40,000

100-6122-521.14-00	City Bills	118,797	80,000	74,284	95,000
100-6122-522.22-01	Maintenance Equipment	3,908	6,000	4,447	7,000

LEVEL	TEXT	TEXT AMT
100	REPAIRS TO ALL SERVICE EQUIPMENT	7,000
		7,000

100-6122-522.22-02	Maintenance Buildings	11,076	10,000	8,086	10,000

LEVEL	TEXT	TEXT AMT
100	JPRC FLOOR MAINTENANCE	4,000
	OTHER JPRC & PARK MAINTENANCE	6,000
		10,000

100-6122-522.22-04	Maintenance Vehicles	96	2,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	REPAIRS TO SKID LOADER	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 61 Parks & Recreation					
DIV 22 Parks/Facilities					
100-6122-522.23-00	Rentals	580	1,000	0	0
100-6122-522.23-20	Rental of Equip	0	1,000	0	0
100-6122-523.33-00	Advertising	499	500	280	0
100-6122-523.37-00	Education & Travel	1,125	1,500	1,342	1,500
LEVEL	TEXT		TEXT AMT		
100	GRPA WORKSHOPS		1,500		
			1,500		
100-6122-531.11-01	Office Supplies	0	100	0	100
100-6122-531.11-02	Operating Supplies	20,965	22,000	11,917	22,000
100-6122-531.11-04	Special Events General	1,230	2,200	1,653	0
100-6122-531.11-11	Janitorial Supplies	1,981	2,000	1,841	2,500
100-6122-531.11-13	Storm Restoration	792	0	0	0
100-6122-531.11-40	Uniforms	6,444	7,500	3,759	7,500
100-6122-531.12-20	Gas (Natural & Propane)	4,992	7,500	2,744	5,000
100-6122-531.16-00	Small & Safety Equipment	549	1,000	305	600
*	Parks/Facilities	474,647	614,275	355,298	652,202
**	Parks & Recreation	1,159,390	1,374,711	799,820	1,515,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
100-7210-511.11-00	Salaries & Wages	486,885	665,589	404,315	706,179
100-7210-511.13-00	Overtime	0	0	0	5,000
100-7210-512.21-00	Group Insurance	9,588	60,697	19,195	62,834
100-7210-512.23-00	Medicare	7,007	9,613	5,655	10,240
100-7210-512.24-02	Defined Benefit	211,796	289,712	159,005	270,219
100-7210-512.26-00	Unemployment Insurance	2,213	3,157	1,738	3,370
100-7210-512.27-00	Worker's Compensation	19,045	27,695	15,174	29,996
100-7210-521.12-04	Medical	334	550	398	0
100-7210-521.12-09	Other Professional Fees	67,401	113,650	4,991	158,000

LEVEL	TEXT	TEXT AMT
100	IMPLEMENTATION OF PUBLIC ARTS MASTER PLAN	100,000
	GO GA ART GRANT INCREASE SIZE OF MURAL	15,000
	STYNOGRAPHER SERVICES FOR PLANNING & ZONING COMMISSION MEETINGS	3,000
	ARC COMMUNITY DEVELOPMENT ASSISTANCE GRANT	20,000
	CREATION OF WASHINGTON ROAD ARCHITECTUAL OVERLAY DISTRICT & DESIGN	20,000
		158,000

100-7210-522.22-04	Maintenance Vehicles	0	2,400	0	2,400

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE OUTSIDE OF WARRANTY (OILCHANGES,TIRES)	2,400
		2,400

100-7210-523.23-20	Rental of Equip & Vehicle	0	0	0	32,291

LEVEL	TEXT	TEXT AMT
100	ANNUAL LEASE PAYMENT AMOUNT	32,291
		32,291

100-7210-523.32-05	Postage & Shipping	96	1,400	1,027	150
100-7210-523.33-00	Advertising	12,637	12,500	8,874	12,500

LEVEL	TEXT	TEXT AMT
100	COST FOR PUBLIC HEARING NOTICES IN THE SOUTH FULTON NEIGHBOR NEWSPAPER FOOR PLANNING & ZONING COMMISSION AND CITY COUNCIL MEETINGS. DEPARTMENT REQUIRED TO COVER ADVERTISING COSTS FOR RFP AND ITB NOTICES. COVER COSTS FOR PRINTING PUBLIC	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
	NOTICE SIGNS (CZIM, VARIANCE, REZONING, ZONING MODIFICATIONS, SPECIAL USE PERMIT, ETC)				
			12,500		
100-7210-523.34-00	Printing & Binding	997	1,500	491	1,500
LEVEL	TEXT		TEXT AMT		
100	BUSINESS CARDS, SIGN RENEWAL CARDS, RERMIT CARDS, POWER RELEASE FORMS		1,500		
			1,500		
100-7210-523.35-00	Travel (Local)	185	200	15	200
100-7210-523.36-00	Dues & Fees	1,785	3,000	898	3,000
LEVEL	TEXT		TEXT AMT		
100	COVERS MEMBERSHIP DUES FOR THE FOLLOWING REQUIRED CERTIFICATIONS: AMERICAN INSTITUTE OF CERTIFIED PLANNERS, AMERICAN PLANNING ASSOCIATION, GEORGIA SOIL & WATER CONSERVATION COMMISSION, ASBESTOS CERTIFICATIONS, INTERNATIONAL CODE COUNCIL, NFPA, ANNUAL TRADE CERTIFICATION RENEWALS		3,000		
			3,000		
100-7210-523.37-00	Education & Travel	12,495	10,000	3,568	10,428
LEVEL	TEXT		TEXT AMT		
100	PARTICIPATION IN GEORGIA PLANNING ASSOCIATION FALL & SPRING CONFERENCES, NATIONAL APA CONFERENCE, ARC COMMUNITY PLANNING INSTITUTE, ICC BUILDING AND TRADE OFFICIAL CONFERENCES FOR CEU'S INSPECTORS & PERMIT STAFF				
	2 PLANNERS - REG & TRAVEL EXPENSES		2,512		
	SR BUILDING INSPECTOR - REG & TRAVEL EXPENSES		2,302		
	2 BLDG INSPECTORS - REG & TRAVEL EXPENSES		2,061		
	BUILDING OFFICIAL - REG & TRAVEL EXPENSES		2,302		
	PERMIT TECHNICIAN - REG & TRAVEL EXPENSES		1,251		
			10,428		
100-7210-523.38-00	Licenses	8	0	0	0
100-7210-523.38-50	Software & Maint.	98,733	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
100-7210-523.42-01	Final Plat	310	300	196	300
100-7210-531.11-01	Office Supplies	4,474	4,000	3,094	4,000
100-7210-531.11-02	Operating Supplies	5,389	6,350	4,561	4,000
	LEVEL TEXT		TEXT AMT		
	100 HP PLOTTER & SCANNER SUPPLIES, SMALL EQUIPTMENT FOR INSPECTIONS DIVISION, PERMITS DIVISION XEROX COPY MACHINE SUPPLIES & COPIES, ETC.		4,000		
			4,000		
100-7210-531.11-40	Uniforms	5,284	5,500	2,809	5,500
100-7210-531.14-00	Books & Publications	510	2,650	1,342	1,200
	LEVEL TEXT		TEXT AMT		
	100 DCA CODE CHANGES UPDATE ICC CODE BOOKS		1,200		
			1,200		
100-7210-531.16-00	Small & Safety Equipment	988	0	0	0
100-7210-542.23-00	Furniture & Fixtures	1,176	0	0	0
100-7210-579.01-00	REFUNDS	0	1,500	0	1,500
100-7210-582.22-50	Interest Lease Expense	0	5,140	5,140	3,525
	LEVEL TEXT		TEXT AMT		
	100 FORD F-150 TRUCK (5)		3,525		
			3,525		
100-7210-582.22-51	Principal Lease Expense	118,685	27,151	27,151	28,766
	LEVEL TEXT		TEXT AMT		
	100 FORD F-150 TRUCK (5)		28,766		
			28,766		
*	Inspections/Permit/P&Z	1,068,021	1,254,254	669,637	1,357,098
**	Community Services	1,068,021	1,254,254	669,637	1,357,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
100-7520-511.11-00	Salaries & Wages	249,682	270,294	175,164	215,158
100-7520-511.19-00	Salary Adjustment	0	3,995	0	0
100-7520-512.20-00	Benefit Adjustment	0	1,767	0	0
100-7520-512.21-00	Group Insurance	3,294	18,973	7,505	20,856
100-7520-512.23-00	Medicare	3,478	3,911	2,339	3,120
100-7520-512.24-02	Defined Benefit	78,997	82,492	53,596	57,917
100-7520-512.26-00	Unemployment Insurance	1,135	1,259	752	1,011
100-7520-512.27-00	Worker's Compensation	13,849	15,364	9,174	12,337
100-7520-521.12-09	Other Professional Fees	64,331	20,650	7,550	93,150

LEVEL	TEXT	TEXT AMT
100	SURVEY MONKEY	600
	ONLINE REAL ESTATE SUSCRIPTIONS - COSTAR & LOOPNET	4,300
	BIDA COURT REPORTING SERVICES	2,500
	PROPERTY APPRAISALS, ASSESSMENTS & ENVIRON. STUDIE	9,000
	PHOTOGRAPHY / DRONE SERVICES	2,000
	DIRECTORY OF EAST POINT FILM SERVICES ONLINE (WEB)	750
	FILM APPS-SCOUTING ASSIST/PERMIT, FILM LOCATIONS	4,000
	BIDA AGREEMENT	70,000
		93,150

100-7520-521.12-26	Special Events	66,500	76,650	8,531	18,000

LEVEL	TEXT	TEXT AMT
100	ED ROUNDTABLE DISCUSSION	7,000
	YEARLY SMALL BUSINESS SYMPOSIUM	5,000
	AIRPORT WEST CID BUS TOUR	3,000
	MEET & GREET WITH STATE ECONOMIC DEVELOPMENT REPS	1,000
	YEARLY ECG BUS TOUR	2,000
		18,000

100-7520-522.22-00	Repair & Maintenance	0	0	0	250

LEVEL	TEXT	TEXT AMT
100	CAR WASH	250
		250

100-7520-523.32-05	Postage & Shipping	15	600	297	100

LEVEL	TEXT	TEXT AMT
100	FEDERAL EXPRESS OVERNIGHT SHIPMENT OF PACKAGES	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
			100		
100-7520-523.33-00	Advertising	27,257	21,500	14,231	43,400

LEVEL	TEXT	TEXT AMT
100	S.METRO DEVELOPMENT OUTLOOK TABLE & CONF. BOOTH	2,300
	ANNUAL ARC STATE OF THE REGION BREAKFAST TABLE	700
	MAGAZINE ADVERTISEMENTS	15,000
	GEDA SPONSORSHIP	3,000
	ICSC CONFERENCE BOOTH	1,600
	MARKETING PROMOTIONAL ITEMS (INCL.FILM PROGRAM)	10,000
	AIRPORT AREA CHAMBER TABLE RESERVATION	5,400
	SOUTH FULTON CHAMBER TABLE RESERVATION	5,400
		43,400

100-7520-523.34-00	Printing & Binding	9,116	8,000	709	3,000

LEVEL	TEXT	TEXT AMT
100	BROCHURES, BUSINESS CARDS, PAMPHLETS, ANNOUNCEMENT	3,000
		3,000

100-7520-523.35-00	Travel (Local)	293	600	265	300

LEVEL	TEXT	TEXT AMT
100	MILEAGE (LOCAL) & LOCAL PARKING EXPENSES	300
		300

100-7520-523.36-00	Dues & Fees	4,595	15,000	5,305	13,715

LEVEL	TEXT	TEXT AMT
100	GEDA MEMBERSHIPS + LUNCHEON EXPENSES	1,400
	IEDC MEMBERSHIPS	450
	S. FULTON CHAMBER OF COMMERCE MEMBERSHIP	250
	AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP	700
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC)	250
	GEORGIA PRODUCTION PARTNERS MEMBERSHIP	100
	COUNCIL FOR QUALITY GROWTH MEMBERSHIP + LUNCHEON	2,400
	ATLANTA AEROTROPOLIS ALLIANCE MEMBERSHIP	5,000
	COUNCIL OF FINANCIAL AGENCIES (CDFA) MEMBERSHIP	400
	ATLANTA FILM SOCIETY & FILM FESTIVAL MEMBERSHIP	265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
	ICONTACT SUBSCRIPTION FOR 2 STAFF		2,500		
			13,715		
100-7520-523.37-00	Education & Travel	8,605	12,000	5,604	19,700
LEVEL	TEXT		TEXT AMT		
100	CERTIFICATION COURSES		4,000		
	PER DIEMS FOR OUT OF TOWN TRAVEL		2,200		
	DEPARTMENTAL PROFESSIONAL DEVELOPMENT COURSES		4,000		
	HOTEL ACCOMODATIONS FOR ANNUAL CONFERENCES		5,000		
	CONFERENCE REGISTRATIONS		4,000		
	CHAMBER OF COMMERCE NETWORKING EVENTS		500		
			19,700		
100-7520-531.11-01	Office Supplies	2,067	3,000	935	2,400
LEVEL	TEXT		TEXT AMT		
100	4TH FLOOR COPIER PAPER, PENS, JUMP DRIVES, BATTERI		2,400		
	BINDERS, SPECIAL SIZE PAPER, HIGHLIGHTERS, ETC.				
			2,400		
100-7520-531.11-40	Uniforms	0	0	0	600
LEVEL	TEXT		TEXT AMT		
100	DEPARTMENTAL SHIRTS		600		
			600		
100-7520-531.13-00	Food	741	1,000	541	750
LEVEL	TEXT		TEXT AMT		
100	BUSINESS PROSPECT LUNCHEONS		750		
			750		
100-7520-531.14-00	Books & Publications	0	500	77	300
LEVEL	TEXT		TEXT AMT		
100	CERTIFICATION BOOKLETS & LITERATURE		300		
			300		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
*	Economic Development	533,955	557,555	292,575	506,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 22 Main Street					
100-7522-511.11-00	Salaries & Wages	0	0	0	64,349
100-7522-512.21-00	Group Insurance	0	0	0	17,642
100-7522-512.23-00	Medicare	0	0	0	933
100-7522-512.24-02	Defined Benefit	0	0	0	27,522
100-7522-512.26-00	Unemployment Insurance	0	0	0	302
100-7522-512.27-00	Worker's Compensation	0	0	0	3,690
100-7522-521.12-09	Other Professional Fees	0	0	0	6,000

LEVEL	TEXT	TEXT AMT
100	NEW MAIN STREET PROGRAM LOGO COMPETITION	500
	MAIN STREET PROGRAM SPONSORSHIP PROF. PACKAGE	1,300
	MAIN STREET PAGE & UPDATES ON DOWNTOWNEASTPOINT.CO	4,200
		6,000

100-7522-521.12-26	Special Events	0	0	0	61,500

LEVEL	TEXT	TEXT AMT
100	OUTDOOR MUSIC - "PLACEMAKING" INITIATIVE DOWNTOWN	9,000
	EAST POINT MAIN STREET ASSOC. MOU- 4 EVENTS/PRGMS:	
	SALUTE TO THE RED, WHITE & BLUE (4TH OF JULY)	33,500
	DESTINATION EAST POINT (FALL FESTIVAL)	3,000
	TASTE OF EAST POINT (SPRING FESTIVAL)	3,000
	EAST POINT FARMERS MARKET (ALL YEAR)	500
	EAST POINT FOOD TRUCK COURT PROGRAM (ALL YEAR)	4,000
	FRIDAY NIGHT FLICKS OUTDOOR MOVIES (TWICE A YEAR)	3,500
	DOWNTOWN GATEWAYS: SIGNAGE, PLANTS, BEAUTIFICATION	5,000
		61,500

100-7522-523.33-00	Advertising	0	0	0	27,500

LEVEL	TEXT	TEXT AMT
100	NEW MAIN STREET PROGRAM MARKETING PROMOTIONAL	2,500
	ITEMS WITH NEW LOGO (T-SHIRTS, MUGS, PENS, ETC.)	
	DOWNTOWN BEAUTIFICATION PRG: STREET POLE BANNERS,	25,000
	PLANTERS:PLANTS/PAINT, SEASONAL DECOR (FLAGS)	
		27,500

100-7522-523.34-00	Printing & Binding	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
100	NEW MAIN STREET PROGRAM MARKETING COLLATERAL	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 100 General Fund					
DEPT 75 Economic Development					
DIV 22 Main Street					
	PROF. DESIGNED BROCHURES,POSTCARDS,FLYERS,POSTERS DISPLAY BOARDS, MATERIALS FOR PRESENTATIONS, ETC.		5,000		
100-7522-523.35-00	Travel (Local)	0	0	0	300
	LEVEL 100 TEXT: LOCAL MILEAGE & PARKING EXPENSES		TEXT AMT: 300		
			300		
100-7522-523.36-00	Dues & Fees	0	0	0	575
	LEVEL 100 TEXT: GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)		TEXT AMT: 225		
	NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP		350		
			575		
100-7522-523.37-00	Education & Travel	0	0	0	4,800
	LEVEL 100 TEXT: ANNUAL GEORGIA DOWNTOWN CONFERENCE		TEXT AMT: 1,350		
	ANNUAL NATIONAL MAIN STREET CONFERENCE		2,450		
	MAIN STREET 101 STATE REQ.TRAINING (BOARD & STAFF)		1,000		
			4,800		
100-7522-531.11-01	Office Supplies	0	0	0	750
	LEVEL 100 TEXT: MAIN STREET PROGRAM 6' TABLE COVER W/NEW LOGO, FOLDERS, HIGHLIGHTERS,TRAVEL TABLE, TRAVEL CHAIRS, BINDERS, PENS, SPECIAL SIZE PAPER, ETC.		TEXT AMT: 750		
			750		
*	Main Street	0	0	0	220,863
**	Economic Development	533,955	557,555	292,575	726,927
***	General Fund	30,752,253	39,721,093	21,691,738	42,013,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 210 Condemned Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
210-3210-523.37-00	Education & Travel	280	0	0	0
210-3210-531.11-02	Operating Supplies	480	0	0	0
*	Police Administration	760	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 210 Condemned Fund					
DEPT 32 Police Administration					
DIV 22 Condemned Funds					
210-3222-521.12-09	Other Professional Fees	993	0	0	0
210-3222-522.22-02	Maintenance Buildings	11,975	0	0	0
210-3222-523.37-00	Education & Travel	42,240	75,000	32,171	75,000
LEVEL	TEXT		TEXT AMT		
100	CONTINUING EDUCATION FOR POLICE PERSONNEL		75,000		
			75,000		
210-3222-523.38-50	Software & Maint.	10,615	0	0	0
210-3222-531.11-02	Operating Supplies	4,329	40,000	7,301	40,000
LEVEL	TEXT		TEXT AMT		
100	ADMINISTRATIVE COURT FEES FOR PROCESSING CASES		20,000		
	MISC EXPENSES		20,000		
			40,000		
210-3222-531.16-00	Small & Safety Equipment	79,649	82,500	35,083	82,000
LEVEL	TEXT		TEXT AMT		
100	AMMUNITION FOR TRAINING POLICE PERSONNEL		10,000		
	AMMUNITION FOR POLICE SHOTGUNS		5,500		
	TASER CARTRIDGES & BATTERIES FOR POLICE PRSNL		7,500		
	MISC EXPENDITURES FOR POLICE PERSONNEL		50,000		
	DUTY HOLSTERS FOR POLICE PERSONNEL		6,000		
	DUTY FLASHLIGHTS FOR POLICE PERSONNEL		3,000		
			82,000		
210-3222-542.21-00	Machinery	0	94,508	0	0
210-3222-542.22-00	Vehicles	0	0	0	119,965
LEVEL	TEXT		TEXT AMT		
100	DETECTIVE VEHICLES (5) @ $23,993		119,965		
			119,965		
*	Condemned Funds	149,801	292,008	74,555	316,965
**	Police Administration	150,561	292,008	74,555	316,965
***	Condemned Fund	150,561	292,008	74,555	316,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 215 E-911 Fund					
DEPT 38 Public Safety					
DIV 00 E-911 Communications					
215-3800-511.11-00	Salaries & Wages	495,622	571,686	322,731	583,043
215-3800-511.13-00	Overtime	79,435	60,000	79,873	75,000

LEVEL	TEXT	TEXT AMT
100	NEEDED OVERTIME UTILIZED DURING MAJOR POWER OUTAGES WITHIN THE CITY AND SPECIAL DETAILS THAT REQURIRE MORE THAN NORMAL PERSONNEL COVERGE	75,000
		75,000

215-3800-511.19-00	Salary Adjustment	0	3,178	0	396
215-3800-512.20-00	Benefit Adjustment	0	1,405	0	0
215-3800-512.21-00	Group Insurance	7,315	52,754	13,470	103,715
215-3800-512.23-00	Medicare	8,047	8,126	5,676	8,454
215-3800-512.24-02	Defined Benefit	205,253	244,510	131,005	249,368
215-3800-512.26-00	Unemployment Insurance	2,575	2,666	1,834	2,769
215-3800-512.27-00	Worker's Compensation	4,546	4,079	2,345	40,912
215-3800-512.29-00	Uniform Allowance	2,621	8,000	960	0
215-3800-521.12-04	Medical	461	400	205	600
215-3800-521.13-00	Technical Services	121,000	42,714	473	348,527

LEVEL	TEXT	TEXT AMT
100	MOTOROLA E-911 SERVICE AGREEMENT	97,600
	800MHZ RADIO USAGE PAYMENT TO THE CITY IO ATLANTA	245,427
	LANGUAGE TRANSLATION SERVICES FOR E-911 CALLS	1,000
	TOWER SPACE RENTAL AT THE CITY OF ATLANTA AT THEIR BEN HILL TOWER SITE	4,500
		348,527

215-3800-522.22-01	Maintenance Equipment	2,736	7,264	0	7,200
215-3800-522.23-20	Rental of Equip	1,668	2,085	1,251	2,502

LEVEL	TEXT	TEXT AMT
100	WEATHER RADAR UTILIZED IN THE E-911 CENTER	2,502
		2,502

215-3800-523.32-01	Telephone	298	0	0	0
215-3800-523.36-00	Dues & Fees	993	1,246	993	2,356

LEVEL	TEXT	TEXT AMT
100	(NENA) NATIONAL EMERGENCY NUMBER ASSOCIATION GROUP MEMBERSHIP FOR E-911 PERSONNEL	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 215 E-911 Fund					
DEPT 38 Public Safety					
DIV 00 E-911 Communications					
	(APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL GROUP MEMBERSHIP FOR E-911 PERSONNEL		856		
			2,356		
215-3800-523.37-00	Education & Travel	1,046	10,000	462	11,300
LEVEL 100	TEXT: SUPERVISION TRAINING AT GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE		TEXT AMT 2,352		
	VERBAL DEFENSE AND INFLUENCE TRAINING AT THE GEORGIA PUBLIC SAFETY TRAINIG CENTER FOR ALL PERSONNEL		3,504		
	CPR CERTIFICATION FOR ALL E-911 PERSONNEL		334		
	EMERGENCY MEDICAL DISPATCH CERTIFICATION FOR ALL E-911 PERSONNEL		5,110		
			11,300		
215-3800-523.38-50	Software & Maint.	105,383	181,861	0	50,000
LEVEL 100	TEXT: MOTOROLA MAINTENANCE AGREEMENT		TEXT AMT 50,000		
			50,000		
215-3800-531.11-01	Office Supplies	1,737	3,000	1,391	5,000
LEVEL 100	TEXT: OFFICE SUPPLIES UTILIZED IN E-911 FOR THE DAY TO DAY OPERATIONS. IE. 24X7 CHAIRS, PHONE CORDS, PHONE RECEIVERS, MAPS, PRINTER PAPER ETC.		TEXT AMT 5,000		
			5,000		
215-3800-531.11-02	Operating Supplies	1,746	3,000	430	2,700
LEVEL 100	TEXT: BLANK CD'S AND CD SLEEVES FOR MAKING OPEN RECORDS REQUEST. MEDIA FOR THE MAIN E-911 RECORDER. ETC.		TEXT AMT 2,700		
			2,700		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 215 E-911 Fund					
DEPT 38 Public Safety					
DIV 00 E-911 Communications					
215-3800-531.11-40	Uniforms	0	0	0	11,000
LEVEL	TEXT		TEXT AMT		
100	E-911 PERSONNEL UNIFORMS FOR NEW HIRES AND REPLACEING CURRENT PERSONNELS		11,000		
			11,000		
215-3800-551.14-00	Alloc Cost - Click to GOV	6,200	246,859	164,576	4,750
215-3800-551.15-00	Allocated from IT	51,878	31,777	21,184	66,428
*	E-911 Communications	1,100,560	1,486,610	748,859	1,576,020
**	Public Safety	1,100,560	1,486,610	748,859	1,576,020
***	E-911 Fund	1,100,560	1,486,610	748,859	1,576,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 13 Executive					
DIV 20 City Manager					
225-1320-521.12-09	Other Professional Fees	0	200,000	0	0
*	City Manager	0	200,000	0	0
**	Executive	0	200,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 35 Fire					
DIV 10 Fire Administration					
225-3510-521.12-09	Other Professional Fees	0	0	15,000	0
225-3510-542.21-00	Machinery	762,726	0	5,000-	0
*	Fire Administration	762,726	0	10,000	0
**	Fire	762,726	0	10,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 42 Public Works					
DIV 20 Roads & Drainages					
225-4220-521.12-09	Other Professional Fees	2,855,198	0	247,821	250,000
*	Roads & Drainages	2,855,198	0	247,821	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 42 Public Works					
DIV 30 Transportation					
225-4230-521.12-09	Other Professional Fees	445,345	885,589	18,008	520,467
225-4230-522.24-00	Construction Services	0	1,916,091	0	2,221,902
225-4230-541.11-00	Land	77,574	0	24,825	0
*	Transportation	522,919	2,801,680	42,833	2,742,369
**	Public Works	3,378,117	2,801,680	290,654	2,992,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 44 Water Department					
DIV 40 Water Line Maintenance					
225-4440-521.12-09	Other Professional Fees	0	0	0	40,000
225-4440-522.24-00	Construction Services	0	0	0	767,090
*	Water Line Maintenance	0	0	0	807,090
**	Water Department	0	0	0	807,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 45 Sanitary Services					
DIV 70 Storm Water Control					
225-4570-521.12-09	Other Professional Fees	0	0	463	119,000
225-4570-522.24-00	Construction Services	0	560,000	2,500	301,000
*	Storm Water Control	0	560,000	2,963	420,000
**	Sanitary Services	0	560,000	2,963	420,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 61 Parks & Recreation					
DIV 10 Parks & Recreation					
225-6110-521.12-09	Other Professional Fees	0	330,566	8	541,000
225-6110-531.11-02	Operating Supplies	0	0	0	1,940
225-6110-531.16-00	Small & Safety Equipment	0	0	0	8,060
*	Parks & Recreation	0	330,566	8	551,000
**	Parks & Recreation	0	330,566	8	551,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
225-7210-521.12-02	Engineering	29,544	0	4,663	600,000
225-7210-521.12-09	Other Professional Fees	13,500	630,000	0	0
225-7210-522.24-00	Construction Services	40	1,870,000	0	1,900,000
*	Inspections/Permit/P&Z	43,084	2,500,000	4,663	2,500,000
**	Community Services	43,084	2,500,000	4,663	2,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 225 Restricted Grants Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
225-7520-521.12-09	Other Professional Fees	56,585	5,207,515	172,402	5,207,515
*	Economic Development	56,585	5,207,515	172,402	5,207,515
**	Economic Development	56,585	5,207,515	172,402	5,207,515
***	Restricted Grants Fund	4,240,512	11,599,761	480,690	12,477,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 250 Grants Fund					
DEPT 32 Police Administration					
DIV 10 Police Administration					
250-3210-521.12-09	Other Professional Fees	8,596	76,822	9,626	56,617
250-3210-523.37-00	Education & Travel	1,661	0	270	3,342
250-3210-531.11-02	Operating Supplies	0	0	0	1,280
250-3210-531.16-00	Small & Safety Equipment	23,598	42,988	23,210	145,411
250-3210-542.21-00	Machinery	292	0	0	0
*	Police Administration	34,147	119,810	33,106	206,650
**	Police Administration	34,147	119,810	33,106	206,650
***	Grants Fund	34,147	119,810	33,106	206,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 270 Spec.Rev Bond-TAD2015					
DEPT 80 Debt Service					
DIV 02 TAD Bonds 2015					
270-8002-521.12-09	Other Professional Fees	0	45,000	0	0
270-8002-572.10-00	Redevelopment Cost	605,094	0	0	0
270-8002-581.11-00	Principal	1,200,000	1,115,000	0	1,160,000
270-8002-582.21-00	Interest Expense	503,125	491,125	223,263	446,525
270-8002-583.30-00	Fiscal Agent Fees	3,500	0	0	0
*	TAD Bonds 2015	2,311,719	1,651,125	223,263	1,606,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 270 Spec.Rev Bond-TAD2015					
DEPT 80 Debt Service					
DIV 03 Camp Creek TAD B					
270-8003-581.11-00	Principal	0	0	1,115,000	0
270-8003-582.21-00	Interest Expense	0	0	245,563	0
*	Camp Creek TAD B	0	0	1,360,563	0
**	Debt Service	2,311,719	1,651,125	1,583,826	1,606,525
***	Spec.Rev Bond-TAD2015	2,311,719	1,651,125	1,583,826	1,606,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 275 Hotel/Motel Fund					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
275-1585-611.11-01	General fund	1,684,380	1,575,000	1,101,843	1,687,500
275-1585-611.11-03	Center	842,190	1,050,000	575,075	1,125,000
*	Admin. Alloc.	2,526,570	2,625,000	1,676,918	2,812,500
**	Non Departmental	2,526,570	2,625,000	1,676,918	2,812,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 275 Hotel/Motel Fund					
DEPT 75 Economic Development					
DIV 20 Economic Development					
275-7520-523.22-10	DMO	841,566	787,500	523,872	843,750
275-7520-523.22-20	Product Development	12,100	0	0	0
275-7520-523.22-30	Tourism Promotion	0	500,000	149,492	490,000

LEVEL	TEXT	TEXT AMT
100	CITY HALL - AUDIO VISUAL FOR MEETING ROOM	400,000
	PARK RENOVATIONS	50,000
	SICKLE CELL ROAD RACE	15,000
	DOWNTOWN GATEWAYS: SIGNAGE, PLANTS, BEAUTIFICATION	25,000
		490,000

*	Economic Development	853,666	1,287,500	673,364	1,333,750
**	Economic Development	853,666	1,287,500	673,364	1,333,750
***	Hotel/Motel Fund	3,380,236	3,912,500	2,350,282	4,146,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 280 TAD Corridors Fund					
DEPT 80 Debt Service					
DIV 02 TAD Bonds 2015					
280-8002-582.21-00	Interest Expense	73,629	61,500	61,500	61,500
280-8002-583.30-00	Fiscal Agent Fees	3,000	0	3,000	0
*	TAD Bonds 2015	76,629	61,500	64,500	61,500
**	Debt Service	76,629	61,500	64,500	61,500
***	TAD Corridors Fund	76,629	61,500	64,500	61,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 330 Government Center					
DEPT 15 Non Departmental					
DIV 85 Admin. Alloc.					
330-1585-523.22-30	Tourism Promotion	0	0	0	6,500,000
	LEVEL TEXT		TEXT AMT		
	100 CITY AUDITORIUM IMPROVEMENTS		6,500,000		
			6,500,000		
330-1585-541.50-01	New Municipal Center	0	1,050,000	0	0
*	Admin. Alloc.	0	1,050,000	0	6,500,000
**	Non Departmental	0	1,050,000	0	6,500,000
***	Government Center	0	1,050,000	0	6,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 13 Executive					
DIV 24 Communications					
350-1324-542.20-00	Equipment	0	0	0	4,500

LEVEL	TEXT	TEXT AMT
100	PANASONIC AG-DVX200 CAMERA	4,500
		4,500

*	Communications	0	0	0	4,500
**	Executive	0	0	0	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 15 Non Departmental					
DIV 17 Purchasing					
350-1517-542.20-00	Equipment	25,995	0	0	36,000

LEVEL	TEXT	TEXT AMT
100	FORKLIFT REPLACEMENT	36,000
		36,000

*	Purchasing	25,995	0	0	36,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
350-1535-541.16-00	Capital Improvements	198,278	36,000	0	225,000

LEVEL	TEXT	TEXT AMT
100	NEW CITY HALL - CABLING	100,000
	POWER / HVAC - NEW DATA CENTER	25,000
	ACCESS CONTROL/CCTV - NEW CITY HALL	100,000
		225,000

350-1535-542.24-00	Computers & Hardware	396,862	800,643	117,612	500,000

LEVEL	TEXT	TEXT AMT
100	NEW CITY HALL COUNCIL CHAMBERS AUDIO VISUAL SYSTEM	300,000
	NEW ENTERPRISE RESOURCE PLANNING SYSTEM - ROLLOVER FROM FY2018 BUDGET	200,000
		500,000

*	Information Resources	595,140	836,643	117,612	725,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 15 Non Departmental					
DIV 65 Buildings & Grounds					
350-1565-541.12-00	Improvements	0	150,000	0	315,000
LEVEL TEXT			TEXT AMT		
100 LEC BUILDING			315,000		
			315,000		
350-1565-541.16-00	Capital Improvements	727,610	5,750,000	1,421,993	6,500,000
LEVEL TEXT			TEXT AMT		
100 NEW CITY HALL			6,500,000		
			6,500,000		
350-1565-542.20-00	Equipment	49,083	0	0	0
350-1565-542.22-00	Vehicles	98,285	0	0	0
*	Buildings & Grounds	874,978	5,900,000	1,421,993	6,815,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
350-1599-541.16-00	Capital Improvements	127,393	0	0	0
*	Non Departmental	127,393	0	0	0
**	Non Departmental	1,623,506	6,736,643	1,539,605	7,576,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 26 Judicial					
DIV 50 Municipal Court					
350-2650-541.16-00	Capital Improvements	67,453	58,000	1,536	5,382
LEVEL 100	TEXT: CLERK'S OFFICE IMPROVEMENTS NEW DESK AND WORKSTATION		TEXT AMT: 5,382		
			5,382		
350-2650-542.20-00	Equipment	3,600	10,000	0	51,485
LEVEL 100	TEXT: DIGITAL RECORDING CAPABILITIES FOR COURTROOM		TEXT AMT: 4,800		
	REMOTE VIEWING FOR VIOLENT INMATES (SOFTWARE)		10,000		
	MOBILE CARRIAGE FILING SYSTEM		36,685		
			51,485		
350-2650-542.24-00	Computers & Hardware	3,938	0	0	0
*	Municipal Court	74,991	68,000	1,536	56,867
**	Judicial	74,991	68,000	1,536	56,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 32 Police Administration					
DIV 10 Police Administration					
350-3210-541.16-00	Capital Improvements	241,052	664,962	493,896	0
350-3210-542.20-00	Equipment	11,992	300,358	89,983	290,258
LEVEL	TEXT		TEXT AMT		
100	BODY WORN CAMERAS (75)		94,508		
	GLOCK DUTY PISTOLS (25)		10,225		
	POLICE RADIOS (155)		185,525		
			290,258		
350-3210-542.21-00	Machinery	0	272,984	224,836	0
350-3210-542.22-00	Vehicles	69,757	0	0	74,000
LEVEL	TEXT		TEXT AMT		
100	MARKED POLICE VEHICLES (5)		74,000		
			74,000		
350-3210-542.24-00	Computers & Hardware	437,500	0	0	0
*	Police Administration	760,301	1,238,304	808,715	364,258
**	Police Administration	760,301	1,238,304	808,715	364,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 35 Fire					
DIV 10 Fire Administration					
350-3510-541.16-03	Fire Station Facilities	132,289	2,277,369	111,153	2,693,522

LEVEL	TEXT	TEXT AMT
100	RENOVATIONS TO FIRE STATION #4	1,101,319
	RENOVATIONS TO FIRE STATION #4 - MCT ROLLOVER FROM FY2018 BUDGET	1,551,979
	RENOVATIONS TO FIRE STATION #2 - MCT ROLLOVER FROM FY2018 BUDGET	40,224
		2,693,522

350-3510-542.20-00	Equipment	0	261,461	186,540	664,579

LEVEL	TEXT	TEXT AMT
100	EXTRACTION EQUIPMENT	24,074
	REPLACEMENT OF 59 READIOS, 40 HANDHELD, 16 MOBILE AND 3 BASES	40,505
	REPLACE ENGINE #3 & #2	600,000
		664,579

350-3510-542.22-00	Vehicles	111,563	0	0	0
*	Fire Administration	243,852	2,538,830	297,693	3,358,101
**	Fire	243,852	2,538,830	297,693	3,358,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 42 Public Works					
DIV 20 Roads & Drainages					
350-4220-542.20-00	Equipment	3,795	0	0	0
350-4220-542.21-00	Machinery	147,717	0	0	0
*	Roads & Drainages	151,512	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 42 Public Works					
DIV 30 Transportation					
350-4230-541.16-00	Capital Improvements	944,293	255,000	7,930	450,000

LEVEL	TEXT	TEXT AMT
100	SIDEWALK AND ADA RAMP CONSTRUCTION	150,000
	PRIORITY SELECTED ROADWAY PROJECTS	300,000
		450,000

*	Transportation	944,293	255,000	7,930	450,000
**	Public Works	1,095,805	255,000	7,930	450,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
350-4600-541.16-00	Capital Improvements	30,569	20,000	19,809	0
350-4600-542.21-00	Machinery	48,000	0	0	0
350-4600-542.22-00	Vehicles	33,174	0	0	0
*	Maintenance & Shop	111,743	20,000	19,809	0
**	Fleet Maintenance	111,743	20,000	19,809	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 47 Utility Enterprise					
DIV 10 Customer Services					
350-4710-541.16-00	Capital Improvements	0	46,000	46,000	0
*	Customer Services	0	46,000	46,000	0
**	Utility Enterprise	0	46,000	46,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 61 Parks & Recreation					
DIV 10 Parks & Recreation					
350-6110-541.12-00	Improvements	0	0	0	805,000

LEVEL	TEXT	TEXT AMT
100	EAGAN PARK	30,000
	COLONIAL HILLS UNITY PARK	50,000
	SYKES PARK	50,000
	SUMNER PARK	75,000
	SOUTH COMMERCE PARK - ROLLOVER FROM FY2018	600,000
		805,000

*	Parks & Recreation	0	0	0	805,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 61 Parks & Recreation					
DIV 20 Programs					
350-6120-541.16-00	Capital Improvements	348,905	452,600	89,430	0
350-6120-541.16-01	Jefferson Park Recreation	45,926	50,000	32,854	25,000
350-6120-541.16-02	Athletic Complex	0	650,000	7,600	0
350-6120-542.20-00	Equipment	0	23,056	0	0
*	Programs	394,831	1,175,656	129,884	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 61 Parks & Recreation					
DIV 22 Parks/Facilities					
350-6122-542.21-00	Machinery	28,107	0	0	0
350-6122-542.22-00	Vehicles	39,387	90,000	0	0
*	Parks/Facilities	67,494	90,000	0	0
**	Parks & Recreation	462,325	1,265,656	129,884	830,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 350 Cap Project Fund (GG)					
DEPT 72 Community Services					
DIV 10 Inspections/Permit/P&Z					
350-7210-542.22-00	Vehicles	32,291	0	0	0
*	Inspections/Permit/P&Z	32,291	0	0	0
**	Community Services	32,291	0	0	0
***	Cap Project Fund (GG)	4,404,814	12,168,433	2,851,172	12,639,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 365 TSPLOST					
DEPT 42 Public Works					
DIV 65 TSPLOST					
365-4265-511.11-00	Salaries & Wages	0	0	0	62,542
365-4265-512.21-00	Group Insurance	0	0	0	1,022
365-4265-512.23-00	Medicare	0	0	0	907
365-4265-512.24-02	Defined Benefit	0	0	0	26,749
365-4265-512.26-00	Unemployment Insurance	0	0	0	294
365-4265-512.27-00	Worker's Compensation	0	0	0	3,586
365-4265-541.12-10	Street & Roads	0	3,729,006	822,429	0
365-4265-541.16-00	Capital Improvements	0	0	0	6,983,946

LEVEL	TEXT	TEXT AMT
100	BEN HILL ROAD (HEADLAND TO DELOWE DR	1,160,000
	WASHINGTON RD (I-285 TO DELOWE DR)	1,249,000
	HEADLAND DR (ATL CITY LIMITS TO KIMMERIDGE DR)	1,433,966
	DELOWE DRIVE (WASHINGTON RD TO S.R. 166)	1,122,644
	MASTER TRAIL SYSTEM	1,625,706
	AEROTROPOLIS	392,630
		6,983,946

*	TSPLOST	0	3,729,006	822,429	7,079,046
**	Public Works	0	3,729,006	822,429	7,079,046
***	TSPLOST	0	3,729,006	822,429	7,079,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 375 50 Worst Properties					
DEPT 15 Non Departmental					
DIV 67 50 Worst Properties					
375-1567-511.11-00	Salaries & Wages	0	84,240	55,559	86,809
375-1567-511.13-00	Overtime	0	0	0	21,060
375-1567-511.19-00	Salary Adjustment	0	0	0	821
375-1567-512.21-00	Group Insurance	0	10,217	2,434	14,241
375-1567-512.23-00	Medicare	0	1,221	761	1,259
375-1567-512.24-02	Defined Benefit	0	36,030	24,401	37,128
375-1567-512.26-00	Unemployment Insurance	0	393	229	408
375-1567-512.27-00	Worker's Compensation	0	3,785	2,203	3,933
375-1567-521.12-04	Medical	0	0	0	600
375-1567-521.12-09	Other Professional Fees	0	262,264	129,338	245,000

LEVEL	TEXT	TEXT AMT
100	WASTE DISPOSAL & HAULING	110,000
	PEST CONTROL	2,500
	ASBESTOS TESTING	5,000
	CONTAMINATED WAST DISPOSAL & HAULING	30,500
	LEGAL SERVICES	90,000
	EPD NOTIFICATION	2,500
	EXCAVATOR TRANSPORTATION	4,500
		245,000

375-1567-522.23-20	Rental of Equip	0	13,500	0	5,000

LEVEL	TEXT	TEXT AMT
100	REQUIRED WHEN EXCAVATING EQUIPMENT IS BEING REPAIRED	5,000
		5,000

375-1567-523.32-05	Postage & Shipping	0	250	0	500

LEVEL	TEXT	TEXT AMT
100	NOTIFICATION LETTERS SENT VIA CERTIFIED MAIL	500
		500

375-1567-523.34-00	Printing & Binding	0	500	0	1,000

LEVEL	TEXT	TEXT AMT
100	NOTICE PLACARDS FOR HOUSES SLATED FOR DEMOLITION	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 375 50 Worst Properties					
DEPT 15 Non Departmental					
DIV 67 50 Worst Properties					
375-1567-523.35-00	Travel (Local)	0	100	5	100
375-1567-523.36-00	Dues & Fees	0	500	164	500
375-1567-523.37-00	Education & Travel	0	9,000	5,237	6,000
LEVEL	TEXT		TEXT AMT		
100	ENVIRONMENTAL CERTIFICATION CONTINUING EDUCATION PERTAINING TO ASBESTOS SUPERVISION,TESTER, WORKER AND LEAD BASE MATERIAL REMOVAL AND DISPOSAL		6,000		
			6,000		
375-1567-531.11-01	Office Supplies	0	2,000	1,447	2,000
375-1567-531.11-02	Operating Supplies	0	45,000	9,158	5,000
375-1567-531.11-09	Construction Supplies	0	5,000	1,495	25,000
LEVEL	TEXT		TEXT AMT		
100	LUMBER PRODUCTS, SEED, STRAW, CAN LINERS TESTING SUPPLIES, COVERUPS,GLOVES		25,000		
			25,000		
375-1567-531.11-40	Uniforms	0	5,500	2,839	4,000
375-1567-531.14-00	Books & Publications	0	500	115	500
375-1567-531.16-00	Small & Safety Equipment	0	20,000	7,658	12,000
LEVEL	TEXT		TEXT AMT		
100	RESPIRATORS,BLADES, WEED EATER STRING, BLOWERS SILT FENCING,		12,000		
			12,000		
375-1567-542.20-00	Equipment	0	0	0	27,000
LEVEL	TEXT		TEXT AMT		
100	SKID STEER LOADER		25,000		
	TANDEM AXLE DOVE TAIL UTILITY TRAILER		2,000		
			27,000		
*	50 Worst Properties	0	500,000	243,043	499,859
**	Non Departmental	0	500,000	243,043	499,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 375 50 Worst Properties					
DEPT 15 Non Departmental					
DIV 67 50 Worst Properties					
***	50 Worst Properties	0	500,000	243,043	499,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 380 CITY HALL					
DEPT 80 Debt Service					
DIV 17 2017 Bond					
380-8017-584.43-00	2017 Bonds	0	0	374,194	0
*	2017 Bond	0	0	374,194	0
**	Debt Service	0	0	374,194	0
***	CITY HALL	0	0	374,194	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 10 Water & Sewer Admin					
505-4310-511.11-00	Salaries & Wages	161,129	180,738	45,958	138,732
505-4310-511.19-00	Salary Adjustment	0	2,459	0	0
505-4310-512.20-00	Benefit Adjustment	0	1,087	0	0
505-4310-512.21-00	Group Insurance	3,766	7,547	428	13,179
505-4310-512.23-00	Medicare	2,069	5,224	663	2,012
505-4310-512.24-02	Defined Benefit	65,297	77,302	14,011	27,522
505-4310-512.26-00	Unemployment Insurance	651	859	207	678
505-4310-512.27-00	Worker's Compensation	6,492	8,067	2,525	8,272
505-4310-521.12-04	Medical	110	200	110	150
505-4310-521.14-00	City Bills	456,228	440,000	310,051	440,000
505-4310-523.36-00	Dues & Fees	900	1,300	991	1,300

LEVEL	TEXT	TEXT AMT
100	WEFTEC	300
	AWWA X2 (DIRECTOR/SUPERINTENDENT)	500
	APWA X2 (DIRECTOR/SUPERINTENDENT)	500
		1,300

505-4310-523.37-00	Education & Travel	4,059	5,850	146	4,000

LEVEL	TEXT	TEXT AMT
100	WEFTEC CONFERENCE	2,500
	AWWA (DIRECTOR/SUPERINTENDENT)	1,000
	APWA (DIRECTOR/SUPERINTENDENT)	500
		4,000

505-4310-523.40-00	Uniform & Towel Services	274	1,000	714	600

LEVEL	TEXT	TEXT AMT
100	UNIFORMS FOR EMPLOYEES	600
		600

505-4310-531.11-01	Office Supplies	498	600	448	600

LEVEL	TEXT	TEXT AMT
100	PAPER,PENS,PENCILS,FOLDERS,ETC	600
		600

*	Water & Sewer Admin	701,473	732,233	376,252	637,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 11 Allocated A & G					
505-4311-551.14-00	Alloc Cost - Click to GOV	124,000	0	0	166,250
505-4311-551.29-00	Indirect Cost from Gen Fd	1,204,856	764,041	509,360	791,228
*	Allocated A & G	1,328,856	764,041	509,360	957,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 31 Sewer Line Maintenance					
505-4331-511.11-00	Salaries & Wages	313,720	354,277	230,129	362,966
505-4331-511.13-00	Overtime	20,793	43,083	13,265	24,000
505-4331-511.19-00	Salary Adjustment	0	0	0	6,439
505-4331-512.21-00	Group Insurance	4,988	45,553	12,727	88,928
505-4331-512.23-00	Medicare	4,604	5,119	3,448	5,263
505-4331-512.24-02	Defined Benefit	117,687	151,525	85,235	155,240
505-4331-512.26-00	Unemployment Insurance	1,418	1,680	1,001	1,723
505-4331-512.27-00	Worker's Compensation	21,011	23,892	14,581	24,914
505-4331-521.12-04	Medical	171	600	155	300
505-4331-521.12-09	Other Professional Fees	9,250	0	0	0
505-4331-521.13-00	Technical Services	9,156	170,000	30,625	20,000

LEVEL	TEXT	TEXT AMT
100	SEWER SPILL TESTING/LABORATORY CONSULTING	20,000
		20,000

505-4331-522.21-11	Sewerage Disposal - COA	2,814,784	2,375,000	906,637	2,375,000

LEVEL	TEXT	TEXT AMT
100	CITY OF ATLANTA SEWER CHARGES	2,375,000
		2,375,000

505-4331-522.21-13	Sewerage Disposal- Fulton	1,502,171	1,600,000	0	1,600,000

LEVEL	TEXT	TEXT AMT
100	SEWERAGE DISPOSAL CHARGES	1,600,000
		1,600,000

505-4331-522.22-01	Maintenance Equipment	33,354	103,400	0	65,000

LEVEL	TEXT	TEXT AMT
100	REPAIR AND MAINTENANCE OF SEWER EQUIPMENT	65,000
		65,000

505-4331-522.23-20	Rental of Equip	2,794	3,000	524	1,800

LEVEL	TEXT	TEXT AMT
100	RENTAL OF EQUIPMENT FOR SEWER/WATERLINE MAINTENANC	1,800
		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 31 Sewer Line Maintenance					
505-4331-522.23-22	Jefferson Building Rent	0	48,286	28,163	48,286
505-4331-522.24-00	Construction Services	0	100,000	0	40,000
505-4331-523.32-05	Postage & Shipping	83	100	0	100
LEVEL 100	TEXT: POSTAGE & SHIPPING		TEXT AMT: 100		
			100		
505-4331-523.33-00	Advertising	1,652	2,100	0	800
LEVEL 100	TEXT: SEWER SPILL NOTIFICATION AND BID ADVERTISEMENT		TEXT AMT: 800		
			800		
505-4331-523.36-00	Dues & Fees	0	200	0	200
LEVEL 100	TEXT: AWWA		TEXT AMT: 200		
			200		
505-4331-523.37-00	Education & Travel	1,724	1,756	540	2,066
LEVEL 100	TEXT: OSHA TRAFFIC SAFETY (2)@ 478.00		TEXT AMT: 956		
	WATER DISTRIBUTION (2)@ 555		1,110		
			2,066		
505-4331-523.40-00	Uniform & Towel Services	24,589	25,000	7,350	25,000
LEVEL 100	TEXT: UNIFORM SERVICE		TEXT AMT		
505-4331-531.11-01	Office Supplies	427	100	0	200
LEVEL 100	TEXT: PENS,PAPER,FOLDERS,THUMB DRIVES,PENCILS, ETC.		TEXT AMT: 200		
			200		
505-4331-531.11-02	Operating Supplies	654,459	35,000	20,004	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 31 Sewer Line Maintenance					
	LEVEL TEXT		TEXT AMT		
	100 DAILY OPERATING MATERIAL/SUPPLIES		30,000		
			30,000		
505-4331-531.11-13	Storm Restoration	0	0	282	0
505-4331-531.16-00	Small & Safety Equipment	266	3,000	2,015	2,500
	LEVEL TEXT		TEXT AMT		
	100 SMALL SAFETY SUPPLIES		2,500		
			2,500		
505-4331-541.16-00	Capital Improvements	0	200,000	45,071	650,000
	LEVEL TEXT		TEXT AMT		
	100 SEWER LINE AGING INFRASTRUCTURE RENOVATION		300,000		
	SCADA (SUPERVISORY CONTROL & DATA ACQUITION)		350,000		
			650,000		
505-4331-542.20-00	Equipment	0	64,000	0	0
505-4331-542.22-00	Vehicles	0	150,000	0	150,000
	LEVEL TEXT		TEXT AMT		
	100 LOW BOY TRUCK AND TRAILER		150,000		
			150,000		
505-4331-551.14-00	Alloc Cost - Click to GOV	9,791	0	0	4,750
505-4331-551.15-00	Allocated from IT	2,125-	143,741	95,824	298,927
505-4331-551.17-00	Indirect Cost - Meter	0	85,303	56,872	186,991
505-4331-551.19-00	Indirect Cost - Cust Serv	0	130,407	86,936	291,218
505-4331-551.22-00	Indirect Cost - CC Admin	0	29,216	19,480	54,889
505-4331-551.26-00	Indirect Cost - Fleet	2,125-	85,473	56,984	177,161
505-4331-561.10-00	Depreciation	146,813	0	4,507	0
505-4331-582.22-50	Interest Lease Expense	7,154	6,235	5,431	3,665
	LEVEL TEXT		TEXT AMT		
	100 VACUMM TRUCK		3,665		
			3,665		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 43 Sewer Department					
DIV 31 Sewer Line Maintenance					
505-4331-582.22-51	Principal Lease Expense	0	70,919	70,919	72,685
	LEVEL 100 TEXT VACUMM TRUCK		TEXT AMT 72,685		
			72,685		
*	Sewer Line Maintenance	5,698,609	6,057,965	1,798,705	6,761,011
**	Sewer Department	7,728,938	7,554,239	2,684,317	8,355,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 30 Water Treatment Plant					
505-4430-511.11-00	Salaries & Wages	1,634,029	790,854	520,099	828,570
505-4430-511.13-00	Overtime	84,016	85,000	32,919	75,000
505-4430-511.19-00	Salary Adjustment	0	1,460	0	0
505-4430-512.20-00	Benefit Adjustment	0	646	0	0
505-4430-512.21-00	Group Insurance	11,764	77,385	19,988	102,452
505-4430-512.23-00	Medicare	12,289	11,441	7,730	12,014
505-4430-512.24-02	Defined Benefit	179,673-	338,248	212,830	354,379
505-4430-512.26-00	Unemployment Insurance	3,657	3,652	2,331	3,909
505-4430-512.27-00	Worker's Compensation	38,852	43,806	25,990	47,233
505-4430-512.28-50	Retirement-Unfunded	271,995	0	0	0
505-4430-521.12-04	Medical	552	250	220	300
505-4430-521.12-09	Other Professional Fees	174,129	142,700	40,838	224,200

LEVEL	TEXT	TEXT AMT
100	DRINKING WATER TESTING & RELATED SERVICES	40,000
	UNITED STATES DEPT OF THE INTERIOR	5,000
	SCADA SYSTEM MAINTENANCE	40,000
	CALIBRATION	44,200
	BASIN REFURBISHING	95,000
		224,200

505-4430-522.21-10	Sanitary Landfill Disposa	1,202	11,000	0	11,000

LEVEL	TEXT	TEXT AMT
100	SLUDGE AND DIRT REMOVAL	11,000
		11,000

505-4430-522.22-01	Maintenance Equipment	78,901	233,500	5,163	0
505-4430-522.22-02	Maintenance Buildings	3,694	2,800	0	5,000

LEVEL	TEXT	TEXT AMT
100	PEST CONTROL SERVICE	400
	WTP MAINT SHOP UPGRADE/PAINTING/CORROSION CONTROL	4,600
		5,000

505-4430-523.32-05	Postage & Shipping	342	500	144	400

LEVEL	TEXT	TEXT AMT
100	POSTAGE & SHIPPING	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 30 Water Treatment Plant					
505-4430-523.34-00	Printing & Binding	1,928	4,500	0	3,000
505-4430-523.36-00	Dues & Fees	1,153	4,100	0	4,100
505-4430-523.37-00	Education & Travel	20,761	19,000	7,374	20,000
505-4430-523.40-00	Uniform & Towel Services	9,727	20,000	15,978	20,000
505-4430-531.11-01	Office Supplies	993	1,000	238	1,000
505-4430-531.11-02	Operating Supplies	378,692	366,250	227,779	298,000

505-4430-523.34-00 Printing & Binding

LEVEL	TEXT	TEXT AMT
100	CCR REPORTS	3,000
		3,000

505-4430-523.36-00 Dues & Fees

LEVEL	TEXT	TEXT AMT
100	GA STATE BOARD OF EXAMS;AWWA,GAWP,ABPA,APWA	4,100
		4,100

505-4430-523.37-00 Education & Travel

LEVEL	TEXT	TEXT AMT
100	CERTIFICATION TRAINING,RENEWAL POINTS,CONTINUING EDUCATION FOR CURRENT EMPLOYEES AND NEW POSITIONS	20,000
		20,000

505-4430-523.40-00 Uniform & Towel Services

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICE	20,000
		20,000

505-4430-531.11-01 Office Supplies

LEVEL	TEXT	TEXT AMT
100	PAPER,PENS,FOLDERS,TAPE,STAPLES,CALENDARS,ETC.	1,000
		1,000

505-4430-531.11-02 Operating Supplies

LEVEL	TEXT	TEXT AMT
100	STOCK REPLENISHMENT	8,500
	NON-STOCK HARDWARE	3,500
	LABORATORY SUPPLIES	26,000
	LAB SUPPLIES/CHEMICAL	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 30 Water Treatment Plant					
	WTP SPECIALIZED PARTS		30,000		
	LIQUID CHEMICAL SUPPLY/ALUMINUM,FLUORIDE,PHOSPHA		200,000		
	POLYMER,CHLORINE				
			298,000		
505-4430-531.12-20	Gas (Natural & Propane)	3,331	5,000	2,800	5,000
LEVEL	TEXT		TEXT AMT		
100	NATURAL GAS FOR WTP BUILDING		5,000		
			5,000		
505-4430-541.13-00	Buildings	0	85,000	0	85,000
LEVEL	TEXT		TEXT AMT		
100	WORK LAB IMPROVEMENTS		85,000		
			85,000		
505-4430-541.16-00	Capital Improvements	57,879	825,000	489,074	955,000
LEVEL	TEXT		TEXT AMT		
100	SWEETWATER CREEK DAM REPAIR		460,000		
	RETAINER WALL (BOONE)AT SWEETWATER CREEK		65,000		
	WATER VALVE LOCATION AND EXERCISING		45,000		
	LOOP DESIGN SYSTEM		75,000		
	WATER PLANT RENOVATIONS		250,000		
	EMERGENCY WATER PROGRAM		60,000		
			955,000		
505-4430-542.20-00	Equipment	0	90,000	0	0
505-4430-542.21-00	Machinery	0	305,000	0	0
505-4430-542.24-00	Computers & Hardware	0	359,000	0	0
505-4430-551.14-00	Alloc Cost - Click to GOV	9,791	0	0	4,750
505-4430-551.15-00	Allocated from IT	2,125-	127,770	85,184	265,713
505-4430-551.17-00	Indirect Cost - Meter	0	68,243	45,496	149,593
505-4430-551.19-00	Indirect Cost - Cust Serv	0	104,326	69,552	232,974
505-4430-551.22-00	Indirect Cost - CC Admin	0	23,373	15,584	43,911
505-4430-551.26-00	Indirect Cost - Fleet	2,125-	75,976	50,648	157,476
505-4430-561.10-00	Depreciation	0	0	19,455	0
*	Water Treatment Plant	2,615,754	4,226,780	1,897,414	3,909,974

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 40 Water Line Maintenance					
505-4440-511.11-00	Salaries & Wages	220,947	310,790	242,587	379,485
505-4440-511.13-00	Overtime	23,538	43,083	12,899	45,000
505-4440-512.21-00	Group Insurance	4,323	43,661	11,769	68,039
505-4440-512.23-00	Medicare	4,310	4,495	3,620	5,502
505-4440-512.24-02	Defined Benefit	105,060	132,926	89,422	162,305
505-4440-512.26-00	Unemployment Insurance	1,297	1,475	1,027	1,784
505-4440-512.27-00	Worker's Compensation	15,013	17,186	10,889	19,969
505-4440-521.12-04	Medical	1,188	800	280	1,000
505-4440-521.12-09	Other Professional Fees	26,644	0	0	0
505-4440-522.22-01	Maintenance Equipment	12,617	15,700	1,354	10,000

LEVEL	TEXT	TEXT AMT
100	REPAIR AND MAINTENANCE OF EQUIPMENT	10,000
		10,000

505-4440-522.22-02	Maintenance Buildings	8	17,200	0	10,000

LEVEL	TEXT	TEXT AMT
100	BUILDING MAINTENANCE AND REPAIRS	10,000
		10,000

505-4440-522.24-00	Construction Services	2,186	0	0	0
505-4440-523.31-01	General Liability	179,249	240,000	183,885	240,000

LEVEL	TEXT	TEXT AMT
100	GENERAL LIABILITY	240,000
		240,000

505-4440-523.32-05	Postage & Shipping	15	0	0	0
505-4440-523.36-00	Dues & Fees	15,524	750	487	750

LEVEL	TEXT	TEXT AMT
100	AWWA,APWA,SAFETY COUNCIL	750
		750

505-4440-523.37-00	Education & Travel	1,729	1,800	376	1,799

LEVEL	TEXT	TEXT AMT
100	WATER DISTRIBUTION X3 @ 555.00	1,665
	FLAGGING CLASS X2 @ 67.00	134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 40 Water Line Maintenance					
			1,799		
505-4440-523.40-00	Uniform & Towel Services	1,676	13,500	5,670	13,500
505-4440-531.11-01	Office Supplies	3,691	9,750	4,894	4,400
505-4440-531.11-02	Operating Supplies	52,524	43,880	36,592	45,000
505-4440-531.11-13	Storm Restoration	1,083	1,470	1,460	1,500
505-4440-541.13-00	Buildings	0	38,667	38,667	0
505-4440-541.16-00	Capital Improvements	0	211,333	185,765	390,000
LEVEL 100	TEXT: 2 &4 INCH WATER MAIN REPLACEMENT PHASE 3		TEXT AMT: 250,000		
	UPGRADE MOTOR CONTROL CENTER ON WATER TRANSFER PUMPS		140,000		
			390,000		
505-4440-551.14-00	Alloc Cost - Click to GOV	9,791	0	0	4,750
505-4440-551.15-00	Allocated from IT	2,125-	127,770	85,184	265,713
505-4440-551.17-00	Indirect Cost - Meter	0	68,243	45,496	149,593
505-4440-551.19-00	Indirect Cost - Cust Serv	0	104,326	69,552	232,974
505-4440-551.22-00	Indirect Cost - CC Admin	0	23,373	15,584	43,911
505-4440-551.26-00	Indirect Cost - Fleet	2,125-	75,976	50,648	157,476
505-4440-561.10-00	Depreciation	0	0	8,643	0
505-4440-579.90-00	Bad Debt Expense	350,454	0	1,098-	0
505-4440-579.94-01	Toilet Rebate Program	2,440	6,500	0	6,500
LEVEL 100	TEXT: TOILET REBATE PROGRAM		TEXT AMT: 6,500		
			6,500		
505-4440-579.97-01	Fire Hydrant Meter Refund	0	5,000	500	5,000
LEVEL 100	TEXT: FIRE HYDRANT REFUNDS FROM DEPOSIT OF RENTALS		TEXT AMT: 5,000		
			5,000		
*	Water Line Maintenance	1,031,057	1,559,654	1,106,152	2,265,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 46 Water Meter Repair					
505-4446-511.11-00	Salaries & Wages	160,355	229,066	99,564	228,229
505-4446-511.13-00	Overtime	4,004	2,510	529	1,500
505-4446-511.22-01	Personal Serv Sal.& Wages	0	6,624	0	0
505-4446-512.20-00	Benefit Adjustment	0	2,929	0	0
505-4446-512.21-00	Group Insurance	2,505	31,373	2,665	68,047
505-4446-512.23-00	Medicare	3,349	3,312	1,413	3,110
505-4446-512.24-02	Defined Benefit	93,898	97,971	47,992	91,737
505-4446-512.26-00	Unemployment Insurance	978	1,066	329	1,049
505-4446-512.27-00	Worker's Compensation	9,829	10,754	3,927	10,521
505-4446-521.12-04	Medical	130	500	250	500
505-4446-521.12-09	Other Professional Fees	2,200	18,100	0	3,100
LEVEL	TEXT		TEXT AMT		
100	XC2 SOFTWARE/MAINTENANCE		3,100		
			3,100		
505-4446-521.13-00	Technical Services	19,463	100,000	53,433	35,000
LEVEL	TEXT		TEXT AMT		
100	METER CALIBRATION		35,000		
			35,000		
505-4446-522.22-01	Maintenance Equipment	938	5,000	500	2,000
LEVEL	TEXT		TEXT AMT		
100	REPAIR & MAINTENANCE TO METER EQUIPMENT		2,000		
			2,000		
505-4446-522.22-02	Maintenance Buildings	870	1,000	192	500
LEVEL	TEXT		TEXT AMT		
100	MINOR BUILDING REPAIRS AND MAINTENANCE		500		
			500		
505-4446-523.32-05	Postage & Shipping	0	100	9	50
505-4446-523.33-00	Advertising	3,056	5,000	1,918	3,000
LEVEL	TEXT		TEXT AMT		
100	BACKFLOW AWARENESS MATERIALS		3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 46 Water Meter Repair			3,000		
505-4446-523.36-00	Dues & Fees	190	500	0	500
505-4446-523.37-00	Education & Travel	7,964	8,000	3,265	8,000
505-4446-523.40-00	Uniform & Towel Services	6,363	10,000	4,473	9,000
505-4446-531.11-02	Operating Supplies	49,664	47,961	36,401	35,000
505-4446-531.11-03	Certificates & Awards	72	100	0	100
505-4446-531.14-00	Books & Publications	0	500	0	250

505-4446-523.36-00 Dues & Fees

LEVEL	TEXT	TEXT AMT
100	AMERICAN BACKFLOW,AWWA,APWA	500
		500

505-4446-523.37-00 Education & Travel

LEVEL	TEXT	TEXT AMT
100	RENEWAL TRAINING,BACKFLOW CLASS,ETC.	8,000
		8,000

505-4446-523.40-00 Uniform & Towel Services

LEVEL	TEXT	TEXT AMT
100	UNIFORM SERVICES	9,000
		9,000

505-4446-531.11-02 Operating Supplies

LEVEL	TEXT	TEXT AMT
100	DAILY OPERATING SUPPLIES FOR METER MAINTENANCE	35,000
		35,000

505-4446-531.11-03 Certificates & Awards

LEVEL	TEXT	TEXT AMT
100	CERTIFICATES AND AWARDS	100
		100

505-4446-531.14-00 Books & Publications

LEVEL	TEXT	TEXT AMT
100	TRAINING MANUALS AND BOOKS	250
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 46 Water Meter Repair					
505-4446-541.15-02	Meters	26,054	85,000	531	50,000
LEVEL	TEXT		TEXT AMT		
100	METERS/RESIDENTIAL AND COMMERCIAL/INVENTORY		50,000		
			50,000		
505-4446-541.16-00	Capital Improvements	52,641	1,115,000	824,293	750,000
LEVEL	TEXT		TEXT AMT		
100	CONTRIBUTION TO AMI PROJECT		750,000		
			750,000		
505-4446-551.14-00	Alloc Cost - Click to GOV	9,791	0	0	4,750
505-4446-551.15-00	Allocated from IT	2,125-	95,828	63,888	199,285
505-4446-551.17-00	Indirect Cost - Meter	0	45,495	30,328	99,728
505-4446-551.19-00	Indirect Cost - Cust Serv	0	69,550	46,368	155,316
505-4446-551.22-00	Indirect Cost - CC Admin	0	15,582	10,392	29,274
505-4446-551.26-00	Indirect Cost - Fleet	2,125-	56,982	37,992	118,107
*	Water Meter Repair	450,064	2,065,803	1,270,652	1,907,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 60 Technical Services					
505-4460-511.11-00	Salaries & Wages	176,922	250,307	120,111	192,284
505-4460-511.13-00	Overtime	0	0	77	200
505-4460-512.21-00	Group Insurance	2,077	13,252	2,718	9,817
505-4460-512.23-00	Medicare	2,475	3,601	1,725	2,788
505-4460-512.24-02	Defined Benefit	74,571	107,056	51,329	82,240
505-4460-512.26-00	Unemployment Insurance	771	1,198	505	904
505-4460-512.27-00	Worker's Compensation	9,646	14,613	6,157	11,026
505-4460-521.12-09	Other Professional Fees	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
100	WATER CONSERVATION/ENERGY	5,000
		5,000

505-4460-522.22-02	Maintenance Buildings	0	5,000	0	1,000

LEVEL	TEXT	TEXT AMT
100	PROJECTED MONIES FOR FOG BUILDING PROJECTS	1,000
		1,000

505-4460-523.32-05	Postage & Shipping	0	500	0	250

LEVEL	TEXT	TEXT AMT
100	MISC MAILINGS,SHIPPING AND POSTAGE	250
		250

505-4460-523.33-00	Advertising	13,212	12,500	2,531	15,000

LEVEL	TEXT	TEXT AMT
100	COMMERCIAL AD (FOG)	5,000
	NEWSPAPER AD (FOG, CLEAN WATER,WATER CONSERVATION)	2,000
	BILLBOARD AD (FOG, CLEAN WATER,WATER CONSERVATION)	7,500
	FLYERS-TICKET REBATE PROGRAM	500
		15,000

505-4460-523.36-00	Dues & Fees	233	2,050	0	2,050

LEVEL	TEXT	TEXT AMT
100	GAGWCC TRAINER	200
	EROSION AND SEDIMENTATION	250
	GA FOG ALLIANCE	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 60 Technical Services					
	WATER FEDERATION		200		
	GAWP		300		
	ENG. PROFESSIONAL LICENSE FEE		1,000		
			2,050		
505-4460-523.37-00	Education & Travel	8,101	13,000	3,657	13,000
LEVEL	TEXT		TEXT AMT		
100	EROSION,SEDIMENTATION&POLLUTION CONTROL STAFF W/S		6,000		
	ADOPT-A-STREAM		1,000		
	GA FOG ALLIANCE TRAINING CERTIFICATION		3,000		
	APWA, CONTINUED FOR PE AND CERTIFICATION		3,000		
			13,000		
505-4460-523.40-00	Uniform & Towel Services	1,009	5,500	1,284	3,500
LEVEL	TEXT		TEXT AMT		
100	UNIFORMS (FOG)		2,000		
	UNIFORMS (ENG)		1,500		
			3,500		
505-4460-531.11-01	Office Supplies	1,056	12,500	2,986	3,000
LEVEL	TEXT		TEXT AMT		
100	ENG OFFICE SUPPLIES		1,000		
	FURNITURE FOR NEW EMPLOYEE		1,000		
	MEDIA EQUIPMENT/SUPPLIES		1,000		
			3,000		
505-4460-531.11-02	Operating Supplies	3,086	6,500	1,462	4,000
LEVEL	TEXT		TEXT AMT		
100	INSPECTION SUPPLIES		2,000		
	HANDOUT MATERIALS		2,000		
			4,000		
505-4460-551.14-00	Alloc Cost - Click to GOV	9,791	0	0	4,750
505-4460-551.15-00	Allocated from IT	2,125-	15,971	10,648	33,214
505-4460-551.17-00	Indirect Cost - Meter	0	5,687	3,792	12,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 44 Water Department					
DIV 60 Technical Services					
505-4460-551.19-00	Indirect Cost - Cust Serv	0	8,694	5,800	19,415
505-4460-551.22-00	Indirect Cost - CC Admin	0	1,948	1,296	3,659
505-4460-551.26-00	Indirect Cost - Fleet	2,125-	9,497	6,328	19,685
*	Technical Services	298,700	489,374	222,406	439,248
**	Water Department	4,395,575	8,341,611	4,496,624	8,522,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 80 Debt Service					
DIV 00 2000 Bond Series					
505-8000-582.21-00	Interest Expense	0	0	451,064	0
*	2000 Bond Series	0	0	451,064	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 80 Debt Service					
DIV 06 2006 Bond					
505-8006-582.21-00	Interest Expense	1,877,900	1,975,195	660,094	0
505-8006-584.43-00	2017 Bonds	866,632	1,360,000	0	0
*	2006 Bond	2,744,532	3,335,195	660,094	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 80 Debt Service					
DIV 07 2007 Series					
505-8007-581.11-00	Principal	0	1,975,000	0	4,700,000
505-8007-582.21-00	Interest Expense	1,620,118	0	0	1,765,215
*	2007 Series	1,620,118	1,975,000	0	6,465,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 505 Water & Sewer Fund					
DEPT 80 Debt Service					
DIV 17 2017 Bond					
505-8017-582.21-01	2017 Bond Interest	282,594	0	131,234	0
*	2017 Bond	282,594	0	131,234	0
**	Debt Service	4,647,244	5,310,195	1,242,392	6,465,215
***	Water & Sewer Fund	16,771,757	21,206,045	8,423,333	23,343,574

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 30 Electric Administration					
510-4730-511.11-00	Salaries & Wages	195,622	178,804	57,732	130,049
510-4730-511.13-00	Overtime	3,020	2,500	1,078	2,500
510-4730-512.21-00	Group Insurance	1,196	12,531	1,761	26,082
510-4730-512.23-00	Medicare	983	2,593	845	1,886
510-4730-512.24-02	Defined Benefit	52,385	76,474	20,468	60,813
510-4730-512.26-00	Unemployment Insurance	289	822	223	637
510-4730-512.27-00	Worker's Compensation	1,140	6,281	968	4,318
510-4730-521.12-04	Medical	0	1,000	60	150
LEVEL	TEXT		TEXT AMT		
100	MEDICAL AND PYSICAL FOR NEW EMPLOYEES		150		
			150		
510-4730-522.23-22	Jefferson Building Rent	30,631	0	0	23,539
510-4730-523.32-05	Postage & Shipping	0	500	0	200
LEVEL	TEXT		TEXT AMT		
100	POSTAGE AND SHIPPING		200		
			200		
510-4730-523.33-00	Advertising	2,102	7,500	0	3,500
LEVEL	TEXT		TEXT AMT		
100	ADVERTISING FOR BIDS AND SOLICITATIONS		3,500		
			3,500		
510-4730-523.36-00	Dues & Fees	0	0	0	1,000
LEVEL	TEXT		TEXT AMT		
100	MEMBERSHIP FEES FOR IEEE		1,000		
			1,000		
510-4730-523.37-00	Education & Travel	4,029	5,000	370	5,000
LEVEL	TEXT		TEXT AMT		
100	TRAVEL TO (3) EMPLOYEES TO TANTALUS TRAINING		2,000		
	TRAVEL FOR ECG AND MEAG FOR DIRECTOR		1,000		
	CERTIFICATION FOR PRJ AND OFF MAN		1,000		
	ANNUAL MEETINGS FOR DIRECTOR		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 30 Electric Administration					
			5,000		
510-4730-531.11-01	Office Supplies	708	1,800	0	300
510-4730-531.11-40	Uniforms	0	1,000	0	250

LEVEL	TEXT	TEXT AMT
100	JACKETS, SHIRTS, ADMIN STAFF	250
		250

*	Electric Administration	292,105	296,805	83,505	260,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
510-4740-511.11-00	Salaries & Wages	2,183,081	1,283,393	852,369	1,356,536
510-4740-511.13-00	Overtime	39,234	50,000	21,778	50,000
510-4740-511.19-00	Salary Adjustment	0	2,519	0	172,969
510-4740-512.20-00	Benefit Adjustment	0	1,114	0	0
510-4740-512.21-00	Group Insurance	18,020	125,442	35,921	218,169
510-4740-512.23-00	Medicare	17,771	18,149	12,326	21,463
510-4740-512.24-02	Defined Benefit	88,078	548,908	320,546	567,820
510-4740-512.26-00	Unemployment Insurance	4,529	5,251	3,178	5,875
510-4740-512.27-00	Worker's Compensation	51,972	59,281	35,923	63,159
510-4740-512.28-50	Retirement-Unfunded	195,836	0	0	0
510-4740-521.12-02	Engineering	119,950	75,000	35,810	25,000
510-4740-521.12-04	Medical	3,371	3,300	1,177	3,000
LEVEL	TEXT		TEXT AMT		
100	PHYSICALS, URINALYSIS		3,000		
			3,000		
510-4740-521.12-09	Other Professional Fees	0	0	0	100,000
LEVEL	TEXT		TEXT AMT		
100	SYSTEM MODEL/CONSULTING TOWARDS SMART GRID		100,000		
			100,000		
510-4740-521.13-00	Technical Services	18	0	0	0
510-4740-521.14-00	City Bills	13,443	15,000	8,479	15,000
510-4740-521.21-50	Line Clearing Services	735,022	205,000	103,640	205,000
LEVEL	TEXT		TEXT AMT		
100	CONTRACTED SERVICES FOR CITY WIDE TREE TRIMMING		205,000		
			205,000		
510-4740-522.14-52	Substation/Infrastructure	21,908	25,000	2,900	75,000
LEVEL	TEXT		TEXT AMT		
100	SUBSTATION/INFRASTRUCTURE MAINTENANCE		75,000		
			75,000		
510-4740-522.22-01	Maintenance Equipment	9,688	10,000	0	10,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
100	REPAIR OF SMALL EQUIPMENT		10,000		
			10,000		
510-4740-522.22-02	Maintenance Buildings	0	10,000	160	0
510-4740-522.23-20	Rental of Equip	1,886	5,000	2,301	8,000
LEVEL	TEXT		TEXT AMT		
100	RENTAL OF EQUIPMENT; CRANES, COMPRESSORS, ETC		8,000		
			8,000		
510-4740-522.23-22	Jefferson Building Rent	0	29,539	17,229	0
510-4740-522.24-00	Construction Services	610,138	247,000	116,269	0
510-4740-523.31-01	General Liability	179,307	260,000	183,885	260,000
LEVEL	TEXT		TEXT AMT		
100	LIABILTY, INSURANCE CLAIMS		260,000		
			260,000		
510-4740-523.32-05	Postage & Shipping	218	500	179	500
LEVEL	TEXT		TEXT AMT		
100	POSTAGE		500		
			500		
510-4740-523.34-00	Printing & Binding	550	0	0	800
LEVEL	TEXT		TEXT AMT		
100	DEPT BUSINESS CARDS		800		
			800		
510-4740-523.36-00	Dues & Fees	0	0	0	2,000
LEVEL	TEXT		TEXT AMT		
100	MEMBERSHIP FEES FOR DEPARTMENT		2,000		
			2,000		
510-4740-523.37-00	Education & Travel	6,841	19,500	10,186	25,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
100	TRAINING AND TRAVEL FOR DEPARTMENT		25,000		
			25,000		
510-4740-523.40-00	Uniform & Towel Services	31,199	36,000	28,161	36,000
LEVEL	TEXT		TEXT AMT		
100	UNIFORM SERVICES FOR DEPARTMENT		36,000		
			36,000		
510-4740-531.11-01	Office Supplies	151	500	68	500
LEVEL	TEXT		TEXT AMT		
100	OFFICE SUPPLIES FOR DEPARTMENT		500		
			500		
510-4740-531.11-02	Operating Supplies	379,415	214,000	120,780	200,000
LEVEL	TEXT		TEXT AMT		
100	OPERATING OF DEPARTMENT		200,000		
			200,000		
510-4740-531.11-03	Certificates & Awards	992	1,500	1,258	1,500
LEVEL	TEXT		TEXT AMT		
100	CERTIFICATES AND AWARDS EMPLOYEE RECOGNITION		1,500		
			1,500		
510-4740-531.11-13	Storm Restoration	321,423	114,000	91,952	100,000
LEVEL	TEXT		TEXT AMT		
100	STORM RESTORATION AND EMERGENCY SERVICES		100,000		
			100,000		
510-4740-531.16-00	Small & Safety Equipment	30,660	42,500	38,809	40,000
LEVEL	TEXT		TEXT AMT		
100	SMALL AND SAFETY EQUIPMENT FOR DEPARTMENT		40,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
			40,000		
510-4740-541.14-00	Infrastructure	0	0	0	350,000
	LEVEL TEXT		TEXT AMT		
	100 NEW ELECTRICAL DEVELEOPMENT PROJECTS CITYWIDE (CONSTRUCTION SERVICES)		350,000		
			350,000		
510-4740-541.14-50	Street Lights	14,123	325,000	110,654	700,000
	LEVEL TEXT		TEXT AMT		
	100 REPLACEMENT OF STREET LIGHTS		150,000		
	STREET LIGHT CONTROL SYSTEM		500,000		
	LIGHTING FOR JOHN MILNER SPORTS COMPLEX		50,000		
			700,000		
510-4740-541.14-51	Poles	0	100,000	0	50,000
	LEVEL TEXT		TEXT AMT		
	100 POLES-CITYWIDE		50,000		
			50,000		
510-4740-541.15-01	Transformers	6,948-	75,000	67,646	75,000
	LEVEL TEXT		TEXT AMT		
	100 TRANSFORMERS FOR NEW PROJECTS; ETC.		75,000		
			75,000		
510-4740-541.15-02	Meters	10,039	100,000	16,315	300,000
	LEVEL TEXT		TEXT AMT		
	100 AMI/AMR ELECTRICAL METERING SYSTEM -		300,000		
			300,000		
510-4740-541.15-03	Regulators	0	200,000	0	0
510-4740-541.15-04	Traffic Control	3,185	30,000	17,250	30,000
	LEVEL TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
100	TRAFFIC SIGNALS AND ACCESSORIES-CITY WIDE		30,000		
			30,000		
510-4740-541.16-00	Capital Improvements	104,447	285,000	98,333	0
510-4740-542.20-00	Equipment	0	0	0	100,000
LEVEL	TEXT		TEXT AMT		
100	SYSTEM ENGINEERING MODEL		100,000		
			100,000		
510-4740-542.21-00	Machinery	0	61,000	28,575	0
510-4740-542.22-00	Vehicles	88,202-	284,866	0	0
510-4740-542.24-00	Computers & Hardware	0	300,000	0	1,050,000
LEVEL	TEXT		TEXT AMT		
100	LOCAL SCADA EQUIPMENT AT ELEC SHOP		400,000		
	GPS/GIS		250,000		
	OMS-OUTAGE MANAGEMENT SYSTEM		400,000		
			1,050,000		
510-4740-551.14-00	Alloc Cost - Click to GOV	172,957	0	0	190,000
510-4740-551.15-00	Allocated from IT	11,718	651,560	488,673	1,062,852
510-4740-551.17-00	Indirect Cost - Meter	16,630	333,502	250,128	573,438
510-4740-551.19-00	Indirect Cost - Cust Serv	113,596-	509,839	382,374	893,069
510-4740-551.22-00	Indirect Cost - CC Admin	783-	114,224	85,671	168,326
510-4740-551.26-00	Indirect Cost - Fleet	24,216-	508,512	381,384	826,751
510-4740-561.10-00	Depreciation	62,262	0	0	0
510-4740-579.90-00	Bad Debt Expense	750,223	0	6,349-	0
510-4740-579.94-00	Electric City GA	489,646	489,024	342,109	0
510-4740-582.22-50	Interest Lease Expense	47,146	13,285	1,933	25,449
LEVEL	TEXT		TEXT AMT		
100	FORD F150 CAB(3)		980		
	ALTEC DIGGER DERRICK (2)		6,495		
	ALTEC BUCKET TRUCKS (3)		9,556		
	ALTEC BUCKET TRUCKS (3)		8,418		
			25,449		
510-4740-582.22-51	Principal Lease Expense	0	335,000	34,408	343,770
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
100	FORD F150 CAB(3)		35,362		
	ALTEC DIGGER DERRICK (2)		81,677		
	ALTEC BUCKET TRUCKS (3)		120,537		
	ALTEC BUCKET TRUCKS (3)		106,194		
			343,770		
*	Electric Distribution	6,513,332	8,123,208	4,344,388	10,301,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 45 Wholesale Power Purchase					
510-4745-531.15-01	Wholesale Electric	29,761,217	30,098,142	18,673,075	32,324,290
510-4745-531.15-02	SEPA-Wholesale	2,986,599	3,938,757	1,925,805	3,817,172
*	Wholesale Power Purchase	32,747,816	34,036,899	20,598,880	36,141,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 510 Electric					
DEPT 47 Utility Enterprise					
DIV 50 Allocated A & G					
510-4750-551.29-00	Indirect Cost from Gen Fd	2,174,582	698,042	523,530	449,906
*	Allocated A & G	2,174,582	698,042	523,530	449,906
**	Utility Enterprise	41,727,835	43,154,954	25,550,303	47,153,538
***	Electric	41,727,835	43,154,954	25,550,303	47,153,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 13 Executive					
DIV 27 StormWater Restricted					
520-1327-521.12-14	Misc. Legal Expenses	0	0	0	200,000
	LEVEL TEXT		TEXT AMT		
	100 ROLLOVER FROM FY2018 PER CITY ATTORNEY		200,000		
			200,000		
*	StormWater Restricted	0	0	0	200,000
**	Executive	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 43 Sewer Department					
DIV 11 Allocated A & G					
520-4311-551.29-00	Indirect Cost from Gen Fd	136,556	90,479	60,320	101,870
*	Allocated A & G	136,556	90,479	60,320	101,870
**	Sewer Department	136,556	90,479	60,320	101,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 45 Sanitary Services					
DIV 70 Storm Water Control					
520-4570-511.11-00	Salaries & Wages	193,027	383,608	140,099	341,936
520-4570-511.13-00	Overtime	12,971	10,000	2,751	10,000
520-4570-512.21-00	Group Insurance	2,841	23,512	8,309	90,880
520-4570-512.23-00	Medicare	4,991	12,526	1,991	12,131
520-4570-512.24-02	Defined Benefit	66,834	116,030	59,446	96,766
520-4570-512.26-00	Unemployment Insurance	892	1,855	624	1,642
520-4570-512.27-00	Worker's Compensation	9,824	20,267	5,893	17,280
520-4570-521.12-04	Medical	503	600	0	500
520-4570-521.12-09	Other Professional Fees	260,298	100,865	58,296	95,000

LEVEL	TEXT	TEXT AMT
100	ATTORNEY FEES	50,000
	CONSULTING FEES FOR MS4 PROJECT	45,000
		95,000

520-4570-522.21-10	Sanitary Landfill Disposa	0	0	0	100,000

LEVEL	TEXT	TEXT AMT
100	STREET SWEEPER WASTE	100,000
		100,000

520-4570-522.22-06	Repair & Maintenance	250	12,600	7,069	20,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE OF STREET SWEEPERS	20,000
		20,000

520-4570-522.23-22	Jefferson Building Rent	33,419	33,500	19,539	33,500
520-4570-522.24-00	Construction Services	0	115,000	71,528	130,000
520-4570-523.31-01	General Liability	217,012	258,000	183,885	177,212
520-4570-523.32-05	Postage & Shipping	0	1,300	0	500
520-4570-523.33-00	Advertising	1,697	500	0	1,000

LEVEL	TEXT	TEXT AMT
100	OUTREACH BROCHURES	1,000
		1,000

520-4570-523.34-00	Printing & Binding	1,869	9,600	203	3,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 45 Sanitary Services					
DIV 70 Storm Water Control					
100	OUTREACH PROJECTS FOR THE CITY		2,000		
	WATER FIRST PROGRAM		1,000		
			3,000		
520-4570-523.36-00	Dues & Fees	150	610	141	500
LEVEL	TEXT		TEXT AMT		
100	STORMWATER INSPECTION CERTIFICATES		500		
			500		
520-4570-523.37-00	Education & Travel	2,509	7,000	1,709	6,000
LEVEL	TEXT		TEXT AMT		
100	ENVIRONMENTAL TRAINING		2,000		
	FLOODPLAIN TRAINING		2,000		
	FEMA TRAINING		2,000		
			6,000		
520-4570-523.40-00	Uniform & Towel Services	5,524	3,500	1,185	3,500
LEVEL	TEXT		TEXT AMT		
100	UNIFORMS FOR STAFF		3,500		
			3,500		
520-4570-531.11-01	Office Supplies	2,003	3,000	30	500
520-4570-531.11-02	Operating Supplies	21,310	11,000	1,329	2,500
520-4570-541.16-00	Capital Improvements	32,173	360,000	194,157	545,000
LEVEL	TEXT		TEXT AMT		
100	CAPITAL IMPROVEMENT PROJECTS		50,000		
	SLOAN PARK IMPROVEMENTS		150,000		
	MANAGEMENT PROGRAM UPDATE		25,000		
	STATE & FEDERAL MANDATE PROJECTS		220,000		
	INFRASTRUCTURE PROJECTS		100,000		
			545,000		
520-4570-542.22-00	Vehicles	0	218,562	0	0
520-4570-542.24-00	Computers & Hardware	0	35,000	0	0
520-4570-551.14-00	Alloc Cost - Click to GOV	5,548	0	0	4,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 520 Storm Water Utility Fund					
DEPT 45 Sanitary Services					
DIV 70 Storm Water Control					
520-4570-551.15-00	Allocated from IT	316	14,972	9,984	66,428
520-4570-551.17-00	Indirect Cost - Meter	361	2,666	1,776	12,466
520-4570-551.19-00	Indirect Cost - Cust Serv	2,469-	4,075	2,720	19,415
520-4570-551.22-00	Indirect Cost - CC Admin	17-	913	608	3,659
520-4570-551.26-00	Indirect Cost - Fleet	577-	4,451	2,968	19,685
520-4570-561.10-00	Depreciation	30,499	0	11,712	0
520-4570-582.22-50	Interest Lease Expense	22,099	16,775	16,776	11,321
	LEVEL TEXT		TEXT AMT		
	100 LEAF COLLECTION TRUCKS (5)		11,321		
			11,321		
520-4570-582.22-51	Principal Lease Expense	0	219,078	219,078	224,533
	LEVEL TEXT		TEXT AMT		
	100 LEAF COLLECTION TRUCKS (5)		224,533		
			224,533		
*	Storm Water Control	925,857	2,001,365	1,023,806	2,051,604
**	Sanitary Services	925,857	2,001,365	1,023,806	2,051,604
***	Storm Water Utility Fund	1,062,413	2,091,844	1,084,126	2,353,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
540-4520-511.11-00	Salaries & Wages	761,015	929,671	583,961	918,966
540-4520-511.13-00	Overtime	10,420	10,000	20,718	20,000
	LEVEL TEXT		TEXT AMT		
	100 OVERTIME DUE TO INCLEMENT WEATHER/AFTER HOLIDAY PICK UP		20,000		
			20,000		
540-4520-511.19-00	Salary Adjustment	0	20,772	0	62,441
540-4520-512.20-00	Benefit Adjustment	0	9,185	0	0
540-4520-512.21-00	Group Insurance	14,308	133,492	34,137	185,328
540-4520-512.23-00	Medicare	11,118	13,369	8,296	13,325
540-4520-512.24-01	Defined Contribution	163,944-	0	0	0
540-4520-512.24-02	Defined Benefit	451,950	397,621	246,191	393,040
540-4520-512.26-00	Unemployment Insurance	3,470	4,194	2,501	4,201
540-4520-512.27-00	Worker's Compensation	78,618	88,369	51,538	92,419
540-4520-512.28-50	Retirement-Unfunded	105,171	0	0	0
540-4520-521.12-04	Medical	1,338	1,000	535	0
540-4520-521.14-00	City Bills	17,831	19,166	8,548	0
540-4520-522.21-01	Recycling Services	516,802	380,300	263,341	403,200
	LEVEL TEXT		TEXT AMT		
	100 RECYCLING COLLECTION/ THERE WILL BE AN INCREASE IN RATES		403,200		
			403,200		
540-4520-522.21-10	Sanitary Landfill Disposa	937,083	843,500	550,062	843,500
	LEVEL TEXT		TEXT AMT		
	100 SANITARY LANDFILL DISPOSAL		843,500		
			843,500		
540-4520-522.22-01	Maintenance Equipment	0	5,000	2,303	5,000
	LEVEL TEXT		TEXT AMT		
	100 REPAIR AND MAINTENANCE OF DAMAGE EQUIPMENT		5,000		
			5,000		
540-4520-522.22-02	Maintenance Buildings	6,801	7,000	5,833	7,000
	LEVEL TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
100	BUILDING MAINTENANCE & REPAIRS/ MAINTAIN BUILDING MAINTENANCE		7,000		
			7,000		
540-4520-522.22-04	Maintenance Vehicles	5,914	0	0	0
540-4520-523.31-01	General Liability	181,702	248,000	183,885	0
540-4520-523.32-05	Postage & Shipping	0	500	0	0
540-4520-523.33-00	Advertising	2,194	2,000	0	2,000
LEVEL	TEXT		TEXT AMT		
100	BID ADVERTISING FOR SOLID WASTE PROJECTS		2,000		
			2,000		
540-4520-523.34-00	Printing & Binding	0	0	0	2,000
LEVEL	TEXT		TEXT AMT		
100	PRINTING OF BROCHURES FOR BULK AMNESTY		2,000		
			2,000		
540-4520-523.36-00	Dues & Fees	141	500	0	948
LEVEL	TEXT		TEXT AMT		
100	DIRECTOR/ SOLID WASTE ASSOCIATION/ RENEWAL		212		
	SOLID WASTE SPECIALIST/SOLID WASTE ASSOCIATION		100		
	FOREMAN/SOLID WASTE ASSOCIATION		212		
	FOREMAN/SOLID WASTE ASSOCIATION		212		
	SUPERVISOR/ SOLID WASTE ASSOCIATION		212		
	ADDITIONAL PERSONEL IS ADDED				
			948		
540-4520-523.37-00	Education & Travel	0	0	0	5,360
LEVEL	TEXT		TEXT AMT		
100	SUPERVISOR- REGISTRATION- $940; LODGING- $400		1,340		
	FOREMAN- REGISTRATION- $940; LODGING- $400		1,340		
	FORMAN- REGISTRATION- 940;LODGING- $400		1,340		
	SOLID WASTE SPECIALIST- REGISTRATION- $940; LODGING- $400		1,340		
			5,360		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
540-4520-523.40-00	Uniform & Towel Services	34,365	0	0	34,600
	LEVEL TEXT: 100 UNIFORM SERVICES/ ADDITIONAL EMPLOYEES — TEXT AMT: 34,600				
			34,600		
540-4520-531.11-01	Office Supplies	647	11,500	10,211	6,000
	LEVEL TEXT: 100 PAPER, PENS, TABLETS, BINDERS, PENCILS,FURNITURE — TEXT AMT: 6,000				
			6,000		
540-4520-531.11-02	Operating Supplies	9,714	15,000	13,462	15,000
	LEVEL TEXT: 100 OPERATING SUPPLIES FOR DAILY OPERATIONS — TEXT AMT: 15,000				
			15,000		
540-4520-531.11-40	Uniforms	36,597	34,600	23,688	0
540-4520-531.12-20	Gas (Natural & Propane)	4,360	3,500	2,796	3,500
	LEVEL TEXT: 100 GAS BILL FOR SOLID WASTE FACILITY — TEXT AMT: 3,500				
			3,500		
540-4520-531.16-00	Small & Safety Equipment	1,982	2,000	592	2,000
	LEVEL TEXT: 100 SAFETY EQUIPMENT/SUPPLIES — TEXT AMT: 2,000				
			2,000		
540-4520-531.17-03	Cans	0	0	15,956	0
540-4520-541.13-00	Buildings	0	0	0	300,000
	LEVEL TEXT: 100 RENOVATIONS TO SOLID WASTE FACILITY — TEXT AMT: 300,000				
			300,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
540-4520-541.16-00	Capital Improvements	0	0	397,226	0
540-4520-542.21-00	Machinery	36,322	30,000	28,235	49,000

LEVEL	TEXT	TEXT AMT
100	HERBY KERBYS FOR EAST POINT RESIDENTIAL AND COMMER	
	CIALS(TRASH CONTAINERS) 500 @$49	49,000
		49,000

540-4520-542.22-00	Vehicles	0	143,850	0	35,000

LEVEL	TEXT	TEXT AMT
100	2 PICK UP TRUCKS	35,000
		35,000

540-4520-551.14-00	Alloc Cost - Click to GOV	21,620	0	0	23,750
540-4520-551.15-00	Allocated from IT	732	205,868	137,248	66,429
540-4520-551.17-00	Indirect Cost - Meter	1,806	183,259	122,176	62,330
540-4520-551.19-00	Indirect Cost - Cust Serv	12,347-	280,155	186,768	97,073
540-4520-551.22-00	Indirect Cost - CC Admin	85-	62,766	41,848	18,296
540-4520-551.26-00	Indirect Cost - Fleet	2,883-	306,038	204,024	98,423
540-4520-561.10-00	Depreciation	4,612	0	19,394	0
540-4520-579.90-00	Bad Debt Expense	84,905	0	1,397-	0
540-4520-582.22-50	Interest Lease Expense	12,410	80,779	0	43,143

LEVEL	TEXT	TEXT AMT
100	AUTOMATED SIDE LOADER	2,603
	REAR LOADER	1,572
	SANITATION TRUCKS (5)	22,169
	SANITATION TRUCKS (2)	16,799
		43,143

540-4520-582.22-51	Principal Lease Expense	0	302,100	0	482,376

LEVEL	TEXT	TEXT AMT
100	AUTOMATED SIDE LOADER	51,616
	REAR LOADER	31,176
	SANITATION TRUCKS(5)	266,432
	SANITATION TRUCKS (2)	133,152
		482,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 20 Sanitation					
*	Sanitation	3,176,689	4,775,054	3,164,076	4,295,648

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 45 Sanitary Services					
DIV 50 Allocated A & G					
540-4550-551.29-00	Indirect Cost from Gen Fd	305,103	426,896	284,600	421,428
*	Allocated A & G	305,103	426,896	284,600	421,428
**	Sanitary Services	3,481,792	5,201,950	3,448,676	4,717,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 540 Solid Waste Fund					
DEPT 47 Utility Enterprise					
DIV 40 Electric Distribution					
540-4740-523.31-01	General Liability	2,453-	0	0	0
*	Electric Distribution	2,453-	0	0	0
**	Utility Enterprise	2,453-	0	0	0
***	Solid Waste Fund	3,479,339	5,201,950	3,448,676	4,717,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 15 Non Departmental					
DIV 99 Non Departmental					
599-1599-551.23-00	Indirect Cost-Water/Sewer	172,957-	0	0	190,000-
599-1599-551.24-00	Indirect cost to Electric	172,957-	0	0	190,000-
599-1599-551.25-00	Indirect Cost-Solid Waste	21,620-	0	0	23,750-
599-1599-551.29-00	Indirect Cost from Gen Fd	51,887-	0	0	61,750-
599-1599-551.30-00	Indirect Cost-Stormwater	8,648-	0	0	4,750-
599-1599-551.31-00	Allocated Cost from E911	4,324-	0	0	4,750-
599-1599-579.50-01	Click to Gov	207,828	0	237,449	228,000
599-1599-579.60-01	Utilities	224,563	0	34,577	247,000
*	Non Departmental	2-	0	272,026	0
**	Non Departmental	2-	0	272,026	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 05 Customer Care Admin					
599-4705-511.11-00	Salaries & Wages	114,732	107,942	70,107	113,286
599-4705-511.13-00	Overtime	0	20,962	279	1,000
599-4705-512.21-00	Group Insurance	1,577	11,360	2,986	15,154
599-4705-512.23-00	Medicare	1,470	1,548	989	1,643
599-4705-512.24-02	Defined Benefit	44,892	46,167	30,396	48,453
599-4705-512.26-00	Unemployment Insurance	460	499	305	532
599-4705-512.27-00	Worker's Compensation	3,756	4,014	2,524	4,362
599-4705-521.12-04	Medical	0	600	280	300
599-4705-521.12-09	Other Professional Fees	15,171	18,615	8,468	19,215

LEVEL	TEXT	TEXT AMT
100	MONTHLY PAYMENT FOR PEST CONTROL	2,000
	MONTHLY PAYMENT FOR CABLE	1,000
	MONTHLY PAYMENT FOR SECURITY SYSTEM	1,240
	PAYMENT FOR MAINTENANCE OF SOFTWARE FOR LOCKBOX	11,500
	REPAIR OF BANK VAULT	1,000
	INSTALLATION OF ADDITIONAL SECURITY SYSTEM	2,475
		19,215

599-4705-521.13-00	Technical Services	0	1,200	0	1,200

LEVEL	TEXT	TEXT AMT
100	UPDATE COMPUTER FOR MANAGER	1,200
		1,200

599-4705-521.14-00	City Bills	0	23,000	0	23,000

LEVEL	TEXT	TEXT AMT
100	CITY BILLS	23,000
		23,000

599-4705-522.14-00	Maintenance	30,704	11,280	23,127	9,000

LEVEL	TEXT	TEXT AMT
100	INTERNAL ROUTINE REPAIR FLOOR PANELING	9,000
		9,000

599-4705-522.22-00	Repair & Maintenance	2,900	5,600	1,020	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 05 Customer Care Admin					
100	REPLACING CARPET INSIDE OF BUILDING		5,000		
			5,000		
599-4705-522.22-01	Maintenance Equipment	151	600	101	600
LEVEL	TEXT		TEXT AMT		
100	LOCKS FOR FILE CABINETS IN OFFICE		200		
	MAINTENANCE TO SHREDDER		200		
	REPAIR DESK IN OFFICE		200		
			600		
599-4705-522.22-02	Maintenance Buildings	17,938	0	0	0
599-4705-523.32-05	Postage & Shipping	0	0	0	100
LEVEL	TEXT		TEXT AMT		
100	COURIER SERVICES, UPS AND FEDERAL X		100		
			100		
599-4705-523.33-00	Advertising	811	1,030	0	1,030
LEVEL	TEXT		TEXT AMT		
100	SOLICITATION OF CONTRACTS FOR DEPT. VIA NEWSPAPER		1,030		
			1,030		
599-4705-523.34-00	Printing & Binding	0	200	0	200
LEVEL	TEXT		TEXT AMT		
100	PURCHASE BUSINESS CARDS FOR STAFF		200		
			200		
599-4705-523.35-00	Travel (Local)	0	150	0	150
LEVEL	TEXT		TEXT AMT		
100	REIMBURSEMENT FOR STAFF TRAVELING TO AND FROM TRAINING CLASSES		150		
			150		
599-4705-523.36-00	Dues & Fees	0	140	0	140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request

FUND 599 Enterprise Alloc Fund
DEPT 47 Utility Enterprise
DIV 05 Customer Care Admin

LEVEL	TEXT	TEXT AMT
100	INTERNATIONAL ASSOC. OF ADMIN. PROFESSIONALS	140
		140

599-4705-523.37-00	Education & Travel	531	0	0	600

LEVEL	TEXT	TEXT AMT
100	FRED PRYOR SEMINARS FOR PROJECT MANAGEMENT	200
	POWER POINT CLASS	200
	ADVANCE EXCEL CLASS	200
		600

599-4705-531.11-01	Office Supplies	1,568	396	747	1,850

LEVEL	TEXT	TEXT AMT
100	FILE CABINETS	900
	SHREDDER	250
	CHAIR	150
	ENVELOPES	150
	DESK	400
		1,850

599-4705-531.11-02	Operating Supplies	250	974	973	300

LEVEL	TEXT	TEXT AMT
100	VAULT MAINTENANCE	300
		300

599-4705-531.12-15	HVAC and Electricity	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE	1,000
		1,000

599-4705-531.12-20	Gas (Natural & Propane)	1,394	1,500	627	2,000

LEVEL	TEXT	TEXT AMT
100	GAS BILL FOR CUSTOMER CARE	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 05 Customer Care Admin					
			2,000		
599-4705-531.13-00	Food	0	0	0	100
LEVEL TEXT			TEXT AMT		
100 FOOD			100		
			100		
599-4705-531.16-00	Small & Safety Equipment	0	0	0	100
599-4705-551.23-00	Indirect Cost-Water/Sewer	177,540-	180,398-	120,264-	175,644-
599-4705-551.24-00	Indirect cost to Electric	170,142-	172,882-	115,256-	168,326-
599-4705-551.25-00	Indirect Cost-Solid Waste	18,494-	18,792-	12,528-	18,296-
599-4705-551.30-00	Indirect Cost-Stormwater	3,699-	3,758-	2,504-	3,659-
599-4705-561.10-00	Depreciation	1,450	0	0	0
599-4705-579.22-00	Interest Exp./Cap.Leases	48,726	0	0	0
599-4705-579.23-00	Prinicpal Lease	71,500	0	0	0
599-4705-582.22-50	Interest Lease Expense	0	44,235	0	39,606
LEVEL TEXT			TEXT AMT		
100 WACHOVIA BUILDING			39,606		
			39,606		
599-4705-582.22-51	Principal Lease Expense	0	73,718	0	76,004
LEVEL TEXT			TEXT AMT		
100 WACHOVIA BUILDING			76,004		
			76,004		
*	Customer Care Admin	9,894-	100-	107,623-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 10 Customer Services					
599-4710-511.11-00	Salaries & Wages	822,446	861,852	545,953	901,077
599-4710-511.13-00	Overtime	2,284	9,000	23,729	10,000
599-4710-511.19-00	Salary Adjustment	0	29,189	0	47,084
599-4710-512.20-00	Benefit Adjustment	0	12,769	0	0
599-4710-512.21-00	Group Insurance	11,564	119,015	26,882	153,590
599-4710-512.23-00	Medicare	11,601	12,432	7,987	13,066
599-4710-512.24-02	Defined Benefit	358,617	368,614	238,788	385,391
599-4710-512.25-00	Compensated Absences	0	0	1-	0
599-4710-512.26-00	Unemployment Insurance	2,494	3,750	2,296	4,242
599-4710-512.27-00	Worker's Compensation	56,703	59,592	33,016	62,584
599-4710-521.12-04	Medical	258	2,200	985	1,500
599-4710-521.12-09	Other Professional Fees	21,690	36,000	19,159	25,000

LEVEL	TEXT	TEXT AMT
100	DRIVE THRU EQUIPMENT MAINTENANCE	1,000
	ONLINE SECURITY SYSTEM	1,000
	SAFE / VAULT MAINTENANCE	1,000
	LOCKBOX	22,000
		25,000

599-4710-521.13-00	Technical Services	0	0	0	20,222

LEVEL	TEXT	TEXT AMT
100	SUNGARD PUBLIC SECTOR-WORK ORDER REPORTS	13,700
	CISTERA NETWORKS-RECORD PHONE COMMUNICATIONS	6,522
		20,222

599-4710-522.22-01	Maintenance Equipment	2,214	2,132	2,130	2,300

LEVEL	TEXT	TEXT AMT
100	VACUUM CLEANER	300
	SMALL SAFES	2,000
		2,300

599-4710-522.22-02	Maintenance Buildings	3,995	2,723	1,803	4,650

LEVEL	TEXT	TEXT AMT
100	CARPET CLEANING	400
	SLIP RESISTANT STAIR REPAIR	1,000
	DOORS	1,000
	COUNTER AT FRONTLINE	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 10 Customer Services					
	KEYS AND LOCK REPLACEMENT		250		
			4,650		
599-4710-523.32-05	Postage & Shipping	105,718	138,188	106,783	160,000
LEVEL	TEXT		TEXT AMT		
100	PITNEY BOWES CONTRACT FOR BILLING DEPT./PROCESSING OF BILLS FOR CUSTOMERS		110,000		
	INK CARTRIDGES FOR PITNEY BOWES PRINTERS		50,000		
			160,000		
599-4710-523.33-00	Advertising	811	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
100	ADVERTISING FOR SOLICITATION OF CONTRACTS		1,000		
			1,000		
599-4710-523.34-00	Printing & Binding	135	1,500	756	4,000
LEVEL	TEXT		TEXT AMT		
100	CUSTOMER CARE WHERE CUSTOMERS ARE VALUED PAMPHLETS		1,000		
	CUSTOMER CARE EASY WAYS TO SAVE ENERGY PAMPHLETS		1,000		
	CUSTOMER CARE BROCHURES		1,000		
	RESIDENTIAL AND COMMERCIAL PAMPHLETS		1,000		
			4,000		
599-4710-523.35-00	Travel (Local)	22	7	7	500
LEVEL	TEXT		TEXT AMT		
100	TRAVEL - MILEAGE REIMBURSEMENT		500		
			500		
599-4710-523.36-00	Dues & Fees	0	0	0	525
LEVEL	TEXT		TEXT AMT		
100	GFOA MEMBERSHIP FEE		175		
	AABE MEMBERSHIP FEE		150		
	NFBPA MEMBERSHIP FEE		200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 10 Customer Services					
			525		
599-4710-523.37-00	Education & Travel	21,309	0	2,761	28,650

LEVEL	TEXT	TEXT AMT
100	ECG CUSTOMER SERVICE TRAINING	2,700
	CUSTOMER SERVICE GROUP TRAINING - FRED PRYOR	3,200
	SUPERVISOR GROUP TRAINING - FRED PRYOR	3,500
	SUNGARD ONSITE TRAINING	16,800
	TRAINING SEMINARS FOR SUPERVISORS	2,450
		28,650

599-4710-531.11-01	Office Supplies	4,267	9,550	8,051	6,050

LEVEL	TEXT	TEXT AMT
100	CHAIRS	1,050
	STOOLS	2,000
	SHREDDER	300
	ADDING MACHINES	500
	COUNTING MACHINES	2,200
		6,050

599-4710-531.11-02	Operating Supplies	7,179	6,000	7,190	7,500

LEVEL	TEXT	TEXT AMT
100	RECEIPT MACHINES VIA VERIFONE	2,000
	CREDIT CARD MACHINES	2,000
	PRINTING MACHINES	2,000
	SAFETY GLOVES AND PRINTING ACCEPTING CHECKS	1,500
		7,500

599-4710-531.11-03	Certificates & Awards	566	600	0	600

LEVEL	TEXT	TEXT AMT
100	PURCHASE CERTIFICATES, AWARDS, TROPHIES AND GIFTS FOR STAFF FOR OUTSTANDING CUSTOMER SERVICE	600
		600

599-4710-531.11-40	Uniforms	24,249	1,500	0	15,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 10 Customer Services					
100	UNIFORMS FOR CUSTOMER CARE STAFF		15,000		
			15,000		
599-4710-541.16-00	Capital Improvements	0	0	0	40,923
LEVEL	TEXT		TEXT AMT		
100	DIGITAL PRINT WINDOWS ON NORTHSIDE OF BUILDING		5,923		
	REPLACEMENT OF TILE IN LOBBY AND 2 BATHROOMS		35,000		
			40,923		
599-4710-542.22-00	Vehicles	0	0	0	37,000
LEVEL	TEXT		TEXT AMT		
100	REPLACEMENT OF 2 VEHICLES - FORD EXPLORER		37,000		
			37,000		
599-4710-551.23-00	Indirect Cost-Water/Sewer	440,703-	805,206-	536,808-	931,898-
599-4710-551.24-00	Indirect cost to Electric	422,341-	771,656-	514,440-	893,068-
599-4710-551.25-00	Indirect Cost-Solid Waste	45,907-	83,876-	55,920-	97,073-
599-4710-551.30-00	Indirect Cost-Stormwater	9,181-	16,775-	11,184-	19,415-
599-4710-578.80-00	Claims & Damages	0	0	0	9,000
LEVEL	TEXT		TEXT AMT		
100	CLAIMS AND DAMAGES		9,000		
			9,000		
* Customer Services		539,990	100	90,077-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 15 Meter Reading					
599-4715-511.11-00	Salaries & Wages	378,401	547,387	271,618	584,647
599-4715-511.13-00	Overtime	59,536	42,037	37,147	50,000
599-4715-511.19-00	Salary Adjustment	0	6,950	0	5,130
599-4715-512.20-00	Benefit Adjustment	0	3,758	0	0
599-4715-512.21-00	Group Insurance	5,687	62,079	13,631	119,900
599-4715-512.23-00	Medicare	6,403	7,926	4,386	8,478
599-4715-512.24-02	Defined Benefit	149,747	234,119	115,859	250,052
599-4715-512.26-00	Unemployment Insurance	1,844	2,482	1,302	2,448
599-4715-512.27-00	Worker's Compensation	16,933	24,372	11,213	26,050
599-4715-521.12-04	Medical	2,039	1,000	772	1,500
599-4715-521.12-09	Other Professional Fees	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	PEST CONTROL	1,000
	SECURITY CAMERAS	1,000
		2,000

599-4715-522.22-01	Maintenance Equipment	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
100	FC300 HAND HELD METER READING DEVICE	1,000
	MOBILE DATA COLLECTOR	1,000
		2,000

599-4715-522.22-02	Maintenance Buildings	7,896	0	0	10,000

LEVEL	TEXT	TEXT AMT
100	PAINT METER DIVISION	2,000
	REPLACE DAMAGED COUNTERS IN BREAKROOM	2,500
	REPLACE TILE IN BREAKROOM	3,500
	REPLACE CARPET	2,000
		10,000

599-4715-522.22-04	Maintenance Vehicles	115	0	0	10,000

LEVEL	TEXT	TEXT AMT
100	MAINTENANCE AND REPAIR OF CUSTOMER CARE VEHICLES	10,000
		10,000

599-4715-523.23-20	Rental of Equip & Vehicle	0	2,000	913	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 15 Meter Reading					

LEVEL	TEXT	TEXT AMT
100	RENTAL OF TRUCKS IF VEHICLES ARE OUT OF SERVICE	1,000
	RENTAL OF ITRON EQUIPMENT FOR METER READING	2,000
		3,000

599-4715-523.32-03	Cellular Phones & Radios	0	1,000	0	0
599-4715-523.32-05	Postage & Shipping	43,911	250	0	2,400

LEVEL	TEXT	TEXT AMT
100	DOOR HANGERS FOR HIGH WATER COMSUMPTION NOTICES	600
	DOOR HANGER NOTIFICATION FOR DAMAGED METER CAN	600
	DOOR HANGERS FOR SERVICE OFF NOTIFICATIONS	600
	METER SERVICE BUSINESS CARDS FOR CUSTOMERS	600
		2,400

599-4715-523.34-00	Printing & Binding	0	1,000	913	1,000

LEVEL	TEXT	TEXT AMT
100	MAILING OF BACKFLOW NOTIFICATION LETTERS	1,000
		1,000

599-4715-523.35-00	Travel (Local)	50	7	7	1,000

LEVEL	TEXT	TEXT AMT
100	STAFF WILL TRAVEL TO ATTEND ECG CUST CARE TRAINING FOR METER LEADS, FIELD SERVICE REPS AND METER READERS	1,000
		1,000

599-4715-523.36-00	Dues & Fees	49	0	0	850

LEVEL	TEXT	TEXT AMT
100	ABPA-AMERICAN BACKFLOW CONVENTION ASSOCIATION	400
	AMERICAN WATER WORKS ASSOCIATION	450
		850

599-4715-523.37-00	Education & Travel	7,039	25,355	26,629	21,800

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 15 Meter Reading					
100	SOUTHEASTERN METER SCHOOL		14,000		
	APWA NATIONAL CONFERENCE		2,500		
	AWWA NATIONAL CONFERENCE		2,100		
	CUSTOMER SERVICE GROUP TRAINING CLASS		3,200		
			21,800		
599-4715-523.38-50	Software & Maint.	0	0	0	13,000
LEVEL	TEXT		TEXT AMT		
100	ITRON SOFTWARE AND TECHNICAL SUPPORT		13,000		
			13,000		
599-4715-523.40-00	Uniform & Towel Services	11,925	30,000	4,221	12,000
599-4715-531.11-01	Office Supplies	572	1,943	40	1,450
LEVEL	TEXT		TEXT AMT		
100	CHAIRS		450		
	FILE CABINETS		400		
	BINDERS		100		
	TABLET PROTECTORS		500		
			1,450		
599-4715-531.11-02	Operating Supplies	87,181	88,800	87,970	104,900
LEVEL	TEXT		TEXT AMT		
100	WATER METER LOCKS FOR NO PAYING CUSTOMERS		13,050		
	ELECTRIC METER LOCKS FOR NON PAYING CUSTOMERS		13,050		
	LOCKING BANDS		17,900		
	METER BOXES		47,900		
	METER SEALS		4,000		
	COPY PAPER		2,000		
	ELECTRIC METER KEYS		1,000		
	ELECTRIC METER COVERS		2,000		
	WATER METER READING KEYS		1,000		
	ELECTRIC VOLT METERS		1,000		
	WATER CONNECT KEYS		2,000		
			104,900		
599-4715-531.11-03	Certificates & Awards	0	2,000	0	2,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 599 Enterprise Alloc Fund					
DEPT 47 Utility Enterprise					
DIV 15 Meter Reading					
100	CERTIFICATES, AWARDS, GIFTS, TROPHIES TO STAFF FOR OUTSTANDING CUSTOMER SERVICE		2,000		
			2,000		
599-4715-531.16-00	Small & Safety Equipment	4,237	11,850	5,373	11,000

LEVEL	TEXT	TEXT AMT
100	GAS DETECTOR, EARPLUGS, BACK BRAISE, BODY HARNESS	2,000
	RUBBER BOOTS	1,500
	SAFETY VESTS	1,000
	RAIN GEAR	1,000
	SAFETY CONES	1,500
	SAFETY SHOES	4,000
		11,000

599-4715-541.15-02	Meters	51	0	7	0
599-4715-551.23-00	Indirect Cost-Water/Sewer	411,104-	526,711-	351,144-	598,370-
599-4715-551.24-00	Indirect cost to Electric	393,975-	504,765-	336,512-	573,439-
599-4715-551.25-00	Indirect Cost-Solid Waste	42,823-	54,866-	36,576-	62,330-
599-4715-551.30-00	Indirect Cost-Stormwater	8,564-	10,973-	7,312-	12,466-
*	Meter Reading	72,850-	1,000-	149,543-	0
**	Utility Enterprise	457,246	1,000-	347,243-	0
***	Enterprise Alloc Fund	457,244	1,000-	75,217-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
610-1535-511.11-00	Salaries & Wages	336,905	426,215	261,581	442,397
610-1535-511.13-00	Overtime	0	33,000	0	33,000
610-1535-511.19-00	Salary Adjustment	0	904	0	0
610-1535-512.20-00	Benefit Adjustment	0	400	0	0
610-1535-512.21-00	Group Insurance	3,838	29,915	10,762	48,013
610-1535-512.23-00	Medicare	4,683	6,148	3,659	6,415
610-1535-512.24-02	Defined Benefit	137,469	182,292	106,161	189,213
610-1535-512.26-00	Unemployment Insurance	1,441	2,013	1,056	2,079
610-1535-512.27-00	Worker's Compensation	17,580	24,564	12,884	25,367
610-1535-521.12-04	Medical	164	350	140	300

LEVEL	TEXT	TEXT AMT
100	NEW EMPLOYEE MEDICAL EXAM	300
		300

610-1535-521.13-00	Technical Services	90,148	96,000	23,170	76,000

LEVEL	TEXT	TEXT AMT
100	IT CONTENGENCY CONSULTING SERVICES	25,000
	CISCO CALL MANAGER	21,000
	DATACENTER GENERATOR MAINT.	5,000
	DIGITAL SINAGE	25,000
		76,000

610-1535-523.32-01	Telephone	740,960	929,000	471,200	912,000

LEVEL	TEXT	TEXT AMT
100	XEROX - FAX, DOCUSHARE, AND TONER AND MAINT.	240,000
	COMCAST - WIFI	12,000
	AT&T - TELEPHONE, WAN AND INTERNET SERVICES	660,000
		912,000

610-1535-523.32-03	Cellular Phones & Radios	318,616	304,600	147,228	312,400

LEVEL	TEXT	TEXT AMT
100	RADIOONE - SANITATION & ELECTRIC	36,000
	VERIZON MONTHLY SERVICE CHARGE	240,000
	VERIZON - UPGRADE REQUESTS BY DEPT.	32,800
	VERIZON - 3 MIFI; 3 CELL PHONES (W&S)	3,600
		312,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
610-1535-523.33-00	Advertising	0	200	0	200
610-1535-523.36-00	Dues & Fees	0	129	0	500
610-1535-523.37-00	Education & Travel	3,037	11,000	368	12,000
610-1535-523.38-50	Software & Maint.	624,989	600,924	140,500	688,505

610-1535-523.33-00 Advertising

LEVEL	TEXT	TEXT AMT
100	JOB POSTING - COMPUTERJOBS.COM	200
		200

610-1535-523.36-00 Dues & Fees

LEVEL	TEXT	TEXT AMT
100	PMI RENEWAL	150
	GISP	150
	VMWARE	200
		500

610-1535-523.37-00 Education & Travel

LEVEL	TEXT	TEXT AMT
100	GIS COORDINATOR - GIS CONF. & TRAINING	4,000
	PROGRAMMER ANALYST - SHAREPOINT	3,000
	SYSTEM ADMIN - VMWARE	3,000
	HELPDESK - WIN2016	2,000
		12,000

610-1535-523.38-50 Software & Maint.

LEVEL	TEXT	TEXT AMT
100	NINJA RM - NETWORK MONITORING & INTRUSION SW	10,000
	APC - INROW COOLING SUPPORT & MAINT.	10,000
	MAAS360 - MOBILE DEVICE MGT SOFTWARE	8,628
	SUNGARD - OSSI (PD) SUPPORT & MAINT.	160,000
	SUNGARD - SPS/VAR HARDWARE	24,442
	SUNGARD - BLENDED LEARNING	11,300
	SUNGARD - NEVERFAIL LICENSE RENEWAL (PD)	6,284
	MICROSOFT OFFICE365 LICENSE RENEWAL	170,000
	EDMUNDS & ASSOCIATES - ERP SUPPORT RENEWAL	50,000
	VEEAM LICENSE RENEWAL - BACKUP SOFTWARE	10,780
	WEBSITE HOSTING, SUPPORT & MAINT.	10,000
	VMWARE ANNUAL SUPPORT AND MAINT. RENEWAL	20,000
	BARRACUDA - ARCHIVER, WEB & EMAIL FILTER	8,060
	ADOBE CREATIVE CLOUD LICENSES	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
	ICITY WORK - ANNUAL SUPPORT RENEWAL		5,000		
	SYMANTEC - SSL CERTIFICATES (2695X4)		10,780		
	MALWAREBYTES - ANTIVIRUS SOFTWARE		15,000		
	CAROBON BLACK - CYBER SECURITY SOFTWARE		20,000		
	PAGE FREZER - SOCIAL MEDIA & WEBSITE ARCHIVER		5,000		
	ACOM SOFTWARE SUPPORT RENEWAL FOR CHECK PRINTER		3,000		
	QUATRED SOFTWARE - WAREHOUSE		1,200		
	GIS LICENSES - ELECTRIC/WATER/PCD		40,000		
	SYMTRAX - FINANCE		1,200		
	SELECTRON IVR SUPPORT & MAINT. - CUSTOMER CARE		13,000		
	CISTERA NETWORKS - CUSTOMER CARE CALL CENTER		13,000		
	CUBE LOGIC SOLUTIONS - TAX		1,200		
	MANATRON - PROPERTY TAX		28,809		
	ECIVIC - GRANT MGT. SYSTEM		22,722		
	DEPT. SOFTWARE REQUEST - HR, FINANCE & P&Z		3,100		
			688,505		
610-1535-531.11-01	Office Supplies	171	500	144	500
LEVEL	TEXT		TEXT AMT		
100	IT OFFICE SUPPLIES		500		
			500		
610-1535-531.11-02	Operating Supplies	1,726	1,750	715	2,500
LEVEL	TEXT		TEXT AMT		
100	CAT6 CABLES		500		
	BACKUP TAPES		1,000		
	DESKTOP SWITCHES		500		
	CHAIRS (2)		500		
			2,500		
610-1535-531.11-13	Storm Restoration	198	0	0	0
610-1535-541.16-00	Capital Improvements	0	0	0	356,350
LEVEL	TEXT		TEXT AMT		
100	EMERGENCY OPERATIONS CENTER(FIRE)		175,000		
	SERVER FOR EPTV		12,500		
	BENTLY MICROSTATION INROADS SOFTWARE(PUBLIC WORKS)		15,250		
	COMPLEO SOFTWARE (FINANCE)		6,600		
	INVENTORY TAGGING SOFTWARE (PROCUREMENT)		10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
	CAD INTEGRATION(FIRE)		7,000		
	DATA CENTER MIGRATION & NETWORKING		70,000		
	CABLING & NETWORKING - FIRE STATION #4		60,000		
			356,350		
610-1535-542.21-00	Machinery	0	0	0	85,000
LEVEL	TEXT		TEXT AMT		
100	POWER GENERATOR (NEW CITY HALL)		35,000		
	UPGRADE DOOR LOCKING SYSTEM (JEFFERSON STATION)		50,000		
			85,000		
610-1535-542.24-00	Computers & Hardware	89,729	217,940	58,443	128,675
LEVEL	TEXT		TEXT AMT		
100	FINANCE DEPT - DEKTOP, LAPTOP, MONITOR		1,780		
	CITY CLERK - THREE DESKTOP COMPUTERS		3,000		
	COURT - 4 DESKTOPS AND 2 MONITORS		4,330		
	CUSTOMER CARE - ONE DT AND LAPTOP; 3 KIOSK		11,150		
	POWER/ELECTRIC - 2 LAPTOPS		2,300		
	FIRE - 9 DESKTOPS		9,000		
	FLEET - 1 DESKTOP		1,000		
	PARK & REC - 2 DESKTOPS		2,000		
	PD - 22 DESKTOPS		22,000		
	PUBLIC WORK - 60" LCD, 1 DESKTOP, 1 MONITOR		3,165		
	SOLID WASTE - 1 DESKTOP		1,000		
	50-WORST PROERTY - MS STUDIO		3,800		
	HR - 1 DESKTOP; 1 LAPTOP		2,150		
	P&Z - 10 DESKTOPS; 2 KIOSK; 5 MOBILE PRINTERS		18,500		
	STORMWATER - LAPTOP		3,000		
	REPLACE IP PHONES - CITYWIDE		5,000		
	CITYWIDE COMPUTER CONTENGENCY		25,000		
	W&S - 5 LAPTOPS; 5 DESKTOPS		10,500		
			128,675		
610-1535-551.23-00	Indirect Cost-Water/Sewer	768,365-	986,156-	657,440-	1,062,852-
610-1535-551.24-00	Indirect cost to Electric	756,135-	986,156-	657,440-	1,062,852-
610-1535-551.25-00	Indirect Cost-Solid Waste	47,258-	61,635-	41,088-	66,429-
610-1535-551.29-00	Indirect Cost from Gen Fd	708,875-	924,522-	616,352-	996,423-
610-1535-551.30-00	Indirect Cost-Stormwater	47,258-	61,635-	41,088-	66,429-
610-1535-551.31-00	Allocated Cost from E911	47,258-	61,635-	41,088-	66,429-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 15 Non Departmental					
DIV 35 Information Resources					
610-1535-579.22-00	Interest Exp./Cap.Leases	0	215,647	210,890	0
*	Information Resources	3,495-	1,752	605,595-	0
**	Non Departmental	3,495-	1,752	605,595-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
610-4600-511.11-00	Salaries & Wages	319,286	372,816	234,777	392,628
610-4600-511.13-00	Overtime	12,582	0	493	800
610-4600-511.19-00	Salary Adjustment	0	4,993	0	0
610-4600-512.20-00	Benefit Adjustment	0	2,208	0	0
610-4600-512.21-00	Group Insurance	4,706	35,018	11,115	55,225
610-4600-512.23-00	Medicare	4,721	5,398	3,252	5,693
610-4600-512.24-02	Defined Benefit	133,467	159,453	97,138	167,927
610-4600-512.26-00	Unemployment Insurance	1,244	1,567	858	1,642
610-4600-512.27-00	Worker's Compensation	9,439	12,242	6,794	12,813
610-4600-521.12-04	Medical	494	400	110	200
610-4600-521.12-09	Other Professional Fees	0	0	0	4,350

LEVEL	TEXT	TEXT AMT
100	INSPECTION OF GARAGE DOORS	1,500
	INSPECTION OF VEHICLE LIFTS	350
	INSPECTION OF UNDERGROUND STORAGE TANKS	2,000
	VEHICLE EMISSIONS	500
		4,350

610-4600-522.22-01	Maintenance Equipment	27,185	8,000	5,800	8,000

LEVEL	TEXT	TEXT AMT
100	EQUIPMENT REPAIRS FOR VARIOUS DEPTS	8,000
		8,000

610-4600-522.22-02	Maintenance Buildings	15,007	16,000	14,000	14,000
610-4600-522.22-04	Maintenance Vehicles	560,810	500,000	362,191	500,000

LEVEL	TEXT	TEXT AMT
100	HEAVTY DUTY REPAIRS OUTSOURCED, FIRE ENGINES, SOLI D WASTE, EAST POINT POWER, PUBLIC WORKS, WATER & SEWER, PARK & RECREATION AND VARIOUS DIESEL AND HYDRAULIC REPAIRS.	300,000
	TRASMISSION, DRIVE SHAFT, HYDRAULIC ARMS, ENGINE BLOCK REPAIRS, BODY DAMAGE	
	CITYWIDE VEHICLE AND EQUIPMENT REPAIRS, PICKUP TRUCKS, CARS, TRACTORS, PUMPS, COMPRESSORS, MINOR ENGINE REPAIRS, ETC	200,000
		500,000

610-4600-523.32-05	Postage & Shipping	13	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
610-4600-523.36-00	Dues & Fees	0	0	0	3,252

LEVEL	TEXT	TEXT AMT
100	FLEET MANAGEMENT ASSOC/ ALPHONSO LINSEY	844
	FORD FLEET TRAINING/ ELIJAH HOLMES	344
	FORD FLEET TRAINING/LAVARD SMITH	344
	FORD FLEET TRAINING/LEMUEL ISSAC	344
	FORD FLEET TRAINING/BRYANT RICHARDSON	344
	FORD FLEET TRAINING/WILLIAM JACKSON	344
	FORD FLEET TRAINING/GLADSTON CLARKE	344
	FORD FLEET TRAINING/PATRICK JOHNSON	344
		3,252

610-4600-523.37-00	Education & Travel	0	6,250	4,201	2,925

LEVEL	TEXT	TEXT AMT
100	AUTOMOTIVE SERVICE EXCELLENCE CERT/ALPHONSO LINSEY	585
	AUTOMOTIVE SERVICE EXCELLENCE CERT/PATRICK JOHNSON	585
	AUTOMOTIVE SERVICE EXCELLENCE CERT/GLADSTON CLARKE	585
	AUTOMOTIVE SERVICE EXCELLENCE CERT/WILLIAM JACKSON	585
	AUTOMOTIVE SERVICE EXCELLENCE CERT/ELIJAH HOLMES	585
		2,925

610-4600-523.38-00	Licenses	499	2,500	900	1,500

LEVEL	TEXT	TEXT AMT
100	REQUIRED LICENSES FOR FORKLIFT OPERATING	1,500
		1,500

610-4600-523.39-01	Towing	9,030	8,000	0	8,000

LEVEL	TEXT	TEXT AMT
100	TOWING OF INOPERABLE VEHICLES AND EQUIPMENT	8,000
		8,000

610-4600-523.40-00	Uniform & Towel Services	9,757	10,000	9,321	10,000

LEVEL	TEXT	TEXT AMT
100	UNIFORM AND TOW SERVICES/MAINTENANCE	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
			10,000		
610-4600-531.11-01	Office Supplies	0	1,500	948	500
	LEVEL TEXT		TEXT AMT		
	100 PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS		500		
			500		
610-4600-531.11-02	Operating Supplies	73,218	149,150	20,149	75,000
	LEVEL TEXT		TEXT AMT		
	100 BRAKES		7,310		
	TIRES		10,000		
	BATTERIES		6,500		
	FILTERS		1,200		
	MISCELLANEOUS PARTS		6,500		
	OIL AND FLUIDS		10,400		
	WATER PUMPS		1,600		
	HOSES		240		
	WINDSHIELDS		8,250		
	AC COMPRESSOR		6,500		
	ENGINES		5,000		
	TRANSMISSIONS		8,000		
	RADIATORS		3,500		
			75,000		
610-4600-531.12-20	Gas (Natural & Propane)	14,607	13,000	10,649	10,000
	LEVEL TEXT		TEXT AMT		
	100 GAS SOUTH SERVICES		10,000		
			10,000		
610-4600-531.12-50	Oil & Lubicants	10,624	20,000	4,234	20,000
	LEVEL TEXT		TEXT AMT		
	100 OIL AND LUBRICANTS		20,000		
			20,000		
610-4600-531.12-70	Fuel (Diesel)	179,373	200,000	153,019	230,000
	LEVEL TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
100	DIESEL FUEL FOR CITY VEHICLES AND HEAVY EQUIPMENT		230,000		
			230,000		
610-4600-531.12-71	Fuel (Gasoline)	329,643	300,000	232,569	350,000
LEVEL	TEXT		TEXT AMT		
100	GASOLINE FOR ALL CITY VEHICLES AND EQUIPMENT		350,000		
			350,000		
610-4600-531.16-00	Small & Safety Equipment	1,661	4,000	0	4,000
LEVEL	TEXT		TEXT AMT		
100	SMALL AND SAFETY SUPPLIES		4,000		
			4,000		
610-4600-542.20-00	Equipment	0	0	0	45,000
LEVEL	TEXT		TEXT AMT		
100	HEAVY DUTY TIRE CHANGER		10,000		
	BACKUP GENERATOR		35,000		
			45,000		
610-4600-542.21-00	Machinery	0	0	0	45,000
LEVEL	TEXT		TEXT AMT		
100	BACKUP GENERATOR		35,000		
	HEAVY DUTY TIRE CHANGER		10,000		
			45,000		
610-4600-551.23-00	Indirect Cost-Water/Sewer	560,513-	586,398-	390,936-	629,905-
610-4600-551.24-00	Indirect cost to Electric	719,621-	769,648-	513,096-	826,751-
610-4600-551.25-00	Indirect Cost-Solid Waste	85,669-	91,625-	61,080-	98,423-
610-4600-551.27-00	Indirect Cost - Publ Wks	342,677-	0	244,336-	393,691-
610-4600-551.29-00	Indirect Cost from Gen Fd	0	366,499-	0	0
610-4600-551.30-00	Indirect Cost-Stormwater	17,135-	18,325-	12,216-	19,685-
610-4600-561.10-00	Depreciation	11,743	0	0	0
* Maintenance & Shop		3,494	0	49,146-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
**	Fleet Maintenance	3,494	0	49,146-	0
***	Internal Services	1-	1,752	654,741-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 Actuals	2018 ADJUSTED BUDGET	2018 Y-T-D ACTUAL	2019 Dept Request
FUND 610 Internal Services					
DEPT 46 Fleet Maintenance					
DIV 00 Maintenance & Shop					
		109,950,018	147,947,391	69,094,874	166,691,932


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