

The city of
EAST POINT
Georgia

City of East Point, Georgia

FY 12 Budget Document

For the Fiscal Year

July 1, 2011 - June 30, 2012

Submitted by

Crandall O. Jones, City Manager

Angela Montgomery, Deputy City Manager

Finance Staff:

Jim Schuster, Finance Director
Julie R. Keener, Budget Analyst

The city of
EAST POINT
Georgia

EARNESTINE D. PITTMAN
MAYOR

COUNCIL MEMBERS

SHARONDA D. HUBBARD
STEVE BENNETT

PAT LANGFORD
LANCE RHODES

MARCEL L. REED
MYRON B. COOK

J. SLAUGHTER-GIBBONS
CLYDE K. MITCHELL

CITY MANAGER

CRANDALL O. JONES
CITY MANAGER

June 20, 2011

Honorable Mayor & Members of the City Council:

The Fiscal Year 2012 Proposed Budget for the period of July 1, 2011 through June 30, 2012 is submitted herewith. The City of East Point City Code Section 5-101 requires that the proposed budget shall be submitted to City Council for the body's review prior to enactment of a budget resolution. Georgia law also requires that, on the day the proposed budget is submitted to City Council, a copy of the budget shall be placed in a public location convenient to the citizens. A copy of the budget is required to be made available, upon request, to the news media. Furthermore, a copy of both the proposed and adopted budget will be posted on the City's website.

FY 12 Budget Goals

The preparation of the Fiscal Year 2012 Budget was exceptionally challenging, as there were needs to compensate for the loss of significant property tax revenues while simultaneously dealing with sharp increases in utility wholesale supply and debt service costs.

The Fiscal Year 2012 Budget includes the Implementation of new financial policies in line with sound business management, fiscal responsibility and long-term sustainability and good governance:

- The allocation of Administrative & General expenses to the utilities, thereby relieving the indirect subsidy from the General Fund;
- The accommodation of a significant increase in Water & Sewer debt service approaching $3.7 million;
- The inclusion of capital leases necessary to fund the capital purchases made during fiscal year 2011;
- The inclusion of a 5% franchise fee on the City's utilities excluding the Water & Sewer Department, which equates to the franchise fee levied on private sector utilities;
- The funding of depreciation in order to provide the resources for the capital improvements necessary to sustain the utility systems; and
- The establishment of a commercial trash hauler's franchise fee.

The above policies are incorporated in the East Point Power, East Point Water & Sewer, East Point Solid Waste and East Point Stormwater Utility cost of service studies, which form the basis of the utilities' fiscal year 2012 budgets.

Funding for the Capital Fund

- Capital requirements of the utilities will be funded through the cash produced from depreciation.
- Capital Projects of $2,615,652 have been proposed utilizing MEAG Municipal Competitive Trust (MCT) funding.

- The policy changes inherent in the cost of service studies are critical to maintaining a strong capital replacement program for healthy utilities.

BUDGET AT-A-GLANCE

The overall proposed budget amount is $114,016,339, which represents a 17% increase from FY 2011 delineated as follows:

General Fund: $32,350,682 - 3.79% decrease;

East Point Power: $42,244,139 - 22% increase;

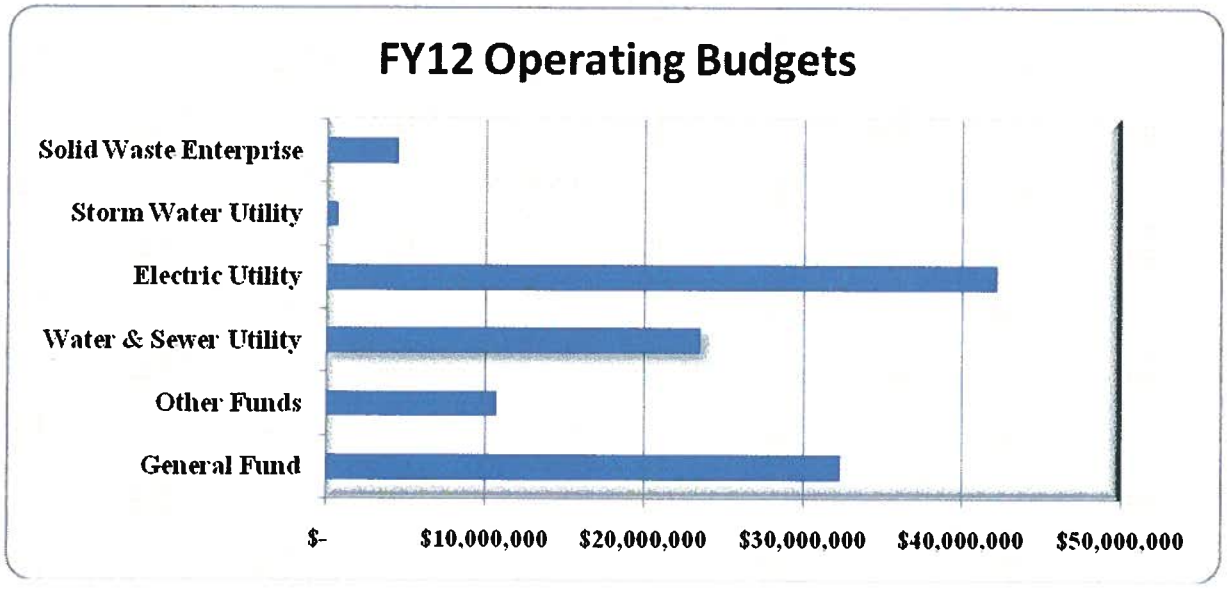
Water Utility: $23,539,207 - 49% increase;

Solid Waste: $4,467,911 - 29% increase;

Storm Water: $670,710 - **(New Utility);**

Other Funds: $10,743,690 - 23% increase;

Capital Projects: $2,615,652 – MEAG MCT-funded for capital improvements.



	FY 11 Total	FY12 O&M	Changes
FY11 Current Budget	94,652,326	96,762,688	2,110,362
Policy Changes: A&G Allocation	2,923,850	3,571,022	647,172
	97,576,176	100,333,710	2,757,534
Proposed Changes to Budget:			
Franchise Fee		2,355,642	2,355,642
Debt Service (Water & Sewer)		3,679,495	3,679,495
Depreciation		2,867,442	2,867,442
MEAG Wholesale Cost		4,338,359	4,338,359
Capital Leases		441,691	441,691
	97,576,176	114,016,339	16,440,163

Excluding the new changes to policies and operating costs, the total operating budget of $100.3 million compares favorably with prior year's total of $97.5 million with an increase of $2.7 million, or approximately a 3% increase over fiscal year 2011.

While economic conditions and the fiscal policies proposed to respond to these conditions necessitate rate increases, the budget includes over $3 million in subsidies to residential utility rates (from use of MCT reserves, year-end settlement funds and proceeds from substation lowside sales), even though proposing rate increases to residential customers.

Personnel

For Fiscal Year 2012, 10 positions were closed and reallocated to accommodate 19 new, necessary positions which will improve efficiency and customer service levels in the departments. This is a net effect of nine 9 new positions in the FY 12 budget.

To assist with service level demands in IT, (1) Technician will be added. The Police department required 6 Police Officers for sufficient FY12 staffing (3 of the 6 will be 100% grant funded). To address City projects and repairs, Roads and Drainage and Sewer Line Maintenance Departments will add 6 staff members. The Sanitation Department will add 3 positions after realizing a salary savings from seven abolished positions. The Customer Care area will add the following: (1) Billing/Auditor position, (1) Customer Service Representative, (2) Call Center staff, and (2) Cashiers to help improve level of service to the citizens of East Point.

Operating Funds

The following is a breakdown of the General Fund revenue and expenditures budget.

	FY 09 Actual	FY 10 Actual	FY 11 Amended	FY12 Proposed
General Fund				
Revenues:				
Property Taxes	28,977,173	26,617,235	28,362,200	25,390,200
Licenses and Permits	1,531,733	1,359,044	696,600	1,436,000
Intergovernmental Revenues	28,502	-	5,040	5,040
Charges for Services	242,630	318,515	161,656	208,000
Fines and Forfeitures	2,119,186	1,397,035	2,132,000	1,902,000
Miscellaneous Revenue	110,652	4,227,532	458,250	93,000
Other Financing Sources	2,332,393	4,294,446	1,808,522	3,316,442
	35,365,533	38,323,330	33,624,308	32,350,682

Expenditures:	FY 09 Actual	FY 10 Actual	FY 11 Amended	FY12 Proposed
Personnel Services	20,371,841	22,085,343	25,794,273	26,398,433
Operating	9,644,012	4,934,115	5,240,360	5,191,040
Capital	269,711	571,191	201,450	311,656
Debt Service	2,512,504	2,413,536	2,388,225	449,554
Transfers In/Out	202,966	271,452	-	-
Total Expenditures	33,001,034	30,275,637	33,624,308	32,350,682

	FY 09 Actual	FY 10 Actual	FY 11 Amended	FY12 Proposed
Enterprise Funds:				
Water & Sewer Utility	15,265,680	15,640,281	15,801,517	23,539,207
Electric Utility	31,010,864	30,523,073	34,635,876	42,244,139
Storm Water Utility	-	-	-	670,710
Solid Waste Enterprise	3,746,501	4,048,509	3,468,700	4,467,911
Total Expenditures	50,023,045	50,211,863	53,906,093	70,921,967

Storm Water Fund

The Fiscal Year 2012 anticipates the implementation of a storm water utility and, as such, allocates $679,548 for qualified storm water activities, rather than continue to subsidize it in the General Fund.

East Point Power Fund

Historically the City of East Point has balanced East Point Power deficits by use of MCT funds. Two million in MCT funds were utilized in the prior year and the General Fund absorbed an additional $1 million in costs.

In FY 2012, wholesale power costs increases will result in a $4 million deficit without action and the deficit is projected to grow to a total of $6 million by 2013. This shortfall, coupled with the lack of funding for annual system maintenance/improvement, has resulted in an accumulation of deferred capital maintenance. Per the Electric Cities of Georgia (ECG) system assessment performed in 2010, the lack of scheduled capital maintenance has resulted in the necessity for $1.4 million in annual repair, beginning fiscal year 2012.

The proposed rate structure also incorporates a policy of assessing a 5% franchise fee for the utility and maintaining the system's share of administrative and general expenses, providing relief to the General Fund.

East Point Water & Sewer Fund

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

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

Appreciable increases in certain cost components are projected to occur in Fiscal Year 2012. The most significant of these items are as follows:

- Budgeted A&G allocation - $2.3 million
- Increase in debt service payments due to the 2007 restructuring of the bond payment schedule - $2.2 million

The overall result of these components is an increase in total expenditures from $15.8M in Fiscal Year 2011 to $23.5M in Fiscal Year 2012. Thereafter, and annually through Fiscal Year 2015, expenditures are projected to increase at an annual rate of approximately of 2.4 percent.

A proposal has been identified to meet the total increases in expenditures for Fiscal Year 2012 and is described in turn below.

- Current proposal - the use of $2M of MCT Funds to continue rate subsides to residential customers - $17.15/month for base service usage;$21.57/month for 5K usage.

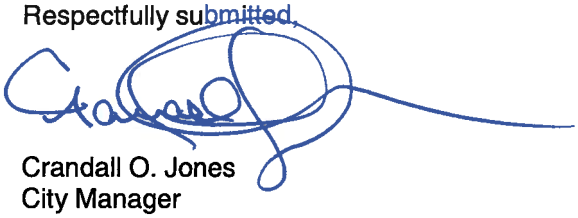
CONCLUSION

Fiscal Year 2012 presents both daunting challenges and opportunities for the City of East Point. The fallacy of the past few years has been the belief by some that the City's utilities were subsidizing the General Fund. In fact, the opposite has been true for the City of East Point. A fact confirmed by the results of the FY 2010 fiscal audit.

All three utilities have been drains on General Fund cash flow and have not maintained the necessary rates to sustain their respective operations, franchise fees, allocation of administrative and general costs and capital maintenance/improvement. These factors and increases in wholesale costs and debt service call for action that must include rate adjustments.

By taking the actions proposed and adopting the policies/ordinances to enact strategies recommended herein, we change a decades' long adverse paradigm and move the City government to operating from a posture of long-term sustainability.

Respectfully submitted,



Crandall O. Jones
City Manager

The city of
EAST POINT
Georgia

FY 2012
Ordinances

PROPOSED REVISED BUDGET ORDINANCE

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE NO._____

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, 2012; 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 programs and debt service for the City for the Fiscal Year ending June 30, 2012, is $114,016,339. 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.

Section 2. This ordinance shall become effective immediate and the budget shall be implemented for the Fiscal Year of July 1, 2011 through June 30, 2012.

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 s 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 here of. 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.

This Ordinance having been duly advertised and public hearing thereon held, the same adopted and approved by the Mayor and Council of the City of East Point, this day of June 20, 2011.

_____
Earnestine Pittman, Mayor

ATTEST:

_____
Agnes Beltran, City Clerk

APPROVED AS TO FORM:

_____
Nina R. Hickson, City Attorney

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY MANAGER TO DEVELOP AN INDIRECT COST ALLOCATION PLAN TO CAPTURE AND REIMBURSE THE GENERAL FUND FOR OVERHEAD AND ADMINISTRATIVE COSTS PROVIDED TO THE CITY'S WATER AND SEWER SYSTEM, ELECTRICAL UTILITY, AND SOLID WASTE SERVICES ENTERPRISE OPERATIONS; AUTHORIZING THE IMPLEMENTATION OF AN INDIRECT COST ALLOCATION PLAN FOR THE CITY EFFECTIVE JULY 1, 2011; AND FOR OTHER PURPOSES.

WHEREAS, the City has overhead and administrative costs that arise from providing essential governmental services to residents, businesses, and visitors; and

WHEREAS, these services are provided to all of the administrative and operational departments of the City on a centralized basis; and

WHEREAS, examples of such overhead and administrative costs provided on a centralized basis include costs incurred by the city manager's office, contracts and procurement, finance, human resources, information technology, legal department, parks and recreation, planning and zoning, public safety agencies including police and fire, and public works; and

WHEREAS, the City's water and sewer system, electrical utility, and solid waste services are operated and accounted for as enterprise funds, and function to their customers in a manner similar to other businesses providing service to City residents; and

WHEREAS, the City's water and sewer system, electrical utility, and solid waste services receive the benefit of overhead and administrative services provided throughout the City's General Fund; and

WHEREAS, a cost allocation method is a measure that captures allowable direct costs plus an allocable portion of indirect costs associated with facilities, resources, and services funded by the General Fund for the benefit of enterprise or grant funds.

WHEREAS, Georgia Department of Community Affairs promulgates a uniform chart of accounts required all local governments to account for and report on the use of financial resources in a consistent and uniform format; and

WHEREAS, the Second Edition of the Uniform Chart of Accounts for Local Governments in Georgia (March 2001) requires that local governments assign its general fund's administrative costs to all other funds within the City that receive a benefit and are legally permissible to reimburse the general fund through an indirect cost allocation method; and

WHEREAS, the City wishes to formalize the implementation of an indirect cost allocation plan to recover the full cost of providing overhead and administrative services to these enterprise funds.

BE IT ORDAINED BY THE CITY COUNCIL OF EAST POINT as follows:

SECTION 1: That the City Manager is authorized and directed to develop an indirect cost allocation plan to capture and compensate the General Fund for overhead and administrative costs provided to the City's water and sewer system, electrical utility, and solid waste services enterprise operation, in a manner consistent with the Uniform Chart of Accounts for Local Governments in Georgia, as it may be amended from time to time.

SECTION 2: That the indirect cost allocation plan shall be implemented with respect to the water and sewer system, electrical utility, and solid waste services systems on July 1, 2011.

SECTION 3: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 4: (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this ordinance is severable from every other section, paragraph, sentence, clause or phrase of this ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionally or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 5: That this ordinance shall become effective immediately upon its adoption.

BE IT ORDAINED by the City Council of East Point, this _____ day of June, 2011.

CITY OF EAST POINT, GEORGIA

_____
Mayor Earnestine D. Pittman

ATTEST:

_____
Agnes Beltran, City Clerk

APPROVED AS TO FORM:

_____
Nina R. Hickson, Esq., City Attorney

STATE OF GEORGIA **ORDINANCE NO. _____**
COUNTY OF FULTON

AN ORDINANCE AUTHORIZING THE LEVY OF A UTILITY FRANCHISE FEE OF FIVE PER CENT (5%) OF THE GROSS REVENUES OF THE CITY'S WATER AND SEWER SYSTEM, ELECTRICAL UTILITY, AND SOLID WASTE SERVICES OF THE CITY EFFECTIVE _____, 2011; AND FOR OTHER PURPOSES.

WHEREAS, public utilities such as Atlanta Gas Light, AT&T, Georgia Power, Comcast, and others use the City's rights of-way and streets for their lines, cables, pipes, and other infrastructure required to operate and serve customers; and

WHEREAS, the City has the power under Georgia law to grant franchises or to make contracts with utilities upon such conditions and for such time as the governing authority of the City may deem wise; and

WHEREAS, Section 5-205 of the City Charter also grants the City Council the power to grant franchises for the use of the city's streets and alleys for the purposes of railroads, street railways, telephone companies, electric companies, electric membership corporations, cable television and other telecommunications companies, gas companies, transportation companies, and other similar organizations; and if no franchise agreement is in effect, the power to impose a tax on gross receipts for the use of the City's streets and alleys by such utilities; and

WHEREAS, the City has executed franchise agreements with utilities such as Atlanta Gas Light, AT&T, Georgia Power, and Comcast for a franchise fee on the gross revenues of the utility as compensation to the City for the utilities' right to use the City's streets and rights of way for their facilities; and

WHEREAS, the City's water and sewer system, electrical utility, and solid waste services are utilities similar to other utilities providing service to City residents; and

WHEREAS, the water and sewer system, electrical utility, and solid waste services utilize the City's streets and rights-of-way for revenue generating operations including pipes, trunk lines, routes, transmission lines, and related facilities that make up their respective service systems; and

WHEREAS, the City should be compensated for the use of municipal streets and rights-of-way by the water and sewer system, electrical utility, and solid waste services in the same manner as the City is compensated by the other utilities operating within the municipality.

BE IT ORDAINED BY THE CITY COUNCIL OF EAST POINT as follows:

SECTION 1: That a utility franchise fee charge not to exceed five percent (5%) be levied on the gross revenues of each the water and sewer system, electrical utility, and solid waste services operation, to be derived from fees and charges for the provision of services by each of the foregoing utilities.

SECTION 2: That the utility franchise fee charge levied on the revenues of the water and sewer system, electrical utility, and solid waste services systems be determined for each utility and deposited into the General Fund of the City on an annual basis.

SECTION 3: That the utility franchise fee charged imposed on water and sewer system, electrical utility, and solid waste services revenues be effective as of

_____.

SECTION 4: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 5: **(a)** It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this ordinance is severable from every other section, paragraph, sentence, clause or phrase of this ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionally or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 6: That this ordinance shall become effective immediately upon its adoption.

BE IT ORDAINED by the City Council of East Point, this _____ day of _____, 2011.

CITY OF EAST POINT, GEORGIA

_____

Mayor Earnestine D. Pittman

ATTEST:

_____

Agnes Beltran, City Clerk

APPROVED AS TO FORM:

_____

Nina R. Hickson, Esq., City Attorney

The city of
EAST POINT
Georgia

FY 2012
Rate Schedules

The city of
EAST POINT
Georgia

Office of the City Clerk
1526 East Forrest Avenue
Suite 400
East Point, Georgia 30344
404-270-7100 Telephone
404-765-1014 Facsimile
www.eastpointcity.org

MAYOR
EARNESTINE D. PITTMAN

COUNCIL MEMBERS
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CITY MANAGER
CRANDALL O. JONES

City Clerk's Office Fee Schedule
FY2011-2012

The City Clerk's office is responsible for responding to all open record requests in the City of East Point. Requests for public records maintained by other departments will be forwarded to the proper department. Listed below are fees for obtaining various documents.

Fees and other charges:

Notary Charges	$5.00
Open Record Request:	
Copies per page	$0.25 each
Map request:	
A-Size (81/2 x 11)	$5.00 each
B-Size (11x17)	$10.00 each
C-Size (17x22)	$15.00 each
D-Size (22x34)	$20.00 each
E-Size (36x44)	$25.00 each
DVD	$25.00each
CD	$10.00 each

According to O.C.G.A. 50-18-71, copying charges are .25 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.

The city of EAST POINT Georgia

Parks and Recreation Department
FY 2012 Rate and Fee Schedule

Activity	Rate	Frequency
*****JEFFERSON PARK WEIGHT ROOM*****		
Jefferson Park Weight Room (Resident)	$ 50.00	Annually
Drop-in	$ 2.00	Daily
Jefferson Park Weight Room (Non-Resident)	$ 65.00	Annually
Drop-in	$ 3.00	Daily
Jefferson Park Weight Room (East Point City Employees)	$ 20.00	Annually
Jefferson Park Weight Room (Student)	$ 7.00	Annually
*Students = Ages 16-22 years old		
*****GYMNASIUM*****		
Deposit = $100.00		
Gymnasium Rental	$ 40.00	Per Hour
Staffing Overtime Fees	$ 20.00	Per Hour
*****COMMUNITY ROOM*****		
Deposit = $20.00		
Community Room - Jefferson Park Recreation Center	$ 25.00	Per Hour
Staffing Overtime Fees	$ 20.00	Per Hour
*****BALL FIELDS*****		
Deposit = $100.00 per permit		
John D. Milner Sports Complex (4 Fields)	$ 150.00	Per Rental/Field
John D. Milner Sports Complex (for each additonal day)	$ 100.00	Per Field
Keith Moore Ball Field	$ 50.00	Per Rental
Sumner/Grayson Field	$ 100.00	Per Rental
Sumner (7/8) Ball Field	$ 50.00	Per Rental
Practice	$ 25.00	Per Rental (up to 2 hours max)
*****TENNIS COURTS*****		
Tennis Court Rental	$ 5.00	Per Hour/Court
*****PERMITS*****		
Deposit = $50.00		
Vendor Permits	$ 75.00	Per Occurance
Park Permit	$ 75.00	Per Day
*****PROGRAM FEES*****		
Instructor Program Fees		
Fitness Classes	Market	Per Class
Arts & Crafts	Market	Per Class
Perfoming Arts	Market	Per Class
Cheer	Market	Per Class
Dance	Market	Per Class
Cheer/Dance	Market	Per Class
Tennis (Adult)	Market	Per Season
Massage Theropist	Market	Per Session
Program Fees		
Camps	$ 65.00	Per Week
Drop-in	$ 15.00	Per Day
Let's Walk	$ 10.00	Per Season
Bowling (Employees Only) Spring Season	$ 65.00	Per Season
After School Registration Fees	$ 50.00	Per Week
Youth/Adult Sports Registration Fees:		
Flag Football (Adult) / Team	$ 375.00	Per Season
Basketball (Adult) / Team	$ 375.00	Per Season
Softball (Adult) Co-ed / Team	$ 375.00	Per Season
Football (Age 5 - 14)	$ 100.00	Per Season
Cheerleading (Age 5-14)	$ 100.00	Per Season
Track and Field (Age 7-14)	$ 50.00	Per Season
Basketball (Age 5-17) Boys and Girls	$ 80.00	Per Season
Baseball (Age 3-4) Co-ed	$ 50.00	Per Season
Baseball (Age 5-6) Co-ed	$ 65.00	Per Season
Baseball (Age 7-8) Co-ed	$ 90.00	Per Season
Baseball (Age 9-14) Boys	$ 90.00	Per Season
Softball (Age 9-14) Girls	$ 70.00	Per Season
Tennis (Age 5-17)	$ 60.00	Per Season
Out of city residence fee	$ 15.00	

The city of EAST POINT Georgia

Parks and Recreation Department
FY 2012 Rate and Fee Schedule

Activity	Rate	Frequency
Youth Sports Registration Bundle/Special Fees:		
Youth Track & Field/Football Bundle	$ 125.00	Per Season
Youth Track & Field/Cheerleading Bundle	$ 125.00	Per Season
Football Early-bird (January-March)	$ 85.00	Per Season
Football (purchase own equipment)	$ 50.00	Per Season
Cheerleading Early Bird (January-March)	$ 85.00	Per Season
Basketball Early-bird (June-August)	$ 65.00	Per Season
Baseball (Age 3-4) Co-ed Early-bird (October-December)	$ 40.00	Per Season
Baseball (Age 5-6) Co-ed Early-bird (October-December)	$ 50.00	Per Season
Baseball (Age 7-8) Co-ed Early-bird (October-December)	$ 75.00	Per Season
Baseball (Age 9-14) Boys Early-bird (October-December)	$ 75.00	Per Season
Softball (Age 9-14) Girls Early-bird (October-December)	$ 60.00	Per Season

The city of
EAST POINT
Georgia

Department of Planning & Zoning
@ Jefferson Station
1526 E. Forrest Avenue Suite 100 East Point, GA 30344

404.270.7212 (Phone) 404.765.2784 (Fax) www.eastpointcity.org

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		$100		
	Acreage	***Residential***	***Commercial & All Other***	***Industrial***
Rezoning	Less than 10 acres	$600	$825	$1,050
	10 + acres	$1,000	$1,250	$1,450
Zoning Modifications		$300	$400	$500
Special Use Permit	$200			
Variance (each concurrent variance $100)		$400	$500	$600
Administrative & Secondary		$250	$350	$450
Zoning Verification Letter	$50			
Alcohol Certification Letter	$50			
Map Request				
A-Size (8 ½ x11)	$5			
B-Size (11x17)	$10			
C-Size (17x22)	$15			
D-Size (22x34)	$25			
E-Size (36x44)	$30			

Administrative Fee: $35

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 ln. ft
Curb and Gutter	6.50	Per ln. ft
Base and Paving	25	Per sq. ft
Commercial Driveway	0.75	Per sq ft
Storm Drainage	20	Per ln. ft
Wastewater	22	Per ln. ft
Water Main	16	Per ln. 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	$60	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	$80	
2nd	100	
3rd	120	
Residential		
1st	$60	
2nd	80	
3rd	100	

PERMIT FEES		
Cell Tower Antenna co-location (per antenna)	Based on valuation of job 400	
Demolition Accessory Building Commercial and all other Single Family Homes	60 500 200	Plus $5 per acre
Fence	60	Plus $3 per $1,000 of the estimated cost
Temporary Storage Unit/PODS Residential Non-Residential	50 100	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	100	Plus Administrative Fee
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	60	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.

BUSINESS LICENSES

Administrative Fee	$75	
Flat Tax		+ Gross Receipts based on Class (per $1000 over $10,000)
Class 1	$50	+ $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		
Commercial Parking Lot	$100	Application Fee
Renewal	250	

CERTIFICATE OF OCCUPANCY

Commercial and all other / Single Family	$60	Plus administrative fee
Re-Inspection	80	1st Re-inspection
Commercial and all other	100	2nd Re-inspection
Re-Inspection	60	1st Re-inspection
Single Family	80	2nd Re-inspection
Certificate of Occupancy fees will be assessed per unit for multi-family and townhome dwellings.		
Certificate of Completion	60	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	30	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	60		
Roofing Residential	60		*If plans are required, an administrative fee and a plan review fee **will** be assessed.*
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.

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	60	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	60	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	60	Plus Fixture Cost below

Disposals	
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
Sprinkler Heads (per head)	0.50
Traps	
Grease 25-100 lbs (Internal)	25.00
Grease 1,000-1,500 Gal (External)	50.00
Sand	2.50
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
Urinals	2.50
Washing Machine	2.50
Water Service (per ft)	0.10
Water Closet	2.50
Water Heater	20.00

This is the City of East Point Fire Department's fee schedule. The document shows the current permits fees and what we would like to increase too.

Permits	**Currently**	**Increase amount too**
Tent permits	25.00	50.00
Blasting Permits	25.00	100.00
Fireworks	100.00	150.00
Carnivals	20.00	50.00
Tar Kettles / Hot Works	25.00	50.00

TABLE 1B
CITY OF EAST POINT
PROPOSED RATE SCHEDULES [1]

RESIDENTIAL	Customer Charge	@	$12.00	per Month
	Energy Charge			
	Summer			
	First 500 kWh	@	$0.09800	per kWh
	Next 500 kWh	@	$0.12200	per kWh
	Over 1,000 kWh	@	$0.13900	per kWh
	Non-Summer			
	First 500 kWh	@	$0.09800	per kWh
	Next 500 kWh	@	$0.09100	per kWh
	Over 1,000 kWh	@	$0.08400	per kWh
GENERAL SERVICE	Customer Charge	@	$16.50	per Month
	Energy Charge			
	Summer	@	$0.14800	per kWh
	Non-Summer	@	$0.12000	per kWh
SMALL POWER	Customer Charge	@	$28.00	per Month
	Demand Charge	@	$2.50	per kW
	Energy Charges			
	First 200 kWh per kW	@	$0.12300	per kWh
	Load Factor Provisions			
	200-400 kWh per kW	@	$0.05000	per kWh
	Over 400 kWh per kW	@	$0.04500	per kWh
MEDIUM POWER	Customer Charge	@	$60.00	per Month
	Demand Charge	@	$2.90	per kW
	Energy Charges			
	First 200 kWh per kW			
	First 6,000 kWh	@	$0.11500	per kWh
	Over 6,000 kWh	@	$0.10300	per kWh
	Load Factor Provisions			
	200-400 kWh per kW	@	$0.05200	per kWh
	Over 400 kWh per kW	@	$0.04600	per kWh
LARGE POWER	Customer Charge	@	$90.00	per Month
	Demand Charge	@	$3.50	per kW
	Energy Charges			
	First 200 kWh per kW			
	First 100,000 kWh	@	$0.10600	per kWh
	Over 100,000 kWh	@	$0.09400	per kWh
	Load Factor Provisions			
	200-400 kWh per kW	@	$0.05300	per kWh
	400-600 kWh per kW	@	$0.04700	per kWh
	Over 600 kWh per kW	@	$0.04100	per kWh

NOTES:

[1] All rates become effective July, 2011.

[2] Power Cost Adjustment (PCA) for 2011 on proposed rates is $0.00200 per kWh.

TABLE 1C
CITY OF EAST POINT
LIGHTING RATE SCHEDULES [1]

EXISTING

100	**High Pressure Sodium Vapor**	**$10.00**	per Month
175	**Mercury Vapor [1]**	**$10.00**	per Month
250	**High Pressure Sodium Vapor**	**$15.00**	per Month
250	**High Pressure Sodium Shoebox**	**$15.00**	per Month
250	**High Pressure Sodium Vapor Flood**	**$18.00**	per Month
400	**High Pressure Sodium Vapor**	**$18.00**	per Month
400	**High Pressure Sodium Vapor Flood**	**$21.00**	per Month
400	**High Pressure Sodium Shoebox**	**$21.00**	per Month
1000	**Metal Halide Flood**	**$32.00**	per Month
1500	**Metal Halide Flood**	**$42.00**	per Month

PROPOSED

100	**High Pressure Sodium Vapor**	**$12.00**	per Month
175	**Mercury Vapor [1]**	**$12.00**	per Month
250	**High Pressure Sodium Vapor**	**$18.00**	per Month
250	**High Pressure Sodium Shoebox**	**$20.00**	per Month
250	**High Pressure Sodium Vapor Flood**	**$21.00**	per Month
400	**High Pressure Sodium Vapor**	**$22.00**	per Month
400	**High Pressure Sodium Vapor Flood**	**$25.00**	per Month
400	**High Pressure Sodium Shoebox**	**$25.00**	per Month
1000	**Metal Halide Flood**	**$39.00**	per Month
1500	**Metal Halide Flood**	**$50.00**	per Month

NOTES:

[1] All proposed rates become effective July, 2011.

Potential Commercial Franchise Fees

Customer Class	**Billing Units** (Businesses)	**Unit Charges/Month** (Charged by the Contractor)	**Unit Charges/Month** (According to City Ordinance) non	**Total Charges/Year** (Income to the City)
95 Gal. Cans	222 + 41 = 263	$20.00	$25.00 25% franchise	$15,780
2 CY Dumpsters	200	$40.00	$65.00 63% franchise	$60,000
4 CY Dumpsters	200	$55.00	$100.00 82% franchise	$108,000
6 CY Dumpsters	275	$76.00	$135.00 56% franchise	$194,700
8 CY Dumpsters	109	$101.00	$170.00 59% franchise	$90,252
Total:	1,047			**$468,732**

Proposed Rate Increases – FY 2012

	Current Rates	Full Cost Recovery (1)	$2M Subsidized Version (2)
Total Revenue Requirements (Expenses)		$26.7M	$23.5M
Projected FY 2012 rates			
Minimum Charge	$19.50	$64.95	$47.80
5,000 gal Residential Customer	$30.00	$88.75	$67.18

[1] Includes operating expenses, A/G sharing, debt service, franchise fees, and depreciation

[2] Identical to "Full Cost Recovery" less franchise fees ($1.34M) and one half of depreciation ($3.63M)

$26.7M – $1.34M – (0.5 * $3.63M) = $23.5M

Note that the $2M and $3.5M subsidy is treated as a revenue source and offsets the rates based on a number of allocation factors.



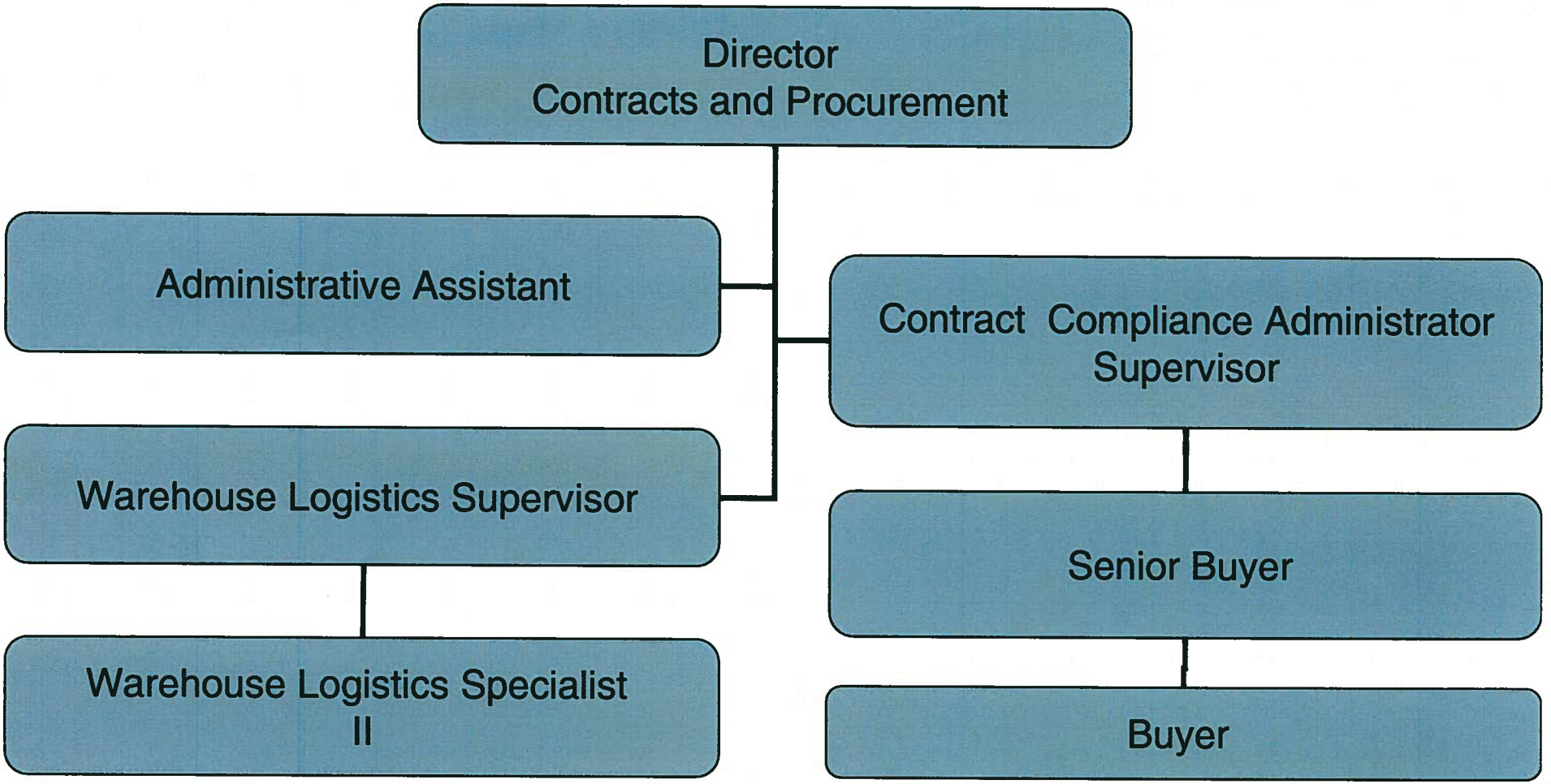
The city of
EAST POINT
Georgia

FY 2012
Personnel Changes

Personnel Changes

- 10 positions were closed and reallocated to fit current needs
- A net effect of nine 9 positions in the FY 12:
  - Police (6) – 3 Grant funded
  - Customer Care (2)
  - IT – (1)

Contracts and Procurement Organization Chart



CITY OF EAST POINT
CITY MANAGER BUDGET
"From Government to Governance"
FY 2012 Proposed Budget - Operating Funds

Operating Budgets	Revenues FY 09 Actual	Revenues FY 10 Actual	Revenues FY 11 Adopted	Revenues FY 11 Amended	Revenues FY 12 Proposed	Revenues City Manager Proposed	Revenues City Council Proposed
Governmental Activities:							
100 General Fund	$ 35,365,533	$ 37,476,178	$ 33,231,308	$ 33,624,308	$ 33,718,645	$ 33,687,097	$ 32,350,682
210 Confiscated Assets	$ 238,020	$ 552,279	$ 799,089	$ 799,089	$ 833,777	$ 833,777	$ 833,777
215 E911	$ 614,663	$ 984,162	$ 1,035,809	$ 1,035,809	$ 1,346,077	$ 1,077,446	$ 1,077,446
225 Restricted Grant Funds	$ 83,413	$ 46,967	$ 2,126,648	$ 2,126,648	$ 3,854,371	$ 3,854,371	$ 3,854,371
250 General Grant Funds	$ 77,385	$ 96,177	$ 732,563	$ 732,563	$ 707,296	$ 707,296	$ 707,296
260 Camp Creek TAD A District	$ 791	$ -	$ -	$ 1,727,200	$ -	$ -	$ -
270 Corridors TAD B District	$ 3,027,873	$ 3,642,259	$ 2,332,800	$ 605,600	$ 2,360,800	$ 2,360,800	$ 2,360,800
280 TAD Bonds	$ 262,115	$ 748,168	$ -	$ 950,000	$ 950,000	$ 950,000	$ 950,000
275 Hotel/Motel Tax	$ 1,139,224	$ 961,040	$ -	$ 750,000	$ 975,000	$ 960,000	$ 960,000
350 Capital Improvements	$ 331	$ 289,712	$ 1,318,866	$ 1,318,866	$ -	$ -	$ -
410 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ 40,809,348	$ 44,796,942	$ 41,577,083	$ 43,670,083	$ 44,745,966	$ 44,430,787	$ 43,094,372
Business-type Activities:							
505 Water & Sewer Utility	$ 16,334,198	$ 15,507,295	$ 15,801,517	$ 15,801,517	$ 15,801,517	$ 26,728,291	$ 23,539,207
510 Electric Utility	$ 34,132,822	$ 35,597,121	$ 34,635,876	$ 34,635,876	$ 34,635,876	$ 42,244,139	$ 42,244,139
520 Storm Water Utility	$ -	$ -	$ -	$ -	$ -	$ 670,710	$ 670,710
540 Solid Waste Enterprise	$ 4,179,390	$ 4,036,226	$ 3,468,700	$ 3,468,700	$ 3,468,700	$ 4,467,911	$ 4,467,911
Subtotal	$ 54,646,410	$ 55,140,642	$ 53,906,093	$ 53,906,093	$ 53,906,093	$ 74,111,051	$ 70,921,967
Cost Allocation Funds							
599 Customer Care	$ -	$ 258	$ -	$ -	$ -	$ -	$ -
610 Internal Service	$ 1,103,529	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ 1,103,529	$ 258	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 96,559,287	$ 99,937,842	$ 95,483,176	$ 97,576,176	$ 98,652,059	$ 118,541,838	$ 114,016,339

	Expenditures FY 09 Actual	Expenditures FY 10 Actual	Expenditures FY 11 Adopted	Expenditures FY 11 Amended	Expenditures FY 12 Proposed	Expenditures City Manager Proposed	Expenditures City Council Proposed
Governmental Activities:							
100 General Fund	$ 33,001,034	$ 30,275,637	$ 33,231,308	$ 33,624,308	$ 33,718,645	$ 33,687,096	$ 32,350,682
210 Confiscated Assets	$ 155,546	$ 352,571	$ 799,089	$ 799,089	$ 833,777	$ 833,777	$ 833,777
215 E911	$ 614,664	$ 900,063	$ 1,035,809	$ 1,035,809	$ 1,346,077	$ 1,077,446	$ 1,077,446
225 Restricted Grant Funds	$ 79,694	$ 182,500	$ 2,126,648	$ 2,126,648	$ 3,854,371	$ 3,854,371	$ 3,854,371
250 General Grant Funds	$ 77,385	$ 385,759	$ 732,563	$ 732,563	$ 707,296	$ 707,296	$ 707,296
260 Camp Creek TAD A District	$ 2,109,876	$ -	$ 1,727,200	$ -	$ -	$ -	$ -
270 Corridors TAD B District	$ 548,600	$ 2,612,470	$ 605,600	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800
280 TAD Bonds	$ -	$ -	$ -	$ 750,000	$ 950,000	$ 950,000	$ 950,000
275 Hotel/Motel Tax	$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 960,000	$ 960,000
350 Capital Improvements	$ -	$ 289,712	$ 1,318,866	$ 1,318,866	$ -	$ -	$ -
410 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal	$ 36,586,799	$ 35,927,383	$ 41,577,083	$ 43,670,083	$ 44,745,966	$ 44,430,786	$ 43,094,372
Business-type Activities:							
505 Water & Sewer Utility	$ 15,265,680	$ 15,640,281	$ 15,801,517	$ 15,801,517	$ 30,693,682	$ 26,728,291	$ 23,539,207
510 Electric Utility	$ 31,010,864	$ 30,523,073	$ 34,635,876	$ 34,635,876	$ 43,791,839	$ 42,244,139	$ 42,244,139
520 Storm Water Utility	$ -	$ -	$ -	$ -	$ -	$ 670,710	$ 670,710
540 Solid Waste Enterprise	$ 3,746,501	$ 4,048,509	$ 3,468,700	$ 3,468,700	$ 8,453,143	$ 4,467,911	$ 4,467,911
Subtotal	$ 50,023,045	$ 50,211,863	$ 53,906,093	$ 53,906,093	$ 82,938,665	$ 74,111,051	$ 70,921,968
Cost Allocation Funds							
599 Customer Care	$ 1,927,573	$ (2)	$ -	$ -	$ (0)	$ -	$ -
610 Internal Service	$ 1,145,065	$ -	$ -	$ -	$ -	$ (0)	$ (0)
Subtotal	$ 3,072,638	$ (2)	$ -	$ -	$ (0)	$ (0)	$ (0)
Total Expenditures/Expenses	$ 89,682,482	$ 86,139,244	$ 95,483,176	$ 97,576,176	$ 127,684,630	$ 118,541,838	$ 114,016,339

CITY OF EAST POINT

General Fund Budget Summary

"From Government to Governance"

FY 2012 Proposed Budget

	FY 09 Actual	FY 10 Actual	FY 11 Adopted	FY 11 Amended	FY 12 Proposed	City Mgr Proposed	City Council Proposed
General Fund							
Revenues:							
Property Taxes	$ 28,977,173	$ 26,617,235	$ 28,362,200	$ 28,362,200	$ 26,790,200	$ 25,390,200	$ 25,390,200
Licenses and Permits	$ 1,531,733	$ 1,359,044	$ 696,600	$ 696,600	$ 808,100	$ 1,436,000	$ 1,436,000
Intergovernmental Revenues	$ 28,502	$ -	$ 5,040	$ 5,040	$ 5,040	$ 5,040	$ 5,040
Charges for Services	$ 242,630	$ 318,515	$ 161,656	$ 161,656	$ 244,500	$ 208,000	$ 208,000
Fines and Forfeitures	$ 2,119,186	$ 1,397,035	$ 2,132,000	$ 2,132,000	$ 2,102,000	$ 1,902,000	$ 1,902,000
Investment Income	$ 23,264	$ 109,523	$ 40	$ 40	$ -	$ -	$ -
Miscellaneous Revenue	$ 110,652	$ 4,227,532	$ 65,250	$ 458,250	$ 112,700	$ 93,000	$ 93,000
Other Financing Sources	$ 2,332,393	$ 4,294,446	$ 1,808,522	$ 1,808,522	$ 3,656,105	$ 4,652,857	$ 3,316,442
Total General Fund	$ 35,365,533	$ 38,323,330	$ 33,231,308	$ 33,624,308	$ 33,718,645	$ 33,687,097	$ 32,350,682
Expenditures:							
Personnel Services	$ 20,371,841	$ 22,085,343	$ 25,760,610	$ 25,794,273	$ 26,403,122	$ 26,398,433	$ 26,426,613
Operating	$ 9,644,012	$ 4,934,115	$ 4,916,023	$ 5,240,360	$ 6,537,016	$ 6,527,453	$ 5,162,860
Capital	$ 269,711	$ 571,191	$ 166,450	$ 201,450	$ 347,630	$ 311,656	$ 311,656
Debt Service	$ 2,512,504	$ 2,413,536	$ 2,388,225	$ 2,388,225	$ 430,877	$ 449,554	$ 449,554
Transfers In/Out	$ 202,966	$ 271,452	$ -	$ -	$ -	$ -	$ -
Total General Fund	$ 33,001,034	$ 30,275,637	$ 33,231,308	$ 33,624,308	$ 33,718,645	$ 33,687,096	$ 32,350,682

By Department	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Amended	FY 12 Proposed	City Mgr Proposed	City Council Proposed
City Council	$ 583,672	$ 436,965	$ 627,014	$ 627,014	$ 397,384	$ 284,092	$ 284,092
Executive	$ 2,733,144	$ 1,469,529	$ 1,998,110	$ 1,998,110	$ 1,814,871	$ 1,532,146	$ 1,532,146
Non-Departmental	$ 6,510,319	$ 6,893,840	$ 4,782,572	$ 4,800,572	$ 4,470,820	$ 5,592,304	$ 4,156,370
Judicial	$ 498,715	$ 547,807	$ 625,974	$ 652,074	$ 680,896	$ 673,519	$ 673,519
Police	$ 11,407,334	$ 10,848,542	$ 12,849,421	$ 13,093,321	$ 14,059,808	$ 14,021,811	$ 14,021,811
Fire	$ 5,404,120	$ 6,092,283	$ 6,118,952	$ 6,203,952	$ 6,666,184	$ 6,800,608	$ 6,800,608
Public Works	$ 1,555,498	$ 1,458,829	$ 1,419,967	$ 1,439,967	$ 2,603,532	$ 1,960,710	$ 2,032,051
Sanitary Services	$ 12,170	$ -	$ -	$ -	$ -	$ -	$ -
Parks & Rec	$ 1,047,067	$ 1,291,957	$ 1,234,918	$ 1,234,918	$ 1,396,508	$ 1,315,084	$ 1,315,084
Precautionary Principles	$ 78,160	$ 53,819	$ -	$ -	$ -	$ -	$ -
Community Services	$ 896,546	$ 864,942	$ 1,027,909	$ 1,027,909	$ 1,078,380	$ 1,051,672	$ 1,051,672
Economic Development	$ 270,863	$ 317,124	$ 531,919	$ 531,919	$ 550,262	$ 455,149	$ 483,329
Debt Service	$ 2,003,426	$ -	$ 2,014,552	$ 2,014,552	$ -	$ -	$ -
	$ 33,001,034	$ 30,275,637	$ 33,231,308	$ 33,624,308	$ 33,718,645	$ 33,687,096	$ 32,350,682



The city of
EAST POINT
Georgia

FY 2012 Revenues

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Adjusted	FY2011 Acutals	FY 2012 Proposed	City Mgr Proposed	City Council Proposed
100-1599-311.11-00	Property Tax	Real Property Tax	$ 11,998,482	$ 10,054,611	$ 12,000,000	$ 12,000,000	$ 7,501,132	$ 10,000,000	$ 8,380,000	$ 8,380,000
100-1599-311.11-05	Property Tax	Personal Property Tax	$ 307,829	$ 1,769,839	$ 1,500,000	$ 1,500,000	$ 1,559,915	$ 1,800,000	$ 1,600,000	$ 1,600,000
100-1599-311.11-10	Property Tax	Public Utility Taxes	$ 344,045	$ 397,481	$ 380,000	$ 380,000	$ 723,853	$ 400,000	$ 700,000	$ 700,000
100-1599-311.11-20	Property Tax	Delinquent Current Year	$ 206,946	$ 741,530	$ 700,000	$ 700,000	$ 338,734	$ 700,000	$ 400,000	$ 400,000
100-1599-311.12-00	Property Tax	Delinquent Prior Year	$ 79,052	$ 40,192	$ 30,000	$ 30,000	$ 492,831	$ 150,000	$ 500,000	$ 500,000
100-1599-311.15-01	Property Tax	Motor Vehicles	$ 655,133	$ 654,604	$ 370,000	$ 370,000	$ 591,345	$ 400,000	$ 600,000	$ 600,000
100-1599-311.15-02	Property Tax	Intangibles	$ 122,222	$ 98,435	$ 62,000	$ 62,000	$ 81,806	$ 70,000	$ 90,000	$ 90,000
100-1599-311.15-03	Property Tax	Mobile Homes	$ 425	$ 580	$ 200	$ 200	$ 384	$ 200	$ 200	$ 200
100-1599-311.17-10	Property Tax	Electric - Georgia Power	$ 460,747	$ 351,460	$ 400,000	$ 400,000	$ 323,561	$ 300,000	$ 300,000	$ 300,000
100-1599-311.17-30	Property Tax	Gas - Atlanta Gas Light	$ 205,339	$ 198,829	$ 105,000	$ 105,000	$ 152,323	$ 150,000	$ 150,000	$ 150,000
100-1599-311.17-50	Property Tax	Cable Television - Comcast	$ 271,587	$ 212,425	$ 250,000	$ 250,000	$ 287,065	$ 300,000	$ 275,000	$ 275,000
100-1599-311.17-60	Property Tax	Telephone	$ 315,249	$ 153,507	$ 305,000	$ 305,000	$ 137,929	$ 175,000	$ 200,000	$ 200,000
100-1599-311.17-90	Property Tax	Commerical Hauling Permit Fee			$ -	$ -	$ -	$ -	$ -	$ -
100-1599-313.31-00	Property Tax	Local Option SalesTax	$ 9,697,969	$ 9,508,234	$ 9,500,000	$ 9,500,000	$ 8,024,916	$ 9,500,000	$ 9,200,000	$ 9,200,000
100-1599-314.41-00	Property Tax	Hotel/Motel	$ 1,139,224	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-314.42-00	Property Tax	Beverage Excise	$ 508,338	$ 470,078	$ 300,000	$ 300,000	$ 380,834	$ 325,000	$ 325,000	$ 325,000
100-1599-314.43-00	Property Tax	Local Option Mixed Drink	$ 175,225	$ 192,380	$ 150,000	$ 150,000	$ 139,252	$ 175,000	$ 175,000	$ 175,000
100-1599-316.62-00	Property Tax	Insurance Premium Tax	$ 2,216,061	$ 2,195,270	$ 2,200,000	$ 2,200,000	$ 2,131,470	$ 2,200,000	$ 2,200,000	$ 2,200,000
100-1599-318.80-00	Property Tax	Property Tax Transfer	$ 31,810	$ 26,325	$ 25,000	$ 25,000	$ 40,430	$ 35,000	$ 50,000	$ 50,000
100-1599-319.90-00	Property Tax	Delinquent Current Year	$ 150,848	$ 125,180	$ 60,000	$ 60,000	$ 109,884	$ 60,000	$ 125,000	$ 125,000
100-1599-319.91-10	Property Tax	Delinquent Prior Year	$ 75,636	$ 14,112	$ 10,000	$ 10,000	$ 90,609	$ 35,000	$ 95,000	$ 95,000
100-1599-319.95-00	Property Tax	Fi Fa Collections	$ 15,006	$ 18,220	$ 15,000	$ 15,000	$ 18,604	$ 15,000	$ 25,000	$ 25,000
100-3210-321.11-00	Licenses and Permits	Business Licences (Alcohol)		$ -	$ -		$ -	$ 195,500	$ 195,500	$ 195,500
100-7210-321.11-00	Licenses and Permits	Business Licences	$ 185,632	$ 152,000	$ 155,000	$ 155,000	$ -	$ -	$ -	$ -
100-7210-321.14-00	Licenses and Permits	Occupational Licenses	$ 524,379	$ 467,315	$ 150,000	$ 150,000	$ 429,861	$ 150,000	$ 500,000	$ 500,000
100-7210-321.16-00	Licenses and Permits	Licenses & Fees	$ 600	$ 600	$ 1,000	$ 1,000	$ 600	$ 600	$ -	$ -
100-7210-321.16-03	Licenses and Permits	Flea Market	$ 115	$ 80	$ -	$ -	$ 80	$ -	$ -	$ -
100-7210-321.17-10	Licenses and Permits	Admin. Fee	$ 231,658	$ 250,632	$ 60,000	$ 60,000	$ 226,223	$ 60,000	$ 225,000	$ 225,000
100-7210-321.17-20	Licenses and Permits	Regulatory Fees	$ 18,800	$ 23,375	$ 7,000	$ 7,000	$ 19,125	$ 7,000	$ 20,000	$ 20,000
100-7210-321.18-00	Licenses and Permits	Transfers		$ -	$ -		$ 35	$ -	$ -	$ -
100-7210-321.31-00	Licenses and Permits	Penalty	$ 16,023	$ 42,580	$ 25,000	$ 25,000	$ 29,536	$ 25,000	$ 40,000	$ 40,000
100-7210-321.34-00	Licenses and Permits	Interest	$ 2,746	$ 3,751	$ 3,000	$ 3,000	$ 3,318	$ 3,000	$ 4,000	$ 4,000
100-7210-322.21-00	Licenses and Permits	Building Permits	$ 354,719	$ 305,248	$ 200,000	$ 200,000	$ 294,929	$ 225,000	$ 300,000	$ 300,000
100-7210-322.21-02	Licenses and Permits	Electrical Permits	$ 55,364	$ 40,347	$ 30,000	$ 30,000	$ 23,637	$ 35,000	$ 30,000	$ 30,000
100-7210-322.21-04	Licenses and Permits	Heating Permits	$ 23,815	$ 23,879	$ 17,000	$ 17,000	$ 18,615	$ 20,000	$ 20,000	$ 20,000
100-7210-322.21-06	Licenses and Permits	Plumbing Permits	$ 32,408	$ 30,500	$ 21,000	$ 21,000	$ 22,068	$ 21,000	$ 25,000	$ 25,000
100-7210-322.21-07	Licenses and Permits	Yard Sales	$ 1,580	$ 985	$ 600	$ 600	$ 960	$ 1,000	$ 1,500	$ 1,500
100-7210-322.21-09	Licenses and Permits	Soil & Erosion Permits	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7210-322.21-20	Licenses and Permits	Zoning Permits	$ 12,700	$ 17,751	$ 12,000	$ 12,000	$ 17,535	$ 20,000	$ 25,000	$ 25,000
100-1599-322.22-10	Licenses and Permits	Land Disburbance	$ 71,169	$ 17,226	$ 15,000	$ 15,000	$ 40,086	$ 45,000	$ 50,000	$ 50,000
100-1599-331.10-00	Intergovernmental Revenues	Federal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-334.40-01	Intergovernmental Revenues	State Larp: Local Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-334.40-04	Intergovernmental Revenues	State Rent S/W Creek Park	$ 5,040	$ 5,040	$ 5,040	$ 5,040	$ 5,040	$ 5,040	$ 5,040	$ 5,040
100-1599-337.70-00	Intergovernmental Revenues	Payment in Lieu of Tax	$ 23,462	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3510-341.10-20	Charges for Services	Fire Recovery	$ -	$ -	$ -	$ -	$ 1,839	$ -	$ -	$ -
100-4210-341.13-25	Charges for Services	Land Disburbance Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-4210-341.13-25	Charges for Services	Grease Mgmt. Fees	$ 22,244	$ 21,806	$ 12,000	$ 12,000	$ 4,463	$ 12,000	$ 5,000	$ 5,000
100-1130-341.19-10	Charges for Services	Election Qualifiying Fees	$ -	$ 5,250	$ 6,000	$ 6,000	$ -	$ 6,000	$ -	$ -
100-1130-341.19-11	Charges for Services	Notary Fees	$ -	$ -	$ 6,000	$ 6,000	$ -	$ -	$ -	$ -
100-1130-349.38-99	Charges for Services	Other	$ 7,564	$ 50,787	$ 5,000	$ 5,000	$ 6,459	$ 7,500	$ -	$ -
100-1599-341-19-50	Charges for Services	Cable TV Filming Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3210-342.21-00	Charges for Services	Police Services	$ 113,051	$ 144,274	$ 97,000	$ 97,000	$ 132,217	$ 150,000	$ 125,000	$ 125,000
100-3210-342.21-10	Charges for Services	Miscellaneous Fees	$ 415	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3510-342-21-10	Charges for Services	Miscellaneous Fees	$ -	$ 8	$ -	$ -	$ -	$ -	$ -	$ -
100-3210-342.21-30	Charges for Services	Other Agency Reimbursements	$ 30,037	$ 10,318	$ 5,000	$ 5,000	$ 20,717	$ 18,500	$ 22,000	$ 22,000
100-3210-342.21-50	Charges for Services	Pistol Range Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3226-342.21-40	Charges for Services	Telephone Commissions	$ 1,457	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3210-342.21-50	Charges for Services	Pistol Range Fees	$ -	$ 47	$ 100	$ 100	$ -	$ -	$ -	$ -
100-3226-342.23-30	Charges for Services	Prisoner Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3510-342.24-00	Charges for Services	Fire Marshall Fees	$ 75	$ 225	$ 200	$ 200	$ 265	$ 200	$ 200	$ 200
100-4570-344.41-50	Charges for Services	Stormwater/Erosion Inspec	$ 503	$ 381	$ 40	$ 40	$ 100	$ -	$ -	$ -
100-7210-346.69-10	Charges for Services	Registration Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Adjusted	FY2011 Acutals	FY 2012 Proposed	City Mgr Proposed	City Council Proposed
100-1599-346.93-00	Charges for Services	Bad Check Fees	$ 7,749	$ 15,044	$ 316	$ 316	$ 665	$ 300	$ 300	$ 300
100-6110-347.34-79	Charges for Services	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-6110-347.34-80	Charges for Services	Parks & Rec Program Fees	$ 29,463	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-6120-347.34-80	Charges for Services	Parks & Rec Program Fees	$ 30,072	$ 47,990	$ 30,000	$ 30,000	$ 49,261	$ 50,000	$ 55,000	$ 55,000
100-6110-347.73-00	Charges for Services	Activity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1130-349.38-99	Charges for Services	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-2650-351.11-60	Fines and Forfeitures	Municipal Court	$ 2,246,353	$ 1,933,390	$ 2,130,000	$ 2,130,000	$ 1,628,133	$ 2,100,000	$ 1,900,000	$ 1,900,000
100-2650-351.11-70	Fines and Forfeitures	Fire Restitution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-2650-351.19-10	Fines and Forfeitures	State of GA Dept Driv SVC	$ -	$ 383	$ -	$ -	$ -	$ -	$ -	$ -
100-2650-351.19-50	Fines and Forfeitures	Victim Assistance Program	$ (26,927)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-2650-351.19-60	Fines and Forfeitures	Indigent Defense Fees	$ (73,894)	$ 2,525	$ 2,000	$ 2,000	$ 1,890	$ 2,000	$ 2,000	$ 2,000
100-6110-382.20-10	Miscellaneous Revenue	Building Rentals	$ 8,082	$ 15,436	$ 10,000	$ 10,000	$ 3,190	$ 10,000	$ 3,000	$ 3,000
100-1599-382.20-11	Miscellaneous Revenue	Probation Office	$ 7,000	$ 8,400	$ 5,600	$ 5,600	$ 7,000	$ 10,000	$ 8,200	$ 8,200
100-1599-382.20-30	Miscellaneous Revenue	Auditorium	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-382.20-40	Miscellaneous Revenue	Sign Advertising	$ 900	$ 900	$ 800	$ 800	$ 833	$ 1,200	$ 800	$ 800
100-1599-382.20-60	Miscellaneous Revenue	Cell Tower Rental	$ 36,092	$ 18,310	$ 12,000	$ 12,000	$ 18,150	$ 20,000	$ 20,000	$ 20,000
100-1599-389.90-00	Miscellaneous Revenue	Other Misc. Revenue -Fulton County Settlement	$ 35,497	$ 3,435,279	$ -	$ 393,000	$ 401,417	$ -	$ -	$ -
100-3210-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ 15,740	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7210-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ 1,066	$ 1,149	$ 1,000	$ 1,000	$ 863	$ 1,000	$ 1,000	$ 1,000
100-1599-389.90-01	Miscellaneous Revenue	Cash Over/(Under)	$ 2,035	$ (157)	$ -	$ -	$ 10	$ -	$ -	$ -
100-7210-389.90-01	Miscellaneous Revenue	Cash Over/(Under)	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-02	Miscellaneous Revenue	Bus Shelter Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-03	Miscellaneous Revenue	Insurance Proceeds	$ -	$ 19,469	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-04	Miscellaneous Revenue	Court Ordered Restitution	$ 733	$ 70	$ 100	$ 100	$ -	$ -	$ -	$ -
100-1599-389.90-06	Miscellaneous Revenue	Prob Damage Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-10	Miscellaneous Revenue	Recycling	$ 15,153	$ 15,893	$ -	$ -	$ 15,107	$ 17,500	$ 12,000	$ 12,000
100-1599-389.90-12	Miscellaneous Revenue	Convenience Fees	$ 3,685	$ 49,428	$ 33,000	$ 33,000	$ 47,753	$ 50,000	$ 45,000	$ 45,000
100-1599-389.90-13	Miscellaneous Revenue	Employee Recognition - Ribbon Reward Program	$ 2,070	$ 3,341	$ 2,400	$ 2,400	$ 3,042	$ 3,000	$ 3,000	$ 3,000
100-1599-389.90-80	Miscellaneous Revenue	Lot Cleanup	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-89	Miscellaneous Revenue	Misc. Research Items	$ 78	$ 290	$ 350	$ 350	$ (4,900)	$ -	$ -	$ -
100-1585-391.10-02	Other Financing Sources	Water & Sewer Fund - **Franchise Fee**	$ -	$ -	$ -	$ -	$ -	$ 790,076	$ 1,336,415	$ -
100-1585-391.10-01	Other Financing Sources	Electric Fund - **Franchise Fee**	$ -	$ -	$ -	$ -	$ -	$ 1,731,794	$ 2,112,207	$ 2,112,207
100-1585-391.10-03	Other Financing Sources	Solid Waste Fund - **Franchise Fee**	$ -	$ -	$ -	$ -	$ -	$ 173,435	$ 173,435	$ 173,435
100-1585-391.10-04	Other Financing Sources	Storm Water Fund - **Franchise Fee**	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
100-1585-391.11-51	Other Financing Sources	Fr Water & Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1585-391.11-52	Other Financing Sources	Fr Electric Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1585-391.11-52	Other Financing Sources	Fr Solid Waste Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1585-391.11-75	Other Financing Sources	Fr EPBIDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-391.10-50	Other Financing Sources	Tfr From Enterprise Funds	$ -	$ -	$ 1,208,522	$ 1,208,522	$ -	$ -	$ -	$ -
100-1599-391.10-60	Other Financing Sources	Tfr Fr Hotel/Motel	$ -	$ 928,671	$ 600,000	$ 600,000	$ -	$ 960,000	$ 960,000	$ 960,000
100-1599-391.11.51	Other Financing Sources	Transfer In - Water & Sewer	$ -	$ -	$ -	$ -	$ -		$ -	$ -
100-1599-391.11.52	Other Financing Sources	Transfer In - Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-391.11.53	Other Financing Sources	Transfer In - Solid Waste	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-391.13-31	Other Financing Sources	G.O. Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7520-392.20-00	Other Financing Sources	Sale of Fixed Assets	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-392.21-00	Other Financing Sources	Auction Proceeds	$ 52,793	$ 13,050	$ -	$ -	$ 800	$ 800	$ 800	$ 800
100-1599-392.22-01	Other Financing Sources	Sale of Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-392.23-00	Other Financing Sources	Property Sale	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-393.10-10	Other Financing Sources	Wachovia Building		$ -	$ -	$ -	$ 194,805	$ -	$ -	$ -
100-1599-393.35-00	Other Financing Sources	Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3210-393.35-01	Other Financing Sources	Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3510-393.35-01	Other Financing Sources	Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-4220-393.35-01	Other Financing Sources	Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-397.10-00	Other Financing Sources	FY 2009 MCT	$ 2,279,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-397.20-00	Other Financing Sources	FY 2010 MCT	$ -	$ 2,020,097	$ -	$ -	$ 332,325	$ -	$ -	$ -
100-1599-397.30-00	Other Financing Sources	FY 2011 MCT		$ -	$ -		$ 839,056	$ -	$ -	$ -
210-3222-352.23-01	Fines and Forfeitures	Federal	$ 175,243	$ 470,621	$ 539,533	$ 539,533	$ 321,142	$ 568,110	$ 568,110	$ 568,110
210-3222-352.23-02	Fines and Forfeitures	State	$ 20,130	$ 5,710	$ 92,031	$ 92,031	$ 16,120	$ 90,754	$ 90,754	$ 90,754
210-3222-352.23-05	Fines and Forfeitures	U.S. Customs	$ 40,851	$ 75,582	$ 167,525	$ 167,525	$ -	$ 174,913	$ 174,913	$ 174,913
210-1599-361.10-00	Investment Income	Interest Earnings	$ 1,796	$ 366	$ -	$ -	$ -	$ -	$ -	$ -

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Adjusted	FY2011 Acutals	FY 2012 Proposed	City Mgr Proposed	City Council Proposed
210-3222-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
215-3800-342.25-00	Charges for Services	E-911 Charges	$ 607,178	$ 710,030	$ 1,035,809	$ 1,035,809	$ 452,713	$ 1,346,077	$ 1,077,446	$ 1,077,446
215-3800-346.93-00	Charges for Services	Bad Check Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
215-0000-361.10-00	Charges for Services	Interest Earnings	$ 7,485	$ 2,680	$ -	$ -	$ -	$ -	$ -	$ -
215-1599-361.10-00	Charges for Services	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
215-1585-391.11-01	Other Financing Sources	From General Fund	$ -	$ 271,452	$ -	$ -	$ -	$ -	$ -	$ -
215-1599-391.11-01	Other Financing Sources	From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-1320-331.10-00	Intergovernmental Revenues	Federal	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -
225-3510-331.10-10	Intergovernmental Revenues	FEMA Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-1599-331-10-11	Intergovernmental Revenues	Federal Grant Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-7210-331.11-00	Intergovernmental Revenues	Pass thru Fulton County	$ -	$ -	$ -	$ -	$ -	$ 2,733,000	$ 2,733,000	$ 2,733,000
225-7210-331.11-08	Intergovernmental Revenues	CDBG Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-4210-331.12-00	Intergovernmental Revenues	Operating-non-categorical	$ -	$ 26,386	$ -	$ -	$ -	$ -	$ -	$ -
225-4220-331.12-00	Intergovernmental Revenues	Operating-non-categorical	$ -	$ -	$ -	$ -	$ -	$ 485,000	$ 485,000	$ 485,000
225-7310-331.12-09	Intergovernmental Revenues	CDBG	$ 915	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-7210-331.40-34	Intergovernmental Revenues	Streetscape	$ 49,973	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-7210-331.50-01	Intergovernmental Revenues	Federal : EECBG	$ -	$ -	$ -	$ -	$ 11,394	$ 173,203	$ 173,203	$ 173,203
225-3510-334.40-03	Intergovernmental Revenues	State: GEMA Grant Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-6110-335.50-00	Intergovernmental Revenues	CDBG	$ -	$ 5,300	$ 173,168	$ 173,168	$ 57,800	$ 53,168	$ 53,168	$ 53,168
225-3510-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ 7,519	$ -	$ 128,100	$ 128,100	$ -	$ -	$ -	$ -
225-4220-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ 230,000	$ 230,000	$ 230,000
225-6110-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ 21,287	$ 13,701	$ 4,071	$ 4,071	$ 57,668	$ 100,000	$ 100,000	$ 100,000
225-7210-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ -	$ 1,821,309	$ 1,821,309	$ -	$ -	$ -	$ -
225-7520-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	$ 80,000
225-1599-361.10-00	Investment Income	Interest Earnings	$ 3,719	$ 1,580	$ -	$ -	$ -	$ -	$ -	$ -
225-7210-334.40-26	Intergovernmental Revenues	LCI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-7310-334.40-02	Intergovernmental Revenues	Greenspace Comm. Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3210-331.10-10	Intergovernmental Revenues	FEMA Grants	$ -	$ 16,901	$ -	$ -	$ -	$ -	$ -	$ -
250-3210-331.10-15	Intergovernmental Revenues	DOJ Grant	$ -	$ -	$ -	$ -	$ 219,771	$ 476,609	$ 476,609	$ 476,609
250-3210-331.10-20	Intergovernmental Revenues	BJA Byrne	$ -	$ 56,938	$ -	$ -	$ 99,924	$ 219,387	$ 219,387	$ 219,387
250-3210-331.11-02	Intergovernmental Revenues	COPS	$ (1)	$ -	$ -	$ -	$ 136,683	$ -	$ -	$ -
250-3210-331.11-04	Intergovernmental Revenues	LLEBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3210-331.11-06	Intergovernmental Revenues	Grant Proceeds	$ 77,386	$ 72	$ 732,563	$ 732,563	$ -	$ -	$ -	$ -
250-3210-334.40-05	Intergovernmental Revenues	State Grant: Other	$ -	$ 22,266	$ -	$ -	$ 33,236	$ -	$ -	$ -
250-3210-334.40-27	Intergovernmental Revenues	Bullet Proof Vest	$ -	$ -	$ -	$ -	$ 8,250	$ 11,300	$ 11,300	$ 11,300
250-3270-331.11-00	Intergovernmental Revenues	Pass thru Fulton County	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3273-331.11-11	Intergovernmental Revenues	LLEBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3275-331.11-05	Intergovernmental Revenues	Community Policing 95061	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3275-331.11-06	Intergovernmental Revenues	Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3510-331.10-10	Intergovernmental Revenues	FEMA Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3210-342.21-30	Charges for Services	Other Agency Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-1599-389.90-30	Miscellaneous Revenue	Realized Gain/Loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-8002-311.11-00	Property Tax	Real Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-8002-361.10-00	Charges for Services	Interest Earnings	$ 791	$ -	$ -	$ -	$ -	$ -	$ -	$ -
260-1585-391.11-01	Other Financing Sources	Fr General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
270-8002-311.11-00	Property Tax	Real Property Tax	$ 3,027,682	$ 3,642,091	$ 2,332,800	$ 2,332,800	$ 2,945,063	$ 2,360,800	$ 2,360,800	$ 2,360,800
270-0000-361.10-00	Investment Income	Interest Earnings	$ -	$ 55	$ -	$ -	$ -	$ -	$ -	$ -
270-8002-361.10-00	Investment Income	Interest Earnings	$ 191	$ 113	$ -	$ -	$ -	$ -	$ -	$ -
275-1599-314.41-00	Property Tax	Hotel/Motel	$ -	$ 961,040	$ -	$ 950,000	$ 878,862	$ 975,000	$ 960,000	$ 960,000
280-8002-311.11-00	Property Tax	Real Property Tax	$ 262,115	$ 748,168	$ -	$ 750,000	$ 886,956	$ 950,000	$ 950,000	$ 950,000
310-1585-391.11-01	Other Financing Sources	Fr General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
350-1599-389.70-00	Miscellaneous Revenue	Cap Renew & Replace Fund	$ -	$ -	$ 1,318,866	$ 1,318,866	$ -	$ -	$ -	$ -
350-1599-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ 331	$ -	$ -	$ -	$ -	$ -	$ -	$ -
350-1585-391.11-01	Other Financing Sources	Fr General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
350-1585-391.11-52	Other Financing Sources	From Electric Fund	$ -	$ 289,712	$ -	$ -	$ -	$ -	$ -	$ -
350-3510-391.04-00	Other Financing Sources	Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
350-4220-391.04-00	Other Financing Sources	Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-8002-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-8004-361-10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1599-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1585-391.11-01	Other Financing Sources	From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Adjusted	FY2011 Acutals	FY 2012 Proposed	City Mgr Proposed	City Council Proposed
410-1599-391.11-70	Other Financing Sources	From Exp. Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1599-391.13-01	Other Financing Sources	General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
410-1599-391.13-31	Other Financing Sources	G.O. Bond Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4430-344.42-10	Charges for Services	Water Charges	$ -	$ -	$ 3,172,319	$ 3,172,319	$ -	$ 15,801,517	$ 26,728,291	$ 21,539,207
505-4430-391.11-52	Other Financing Sources	From Electric Fund	$ -	$ 289,712	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
505-4440-344.42-10	Charges for Services	Water Charges	$ 8,230,776	$ 9,274,777	$ 2,759,270	$ 2,759,270	$ 64,367	$ -	$ -	$ -
505-4400-344.42-11	Charges for Services	Water Meters & Taps	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4440-344.42-11	Charges for Services	Water Meters & Taps	$ 183,967	$ 162,223	$ 1,572,880	$ 1,572,880	$ 66,847	$ -	$ -	$ -
505-4300-344.42-20	Charges for Services	Sewer Charges	$ -	$ -	$ 571,170	$ 571,170	$ 2,350	$ -	$ -	$ -
505-4400-344.42-24	Charges for Services	Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4330-344.42.20	Charges for Services	Sewer Charges	$ 4,998,917	$ 4,494,218	$ 3,252,168	$ 3,252,168	$ (98,568)	$ -	$ -	$ -
505-4331-344.42.20	Charges for Services	Sewer Charges	$ -	$ 199	$ 1,590,750	$ 1,590,750	$ -	$ -	$ -	$ -
505-4300-344.42-21	Charges for Services	Sewer Stubs	$ 593,903	$ 109,230	$ -	$ -	$ 169,997	$ -	$ -	$ -
505-4300-344.42-24	Charges for Services	Miscellaneous Fees	$ -	$ -	$ 1,825,000	$ 1,825,000	$ -	$ -	$ -	$ -
505-4430-344.42-24	Charges for Services	Miscellaneous Fees	$ 5,400	$ -	$ 1,057,960	$ 1,057,960	$ -	$ -	$ -	$ -
505-4440-344.42-24	Charges for Services	Miscellaneous Fees	$ 3,179	$ 5,197	$ -	$ -	$ 3,207	$ -	$ -	$ -
505-4440-344.42-61	Charges for Services	Storm Water Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4440-344.49-99	Charges for Services	Utility Penalties	$ 150,317	$ 181,436	$ -	$ -	$ 270,212	$ -	$ -	$ -
505-1599-361.10-00	Investment Income	Interest Earnings	$ 1,300,374	$ 990,303	$ -	$ -	$ -	$ -	$ -	$ -
505-8000-361-10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-8090-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-1599-391.11-54	Other Financing Sources	From Enterprise Alloc. Fd	$ 867,365	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4330-344.42-20	Charges for Services	Sewer Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4331-341.60-00	Charges for Services	Seniors Discount (S)	$ -	$ -	$ -	$ -	$ (58)	$ -	$ -	$ -
505-4440-344.42-10	Charges for Services	Water Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4440-344.49-99	Charges for Services	Utility Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-0000-421.10-00	Charges for Services	Commerical M1	$ -	$ -	$ -	$ -	$ 114,571	$ -	$ -	$ -
505-0000-421.20-00	Charges for Services	Commerical M2	$ -	$ -	$ -	$ -	$ 68,258	$ -	$ -	$ -
505-0000-421.30-00	Charges for Services	Commerical M3	$ -	$ -	$ -	$ -	$ 152,836	$ -	$ -	$ -
505-0000-421.40-00	Charges for Services	Commerical M4	$ -	$ -	$ -	$ -	$ 262,602	$ -	$ -	$ -
505-0000-421.50-00	Charges for Services	Commerical M5	$ -	$ -	$ -	$ -	$ 435,310	$ -	$ -	$ -
505-0000-421.60-00	Charges for Services	Commerical M6	$ -	$ -	$ -	$ -	$ 385,952	$ -	$ -	$ -
505-0000-421.70-00	Charges for Services	Commerical M7	$ -	$ -	$ -	$ -	$ 184,559	$ -	$ -	$ -
505-0000-421.80-00	Charges for Services	Commerical M9	$ -	$ -	$ -	$ -	$ 426	$ -	$ -	$ -
505-0000-421.90-00	Charges for Services	Commerical M10	$ -	$ -	$ -	$ -	$ 2,655,770	$ -	$ -	$ -
505-0000-422.10-00	Charges for Services	Residential (S) M1	$ -	$ -	$ -	$ -	$ 1,726,591	$ -	$ -	$ -
505-0000-422.20-00	Charges for Services	Residential (S) M2	$ -	$ -	$ -	$ -	$ 18,922	$ -	$ -	$ -
505-0000-422.30-00	Charges for Services	Residential (S) M3	$ -	$ -	$ -	$ -	$ 16,716	$ -	$ -	$ -
505-0000-422.40-00	Charges for Services	Residential (S) M4	$ -	$ -	$ -	$ -	$ 20,833	$ -	$ -	$ -
505-0000-422.60-00	Charges for Services	Seniors Discounts	$ -	$ -	$ -	$ -	$ (61)	$ -	$ -	$ -
505-0000-423.10-00	Charges for Services	Residential (M) M1	$ -	$ -	$ -	$ -	$ 1,155,117	$ -	$ -	$ -
505-0000-423.20-00	Charges for Services	Residential (M) M2	$ -	$ -	$ -	$ -	$ 5,540	$ -	$ -	$ -
505-0000-423.30-00	Charges for Services	Residential (M) M3	$ -	$ -	$ -	$ -	$ 7,569	$ -	$ -	$ -
505-0000-423.40-00	Charges for Services	Residential (M) M4	$ -	$ -	$ -	$ -	$ 221,370	$ -	$ -	$ -
505-0000-424.10-00	Charges for Services	Irrigation (CM) M1	$ -	$ -	$ -	$ -	$ 2,397	$ -	$ -	$ -
505-0000-424.20-00	Charges for Services	Irrigation (CM) M2	$ -	$ -	$ -	$ -	$ 22,001	$ -	$ -	$ -
505-0000-424.30-00	Charges for Services	Irrigation (CM) M3	$ -	$ -	$ -	$ -	$ 64,424	$ -	$ -	$ -
505-0000-424.40-00	Charges for Services	Irrigation (CM) M4	$ -	$ -	$ -	$ -	$ 25,304	$ -	$ -	$ -
505-0000-425.10-00	Charges for Services	Irrigation (RE) M1	$ -	$ -	$ -	$ -	$ 8,398	$ -	$ -	$ -
505-0000-426.30-00	Charges for Services	Irrigation (RM) M3	$ -	$ -	$ -	$ -	$ 1,097	$ -	$ -	$ -
505-0000-428.05-00	Charges for Services	Fireline Residential (S)	$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -
505-0000-428.06-00	Charges for Services	Fireline Residential (M)	$ -	$ -	$ -	$ -	$ 661	$ -	$ -	$ -
505-0000-428.10-00	Charges for Services	Fireline Commerical M1	$ -	$ -	$ -	$ -	$ 730	$ -	$ -	$ -
505-0000-428.30-00	Charges for Services	Fireline Commerical M3	$ -	$ -	$ -	$ -	$ 2,546	$ -	$ -	$ -
505-0000-428.40-00	Charges for Services	Fireline Commerical M4	$ -	$ -	$ -	$ -	$ 5,422	$ -	$ -	$ -
505-0000-428.60-00	Charges for Services	Fireline Commerical M6	$ -	$ -	$ -	$ -	$ 21,529	$ -	$ -	$ -
505-0000-428.70-00	Charges for Services	Fireline Commerical M7	$ -	$ -	$ -	$ -	$ 141,623	$ -	$ -	$ -
505-0000-428.90-00	Charges for Services	Fireline Commerical M10	$ -	$ -	$ -	$ -	$ 3,865	$ -	$ -	$ -
505-0000-431.00-00	Charges for Services	Commerical	$ -	$ -	$ -	$ -	$ 1,199,796	$ -	$ -	$ -
505-0000-432.00-00	Charges for Services	Commercial	$ -	$ -	$ -	$ -	$ 32,455	$ -	$ -	$ -
505-0000-433.00-00	Charges for Services	Residential	$ -	$ -	$ -	$ -	$ 2,766,237	$ -	$ -	$ -

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Adjusted	FY2011 Acutals	FY 2012 Proposed	City Mgr Proposed	City Council Proposed
507-8090-361.10-00	Investment Income	Interest Earnings	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4720-344.43-18	Charges for Services	Charge Off	$ (2,125)	$ (6,148)	$ -	$ -	$ (5,826)	$ -	$ -	$ -
510-4740-344.43-10	Charges for Services	Electric Charges	$ 31,902,941	$ 32,107,013	$ 34,635,876	$ 34,635,876	$ (886,819)	$ 34,635,876	$ 42,244,139	$ 41,244,139
510-4740-344.43-12	Charges for Services	Reconnect Fees	$ 274,328	$ 426,150	$ -	$ -	$ 263,867	$ -	$ -	$ -
510-4740-344.43-13	Charges for Services	Miscellaneous	$ 7,033	$ -	$ -	$ -	$ 8,355	$ -	$ -	$ -
510-4740-344.43-14	Charges for Services	Transfer Fees	$ 690	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.43-17	Charges for Services	Vendor Compensation	$ -	$ 558	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.43-18	Charges for Services	Charge Off	$ 4,516	$ 1,031	$ -	$ -	$ (71,566)	$ -	$ -	$ -
510-4740-344.43.19	Charges for Services	Pole Rental Fee	$ 30,175	$ 42,352	$ -	$ -	$ 34,211	$ -	$ -	$ -
510-4740-344.43-21	Charges for Services	Green Power Charge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.43-22	Charges for Services	Construction Services	$ 158,266	$ 105,534	$ -	$ -	$ 73,416	$ -	$ -	$ -
510-4740-344.43-23	Charges for Services	Connection Fees	$ 349,693	$ 394,925	$ -	$ -	$ 332,091	$ -	$ -	$ -
510-4740-344.43-33	Charges for Services	GA Senate Bill 379	$ 321	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4710-344.43-33	Charges for Services	Meter Re-reads	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.44-10	Charges for Services	Electric Lines	$ 70,914	$ 37,717	$ -	$ -	$ 19,950	$ -	$ -	$ -
510-4740-344.49-98	Charges for Services	Budget Billing Penalties	$ -	$ -	$ -	$ -	$ 1,022	$ -	$ -	$ -
510-4740-344.49-99	Charges for Services	Utility Penalities	$ 422,110	$ 449,983	$ -	$ -	$ 786,099	$ -	$ -	$ -
510-4740-344.64-10	Charges for Services	Background Check Fees	$ 15,740	$ 11,570	$ -	$ -	$ 11,205	$ -	$ -	$ -
510-4740-344.93-00	Charges for Services	Bad Check Fees	$ 30,513	$ 24,295	$ -	$ -	$ 20,160	$ -	$ -	$ -
510-0000-361.10-00	Investment Income	Interest Earnings	$ 121	$ 124	$ -	$ -	$ 7,382	$ -	$ -	$ -
510-4740-389.90-05	Miscellaneous Revenue	MEAG PROCEEDS	$ 186	$ 1,999,271	$ -	$ -	$ 2,319,179	$ -	$ -	$ 1,000,000
510-4740-389.90-06	Miscellaneous Revenue	Prop Damage Reimb	$ -	$ 2,746	$ -	$ -	$ 338	$ -	$ -	$ -
510-1585-391.11-01	Other Financing Sources	From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-1599-391.11-54	Other Financing Sources	From Enterprise Alloc. Fd	$ 867,365	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-391.31-10	Other Financing Sources	Lease Purchase Proceeds	$ -	$ -	$ -	$ (49,600)	$ -	$ -	$ -	$ -
510-0000-411.00-00	Charges for Services	Commercial Large Demand	$ -	$ -	$ -	$ -	$ 4,283,067	$ -	$ -	$ -
510-0000-412.00-00	Charges for Services	Commercial Medium Demand	$ -	$ -	$ -	$ -	$ 6,140,531	$ -	$ -	$ -
510-0000-413.00-00	Charges for Services	Commercial Small Demand	$ -	$ -	$ -	$ -	$ 1,515,432	$ -	$ -	$ -
510-0000-414.00-00	Charges for Services	Non-Demand	$ -	$ -	$ -	$ -	$ 2,456,792	$ -	$ -	$ -
510-0000-415.10-00	Charges for Services	Publix	$ -	$ -	$ -	$ -	$ 76,734	$ -	$ -	$ -
510-0000-415.20-00	Charges for Services	Dick's Sporting Goods	$ -	$ -	$ -	$ -	$ 199,802	$ -	$ -	$ -
510-0000-415.30-00	Charges for Services	Williams Printing	$ -	$ -	$ -	$ -	$ 442,356	$ -	$ -	$ -
510-0000-416.00-00	Charges for Services	Church	$ -	$ -	$ -	$ -	$ 294,064	$ -	$ -	$ -
510-0000-417.00-00	Charges for Services	Residential-Single family	$ -	$ -	$ -	$ -	$ 12,640,463	$ -	$ -	$ -
510-0000-417.60-00	Charges for Services	Seniors Discounts	$ -	$ -	$ -	$ -	$ (1,124)	$ -	$ -	$ -
510-0000-418.00-00	Charges for Services	Residential Multi Family	$ -	$ -	$ -	$ -	$ 108,311	$ -	$ -	$ -
510-0000-419.10-00	Charges for Services	Commercial	$ -	$ -	$ -	$ -	$ 231,472	$ -	$ -	$ -
510-0000-419.20-00	Charges for Services	Residential	$ -	$ -	$ -	$ -	$ 74,562	$ -	$ -	$ -
520-4570-344.49-99	Charges for Services	Utility Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-4570-344.42-60	Charges for Services	Storm Water Utility Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ 670,710	$ 670,710
540-4520-344.41-10	Charges for Services	Trash Collection Fees	$ 3,834,590	$ 3,829,714	$ 3,468,700	$ 3,468,700	$ 111,921	$ 3,468,700	$ 3,468,700	$ 3,468,700
540-4520-344.41-11	Charges for Services	Garbage Bag sales	$ 2,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-4520-344.41-12	Charges for Services	Trash Container Sales	$ 10,390	$ 10,980	$ -	$ -	$ 6,660	$ -	$ -	$ -
540-4520-344.41.13	Charges for Services	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-4520-344.41-14	Charges for Services	Bulk Trash Pick Up	$ 44,766	$ 52,900	$ -	$ -	$ 21,440	$ -	$ -	$ -
540-4520-344.49-99	Charges for Services	Utility Penalties	$ 74,526	$ 70,654	$ -	$ -	$ 110,512	$ -	$ -	$ -
540-4520-381.10-10	Miscellaneous Revenue	B F I	$ 19,698	$ 71,978	$ -	$ -	$ 65,683	$ -	$ -	$ -
540-1585-391.11-01	Other Financing Sources	From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-4520-311.17-90	Other Financing Sources	Commerical Hauling Permit Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ 999,211	$ 999,211
540-1599-391.11-54	Other Financing Sources	From Enterprise Alloc. Fd	$ 192,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-0000-461.00-00	Charges for Services	Church	$ -	$ -	$ -	$ -	$ 1,531	$ -	$ -	$ -
540-0000-463.00-00	Charges for Services	Commercial	$ -	$ -	$ -	$ -	$ 224,152	$ -	$ -	$ -
540-0000-465.00-00	Charges for Services	Residential	$ -	$ -	$ -	$ -	$ 2,827,788	$ -	$ -	$ -
599-4740-344.43-20	Charges for Services	Electric Charges/Prior Yr	$ -	$ -	$ -	$ -	$ 149	$ -	$ -	$ -
599-4700-361.10-00	Investment Income	Interest Earnings	$ -	$ 491	$ -	$ -	$ -	$ -	$ -	$ -
599-4720-389.90-01	Miscellaneous Revenue	Cash Over/(Under)	$ -	$ (233)	$ -	$ -	$ 30	$ -	$ -	$ -
610-4600-341.17-00	Charges for Services	Indirect Cost Allocation	$ 1,103,529	$ -	$ -	$ -	$ -	$ -	$ -	$ -
610-1585-391.11-01	Other Financing Sources	From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
756-1599-361.10-00	Investment Income	Interest Earnings	$ 1,283	$ 342	$ -	$ -	$ -	$ -	$ -	$ -
756-1599-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
756-7515-382.20-50	Miscellaneous Revenue	Rental of Parking Spaces	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2011 Adjusted	FY2011 Acutals	FY 2012 Proposed	City Mgr Proposed	City Council Proposed
756-1599-392.22-02	Other Financing Sources	Sale of Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
760-1599-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
775-1510-362.10-00	Investment Income	Investments Income	$ 1,515,948	$ 1,427,836	$ -	$ -	$ -	$ -	$ -	$ -
775-1510-362.10-10	Investment Income	Realized Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
775-1510-363.30-00	Investment Income	Appreciation/Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
775-1510-384.41-00	Miscellaneous Revenue	Employer	$ 4,790,498	$ 6,172,206	$ -	$ -	$ -	$ -	$ -	$ -
775-1510-384.42-00	Miscellaneous Revenue	Employee Participants	$ 1,116,270	$ 1,123,880	$ -	$ -	$ -	$ -	$ -	$ -



The city of
EAST POINT
Georgia

FY 2012
Expenditures

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept -	**City Council & Committees**										
Unit -	**1110**										
100	1110	521.12-09	Other Professional Fees	**100-1110-521.12-09**	$ 4,774	$ 14,264	$ 47,000	$ 47,000	$ 47,000	$ 47,000	$ 47,000
100	1110	521.12-22	State Lobbyists	**100-1110-521.12-22**	$ 5,000	$ 65,133	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
100	1110	521.12-23	Federal Lobbyists	**100-1110-521.12-23**	$ 28	$ 95,806	$ 108,000	$ 108,000	$ 108,000	$ 108,000	$ 108,000
100	1110	523.36-00	Dues & Fees	**100-1110-523.36-00**	$ -	$ -	$ 3,300	$ 3,300	$ 3,000	$ 3,000	$ 3,000
100	1110	531.11-02	Operating Supplies	**100-1110-531.11-02**	$ 7	$ -	$ -	$ -	$ -	$ -	$ -
					$ 9,809	$ 175,203	$ 213,300	$ 213,300	$ 213,000	$ 213,000	$ 213,000
Dept	**City Council & Committees**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1110**			**Operating**	$ 9,809	$ 175,203	$ 213,300	$ 213,300	$ 213,000	$ 213,000	$ 213,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 9,809	$ 175,203	$ 213,300	$ 213,300	$ 213,000	$ 213,000	$ 213,000

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept -	**Ward A**										
Unit -	**1112**										
100	1112	511.11-00	Salaries & Wages	**100-1112-511.11-00**	$ 11,014	$ 11,042	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1112	512.21-00	Group Insurance	**100-1112-512.21-00**	$ 44	$ 185	$ 48	$ 48	$ 4,795	$ 4,544	$ 4,544
100	1112	512.23-00	Medicare	**100-1112-512.23-00**	$ 842	$ 843	$ 841	$ 841	$ 796	$ 796	$ 796
100	1112	512.26-00	Unemployment Insurance	**100-1112-512.26-00**	$ -	$ -	$ -	$ -	$ 46	$ 46	$ 46
100	1112	512.27-00	Worker's Compensation	**100-1112-512.27-00**	$ 517	$ 563	$ 572	$ 572	$ 570	$ 561	$ 561
100	1112	523.32-03	Cellular Phones & Radios	**100-1112-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 900	$ 900	$ 900
100	1112	523.32-05	Postage & Shipping	**100-1112-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1112	523.33-00	Advertising	**100-1112-523.33-00**	$ -	$ -	$ 787	$ 787	$ 787	$ 787	$ 787
100	1112	523.35-00	Travel (Local)	**100-1112-523.35-00**	$ -	$ -	$ 7,000	$ 7,000	$ -	$ -	$ -
100	1112	523.35-09	Department Event	**100-1112-523.35-09**	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
100	1112	523.37-00	Education & Travel	**100-1112-523.37-00**	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000
100	1112	531.11-01	Office Supplies	**100-1112-531.11-01**	$ -	$ -	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1112	531.11-03	Certificates & Awards	**100-1112-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 12,417	$ 13,573	$ 24,104	$ 24,104	$ 28,944	$ 28,684	$ 28,684
Dept	**Ward A**			**Personnel Services**	$ 12,417	$ 12,633	$ 12,461	$ 12,461	$ 17,207	$ 16,947	$ 16,947
Unit	**1112**			**Operating**	$ -	$ 940	$ 11,643	$ 11,643	$ 11,737	$ 11,737	$ 11,737
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 12,417	$ 13,573	$ 24,104	$ 24,104	$ 28,944	$ 28,684	$ 28,684

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept -	**Ward A - At Large**										
Unit -	**1113**										
100	1113	511.11-00	Salaries & Wages	**100-1113-511.11-00**	$ 19,298	$ 11,111	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1113	512.21-00	Group Insurance	**100-1113-512.21-00**	$ 2,343	$ 1,530	$ 4,575	$ 4,575	$ 4,866	$ 4,609	$ 4,609
100	1113	512.23-00	Medicare	**100-1113-512.23-00**	$ 774	$ 485	$ 797	$ 797	$ 747	$ 747	$ 747
100	1113	512.26-00	Unemployment Insurance	**100-1113-512.26-00**	$ -	$ -	$ -	$ -	$ 46	$ 46	$ 46
100	1113	512.24-02	Defined Benefit	**100-1113-512.24-02**	$ 2,322	$ 1,546	$ -	$ -	$ -	$ -	$ -
100	1113	512.27-00	Worker's Compensation	**100-1113-512.27-00**	$ 860	$ 544	$ 571	$ 571	$ 569	$ 560	$ 560
100	1113	523.32-03	Cellular Phones & Radios	**100-1113-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 900	$ 900	$ 900
100	1113	523.32-05	Postage & Shipping	**100-1113-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1113	523.34-00	Printing & Binding	**100-1113-523.34-00**	$ -	$ -	$ 787	$ 787	$ 787	$ 787	$ 787
100	1113	523.35-00	Travel (Local)	**100-1113-523.35-00**	$ 1,444	$ 3,833	$ 7,000	$ 7,000	$ -	$ -	$ -
100	1113	523.35-09	Department Event	**100-1113-523.35-09**	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
100	1113	523.37-00	Education & Travel	**100-1113-523.37-00**	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000
100	1113	531.11-01	Office Supplies	**100-1113-531.11-01**	$ 55	$ 57	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1113	531.11-03	Certificates & Awards	**100-1113-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 27,096	$ 20,046	$ 28,586	$ 28,586	$ 28,965	$ 28,699	$ 28,699
Dept	**Ward A - At Large**			**Personnel Services**	$ 25,597	$ 15,216	$ 16,943	$ 16,943	$ 17,228	$ 16,962	$ 16,962
Unit	**1113**			**Operating**	$ 1,499	$ 4,830	$ 11,643	$ 11,643	$ 11,737	$ 11,737	$ 11,737
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 27,096	$ 20,046	$ 28,586	$ 28,586	$ 28,965	$ 28,699	$ 28,699

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ward B**										
Unit	**1114**										
100	1114	511.11-00	Salaries & Wages	**100-1114-511.11-00**	$ 11,014	$ 11,042	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1114	512.21-00	Group Insurance	**100-1114-512.21-00**	$ 44	$ 44	$ 48	$ 48	$ 45	$ 44	$ 44
100	1114	512.23-00	Medicare	**100-1114-512.23-00**	$ 160	$ 160	$ 159	$ 159	$ 159	$ 159	$ 159
100	1114	512.24-02	Defined Benefit	**100-1114-512.24-02**	$ 2,322	$ 3,042	$ 3,294	$ 3,294	$ 3,525	$ 3,459	$ 3,459
100	1114	512.26-00	Unemployment Insurance	**100-1114-512.26-00**	$ -	$ -	$ -	$ -	$ 43	$ 43	$ 43
100	1114	512.27-00	Worker's Compensation	**100-1114-512.27-00**	$ 486	$ 530	$ 538	$ 538	$ 536	$ 528	$ 528
100	1114	523.32-03	Cellular Phones & Radios	**100-1114-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 800	$ 800	$ 800
100	1114	523.32-05	Postage & Shipping	**100-1114-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1114	523.34-00	Printing & Binding	**100-1114-523.34-00**	$ 2,190	$ 1,685	$ 787	$ 1,810	$ 787	$ 787	$ 787
100	1114	523.35-00	Travel (Local)	**100-1114-523.35-00**	$ -	$ 633	$ 7,000	$ 2,977	$ -	$ -	$ -
100	1114	523.35-09	Department Event	**100-1114-523.35-09**	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
100	1114	523.37-00	Education & Travel	**100-1114-523.37-00**	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000
100	1114	531.11-01	Office Supplies	**100-1114-531.11-01**	$ 188	$ 232	$ 1,500	$ 4,500	$ 1,600	$ 1,600	$ 1,600
100	1114	531.11-02	Operating Supplies	**100-1114-531.11-02**	$ 273	$ 1,973	$ -	$ -	$ -	$ -	$ -
100	1114	531.11-03	Certificates & Awards	**100-1114-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 16,677	$ 20,281	$ 26,682	$ 26,682	$ 26,945	$ 26,870	$ 26,870
Dept	**Ward B**			**Personnel Services**	$ 14,026	$ 14,818	$ 15,039	$ 15,039	$ 15,308	$ 15,233	$ 15,233
Unit	**1114**			**Operating**	$ 2,651	$ 5,463	$ 11,643	$ 11,643	$ 11,637	$ 11,637	$ 11,637
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 16,677	$ 20,281	$ 26,682	$ 26,682	$ 26,945	$ 26,870	$ 26,870

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ward B - At Large**										
Unit	**1115**										
100	1115	511.11-00	Salaries & Wages	**100-1115-511.11-00**	$ 11,014	$ 11,042	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1115	512.21-00	Group Insurance	**100-1115-512.21-00**	$ 570	$ 574	$ 533	$ 533	$ 132	$ 125	$ 125
100	1115	512.23-00	Medicare	**100-1115-512.23-00**	$ 157	$ 148	$ 146	$ 146	$ 152	$ 152	$ 152
100	1115	512.24-02	Defined Benefit	**100-1115-512.24-02**	$ 2,322	$ 3,042	$ 3,294	$ 3,294	$ 3,525	$ 3,459	$ 3,459
100	1115	512.26-00	Unemployment Insurance	**100-1115-512.26-00**	$ -	$ -	$ -	$ -	$ 43	$ 43	$ 43
100	1115	512.27-00	Worker's Compensation	**100-1115-512.27-00**	$ 476	$ 529	$ 537	$ 537	$ 535	$ 527	$ 527
100	1115	523.32-03	Cellular Phones & Radios	**100-1115-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 900	$ 900	$ 900
100	1115	523.32-05	Postage & Shipping	**100-1115-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1115	523.34-00	Printing & Binding	**100-1115-523.34-00**	$ -	$ -	$ 787	$ 787	$ 787	$ 787	$ 787
100	1115	523.35-00	Travel (Local)	**100-1115-523.35-00**	$ 507	$ -	$ 7,000	$ 7,000	$ -	$ -	$ -
100	1115	523.35-09	Department Event	**100-1115-523.35-09**	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700
100	1115	523.37-00	Education & Travel	**100-1115-523.37-00**	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000
100	1115	531.11-01	Office Supplies	**100-1115-531.11-01**	$ -	$ -	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1115	531.11-03	Certificates & Awards	**100-1115-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 15,046	$ 16,275	$ 26,453	$ 26,453	$ 27,124	$ 27,043	$ 27,043
Dept	**Ward B - At Large**			**Personnel Services**	$ 14,539	$ 15,335	$ 15,510	$ 15,510	$ 15,387	$ 15,306	$ 15,306
Unit	**1115**			**Operating**	$ 507	$ 940	$ 10,943	$ 10,943	$ 11,737	$ 11,737	$ 11,737
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 15,046	$ 16,275	$ 26,453	$ 26,453	$ 27,124	$ 27,043	$ 27,043

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ward C**										
Unit	**1116**										
100	1116	511.11-00	Salaries & Wages	**100-1116-511.11-00**	$ 11,014	$ 9,011	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1116	512.21-00	Group Insurance	**100-1116-512.21-00**	$ 113	$ 91	$ 117	$ 117	$ 116	$ 109	$ 109
100	1116	512.23-00	Medicare	**100-1116-512.23-00**	$ 159	$ 157	$ 159	$ 159	$ 159	$ 159	$ 159
100	1116	512.24-02	Defined Benefit	**100-1116-512.24-02**	$ 2,322	$ 2,461	$ 3,294	$ 3,294	$ 3,525	$ 3,459	$ 3,459
100	1116	512.26-00	Unemployment Insurance	**100-1116-512.26-00**	$ -	$ -	$ -	$ -	$ 43	$ 43	$ 43
100	1116	512.27-00	Worker's Compensation	**100-1116-512.27-00**	$ 485	$ 411	$ 537	$ 537	$ 535	$ 527	$ 527
100	1116	523.32-03	Cellular Phones & Radios	**100-1116-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 900	$ 900	$ 900
100	1116	523.32-05	Postage & Shipping	**100-1116-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1116	523.34-00	Printing & Binding	**100-1116-523.34-00**	$ 5,100	$ 3,470	$ 787	$ 787	$ 787	$ 787	$ 787
100	1116	523.35-00	Travel (Local)	**100-1116-523.35-00**	$ -	$ 862	$ 7,000	$ 7,000	$ -	$ -	$ -
100	1116	523.35-09	Department Event	**100-1116-523.35-09**	$ 981	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
100	1116	523.37-00	Education & Travel	**100-1116-523.37-00**	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000
100	1116	531.11-01	Office Supplies	**100-1116-531.11-01**	$ -	$ 363	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1116	531.11-02	Operating Supplies	**100-1116-531.11-02**	$ 40	$ 15	$ -	$ -	$ -	$ -	$ -
100	1116	531.11-03	Certificates & Awards	**100-1116-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 20,214	$ 17,781	$ 26,750	$ 26,750	$ 27,115	$ 27,034	$ 27,034
Dept	**Ward C**			**Personnel Services**	$ 14,093	$ 12,131	$ 15,107	$ 15,107	$ 15,378	$ 15,297	$ 15,297
Unit	**1116**			**Operating**	$ 6,121	$ 5,650	$ 11,643	$ 11,643	$ 11,737	$ 11,737	$ 11,737
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 20,214	$ 17,781	$ 26,750	$ 26,750	$ 27,115	$ 27,034	$ 27,034

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ward C - At Large**										
Unit	**1117**										
100	1117	511.11-00	Salaries & Wages	**100-1117-511.11-00**	$ 11,014	$ 11,042	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1117	512.21-00	Group Insurance	**100-1117-512.21-00**	$ 129	$ 129	$ 133	$ 133	$ 132	$ 125	$ 125
100	1117	512.23-00	Medicare	**100-1117-512.23-00**	$ 159	$ 160	$ 159	$ 159	$ 159	$ 159	$ 159
100	1117	512.24-02	Defined Benefit	**100-1117-512.24-02**	$ 2,322	$ 3,042	$ 3,294	$ 3,294	$ 3,525	$ 3,459	$ 3,459
100	1117	512.26-00	Unemployment Insurance	**100-1117-512.26-00**	$ -	$ -	$ -	$ -	$ 43	$ 43	$ 43
100	1117	512.27-00	Worker's Compensation	**100-1117-512.27-00**	$ 485	$ 529	$ 537	$ 537	$ 535	$ 527	$ 527
100	1117	523.32-03	Cellular Phones & Radios	**100-1117-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 1,500	$ 1,500	$ 1,500
100	1117	523.32-05	Postage & Shipping	**100-1117-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1117	523.34-00	Printing & Binding	**100-1117-523.34-00**	$ -	$ -	$ 787	$ 787	$ 787	$ 787	$ 787
100	1117	523.35-00	Travel (Local)	**100-1117-523.35-00**	$ 707	$ 3,753	$ 7,000	$ 7,000	$ -	$ -	$ -
100	1117	523.35-09	Department Event	**100-1117-523.35-09**	$ -	$ 265	$ 700	$ 700	$ 700	$ 700	$ 700
100	1117	523.37-00	Education & Travel	**100-1117-523.37-00**	$ -	$ -	$ -	$ -	$ 7,000	$ 7,000	$ 7,000
100	1117	531.11-01	Office Supplies	**100-1117-531.11-01**	$ 50	$ 646	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1117	531.11-03	Certificates & Awards	**100-1117-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 14,866	$ 20,506	$ 26,766	$ 26,766	$ 27,731	$ 27,650	$ 27,650
Dept	**Ward C - At Large**			**Personnel Services**	$ 14,109	$ 14,902	$ 15,123	$ 15,123	$ 15,394	$ 15,313	$ 15,313
Unit	**1117**			**Operating**	$ 757	$ 5,604	$ 11,643	$ 11,643	$ 12,337	$ 12,337	$ 12,337
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 14,866	$ 20,506	$ 26,766	$ 26,766	$ 27,731	$ 27,650	$ 27,650

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ward D**										
Unit	**1118**										
100	1118	511.11-00	Salaries & Wages	**100-1118-511.11-00**	$ 11,014	$ 11,042	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
100	1118	512.21-00	Group Insurance	**100-1118-512.21-00**	$ 5,074	$ 6,307	$ 7,828	$ 7,828	$ 8,302	$ 7,865	$ 7,865
100	1118	512.23-00	Medicare	**100-1118-512.23-00**	$ 112	$ 100	$ 96	$ 96	$ 77	$ 77	$ 77
100	1118	512.24-02	Defined Benefit	**100-1118-512.24-02**	$ 2,322	$ 3,042	$ 3,294	$ 3,294	$ 3,525	$ 3,459	$ 3,459
100	1118	512.26-00	Unemployment Insurance	**100-1118-512.26-00**	$ -	$ -	$ -	$ -	$ 43	$ 43	$ 43
100	1118	512.27-00	Worker's Compensation	**100-1118-512.27-00**	$ 485	$ 529	$ 537	$ 537	$ 535	$ 527	$ 527
100	1118	523.32-03	Cellular Phones & Radios	**100-1118-523.32-03**	$ -	$ 1,012	$ 806	$ 806	$ 1,300	$ 1,300	$ 1,300
100	1118	523.32-05	Postage & Shipping	**100-1118-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1118	523.34-00	Printing & Binding	**100-1118-523.34-00**	$ -	$ -	$ 787	$ 787	$ 787	$ 787	$ 787
100	1118	523.35-00	Travel (Local)	**100-1118-523.35-00**	$ 5,647	$ 6,502	$ 7,000	$ 5,583	$ -	$ -	$ -
100	1118	523.35-09	Department Event	**100-1118-523.35-09**	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
100	1118	523.37-00	Education & Travel	**100-1118-523.37-00**	$ 1,483	$ 800	$ -	$ 1,417	$ 7,000	$ 7,000	$ 7,000
100	1118	531.11-01	Office Supplies	**100-1118-531.11-01**	$ 1,170	$ 264	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1118	531.11-03	Certificates & Awards	**100-1118-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 27,307	$ 29,598	$ 34,398	$ 34,398	$ 35,619	$ 35,108	$ 35,108
Dept	**Ward D**			**Personnel Services**	$ 19,007	$ 21,020	$ 22,755	$ 22,755	$ 23,482	$ 22,971	$ 22,971
Unit	**1118**			**Operating**	$ 8,300	$ 8,578	$ 11,643	$ 11,643	$ 12,137	$ 12,137	$ 12,137
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 27,307	$ 29,598	$ 34,398	$ 34,398	$ 35,619	$ 35,108	$ 35,108

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ward D - At Large**										
Unit	**1119**										
100	1119	511.11-00	Salaries & Wages	**100-1119-511.11-00**	$ 11,014	$ 10,918	$ 11,000	$ 9,200	$ 9,200	$ 9,200	$ 9,200
100	1119	512.21-00	Group Insurance	**100-1119-512.21-00**	$ 570	$ 574	$ 533	$ 533	$ 132	$ 125	$ 125
100	1119	512.23-00	Medicare	**100-1119-512.23-00**	$ 819	$ 771	$ 772	$ 772	$ 628	$ 628	$ 628
100	1119	512.26-00	Unemployment Insurance	**100-1119-512.26-00**	$ -	$ -	$ -	$ -	$ 46	$ 46	$ 46
100	1119	512.27-00	Worker's Compensation	**100-1119-512.27-00**	$ 516	$ 562	$ 571	$ 571	$ 569	$ 560	$ 560
100	1119	512.30-00	Council Expense Allowance	**100-1119-512.30-00**	$ -	$ -	$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800
100	1119	523.32-03	Cellular Phones & Radios	**100-1119-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 500	$ 500	$ 500
100	1119	523.32-05	Postage & Shipping	**100-1119-523.32-05**	$ -	$ -	$ 750	$ 750	$ 750	$ 750	$ 750
100	1119	523.34-00	Printing & Binding	**100-1119-523.34-00**	$ -	$ -	$ 787	$ 787	$ 787	$ 787	$ 787
100	1119	523.35-00	Travel (Local)	**100-1119-523.35-00**	$ 1,246	$ -	$ 7,000	$ 5,540	$ -	$ -	$ -
100	1119	523.35-09	Department Event	**100-1119-523.35-09**	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700
100	1119	523.37-00	Education & Travel	**100-1119-523.37-00**	$ -	$ -	$ -	$ 1,460	$ 7,000	$ 7,000	$ 7,000
100	1119	531.11-01	Office Supplies	**100-1119-531.11-01**	$ 172	$ 455	$ 1,500	$ 1,500	$ 1,600	$ 1,600	$ 1,600
100	1119	531.11-02	Operating Supplies	**100-1119-531.11-02**	$ -	$ 28	$ -	$ -	$ -		
100	1119	531.11-03	Certificates & Awards	**100-1119-531.11-03**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
					$ 14,337	$ 14,248	$ 24,519	$ 24,519	$ 23,712	$ 23,696	$ 23,696
Dept	**Ward D - At Large**			**Personnel Services**	$ 12,919	$ 12,825	$ 12,876	$ 12,876	$ 12,375	$ 12,359	$ 12,359
Unit	**1119**			**Operating**	$ 1,418	$ 1,423	$ 11,643	$ 11,643	$ 11,337	$ 11,337	$ 11,337
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 14,337	$ 14,248	$ 24,519	$ 24,519	$ 23,712	$ 23,696	$ 23,696

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**City Clerk**										
Unit	**1130**										
100	1130	511.11-00	Salaries & Wages	**100-1130-511.11-00**	$ 164,217	$ 171,147	$ 156,581	$ 156,581	$ 163,599	$ 163,599	$ 163,599
100	1130	511.12-00	Temporary Employees	**100-1130-511.12-00**	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -
100	1130	512.21-00	Group Insurance	**100-1130-512.21-00**	$ 12,774	$ 19,585	$ 27,467	$ 27,467	$ 26,984	$ 25,583	$ 25,583
100	1130	512.23-00	Medicare	**100-1130-512.23-00**	$ 2,303	$ 2,332	$ 2,134	$ 2,134	$ 2,169	$ 2,169	$ 2,169
100	1130	512.24-01	Defined Contribution	**100-1130-512.24-01**	$ -	$ -	$ -	$ -	$ 37,237	$ 37,237	$ 37,237
100	1130	512.24-02	Defined Benefit	**100-1130-512.24-02**	$ 41,052	$ 45,471	$ 36,922	$ 36,922	$ 43,213	$ 42,507	$ 42,507
100	1130	512.26-00	Unemployment Insurance	**100-1130-512.26-00**	$ -	$ -	$ -	$ -	$ 768	$ 768	$ 768
100	1130	512.27-00	Worker's Compensation	**100-1130-512.27-00**	$ 3,881	$ 4,111	$ 4,070	$ 4,070	$ 4,208	$ 4,017	$ 4,017
100	1130	521.12-04	Medical	**100-1130-521.12-04**	$ 91	$ 157	$ 200	$ 200	$ -	$ -	$ -
100	1130	521.12-09	Other Professional Fees	**100-1130-521.12-09**	$ 155,385	$ 17,969	$ 150,000	$ 150,000	$ 152,000	$ 34,000	$ 34,000
100	1130	523.32-01	Telephone	**100-1130-523.32-01**	$ -	$ 3,475	$ 4,451	$ 4,451	$ 5,500	$ 4,500	$ 4,500
100	1130	523.32-03	Cellular Phones & Radios	**100-1130-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 850	$ 800	$ 800
100	1130	523.32-05	Postage & Shipping	**100-1130-523.32-05**	$ 40,220	$ 30,443	$ 45,000	$ 45,000	$ 43,000	$ 31,000	$ 31,000
100	1130	523.33-00	Advertising	**100-1130-523.33-00**	$ 3,339	$ 4,142	$ 6,000	$ 6,000	$ 8,000	$ 6,000	$ 6,000
100	1130	523.34-00	Printing & Binding	**100-1130-523.34-00**	$ 82	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
100	1130	523.36-00	Dues & Fees	**100-1130-523.36-00**	$ 548	$ 240	$ 460	$ 460	$ 319	$ 319	$ 319
100	1130	523.37-00	Education & Travel	**100-1130-523.37-00**	$ 108	$ 2,342	$ 5,000	$ 5,000	$ 4,650	$ 4,650	$ 4,650
100	1130	523.38-50	Software & Maintenance	**100-1130-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 10,848	$ 10,848
100	1130	523.40-00	Uniform & Towel Services	**100-1130-523.40-00**	$ 131	$ -	$ -	$ -	$ -	$ -	$ -
100	1130	531.11-01	Office Supplies	**100-1130-531.11-01**	$ 1,519	$ 5,647	$ 3,000	$ 3,000	$ 3,200	$ 3,000	$ 3,000
100	1130	531.16-00	Small & Safety Equipment	**100-1130-531.16-00**	$ 15	$ -	$ 1,000	$ 1,000	$ 1,000	$ 500	$ 500
100	1130	542.24-00	Computers & Hardware	**100-1130-542.24-00**	$ -	$ 1,266	$ -	$ -	$ -	$ -	$ -
100	1130	578.80-00	Claims & Damages	**100-1130-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500
100	1130	579.91-00	Bank Service Charges	**100-1130-579.91-00**	$ 238	$ -	$ 200	$ 200	$ 200	$ -	$ -
					$ 425,903	$ 309,267	$ 443,391	$ 443,391	$ 506,997	$ 374,097	$ 374,097
Dept	**City Clerk**			**Personnel Services**	$ 224,227	$ 242,646	$ 227,174	$ 227,174	$ 288,178	$ 275,880	$ 275,880
Unit	**1130**			**Operating**	$ 201,676	$ 65,355	$ 216,217	$ 216,217	$ 218,819	$ 98,217	$ 98,217
				Capital	$ -	$ 1,266	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 425,903	$ 309,267	$ 443,391	$ 443,391	$ 506,997	$ 374,097	$ 374,097

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Allocated Cost to A&G**										
Unit	**1190**										
100	1190	551.23-00	Allocated Cost to Water & Sewer	**100-1190-551.23-00**	$ -	$ (85,634)	$ -	$ -	$ (264,923)	$ (223,086)	$ (223,086)
100	1190	551.24-00	Allocated Cost to Electric	**100-1190-551.24-00**	$ -	$ (85,634)	$ (247,935)	$ (247,935)	$ (189,230)	$ (264,319)	$ (264,319)
100	1190	551.25-00	Allocated Cost to Sanitary Services	**100-1190-551.25-00**	$ -	$ (28,545)	$ -	$ -	$ (94,615)	$ (39,178)	$ (39,178)
100	1190	551.30-00	Allocated Cost to Storm Water	**100-1190-551.30-00**		$ -	$ -	$ -	$ -	$ (1,206)	$ (1,206)
					$ -	$ (199,813)	$ (247,935)	$ (247,935)	$ (548,768)	$ (527,789)	$ (527,789)
Dept	**Allocated Cost to A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1190**			**Operating**	$ -	$ (199,813)	$ (247,935)	$ (247,935)	$ (548,768)	$ (527,789)	$ (527,789)
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ (199,813)	$ (247,935)	$ (247,935)	$ (548,768)	$ (527,789)	$ (527,789)

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Mayor**										
Unit	**1310**										
100	1310	511.11-00	Salaries & Wages	**100-1310-511.11-00**	$ 50,151	$ 47,657	$ 41,055	$ 41,055	$ 41,055	$ 41,055	$ 41,055
100	1310	512.21-00	Group Insurance	**100-1310-512.21-00**	$ 2,561	$ 3,540	$ 533	$ 533	$ 130	$ 124	$ 124
100	1310	512.23-00	Medicare	**100-1310-512.23-00**	$ 793	$ 1,558	$ 2,305	$ 2,305	$ 2,307	$ 2,307	$ 2,307
100	1310	512.24-02	Defined Benefit	**100-1310-512.24-02**	$ 12,092	$ 10,760	$ 4,367	$ 4,367	$ 4,674	$ 4,587	$ 4,587
100	1310	512.26-00	Unemployment Insurance	**100-1310-512.26-00**	$ -	$ 3,960	$ -	$ -	$ 188	$ 188	$ 188
100	1310	512.27-00	Worker's Compensation	**100-1310-512.27-00**	$ 99	$ 447	$ 809	$ 809	$ 841	$ 793	$ 793
100	1310	512.29-01	Car Allowance	**100-1310-512.29-01**	$ 6,008	$ 6,275	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
100	1310	521.12-04	Medical	**100-1310-521.12-04**	$ -	$ 132	$ -	$ -	$ -	$ -	$ -
100	1310	521.12-09	Other Professional Fees	**100-1310-521.12-09**	$ 821	$ 1,401	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
100	1310	523.32-01	Telephone	**100-1310-523.32-01**	$ -	$ 1,390	$ 1,780	$ 1,780	$ 1,780	$ 3,200	$ 3,200
100	1310	523.32-03	Cellular Phones & Radios	**100-1310-523.32-03**	$ -	$ 1,211	$ 427	$ 427	$ 427	$ 450	$ 450
100	1310	523.32-05	Postage & Shipping	**100-1310-523.32-05**	$ -	$ 20	$ 300	$ 300	$ 300	$ 300	$ 300
100	1310	523.34-00	Printing & Binding	**100-1310-523.34-00**	$ -	$ -	$ -	$ 7,400	$ 7,400	$ 7,400	$ 7,400
100	1310	523.35-00	Travel (Local)	**100-1310-523.35-00**	$ 655	$ 8	$ -	$ -	$ -	$ -	$ -
100	1310	523.36-00	Dues & Fees	**100-1310-523.36-00**	$ 3,571	$ 2,893	$ 5,000	$ 600	$ 600	$ 600	$ 600
100	1310	523.37-00	Education & Travel	**100-1310-523.37-00**	$ 2,131	$ 3,860	$ 4,500	$ 500	$ 500	$ 500	$ 500
100	1310	531.11-01	Office Supplies	**100-1310-531.11-01**	$ 240	$ 747	$ 500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
100	1310	531.11-02	Operating Supplies	**100-1310-531.11-02**	$ 30	$ -	$ -	$ -	$ -	$ -	$ -
100	1310	531.11-03	Certificates & Awards	**100-1310-531.11-03**	$ 223	$ 609	$ 600	$ 600	$ 600	$ 600	$ 600
100	1310	531.17-00	Other Supplies	**100-1310-531.17-00**	$ 46	$ -	$ -	$ -	$ -	$ -	$ -
100	1310	551.12-00	Vehicles	**100-1310-551.12-00**	$ 7,095	$ -	$ -	$ -	$ -	$ -	$ -
					$ 86,516	$ 86,468	$ 73,676	$ 73,676	$ 73,802	$ 75,104	$ 75,104
Dept	**Mayor**										
Unit	**1310**										
				Personnel Services	$ 71,704	$ 74,197	$ 55,069	$ 55,069	$ 55,195	$ 55,054	$ 55,054
				Operating	$ 14,812	$ 12,271	$ 18,607	$ 18,607	$ 18,607	$ 20,050	$ 20,050
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 86,516	$ 86,468	$ 73,676	$ 73,676	$ 73,802	$ 75,104	$ 75,104

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**City Manager**										
Unit	**1320**										
100	1320	511.11-00	Salaries & Wages	**100-1320-511.11-00**	$ 246,249	$ 229,569	$ 345,725	$ 345,725	$ 333,374	$ 338,374	$ 338,374
100	1320	512.21-00	Group Insurance	**100-1320-512.21-00**	$ 6,292	$ 11,910	$ 26,303	$ 26,303	$ 20,919	$ 19,886	$ 19,886
100	1320	512.23-00	Medicare	**100-1320-512.23-00**	$ 8,957	$ 3,306	$ 4,982	$ 4,982	$ 4,784	$ 4,857	$ 4,857
100	1320	512.24-01	Defined Contribution	**100-1320-512.24-01**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	1320	512.24-02	Defined Benefit	**100-1320-512.24-02**	$ 23,907	$ 44,945	$ 67,430	$ 67,430	$ 60,487	$ 60,089	$ 60,089
100	1320	512.26-00	Unemployment Insurance	**100-1320-512.26-00**	$ 7,790	$ 9,110	$ -	$ -	$ 1,355	$ 1,379	$ 1,379
100	1320	512.27-00	Worker's Compensation	**100-1320-512.27-00**	$ 9,198	$ 9,699	$ 17,669	$ 17,669	$ 14,156	$ 14,093	$ 14,093
100	1320	512.29-01	Car Allowance	**100-1320-512.29-01**	$ 7,327	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
100	1320	521.12-04	Medical	**100-1320-521.12-04**	$ 232	$ -	$ -	$ -	$ -	$ -	$ -
100	1320	521.12-09	Other Professional Fees	**100-1320-521.12-09**	$ 222,142	$ 105,310	$ 155,000	$ 155,000	$ 121,500	$ 125,000	$ 125,000
100	1320	522.23-00	Rental	**100-1320-522.23-00**	$ 452	$ -	$ -	$ -	$ -	$ -	$ -
100	1320	523.32-01	Telephone	**100-1320-523.32-01**	$ -	$ 3,475	$ 4,451	$ 4,451	$ 4,000	$ 6,500	$ 6,500
100	1320	523.32-03	Cellular Phones & Radios	**100-1320-523.32-03**	$ -	$ 3,860	$ 3,223	$ 3,223	$ 4,000	$ 3,500	$ 3,500
100	1320	523.32-05	Postage & Shipping	**100-1320-523.32-05**	$ 132	$ 243	$ 250	$ 250	$ 250	$ 250	$ 250
100	1320	523.33-00	Advertising	**100-1320-523.33-00**	$ 330	$ -	$ -	$ -	$ -	$ -	$ -
100	1320	523.34-00	Printing & Binding	**100-1320-523.34-00**	$ 11,905	$ 9,268	$ 15,000	$ 15,000	$ -	$ 1,500	$ 1,500
100	1320	523.35-00	Travel (Local)	**100-1320-523.35-00**	$ 4,222	$ -	$ 300	$ 300	$ 300	$ -	$ -
100	1320	523.35-09	Department Event	**100-1320-523.35-09**	$ 9,464	$ 9,657	$ 2,000	$ 2,000	$ 150	$ 150	$ 150
100	1320	523.36-00	Dues & Fees	**100-1320-523.36-00**	$ 205	$ 3,458	$ 4,000	$ 4,000	$ 6,000	$ 6,300	$ 6,300
100	1320	523.37-00	Education & Travel	**100-1320-523.37-00**	$ -	$ 4,216	$ 10,000	$ 10,000	$ 10,750	$ 10,750	$ 10,750
100	1320	531.11-01	Office Supplies	**100-1320-531.11-01**	$ 2,158	$ 1,971	$ 2,500	$ 2,500	$ 3,500	$ 3,500	$ 3,500
100	1320	531.11-02	Operating Supplies	**100-1320-531.11-02**	$ 455	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
100	1320	531.11-04	Special Events General	**100-1320-531.11-04**	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000
100	1320	578.80-00	Claims & Damages	**100-1320-578.80-00**	$ 6,951	$ -	$ -	$ -	$ -	$ -	$ -
					$ 568,368	$ 457,197	$ 666,033	$ 666,033	$ 594,225	$ 612,828	$ 612,828
Dept	**City Manager**			**Personnel Services**	$ 309,720	$ 315,739	$ 469,309	$ 469,309	$ 442,275	$ 445,878	$ 445,878
Unit	**1320**			**Operating**	$ 258,648	$ 141,458	$ 196,724	$ 196,724	$ 151,950	$ 166,950	$ 166,950
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 568,368	$ 457,197	$ 666,033	$ 666,033	$ 594,225	$ 612,828	$ 612,828

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Communications**										
Unit	**1324**										
100	1324	511.11-00	Salaries & Wages	**100-1324-511.11-00**	$ -	$ -	$ -	$ -	$ 38,668	$ 38,668	$ 38,668
100	1324	512.21-00	Group Insurance	**100-1324-512.21-00**	$ -	$ -	$ -	$ -	$ 5,009	$ 4,749	$ 4,749
100	1324	512.23-00	Medicare	**100-1324-512.23-00**	$ -	$ -	$ -	$ -	$ 550	$ 550	$ 550
100	1324	512.24-02	Defined Benefit	**100-1324-512.24-02**	$ -	$ -	$ -	$ -	$ 14,814	$ 14,539	$ 14,539
100	1324	512.26-00	Unemployment Insurance	**100-1324-512.26-00**	$ -	$ -	$ -	$ -	$ 182	$ 182	$ 182
100	1324	512.27-00	Worker's Compensation	**100-1324-512.27-00**	$ -	$ -	$ -	$ -	$ 2,252	$ 2,216	$ 2,216
100	1324	521.12-09	Other Professional Fees	**100-1324-521.12-09**	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	$ 6,000
100	1324	521.13-00	Technical Services	**100-1324-521.13-00**	$ -	$ -	$ -	$ -	$ 18,000	$ -	$ -
100	1324	522.22-00	Repair & Maintenance	**100-1324-522.22-00**	$ -	$ -	$ -	$ -	$ 600	$ 600	$ 600
100	1324	523.32-01	Telephone	**100-1324-523.32-01**	$ -	$ -	$ -	$ -	$ 1,100	$ 1,100	$ 1,100
100	1324	523.32-03	Cellular Phones & Radios	**100-1324-523.32-03**	$ -	$ -	$ -	$ -	$ 1,600	$ 1,300	$ 1,300
100	1324	523.32-05	Postage & Shipping	**100-1324-523.32-05**	$ -	$ -	$ -	$ -	$ 250	$ 250	$ 250
100	1324	523.33-00	Advertising	**100-1324-523.33-00**	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
100	1324	523.34-00	Printing & Binding	**100-1324-523.34-00**	$ -	$ -	$ -	$ -	$ 12,250	$ 12,250	$ 12,250
100	1324	523.35-09	Department Event	**100-1324-523.35-09**	$ -	$ -	$ -	$ -	$ 1,700	$ 1,500	$ 1,500
100	1324	523.36-00	Dues & Fees	**100-1324-523.36-00**	$ -	$ -	$ -	$ -	$ 250	$ 250	$ 250
100	1324	523.37-00	Education & Travel	**100-1324-523.37-00**	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
100	1324	523.38-50	Software & Maintenance	**100-1324-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300
100	1324	531.11-01	Office Supplies	**100-1324-531.11-01**	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
100	1324	531.11-02	Operating Supplies	**100-1324-531.11-02**	$ -	$ -	$ -	$ -	$ 4,700	$ -	$ -
100	1324	542.24-00	Computers & Hardware	**100-1324-542.24-00**	$ -	$ -	$ -	$ -	$ 3,800	$ -	$ -
					$ -	$ -	$ -	$ -	$ 114,725	$ 88,454	$ 88,454
Dept	**Communications**			**Personnel Services**	$ -	$ -	$ -	$ -	$ 61,475	$ 60,904	$ 60,904
Unit	**1324**			**Operating**	$ -	$ -	$ -	$ -	$ 49,450	$ 27,550	$ 27,550
				Capital	$ -	$ -	$ -	$ -	$ 3,800	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 114,725	$ 88,454	$ 88,454

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept Unit	**Legal 1326**										
100	1326	511.11-00	Salaries & Wages	**100-1326-511.11-00**	$ 275,141	$ 302,191	$ 315,328	$ 315,328	$ 318,028	$ 318,028	$ 318,028
100	1326	512.21-00	Group Insurance	**100-1326-512.21-00**	$ 18,093	$ 17,952	$ 26,263	$ 26,263	$ 27,701	$ 26,285	$ 26,285
100	1326	512.23-00	Medicare	**100-1326-512.23-00**	$ 3,836	$ 4,904	$ 4,421	$ 4,421	$ 4,358	$ 4,358	$ 4,358
100	1326	512.24-01	Defined Contribution	**100-1326-512.24-01**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	512.24-02	Defined Benefit	**100-1326-512.24-02**	$ 50,006	$ 66,705	$ 81,155	$ 81,155	$ 86,758	$ 85,446	$ 85,446
100	1326	512.26-00	Unemployment Insurance	**100-1326-512.26-00**	$ -	$ 4,620	$ -	$ -	$ 1,494	$ 1,494	$ 1,494
100	1326	512.27-00	Worker's Compensation	**100-1326-512.27-00**	$ 13,773	$ 15,088	$ 16,123	$ 16,123	$ 16,281	$ 15,966	$ 15,966
100	1326	521.12-04	Medical	**100-1326-521.12-04**	$ 91	$ 223	$ 99	$ 99	$ 99	$ 99	$ 99
100	1326	521.12-05	Legal-Holland & Knight	**100-1326-521.12-05**	$ 102,417	$ 122,350	$ 155,000	$ 155,000	$ 125,000	$ 125,000	$ 125,000
100	1326	521.12-06	Legal-Hawkins & Parnell	**100-1326-521.12-06**	$ 136,022	$ 94,993	$ 150,000	$ 150,000	$ 150,000	$ 140,000	$ 140,000
100	1326	521.12-07	Legal--Other Attorneys	**100-1326-521.12-07**	$ 801,180	$ 545,559	$ 700,000	$ 685,000	$ 700,000	$ 660,000	$ 660,000
100	1326	521.12-09	Other Professional Fees	**100-1326-521.12-09**	$ 19,309	$ 7,668	$ 15,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000
100	1326	521.12-12	Other Legal Costs	**100-1326-521.12-12**	$ 99,020	$ 3,525	$ 1,500	$ 1,500	$ 2,500	$ 2,500	$ 2,500
100	1326	521.12-13	Settlement Costs	**100-1326-521.12-13**	$ 371,049	$ 331,271	$ 450,000	$ 450,000	$ 1,517,000	$ 417,000	$ 417,000
100	1326	521.12-15	Hunton & Williams	**100-1326-521.12-15**	$ 4,554	$ 17,599	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
100	1326	521.12-16	Troutman Sanders	**100-1326-521.12-16**	$ 17,820	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	521.12-17	Jones Day, LLP	**100-1326-521.12-17**	$ 111,485	$ 73,280	$ 45,000	$ 45,000	$ 45,000	$ -	$ -
100	1326	521.12-19	Fincher, Denmark & Williams	**100-1326-521.12-19**	$ 27,538	$ 21,555	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
100	1326	521.12-31	Freeman Mathis	**100-1326-521.12-31**	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	$ 400,000
100	1326	522.22-01	Maintenance Equipment	**100-1326-522.22-01**	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
100	1326	523.32-01	Telephone	**100-1326-523.32-01**	$ -	$ 3,475	$ 4,451	$ 4,451	$ 4,451	$ 5,500	$ 5,500
100	1326	523.32-03	Cellular Phones & Radios	**100-1326-523.32-03**	$ -	$ 1,880	$ 1,611	$ 1,611	$ 1,700	$ 1,600	$ 1,600
100	1326	523.32-05	Postage & Shipping	**100-1326-523.32-05**	$ 211	$ 493	$ 500	$ 500	$ 500	$ 350	$ 350
100	1326	523.35-00	Travel (Local)	**100-1326-523.35-00**	$ 316	$ 114	$ 300	$ 300	$ 300	$ 200	$ 200
100	1326	523.36-00	Dues & Fees	**100-1326-523.36-00**	$ 1,872	$ 1,232	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
100	1326	523.37-00	Education & Travel	**100-1326-523.37-00**	$ 3,380	$ 4,068	$ 3,700	$ 3,700	$ 4,000	$ 4,000	$ 4,000
100	1326	531.11-01	Office Supplies	**100-1326-531.11-01**	$ 1,061	$ 1,749	$ 1,800	$ 1,800	$ 2,500	$ 1,800	$ 1,800
100	1326	531.11-02	Operating Supplies	**100-1326-531.11-02**	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
100	1326	531.11-40	Uniforms	**100-1326-531.11-40**	$ -	$ -	$ -	$ -	$ 1,200	$ -	$ -
100	1326	531.14-00	Books & Publications	**100-1326-531.14-00**	$ 20,066	$ 15,088	$ 25,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000
100	1326	531.16-00	Small & Safety Equipment	**100-1326-531.16-00**	$ 20	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	542.24-00	Computers & Hardware	**100-1326-542.24-00**	$ -	$ 4,362	$ -	$ -	$ 500	$ -	$ -
					$ 2,078,260	$ 1,661,944	$ 2,049,451	$ 2,049,451	$ 3,532,070	$ 2,332,826	$ 2,332,826

Dept Unit	**Legal 1326**										
				Personnel Services	$ 360,849	$ 411,460	$ 443,290	$ 443,290	$ 454,620	$ 451,577	$ 451,577
				Operating	$ 1,717,411	$ 1,246,122	$ 1,606,161	$ 1,606,161	$ 3,076,950	$ 1,881,249	$ 1,881,249
				Capital	$ -	$ 4,362	$ -	$ -	$ 500	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 2,078,260	$ 1,661,944	$ 2,049,451	$ 2,049,451	$ 3,532,070	$ 2,332,826	$ 2,332,826

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Parks & Rec Planning Committee**										
Unit	**1337**										
100	1337	511.11-00	Salaries & Wages	**100-1337-511.11-00**	$ -	$ 300	$ -	$ -	$ -	$ -	$ -
100	1337	512.23-00	Medicare	**100-1337-512.23-00**	$ -	$ 23	$ -	$ -	$ -	$ -	$ -
					$ -	$ 323	$ -	$ -	$ -	$ -	$ -
Dept	**Parks & Rec Planning Committee**			**Personnel Services**	$ -	$ 323	$ -	$ -	$ -	$ -	$ -
Unit	**1337**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 323	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Planning & Zoning Committee**										
Unit	**1338**										
100	1338	511.11-00	Salaries & Wages	**100-1338-511.11-00**	$ -	$ -	$ 5,000	$ 5,000	$ 6,300	$ 6,300	$ 6,300
100	1338	512.23-00	Medicare	**100-1338-512.23-00**	$ -	$ -	$ 400	$ 400	$ -	$ -	$ -
					$ -	$ -	$ 5,400	$ 5,400	$ 6,300	$ 6,300	$ 6,300
Dept	**Planning & Zoning Committee**			**Personnel Services**	$ -	$ -		$ 5,400	$ 6,300	$ 6,300	$ 6,300
Unit	**1338**			**Operating**	$ -	$ -		$ -	$ -	$ -	$ -
				Capital	$ -	$ -		$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -		$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -		$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -		$ -	$ -	$ -	$ -
				Contingency	$ -	$ -		$ -	$ -	$ -	$ -
					$ -	$ -		$ 5,400	$ 6,300	$ 6,300	$ 6,300

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Ethics Advisory Committee**										
Unit	**1341**										
100	1341	511.11-00	Salaries & Wages	**100-1341-511.11-00**	$ -	$ 200	$ -	$ -	$ -	$ -	$ -
					$ -	$ 200	$ -	$ -	$ -	$ -	$ -
Dept	**Ethics Advisory Committee**			**Personnel Services**	$ -	$ 200	$ -	$ -	$ -	$ -	$ -
Unit	**1341**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 200	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Allocated Cost to A&G**										
Unit	**1390**										
100	1390	551.23-00	Allocated Cost to Water & Sewer	**100-1390-551.23-00**	$ -	$ (315,687)	$ -	$ -	$ (1,209,914)	$ (669,258)	$ (669,258)
100	1390	551.24-00	Allocated Cost to Electric	**100-1390-551.24-00**	$ -	$ (315,687)	$ (796,450)	$ (796,450)	$ (864,224)	$ (792,957)	$ (792,957)
100	1390	551.25-00	Allocated Cost to Sanitary Services	**100-1390-551.25-00**	$ -	$ (105,229)	$ -	$ -	$ (432,112)	$ (117,534)	$ (117,534)
100	1390	551.30-00	Allocated Cost to Storm Water	**100-1390-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (3,618)	$ (3,618)
					$ -	$ (736,603)	$ (796,450)	$ (796,450)	$ (2,506,251)	$ (1,583,366)	$ (1,583,366)
Dept	**Allocated Cost to A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1390**			**Operating**	$ -	$ (736,603)	$ (796,450)	$ (796,450)	$ (2,506,251)	$ (1,583,366)	$ (1,583,366)
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ (736,603)	$ (796,450)	$ (796,450)	$ (2,506,251)	$ (1,583,366)	$ (1,583,366)

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Finance**										
Unit	**1510**										
100	1510	511.11-00	Salaries & Wages	**100-1510-511.11-00**	$ 194,224	$ 185,234	$ 130,986	$ 130,986	$ 227,181	$ 172,079	$ 172,079
100	1510	511.19-00	Salary Adjustment	**100-1510-511.19-00**	$ -	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -
100	1510	512.21-00	Group Insurance	**100-1510-512.21-00**	$ 13,073	$ 16,586	$ 12,608	$ 12,608	$ 30,712	$ 21,041	$ 21,041
100	1510	512.23-00	Medicare	**100-1510-512.23-00**	$ 2,681	$ 2,519	$ 1,803	$ 1,803	$ 3,059	$ 2,363	$ 2,363
100	1510	512.24-01	Defined Contribution	**100-1510-512.24-01**			$ -	$ -	$ -	$ -	$ -
100	1510	512.24-02	Defined Benefit	**100-1510-512.24-02**	$ 28,105	$ 38,406	$ 22,176	$ 22,176	$ 61,108	$ 39,426	$ 39,426
100	1510	512.26-00	Unemployment Insurance	**100-1510-512.26-00**	$ -	$ 214	$ -	$ -	$ 867	$ 614	$ 614
100	1510	512.27-00	Worker's Compensation	**100-1510-512.27-00**	$ 4,502	$ 4,976	$ 5,212	$ 5,212	$ 5,808	$ 5,365	$ 5,365
100	1510	521.12-01	Accounting	**100-1510-521.12-01**	$ 204,150	$ 172,000	$ 150,000	$ 150,000	$ -	$ -	$ -
100	1510	521.12-04	Medical	**100-1510-521.12-04**	$ 306	$ -	$ 150	$ 150	$ -	$ -	$ -
100	1510	521.12-09	Other Professional Fees	**100-1510-521.12-09**	$ 74,088	$ 16,516	$ 6,500	$ 6,500	$ 8,000	$ 6,500	$ 6,500
100	1510	521.12-21	Amortization Debt Issue	**100-1510-521.12-21**	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -
100	1510	521.12-30	Accounting Services	**100-1510-521.12-30**	$ -	$ -	$ 30,000	$ 46,000	$ -	$ -	$ -
100	1510	521.13-00	Technical Services	**100-1510-521.13-00**	$ 752	$ 160	$ 1,000	$ 1,000	$ 200	$ 200	$ 200
100	1510	522.22-01	Maintenance Equipment	**100-1510-522.22-01**	$ 212	$ -	$ -	$ -	$ -	$ -	$ -
100	1510	523.32-01	Telephone	**100-1510-523.32-01**	$ -	$ 2,538	$ 2,670	$ 2,670	$ 3,500	$ 2,400	$ 2,400
100	1510	523.32-03	Cellular Phones & Radios	**100-1510-523.32-03**	$ -	$ 995	$ 427	$ 427	$ 1,500	$ 800	$ 800
100	1510	523.32-05	Postage & Shipping	**100-1510-523.32-05**	$ 732	$ 130	$ 150	$ 150	$ 50	$ 50	$ 50
100	1510	523.33-00	Advertising	**100-1510-523.33-00**	$ 300	$ -	$ 300	$ 300	$ -	$ -	$ -
100	1510	523.34-00	Printing & Binding	**100-1510-523.34-00**	$ 543	$ 952	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
100	1510	523.35-00	Travel (Local)	**100-1510-523.35-00**	$ 1,033	$ 283	$ 300	$ 300	$ 300	$ 300	$ 300
100	1510	523.36-00	Dues & Fees	**100-1510-523.36-00**	$ 440	$ 495	$ 500	$ 500	$ 595	$ 860	$ 860
100	1510	523.37-00	Education & Travel	**100-1510-523.37-00**	$ 227	$ 8,653	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
100	1510	531.11-00	Supplies	**100-1510-531.11-00**	$ -	$ 476	$ -	$ -	$ -	$ -	$ -
100	1510	531.11-01	Office Supplies	**100-1510-531.11-01**	$ 4,113	$ 3,369	$ 2,500	$ 2,500	$ 7,000	$ 7,000	$ 7,000
100	1510	531.11-02	Operating Supplies	**100-1510-531.11-02**	$ 19,583	$ 3,836	$ 5,000	$ 7,000	$ -	$ -	$ -
100	1510	531.11-04	Special Events General	**100-1510-531.11-04**	$ -	$ -	$ 100	$ 100	$ -	$ -	$ -
100	1510	531.12-20	Gas (Natural & Propane)	**100-1510-531.12-20**	$ 4,217	$ 1,010	$ 2,000	$ 2,000	$ -	$ -	$ -
100	1510	531.14-00	Books & Publications	**100-1510-531.14-00**	$ -	$ 968	$ 700	$ 700	$ 500	$ 500	$ 500
					$ 553,281	$ 470,316	$ 387,082	$ 405,082	$ 357,380	$ 266,498	$ 266,498
Dept	**Finance**			**Personnel Services**	$ 242,585	$ 247,935	$ 177,785	$ 177,785	$ 328,735	$ 240,888	$ 240,888
Unit	**1510**			**Operating**	$ 310,696	$ 222,381	$ 209,297	$ 227,297	$ 28,645	$ 25,610	$ 25,610
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 553,281	$ 470,316	$ 387,082	$ 405,082	$ 357,380	$ 266,498	$ 266,498

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Accounting**										
Unit	**1512**										
100	1512	511.11-00	Salaries & Wages	**100-1512-511.11-00**	$ 191,109	$ 233,415	$ 414,952	$ 414,952	$ 462,264	$ 515,290	$ 515,290
100	1512	511.13-00	Overtime	**100-1512-511.13-00**	$ 1,305	$ 2,291	$ 2,000	$ 2,000	$ -	$ -	$ -
100	1512	511.19-00	Salary Adjustment	**100-1512-511.19-00**	$ -	$ -	$ 5,000	$ 5,000	$ -	$ -	$ -
100	1512	512.21-00	Group Insurance	**100-1512-512.21-00**	$ 14,100	$ 23,403	$ 56,897	$ 56,897	$ 58,097	$ 63,170	$ 63,170
100	1512	512.23-00	Medicare	**100-1512-512.23-00**	$ 3,191	$ 3,224	$ 5,723	$ 5,723	$ 6,472	$ 7,138	$ 7,138
100	1512	512.24-02	Defined Benefit	**100-1512-512.24-02**	$ 46,519	$ 76,627	$ 148,553	$ 148,553	$ 177,094	$ 193,749	$ 193,749
100	1512	512.26-00	Unemployment Insurance	**100-1512-512.26-00**	$ -	$ -	$ -	$ -	$ 1,444	$ 1,753	$ 1,753
100	1512	512.27-00	Worker's Compensation	**100-1512-512.27-00**	$ 3,732	$ 6,080	$ 10,460	$ 10,460	$ 18,356	$ 18,194	$ 18,194
100	1512	521.12-04	Medical	**100-1512-521.12-04**	$ -	$ 128	$ 150	$ 150	$ 300	$ 300	$ 300
100	1512	521.12-09	Other Professional Fees	**100-1512-521.12-09**	$ -	$ 930	$ -	$ 300	$ 50,000	$ 74,106	$ 74,106
100	1512	521.12-30	Accounting Services	**100-1512-521.12-30**	$ -	$ -	$ -	$ -	$ 38,500	$ 38,500	$ 38,500
100	1512	523.32-01	Telephone	**100-1512-523.32-01**	$ -	$ 3,717	$ 5,341	$ 5,341	$ 6,500	$ 10,000	$ 10,000
100	1512	523.32-03	Cellular Phones & Radios	**100-1512-523.32-03**	$ -	$ -	$ 1,612	$ 1,612	$ 850	$ 1,500	$ 1,500
100	1512	523.32-05	Postage & Shipping	**100-1512-523.32-05**	$ (226)	$ 160	$ 250	$ 250	$ 125	$ 125	$ 125
100	1512	523.34-00	Printing & Binding	**100-1512-523.34-00**	$ -	$ 1,207	$ 1,300	$ 1,300	$ 2,000	$ 2,000	$ 2,000
100	1512	523.35-00	Travel (Local)	**100-1512-523.35-00**	$ -	$ 102	$ 300	$ 300	$ 300	$ 100	$ 100
100	1512	523.36-00	Dues & Fees	**100-1512-523.36-00**	$ -	$ -	$ -	$ -	$ 1,140	$ 1,440	$ 1,440
100	1512	523.37-00	Education & Travel	**100-1512-523.37-00**	$ 700	$ -	$ 2,500	$ 2,500	$ 9,196	$ 9,196	$ 9,196
100	1512	531.11-01	Office Supplies	**100-1512-531.11-01**	$ 482	$ 2,354	$ 2,500	$ 2,200	$ 4,000	$ 3,500	$ 3,500
100	1512	531.11-02	Operating Supplies	**100-1512-531.11-02**	$ 338	$ 441	$ -	$ -	$ -	$ -	$ -
100	1512	531.14-00	Books & Publications	**100-1512-531.14-00**	$ -	$ 142	$ 200	$ 200	$ 150	$ 150	$ 150
100	1512	531.16-00	Small & Safety Equipment	**100-1512-531.16-00**	$ 25	$ -	$ -	$ -	$ -	$ -	$ -
					$ 261,275	$ 354,221	$ 657,738	$ 657,738	$ 836,788	$ 940,211	$ 940,211
Dept	**Accounting**			**Personnel Services**	$ 259,956	$ 345,040	$ 643,585	$ 643,585	$ 723,727	$ 799,294	$ 799,294
Unit	**1512**			**Operating**	$ 1,319	$ 9,181	$ 14,153	$ 14,153	$ 113,061	$ 140,917	$ 140,917
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 261,275	$ 354,221	$ 657,738	$ 657,738	$ 836,788	$ 940,211	$ 940,211

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Property Tax Division**										
Unit	**1515**										
100	1515	511.11-00	Salaries & Wages	**100-1515-511.11-00**	$ 97,971	$ 102,399	$ 96,188	$ 104,188	$ 60,795	$ 97,958	$ 97,958
100	1515	511.12-00	Temporary Employees	**100-1515-511.12-00**	$ -	$ -	$ -	$ -	$ 10,000	$ 8,000	$ 8,000
100	1515	511.13-00	Overtime	**100-1515-511.13-00**	$ 2,122	$ 134	$ -	$ -	$ 1,200	$ 350	$ 350
100	1515	512.21-00	Group Insurance	**100-1515-512.21-00**	$ 4,102	$ 4,402	$ 5,314	$ 5,314	$ 382	$ 8,648	$ 8,648
100	1515	512.23-00	Medicare	**100-1515-512.23-00**	$ 1,733	$ 1,840	$ 1,384	$ 1,384	$ 881	$ 1,420	$ 1,420
100	1515	512.24-01	Defined Contribution	**100-1515-512.24-01**		$ -	$ -	$ -	$ -	$ -	$ -
100	1515	512.24-02	Defined Benefit	**100-1515-512.24-02**	$ 23,574	$ 31,619	$ 34,435	$ 34,435	$ 22,859	$ 36,832	$ 36,832
100	1515	512.26-00	Unemployment Insurance	**100-1515-512.26-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	1515	512.27-00	Worker's Compensation	**100-1515-512.27-00**	$ 3,834	$ 449	$ 334	$ 334	$ 286	$ 340	$ 340
100	1515	521.12-04	Medical	**100-1515-521.12-04**	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100
100	1515	521.12-09	Other Professional Fees	**100-1515-521.12-09**	$ 9,804	$ 10,838	$ 16,000	$ 8,000	$ 16,000	$ 11,000	$ 11,000
100	1515	521.13-00	Technical Services	**100-1515-521.13-00**	$ -	$ 19,845	$ 27,500	$ 27,500	$ 27,500	$ 21,000	$ 21,000
100	1515	523.32-01	Telephone	**100-1515-523.32-01**	$ -	$ 2,085	$ 2,671	$ 2,671	$ 2,671	$ 4,500	$ 4,500
100	1515	523.32-03	Cellular Phones & Radios	**100-1515-523.32-03**	$ -	$ 498	$ -	$ -	$ -	$ 800	$ 800
100	1515	523.32-05	Postage & Shipping	**100-1515-523.32-05**	$ 10,680	$ 10,949	$ 12,000	$ 12,000	$ 20,000	$ 12,000	$ 12,000
100	1515	523.37-00	Education & Travel	**100-1515-523.37-00**	$ -	$ 815	$ 1,500	$ 1,500	$ 1,500	$ 1,200	$ 1,200
100	1515	531.11-00	Supplies	**100-1515-531.11-00**	$ -	$ 69	$ 800	$ 800	$ 800	$ -	$ -
100	1515	531.11-01	Office Supplies	**100-1515-531.11-01**	$ 1,223	$ -	$ 600	$ 600	$ 1,600	$ 1,000	$ 1,000
100	1515	531.14-00	Books & Publications	**100-1515-531.14-00**	$ -	$ -	$ 75	$ 75	$ 75	$ 75	$ 75
100	1515	542.24-00	Computers & Hardware	**100-1515-542.24-00**	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
					$ 155,043	$ 185,942	$ 198,801	$ 198,801	$ 168,049	$ 206,723	$ 206,723
Dept	**Property Tax Division**			**Personnel Services**	$ 133,336	$ 140,843	$ 137,655	$ 145,655	$ 96,403	$ 153,548	$ 153,548
Unit	**1515**			**Operating**	$ 21,707	$ 45,099	$ 61,146	$ 53,146	$ 70,146	$ 51,675	$ 51,675
				Capital	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 155,043	$ 185,942	$ 198,801	$ 198,801	$ 168,049	$ 206,723	$ 206,723

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Purchasing**										
Unit	**1517**										
100	1517	511.11-00	Salaries & Wages	**100-1517-511.11-00**	$ 260,858	$ 270,898	$ 272,379	$ 272,379	$ 280,550	$ 280,550	$ 280,550
100	1517	511.13-00	Overtime	**100-1517-511.13-00**	$ 1,503	$ 3,211	$ 3,000	$ 3,000	$ 10,000	$ 6,000	$ 6,000
100	1517	511.19-00	Salary Adjustment	**100-1517-511.19-00**	$ -	$ -	$ -	$ -	$ 8,000	$ -	$ -
100	1517	512.21-00	Group Insurance	**100-1517-512.21-00**	$ 14,886	$ 17,885	$ 21,967	$ 21,967	$ 27,693	$ 26,270	$ 26,270
100	1517	512.23-00	Medicare	**100-1517-512.23-00**	$ 3,705	$ 3,811	$ 3,778	$ 3,778	$ 3,841	$ 3,844	$ 3,844
100	1517	512.24-01	Defined Contribution	**100-1517-512.24-01**			$ -	$ -	$ -	$ -	$ -
100	1517	512.24-02	Defined Benefit	**100-1517-512.24-02**	$ 50,803	$ 68,489	$ 74,791	$ 74,791	$ 83,614	$ 82,266	$ 82,266
100	1517	512.26-00	Unemployment Insurance	**100-1517-512.26-00**	$ -	$ -	$ -	$ -	$ 1,292	$ 1,292	$ 1,292
100	1517	512.27-00	Worker's Compensation	**100-1517-512.27-00**	$ 5,705	$ 6,494	$ 6,940	$ 6,940	$ 7,324	$ 7,006	$ 7,006
100	1517	521.12-04	Medical	**100-1517-521.12-04**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	1517	521.12-09	Other Professional Fees	**100-1517-521.12-09**	$ 4,819	$ 1,951	$ 5,000	$ 10,500	$ 20,000	$ 15,000	$ 15,000
100	1517	521.13-00	Technical Services	**100-1517-521.13-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	1517	522.22-01	Maintenance Equipment	**100-1517-522.22-01**	$ 295	$ 112	$ 500	$ 500	$ 500	$ 500	$ 500
100	1517	522.22-02	Maintenance Buildings	**100-1517-522.22-02**	$ -	$ -	$ 3,000	$ 2,000	$ 2,000	$ 2,300	$ 2,300
100	1517	522.22-04	Maintenance Vehicles	**100-1517-522.22-04**	$ -	$ -	$ 250	$ 250	$ 400	$ 400	$ 400
100	1517	523.32-01	Telephone	**100-1517-523.32-01**	$ -	$ 4,170	$ 5,341	$ 5,341	$ 8,500	$ 8,500	$ 8,500
100	1517	523.32-03	Cellular Phones & Radios	**100-1517-523.32-03**	$ -	$ 1,260	$ 1,225	$ 1,225	$ 1,500	$ 1,300	$ 1,300
100	1517	523.32-05	Postage & Shipping	**100-1517-523.32-05**	$ 9	$ 107	$ -	$ -	$ 300	$ -	$ -
100	1517	523.33-00	Advertising	**100-1517-523.33-00**	$ 210	$ 300	$ 600	$ 350	$ 1,000	$ 600	$ 600
100	1517	523.34-00	Printing & Binding	**100-1517-523.34-00**	$ -	$ -	$ 500	$ 250	$ 600	$ 250	$ 250
100	1517	523.36-00	Dues & Fees	**100-1517-523.36-00**	$ -	$ -	$ 800	$ 800	$ 3,800	$ 505	$ 505
100	1517	523.37-00	Education & Travel	**100-1517-523.37-00**	$ 56	$ 971	$ 3,000	$ 3,500	$ 4,500	$ 3,500	$ 3,500
100	1517	523.39-00	Contract Labor	**100-1517-523.39-00**	$ -	$ -	$ -	$ -	$ 5,000	$ 1,200	$ 1,200
100	1517	531.11-01	Office Supplies	**100-1517-531.11-01**	$ 475	$ 563	$ 600	$ 800	$ 800	$ 1,700	$ 1,700
100	1517	531.11-02	Operating Supplies	**100-1517-531.11-02**	$ 984	$ 2,270	$ 1,500	$ 1,900	$ 2,000	$ -	$ -
100	1517	531.11-40	Uniforms	**100-1517-531.11-40**	$ -	$ -	$ 300	$ 300	$ 300	$ 300	$ 300
100	1517	531.12-00	Energy (Oil)	**100-1517-531.12-00**	$ -	$ -	$ -	$ -	$ 1,500	$ -	$ -
100	1517	531.12-15	HVAC & Electricity	**100-1517-531.12-15**	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -
100	1517	531.12-20	Gas (Natural & Propane)	**100-1517-531.12-20**	$ 8,529	$ -	$ 10,000	$ 4,900	$ -	$ -	$ -
100	1517	531.12-70	Fuel (Diesel/Unleaded)	**100-1517-531.12-70**	$ -	$ -	$ -	$ -	$ 400	$ -	$ -
100	1517	531.14-00	Books & Publications	**100-1517-531.14-00**	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100
100	1517	531.16-00	Small & Safety Equipment	**100-1517-531.16-00**	$ 35	$ -	$ 200	$ 200	$ 500	$ 200	$ 200
100	1517	531.99-99	Inventory (Over) Under	**100-1517-531.99-99**	$ 28,998	$ 21,412	$ 2,500	$ 2,500	$ 6,000	$ 2,500	$ 2,500
100	1517	542.21-00	Machinery	**100-1517-542.21-00**	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
100	1517	542.24-00	Computers & Hardware	**100-1517-542.24-00**	$ -	$ 1,069	$ 2,100	$ 2,100	$ 1,500	$ 1,500	$ 1,500
100	1517	542.22-00	Vehicles	**100-1517-542.22-00**	$ 517	$ -	$ -	$ -	$ 200	$ -	$ -
					$ 382,387	$ 404,973	$ 420,271	$ 420,271	$ 486,714	$ 447,583	$ 447,583
Dept	**Purchasing**			**Personnel Services**	$ 337,460	$ 370,788	$ 382,855	$ 382,855	$ 422,314	$ 407,228	$ 407,228
Unit	**1517**			**Operating**	$ 44,410	$ 33,116	$ 35,316	$ 35,316	$ 62,200	$ 38,855	$ 38,855
				Capital	$ 517	$ 1,069	$ 2,100	$ 2,100	$ 2,200	$ 1,500	$ 1,500
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 382,387	$ 404,973	$ 420,271	$ 420,271	$ 486,714	$ 447,583	$ 447,583

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Information Resources**										
Unit	**1535**										
100	1535	511.11-00	Salaries & Wages	**100-1535-511.11-00**	$ 136,478	$ 203,974	$ 221,628	$ 221,628	$ 228,277	$ 258,072	$ 258,072
100	1535	512.21-00	Group Insurance	**100-1535-512.21-00**	$ 7,166	$ 15,916	$ 22,521	$ 22,521	$ 23,829	$ 30,566	$ 30,566
100	1535	512.23-00	Medicare	**100-1535-512.23-00**	$ 1,956	$ 2,881	$ 3,124	$ 3,124	$ 3,189	$ 3,621	$ 3,621
100	1535	512.24-02	Defined Benefit	**100-1535-512.24-02**	$ 34,660	$ 67,159	$ 79,343	$ 79,343	$ 87,453	$ 97,035	$ 97,035
100	1535	512.26-00	Unemployment Insurance	**100-1535-512.26-00**	$ -	$ -	$ -	$ -	$ 1,073	$ 1,073	$ 1,073
100	1535	512.27-00	Worker's Compensation	**100-1535-512.27-00**	$ 6,196	$ 11,134	$ 12,936	$ 12,936	$ 13,299	$ 14,902	$ 14,902
100	1535	521.12-04	Medical	**100-1535-521.12-04**	$ 91	$ 151	$ -	$ -	$ -	$ -	$ -
100	1535	521.12-09	Other Professional Fees	**100-1535-521.12-09**	$ 2,550	$ 712	$ 156,000	$ 156,000	$ 63,335	$ 63,335	$ 63,335
100	1535	521.13-00	Technical Services	**100-1535-521.13-00**	$ 121,089	$ 71,684	$ 96,000	$ 96,000	$ 96,000	$ 96,000	$ 96,000
100	1535	522.22-01	Maintenance Equipment	**100-1535-522.22-01**	$ 97,002	$ 31,843	$ -	$ -	$ -	$ -	$ -
100	1535	522.22-02	Maintenance Buildings	**100-1535-522.22-02**	$ 3,871	$ -	$ -	$ -	$ -	$ -	$ -
100	1535	523.32-01	Telephone	**100-1535-523.32-01**	$ 422,199	$ 163,821	$ 5,341	$ 5,341	$ 8,000	$ 6,000	$ 6,000
100	1535	523.32-03	Cellular Phones & Radios	**100-1535-523.32-03**	$ 131,638	$ 39,304	$ 3,223	$ 3,223	$ 6,000	$ 5,500	$ 5,500
100	1535	523.32-05	Postage & Shipping	**100-1535-523.32-05**	$ 14	$ 32	$ 100	$ 100	$ 50	$ 50	$ 50
100	1535	523.37-00	Education & Travel	**100-1535-523.37-00**	$ 18,892	$ 3,698	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
100	1535	523.38-50	Software & Maintenance	**100-1535-523.38-50**	$ 127,940	$ 420,844	$ 399,000	$ 399,000	$ 342,000	$ 342,000	$ 342,000
100	1535	531.11-01	Office Supplies	**100-1535-531.11-01**	$ 2,750	$ 1,457	$ 1,500	$ 1,500	$ 1,000	$ 1,000	$ 1,000
100	1535	531.11-02	Operating Supplies	**100-1535-531.11-02**	$ 28,857	$ 13,146	$ -	$ -	$ -	$ -	$ -
100	1535	531.12-20	Gas (Natural & Propane)	**100-1535-531.12-20**	$ 3,821	$ 1,966	$ -	$ -	$ -	$ -	$ -
100	1535	531.16-00	Small & Safety Equipment	**100-1535-531.16-00**	$ 5	$ -	$ -	$ -	$ -	$ -	$ -
100	1535	542.21-00	Machinery	**100-1535-542.21-00**	$ -	$ 31	$ -	$ -	$ -	$ -	$ -
100	1535	542.24-00	Computers & Hardware	**100-1535-542.24-00**	$ 177,562	$ 147,108	$ 155,800	$ 155,800	$ 193,000	$ 177,000	$ 177,000
					$ 1,324,737	$ 1,196,861	$ 1,166,516	$ 1,166,516	$ 1,076,505	$ 1,106,154	$ 1,106,154

Dept	**Information Resources**			**Personnel Services**	$ 186,456	$ 301,064	$ 339,552	$ 339,552	$ 357,120	$ 405,269	$ 405,269
Unit	**1535**			**Operating**	$ 960,719	$ 748,658	$ 671,164	$ 671,164	$ 526,385	$ 523,885	$ 523,885
				Capital	$ 177,562	$ 147,139	$ 155,800	$ 155,800	$ 193,000	$ 177,000	$ 177,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,324,737	$ 1,196,861	$ 1,166,516	$ 1,166,516	$ 1,076,505	$ 1,106,154	$ 1,106,154

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Human Resources**										
Unit	**1540**										
100	1540	511.11-00	Salaries & Wages	**100-1540-511.11-00**	$ 258,813	$ 312,569	$ 326,389	$ 326,389	$ 337,298	$ 333,126	$ 333,126
100	1540	511.12-00	Temporary Employees	**100-1540-511.12-00**	$ -	$ 3,643	$ -	$ 8,263	$ 2,000	$ 2,000	$ 2,000
100	1540	511.13-00	Overtime	**100-1540-511.13-00**	$ 260	$ 173	$ -	$ -	$ 500	$ 500	$ 500
100	1540	511.19-00	Salary Adjustment	**100-1540-511.19-00**	$ -	$ -	$ -	$ -	$ 2,750	$ 2,750	$ 2,750
100	1540	512.21-00	Group Insurance	**100-1540-512.21-00**	$ 22,020	$ 23,740	$ 32,964	$ 32,964	$ 45,672	$ 35,469	$ 35,469
100	1540	512.23-00	Medicare	**100-1540-512.23-00**	$ 3,950	$ 4,732	$ 4,458	$ 4,458	$ 4,715	$ 4,655	$ 4,655
100	1540	512.24-01	Defined Contribution	**100-1540-512.24-01**	$ -	$ -	$ -	$ -	$ 4,920	$ 4,100	$ 4,100
100	1540	512.24-02	Defined Benefit	**100-1540-512.24-02**	$ 56,767	$ 79,295	$ 94,051	$ 94,051	$ 97,805	$ 103,662	$ 103,662
100	1540	512.26-00	Unemployment Insurance	**100-1540-512.26-00**	$ 161	$ 21,616	$ -	$ -	$ 1,017	$ 1,238	$ 1,238
100	1540	512.27-00	Worker's Compensation	**100-1540-512.27-00**	$ 46,540	$ 64,135	$ 13,585	$ 13,585	$ 84,988	$ 14,187	$ 14,187
100	1540	512.28-00	Banker's Trust	**100-1540-512.28-00**	$ 553,980	$ 463,700	$ 525,000	$ 525,000	$ -	$ -	$ -
100	1540	521.12-04	Medical	**100-1540-521.12-04**	$ 341	$ 364	$ 300	$ 300	$ 500	$ 500	$ 500
100	1540	521.12-09	Other Professional Fees	**100-1540-521.12-09**	$ 17,102	$ 14,957	$ 30,000	$ 27,500	$ 30,000	$ 30,000	$ 30,000
100	1540	521.14-00	City Bills	**100-1540-521.14-00**	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
100	1540	522.20-00	Recruitment Services	**100-1540-522.20-00**	$ -	$ -	$ -	$ -	$ 15,000	$ 8,500	$ 8,500
100	1540	522.22-01	Maintenance Equipment	**100-1540-522.22-01**	$ 42	$ -	$ -	$ -	$ -	$ -	$ -
100	1540	522.23-21	Land & Buildings	**100-1540-522.23-21**	$ 2,555	$ -	$ -	$ -	$ -	$ -	$ -
100	1540	523.32-01	Telephone	**100-1540-523.32-01**	$ -	$ 5,561	$ 7,121	$ 7,121	$ 8,500	$ 8,600	$ 8,600
100	1540	523.32-03	Cellular Phones & Radios	**100-1540-523.32-03**	$ -	$ 1,438	$ 1,233	$ 1,233	$ 2,500	$ 2,000	$ 2,000
100	1540	523.32-05	Postage & Shipping	**100-1540-523.32-05**	$ 76	$ 278	$ 350	$ 350	$ 350	$ 350	$ 350
100	1540	523.33-00	Advertising	**100-1540-523.33-00**	$ -	$ 3,784	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
100	1540	523.34-00	Printing & Binding	**100-1540-523.34-00**	$ -	$ 602	$ 600	$ 600	$ 2,000	$ 2,000	$ 2,000
100	1540	523.35-00	Travel (Local)	**100-1540-523.35-00**	$ 10	$ 78	$ 300	$ 300	$ 500	$ 300	$ 300
100	1540	523.36-00	Dues & Fees	**100-1540-523.36-00**	$ 10	$ 1,362	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
100	1540	523.37-00	Education & Travel	**100-1540-523.37-00**	$ 2,850	$ 5,234	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
100	1540	531.11-01	Office Supplies	**100-1540-531.11-01**	$ 1,181	$ 3,812	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
100	1540	531.11-02	Operating Supplies	**100-1540-531.11-02**	$ 2,743	$ 3,132	$ -	$ -	$ -	$ -	$ -
100	1540	531.11-03	Certificates & Awards	**100-1540-531.11-03**	$ -	$ -	$ 3,000	$ 1,500	$ 1,500	$ 3,000	$ 3,000
100	1540	531.11-04	Special Events General	**100-1540-531.11-04**	$ -	$ 290	$ 9,000	$ 2,237	$ 2,500	$ 2,500	$ 2,500
100	1540	531.14-00	Books & Publications	**100-1540-531.14-00**	$ 71	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
100	1540	531.16-00	Small & Safety Equipment	**100-1540-531.16-00**	$ (39)	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
100	1540	542.24-00	Computers & Hardware	**100-1540-542.24-00**	$ -	$ 2,226	$ 2,000	$ 4,500	$ 8,600	$ 8,600	$ 8,600
100	1540	578.80-00	Claims & Damages	**100-1540-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 969,433	$ 1,016,721	$ 1,071,351	$ 1,071,351	$ 674,615	$ 664,037	$ 664,037
Dept	**Human Resources**										
Unit	**1540**										
				Personnel Services	$ 942,491	$ 973,603	$ 996,447	$ 1,004,710	$ 581,665	$ 501,687	$ 501,687
				Operating	$ 26,942	$ 40,892	$ 72,904	$ 62,141	$ 84,350	$ 153,750	$ 153,750
				Capital	$ -	$ 2,226	$ 2,000	$ 4,500	$ 8,600	$ 8,600	$ 8,600
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 969,433	$ 1,016,721	$ 1,071,351	$ 1,071,351	$ 674,615	$ 664,037	$ 664,037

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Buildings & Grounds**										
Unit	**1565**										
100	1565	511.11-00	Salaries & Wages	**100-1565-511.11-00**	$ 432,306	$ 447,269	$ 524,413	$ 524,413	$ 591,082	$ 516,001	$ 516,001
100	1565	511.13-00	Overtime	**100-1565-511.13-00**	$ 4,660	$ 8,932	$ 8,000	$ 8,000	$ 22,000	$ 10,000	$ 10,000
100	1565	512.21-00	Group Insurance	**100-1565-512.21-00**	$ 33,914	$ 51,328	$ 63,540	$ 63,540	$ 73,784	$ 73,133	$ 73,133
100	1565	512.23-00	Medicare	**100-1565-512.23-00**	$ 11,229	$ 9,787	$ 15,465	$ 15,465	$ 19,907	$ 14,985	$ 14,985
100	1565	512.24-02	Defined Benefit	**100-1565-512.24-02**	$ 87,036	$ 129,954	$ 140,827	$ 140,827	$ 154,728	$ 146,979	$ 146,979
100	1565	512.26-00	Unemployment Insurance	**100-1565-512.26-00**	$ -	$ -	$ -	$ -	$ 2,475	$ 2,033	$ 2,033
100	1565	512.27-00	Worker's Compensation	**100-1565-512.27-00**	$ 18,901	$ 21,341	$ 27,229	$ 27,229	$ 30,818	$ 25,951	$ 25,951
100	1565	521.12-04	Medical	**100-1565-521.12-04**	$ 2,839	$ 2,225	$ 1,300	$ 1,300	$ 1,300	$ 750	$ 750
100	1565	521.12-09	Other Professional Fees	**100-1565-521.12-09**	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 50,000
100	1565	521.13-00	Technical Services	**100-1565-521.13-00**	$ -	$ -	$ -	$ -	$ 10,200	$ 10,200	$ 10,200
100	1565	521.14-00	City Bills	**100-1565-521.14-00**	$ -	$ -	$ -	$ -	$ 60,000	$ 75,000	$ 75,000
100	1565	522.22-01	Maintenance Equipment	**100-1565-522.22-01**	$ 3,766	$ 18,050	$ 20,000	$ 12,000	$ 20,000	$ 15,000	$ 15,000
100	1565	522.22-02	Maintenance Buildings	**100-1565-522.22-02**	$ 34,172	$ 18,121	$ 20,000	$ 15,000	$ 71,000	$ 71,000	$ 71,000
100	1565	522.22-04	Maintenance Vehicles	**100-1565-522.22-04**	$ 856	$ 475	$ 2,000	$ 2,000	$ 8,000	$ 2,000	$ 2,000
100	1565	522.23-00	Rental	**100-1565-522.23-00**	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ -
100	1565	522.23-20	Rental of Equipment	**100-1565-522.23-20**	$ 995	$ -	$ 1,000	$ 1,000	$ 2,000	$ -	$ -
100	1565	523.23-20	Rental of Equipment & Vehicle	**100-1565-523.23-20**	$ -	$ -	$ -	$ -	$ 19,500	$ -	$ -
100	1565	523.32-01	Telephone	**100-1565-523.32-01**	$ -	$ 11,816	$ 15,133	$ 15,133	$ 15,133	$ 2,500	$ 2,500
100	1565	523.32-03	Cellular Phones & Radios	**100-1565-523.32-03**	$ -	$ 1,493	$ 1,279	$ 1,279	$ 2,800	$ 4,500	$ 4,500
100	1565	523.33-00	Advertising	**100-1565-523.33-00**	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -
100	1565	523.37-00	Education & Travel	**100-1565-523.37-00**	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -
100	1565	523.40-00	Uniform & Towel Services	**100-1565-523.40-00**	$ 922	$ 4,869	$ 13,000	$ 10,000	$ 16,000	$ 13,000	$ 13,000
100	1565	531.11-02	Operating Supplies	**100-1565-531.11-02**	$ 11,939	$ 12,116	$ 15,000	$ 15,000	$ 30,000	$ -	$ -
100	1565	531.11-03	Certificates & Awards	**100-1565-531.11-03**	$ -	$ -	$ 100	$ 100	$ 100	$ -	$ -
100	1565	531.11-09	Construction Supplies	**100-1565-531.11-09**	$ -	$ 4,177	$ 5,000	$ 3,000	$ 8,000	$ 4,200	$ 4,200
100	1565	531.12-20	Gas (Natural & Propane)	**100-1565-531.12-20**	$ 1,392	$ 4,220	$ -	$ 7,000	$ 12,000	$ 12,000	$ 12,000
100	1565	531.16-00	Small & Safety Equipment	**100-1565-531.16-00**	$ 3,476	$ 5,286	$ -	$ 3,000	$ 6,000	$ 7,820	$ 7,820
100	1565	541.13-00	Buildings	**100-1565-541.13-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	541.16-00	Capital Improvements	**100-1565-541.16-00**	$ -	$ -	$ -	$ -	$ 7,720	$ 7,720	$ 7,720
100	1565	542.21-00	Machinery	**100-1565-542.21-00**	$ -	$ -	$ -	$ 8,000	$ 7,820	$ -	$ -
100	1565	551.12-00	Vehicles	**100-1565-551.12-00**	$ 7,390	$ -	$ -	$ -	$ -	$ -	$ -
					$ 655,793	$ 751,459	$ 873,286	$ 873,286	$ 1,254,367	$ 1,064,772	$ 1,064,772
Dept	**Buildings & Grounds**			**Personnel Services**	$ 588,046	$ 668,611	$ 779,474	$ 779,474	$ 894,794	$ 789,082	$ 789,082
Unit	**1565**			**Operating**	$ 67,747	$ 82,848	$ 93,812	$ 85,812	$ 344,033	$ 267,970	$ 267,970
				Capital	$ -	$ -	$ -	$ 8,000	$ 15,540	$ 7,720	$ 7,720
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 655,793	$ 751,459	$ 873,286	$ 873,286	$ 1,254,367	$ 1,064,772	$ 1,064,772

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Administrative Allocation**										
Unit	**1585**										
100	1585	611.11-13	Transfer to E-911 SRF	**100-1585-611.11-13**	$ 202,966	$ 271,452	$ -	$ -	$ -	$ -	$ -
					$ 202,966	$ 271,452	$ -	$ -	$ -	$ -	$ -
Dept	**Administrative Allocation**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ 202,966	$ 271,452	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 202,966	$ 271,452	$ -	$ -	$ -	$ -	$ -
Dept	**Allocated Cost to A&G**										
Unit	**1590**										
100	1590	551.23-00	Allocated Cost to Water & Sewer	**100-1590-551.23-00**	$ -	$ (661,551)	$ -	$ -	$ (2,954,035)	$ (1,338,515)	$ (1,338,515)
100	1590	551.24-00	Allocated Cost to Electric	**100-1590-551.24-00**	$ -	$ (661,551)	$ (1,879,465)	$ (1,879,465)	$ (2,110,025)	$ (1,585,913)	$ (1,585,913)
100	1590	551.25-00	Allocated Cost to Sanitary Services	**100-1590-551.25-00**	$ -	$ (220,517)	$ -	$ -	$ (1,055,013)	$ (235,067)	$ (235,067)
100	1590	551.30-00	Allocated Cost to Storm Water	**100-1590-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (7,235)	$ (7,235)
					$ -	$ (1,543,619)	$ (1,879,465)	$ (1,879,465)	$ (6,119,073)	$ (3,166,732)	$ (3,166,732)
Dept	**Allocated Cost to A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1590**			**Operating**	$ -	$ (1,543,619)	$ (1,879,465)	$ (1,879,465)	$ (6,119,073)	$ (3,166,732)	$ (3,166,732)
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ (1,543,619)	$ (1,879,465)	$ (1,879,465)	$ (6,119,073)	$ (3,166,732)	$ (3,166,732)

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Non-Departmental**										
Unit	**1599**										
100	1599	512.19-02	Appraisal	**100-1599-512.19-02**	$ -	$ -	$ 264,192	$ 264,192	$ -	$ -	$ -
100	1599	521.12-01	Accounting	**100-1599-521.12-01**	$ -	$ -	$ -	$ -	$ 150,000	$ 100,000	$ 100,000
100	1599	521.12-09	Other Professional Fees	**100-1599-521.12-09**	$ 50,766	$ 18,345	$ 50,000	$ 50,000	$ 50,000	$ -	$ -
100	1599	521.12-13	Settlement Costs	**100-1599-521.12-13**	$ -	$ -	$ -	$ -	$ 1,100,000	$ -	$ -
100	1599	521.12-15	Hunton & Williams	**100-1599-521.12-15**	$ 22,500	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	521.12-25	K.E.P.B (Keep East Point Beautiful)	**100-1599-521.12-25**	$ 55,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ -	$ -
100	1599	521.12-26	Main Street	**100-1599-521.12-26**	$ 15,000	$ 15,250	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
100	1599	521.13-00	Technical Services	**100-1599-521.13-00**	$ 95,548	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	522.11-00	General Supplies & Materials	**100-1599-522.11-00**	$ 7,090	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	522.22-01	Maintenance Equipment	**100-1599-522.22-01**	$ -	$ 11,925	$ -	$ -	$ -	$ -	$ -
100	1599	522.23-22	Jefferson Building Rent	**100-1599-522.23-22**	$ 331,844	$ 405,731	$ 350,000	$ 350,000	$ 454,000	$ 454,000	$ 454,000
100	1599	523.31-00	Insurance/Adjustments	**100-1599-523.31-00**	$ (89,120)	$ 2,631	$ 89,300	$ 89,300	$ 89,300	$ 10,000	$ 10,000
100	1599	523.31-01	General Liability	**100-1599-523.31-01**	$ 637,050	$ 493,152	$ -	$ -	$ 577,543	$ 577,543	$ 577,543
100	1599	523.32-05	Postage & Shipping	**100-1599-523.32-05**	$ 594	$ 1,518	$ 1,000	$ 1,000	$ -	$ -	$ -
100	1599	523.36-00	Dues & Fees	**100-1599-523.36-00**	$ 11,661	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	531.11-01	Office Supplies	**100-1599-531.11-01**	$ -	$ 3,355	$ -	$ -	$ -	$ -	$ -
100	1599	531.11-04	Special Events General	**100-1599-531.11-04**	$ -	$ 425	$ 2,500	$ 2,500	$ 5,000	$ 5,000	$ 5,000
100	1599	531.17-00	Other Supplies	**100-1599-531.17-00**	$ 8,640	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	578.80-00	Claims & Damages	**100-1599-578.80-00**	$ 306	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	579.21-00	Contingent Fund	**100-1599-579.21-00**	$ -	$ -	$ 350,000	$ 350,000	$ 2,374,140	$ 2,226,814	$ 790,880
100	1599	579.22-00	Interest Exp./Capital Leases	**100-1599-579.22-00**	$ 20,396	$ 14,242	$ 11,000	$ 11,000	$ 67,398	$ 6,022	$ 6,022
100	1599	579.23-00	Principal Lease	**100-1599-579.23-00**	$ 91,508	$ 89,055	$ 89,000	$ 89,000	$ 138,095	$ 68,679	$ 68,679
100	1599	579.90-00	Bad Debt Expense	**100-1599-579.90-00**	$ -	$ 725	$ -	$ -	$ -	$ -	$ -
100	1599	579.91-00	Bank Service Charges	**100-1599-579.91-00**	$ 281,254	$ 343,412	$ 250,000	$ 250,000	$ 300,000	$ 250,000	$ 250,000
100	1599	579.91-21	Interest Expense	**100-1599-579.91-21**	$ 465,367	$ 300,383	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
100	1599	581.11-00	Principal	**100-1599-581.11-00**	$ -	$ 1,874,000	$ -	$ -	$ -	$ -	$ -
100	1599	582.21-00	Interest Expense	**100-1599-582.21-00**	$ -	$ 146,365	$ -	$ -	$ -	$ -	$ -
					$ 2,005,404	$ 3,785,514	$ 1,886,992	$ 1,886,992	$ 5,735,475	$ 4,063,058	$ 2,627,124

Dept	**Non-Departmental**			**Personnel Services**	$ -	$ -	$ 264,192	$ 264,192	$ -	$ -	$ -
Unit	**1599**			**Operating**	$ 2,005,404	$ 1,765,149	$ 1,622,800	$ 1,622,800	$ 5,735,475	$ 4,063,058	$ 2,627,124
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ 2,020,365	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 2,005,404	$ 3,785,514	$ 1,886,992	$ 1,886,992	$ 5,735,475	$ 4,063,058	$ 2,627,124

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Municipal Court**										
Unit	**2650**										
100	2650	511.11-00	Salaries & Wages	**100-2650-511.11-00**	$ 302,886	$ 312,503	$ 362,307	$ 362,307	$ 364,334	$ 363,660	$ 363,660
100	2650	511.12-00	Temporary Employees	**100-2650-511.12-00**	$ -	$ -	$ 10,500	$ 10,500	$ 10,500	$ 10,500	$ 10,500
100	2650	511.13-00	Overtime	**100-2650-511.13-00**	$ 5,438	$ 2,154	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
100	2650	512.21-00	Group Insurance	**100-2650-512.21-00**	$ 18,612	$ 22,556	$ 40,906	$ 40,906	$ 49,348	$ 46,766	$ 46,766
100	2650	512.23-00	Medicare	**100-2650-512.23-00**	$ 5,403	$ 5,011	$ 5,402	$ 5,402	$ 5,304	$ 5,219	$ 5,219
100	2650	512.24-02	Defined Benefit	**100-2650-512.24-02**	$ 57,586	$ 75,944	$ 99,990	$ 99,990	$ 108,798	$ 104,822	$ 104,822
100	2650	512.26-00	Unemployment Insurance	**100-2650-512.26-00**	$ -	$ 16,424	$ -	$ -	$ 1,553	$ 1,549	$ 1,549
100	2650	512.27-00	Worker's Compensation	**100-2650-512.27-00**	$ 6,089	$ 7,230	$ 7,510	$ 7,510	$ 7,809	$ 7,353	$ 7,353
100	2650	521.12-03	Legal-Peachtree Law-Couch	**100-2650-521.12-03**	$ 24,525	$ -	$ -	$ -	$ -	$ -	$ -
100	2650	521.12-04	Medical	**100-2650-521.12-04**	$ 687	$ 364	$ 200	$ 200	$ 200	$ 200	$ 200
100	2650	521.12-09	Other Professional Fees	**100-2650-521.12-09**	$ 14,080	$ 233	$ -	$ -	$ -	$ -	$ -
100	2650	521.12-14	Miscellaneous Legal Expenses	**100-2650-521.12-14**	$ 56,235	$ 86,194	$ 85,000	$ 85,000	$ 105,000	$ 105,000	$ 105,000
100	2650	523.32-01	Telephone	**100-2650-523.32-01**	$ -	$ 10,426	$ 13,353	$ 13,353	$ 13,500	$ 14,000	$ 14,000
100	2650	523.32-03	Cellular Phones & Radios	**100-2650-523.32-03**	$ -	$ 940	$ 806	$ 806	$ 900	$ 800	$ 800
100	2650	523.33-00	Advertising	**100-2650-523.33-00**	$ 198	$ -	$ -	$ -	$ -	$ -	$ -
100	2650	523.36-00	Dues & Fees	**100-2650-523.36-00**	$ -	$ 376	$ -	$ 500	$ 550	$ 550	$ 550
100	2650	523.37-00	Education & Travel	**100-2650-523.37-00**	$ 2,482	$ 4,849	$ -	$ 6,000	$ 4,000	$ 4,000	$ 4,000
100	2650	531.11-01	Office Supplies	**100-2650-531.11-01**	$ 1,599	$ 2,551	$ -	$ 2,700	$ 2,700	$ 2,700	$ 2,700
100	2650	531.11-02	Operating Supplies	**100-2650-531.11-02**	$ 2,895	$ 52	$ -	$ 1,750	$ 750	$ 750	$ 750
100	2650	531.14-00	Books & Publications	**100-2650-531.14-00**	$ -	$ -	$ -	$ 650	$ 650	$ 650	$ 650
100	2650	542.24-00	Computers & Hardware	**100-2650-542.24-00**	$ -	$ -	$ -	$ 9,500	$ -	$ -	$ -
					$ 498,715	$ 547,807	$ 625,974	$ 652,074	$ 680,896	$ 673,519	$ 673,519
Dept	**Municipal Court**			**Personnel Services**	$ 396,014	$ 441,822	$ 526,615	$ 531,615	$ 552,646	$ 544,869	$ 544,869
Unit	**2650**			**Operating**	$ 102,701	$ 105,985	$ 99,359	$ 110,959	$ 128,250	$ 128,650	$ 128,650
				Capital	$ -	$ -	$ -	$ 9,500	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 498,715	$ 547,807	$ 625,974	$ 652,074	$ 680,896	$ 673,519	$ 673,519

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Police - Administration**										
Unit	**3210**										
100	3210	511.11-00	Salaries & Wages	100-3210-511.11-00	$ 5,792,912	$ 5,913,656	$ 6,972,003	$ 6,972,003	$ 6,911,711	$ 7,085,992	$ 7,085,992
100	3210	511.13-00	Overtime	100-3210-511.13-00	$ 504,908	$ 458,120	$ 470,000	$ 470,000	$ 470,000	$ 470,000	$ 470,000
100	3210	512.21-00	Group Insurance	100-3210-512.21-00	$ 504,861	$ 545,473	$ 872,841	$ 872,841	$ 834,102	$ 861,780	$ 861,780
100	3210	512.23-00	Medicare	100-3210-512.23-00	$ 109,556	$ 110,737	$ 127,406	$ 127,406	$ 122,800	$ 129,600	$ 129,600
100	3210	512.24-02	Defined Benefit	100-3210-512.24-02	$ 1,374,320	$ 1,781,719	$ 2,294,038	$ 2,294,038	$ 2,443,952	$ 2,437,823	$ 2,437,823
100	3210	512.26-00	Unemployment Insurance	100-3210-512.26-00	$ -	$ -	$ -	$ -	$ 29,698	$ 29,258	$ 29,258
100	3210	512.27-00	Worker's Compensation	100-3210-512.27-00	$ 67,005	$ 199,515	$ 260,473	$ 260,473	$ 258,326	$ 259,627	$ 259,627
100	3210	512.29-00	Uniform Allowance	100-3210-512.29-00	$ 12,400	$ 12,383	$ -	$ 12,400	$ 15,000	$ 15,000	$ 15,000
100	3210	521.12-04	Medical	100-3210-521.12-04	$ 15,783	$ 20,189	$ 10,000	$ 10,000	$ 21,875	$ 15,000	$ 15,000
100	3210	521.12-09	Other Professional Fees	100-3210-521.12-09	$ 19,058	$ 38,769	$ 30,000	$ 30,000	$ 131,359	$ 31,359	$ 31,359
100	3210	521.13-00	Technical Services	100-3210-521.13-00	$ 17,728	$ 3,505	$ 5,000	$ 5,000	$ 6,835	$ 5,560	$ 5,560
100	3210	521.14-00	City Bills	100-3210-521.14-00	$ -	$ -	$ -	$ -	$ 153,000	$ 102,000	$ 102,000
100	3210	522.22-01	Maintenance Equipment	100-3210-522.22-01	$ 13,347	$ 20,343	$ 8,000	$ 8,000	$ 5,800	$ 3,000	$ 3,000
100	3210	522.22-02	Maintenance Buildings	100-3210-522.22-02	$ 15,945	$ 47,262	$ -	$ 55,571	$ 64,331	$ 50,000	$ 50,000
100	3210	522.22-04	Maintenance Vehicles	100-3210-522.22-04	$ 7,062	$ 48,836	$ -	$ 74,000	$ 60,000	$ 50,000	$ 50,000
100	3210	523.23-20	Rental of Equipment & Vehicle	100-3210-523.23-20	$ 340	$ 408	$ -	$ -	$ 1,000	$ 500	$ 500
100	3210	523.32-01	Telephone	100-3210-523.32-01	$ 335	$ 73,509	$ 85,606	$ 65,206	$ 82,220	$ 75,000	$ 75,000
100	3210	523.32-03	Cellular Phones & Radios	100-3210-523.32-03	$ -	$ 41,940	$ 14,868	$ 14,868	$ 40,000	$ 40,000	$ 40,000
100	3210	523.32-05	Postage & Shipping	100-3210-523.32-05	$ 258	$ 195	$ -	$ -	$ 300	$ 300	$ 300
100	3210	523.33-00	Advertising	100-3210-523.33-00	$ 512	$ 330	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
100	3210	523.34-00	Printing & Binding	100-3210-523.34-00	$ 2,996	$ 6,304	$ -	$ 11,114	$ 7,950	$ 6,050	$ 6,050
100	3210	523.35-00	Travel (Local)	100-3210-523.35-00	$ 104	$ -	$ -	$ -	$ -	$ -	$ -
100	3210	523.36-00	Dues & Fees	100-3210-523.36-00	$ 920	$ 970	$ 3,505	$ 3,505	$ 3,590	$ 3,590	$ 3,590
100	3210	523.37-00	Education & Travel	100-3210-523.37-00	$ 3,164	$ 5,089	$ 4,000	$ 4,000	$ 19,000	$ 10,000	$ 10,000
100	3210	531.11-01	Office Supplies	100-3210-531.11-01	$ 8,755	$ 7,708	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
100	3210	531.11-02	Operating Supplies	100-3210-531.11-02	$ 22,675	$ 23,616	$ 25,000	$ 25,000	$ 25,000	$ 22,500	$ 22,500
100	3210	531.11-03	Certificates & Awards	100-3210-531.11-03	$ 932	$ 644	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
100	3210	531.11-40	Uniforms	100-3210-531.11-40	$ 32,408	$ 62,101	$ 60,000	$ 60,000	$ 70,000	$ 65,000	$ 65,000
100	3210	531.12-15	HVAC & Electricity	100-3210-531.12-15	$ 5,372	$ 5,375	$ 7,500	$ 7,500	$ 7,500	$ 5,400	$ 5,400
100	3210	531.12-20	Gas (Natural & Propane)	100-3210-531.12-20	$ 36,756	$ 24,683	$ 15,000	$ 15,000	$ 25,000	$ 20,000	$ 20,000
100	3210	531.12-70	Fuel (Diesel/Unleaded)	100-3210-531.12-70	$ 175,874	$ 150,205	$ 240,000	$ 226,000	$ 344,000	$ 310,000	$ 310,000
100	3210	531.14-00	Books & Publications	100-3210-531.14-00	$ 194	$ -	$ 650	$ 650	$ 650	$ 650	$ 650
100	3210	531.16-00	Small & Safety Equipment	100-3210-531.16-00	$ 2,650	$ 9,334	$ 16,000	$ 16,000	$ 26,000	$ 27,300	$ 27,300
100	3210	542.24-00	Computers & Hardware	100-3210-542.24-00	$ 194	$ 250	$ 250	$ 250	$ -	$ -	$ -
100	3210	551.12-00	Vehicles	100-3210-551.12-00	$ 363,607	$ -	$ -	$ -	$ -	$ -	$ -
100	3210	578.80-00	Claims & Damages	100-3210-578.80-00	$ 1,041,798	$ 33,554	$ 75,000	$ 75,000	$ 75,000	$ 100,000	$ 100,000
100	3210	579.22-00	Interest Exp./Capital Leases	100-3210-579.22-00	$ 6,990	$ 997	$ -	$ -	$ 1,057	$ 1,560	$ 1,560
100	3210	579.23-00	Principal Lease	100-3210-579.23-00	$ 158,508	$ 76,535	$ -	$ -	$ 22,079	$ 34,838	$ 34,838
					$ 10,320,227	$ 9,724,254	$ 11,607,140	$ 11,725,825	$ 12,290,135	$ 12,279,687	$ 12,279,687
Dept	**Police - Administration**			**Personnel Services**	$ 8,365,962	$ 9,021,603	$ 10,996,761	$ 11,009,161	$ 11,085,589	$ 11,289,080	$ 11,289,080
Unit	**3210**			**Operating**	$ 1,954,071	$ 702,401	$ 610,129	$ 716,414	$ 1,204,546	$ 990,607	$ 990,607
				Capital	$ 194	$ 250	$ 250	$ 250	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 10,320,227	$ 9,724,254	$ 11,607,140	$ 11,725,825	$ 12,290,135	$ 12,279,687	$ 12,279,687

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Police - Jail Division**										
Unit	**3226**										
100	3226	511.11-00	Salaries & Wages	**100-3226-511.11-00**	$ 528,133	$ 491,804	$ 604,901	$ 604,901	$ 636,022	$ 622,604	$ 622,604
100	3226	511.13-00	Overtime	**100-3226-511.13-00**	$ 25,105	$ 35,346	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
100	3226	512.21-00	Group Insurance	**100-3226-512.21-00**	$ 53,748	$ 59,928	$ 104,474	$ 104,474	$ 99,627	$ 94,384	$ 94,384
100	3226	512.23-00	Medicare	**100-3226-512.23-00**	$ 7,738	$ 7,303	$ 8,418	$ 8,418	$ 8,655	$ 8,458	$ 8,458
100	3226	512.24-02	Defined Benefit	**100-3226-512.24-02**	$ 135,308	$ 159,294	$ 216,555	$ 216,555	$ 232,392	$ 223,038	$ 223,038
100	3226	512.26-00	Unemployment Insurance	**100-3226-512.26-00**	$ -	$ -	$ -	$ -	$ 2,610	$ 2,610	$ 2,610
100	3226	512.27-00	Worker's Compensation	**100-3226-512.27-00**	$ 18,977	$ 17,240	$ 23,313	$ 23,313	$ 24,457	$ 23,324	$ 23,324
100	3226	521.12-04	Medical	**100-3226-521.12-04**	$ 151	$ -	$ -	$ -	$ 415	$ 150	$ 150
100	3226	521.12-09	Other Professional Fees	**100-3226-521.12-09**	$ 345	$ 300	$ 400	$ 400	$ 100,400	$ 100,400	$ 100,400
100	3226	521.12-13	Settlement Costs	**100-3226-521.12-13**	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	$ 250,000
100	3226	522.22-01	Maintenance Equipment	**100-3226-522.22-01**	$ 233	$ 289	$ 500	$ 500	$ 500	$ -	$ -
100	3226	522.22-02	Maintenance Buildings	**100-3226-522.22-02**	$ 4,491	$ 30,001	$ -	$ 60,215	$ 45,215	$ 45,215	$ 45,215
100	3226	523.32-01	Telephone	**100-3226-523.32-01**	$ -	$ 4,834	$ -	$ -	$ 400	$ -	$ -
100	3226	531.11-01	Office Supplies	**100-3226-531.11-01**	$ 983	$ 662	$ 1,000	$ 1,000	$ 1,000	$ 675	$ 675
100	3226	531.11-02	Operating Supplies	**100-3226-531.11-02**	$ 9,451	$ 10,838	$ 9,500	$ 9,500	$ 11,300	$ 10,000	$ 10,000
100	3226	531.13-00	Food	**100-3226-531.13-00**	$ 58,164	$ 56,344	$ -	$ 65,000	$ 65,000	$ 60,000	$ 60,000
100	3226	531.16-00	Small & Safety Equipment	**100-3226-531.16-00**	$ 5	$ -	$ -	$ -	$ -	$ 11,300	$ 11,300
					$ 842,832	$ 874,183	$ 1,009,061	$ 1,134,276	$ 1,517,993	$ 1,492,158	$ 1,492,158
Dept	**Police - Jail Division**			**Personnel Services**	$ 769,009	$ 770,915	$ 997,661	$ 997,661	$ 1,043,763	$ 1,014,418	$ 1,014,418
Unit	**3226**			**Operating**	$ 73,823	$ 103,268	$ 11,400	$ 136,615	$ 474,230	$ 477,740	$ 477,740
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 842,832	$ 874,183	$ 1,009,061	$ 1,134,276	$ 1,517,993	$ 1,492,158	$ 1,492,158

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Code Enforcement**										
Unit	**3280**										
100	3280	511.11-00	Salaries & Wages	**100-3280-511.11-00**	$ 171,099	$ 161,096	$ 144,465	$ 144,465	$ 148,799	$ 148,799	$ 148,799
100	3280	511.13-00	Overtime	**100-3280-511.13-00**	$ 930	$ 482	$ -	$ -	$ -	$ -	$ -
100	3280	512.21-00	Group Insurance	**100-3280-512.21-00**	$ 17,673	$ 19,444	$ 22,148	$ 22,148	$ 23,476	$ 22,257	$ 22,257
100	3280	512.23-00	Medicare	**100-3280-512.23-00**	$ 2,448	$ 2,249	$ 1,998	$ 1,998	$ 2,034	$ 2,034	$ 2,034
100	3280	512.24-02	Defined Benefit	**100-3280-512.24-02**	$ 43,644	$ 52,484	$ 51,718	$ 51,718	$ 57,005	$ 55,949	$ 55,949
100	3280	512.26-00	Unemployment Insurance	**100-3280-512.26-00**	$ -	$ -	$ -	$ -	$ 699	$ 699	$ 699
100	3280	512.27-00	Worker's Compensation	**100-3280-512.27-00**	$ 8,481	$ 8,605	$ 8,440	$ 8,440	$ 8,667	$ 8,528	$ 8,528
100	3280	523.32-01	Telephone	**100-3280-523.32-01**	$ -	$ 3,475	$ 4,451	$ 4,451	$ 7,500	$ 7,500	$ 7,500
100	3280	523.32-03	Cellular Phones & Radios	**100-3280-523.32-03**	$ -	$ 2,270	$ -	$ -	$ 3,500	$ 3,300	$ 3,300
100	3280	523.34-00	Printing & Binding	**100-3280-523.34-00**	$ -	$ -	$ -	$ -	$ -	$ 900	$ 900
					$ 244,275	$ 250,105	$ 233,220	$ 233,220	$ 251,680	$ 249,966	$ 249,966
Dept	**Code Enforcement**			**Personnel Services**	$ 244,275	$ 244,360	$ 228,769	$ 228,769	$ 240,680	$ 238,266	$ 238,266
Unit	**3280**			**Operating**	$ -	$ 5,745	$ 4,451	$ 4,451	$ 11,000	$ 11,700	$ 11,700
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 244,275	$ 250,105	$ 233,220	$ 233,220	$ 251,680	$ 249,966	$ 249,966
			TOTAL POLICE	**Personnel Services**	$ 9,379,246	$ 10,036,878	$ 12,223,191	$ 12,235,591	$ 12,370,032	$ 12,541,764	$ 12,541,764
				Operating	$ 2,027,894	$ 811,414	$ 625,980	$ 857,480	$ 1,689,776	$ 1,480,047	$ 1,480,047
				Capital	$ 194	$ 250	$ 250	$ 250	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 11,407,334	**$ 10,848,542**	**$ 12,849,421**	**$ 13,093,321**	**$ 14,059,808**	**$ 14,021,811**	**$ 14,021,811**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Fire**										
Unit	**3510**										
100	3510	511.11-00	Salaries & Wages	**100-3510-511.11-00**	$ 3,074,282	$ 3,163,873	$ 3,428,752	$ 3,428,752	$ 3,585,802	$ 3,585,801	$ 3,585,801
100	3510	511.13-00	Overtime	**100-3510-511.13-00**	$ 248,704	$ 313,534	$ -	$ -	$ -	$ 254,082	$ 254,082
100	3510	512.21-00	Group Insurance	**100-3510-512.21-00**	$ 259,615	$ 316,526	$ 443,337	$ 443,337	$ 471,701	$ 416,023	$ 416,023
100	3510	512.23-00	Medicare	**100-3510-512.23-00**	$ 46,260	$ 47,950	$ 47,019	$ 47,019	$ 48,607	$ 48,604	$ 48,604
100	3510	512.24-02	Defined Benefit	**100-3510-512.24-02**	$ 781,133	$ 1,026,443	$ 1,203,640	$ 1,203,640	$ 1,346,562	$ 1,321,835	$ 1,321,835
100	3510	512.26-00	Unemployment Insurance	**100-3510-512.26-00**	$ 110,789	$ 40,050	$ -	$ -	$ 15,303	$ 15,919	$ 15,919
100	3510	512.27-00	Worker's Compensation	**100-3510-512.27-00**	$ 56,402	$ 181,423	$ 210,889	$ 210,889	$ 220,115	$ 216,021	$ 216,021
100	3510	521.12-04	Medical	**100-3510-521.12-04**	$ 2,486	$ 8,422	$ 8,000	$ 8,000	$ 9,520	$ 9,520	$ 9,520
100	3510	521.12-09	Other Professional Fees	**100-3510-521.12-09**	$ 27,748	$ 62,510	$ 35,000	$ 59,900	$ 38,540	$ 35,000	$ 35,000
100	3510	521.13-00	Technical Services	**100-3510-521.13-00**	$ 1,800	$ 1,320	$ 2,000	$ 2,000	$ 2,880	$ 2,000	$ 2,000
100	3510	521.14-00	City Bills	**100-3510-521.14-00**	$ -	$ -	$ -	$ -	$ 32,201	$ 32,201	$ 32,201
100	3510	522.22-01	Maintenance Equipment	**100-3510-522.22-01**	$ 10,063	$ 28,881	$ 34,100	$ 34,100	$ 55,187	$ 42,000	$ 42,000
100	3510	522.22-02	Maintenance Buildings	**100-3510-522.22-02**	$ 5,062	$ 25,403	$ 40,000	$ 40,000	$ 44,599	$ 44,000	$ 44,000
100	3510	522.22-04	Maintenance Vehicles	**100-3510-522.22-04**	$ 3,962	$ 45,449	$ 70,000	$ 70,000	$ 89,733	$ 70,000	$ 70,000
100	3510	523.23-21	Leases	**100-3510-523.23-21**	$ (1,595)	$ -	$ -	$ -	$ -	$ -	$ -
100	3510	523.32-01	Telephone	**100-3510-523.32-01**	$ -	$ 13,901	$ 17,804	$ 17,804	$ 13,404	$ 32,000	$ 32,000
100	3510	523.32-03	Cellular Phones & Radios	**100-3510-523.32-03**	$ -	$ 7,612	$ 6,009	$ 6,009	$ 10,000	$ 8,800	$ 8,800
100	3510	523.32-05	Postage & Shipping	**100-3510-523.32-05**	$ 25	$ 271	$ 300	$ 300	$ 300	$ -	$ -
100	3510	523.33-00	Advertising	**100-3510-523.33-00**	$ 170	$ 931	$ 1,000	$ 1,000	$ 1,000	$ 500	$ 500
100	3510	523.34-00	Printing & Binding	**100-3510-523.34-00**	$ 909	$ 3,166	$ 4,000	$ 4,000	$ 4,000	$ 2,000	$ 2,000
100	3510	523.36-00	Dues & Fees	**100-3510-523.36-00**	$ 809	$ 1,098	$ 1,700	$ 1,700	$ 2,658	$ 1,700	$ 1,700
100	3510	523.37-00	Education & Travel	**100-3510-523.37-00**	$ 1,718	$ 8,450	$ -	$ 19,100	$ 24,000	$ 24,000	$ 24,000
100	3510	523.38-50	Software & Maintenance	**100-3510-523.38-50**	$ -	$ 49,397	$ -	$ -	$ -	$ 3,500	$ 3,500
100	3510	531.11-01	Office Supplies	**100-3510-531.11-01**	$ 2,456	$ 1,902	$ 2,000	$ 3,000	$ 3,500	$ 3,000	$ 3,000
100	3510	531.11-02	Operating Supplies	**100-3510-531.11-02**	$ 35,699	$ 77,601	$ 60,000	$ 98,600	$ 68,967	$ 68,967	$ 68,967
100	3510	531.11-03	Certificates & Awards	**100-3510-531.11-03**	$ -	$ 1,989	$ 3,500	$ 4,900	$ 3,500	$ 3,500	$ 3,500
100	3510	531.11-40	Uniforms	**100-3510-531.11-40**	$ 31,752	$ 22,098	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
100	3510	531.12-20	Gas (Natural & Propane)	**100-3510-531.12-20**	$ 18,517	$ 21,155	$ 13,902	$ 13,902	$ 13,427	$ 13,427	$ 13,427
100	3510	531.12-70	Fuel (Diesel/Unleaded)	**100-3510-531.12-70**	$ 27,499	$ 21,654	$ 30,000	$ 30,000	$ 26,074	$ 26,074	$ 26,074
100	3510	531.14-00	Books & Publications	**100-3510-531.14-00**	$ 5,898	$ 3,074	$ 6,000	$ 6,000	$ 6,000	$ 5,000	$ 5,000
100	3510	531.16-00	Small & Safety Equipment	**100-3510-531.16-00**	$ 16,757	$ 55,011	$ 55,000	$ 55,000	$ 76,380	$ 55,000	$ 55,000
100	3510	542.21-00	Machinery	**100-3510-542.21-00**	$ -	$ 90,459	$ -	$ -	$ -	$ -	$ -
100	3510	542.24-00	Computers & Hardware	**100-3510-542.24-00**	$ -	$ 64,684	$ -	$ -	$ -	$ -	$ -
100	3510	551.12-00	Vehicles	**100-3510-551.12-00**	$ 214,305	$ -	$ -	$ -	$ -	$ -	$ -
100	3510	578.80-00	Claims & Damages	**100-3510-578.80-00**	$ 11,817	$ 8,435	$ 10,000	$ 10,000	$ 590	$ 8,500	$ 8,500
100	3510	582.22-50	Capital Improvement Lease	**100-3510-582.22-50**	$ 75,061	$ 53,865	$ 40,000	$ 40,000	$ 36,464	$ 36,464	$ 36,464
100	3510	582.22-51	Principal Lease	**100-3510-582.22-51**	$ 334,017	$ 323,746	$ 315,000	$ 315,000	$ 385,170	$ 385,170	$ 385,170
					$ 5,404,120	$ 6,092,283	$ 6,118,952	$ 6,203,952	$ 6,666,184	$ 6,800,608	$ 6,800,608
Dept	**Fire**			**Personnel Services**	$ 4,577,185	$ 5,089,799	$ 5,333,637	$ 5,333,637	$ 5,688,090	$ 5,858,285	$ 5,858,285
Unit	**3510**			**Operating**	$ 417,857	$ 469,730	$ 430,315	$ 515,315	$ 556,460	$ 520,689	$ 520,689
				Capital	$ -	$ 155,143	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 409,078	$ 377,611	$ 355,000	$ 355,000	$ 421,634	$ 421,634	$ 421,634
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 5,404,120	$ 6,092,283	$ 6,118,952	$ 6,203,952	$ 6,666,184	$ 6,800,608	$ 6,800,608

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Administration**										
Unit	**4210**										
100	4210	511.11-00	Salaries & Wages	**100-4210-511.11-00**	$ 172,065	$ 107,891	$ 120,684	$ 120,684	$ 242,334	$ 166,284	$ 166,284
100	4210	511.13-00	Overtime	**100-4210-511.13-00**	$ -	$ 867	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
100	4210	512.21-00	Group Insurance	**100-4210-512.21-00**	$ 8,836	$ 4,854	$ 5,426	$ 5,426	$ 19,163	$ 7,720	$ 7,720
100	4210	512.23-00	Medicare	**100-4210-512.23-00**	$ 2,433	$ 1,544	$ 1,728	$ 1,728	$ 3,387	$ 2,373	$ 2,373
100	4210	512.24-02	Defined Benefit	**100-4210-512.24-02**	$ 30,314	$ 17,681	$ 16,981	$ 16,981	$ 66,165	$ 36,475	$ 36,475
100	4210	512.26-00	Unemployment Insurance	**100-4210-512.26-00**	$ 4,480	$ 2,240	$ -	$ -	$ 1,135	$ 781	$ 781
100	4210	512.27-00	Worker's Compensation	**100-4210-512.27-00**	$ 5,912	$ 4,066	$ 5,255	$ 5,255	$ 12,313	$ 7,490	$ 7,490
100	4210	513.21-00	New Employee Request	**100-4210-513.21-00**	$ -	$ -	$ 80,000	$ 80,000	$ 61,000	$ -	$ -
100	4210	521.12-00	Professional	**100-4210-521.12-00**	$ -	$ 9,460	$ -	$ -	$ -	$ -	$ -
100	4210	521.12-04	Medical	**100-4210-521.12-04**	$ 3,514	$ 853	$ 300	$ 300	$ -	$ -	$ -
100	4210	521.12-09	Other Professional Fees	**100-4210-521.12-09**	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -
100	4210	522.22-04	Maintenance Vehicles	**100-4210-522.22-04**	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
100	4210	523.32-01	Telephone	**100-4210-523.32-01**	$ -	$ 9,036	$ 11,572	$ 11,572	$ 13,500	$ 4,500	$ 4,500
100	4210	523.32-03	Cellular Phones & Radios	**100-4210-523.32-03**	$ -	$ 719	$ 806	$ 806	$ 1,000	$ 2,800	$ 2,800
100	4210	523.33-00	Advertising	**100-4210-523.33-00**	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -
100	4210	523.36-00	Dues & Fees	**100-4210-523.36-00**	$ -	$ -	$ 250	$ 250	$ -	$ 150	$ 150
100	4210	523.37-00	Education & Travel	**100-4210-523.37-00**	$ -	$ 820	$ 2,000	$ 2,000	$ 10,000	$ 2,000	$ 2,000
100	4210	523.38-50	Software & Maintenance	**100-4210-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	4210	531.11-01	Office Supplies	**100-4210-531.11-01**	$ -	$ 656	$ 1,000	$ 1,000	$ 2,500	$ 1,000	$ 1,000
100	4210	531.11-02	Operating Supplies	**100-4210-531.11-02**	$ 8,835	$ -	$ -	$ -	$ 10,000	$ -	$ -
100	4210	531.12-20	Gas (Natural & Propane)	**100-4210-531.12-20**	$ 254	$ -	$ -	$ -	$ 500	$ -	$ -
100	4210	531.12-70	Fuel (Diesel/Unleaded)	**100-4210-531.12-70**	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
100	4210	579.22-00	Interest Exp./Capital Leases	**100-4210-579.22-00**	$ 116,540	$ 67,266	$ -	$ -	$ 42,554	$ 56,206	$ 60,103
100	4210	579.23-00	Principal Lease	**100-4210-579.23-00**	$ 497,144	$ 354,220	$ -	$ -	$ 258,680	$ 295,516	$ 362,960
					$ 850,327	$ 582,173	$ 246,002	$ 246,002	$ 792,231	$ 588,295	$ 659,636
Dept	**Administration**			**Personnel Services**	$ 224,040	$ 139,143	$ 230,074	$ 230,074	$ 410,497	$ 226,123	$ 226,123
Unit	**4210**			**Operating**	$ 626,287	$ 443,030	$ 15,928	$ 15,928	$ 381,734	$ 362,172	$ 433,513
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 850,327	$ 582,173	$ 246,002	$ 246,002	$ 792,231	$ 588,295	$ 659,636

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Roads & Drainage**										
Unit	**4220**										
100	4220	511.11-00	Salaries & Wages	**100-4220-511.11-00**	$ 270,696	$ 302,375	$ 348,332	$ 348,332	$ 259,071	$ 306,745	$ 306,745
100	4220	511.13-00	Overtime	**100-4220-511.13-00**	$ 4,323	$ 9,961	$ 12,000	$ 12,000	$ 15,000	$ 15,000	$ 15,000
100	4220	512.21-00	Group Insurance	**100-4220-512.21-00**	$ 23,583	$ 32,856	$ 59,665	$ 59,665	$ 50,217	$ 63,471	$ 63,471
100	4220	512.23-00	Medicare	**100-4220-512.23-00**	$ 3,922	$ 4,418	$ 4,846	$ 4,846	$ 3,440	$ 4,131	$ 4,131
100	4220	512.24-02	Defined Benefit	**100-4220-512.24-02**	$ 58,889	$ 84,601	$ 124,703	$ 124,703	$ 99,250	$ 115,336	$ 115,336
100	4220	512.26-00	Unemployment Insurance	**100-4220-512.26-00**			$ -	$ -	$ 1,192	$ 1,189	$ 1,189
100	4220	512.27-00	Worker's Compensation	**100-4220-512.27-00**	$ 18,450	$ 23,545	$ 31,550	$ 31,550	$ 23,158	$ 25,210	$ 25,210
100	4220	513.21-01	Salaries & Wages	**100-4220-513.21-01**			$ -	$ -	$ 187,410	$ -	$ -
100	4220	521.12-02	Engineering	**100-4220-521.12-02**	$ 5,010	$ 19,448	$ 30,000	$ 20,000	$ 30,000	$ 20,000	$ 20,000
100	4220	521.12-04	Medical	**100-4220-521.12-04**	$ 952	$ -	$ -	$ -	$ -	$ -	$ -
100	4220	521.12-09	Other Professional Fees	**100-4220-521.12-09**	$ 589	$ 6,151	$ 5,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
100	4220	522.22-01	Maintenance Equipment	**100-4220-522.22-01**	$ -	$ 2,241	$ 5,000	$ 5,000	$ 10,000	$ -	$ -
100	4220	522.22-02	Maintenance Buildings	**100-4220-522.22-02**	$ 419	$ 593	$ -	$ -	$ 2,000	$ -	$ -
100	4220	522.22-04	Maintenance Vehicles	**100-4220-522.22-04**	$ 170	$ 11,283	$ 15,000	$ 15,000	$ 15,000	$ -	$ -
100	4220	522.23-20	Rental of Equipment	**100-4220-522.23-20**	$ 11,245	$ 6,919	$ 15,000	$ 15,000	$ 15,000	$ 5,000	$ 5,000
100	4220	522.24-00	Construction Services	**100-4220-522.24-00**	$ 84,090	$ 16,901	$ 5,000	$ 5,000	$ -	$ -	$ -
100	4220	523.23-20	Rental of Equipment & Vehicle	**100-4220-523.23-20**	$ -	$ 1,114	$ -	$ -	$ -	$ -	$ -
100	4220	523.32-01	Telephone	**100-4220-523.32-01**	$ -	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300
100	4220	523.32-03	Cellular Phones & Radios	**100-4220-523.32-03**	$ -	$ 719	$ 1,232	$ 1,232	$ 5,000	$ 1,550	$ 1,550
100	4220	523.32-05	Postage & Shipping	**100-4220-523.32-05**		$ -	$ -	$ -	$ 500	$ 500	$ 500
100	4220	523.33-00	Advertising	**100-4220-523.33-00**		$ -	$ -	$ -	$ 2,000	$ -	$ -
100	4220	523.36-00	Dues & Fees	**100-4220-523.36-00**	$ -	$ 17	$ 250	$ 250	$ 500	$ 300	$ 300
100	4220	523.37-00	Education & Travel	**100-4220-523.37-00**	$ -	$ 971	$ 1,000	$ 1,000	$ 15,000	$ 3,000	$ 3,000
100	4220	523.39-01	Towing	**100-4220-523.39-01**		$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
100	4220	523.40-00	Uniform & Towel Services	**100-4220-523.40-00**	$ 5,319	$ 4,062	$ 7,000	$ 7,000	$ 10,000	$ 8,000	$ 8,000
100	4220	531.11-01	Office Supplies	**100-4220-531.11-01**	$ 181	$ -	$ 300	$ 300	$ 500	$ 200	$ 200
100	4220	531.11-02	Operating Supplies	**100-4220-531.11-02**	$ 57,556	$ 25,808	$ -	$ 15,000	$ 20,000	$ 20,000	$ 20,000
100	4220	531.11-09	Construction Supplies	**100-4220-531.11-09**	$ 23,980	$ 38,151	$ 150,000	$ 120,000	$ 150,000	$ 150,000	$ 150,000
100	4220	531.12-20	Gas (Natural & Propane)	**100-4220-531.12-20**	$ -	$ -	$ -	$ -	$ 100	$ -	$ -
100	4220	531.12-70	Fuel (Diesel/Unleaded)	**100-4220-531.12-70**	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -
100	4220	531.14-00	Books & Publications	**100-4220-531.14-00**	$ -	$ -	$ 150	$ 150	$ -	$ -	$ -
100	4220	531.16-00	Small & Safety Equipment	**100-4220-531.16-00**	$ 1,429	$ 40	$ 500	$ 500	$ 1,500	$ 500	$ 500
100	4220	541.12-10	Street & Roads	**100-4220-541.12-10**	$ 1,111	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
100	4220	542.21-00	Machinery	**100-4220-542.21-00**	$ -	$ 7,335	$ -	$ -	$ 4,000	$ -	$ -
100	4220	542.23-00	Furniture & Fixtures	**100-4220-542.23-00**	$ -	$ -	$ 2,000	$ 2,000	$ -	$ -	$ -
100	4220	542.24-00	Computers & Hardware	**100-4220-542.24-00**	$ -	$ 965	$ -	$ 15,000	$ 10,000	$ -	$ -
100	4220	551.12-00	Vehicles	**100-4220-551.12-00**	$ 33,257	$ -	$ -	$ -	$ -	$ -	$ -
100	4220	551.26-00	Allocated Cost from Fleet	**100-4220-551.26-00**	$ -	$ 245,474	$ 190,920	$ 190,920	$ 284,648	$ 284,648	$ 284,648
100	4220	551.28-00	Allocated Cost from Storm Water	**100-4220-551.28-00**	$ -	$ -	$ 144,517	$ 144,517	$ 239,465	$ -	$ -
100	4220	578.80-00	Claims & Damages	**100-4220-578.80-00**	$ -	$ 30,708	$ 20,000	$ 20,000	$ 20,000	$ 35,500	$ 35,500
100	4220	582.22-51	Principal Lease	**100-4220-582.22-51**	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
					$ 705,171	$ 876,656	$ 1,173,965	$ 1,193,965	$ 1,640,451	$ 1,199,080	$ 1,199,080
Dept	**Roads & Drainage**										
Unit	**4220**										
				Personnel Services	$ 379,863	$ 457,756	$ 581,096	$ 581,096	$ 638,738	$ 531,082	$ 531,082
				Operating	$ 224,197	$ 410,600	$ 590,869	$ 595,869	$ 887,713	$ 567,998	$ 567,998
				Capital	$ 1,111	$ 8,300	$ 2,000	$ 17,000	$ 114,000	$ 100,000	$ 100,000
				Debt Service	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 705,171	$ 876,656	$ 1,173,965	$ 1,193,965	$ 1,640,451	$ 1,199,080	$ 1,199,080

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Transportation**										
Unit	**4230**										
100	4230	511.11-00	Salaries & Wages	**100-4230-511.11-00**	$ -	$ -	$ -	$ -	$ -	$ 70,200	$ 70,200
100	4230	511.13-00	Overtime	**100-4230-511.13-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	4230	512.21-00	Group Insurance	**100-4230-512.21-00**	$ -	$ -	$ -	$ -	$ -	$ 4,899	$ 4,899
100	4230	512.23-00	Medicare	**100-4230-512.23-00**	$ -	$ -	$ -	$ -	$ -	$ 1,002	$ 1,002
100	4230	512.24-02	Defined Benefit	**100-4230-512.24-02**	$ -	$ -	$ -	$ -	$ -	$ 26,395	$ 26,395
100	4230	512.26-00	Unemployment Insurance	**100-4230-512.26-00**	$ -	$ -	$ -	$ -	$ -	$ 330	$ 330
100	4230	512.27-00	Worker's Compensation	**100-4230-512.27-00**	$ -	$ -	$ -	$ -	$ -	$ 4,024	$ 4,024
100	4230	521.12-02	Engineering	**100-4230-521.12-02**	$ -	$ -	$ -	$ -	$ 100,000	$ 50,000	$ 50,000
100	4230	522.22-01	Maintenance Equipment	**100-4230-522.22-01**	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -
100	4230	522.24-00	Construction Services	**100-4230-522.24-00**	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -
100	4230	523.32-01	Telephone	**100-4230-523.32-01**	$ -	$ -	$ -	$ -	$ 1,000	$ 1,200	$ 1,200
100	4230	523.32-03	Cellular Phones & Radios	**100-4230-523.32-03**	$ -	$ -	$ -	$ -	$ 1,000	$ 800	$ 800
100	4230	523.32-05	Postage & Shipping	**100-4230-523.32-05**	$ -	$ -	$ -	$ -	$ 1,000	$ 200	$ 200
100	4230	523.33-00	Advertising	**100-4230-523.33-00**	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
100	4230	523.34-00	Printing & Binding	**100-4230-523.34-00**	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -
100	4230	523.36-00	Dues & Fees	**100-4230-523.36-00**	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700
100	4230	523.37-00	Education & Travel	**100-4230-523.37-00**	$ -	$ -	$ -	$ -	$ 5,650	$ 3,000	$ 3,000
100	4230	523.38-50	Software & Maintenance	**100-4230-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 8,385	$ 8,385
100	4230	523.40-00	Uniform & Towel Services	**100-4230-523.40-00**	$ -	$ -	$ -	$ -	$ 500	$ -	$ -
100	4230	531.11-01	Office Supplies	**100-4230-531.11-01**	$ -	$ -	$ -	$ -	$ 700	$ 600	$ 600
100	4230	531.12-70	Fuel (Diesel/Unleaded)	**100-4230-531.12-70**	$ -	$ -	$ -	$ -	$ 1,800	$ -	$ -
100	4230	531.14-00	Books & Publications	**100-4230-531.14-00**	$ -	$ -	$ -	$ -	$ 1,000	$ 500	$ 500
100	4230	541.16-00	Capital Improvements	**100-4230-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	4230	542.24-00	Computers & Hardware	**100-4230-542.24-00**	$ -	$ -	$ -	$ -	$ -	$ 1,100	$ 1,100
100	4230	551.26-00	Allocated Cost from Fleet	**100-4230-551.26-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	4230	551.28-00	Allocated Cost from Storm Water	**100-4230-551.28-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 170,850	$ 173,335	$ 173,335
Dept	**Transportation**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ 106,850	$ 106,850
Unit	**4230**			**Operating**	$ -	$ -	$ -	$ -	$ 170,850	$ 65,385	$ 65,385
				Capital	$ -	$ -	$ -	$ -	$ -	$ 1,100	$ 1,100
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 170,850	$ 173,335	$ 173,335
			TOTAL PUBLIC WORKS	**Personnel Services**	$ 603,903	$ 596,899	$ 811,170	$ 811,170	$ 1,049,235	$ 864,055	$ 864,055
				Operating	$ 850,484	$ 853,630	$ 606,797	$ 611,797	$ 1,440,297	$ 995,555	$ 1,066,896
				Capital	$ 1,111	$ 8,300	$ 2,000	$ 17,000	$ 114,000	$ 101,100	$ 101,100
				Debt Service	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,555,498	$ 1,458,829	$ 1,419,967	$ 1,439,967	$ 2,603,532	$ 1,960,710	$ 2,032,051

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Sanitary Services - Storm Water Control**										
Unit	**4570**										
100	4570	521.12-04	Medical	**100-4570-521.12-04**	$ 340	$ -	$ -	$ -	$ -	$ -	$ -
100	4570	531.16-00	Small & Safety Equipment	**100-4570-531.16-00**	$ 5	$ -	$ -	$ -	$ -	$ -	$ -
100	4570	551.12-00	Vehicles	**100-4570-551.12-00**	$ 11,825	$ -	$ -	$ -	$ -	$ -	$ -
					$ 12,170	$ -	$ -	$ -	$ -	$ -	$ -
Dept	**Sanitary Services - Storm Water Control**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4570**			**Operating**	$ 12,170	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 12,170	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Parks & Rec**										
Unit	**6110**										
100	6110	511.11-00	Salaries & Wages	**100-6110-511.11-00**	$ 523,991	$ 543,113	$ 113,688	$ 113,688	$ 262,153	$ 207,549	$ 207,549
100	6110	511.13-00	Overtime	**100-6110-511.13-00**	$ 18,776	$ 20,951	$ 3,000	$ 3,000	$ 3,000	$ 1,500	$ 1,500
100	6110	512.21-00	Group Insurance	**100-6110-512.21-00**	$ 42,735	$ 52,235	$ 5,622	$ 5,622	$ 35,637	$ 21,129	$ 21,129
100	6110	512.23-00	Medicare	**100-6110-512.23-00**	$ 11,122	$ 13,097	$ 1,633	$ 1,633	$ 5,723	$ 5,110	$ 5,110
100	6110	512.24-01	Defined Contribution	**100-6110-512.24-01**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	512.24-02	Defined Benefit	**100-6110-512.24-02**	$ 106,355	$ 139,087	$ 22,100	$ 22,100	$ 67,184	$ 44,563	$ 44,563
100	6110	512.26-00	Unemployment Insurance	**100-6110-512.26-00**	$ 3,960	$ 10,340	$ -	$ -	$ 679	$ 537	$ 537
100	6110	512.27-00	Worker's Compensation	**100-6110-512.27-00**	$ 20,257	$ 25,056	$ 4,530	$ 4,530	$ 12,024	$ 9,140	$ 9,140
100	6110	521.12-04	Medical	**100-6110-521.12-04**	$ 3,240	$ 1,635	$ -	$ -	$ -	$ -	$ -
100	6110	521.12-09	Other Professional Fees	**100-6110-521.12-09**	$ 1,745	$ 1,885	$ -	$ -	$ -	$ -	$ -
100	6110	521.13-00	Technical Services	**100-6110-521.13-00**	$ 39,069	$ 29,432	$ 30,350	$ 30,350	$ 55,000	$ 55,000	$ 55,000
100	6110	521.14-00	City Bills	**100-6110-521.14-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	522.21-30	Custodial	**100-6110-522.21-30**	$ 2,325	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	522.22-01	Maintenance Equipment	**100-6110-522.22-01**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	522.22-02	Maintenance Buildings	**100-6110-522.22-02**	$ 18,945	$ 210	$ -	$ -	$ 3,500	$ 2,100	$ 2,100
100	6110	522.23-20	Rental of Equipment	**100-6110-522.23-20**	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	522.23-21	Land & Buildings	**100-6110-522.23-21**	$ 20,123	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	523.32-01	Telephone	**100-6110-523.32-01**	$ -	$ 10,426	$ 13,353	$ 13,353	$ 13,353	$ 12,000	$ 12,000
100	6110	523.32-03	Cellular Phones & Radios	**100-6110-523.32-03**	$ -	$ 4,588	$ 3,911	$ 3,911	$ 5,500	$ 5,300	$ 5,300
100	6110	523.32-05	Postage & Shipping	**100-6110-523.32-05**	$ 18	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	523.33-00	Advertising	**100-6110-523.33-00**	$ 1,995	$ 450	$ 2,000	$ 2,000	$ 4,000	$ 3,000	$ 3,000
100	6110	523.34-00	Printing & Binding	**100-6110-523.34-00**	$ 413	$ 2,137	$ 4,200	$ 4,200	$ 4,500	$ 4,200	$ 4,200
100	6110	523.35-00	Travel (Local)	**100-6110-523.35-00**	$ 2,862	$ 277	$ 100	$ 100	$ 500	$ 100	$ 100
100	6110	523.36-00	Dues & Fees	**100-6110-523.36-00**	$ 1,369	$ 6,726	$ 5,990	$ 5,990	$ 5,785	$ 5,990	$ 5,990
100	6110	523.37-00	Education & Travel	**100-6110-523.37-00**	$ 4,738	$ 4,753	$ 6,000	$ 8,000	$ 8,230	$ 6,000	$ 6,000
100	6110	531.11-01	Office Supplies	**100-6110-531.11-01**	$ 1,729	$ 2,716	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
100	6110	531.11-02	Operating Supplies	**100-6110-531.11-02**	$ 48,169	$ 72	$ -	$ -	$ -	$ -	$ -
100	6110	531.11-03	Certificates & Awards	**100-6110-531.11-03**	$ -	$ (12)	$ -	$ -	$ -	$ -	$ -
100	6110	531.11-04	Special Events General	**100-6110-531.11-04**	$ 7,069	$ -	$ -	$ -	$ 5,000	$ -	$ -
100	6110	531.11-11	Janitorial Supplies	**100-6110-531.11-11**	$ 3,174	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	531.11-40	Uniforms	**100-6110-531.11-40**	$ 151	$ 2,125	$ 6,140	$ 6,140	$ 6,200	$ 6,200	$ 6,200
100	6110	531.12-15	HVAC & Electricity	**100-6110-531.12-15**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	531.12-20	Gas (Natural & Propane)	**100-6110-531.12-20**	$ 14,985	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	531.14-00	Books & Publications	**100-6110-531.14-00**	$ 104	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	531.16-00	Small & Safety Equipment	**100-6110-531.16-00**	$ 3,271	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	541.12-00	Improvements	**100-6110-541.12-00**	$ 78,250	$ 3,237	$ -	$ -	$ -	$ -	$ -
100	6110	542.21-00	Machinery	**100-6110-542.21-00**	$ 12,077	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	542.24-00	Computers & Hardware	**100-6110-542.24-00**	$ -	$ 2,400	$ 3,000	$ 3,000	$ 5,590	$ 2,236	$ 2,236
100	6110	551.12-00	Vehicles	**100-6110-551.12-00**	$ 53,950	$ (12,254)	$ -	$ -	$ -	$ -	$ -
					$ 1,047,067	**$ 864,682**	**$ 227,617**	**$ 230,617**	**$ 506,558**	**$ 394,654**	**$ 394,654**
Dept	**Parks & Rec**			**Personnel Services**	$ 727,196	$ 803,879	$ 150,573	$ 150,573	$ 386,400	$ 289,528	$ 289,528
Unit	**6110**			**Operating**	$ 229,544	$ 55,166	$ 74,044	$ 77,044	$ 114,568	$ 102,890	$ 102,890
				Capital	$ 90,327	$ 5,637	$ 3,000	$ 3,000	$ 5,590	$ 2,236	$ 2,236
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,047,067	**$ 864,682**	**$ 227,617**	**$ 230,617**	**$ 506,558**	**$ 394,654**	**$ 394,654**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Parks & Rec - Programs**										
Unit	**6120**										
100	6120	511.11-00	Salaries & Wages	**100-6120-511.11-00**	$ -	$ -	$ 261,344	$ 261,344	$ 181,391	$ 211,551	$ 211,551
100	6120	511.13-00	Overtime	**100-6120-511.13-00**	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
100	6120	512.21-00	Group Insurance	**100-6120-512.21-00**	$ -	$ -	$ 23,892	$ 23,892	$ 15,204	$ 19,126	$ 19,126
100	6120	512.23-00	Medicare	**100-6120-512.23-00**	$ -	$ -	$ 8,630	$ 8,630	$ 5,294	$ 5,721	$ 5,721
100	6120	512.24-02	Defined Benefit	**100-6120-512.24-02**	$ -	$ -	$ 65,276	$ 65,276	$ 52,757	$ 63,120	$ 63,120
100	6120	512.26-00	Unemployment Insurance	**100-6120-512.26-00**	$ -	$ -	$ -	$ -	$ 859	$ 1,000	$ 1,000
100	6120	512.27-00	Worker's Compensation	**100-6120-512.27-00**	$ -	$ -	$ 13,351	$ 13,351	$ 9,361	$ 10,628	$ 10,628
100	6120	521.12-04	Medical	**100-6120-521.12-04**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	6120	521.12-09	Other Professional Fees	**100-6120-521.12-09**	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ 40,000	$ 40,000
100	6120	521.13-00	Technical Services	**100-6120-521.13-00**	$ -	$ 5,761	$ -	$ -	$ -	$ -	$ -
100	6120	523.35-00	Travel (Local)	**100-6120-523.35-00**	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 2,250	$ 2,250
100	6120	523.36-00	Dues & Fees	**100-6120-523.36-00**	$ -	$ 5,284	$ 24,000	$ 21,000	$ 20,350	$ 20,000	$ 20,000
100	6120	531.11-02	Operating Supplies	**100-6120-531.11-02**	$ -	$ 30,936	$ 32,000	$ 32,000	$ 34,000	$ 30,000	$ 30,000
100	6120	542.20-00	Equipment	**100-6120-542.20-00**	$ -	$ 9,898	$ -	$ -	$ -	$ -	$ -
100	6120	579.01-00	Refunds	**100-6120-579.01-00**	$ -	$ -	$ 3,000	$ 3,000	$ 750	$ 300	$ 300
					$ -	**$ 51,879**	**$ 506,493**	**$ 503,493**	**$ 394,966**	**$ 413,696**	**$ 413,696**
Dept	**Parks & Rec - Programs**			**Personnel Services**	$ -	$ -	$ 382,493	$ 382,493	$ 274,866	$ 321,146	$ 321,146
Unit	**6120**			**Operating**	$ -	$ 41,981	$ 124,000	$ 121,000	$ 120,100	$ 92,550	$ 92,550
				Capital	$ -	$ 9,898	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	**$ 51,879**	**$ 506,493**	**$ 503,493**	**$ 394,966**	**$ 413,696**	**$ 413,696**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Parks & Rec - Facilities**										
Unit	**6122**										
100	6122	511.11-00	Salaries & Wages	100-6122-511.11-00	$ -	$ -	$ 243,110	$ 243,110	$ 188,927	$ 207,627	$ 207,627
100	6122	511.13-00	Overtime	100-6122-511.13-00	$ -	$ -	$ 15,000	$ 15,000	$ 14,205	$ 14,205	$ 14,205
100	6122	512.21-00	Group Insurance	100-6122-512.21-00	$ -	$ -	$ 39,171	$ 39,171	$ 31,605	$ 41,102	$ 41,102
100	6122	512.23-00	Medicare	100-6122-512.23-00	$ -	$ -	$ 7,165	$ 7,165	$ 6,421	$ 6,706	$ 6,706
100	6122	512.24-02	Defined Benefit	100-6122-512.24-02	$ -	$ -	$ 64,582	$ 64,582	$ 48,112	$ 54,252	$ 54,252
100	6122	512.26-00	Unemployment Insurance	100-6122-512.26-00	$ -	$ -	$ -	$ -	$ 894	$ 785	$ 785
100	6122	512.27-00	Worker's Compensation	100-6122-512.27-00	$ -	$ -	$ 12,201	$ 12,201	$ 9,477	$ 10,237	$ 10,237
100	6122	521.12-04	Medical	100-6122-521.12-04	$ -	$ -	$ -	$ -	$ 800	$ 800	$ 800
100	6122	521.14-00	City Bills	100-6122-521.14-00	$ -	$ -	$ -	$ -	$ 52,000	$ 37,000	$ 37,000
100	6122	522.12-00	Personal Services	100-6122-522.12-00	$ -	$ 12,254	$ -	$ -	$ -	$ -	$ -
100	6122	522.21-30	Custodial	100-6122-522.21-30	$ -	$ 2,688	$ -	$ -	$ -	$ -	$ -
100	6122	522.22-02	Maintenance Buildings	100-6122-522.22-02	$ -	$ 66,493	$ 31,106	$ 25,106	$ 30,000	$ 20,000	$ 20,000
100	6122	522.22-04	Maintenance Vehicles	100-6122-522.22-04	$ -	$ 493	$ 3,000	$ 3,000	$ 6,000	$ 2,000	$ 2,000
100	6122	522.23-20	Rental of Equipment	100-6122-522.23-20	$ -	$ 954	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
100	6122	522.23-21	Land & Buildings	100-6122-522.23-21	$ -	$ 130	$ -	$ -	$ -	$ -	$ -
100	6122	531.11-01	Office Supplies	100-6122-531.11-01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	6122	531.11-02	Operating Supplies	100-6122-531.11-02	$ -	$ 22,255	$ 25,000	$ 31,000	$ 64,500	$ 45,000	$ 45,000
100	6122	531.11-11	Janitorial Supplies	100-6122-531.11-11	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 1,500	$ 1,500
100	6122	531.12-15	HVAC & Electricity	100-6122-531.12-15	$ -	$ 7,945	$ 14,000	$ 14,000	$ 12,000	$ 12,000	$ 12,000
100	6122	531.12-20	Gas (Natural & Propane)	100-6122-531.12-20	$ -	$ 9,701	$ 12,000	$ 12,000	$ 12,000	$ 10,000	$ 10,000
100	6122	531.16-00	Small & Safety Equipment	100-6122-531.16-00	$ -	$ 2,287	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800
100	6122	541.20-01	Roof	100-6122-541.20-01	$ -	$ 139,786	$ -	$ -	$ -	$ -	$ -
100	6122	541.20-02	Floor	100-6122-541.20-02	$ -	$ 94,850	$ -	$ -	$ -	$ -	$ -
100	6122	578.80-00	Claims & Damages	100-6122-578.80-00	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
100	6122	579.01-00	Refunds	100-6122-579.01-00	$ -	$ -	$ 8,000	$ 8,000	$ 1,000	$ 800	$ 800
100	6122	582.22-50	Capital Improvement Lease	100-6122-582.22-50	$ -	$ 2,594	$ 2,462	$ 2,462	$ 1,017	$ 2,666	$ 2,666
100	6122	582.22-51	Principal Lease	100-6122-582.22-51	$ -	$ 12,966	$ 16,211	$ 16,211	$ 8,226	$ 25,254	$ 25,254
					$ -	**$ 375,396**	**$ 500,808**	**$ 500,808**	**$ 494,984**	**$ 506,734**	**$ 506,734**
Dept	**Parks & Rec - Facilities**			**Personnel Services**	$ -	$ -	$ 381,229	$ 381,229	$ 299,641	$ 334,914	$ 334,914
Unit	**6122**			**Operating**	$ -	$ 125,200	$ 100,906	$ 100,906	$ 186,100	$ 143,900	$ 143,900
				Capital	$ -	$ 234,636	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ 15,560	$ 18,673	$ 18,673	$ 9,243	$ 27,920	$ 27,920
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	**$ 375,396**	**$ 500,808**	**$ 500,808**	**$ 494,984**	**$ 506,734**	**$ 506,734**
			TOTAL PARKS & REC	**Personnel Services**	$ 727,196	$ 803,879	$ 914,295	$ 914,295	$ 960,907	$ 945,588	$ 945,588
				Operating	$ 229,544	$ 222,347	$ 298,950	$ 298,950	$ 420,768	$ 339,340	$ 339,340
				Capital	$ 90,327	$ 250,171	$ 3,000	$ 3,000	$ 5,590	$ 2,236	$ 2,236
				Debt Service	$ -	$ 15,560	$ 18,673	$ 18,673	$ 9,243	$ 27,920	$ 27,920
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,047,067	**$ 1,291,957**	**$ 1,234,918**	**$ 1,234,918**	**$ 1,396,508**	**$ 1,315,084**	**$ 1,315,084**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Precautionary Principles**										
Unit	**7111**										
100	7111	511.11-00	Salaries & Wages	**100-7111-511.11-00**	$ 61,170	$ 39,538	$ -	$ -	$ -	$ -	$ -
100	7111	512.21-00	Group Insurance	**100-7111-512.21-00**	$ 4,423	$ 2,550	$ -	$ -	$ -	$ -	$ -
100	7111	512.23-00	Medicare	**100-7111-512.23-00**	$ 847	$ 547	$ -	$ -	$ -	$ -	$ -
100	7111	512.24-02	Defined Benefit	**100-7111-512.24-02**	$ 7,340	$ 3,624	$ -	$ -	$ -	$ -	$ -
100	7111	512.26-00	Unemployment Insurance	**100-7111-512.26-00**	$ -	$ 5,610	$ -	$ -	$ -	$ -	$ -
100	7111	512.27-00	Worker's Compensation	**100-7111-512.27-00**	$ 3,102	$ 1,639	$ -	$ -	$ -	$ -	$ -
100	7111	521.12-09	Other Professional Fees	**100-7111-521.12-09**	$ 24	$ -	$ -	$ -	$ -	$ -	$ -
100	7111	523.33-00	Advertising	**100-7111-523.33-00**	$ 467	$ -	$ -	$ -	$ -	$ -	$ -
100	7111	523.34-00	Printing & Binding	**100-7111-523.34-00**	$ 605	$ -	$ -	$ -	$ -	$ -	$ -
100	7111	523.35-00	Travel (Local)	**100-7111-523.35-00**	$ 56	$ 9	$ -	$ -	$ -	$ -	$ -
100	7111	523.36-00	Dues & Fees	**100-7111-523.36-00**	$ 70	$ -	$ -	$ -	$ -	$ -	$ -
100	7111	523.37-00	Education & Travel	**100-7111-523.37-00**	$ -	$ 295	$ -	$ -	$ -	$ -	$ -
100	7111	531.11-01	Office Supplies	**100-7111-531.11-01**	$ 56	$ 7	$ -	$ -	$ -	$ -	$ -
					$ 78,160	$ 53,819	$ -	$ -	$ -	$ -	$ -
Dept	**Precautionary Principles**			**Personnel Services**	$ 76,882	$ 53,508	$ -	$ -	$ -	$ -	$ -
Unit	**7111**			**Operating**	$ 1,278	$ 311	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 78,160	$ 53,819	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Community Services (Planning & Zoning)**										
Unit	**7210**										
100	7210	511.11-00	Salaries & Wages	**100-7210-511.11-00**	$ 620,964	$ 561,929	$ 560,024	$ 560,024	$ 576,825	$ 576,825	$ 576,825
100	7210	512.21-00	Group Insurance	**100-7210-512.21-00**	$ 37,143	$ 42,575	$ 52,032	$ 52,032	$ 54,688	$ 51,878	$ 51,878
100	7210	512.23-00	Medicare	**100-7210-512.23-00**	$ 8,758	$ 7,931	$ 7,889	$ 7,889	$ 8,135	$ 8,135	$ 8,135
100	7210	512.24-01	Defined Contribution	**100-7210-512.24-01**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	7210	512.24-02	Defined Benefit	**100-7210-512.24-02**	$ 150,390	$ 176,026	$ 177,543	$ 177,543	$ 195,356	$ 193,410	$ 193,410
100	7210	512.26-00	Unemployment Insurance	**100-7210-512.26-00**	$ 3,085	$ 5,495	$ 8,887	$ 8,887	$ 2,690	$ 2,690	$ 2,690
100	7210	512.27-00	Worker's Compensation	**100-7210-512.27-00**	$ 22,220	$ 21,294	$ 23,286	$ 23,286	$ 24,136	$ 23,534	$ 23,534
100	7210	521.12-09	Other Professional Fees	**100-7210-521.12-09**	$ 3,631	$ 11,282	$ 146,500	$ 143,000	$ 141,500	$ 141,500	$ 141,500
100	7210	522.22-04	Maintenance Vehicles	**100-7210-522.22-04**	$ -	$ 413	$ 4,500	$ 4,500	$ 4,500	$ 1,000	$ 1,000
100	7210	522.23-10	Land & Buildings	**100-7210-522.23-10**	$ 7,443	$ -	$ -	$ -	$ -	$ -	$ -
100	7210	522.23-20	Rental of Equipment	**100-7210-522.23-20**	$ 260	$ -	$ -	$ -	$ -	$ -	$ -
100	7210	523.32-01	Telephone	**100-7210-523.32-01**	$ -	$ 8,341	$ 10,682	$ 10,682	$ 17,000	$ 15,200	$ 15,200
100	7210	523.32-03	Cellular Phones & Radios	**100-7210-523.32-03**	$ -	$ 3,694	$ 3,166	$ 3,166	$ 4,000	$ 3,500	$ 3,500
100	7210	523.32-05	Postage & Shipping	**100-7210-523.32-05**	$ 397	$ 519	$ 500	$ 500	$ 750	$ 500	$ 500
100	7210	523.33-00	Advertising	**100-7210-523.33-00**	$ 13,285	$ 6,781	$ 10,000	$ 7,200	$ 15,000	$ 7,200	$ 7,200
100	7210	523.34-00	Printing & Binding	**100-7210-523.34-00**	$ 3,449	$ 1,287	$ 2,000	$ 2,000	$ 3,500	$ 2,000	$ 2,000
100	7210	523.35-00	Travel (Local)	**100-7210-523.35-00**	$ 89	$ 82	$ 150	$ 150	$ 150	$ 100	$ 100
100	7210	523.36-00	Dues & Fees	**100-7210-523.36-00**	$ 2,188	$ 731	$ 2,000	$ 2,000	$ 2,000	$ 1,500	$ 1,500
100	7210	523.37-00	Education & Travel	**100-7210-523.37-00**	$ 2,879	$ 5,393	$ 7,000	$ 7,000	$ 7,000	$ 5,500	$ 5,500
100	7210	523.38-50	Software & Maintenance	**100-7210-523.38-50**	$ -	$ 198	$ 500	$ 500	$ 2,500	$ 500	$ 500
100	7210	523.42-01	Final Plat	**100-7210-523.42-01**	$ (6)	$ 95	$ 100	$ 400	$ 400	$ 250	$ 250
100	7210	531.11-01	Office Supplies	**100-7210-531.11-01**	$ 4,328	$ 5,620	$ 4,800	$ 4,800	$ 4,800	$ 4,000	$ 4,000
100	7210	531.11-02	Operating Supplies	**100-7210-531.11-02**	$ 2,114	$ 1,945	$ 2,000	$ 8,000	$ 3,500	$ 2,500	$ 2,500
100	7210	531.11-03	Certificates & Awards	**100-7210-531.11-03**	$ -	$ 377	$ 450	$ 450	$ 450	$ 450	$ 450
100	7210	531.11-40	Uniforms	**100-7210-531.11-40**	$ 412	$ 1,752	$ 2,000	$ 2,000	$ 2,000	$ 1,500	$ 1,500
100	7210	531.12-70	Fuel (Diesel/Unleaded)	**100-7210-531.12-70**	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -
100	7210	531.13-00	Food	**100-7210-531.13-00**	$ 99	$ 93	$ 100	$ 100	$ 100	$ -	$ -
100	7210	531.14-00	Books & Publications	**100-7210-531.14-00**	$ 1,640	$ 1,089	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000
100	7210	531.16-00	Small & Safety Equipment	**100-7210-531.16-00**	$ 471	$ -	$ -	$ -	$ 500	$ -	$ -
100	7210	542.24-00	Computers & Hardware	**100-7210-542.24-00**	$ -	$ -	$ 1,300	$ 1,300	$ 3,900	$ 3,500	$ 3,500
100	7210	551.12-00	Vehicles	**100-7210-551.12-00**	$ 11,307	$ -	$ -	$ -	$ -	$ -	$ -
100	7210	578.80-00	Claims & Damages	**100-7210-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500
					$ 896,546	$ 864,942	$ 1,027,909	$ 1,027,909	$ 1,078,380	$ 1,051,672	$ 1,051,672
Dept	**Community Services (Planning & Zoning)**			**Personnel Services**	$ 842,560	$ 815,250	$ 829,661	$ 829,661	$ 861,830	$ 856,472	$ 856,472
Unit	**7210**			**Operating**	$ 53,986	$ 49,692	$ 196,948	$ 196,948	$ 212,650	$ 191,700	$ 191,700
				Capital	$ -	$ -	$ 1,300	$ 1,300	$ 3,900	$ 3,500	$ 3,500
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 896,546	$ 864,942	$ 1,027,909	$ 1,027,909	$ 1,078,380	$ 1,051,672	$ 1,051,672

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Economic Development**										
Unit	**7520**										
100	7520	511.11-00	Salaries & Wages	**100-7520-511.11-00**	$ 177,977	$ 203,865	$ 212,393	$ 212,393	$ 215,873	$ 208,142	$ 227,490
100	7520	512.21-00	Group Insurance	**100-7520-512.21-00**	$ 13,482	$ 17,156	$ 22,488	$ 22,488	$ 27,221	$ 25,778	$ 25,870
100	7520	512.23-00	Medicare	**100-7520-512.23-00**	$ 2,503	$ 2,871	$ 2,987	$ 2,987	$ 3,030	$ 2,918	$ 3,199
100	7520	512.24-01	Defined Contribution	**100-7520-512.24-01**	$ -	$ -	$ -	$ -	$ -		
100	7520	512.24-02	Defined Benefit	**100-7520-512.24-02**	$ 28,508	$ 46,985	$ 54,791	$ 54,791	$ 58,689	$ 54,852	$ 62,126
100	7520	512.26-00	Unemployment Insurance	**100-7520-512.26-00**	$ -	$ -	$ -	$ -	$ 796	$ 796	$ 815
100	7520	512.27-00	Worker's Compensation	**100-7520-512.27-00**	$ 7,123	$ 9,462	$ 10,550	$ 10,550	$ 10,893	$ 10,203	$ 11,369
100	7520	521.12-04	Medical	**100-7520-521.12-04**	$ 149	$ -	$ -	$ -	$ -	$ -	$ -
100	7520	521.12-09	Other Professional Fees	**100-7520-521.12-09**	$ 4,988	$ 9,343	$ 183,087	$ 183,087	$ 183,300	$ 103,310	$ 103,310
100	7520	522.23-10	Land & Buildings	**100-7520-522.23-10**	$ 6,017	$ -	$ -	$ -	$ -	$ -	$ -
100	7520	522.23-20	Rental of Equipment	**100-7520-522.23-20**	$ -	$ 150	$ 3,000	$ 3,000	$ 5,000	$ 3,000	$ 3,000
100	7520	523.32-01	Telephone	**100-7520-523.32-01**	$ -	$ 2,780	$ 3,561	$ 3,561	$ 4,500	$ 4,500	$ 4,500
100	7520	523.32-03	Cellular Phones & Radios	**100-7520-523.32-03**	$ -	$ 1,880	$ 1,612	$ 1,612	$ 2,000	$ 1,550	$ 1,550
100	7520	523.32-05	Postage & Shipping	**100-7520-523.32-05**	$ 58	$ 299	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
100	7520	523.33-00	Advertising	**100-7520-523.33-00**	$ 21,850	$ 10,070	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
100	7520	523.34-00	Printing & Binding	**100-7520-523.34-00**	$ 454	$ 178	$ 3,500	$ 3,500	$ 3,000	$ 2,500	$ 2,500
100	7520	523.35-00	Travel (Local)	**100-7520-523.35-00**	$ 324	$ 287	$ 350	$ 350	$ 350	$ 350	$ 350
100	7520	523.36-00	Dues & Fees	**100-7520-523.36-00**	$ 2,583	$ 1,855	$ 3,500	$ 3,500	$ 3,875	$ 3,000	$ 3,000
100	7520	523.37-00	Education & Travel	**100-7520-523.37-00**	$ 2,118	$ 5,774	$ 6,500	$ 6,500	$ 6,885	$ 6,000	$ 6,000
100	7520	523.38-50	Software & Maintenance	**100-7520-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500
100	7520	531.11-01	Office Supplies	**100-7520-531.11-01**	$ 459	$ 2,251	$ 1,500	$ 1,500	$ 1,500	$ 2,500	$ 2,500
100	7520	531.11-02	Operating Supplies	**100-7520-531.11-02**	$ 29	$ 214	$ 250	$ 250	$ 1,000	$ -	$ -
100	7520	531.13-00	Food	**100-7520-531.13-00**	$ -	$ 361	$ 500	$ 500	$ 500	$ 500	$ 500
100	7520	531.14-00	Books & Publications	**100-7520-531.14-00**	$ -	$ 78	$ 350	$ 350	$ 350	$ 250	$ 250
100	7520	531.16-00	Small & Safety Equipment	**100-7520-531.16-00**	$ 24	$ -	$ -	$ -	$ -	$ -	$ -
100	7520	542.24-00	Computers & Hardware	**100-7520-542.24-00**	$ -	$ 1,265	$ -	$ -	$ 500	$ -	$ -
100	7520	551.12-00	Vehicles	**100-7520-551.12-00**	$ 2,217	$ -	$ -	$ -	$ -	$ -	$ -
100	7520	578.80-00	Claims & Damages	**100-7520-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500
					$ 270,863	$ 317,124	$ 531,919	$ 531,919	$ 550,262	$ 455,149	$ 483,329
Dept	**Economic Development**			**Personnel Services**	$ 229,593	$ 280,339	$ 303,209	$ 303,209	$ 316,502	$ 302,689	$ 330,869
Unit	**7520**			**Operating**	$ 41,270	$ 35,520	$ 228,710	$ 228,710	$ 233,260	$ 152,460	$ 152,460
				Capital	$ -	$ 1,265	$ -	$ -	$ 500	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 270,863	$ 317,124	$ 531,919	$ 531,919	$ 550,262	$ 455,149	$ 483,329

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Debt Service - 2004 Bond**										
Unit	**8004**										
100	8004	581.11-00	Principal	**100-8004-581.11-00**	$ 1,380,000	$ -	$ 1,485,000	$ 1,485,000	$ -	$ -	$ -
100	8004	582.21-00	Interest Expense	**100-8004-582.21-00**	$ 148,523	$ -	$ 51,233	$ 51,233	$ -	$ -	$ -
					$ 1,528,523	$ -	$ 1,536,233	$ 1,536,233	$ -	$ -	$ -
Dept	**Debt Service - 2004 Bond**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8004**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 1,528,523	$ -	$ 1,536,233	$ 1,536,233	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,528,523	$ -	$ 1,536,233	$ 1,536,233	$ -	$ -	$ -
Dept	**Debt Service - 1996 Series**										
Unit	**8096**										
100	8096	581.11-00	Principal	**100-8096-581.11-00**	$ 409,000	$ -	$ 455,000	$ 455,000	$ -	$ -	$ -
100	8096	582.21-00	Interest Expense	**100-8096-582.21-00**	$ 65,903	$ -	$ 23,319	$ 23,319	$ -	$ -	$ -
					$ 474,903	$ -	$ 478,319	$ 478,319	$ -	$ -	$ -
Dept	**Debt Service - 1996 Series**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8096**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 474,903	$ -	$ 478,319	$ 478,319	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 474,903	$ -	$ 478,319	$ 478,319	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Condemned Fund - Police**										
Unit	**3222**										
210	3222	521.12-09	Other Professional Fees	**210-3222-521.12-09**	$ 732	$ 59,191	$ 799,089	$ 799,089	$ 833,777	$ 833,777	$ 833,777
210	3222	521.13-00	Technical Services	**210-3222-521.13-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	522.22-01	Maintenance Equipment	**210-3222-522.22-01**	$ 165	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	522.22-02	Maintenance Buildings	**210-3222-522.22-02**	$ 6,474	$ 17,044	$ -	$ -	$ -	$ -	$ -
210	3222	523.32-05	Postage & Shipping	**210-3222-523.32-05**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	523.37-00	Education & Travel	**210-3222-523.37-00**	$ 68,375	$ 113,646	$ -	$ -	$ -	$ -	$ -
210	3222	531.11-01	Office Supplies	**210-3222-531.11-01**	$ -	$ 3,407	$ -	$ -	$ -	$ -	$ -
210	3222	531.11-02	Operating Supplies	**210-3222-531.11-02**	$ 14,963	$ 34,767	$ -	$ -	$ -	$ -	$ -
210	3222	531.11-40	Uniforms	**210-3222-531.11-40**	$ 3,687	$ 8,315	$ -	$ -	$ -	$ -	$ -
210	3222	531.12-70	Fuel (Diesel/Unleaded)	**210-3222-531.12-70**	$ 120	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	531.16-00	Small & Safety Equipment	**210-3222-531.16-00**	$ 29,389	$ 23,270	$ -	$ -	$ -	$ -	$ -
210	3222	542.21-00	Machinery	**210-3222-542.21-00**	$ 8,010	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	542.22-00	Vehicles	**210-3222-542.22-00**	$ 19,876	$ 53,984	$ -	$ -	$ -	$ -	$ -
210	3222	542.23-00	Furniture & Fixtures	**210-3222-542.23-00**	$ 3,755	$ 38,947	$ -	$ -	$ -	$ -	$ -
					$ 155,546	$ 352,571	$ 799,089	$ 799,089	$ 833,777	$ 833,777	$ 833,777
Dept	**Condemned Fund - Police**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -		
Unit	**3222**			**Operating**	$ 123,905	$ 259,640	$ 799,089	$ 799,089	$ 833,777	$ 833,777	$ 833,777
				Capital	$ 31,641	$ 92,931	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 155,546	$ 352,571	$ 799,089	$ 799,089	$ 833,777	$ 833,777	$ 833,777

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept Unit	**E-911 Fund**										
215	3800	611.11-01	Transfer - General Fund	**215-3800-611.11-01**	$ (202,966)	$ -	$ -	$ -	$ -	$ -	$ -
215	3800	579.91-00	Bank Service Charges	**215-3800-579.91-00**	$ 67	$ -	$ -	$ -	$ -	$ -	$ -
215	3800	511.11-00	Salaries & Wages	**215-3800-511.11-00**	$ 448,245	$ 477,998	$ 522,901	$ 522,901	$ 554,395	$ 537,205	$ 537,205
215	3800	511.13-00	Overtime	**215-3800-511.13-00**	$ 101,617	$ 82,601	$ 80,100	$ 80,100	$ 80,100	$ 80,100	$ 80,100
215	3800	512.21-00	Group Insurance	**215-3800-512.21-00**	$ 40,825	$ 53,248	$ 81,590	$ 81,590	$ 84,893	$ 61,440	$ 61,440
215	3800	512.23-00	Medicare	**215-3800-512.23-00**	$ 7,704	$ 7,714	$ 7,149	$ 7,149	$ 8,012	$ 6,840	$ 6,840
215	3800	512.24-02	Defined Benefit	**215-3800-512.24-02**	$ 114,055	$ 158,555	$ 187,199	$ 187,199	$ 212,388	$ 191,456	$ 191,456
215	3800	512.26-00	Unemployment Insurance	**215-3800-512.26-00**	$ -	$ -	$ -	$ -	$ 1,977	$ 2,386	$ 2,386
215	3800	512.27-00	Worker's Compensation	215-3800-512.27-00	$ 3,316	$ 3,353	$ 3,512	$ 3,512	$ 48,906	$ 3,634	$ 3,634
215	3800	521.12-04	Medical	**215-3800-521.12-04**	$ 273	$ 33	$ -	$ -	$ 200	$ 200	$ 200
215	3800	522.22-01	Maintenance Equipment	**215-3800-522.22-01**	$ 24,775	$ 12,272	$ 38,000	$ 38,000	$ 37,410	$ 38,825	$ 38,825
215	3800	522.23-20	Rental of Equipment	**215-3800-522.23-20**	$ 3,336	$ 2,507	$ 4,100	$ 4,100	$ 4,733	$ 4,733	$ 4,733
215	3800	523.32-01	Telephone	**215-3800-523.32-01**	$ 63,273	$ 92,340	$ 100,601	$ 100,601	$ 295,636	$ 135,000	$ 135,000
215	3800	523.32-03	Cellular Phones & Radios	**215-3800-523.32-03**	$ -	$ 1,211	$ -	$ -	$ 2,500	$ 2,200	$ 2,200
215	3800	523.36-00	Dues & Fees	**215-3800-523.36-00**	$ 212	$ 332	$ 475	$ 475	$ 212	$ 212	$ 212
215	3800	523.37-00	Education & Travel	**215-3800-523.37-00**	$ 2,517	$ 1,172	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
215	3800	531.11-01	Office Supplies	**215-3800-531.11-01**	$ 2,941	$ 3,873	$ 4,500	$ 4,500	$ 6,000	$ 4,500	$ 4,500
215	3800	531.11-02	Operating Supplies	**215-3800-531.11-02**	$ 1,902	$ 2,854	$ 2,400	$ 2,400	$ 2,615	$ 2,615	$ 2,615
215	3800	531.11-40	Uniforms	**215-3800-531.11-40**	$ 1,990	$ -	$ -	$ -	$ -	$ -	$ -
215	3800	542.24-00	Computers & Hardware	**215-3800-542.24-00**	$ 582	$ -	$ 782	$ 782	$ 3,600	$ 3,600	$ 3,600
					$ 614,664	$ 900,063	$ 1,035,809	$ 1,035,809	$ 1,346,077	$ 1,077,446	$ 1,077,446
Dept Unit	**E-911 Fund**										
				Personnel Services	$ 715,762	$ 783,469	$ 882,451	$ 882,451	$ 990,671	$ 883,061	$ 883,061
				Operating	$ 101,286	$ 116,594	$ 152,576	$ 152,576	$ 351,806	$ 190,785	$ 190,785
				Capital	$ 582	$ -	$ 782	$ 782	$ 3,600	$ 3,600	$ 3,600
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ (202,966)	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 614,664	$ 900,063	$ 1,035,809	$ 1,035,809	$ 1,346,077	$ 1,077,446	$ 1,077,446

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept Unit	**Restricted Grants**										
225	1320	521.12-09	Other Professional Fees	**225-1320-521.12-09**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225	1599	579.91-00	Bank Service Charges	**225-1599-579.91-00**	$ 113	$ 277	$ -	$ -	$ -	$ -	$ -
225	3510	521.12-09	Other Professional Fees	**225-3510-521.12-09**	$ -	$ -	$ 70,100	$ 70,100	$ -	$ -	$ -
225	3510	531.16-00	Small & Safety Equipment	**225-3510-531.16-00**	$ -	$ 23,980	$ 58,000	$ 58,000	$ -	$ -	$ -
225	3510	542.21-00	Machinery	**225-3510-542.21-00**	$ 7,519	$ -	$ -	$ -	$ -	$ -	$ -
225	4220	521.12-09	Other Professional Fees	**225-4220-521.12-09**	$ -	$ -	$ -	$ -	$ 715,000	$ 715,000	$ 715,000
225	6110	521.12-09	Other Professional Fees	**225-6110-521.12-09**	$ 2,895	$ 1,410	$ 4,071	$ 4,071	$ 53,168	$ 53,168	$ 53,168
225	6110	521.13-00	Technical Services	**225-6110-521.13-00**	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
225	6110	523.35-00	Travel (Local)	**225-6110-523.35-00**	$ 4,950	$ -	$ -	$ -	$ -	$ -	$ -
225	6110	523.36-00	Dues & Fees	**225-6110-523.36-00**	$ 18	$ -	$ -	$ -	$ -	$ -	$ -
225	6110	523.37-00	Education & Travel	**225-6110-523.37-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225	6110	531.11-02	Operating Supplies	**225-6110-531.11-02**	$ 2,423	$ 4,269	$ -	$ -	$ -	$ -	$ -
225	6110	541.12-00	Improvements	**225-6110-541.12-00**	$ 11,001	$ 146,340	$ 173,168	$ 173,168	$ -	$ -	$ -
225	7210	521.12-02	Engineering	**225-7210-521.12-02**	$ 49,973	$ 1,275	$ -	$ -	$ -	$ -	$ -
225	7210	521.12-09	Other Professional Fees	**225-7210-521.12-09**	$ -	$ -	$ 125,009	$ 125,009	$ 128,050	$ 128,050	$ 128,050
225	7210	522.24-00	Construction Services	**225-7210-522.24-00**	$ -	$ -	$ 1,648,000	$ 1,648,000	$ 2,733,000	$ 2,733,000	$ 2,733,000
225	7210	523.36-00	Dues & Fees	**225-7210-523.36-00**	$ -	$ -	$ 13,300	$ 13,300	$ -	$ -	$ -
225	7210	523.37-00	Education & Travel	**225-7210-523.37-00**	$ -	$ -	$ -	$ -	$ 10,152	$ 10,152	$ 10,152
225	7210	531.11-02	Operating Supplies	**225-7210-531.11-02**	$ -	$ 4,949	$ 35,000	$ 35,000	$ 35,001	$ 35,001	$ 35,001
225	7310	541.12-00	Improvements	**225-7310-541.12-00**	$ 802	$ -	$ -	$ -	$ -	$ -	$ -
225	7520	521.12-09	Other Professional Fees	**225-7520-521.12-09**	$ -	$ -	$ -	$ -	$ 80,000	$ 80,000	$ 80,000
					$ 79,694	$ 182,500	$ 2,126,648	$ 2,126,648	$ 3,854,371	$ 3,854,371	$ 3,854,371
Dept Unit	**Restricted Grants**										
				Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ 60,372	$ 36,160	$ 1,953,480	$ 1,953,480	$ 3,059,371	$ 3,059,371	$ 3,059,371
				Capital	$ 19,322	$ 146,340	$ 173,168	$ 173,168	$ 715,000	$ 715,000	$ 715,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 79,694	$ 182,500	$ 2,126,648	$ 2,126,648	$ 3,774,371	$ 3,774,371	$ 3,774,371

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Grants Fund**										
Unit	**3210**										
250	3210	511.13-00	Overtime	**250-3210-511.13-00**	$ -	$ -	$ 14,000	$ 14,000	$ -	$ -	$ -
250	3210	521.12-09	Other Professional Fees	**250-3210-521.12-09**	$ 19,386	$ 56,185	$ 56,976	$ 56,976	$ 476,609	$ 476,609	$ 476,609
250	3210	522.12-09	Other Professional	**250-3210-522.12-09**	$ 4,078	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	522.24-00	Construction Services	**250-3210-522.24-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	523.32-05	Postage & Shipping	**250-3210-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -	$ -
250	3210	523.34-00	Printing & Binding	**250-3210-523.34-00**	$ 1,570	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	523.37-00	Education & Travel	**250-3210-523.37-00**	$ 2,717	$ 6,217	$ 19,540	$ 19,540	$ -	$ -	$ -
250	3210	531.11-01	Office Supplies	**250-3210-531.11-01**	$ 1,157	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	531.11-02	Operating Supplies	**250-3210-531.11-02**	$ 3,197	$ 2,000	$ -	$ -	$ 219,387	$ 219,387	$ 219,387
250	3210	531.16-00	Small & Safety Equipment	**250-3210-531.16-00**	$ 12,765	$ 34,458	$ 25,840	$ 25,840	$ 11,300	$ 11,300	$ 11,300
250	3210	542.21-00	Machinery	**250-3210-542.21-00**	$ -	$ -	$ 53,844	$ 53,844	$ -	$ -	$ -
250	3210	542.24-00	Computers & Hardware	**250-3210-542.24-00**	$ 32,515	$ 286,899	$ 561,613	$ 561,613	$ -	$ -	$ -
					$ 77,385	$ 385,759	$ 732,563	$ 732,563	$ 707,296	$ 707,296	$ 707,296
Dept	**Grants Fund**			**Personnel Services**	$ -	$ -	$ 14,000	$ 14,000	$ -	$ -	$ -
Unit	**3210**			**Operating**	$ 44,870	$ 98,860	$ 103,106	$ 103,106	$ 707,296	$ 707,296	$ 707,296
				Capital	$ 32,515	$ 286,899	$ 615,457	$ 615,457	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 77,385	$ 385,759	$ 732,563	$ 732,563	$ 707,296	$ 707,296	$ 707,296

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**TAD 2002**										
Unit	**8002**										
260	8002	581.11-00	Principal	**260-8002-581.11-00**	$ 270,000	$ -	$ 480,000	$ -	$ -	$ -	$ -
260	8002	582.21-00	Interest Expense	**260-8002-582.21-00**	$ 1,839,876	$ -	$ 1,247,200	$ -	$ -	$ -	$ -
					$ 2,109,876	$ -	$ 1,727,200	$ -	$ -	$ -	$ -
Dept	**TAD 2002**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8002**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 2,109,876	$ -	$ 1,727,200	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 2,109,876	$ -	$ 1,727,200	$ -	$ -	$ -	$ -
Dept	**TAD Bonds 2002**										
Unit	**8002**										
270	8002	571.91-00	Bank Service Charges	**270-8002-571.91-00**	$ -	$ -	$ -	$ -			
270	8002	581.11-00	Principal	**270-8002-581.11-00**	$ 95,000	$ 130,000	$ 170,000	$ 654,848	$ 730,000	$ 730,000	$ 730,000
270	8002	582.21-00	Interest Expense	**270-8002-582.21-00**	$ 453,600	$ 830,270	$ 435,600	$ 1,677,952	$ 1,630,800	$ 1,630,800	$ 1,630,800
					$ 548,600	$ 960,270	$ 605,600	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800
Dept	**TAD Bonds 2002**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8002**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 548,600	$ 960,270	$ 605,600	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 548,600	$ 960,270	$ 605,600	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800
Dept	**Camp Creek**										
Unit	**8003**										
270	8003	581.11-00	Principal	**270-8003-581.11-00**	$ -	$ 375,000	$ -	$ -	$ -	$ -	$ -
270	8003	582.21-00	Interest Expense	**270-8003-582.21-00**	$ -	$ 1,277,200	$ -	$ -	$ -	$ -	$ -
					$ -	$ 1,652,200	$ -	$ -	$ -	$ -	$ -
Dept	**Camp Creek**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8003**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ 1,652,200	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 1,652,200	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Hotel/Motel Fund**										
Unit	**1585**										
275	1585	611.11-01	Transfer - General Fund	**275-1585-611.11-01**	$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 360,000	$ 360,000
					$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 360,000	$ 360,000
Dept	**Hotel/Motel Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 360,000	$ 360,000
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 360,000	$ 360,000
Dept	**Hotel/Motel Fund**										
Unit	**7520**										
275	7520	523.22-10	DMO	**275-7520-523.22-10**	$ -	$ -	$ -	$ -	$ -	$ 240,000	$ 240,000
275	7520	523.22-20	Product Development	**275-7520-523.22-20**	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
275	7520	523.22-30	Tourism Promotion	**275-7520-523.22-30**	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000
					$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
Dept	**Hotel/Motel Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**7520**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
			TOTAL HOTEL/MOTEL	**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 360,000	$ 360,000
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 928,671	$ -	$ 950,000	$ 975,000	$ 960,000	$ 960,000

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**TAD Corridors Fund**										
Unit	**8002**										
280	8002	581.11-00	Principal	**280-8002-581.11-00**	$ -	$ -	$ -	$ 750,000	$ 950,000	$ 950,000	$ 950,000
					$ -	$ -		$ 750,000	$ 950,000	$ 950,000	$ 950,000
Dept	**TAD Corridors Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8002**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ 750,000	$ 950,000	$ 950,000	$ 950,000
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ 750,000	$ 950,000	$ 950,000	$ 950,000

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept Unit	**Capital Project Fund**										
350	1517	581.11-00	Principal	**350-1517-581.11-00**	$ -	$ -	$ 6,000	$ 6,000	$ -		
350	1565	541.16-00	Capital Improvements	**350-1565-541.16-00**	$ -	$ -	$ 20,000	$ 20,000	$ -		
350	1565	542.22-00	Vehicles	**350-1565-542.22-00**	$ -	$ -	$ 17,173	$ 17,173	$ -		
350	1599	579.70-00	Capital Renewal & Replacement Fund	**350-1599-579.70-00**	$ -	$ 289,712	$ -	$ -	$ -	$ -	$ -
350	3210	542.22-00	Vehicles	**350-3210-542.22-00**	$ -	$ -	$ 97,086	$ 97,086	$ -		
350	3510	542.21-00	Machinery	**350-3510-542.21-00**	$ -	$ -	$ 100,000	$ 100,000	$ -		
350	4210	541.16-00	Capital Improvements	**350-4210-541.16-00**	$ -	$ -	$ 600,000	$ 600,000	$ -		
350	4220	542.21-00	Machinery	**350-4220-542.21-00**	$ -	$ -	$ 7,500	$ 7,500	$ -		
350	4220	542.22-00	Vehicles	**350-4220-542.22-00**	$ -	$ -	$ 34,407	$ 34,407	$ -	$ -	$ -
350	4520	542.22-00	Vehicles	**350-4520-542.22-00**	$ -	$ -	$ 203,200	$ 203,200	$ -		
350	6120	542.20-00	Equipment	**350-6120-542.20-00**	$ -	$ -	$ 10,500	$ 10,500	$ -		
350	6122	541.12-00	Improvements	**350-6122-541.12-00**	$ -	$ -	$ 201,000	$ 201,000	$ -		
350	6122	542.21-00	Machinery	**350-6122-542.21-00**	$ -	$ -	$ 14,500	$ 14,500	$ -		
350	6122	542.22-00	Vehicles	**350-6122-542.22-00**	$ -	$ -	$ 7,500	$ 7,500	$ -		
					$ -	$ 289,712	$ 1,318,866	$ 1,318,866	$ -	$ -	$ -
Dept Unit	**Capital Project Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ -	$ 289,712	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ 1,312,866	$ 1,312,866	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ 6,000	$ 6,000	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 289,712	$ 1,318,866	$ 1,318,866	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Admin Allocations**										
Unit	**1585**										
505	1585	542.24-00	Computers & Hardware	**505-1585-542.24-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	1585	571.10-02	Franchise Fee - Water & Sewer	**505-1585-571.10-02**	$ -	$ -	$ -	$ -	$ 790,076	$ 1,336,415	$ -
					$ -	$ -	$ -	$ -	$ 790,076	$ 1,336,415	$ -
Dept	**Water - Admin Allocations**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ 790,076	$ 1,336,415	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 790,076	$ 1,336,415	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Sewer Admin**										
Unit	**4310**										
505	4310	511.11-00	Salaries & Wages	**505-4310-511.11-00**	$ -	$ 273,361	$ 238,976	$ 238,976	$ 228,591	$ 119,132	$ 119,132
505	4310	511.13-00	Overtime	**505-4310-511.13-00**	$ -	$ 172	$ -	$ -	$ -	$ -	$ -
505	4310	512.21-00	Group Insurance	**505-4310-512.21-00**	$ -	$ 18,208	$ 17,779	$ 17,779	$ 22,549	$ 16,209	$ 16,209
505	4310	512.23-00	Medicare	**505-4310-512.23-00**	$ -	$ 3,791	$ 3,311	$ 3,311	$ 3,184	$ 1,636	$ 1,636
505	4310	512.24-02	Defined Benefit	**505-4310-512.24-02**	$ -	$ 71,346	$ 62,550	$ 62,550	$ 56,159	$ 18,881	$ 18,881
505	4310	512.26-00	Unemployment Insurance	**505-4310-512.26-00**	$ -	$ 990	$ -	$ -	$ 689	$ 174	$ 174
505	4310	512.27-00	Worker's Compensation	**505-4310-512.27-00**	$ 27	$ 11,254	$ 9,953	$ 9,953	$ 9,607	$ 5,127	$ 5,127
505	4310	521.14-00	City Bills	**505-4310-521.14-00**	$ -	$ -	$ -	$ -	$ 280,000	$ -	$ -
505	4310	523.32-01	Telephone	**505-4310-523.32-01**	$ -	$ 1,725	$ 8,902	$ 8,902	$ 11,000	$ 11,000	$ 11,000
505	4310	523.32-03	Cellular Phones & Radios	**505-4310-523.32-03**	$ -	$ 2,663	$ 1,659	$ 1,659	$ 4,000	$ 2,800	$ 2,800
505	4310	523.37-00	Education & Travel	**505-4310-523.37-00**	$ -	$ 3,705	$ 8,400	$ 8,400	$ 8,400	$ 5,900	$ 5,900
505	4310	523.40-00	Uniform & Towel Services	**505-4310-523.40-00**	$ -	$ 173	$ 400	$ 400	$ 400	$ -	$ -
505	4310	531.11-01	Office Supplies	**505-4310-531.11-01**	$ -	$ 739	$ 500	$ 500	$ 500	$ 500	$ 500
505	4310	578.80-00	Claims & Damages	**505-4310-578.80-00**	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -
					$ 27	$ 388,127	$ 352,430	$ 352,430	$ 775,079	$ 181,359	$ 181,359
Dept	**Water - Sewer Admin**			**Personnel Services**	$ 27	$ 379,122	$ 332,569	$ 332,569	$ 320,779	$ 161,159	$ 161,159
Unit	**4310**			**Operating**	$ -	$ 9,005	$ 19,861	$ 19,861	$ 454,300	$ 20,200	$ 20,200
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 27	$ 388,127	$ 352,430	$ 352,430	$ 775,079	$ 181,359	$ 181,359

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Allocated A&G**										
Unit	**4311**										
505	4311	551.29-00	Allocated Cost from A&G	**505-4311-551.29-00**	$ -	$ 1,062,872	$ -	$ -	$ 2,347,790	$ 2,230,859	$ 2,230,859
					$ -	$ 1,062,872	$ -	$ -	$ 2,347,790	$ 2,230,859	$ 2,230,859
Dept	**Water - Allocated A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4311**			**Operating**	$ -	$ 1,062,872	$ -	$ -	$ 2,347,790	$ 2,230,859	$ 2,230,859
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 1,062,872	$ -	$ -	$ 2,347,790	$ 2,230,859	$ 2,230,859

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Sewer Line Main.**										
Unit	**4331**										
505	4331	511.11-00	Salaries & Wages	505-4331-511.11-00	$ 439,166	$ 404,289	$ 346,682	$ 346,682	$ 314,646	$ 378,417	$ 378,417
505	4331	511.13-00	Overtime	505-4331-511.13-00	$ 9,947	$ 14,868	$ 15,000	$ 15,000	$ -	$ -	$ -
505	4331	512.21-00	Group Insurance	505-4331-512.21-00	$ 39,746	$ 44,302	$ 61,079	$ 61,079	$ 54,472	$ 72,307	$ 72,307
505	4331	512.23-00	Medicare	505-4331-512.23-00	$ 6,391	$ 5,965	$ 4,913	$ 4,913	$ 4,437	$ 5,350	$ 5,350
505	4331	512.24-02	Defined Benefit	505-4331-512.24-02	$ 93,561	$ 106,169	$ 124,112	$ 124,112	$ 108,230	$ 142,284	$ 142,284
505	4331	512.26-00	Unemployment Insurance	505-4331-512.26-00	$ -	$ -	$ -	$ -	$ 1,479	$ 1,476	$ 1,476
505	4331	512.27-00	Worker's Compensation	505-4331-512.27-00	$ 30,815	$ 27,874	$ 30,648	$ 30,648	$ 29,098	$ 33,448	$ 33,448
505	4331	513.21-01	Salaries & Wages	505-4331-513.21-01	$ -	$ -	$ -	$ -	$ 120,879	$ -	$ -
505	4331	521.12-02	Engineering	505-4331-521.12-02	$ 27	$ 31,694	$ 75,000	$ 75,000	$ -	$ -	$ -
505	4331	521.12-04	Medical	505-4331-521.12-04	$ 53,367	$ 819	$ 1,100	$ 1,100	$ -	$ -	$ -
505	4331	521.12-16	Troutman Sanders	505-4331-521.12-16	$ 113,429	$ 464,445	$ 220,000	$ 370,000	$ 370,000	$ 370,000	$ 370,000
505	4331	521.13-00	Technical Services	505-4331-521.13-00	$ 8,036	$ 13,592	$ 370,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000
505	4331	521.14-00	City Bills	505-4331-521.14-00	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000
505	4331	522.21-11	Sewerage Disposal	505-4331-522.21-11	$ 4,358,608	$ 2,630,501	$ 2,600,000	$ 2,600,000	$ 5,500,000	$ 4,500,000	$ 4,500,000
505	4331	522.22-01	Maintenance Equipment	505-4331-522.22-01	$ 1,393	$ 3,068	$ 2,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500
505	4331	522.22-02	Maintenance Buildings	505-4331-522.22-02	$ 9,560	$ 4,383	$ 5,420	$ 5,420	$ 10,000	$ 10,000	$ 10,000
505	4331	522.22-04	Maintenance Vehicles	505-4331-522.22-04	$ -	$ 3,567	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
505	4331	522.23-10	Land & Buildings	505-4331-522.23-10	$ -	$ 25	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
505	4331	522.23-20	Rental of Equipment	505-4331-522.23-20	$ 3,743	$ 53,970	$ 8,000	$ 38,000	$ 50,000	$ 50,000	$ 50,000
505	4331	522.24-00	Construction Services	505-4331-522.24-00	$ 3,988	$ 129,278	$ 270,000	$ 270,000	$ 300,000	$ 300,000	$ 300,000
505	4331	523.32-01	Telephone	505-4331-523.32-01	$ -	$ 735	$ -	$ -	$ 2,400	$ 2,400	$ 2,400
505	4331	523.32-03	Cellular Phones & Radios	505-4331-523.32-03	$ -	$ 1,935	$ 1,280	$ 6,280	$ 5,500	$ 5,500	$ 5,500
505	4331	523.33-00	Advertising	505-4331-523.33-00	$ 1,355	$ 2,583	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
505	4331	523.36-00	Dues & Fees	505-4331-523.36-00	$ 34	$ 791	$ 500	$ 500	$ 1,000	$ 1,000	$ 1,000
505	4331	523.37-00	Education & Travel	505-4331-523.37-00	$ -	$ 3,006	$ 4,000	$ 4,000	$ 10,000	$ 10,000	$ 10,000
505	4331	523.40-00	Uniform & Towel Services	505-4331-523.40-00	$ 1,751	$ 3,889	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
505	4331	531.11-01	Office Supplies	505-4331-531.11-01	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500
505	4331	531.11-02	Operating Supplies	505-4331-531.11-02	$ 36,079	$ 46,664	$ 56,000	$ 51,000	$ 61,000	$ 61,000	$ 61,000
505	4331	531.11-09	Construction Supplies	505-4331-531.11-09	$ -	$ -	$ 110,000	$ 39,900	$ -	$ -	$ -
505	4331	531.12-20	Gas (Natural & Propane)	505-4331-531.12-20	$ -	$ 6,340	$ -	$ -	$ -	$ -	$ -
505	4331	531.14-00	Books & Publications	505-4331-531.14-00	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
505	4331	531.16-00	Small & Safety Equipment	505-4331-531.16-00	$ 2,258	$ 8,443	$ 5,000	$ 5,000	$ 7,500	$ 7,500	$ 7,500
505	4331	541.16-00	Capital Improvements	505-4331-541.16-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	542.20-00	Equipment	505-4331-542.20-00	$ -	$ -	$ 16,503	$ 16,503	$ 139,107	$ -	$ -
505	4331	542.22-00	Vehicles	505-4331-542.22-00	$ -	$ -	$ 24,000	$ 24,000	$ 115,000	$ -	$ -
505	4331	551.12-00	Vehicles	505-4331-551.12-00	$ 18,521	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	551.17-00	Allocated Cost from Meter	505-4331-551.17-00	$ -	$ 98,389	$ 100,332	$ 100,332	$ 105,603	$ 104,001	$ 104,001
505	4331	551.19-00	Allocated Cost from Customer Service	505-4331-551.19-00	$ -	$ 142,278	$ 86,899	$ 86,899	$ 91,067	$ 111,595	$ 123,076
505	4331	551.20-00	Allocated Cost from Cashier	505-4331-551.20-00	$ -	$ 43,443	$ 38,672	$ 38,672	$ 43,526	$ 49,966	$ 49,966
505	4331	551.22-00	Allocated Cost from Customer Care Admin	505-4331-551.22-00	$ -	$ 15,468	$ 13,750	$ 13,750	$ 44,032	$ 39,235	$ 39,235
505	4331	551.26-00	Allocated Cost from Fleet	505-4331-551.26-00	$ -	$ 76,353	$ 83,527	$ 83,527	$ 113,859	$ 108,449	$ 108,449
505	4331	561.10-00	Depreciation	505-4331-561.10-00	$ -	$ -	$ -	$ -	$ 1,850,000	$ 1,852,667	$ 903,371
505	4331	578.80-00	Claims & Damages	505-4331-578.80-00	$ 195,643	$ 177,698	$ 165,600	$ 165,600	$ 165,600	$ 165,600	$ 165,600
505	4331	579.91-00	Bank Service Charges	505-4331-579.91-00	$ -	$ 17,425	$ -	$ -	$ -	$ -	$ -
505	4331	579.92-00	Allocation of Joint Costs	505-4331-579.92-00	$ 97,636	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	579.92-01	Personnel	505-4331-579.92-01	$ 753,557	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	579.92-02	Commodities	505-4331-579.92-02	$ 16,172	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	579.93-00	Inventory Adjustments	505-4331-579.93-00	$ -	$ (17,796)	$ -	$ -	$ -	$ -	$ -
505	4331	581.11-00	Principal	505-4331-581.11-00	$ -	$ 2,319,645	$ -	$ -	$ -	$ -	$ -
505	4331	582.21-00	Interest Expense	505-4331-582.21-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 6,294,783	$ 6,886,098	$ 4,859,017	$ 4,849,417	$ 9,925,935	$ 8,814,696	$ 7,876,881

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	Water - Sewer Line Main.			**Personnel Services**	$ 619,626	$ 603,467	$ 582,434	$ 582,434	$ 633,241	$ 633,282	$ 633,282
Unit	4331			**Operating**	$ 5,675,157	$ 3,962,986	$ 4,236,080	$ 4,226,480	$ 7,188,587	$ 6,328,747	$ 6,340,228
				Capital	$ -	$ -	$ 40,503	$ 40,503	$ 254,107	$ -	$ -
				Debt Service	$ -	$ 2,319,645	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ 1,850,000	$ 1,852,667	$ 903,371
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 6,294,783	$ 6,886,098	$ 4,859,017	$ 4,849,417	$ 9,925,935	$ 8,814,696	$ 7,876,881
		TOTAL - SEWER		**Personnel Services**	$ 619,653	$ 982,589	$ 915,003	$ 915,003	$ 954,020	$ 794,441	$ 794,441
				Operating	$ 5,675,157	$ 3,971,991	$ 4,255,941	$ 4,246,341	$ 7,642,887	$ 6,348,947	$ 6,360,428
				Capital	$ -	$ -	$ 40,503	$ 40,503	$ 254,107	$ -	$ -
				Debt Service	$ -	$ 2,319,645	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ 1,850,000	$ 1,852,667	$ 903,371
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 6,294,810	$ 7,274,225	$ 5,211,447	$ 5,201,847	$ 10,701,014	$ 8,996,055	$ 8,058,240

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Water Treatment Plant**										
Unit	**4430**										
505	4430	511.11-00	Salaries & Wages	**505-4430-511.11-00**	$ 577,683	$ 566,868	$ 675,458	$ 675,458	$ 696,741	$ 685,536	$ 685,536
505	4430	511.13-00	Overtime	**505-4430-511.13-00**	$ 93,071	$ 136,446	$ 98,000	$ 98,000	$ -	$ -	$ -
505	4430	512.21-00	Group Insurance	**505-4430-512.21-00**	$ 52,253	$ 55,172	$ 88,810	$ 88,810	$ 99,993	$ 79,180	$ 79,180
505	4430	512.23-00	Medicare	**505-4430-512.23-00**	$ 9,426	$ 9,868	$ 9,521	$ 9,521	$ 9,719	$ 9,543	$ 9,543
505	4430	512.24-02	Defined Benefit	**505-4430-512.24-02**	$ 137,765	$ 174,816	$ 241,814	$ 241,814	$ 266,922	$ 257,762	$ 257,762
505	4430	512.25-00	Compensated Absences	**505-4430-512.25-00**	$ (3,180)	$ -	$ -	$ -	$ -	$ -	$ -
505	4430	512.26-00	Unemployment Insurance	**505-4430-512.26-00**	$ -	$ 6,600	$ -	$ -	$ 2,579	$ 2,855	$ 2,855
505	4430	512.27-00	Worker's Compensation	**505-4430-512.27-00**	$ (17,153)	$ 29,849	$ 38,462	$ 38,462	$ 39,382	$ 37,531	$ 37,531
505	4430	513.21-01	Salaries & Wages	**505-4430-513.21-01**	$ -	$ -	$ -	$ -	$ 109,815	$ -	$ -
505	4430	521.12-02	Engineering	**505-4430-521.12-02**	$ -	$ 1,115	$ 40,000	$ 40,000	$ -	$ -	$ -
505	4430	521.12-04	Medical	**505-4430-521.12-04**	$ 1,461	$ 1,503	$ 1,200	$ 1,200	$ -	$ -	$ -
505	4430	521.12-09	Other Professional Fees	**505-4430-521.12-09**	$ 58,739	$ 39,428	$ 35,726	$ 35,726	$ 40,000	$ 35,700	$ 35,700
505	4430	521.13-00	Technical Services	**505-4430-521.13-00**	$ 4,909	$ 14,012	$ 15,900	$ 15,900	$ 25,000	$ 15,900	$ 15,900
505	4430	521.14-00	City Bills	**505-4430-521.14-00**	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 125,000
505	4430	522.21-10	Sanitary Landfill Disposal	505-4430-522.21-10	$ 8,949	$ 54,001	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
505	4430	522.22-01	Maintenance Equipment	**505-4430-522.22-01**	$ 25,505	$ 104,234	$ 392,500	$ 392,500	$ 350,000	$ 225,000	$ 225,000
505	4430	522.22-02	Maintenance Buildings	**505-4430-522.22-02**	$ -	$ 717	$ 385,420	$ 385,420	$ 300,000	$ 225,000	$ 225,000
505	4430	522.22-03	Vehicles	**505-4430-522.22-03**	$ -	$ 798	$ -	$ -	$ -	$ -	$ -
505	4430	522.23-20	Rental of Equipment	**505-4430-522.23-20**	$ 1,539	$ 1,378	$ 2,500	$ 2,500	$ -	$ -	$ -
505	4430	522.24-00	Construction Services	**505-4430-522.24-00**	$ -	$ -	$ 60,000	$ 54,982	$ -	$ -	$ -
505	4430	523.32-01	Telephone	**505-4430-523.32-01**	$ -	$ 4,667	$ 4,451	$ 4,451	$ 5,500	$ 5,500	$ 5,500
505	4430	523.32-03	Cellular Phones & Radios	**505-4430-523.32-03**	$ -	$ 3,074	$ 1,280	$ 1,280	$ 2,300	$ 2,300	$ 2,300
505	4430	523.32-05	Postage & Shipping	**505-4430-523.32-05**	$ 30	$ 23	$ -	$ -	$ -	$ -	$ -
505	4430	523.34-00	Printing & Binding	**505-4430-523.34-00**	$ 647	$ -	$ -	$ 500	$ 750	$ 500	$ 500
505	4430	523.36-00	Dues & Fees	**505-4430-523.36-00**	$ 1,242	$ 216	$ 2,500	$ 1,475	$ 1,250	$ 1,250	$ 1,250
505	4430	523.37-00	Education & Travel	**505-4430-523.37-00**	$ 5,283	$ 3,641	$ 7,500	$ 7,500	$ 10,500	$ 7,500	$ 7,500
505	4430	523.40-00	Uniform & Towel Services	**505-4430-523.40-00**	$ 2,565	$ 1,433	$ 9,000	$ 9,500	$ 13,500	$ 9,500	$ 9,500
505	4430	531.11-01	Office Supplies	**505-4430-531.11-01**	$ 541	$ 964	$ 1,000	$ 1,000	$ 1,500	$ 1,000	$ 1,000
505	4430	531.11-02	Operating Supplies	**505-4430-531.11-02**	$ 384,461	$ 359,962	$ 426,000	$ 426,000	$ 450,000	$ 426,000	$ 426,000
505	4430	531.11-03	Certificates & Awards	**505-4430-531.11-03**	$ -	$ -	$ -	$ 25	$ -	$ -	$ -
505	4430	531.12-20	Gas (Natural & Propane)	**505-4430-531.12-20**	$ 16,285	$ 21,336	$ -	$ 5,000	$ -	$ -	$ -
505	4430	531.14-00	Books & Publications	**505-4430-531.14-00**	$ 576	$ 320	$ -	$ 18	$ 750	$ -	$ -
505	4430	531.16-00	Small & Safety Equipment	**505-4430-531.16-00**	$ 2,715	$ 4,174	$ -	$ -	$ 7,500	$ 2,404	$ 2,404
505	4430	541.12-00	Improvements	**505-4430-541.12-00**	$ -	$ -	$ 896,667	$ 896,667	$ -	$ -	$ -
505	4430	541.15-02	Meters	**505-4430-541.15-02**	$ 1,115	$ -	$ -	$ -	$ -	$ -	$ -
505	4430	541.16-00	Capital Improvements	**505-4430-541.16-00**	$ 52,698	$ 134,030	$ -	$ 150,000	$ 1,340,666	$ -	$ -
505	4430	541.20-00	Site Improvements	**505-4430-541.20-00**	$ -	$ -	$ 163,500	$ 163,500	$ 163,500	$ -	$ -
505	4430	542.21-00	Machinery	**505-4430-542.21-00**	$ 296	$ -	$ 495,980	$ 345,980	$ 345,980	$ -	$ -
505	4430	542.22-00	Vehicles	**505-4430-542.22-00**	$ -	$ -	$ 13,500	$ 13,500	$ -	$ -	$ -
505	4430	542.24-00	Computers & Hardware	**505-4430-542.24-00**	$ 966	$ -	$ -	$ -	$ 1,200	$ -	$ -
505	4430	551.12-00	Vehicles	**505-4430-551.12-00**	$ 5,865	$ -	$ -	$ -	$ -	$ -	$ -
505	4430	551.17-00	Allocated Cost from Meter	**505-4430-551.17-00**	$ -	$ 98,389	$ 100,332	$ 100,332	$ 105,603	$ 104,001	$ 104,001
505	4430	551.19-00	Allocated Cost from Customer Service	**505-4430-551.19-00**	$ -	$ 142,278	$ 86,899	$ 86,899	$ 91,067	$ 111,595	$ 123,076
505	4430	551.20-00	Allocated Cost from Cashier	**505-4430-551.20-00**	$ -	$ 43,443	$ 38,672	$ 38,672	$ 43,526	$ 49,966	$ 49,966
505	4430	551.22-00	Allocated Cost from Customer Care Admin	**505-4430-551.22-00**	$ -	$ 15,468	$ 13,750	$ 13,750	$ 44,032	$ 39,235	$ 39,235
505	4430	551.26-00	Allocated Cost from Fleet	**505-4430-551.26-00**	$ -	$ 76,353	$ 83,527	$ 83,527	$ 113,859	$ 108,449	$ 108,449
505	4430	561.10-00	Depreciation	**505-4430-561.10-00**	$ 3,521,546	$ 3,700,000	$ -	$ -	$ 1,850,000	$ 1,852,666	$ 903,371
					$ 4,947,798	$ 5,806,576	$ 4,504,869	$ 4,504,869	$ 6,608,134	$ 4,495,874	$ 3,558,060

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Water Treatment Plant**			**Personnel Services**	$ 849,865	$ 979,619	$ 1,152,065	$ 1,152,065	$ 1,225,151	$ 1,072,407	$ 1,072,407
Unit	**4430**			**Operating**	$ 521,312	$ 992,927	$ 1,783,157	$ 1,783,157	$ 1,681,637	$ 1,570,801	$ 1,582,282
				Capital	$ 55,075	$ 134,030	$ 1,569,647	$ 1,569,647	$ 1,851,346	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 3,521,546	$ 3,700,000	$ -	$ -	$ 1,850,000	$ 1,852,666	$ 903,371
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 4,947,798	$ 5,806,576	$ 4,504,869	$ 4,504,869	$ 6,608,134	$ 4,495,874	$ 3,558,060

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Water Line Maint.**										
Unit	**4440**										
505	4440	511.11-00	Salaries & Wages	**505-4440-511.11-00**	$ 221,435	$ 258,759	$ 293,229	$ 293,229	$ 312,037	$ 289,337	$ 289,337
505	4440	511.13-00	Overtime	**505-4440-511.13-00**	$ 8,108	$ 19,790	$ 15,000	$ 15,000	$ -	$ -	$ -
505	4440	512.21-00	Group Insurance	**505-4440-512.21-00**	$ 24,776	$ 41,015	$ 57,333	$ 57,333	$ 58,699	$ 63,357	$ 63,357
505	4440	512.23-00	Medicare	**505-4440-512.23-00**	$ 3,165	$ 3,691	$ 3,935	$ 3,935	$ 4,182	$ 3,853	$ 3,853
505	4440	512.24-02	Defined Benefit	**505-4440-512.24-02**	$ 48,949	$ 71,260	$ 104,976	$ 104,976	$ 119,542	$ 108,790	$ 108,790
505	4440	512.25-00	Compensated Absences	**505-4440-512.25-00**	$ (1,144)	$ -	$ -	$ -	$ -	$ -	$ -
505	4440	512.26-00	Unemployment Insurance	**505-4440-512.26-00**	$ 3,234	$ -	$ -	$ -	$ 1,128	$ 1,128	$ 1,128
505	4440	512.27-00	Worker's Compensation	**505-4440-512.27-00**	$ 10,479	$ 14,364	$ 24,095	$ 24,095	$ 19,157	$ 17,270	$ 17,270
505	4440	513.21-00	New Employee Request	**505-4440-513.21-00**	$ -	$ -	$ -	$ -	$ 137,503	$ -	$ -
505	4440	521.12-04	Medical	**505-4440-521.12-04**	$ 1,612	$ -	$ 2,500	$ 2,500	$ -	$ -	$ -
505	4440	522.22-01	Maintenance Equipment	**505-4440-522.22-01**	$ 590	$ 4,400	$ 10,000	$ 10,000	$ 32,500	$ 32,500	$ 32,500
505	4440	522.22-02	Maintenance Buildings	**505-4440-522.22-02**	$ 551	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
505	4440	522.22-04	Maintenance Vehicles	**505-4440-522.22-04**	$ -	$ 1,555	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
505	4440	522.23-20	Rental of Equipment	**505-4440-522.23-20**	$ -	$ 7,787	$ 8,000	$ 8,000			
505	4440	523.32-01	Telephone	**505-4440-523.32-01**	$ -	$ 2,167	$ -	$ -	$ 2,200	$ 2,200	$ 2,200
505	4440	523.32-03	Cellular Phones & Radios	**505-4440-523.32-03**	$ -	$ -	$ 1,232	$ 1,232	$ 2,300	$ 2,300	$ 2,300
505	4440	523.33-00	Advertising	**505-4440-523.33-00**	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
505	4440	523.37-00	Education & Travel	**505-4440-523.37-00**	$ 1,437	$ 14,426	$ 4,848	$ 4,848	$ 7,500	$ 7,500	$ 7,500
505	4440	523.40-00	Uniform & Towel Services	**505-4440-523.40-00**	$ 1,426	$ 906	$ -	$ 3,200	$ 3,200	$ 3,200	$ 3,200
505	4440	531.11-01	Office Supplies	**505-4440-531.11-01**	$ -	$ 236	$ -	$ -	$ 6,000	$ 6,000	$ 6,000
505	4440	531.11-02	Operating Supplies	**505-4440-531.11-02**	$ 37,284	$ 73,046	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
505	4440	531.11-09	Construction Supplies	**505-4440-531.11-09**	$ -	$ 4,228	$ -	$ -	$ -	$ -	$ -
505	4440	531.12-20	Gas (Natural & Propane)	**505-4440-531.12-20**	$ 645	$ -	$ -	$ -	$ -	$ -	$ -
505	4440	531.16-00	Small & Safety Equipment	**505-4440-531.16-00**	$ 934	$ 110	$ 2,500	$ 900	$ -	$ -	$ -
505	4440	542.20-00	Equipment	**505-4440-542.20-00**	$ -	$ -	$ -	$ -	$ 152,507		
505	4440	542.22-00	Vehicles	**505-4440-542.22-00**	$ -	$ -	$ 24,000	$ 24,000	$ 35,000	$ -	$ -
505	4440	551.12-00	Vehicles	**505-4440-551.12-00**	$ 108,038	$ -	$ -	$ -	$ -	$ -	$ -
505	4440	551.17-00	Allocated Cost from Meter	**505-4440-551.17-00**	$ -	$ 98,389	$ 100,332	$ 100,332	$ 105,603	$ 104,001	$ 104,001
505	4440	551.19-00	Allocated Cost from Customer Service	**505-4440-551.19-00**	$ -	$ 142,278	$ 86,899	$ 86,899	$ 91,067	$ 111,595	$ 123,076
505	4440	551.20-00	Allocated Cost from Cashier	**505-4440-551.20-00**	$ -	$ 43,443	$ 38,672	$ 38,672	$ 43,526	$ 49,966	$ 49,966
505	4440	551.22-00	Allocated Cost from Customer Care Admin	**505-4440-551.22-00**	$ -	$ 15,468	$ 13,750	$ 13,750	$ 44,032	$ 39,235	$ 39,235
505	4440	551.26-00	Allocated Cost from Fleet	**505-4440-551.26-00**	$ -	$ 92,768	$ 83,527	$ 83,527	$ 113,859	$ 108,449	$ 108,449
505	4440	578.80-00	Claims & Damages	**505-4440-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 150,000
505	4440	579.90-00	Bad Debt Expense	**505-4440-579.90-00**	$ 678,590	$ (69,321)	$ -	$ -	$ 28,600	$ 28,600	$ 28,600
505	4440	579.94-01	Toilet Rebate Program	**505-4440-579.94-01**	$ 1,150	$ 6,070	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000
					$ 1,151,259	$ 846,835	$ 994,828	$ 1,004,428	$ 1,474,142	$ 1,283,282	$ 1,294,763
Dept	**Water - Water Line Maint.**			**Personnel Services**	$ 319,002	$ 408,879	$ 498,568	$ 498,568	$ 652,248	$ 483,735	$ 483,735
Unit	**4440**			**Operating**	$ 832,257	$ 437,956	$ 472,260	$ 481,860	$ 634,387	$ 799,547	$ 811,028
				Capital	$ -	$ -	$ 24,000	$ 24,000	$ 187,507	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,151,259	$ 846,835	$ 994,828	$ 1,004,428	$ 1,474,142	$ 1,283,282	$ 1,294,763

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Water Meter Repair**										
Unit	**4446**										
505	4446	511.11-00	Salaries & Wages	**505-4446-511.11-00**	$ -	$ 193,384	$ 164,309	$ 164,309	$ 271,881	$ 311,784	$ 311,784
505	4446	511.13-00	Overtime	**505-4446-511.13-00**	$ -	$ 7,188	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
505	4446	512.21-00	Group Insurance	**505-4446-512.21-00**	$ -	$ 22,950	$ 25,791	$ 25,791	$ 42,149	$ 47,968	$ 47,968
505	4446	512.23-00	Medicare	**505-4446-512.23-00**	$ -	$ 2,727	$ 2,223	$ 2,223	$ 3,690	$ 4,178	$ 4,178
505	4446	512.24-02	Defined Benefit	**505-4446-512.24-02**	$ -	$ 60,271	$ 58,822	$ 58,822	$ 104,158	$ 117,230	$ 117,230
505	4446	512.26-00	Unemployment Insurance	**505-4446-512.26-00**	$ -	$ -	$ -	$ -	$ 1,251	$ 1,439	$ 1,439
505	4446	512.27-00	Worker's Compensation	**505-4446-512.27-00**	$ -	$ 8,374	$ 8,247	$ 8,247	$ 13,128	$ 15,111	$ 15,111
505	4446	521.12-04	Medical	**505-4446-521.12-04**	$ -	$ 355	$ 1,250	$ 1,250	$ -	$ -	$ -
505	4446	521.13-00	Technical Services	**505-4446-521.13-00**	$ -	$ -	$ 49,270	$ 49,270	$ 100,000	$ 100,000	$ 100,000
505	4446	522.22-01	Maintenance Equipment	**505-4446-522.22-01**	$ -	$ 3,177	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
505	4446	522.22-02	Maintenance Buildings	**505-4446-522.22-02**	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
505	4446	522.22-03	Vehicles	**505-4446-522.22-03**	$ -	$ -	$ -	$ -	$ 55,000	$ 55,000	$ 55,000
505	4446	522.23-20	Rental of Equipment	**505-4446-522.23-20**	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
505	4446	523.32-01	Telephone	**505-4446-523.32-01**		$ -	$ -	$ -	$ 4,500	$ 4,500	$ 4,500
505	4446	523.32-03	Cellular Phones & Radios	**505-4446-523.32-03**	$ -	$ 1,465	$ 2,085	$ 2,085	$ 9,000	$ 9,000	$ 9,000
505	4446	523.32-05	Postage & Shipping	**505-4446-523.32-05**	$ -	$ 9	$ -	$ -	$ -	$ -	$ -
505	4446	523.37-00	Education & Travel	**505-4446-523.37-00**	$ -	$ 6,770	$ 11,225	$ 11,225	$ 26,210	$ 26,210	$ 26,210
505	4446	523.40-00	Uniform & Towel Services	**505-4446-523.40-00**	$ -	$ 4,199	$ 6,300	$ 6,300	$ 6,300	$ 6,300	$ 6,300
505	4446	531.11-01	Office Supplies	**505-4446-531.11-01**	$ -	$ 641	$ 700	$ 700	$ 700	$ 700	$ 700
505	4446	531.11-02	Operating Supplies	**505-4446-531.11-02**	$ -	$ 27,083	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
505	4446	531.16-00	Small & Safety Equipment	**505-4446-531.16-00**	$ -	$ 1,817	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
505	4446	541.15-02	Meters	**505-4446-541.15-02**	$ -	$ 31,577	$ 100,100	$ 100,100	$ 40,000	$ -	$ -
505	4446	541.16-00	Capital Improvements	**505-4446-541.16-00**	$ -	$ -	$ 792,865	$ 792,865	$ 203,269	$ -	$ -
505	4446	542.20-00	Equipment	**505-4446-542.20-00**	$ -	$ -	$ 12,256	$ 12,256	$ 226,000	$ -	$ -
505	4446	542.22-00	Vehicles	**505-4446-542.22-00**	$ -	$ -	$ 67,500	$ 67,500	$ 32,000	$ -	$ -
505	4446	551.17-00	Allocated Cost from Meter	**505-4446-551.17-00**	$ -	$ -	$ 100,332	$ 100,332	$ 105,603	$ 104,001	$ 104,001
505	4446	551.19-00	Allocated Cost from Customer Service	**505-4446-551.19-00**	$ -	$ -	$ 86,899	$ 86,899	$ 91,067	$ 111,595	$ 123,076
505	4446	551.20-00	Allocated Cost from Cashier	**505-4446-551.20-00**	$ -	$ -	$ 38,672	$ 38,672	$ 43,526	$ 49,966	$ 49,966
505	4446	551.22-00	Allocated Cost from Customer Care Admin	**505-4446-551.22-00**	$ -	$ -	$ 13,750	$ 13,750	$ 44,032	$ 39,235	$ 39,235
505	4446	551.26-00	Allocated Cost from Fleet	**505-4446-551.26-00**	$ -	$ -	$ 83,527	$ 83,527	$ 113,859	$ 108,449	$ 108,449
					$ -	$ 371,987	$ 1,674,623	$ 1,674,623	$ 1,610,823	$ 1,186,167	$ 1,197,648
Dept	**Water - Water Meter Repair**			**Personnel Services**	$ -	$ 294,894	$ 259,392	$ 259,392	$ 451,257	$ 512,710	$ 512,710
Unit	**4446**			**Operating**	$ -	$ 45,516	$ 442,510	$ 442,510	$ 658,297	$ 673,457	$ 684,938
				Capital	$ -	$ 31,577	$ 972,721	$ 972,721	$ 501,269	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 371,987	$ 1,674,623	$ 1,674,623	$ 1,610,823	$ 1,186,167	$ 1,197,648

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - Technical Services**										
Unit	**4460**										
505	4460	511.11-00	Salaries & Wages	505-4460-511.11-00	$ -	$ -	$ -	$ -	$ 39,743	$ 71,585	$ 71,585
505	4460	511.13-00	Overtime	505-4460-511.13-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	512.21-00	Group Insurance	505-4460-512.21-00	$ -	$ -	$ -	$ -	$ 8,450	$ 421	$ 421
505	4460	512.23-00	Medicare	505-4460-512.23-00	$ -	$ -	$ -	$ -	$ 576	$ 1,032	$ 1,032
505	4460	512.24-02	Defined Benefit	505-4460-512.24-02	$ -	$ -	$ -	$ -	$ 15,226	$ 26,916	$ 26,916
505	4460	512.26-00	Unemployment Insurance	505-4460-512.26-00	$ -	$ -	$ -	$ -	$ -	$ 336	$ 336
505	4460	512.27-00	Worker's Compensation	505-4460-512.27-00	$ -	$ -	$ -	$ -	$ 2,464	$ 4,104	$ 4,104
505	4460	521.12-04	Medical	505-4460-521.12-04	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	521.13-00	Technical Services	505-4460-521.13-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	522.22-01	Maintenance Equipment	505-4460-522.22-01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	522.22-02	Maintenance Buildings	505-4460-522.22-02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	522.22-03	Vehicles	505-4460-522.22-03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	522.23-20	Rental of Equipment	505-4460-522.23-20	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	523.32-03	Cellular Phones & Radios	505-4460-523.32-03	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	523.32-05	Postage & Shipping	505-4460-523.32-05	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	523.37-00	Education & Travel	505-4460-523.37-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	523.40-00	Uniform & Towel Services	505-4460-523.40-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	531.11-01	Office Supplies	505-4460-531.11-01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	531.11-02	Operating Supplies	505-4460-531.11-02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	531.16-00	Small & Safety Equipment	505-4460-531.16-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	541.15-02	Meters	505-4460-541.15-02	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	541.16-00	Capital Improvements	505-4460-541.16-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	542.20-00	Equipment	505-4460-542.20-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	542.22-00	Vehicles	505-4460-542.22-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	551.17-00	Allocated Cost from Meter	505-4460-551.17-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	551.19-00	Allocated Cost from Customer Service	505-4460-551.19-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	551.20-00	Allocated Cost from Cashier	505-4460-551.20-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	551.22-00	Allocated Cost from Customer Care Admin	505-4460-551.22-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	551.26-00	Allocated Cost from Fleet	505-4460-551.26-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 66,459	$ 104,394	$ 104,394
Dept	**Water - Technical Services**			**Personnel Services**	$ -	$ -	$ -	$ -	$ 66,459	$ 104,394	$ 104,394
Unit	**4460**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 66,459	$ 104,394	$ 104,394
			TOTAL WATER DEPT	**Personnel Services**	$ 1,168,867	$ 1,683,392	$ 1,910,025	$ 1,910,025	$ 2,395,115	$ 2,173,246	$ 2,173,246
				Operating	$ 1,353,569	$ 1,476,399	$ 2,697,927	$ 2,707,527	$ 2,974,321	$ 3,043,805	$ 3,078,247
				Capital	$ 55,075	$ 165,607	$ 2,566,368	$ 2,566,368	$ 2,540,122	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 3,521,546	$ 3,700,000	$ -	$ -	$ 1,850,000	$ 1,852,666	$ 903,371
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 6,099,057	$ 7,025,398	$ 7,174,320	$ 7,183,920	$ 9,759,558	$ 7,069,717	$ 6,154,864

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water-2000 Bond**										
Unit	**8000**										
505	8000	581.11-00	Principal	**505-8000-581.11-00**	$ -	$ -	$ 1,030,523	$ 1,030,523	$ -	$ -	$ -
505	8000	582.21-00	Interest Expense	**505-8000-582.21-00**	$ (85,821)	$ (42,911)	$ 794,477	$ 794,477	$ -	$ -	$ -
505	8000	584.40-00	Bond Issuance Cost	**505-8000-584.40-00**	$ 93,379	$ 52,373	$ -	$ -	$ -	$ -	$ -
					$ 7,558	$ 9,462	$ 1,825,000	$ 1,825,000	$ -	$ -	$ -
Dept	**Water-2000 Bond**										
Unit	**8000**										
				Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 7,558	$ 9,462	$ 1,825,000	$ 1,825,000	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 7,558	$ 9,462	$ 1,825,000	$ 1,825,000	$ -	$ -	$ -
Dept	**Water - 2006 Bond**										
Unit	**8006**										
505	8006	582.21-00	Interest Expense	**505-8006-582.21-00**	$ 2,296,445	$ -	$ -	$ -	$ 2,238,895	$ 2,238,895	$ 2,238,895
505	8006	584.43-00	2006A Bonds	**505-8006-584.43-00**	$ 36,459	$ -	$ -	$ -	$ 1,100,000	$ 1,100,000	$ 1,100,000
					$ 2,332,904	$ -	$ -	$ -	$ 3,338,895	$ 3,338,895	$ 3,338,895
Dept	**Water - 2006 Bond**										
Unit	**8006**										
				Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 2,332,904	$ -	$ -	$ -	$ 3,338,895	$ 3,338,895	$ 3,338,895
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 2,332,904	$ -	$ -	$ -	$ 3,338,895	$ 3,338,895	$ 3,338,895
Dept	**Water - 2007 Bond**										
Unit	**8007**										
505	8007	581.11-00	Principal	**505-8007-581.11-00**	$ -	$ -	$ 360,000	$ 360,000	$ 2,540,000	$ 2,540,000	$ 2,540,000
505	8007	582.21-00	Interest Expense	**505-8007-582.21-00**	$ -	$ -	$ 1,230,750	$ 1,230,750	$ 1,216,350	$ 1,216,350	$ 1,216,350
					$ -	$ -	$ 1,590,750	$ 1,590,750	$ 3,756,350	$ 3,756,350	$ 3,756,350
Dept	**Water - 2007 Bond**										
Unit	**8007**										
				Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ 1,590,750	$ 1,590,750	$ 3,756,350	$ 3,756,350	$ 3,756,350
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ 1,590,750	$ 1,590,750	$ 3,756,350	$ 3,756,350	$ 3,756,350
Dept	**Water - 1996 Series**										
Unit	**8096**										
505	8096	582.21-00	Interest Expense	**505-8096-582.21-00**	$ 531,351	$ 268,324	$ -	$ -	$ -	$ -	$ -
					$ 531,351	$ 268,324	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Water - 1996 Series**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8096**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 531,351	$ 268,324	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 531,351	$ 268,324	$ -	$ -	$ -	$ -	$ -
			TOTAL WATER & SEWER	**Personnel Services**	$ 1,788,520	$ 2,665,981	$ 2,825,028	$ 2,825,028	$ 3,349,135	$ 2,967,687	$ 2,967,687
				Operating	$ 7,028,726	$ 6,511,262	$ 6,953,868	$ 6,953,868	$ 13,755,073	$ 12,960,026	$ 11,669,533
				Capital	$ 55,075	$ 165,607	$ 2,606,871	$ 2,606,871	$ 2,794,229	$ -	$ -
				Debt Service	$ 2,871,813	$ 2,597,431	$ 3,415,750	$ 3,415,750	$ 7,095,245	$ 7,095,245	$ 7,095,245
				Depreciation	$ 3,521,546	$ 3,700,000	$ -	$ -	$ 3,700,000	$ 3,705,333	$ 1,806,742
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 15,265,680	**$ 15,640,281**	**$ 15,801,517**	**$ 15,801,517**	**$ 30,693,682**	**$ 26,728,291**	**$ 23,539,207**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Electric**										
Unit	**0000**										
510	0000	579.91-00	Bank Service Charges	**510-0000-579.91-00**	$ 35,636	$ -	$ -	$ -	$ -	$ -	$ -
					$ 35,636	$ -	$ -	$ -	$ -		
Dept	**Electric**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**0000**			**Operating**	$ 35,636	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 35,636	$ -	$ -	$ -	$ -	$ -	$ -
Dept	**Electric - Admin Allocation**										
Unit	**1585**										
510	1585	611.11-01	Transfer - General Fund	**510-1585-611.11-01**	$ 1,672,185	$ -	$ -	$ -	$ -	$ -	$ -
510	1585	611.11-30	Transfer to Capital Projects Fund	**510-1585-611.11-30**	$ -	$ 289,712	$ -	$ -	$ -	$ -	$ -
510	1585	571.10-01	Franchise Fee - Electric	**510-1585-571.10-01**	$ -	$ -	$ -	$ -	$ 1,731,794	$ 2,112,207	$ 2,112,207
					$ 1,672,185	$ 289,712	$ -	$ -	$ 1,731,794	$ 2,112,207	$ 2,112,207
Dept	**Electric - Admin Allocation**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ 1,731,794	$ 2,112,207	$ 2,112,207
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ 1,672,185	$ 289,712	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,672,185	$ 289,712	$ -	$ -	$ 1,731,794	$ 2,112,207	$ 2,112,207
Dept	**Electric - Water Line Maint.**										
Unit	**4440**										
510	4440	579.90-00	Bad Debt Expense	**510-4440-579.90-00**	$ 683,085	$ -	$ -	$ -	$ -	$ -	$ -
					$ 683,085	$ -	$ -	$ -	$ -	$ -	$ -
Dept	**Electric - Water Line Maint.**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4440**			**Operating**	$ 683,085	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 683,085	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Electric - Administration**										
Unit	**4730**										
510	4730	511.11-00	Salaries & Wages	**510-4730-511.11-00**	$ -	$ 118,033	$ 172,239	$ 172,239	$ 259,406	$ 218,995	$ 187,943
510	4730	511.13-00	Overtime	**510-4730-511.13-00**	$ -	$ 22	$ -	$ -	$ -	$ -	$ -
510	4730	512.21-00	Group Insurance	**510-4730-512.21-00**	$ -	$ 15,523	$ 22,660	$ 22,660	$ 32,270	$ 28,129	$ 23,400
510	4730	512.23-00	Medicare	**510-4730-512.23-00**	$ -	$ 1,619	$ 2,392	$ 2,392	$ 3,543	$ 2,962	$ 2,534
510	4730	512.24-01	Defined Contribution	**510-4730-512.24-01**	$ -	$ -	$ -	$ -	$ 4,920	$ -	$ -
510	4730	512.24-02	Defined Benefit	**510-4730-512.24-02**	$ -	$ 39,086	$ 61,662	$ 61,662	$ 67,964	$ 56,430	$ 44,754
510	4730	512.26-00	Unemployment Insurance	**510-4730-512.26-00**	$ -	$ -	$ -	$ -	$ 1,219	$ 1,029	$ 883
510	4730	512.27-00	Worker's Compensation	**510-4730-512.27-00**	$ -	$ 1,706	$ 4,912	$ 4,912	$ 8,954	$ 6,358	$ 6,253
510	4730	523.32-01	Telephone	**510-4730-523.32-01**	$ -	$ -	$ 5,341	$ 5,341	$ -	$ 4,500	$ 4,500
510	4730	523.32-03	Cellular Phones & Radios	**510-4730-523.32-03**	$ -	$ 453	$ -	$ -	$ -	$ 1,800	$ 1,800
					$ -	$ 176,442	$ 269,206	$ 269,206	$ 378,276	$ 320,203	$ 272,067
Dept	**Electric - Administration**			**Personnel Services**	$ -	$ 175,989	$ 263,865	$ 263,865	$ 378,276	$ 313,903	$ 265,767
Unit	**4730**			**Operating**	$ -	$ 453	$ 5,341	$ 5,341	$ -	$ 6,300	$ 6,300
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 176,442	$ 269,206	$ 269,206	$ 378,276	$ 320,203	$ 272,067

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Electric Distribution**										
Unit	**4740**										
510	4740	511.11-00	Salaries & Wages	510-4740-511.11-00	$ 1,177,611	$ 1,197,304	$ 1,313,813	$ 1,313,813	$ 1,277,493	$ 1,260,709	$ 1,260,709
510	4740	511.13-00	Overtime	510-4740-511.13-00	$ 61,161	$ 51,180	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
510	4740	512.21-00	Group Insurance	510-4740-512.21-00	$ 108,382	$ 124,565	$ 190,912	$ 190,912	$ 180,280	$ 163,037	$ 163,037
510	4740	512.23-00	Medicare	510-4740-512.23-00	$ 17,220	$ 17,072	$ 17,943	$ 17,943	$ 17,480	$ 17,244	$ 17,244
510	4740	512.24-02	Defined Benefit	510-4740-512.24-02	$ 285,377	$ 373,226	$ 451,740	$ 451,740	$ 489,408	$ 474,026	$ 474,026
510	4740	512.26-00	Unemployment Insurance	510-4740-512.26-00	$ -	$ -	$ -	$ -	$ 4,500	$ 4,661	$ 4,661
510	4740	512.25-00	Compensated Absences	510-4740-512.25-00	$ (5,962)	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	512.27-00	Worker's Compensation	510-4740-512.27-00	$ (17,986)	$ 47,277	$ 60,301	$ 60,301	$ 86,017	$ 56,502	$ 56,502
510	4740	521.12-02	Engineering	510-4740-521.12-02	$ -	$ -	$ 120,000	$ 120,000	$ 75,000	$ 60,000	$ 60,000
510	4740	521.12-04	Medical	510-4740-521.12-04	$ 77,997	$ 692	$ -	$ -	$ 450	$ 450	$ 450
510	4740	521.12-09	Other Professional Fees	510-4740-521.12-09	$ 43,630	$ 10,016	$ -	$ -	$ -	$ -	$ -
510	4740	521.13-00	Technical Services	510-4740-521.13-00	$ -	$ 3,555	$ -	$ -	$ -	$ -	$ -
510	4740	521.14-00	City Bills	510-4740-521.14-00	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	$ 8,000
510	4740	522.22-01	Maintenance Equipment	510-4740-522.22-01	$ 837	$ 808	$ 8,500	$ 8,500	$ 4,000	$ 4,000	$ 4,000
510	4740	522.22-02	Maintenance Buildings	510-4740-522.22-02	$ 724	$ 735	$ -	$ 7,000	$ 1,000	$ 1,000	$ 1,000
510	4740	522.22-04	Maintenance Vehicles	510-4740-522.22-04	$ 31,772	$ 49,685	$ 70,000	$ 130,000	$ 70,000	$ 70,000	$ 70,000
510	4740	522.23-20	Rental of Equipment	510-4740-522.23-20	$ 19,682	$ -	$ 11,000	$ 11,000	$ 3,000	$ 3,000	$ 3,000
510	4740	522.24-00	Construction Services	510-4740-522.24-00	$ 120,268	$ 14,755	$ 848,000	$ 781,000	$ 828,000	$ 828,000	$ 828,000
510	4740	523.32-01	Telephone	510-4740-523.32-01	$ -	$ 16,146	$ 7,121	$ 7,121	$ 13,100	$ 8,900	$ 8,900
510	4740	523.32-03	Cellular Phones & Radios	510-4740-523.32-03	$ -	$ 12,328	$ 10,049	$ 40,375	$ 23,500	$ 12,000	$ 12,000
510	4740	523.32-05	Postage & Shipping	510-4740-523.32-05	$ 290	$ 65	$ 300	$ 300	$ 300	$ 300	$ 300
510	4740	523.34-00	Printing & Binding	510-4740-523.34-00	$ -	$ 360	$ -	$ -	$ -	$ -	$ -
510	4740	523.36-00	Dues & Fees	510-4740-523.36-00	$ 1,737	$ -	$ 2,500	$ 2,500	$ 600	$ 600	$ 600
510	4740	523.37-00	Education & Travel	510-4740-523.37-00	$ 2,054	$ 2,505	$ 10,000	$ 10,000	$ 23,500	$ 23,500	$ 23,500
510	4740	523.38-50	Software & Maintenance	510-4740-523.38-50	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
510	4740	523.40-00	Uniform & Towel Services	510-4740-523.40-00	$ 54,775	$ 36,632	$ 41,300	$ 41,300	$ 25,000	$ 25,000	$ 25,000
510	4740	531.11-01	Office Supplies	510-4740-531.11-01	$ 1,077	$ 1,345	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
510	4740	531.11-02	Operating Supplies	510-4740-531.11-02	$ 333,483	$ 230,195	$ 325,922	$ 325,922	$ 300,000	$ 300,000	$ 300,000
510	4740	531.11-09	Construction Supplies	510-4740-531.11-09	$ -	$ 184	$ -	$ -	$ -	$ -	$ -
510	4740	531.11-40	Uniforms	510-4740-531.11-40	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	531.12-20	Gas (Natural & Propane)	510-4740-531.12-20	$ 8,968	$ 18,213	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
510	4740	531.12-70	Fuel (Diesel/Unleaded)	510-4740-531.12-70	$ -	$ -	$ 38,000	$ 38,000	$ 38,000	$ -	$ -
510	4740	531.14-00	Books & Publications	510-4740-531.14-00	$ (10)	$ -	$ -	$ -	$ -	$ 360	$ 360
510	4740	531.15-01	Wholesale Electric	510-4740-531.15-01	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	531.16-00	Small & Safety Equipment	510-4740-531.16-00	$ 18,003	$ 34,316	$ 22,000	$ 22,000	$ 15,000	$ 15,000	$ 15,000
510	4740	541.15-01	Transformers	510-4740-541.15-01	$ 23,568	$ 29,476	$ 97,000	$ 97,000	$ 75,000	$ 75,000	$ 75,000
510	4740	541.15-02	Meters	510-4740-541.15-02	$ 27,615	$ 74,105	$ 60,000	$ 109,600	$ 182,000	$ 182,000	$ 182,000
510	4740	541.15-04	Traffic Control	510-4740-541.15-04	$ 2,973	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
510	4740	541.16-00	Capital Improvements	510-4740-541.16-00	$ 53,184	$ 14,268	$ 600,000	$ 532,674	$ 225,000	$ 225,000	$ 225,000
510	4740	542.20-00	Equipment	510-4740-542.20-00	$ -	$ -	$ -	$ -	$ -	$ 18,000	$ 18,000
510	4740	542.21-00	Machinery	510-4740-542.21-00	$ -	$ -	$ 52,000	$ 52,000	$ 70,000	$ 15,051	$ 15,051
510	4740	542.22-00	Vehicles	510-4740-542.22-00	$ 45,503	$ 120,681	$ 45,000	$ 45,000	$ 186,000	$ 47,210	$ 47,210
510	4740	542.23-00	Furniture & Fixtures	510-4740-542.23-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	542.24-00	Computers & Hardware	510-4740-542.24-00	$ -	$ 1,258	$ -	$ 37,000	$ -	$ -	$ -
510	4740	551.17-00	Allocated Cost from Meter	510-4740-551.17-00	$ -	$ 295,167	$ 369,390	$ 369,390	$ 422,413	$ 416,004	$ 416,004
510	4740	551.19-00	Allocated Cost from Customer Service	510-4740-551.19-00	$ -	$ 426,833	$ 347,598	$ 347,598	$ 364,266	$ 446,380	$ 492,302
510	4740	551.20-00	Allocated Cost from Cashier	510-4740-551.20-00	$ -	$ 130,330	$ 154,689	$ 154,689	$ 174,103	$ 199,865	$ 199,865
510	4740	551.22-00	Allocated Cost from Customer Care Admin	510-4740-551.22-00	$ -	$ 46,405	$ 54,999	$ 54,999	$ 176,128	$ 156,942	$ 156,942
510	4740	551.26-00	Allocated Cost from Fleet	510-4740-551.26-00	$ -	$ 245,474	$ 363,990	$ 363,990	$ 540,831	$ 515,134	$ 515,134
510	4740	561.10-00	Depreciation	510-4740-561.10-00	$ 962,552	$ 988,000	$ -	$ -	$ 980,000	$ 365,963	$ 368,177
510	4740	578.80-00	Claims & Damages	510-4740-578.80-00	$ 24,844	$ 21,710	$ 25,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
510	4740	579.90-00	Bad Debt Expense	**510-4740-579.90-00**	$ (186,219)	$ (752,234)	$ 25,000	$ 25,000	$ 150,000	$ 150,000	$ 150,000
510	4740	579.90-01	Transfer to General Fund	**510-4740-579.90-01**	$ -	$ -	$ 899,127	$ 899,127	$ -	$ -	$ -
510	4740	579.92-00	Allocation of Joint Costs	**510-4740-579.92-00**	$ 97,636	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.92-01	Personnel	**510-4740-579.92-01**	$ 753,557	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.92-02	Commodities	**510-4740-579.92-02**	$ 16,172	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.93-00	Inventory Adjustments	**510-4740-579.93-00**	$ (104,185)	$ (529,163)	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
510	4740	579.94-00	Electric City GA	**510-4740-579.94-00**	$ -	$ 325,884	$ 180,000	$ 180,000	$ 360,000	$ 360,000	$ 360,000
510	4740	582.21-40	Electric #2	**510-4740-582.21-40**	$ 45,020	$ 5,827	$ -	$ -	$ -	$ -	$ -
510	4740	582.22-22	Electric Lease Interest	**510-4740-582.22-22**	$ 235,634	$ 297,150	$ 157,340	$ 157,340	$ 104,763	$ 104,763	$ 104,763
510	4740	582.22-30	Electric Lease Principal	**510-4740-582.22-30**	$ -	$ -	$ 1,056,400	$ 1,056,400	$ 1,108,976	$ 1,108,976	$ 1,108,976
					$ 4,338,944	$ 3,984,330	$ 8,127,934	$ 8,177,534	$ 8,744,109	$ 7,863,577	$ 7,911,713
Dept	**Electric Distribution**			**Personnel Services**	$ 1,625,803	$ 1,810,624	$ 2,099,709	$ 2,099,709	$ 2,120,178	$ 2,041,179	$ 2,041,179
Unit	**4740**			**Operating**	$ 1,317,092	$ 642,941	$ 3,960,485	$ 3,990,811	$ 3,672,192	$ 3,660,435	$ 3,706,357
				Capital	$ 152,843	$ 239,788	$ 854,000	$ 873,274	$ 758,000	$ 582,261	$ 582,261
				Debt Service	$ 280,654	$ 302,977	$ 1,213,740	$ 1,213,740	$ 1,213,739	$ 1,213,739	$ 1,213,739
				Depreciation	$ 962,552	$ 988,000	$ -	$ -	$ 980,000	$ 365,963	$ 368,177
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 4,338,944	$ 3,984,330	$ 8,127,934	$ 8,177,534	$ 8,744,109	$ 7,863,577	$ 7,911,713

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Electric - Wholesale Power Purchase**										
Unit	**4745**										
510	4745	531.15-01	Wholesale Electric	**510-4745-531.15-01**	$ 21,340,465	$ 25,009,717	$ 22,495,640	$ 22,495,640	$ 25,816,677	$ 26,196,981	$ 26,196,981
510	4745	531.15-02	SEPA-Wholesale	**510-4745-531.15-02**	$ 2,940,549	$ -	$ 2,470,964	$ 2,470,964	$ 3,957,503	$ 3,107,982	$ 3,107,982
					$ 24,281,014	$ 25,009,717	$ 24,966,604	$ 24,966,604	$ 29,774,180	$ 29,304,963	$ 29,304,963
Dept	**Electric - Wholesale Power Purchase**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4745**			**Operating**	$ 24,281,014	$ 25,009,717	$ 24,966,604	$ 24,966,604	$ 29,774,180	$ 29,304,963	$ 29,304,963
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 24,281,014	$ 25,009,717	$ 24,966,604	$ 24,966,604	$ 29,774,180	$ 29,304,963	$ 29,304,963
Dept	**Electric - Allocated A&G**										
Unit	**4750**										
510	4750	551.29-00	Allocated Cost from A&G	**510-4750-551.29-00**	$ -	$ 1,062,872	$ 1,272,132	$ 1,272,132	$ 3,163,480	$ 2,643,189	$ 2,643,189
					$ -	$ 1,062,872	$ 1,272,132	$ 1,272,132	$ 3,163,480	$ 2,643,189	$ 2,643,189
Dept	**Electric - Allocated A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4750**			**Operating**	$ -	$ 1,062,872	$ 1,272,132	$ 1,272,132	$ 3,163,480	$ 2,643,189	$ 2,643,189
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 1,062,872	$ 1,272,132	$ 1,272,132	$ 3,163,480	$ 2,643,189	$ 2,643,189
		TOTAL ELECTRIC		**Personnel Services**	$ 1,625,803	$ 1,986,613	$ 2,363,574	$ 2,363,574	$ 2,498,454	$ 2,355,082	$ 2,306,946
				Operating	$ 25,598,106	$ 26,715,983	$ 30,204,562	$ 30,234,888	$ 38,341,646	$ 37,727,094	$ 37,773,016
				Capital	$ 152,843	$ 239,788	$ 854,000	$ 873,274	$ 758,000	$ 582,261	$ 582,261
				Debt Service	$ 280,654	$ 302,977	$ 1,213,740	$ 1,213,740	$ 1,213,739	$ 1,213,739	$ 1,213,739
				Depreciation	$ 962,552	$ 988,000	$ -	$ -	$ 980,000	$ 365,963	$ 368,177
				Transfers Out	$ -	$ 289,712	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 28,619,958	**$ 30,523,073**	**$ 34,635,876**	**$ 34,685,476**	**$ 43,791,839**	**$ 42,244,139**	**$ 42,244,139**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Storm Water**										
Unit	**4570**										
520	4570	511.11-00	Salaries & Wages	**520-4570-511.11-00**	$ 120,980	$ 86,275	$ 89,760	$ 89,760	$ 93,184	$ 136,787	$ 136,787
520	4570	512.21-00	Group Insurance	**520-4570-512.21-00**	$ 5,874	$ 4,227	$ 7,314	$ 7,314	$ 8,797	$ 16,374	$ 16,374
520	4570	512.23-00	Medicare	**520-4570-512.23-00**	$ 1,732	$ 1,233	$ 1,295	$ 1,295	$ 1,336	$ 1,874	$ 1,874
520	4570	512.24-02	Defined Benefit	**520-4570-512.24-02**	$ 29,745	$ 28,486	$ 32,134	$ 32,134	$ 35,699	$ 51,432	$ 51,432
520	4570	512.26-00	Unemployment Insurance	**520-4570-512.26-00**	$ -	$ -	$ -	$ -	$ 244	$ 481	$ 481
520	4570	512.25-00	Compensated Absences	**520-4570-512.25-00**	$ (2,933)	$ -	$ -	$ -	$ -	$ -	$ -
520	4570	512.27-00	Worker's Compensation	**520-4570-512.27-00**	$ 5,577	$ 4,524	$ 5,381	$ 5,381	$ 5,583	$ 7,967	$ 7,967
520	4570	513.21-01	Salaries & Wages	**520-4570-513.21-01**	$ -	$ -	$ 6,000	$ 6,000	$ -	$ -	$ -
520	4570	521.12-02	Engineering	**520-4570-521.12-02**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520	4570	521.12-09	Other Professional Fees	**520-4570-521.12-09**	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000	$ 75,000
520	4570	521.13-00	Technical Services	**520-4570-521.13-00**	$ -	$ 8,163	$ -	$ -	$ -	$ -	$ -
520	4570	522.22-01	Maintenance Equipment	**520-4570-522.22-01**	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	$ 1,500
520	4570	522.22-04	Maintenance Vehicles	**520-4570-522.22-04**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520	4570	523.32-01	Telephone	**520-4570-523.32-01**	$ -	$ 1,239	$ 1,780	$ 1,780	$ 2,500	$ 2,500	$ 2,500
520	4570	523.32-03	Cellular Phones & Radios	**520-4570-523.32-03**	$ -	$ 1,146	$ 853	$ 853	$ 550	$ 2,600	$ 2,600
520	4570	523.32-05	Postage & Shipping	**520-4570-523.32-05**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520	4570	523.33-00	Advertising	**520-4570-523.33-00**	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
520	4570	523.35-00	Travel (Local)	**520-4570-523.35-00**	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
520	4570	523.37-00	Education & Travel	**520-4570-523.37-00**	$ 147	$ 2,257	$ -	$ -	$ 6,572	$ 6,572	$ 6,572
520	4570	523.38-50	Software & Maintenance	**520-4570-523.38-50**	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
520	4570	523.40-00	Uniform & Towel Services	**520-4570-523.40-00**	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
520	4570	531.11-01	Office Supplies	**520-4570-531.11-01**	$ -	$ 417	$ -	$ -	$ 3,500	$ 3,500	$ 3,500
520	4570	531.11-02	Operating Supplies	**520-4570-531.11-02**	$ -	$ 760	$ -	$ -	$ -	$ -	$ -
520	4570	542.24-00	Computers & Hardware	**520-4570-542.24-00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520	4570	561.10-00	Depreciation	**520-4570-561.10-00**	$ -	$ -	$ -	$ -	$ -	$ 73,818	$ 68,715
520	4570	551.17-00	Allocated Cost from Meter	**520-4570-551.17-00**	$ -	$ -	$ -	$ -	$ -	$ 46,223	$ 46,223
520	4570	551.19-00	Allocated Cost from Customer Service	**520-4570-551.19-00**	$ -	$ -	$ -	$ -	$ -	$ 49,598	$ 54,700
520	4570	551.20-00	Allocated Cost from Cashier	**520-4570-551.20-00**	$ -	$ -	$ -	$ -	$ -	$ 22,207	$ 22,207
520	4570	551.22-00	Allocated Cost from Customer Care Admin	**520-4570-551.22-00**	$ -	$ -	$ -	$ -	$ -	$ 17,438	$ 17,438
520	4570	551.26-00	Allocated Cost from Fleet	**520-4570-551.26-00**	$ -	$ -	$ -	$ -	$ -	$ 67,781	$ 67,781
520	4570	551.27-00	Allocated Cost to Public Works	**520-4570-551.27-00**	$ -	$ -	$ (144,517)	$ (144,517)	$ (239,465)	$ -	$ -
					$ 161,122	$ 138,727	$ -	$ -	$ -	$ 588,651	$ 588,651
Dept	**Storm Water**			**Personnel Services**	$ 160,975	$ 124,745	$ 141,884	$ 141,884	$ 144,843	$ 214,915	$ 214,915
Unit	**4570**			**Operating**	$ 147	$ 13,982	$ (141,884)	$ (141,884)	$ (144,843)	$ 299,918	$ 305,021
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ 73,818	$ 68,715
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 161,122	$ 138,727	$ -	$ -	$ -	$ 588,651	$ 588,651

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Storm Water - Allocated A&G**										
Unit	**4311**										
520	4311	551.29-00	Allocated Cost from A&G	**520-4311-551.29-00**	$ -	$ -	$ -	$ -	$ -	$ 12,059	$ 12,059
					$ -	$ -	$ -	$ -	$ -	$ 12,059	$ 12,059
Dept	**Storm Water - Allocated A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4311**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ 12,059	$ 12,059
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ 12,059	$ 12,059
Dept	**Storm Water - Admin Allocation**										
Unit	**1585**										
520	1585	571.10-04	Franchise Fee - Storm Water	**520-1585-571.10-04**	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
					$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
Dept	**Storm Water - Admin Allocation**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
			TOTAL STORM WATER	**Personnel Services**	$ 160,975	$ 124,745	$ 141,884	$ 141,884	$ 144,843	$ 214,915	$ 214,915
				Operating	$ 147	$ 13,982	$ (141,884)	$ (141,884)	$ (144,843)	$ 381,977	$ 387,080
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ 73,818	$ 68,715
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 161,122	**$ 138,727**	**$ -**	**$ -**	**$ -**	**$ 670,710**	**$ 670,710**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Sanitation**										
Unit	**4520**										
540	4520	511.11-00	Salaries & Wages	540-4520-511.11-00	$ 1,097,904	$ 1,131,187	$ 1,166,003	$ 1,166,003	$ 1,167,976	$ 1,096,519	$ 1,096,519
540	4520	511.13-00	Overtime	540-4520-511.13-00	$ 11,652	$ 10,782	$ 20,000	$ 20,000	$ 29,503	$ 29,503	$ 29,503
540	4520	512.21-00	Group Insurance	540-4520-512.21-00	$ 127,928	$ 153,249	$ 198,698	$ 198,698	$ 205,745	$ 185,723	$ 185,723
540	4520	512.23-00	Medicare	540-4520-512.23-00	$ 15,438	$ 15,768	$ 16,072	$ 16,072	$ 16,056	$ 15,054	$ 15,054
540	4520	512.24-02	Defined Benefit	540-4520-512.24-02	$ 281,407	$ 373,787	$ 417,429	$ 417,429	$ 438,090	$ 412,290	$ 412,290
540	4520	512.26-00	Unemployment Insurance	540-4520-512.26-00	$ -	$ -	$ -	$ -	$ 5,103	$ 4,755	$ 4,755
540	4520	512.25-00	Compensated Absences	540-4520-512.25-00	$ 6,190	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	512.27-00	Worker's Compensation	540-4520-512.27-00	$ 58,361	$ 117,975	$ 131,810	$ 131,810	$ 130,976	$ 117,752	$ 117,752
540	4520	521.12-04	Medical	540-4520-521.12-04	$ 46,763	$ 1,230	$ 2,000	$ 2,000	$ -	$ -	$ -
540	4520	521.12-09	Other Professional Fees	540-4520-521.12-09	$ -	$ 418	$ -	$ -	$ 165,000	$ 165,000	$ 165,000
540	4520	521.12-25	K.E.P.B (Keep East Point Beautiful)	540-4520-521.12-25	$ -	$ -	$ -	$ -	$ -	$ 65,000	$ 65,000
540	4520	521.14-00	City Bills	540-4520-521.14-00	$ -	$ -	$ -	$ -	$ 8,100	$ 8,100	$ 8,100
540	4520	522.21-10	Sanitary Landfill Disposal	540-4520-522.21-10	$ 1,099,545	$ 1,009,041	$ 906,527	$ 906,527	$ 1,000,000	$ 840,000	$ 840,000
540	4520	522.22-01	Maintenance Equipment	540-4520-522.22-01	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -
540	4520	522.22-02	Maintenance Buildings	540-4520-522.22-02	$ 490	$ 741	$ 2,000	$ 2,000	$ 10,000	$ 2,500	$ 2,500
540	4520	522.22-04	Maintenance Vehicles	540-4520-522.22-04	$ 7,504	$ 98,285	$ 125,000	$ 125,000	$ 150,000	$ 125,000	$ 125,000
540	4520	522.23-20	Rental of Equipment	540-4520-522.23-20	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -
540	4520	522.24-00	Construction Services	540-4520-522.24-00	$ 27,165	$ -	$ -	$ -	$ 10,000	$ -	$ -
540	4520	523.32-01	Telephone	540-4520-523.32-01	$ -	$ 5,576	$ 8,012	$ 8,012	$ 5,500	$ 5,500	$ 5,500
540	4520	523.32-03	Cellular Phones & Radios	540-4520-523.32-03	$ -	$ 3,555	$ 2,464	$ 2,464	$ 2,500	$ 2,500	$ 2,500
540	4520	523.33-00	Advertising	540-4520-523.33-00	$ -	$ 360	$ -	$ -	$ 2,000	$ -	$ -
540	4520	523.34-00	Printing & Binding	540-4520-523.34-00	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -
540	4520	523.36-00	Dues & Fees	540-4520-523.36-00	$ 211	$ -	$ 200	$ 200	$ 500	$ 200	$ 200
540	4520	523.37-00	Education & Travel	540-4520-523.37-00	$ -	$ -	$ 2,000	$ 2,000	$ 2,500	$ 2,500	$ 2,500
540	4520	523.40-00	Uniform & Towel Services	540-4520-523.40-00	$ 9,251	$ 16,828	$ -	$ 20,000	$ 30,000	$ 30,000	$ 30,000
540	4520	531.11-01	Office Supplies	540-4520-531.11-01	$ -	$ 407	$ -	$ -	$ 800	$ 500	$ 500
540	4520	531.11-02	Operating Supplies	540-4520-531.11-02	$ 46,652	$ 34,887	$ 30,000	$ 10,000	$ 55,000	$ 10,000	$ 10,000
540	4520	531.12-20	Gas (Natural & Propane)	540-4520-531.12-20	$ 5,659	$ 4,454	$ 6,000	$ 6,000	$ 8,000	$ -	$ -
540	4520	531.12-50	Oil	540-4520-531.12-50	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -
540	4520	531.12-70	Fuel (Diesel/Unleaded)	540-4520-531.12-70	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -
540	4520	531.15-03	Trash Bags	540-4520-531.15-03	$ 2,794	$ 258	$ -	$ -	$ -	$ -	$ -
540	4520	531.16-00	Small & Safety Equipment	540-4520-531.16-00	$ 4,251	$ 2,288	$ 4,000	$ 4,000	$ 5,000	$ 4,000	$ 4,000
540	4520	542.22-00	Vehicles	540-4520-542.22-00	$ -	$ -	$ -	$ -	$ 2,202,000	$ -	$ -
540	4520	551.12-00	Vehicles	540-4520-551.12-00	$ 198,635	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	551.17-00	Allocated Cost from Meter	540-4520-551.17-00	$ -	$ 65,593	$ 89,184	$ 89,184	$ 93,870	$ 46,223	$ 46,223
540	4520	551.19-00	Allocated Cost from Customer Service	540-4520-551.19-00	$ -	$ 94,852	$ 77,244	$ 77,244	$ 80,948	$ 49,598	$ 54,700
540	4520	551.20-00	Allocated Cost from Cashier	540-4520-551.20-00	$ -	$ 28,962	$ 34,375	$ 34,375	$ 38,690	$ 22,207	$ 22,207
540	4520	551.22-00	Allocated Cost from Customer Care Admin	540-4520-551.22-00	$ -	$ 10,312	$ 12,222	$ 12,222	$ 39,140	$ 17,438	$ 17,438
540	4520	551.26-00	Allocated Cost from Fleet	540-4520-551.26-00	$ -	$ 245,474	$ 95,460	$ 95,460	$ 142,324	$ 67,781	$ 67,781
540	4520	561.10-00	Depreciation	540-4520-561.10-00	$ 273,171	$ 288,000	$ -	$ -	$ 288,000	$ 45,392	$ 40,289
540	4520	578.80-00	Claims & Damages	540-4520-578.80-00	$ 34,294	$ 11,605	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
540	4520	579.22-00	Interest Exp./Capital Leases	540-4520-579.22-00	$ 10,639	$ 25,348	$ 13,000	$ 13,000	$ 22,021	$ 26,083	$ 26,083
540	4520	579.23-00	Principal Lease	540-4520-579.23-00	$ -	$ -	$ 79,000	$ 79,000	$ 169,227	$ 416,680	$ 416,680
540	4520	579.90-00	Bad Debt Expense	540-4520-579.90-00	$ 173,685	$ (82,074)	$ -	$ -	$ 58,900	$ 58,900	$ 58,900
540	4520	579.91-00	Bank Service Charges	540-4520-579.91-00	$ 14,164	$ 1,887	$ -	$ -	$ -	$ -	$ -
540	4520	579.92-00	Allocation of Joint Costs	540-4520-579.92-00	$ 21,697	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	579.92-01	Personnel	540-4520-579.92-01	$ 167,457	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	579.92-02	Commodities	540-4520-579.92-02	$ 3,594	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	579.93-01	Inventory Adjustments	540-4520-579.93-01	$ -	$ 23,183	$ -	$ -	$ -	$ -	$ -
					$ 3,746,501	$ 3,694,218	$ 3,468,700	$ 3,468,700	$ 6,697,968	$ 3,902,697	$ 3,902,697

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Sanitation**			**Personnel Services**	$ 1,598,880	$ 1,802,748	$ 1,950,012	$ 1,950,012	$ 1,993,449	$ 1,861,596	$ 1,861,596
Unit	**4520**			**Operating**	$ 1,874,450	$ 1,603,470	$ 1,518,688	$ 1,518,688	$ 2,214,519	$ 1,995,709	$ 2,000,812
				Capital	$ -	$ -	$ -	$ -	$ 2,202,000	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 273,171	$ 288,000	$ -	$ -	$ 288,000	$ 45,392	$ 40,289
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 3,746,501	$ 3,694,218	$ 3,468,700	$ 3,468,700	$ 6,697,968	$ 3,902,697	$ 3,902,697

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Sanitation - Admin Allocation**										
Unit	**1585**										
540	1585	571.10-03	Franchise Fee - Solid Waste	**540-1585-571.10-03**	$ -	$ -	$ -	$ -	$ 173,435	$ 173,435	$ 173,435
					$ -	$ -	$ -	$ -	$ 173,435	$ 173,435	$ 173,435
Dept	**Sanitation - Admin Allocation**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ 173,435	$ 173,435	$ 173,435
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ 173,435	$ 173,435	$ 173,435
Dept	**Sanitation - Allocated A&G**										
Unit	**4550**										
540	4550	551.29-00	Allocated Cost from A&G	**540-4550-551.29-00**	$ -	$ 354,291	$ -	$ -	$ 1,581,740	$ 391,779	$ 391,779
					$ -	$ 354,291	$ -	$ -	$ 1,581,740	$ 391,779	$ 391,779
Dept	**Sanitation - Allocated A&G**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4550**			**Operating**	$ -	$ 354,291	$ -	$ -	$ 1,581,740	$ 391,779	$ 391,779
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 354,291	$ -	$ -	$ 1,581,740	$ 391,779	$ 391,779
			TOTAL SOLID WASTE	**Personnel Services**	$ 1,598,880	$ 1,802,748	$ 1,950,012	$ 1,950,012	$ 1,993,449	$ 1,861,596	$ 1,861,596
				Operating	$ 1,874,450	$ 1,957,761	$ 1,518,688	$ 1,518,688	$ 3,969,694	$ 2,560,923	$ 2,566,026
				Capital	$ -	$ -	$ -	$ -	$ 2,202,000	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 273,171	$ 288,000	$ -	$ -	$ 288,000	$ 45,392	$ 40,289
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 3,746,501	**$ 4,048,509**	**$ 3,468,700**	**$ 3,468,700**	**$ 8,453,143**	**$ 4,467,911**	**$ 4,467,911**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Enterprise - Non Departmental**										
Unit	**1599**										
599	1599	611.11-51	Transfer - Water & Sewer Fund	**599-1599-611.11-51**	$ 867,365	$ -	$ -	$ -	$ -	$ -	$ -
599	1599	611.11-52	Transfer From Electric	**599-1599-611.11-52**	$ 867,365	$ -	$ -	$ -	$ -	$ -	$ -
599	1599	611.11-53	Transfer - Solid Waste Fund	**599-1599-611.11-53**	$ 192,748	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,927,478	$ -	$ -	$ -	$ -	$ -	$ -
Dept	**Enterprise - Non Departmental**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1599**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ 1,927,478	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,927,478	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Enterprise - Customer Care**										
Unit	**4705**										
599	4705	511.11-00	Salaries & Wages	**599-4705-511.11-00**	$ -	$ 53,870	$ 88,388	$ 60,388	$ 106,182	$ 106,182	$ 106,182
599	4705	511.13-00	Overtime	**599-4705-511.13-00**	$ -	$ -	$ -	$ -	$ 2,583	$ 2,583	$ 2,583
599	4705	512.21-00	Group Insurance	**599-4705-512.21-00**	$ -	$ 2,677	$ 13,181	$ 13,181	$ 17,030	$ 16,147	$ 16,147
599	4705	512.23-00	Medicare	**599-4705-512.23-00**	$ -	$ 743	$ 1,282	$ 1,282	$ 1,454	$ 1,454	$ 1,454
599	4705	512.24-01	Defined Contribution	**599-4705-512.24-01**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
599	4705	512.24-02	Defined Benefit	**599-4705-512.24-02**	$ -	$ 16,998	$ 12,745	$ 12,745	$ 11,493	$ 15,851	$ 15,851
599	4705	512.26-00	Unemployment Insurance	**599-4705-512.26-00**	$ -	$ -	$ -	$ -	$ 141	$ 141	$ 141
599	4705	512.27-00	Worker's Compensation	**599-4705-512.27-00**	$ -	$ 2,705	$ 4,037	$ 4,037	$ 4,864	$ 4,748	$ 4,748
599	4705	521.12-04	Medical	**599-4705-521.12-04**	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100
599	4705	521.12-09	Other Professional Fees	**599-4705-521.12-09**	$ -	$ 18,555	$ -	$ 42,996	$ 42,996	$ 15,000	$ 15,000
599	4705	521.14-00	City Bills	**599-4705-521.14-00**	$ -	$ -	$ -	$ -	$ 40,000	$ 25,000	$ 25,000
599	4705	522.22-01	Maintenance Equipment	**599-4705-522.22-01**	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	$ 1,000
599	4705	523.32-01	Telephone	**599-4705-523.32-01**	$ -	$ 151	$ 1,780	$ 1,780	$ 2,500	$ 2,400	$ 2,400
599	4705	523.32-03	Cellular Phones & Radios	**599-4705-523.32-03**	$ -	$ 1,419	$ 806	$ 806	$ 3,000	$ 800	$ 800
599	4705	523.35-00	Travel (Local)	**599-4705-523.35-00**	$ -	$ -	$ -	$ -	$ 500	$ 500	$ 500
599	4705	523.36-00	Dues & Fees	**599-4705-523.36-00**	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
599	4705	523.37-00	Education & Travel	**599-4705-523.37-00**	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000
599	4705	531.11-01	Office Supplies	**599-4705-531.11-01**	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
599	4705	531.11-02	Operating Supplies	**599-4705-531.11-02**	$ -	$ -	$ -	$ -	$ 800	$ 1,000	$ 1,000
599	4705	531.12-20	Gas (Natural & Propane)	**599-4705-531.12-20**	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
599	4705	531.14-00	Books & Publications	**599-4705-531.14-00**	$ -	$ -	$ -	$ -	$ 200	$ 200	$ 200
599	4705	531.17-00	Other Supplies	**599-4705-531.17-00**	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ -
599	4705	542.23-00	Furniture & Fixtures	**599-4705-542.23-00**	$ -	$ 3,565	$ -	$ -	$ -	$ -	$ -
599	4705	542.24-00	Computers & Hardware	**599-4705-542.24-00**	$ -	$ 1,930	$ -	$ -	$ 15,861	$ 15,861	$ 15,861
599	4705	551.12-00	Vehicles	**599-4705-551.12-00**	$ -	$ 510	$ -	$ -	$ -	$ -	$ -
599	4705	579.22-00	Interest Exp./Capital Leases	**599-4705-579.22-00**	$ -	$ -	$ -	$ -	$ 61,376	$ 61,376	$ 61,376
599	4705	579.23-00	Principal Lease	**599-4705-579.23-00**	$ -	$ -	$ -	$ -	$ 69,416	$ 69,416	$ 69,416
599	4705	551.23-00	Allocated Cost to Water & Sewer	**599-4705-551.23-00**	$ -	$ (46,405)	$ (54,999)	$ (58,372)	$ (176,128)	$ (156,942)	$ (156,942)
599	4705	551.24-00	Allocated Cost to Electric	**599-4705-551.24-00**	$ -	$ (46,405)	$ (54,999)	$ (58,372)	$ (176,128)	$ (156,942)	$ (156,942)
599	4705	551.25-00	Allocated Cost to Sanitary Services	**599-4705-551.25-00**	$ -	$ (10,312)	$ (12,221)	$ (12,971)	$ (39,140)	$ (17,438)	$ (17,438)
599	4705	551.30-00	Allocated Cost to Storm Water	**599-4705-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (17,438)	$ (17,438)
					$ -	$ 1	$ -	$ 7,500	$ 0	$ (0)	$ (0)

Dept	**Enterprise - Customer Care**			**Personnel Services**	$ -	$ 76,993	$ 119,633	$ 91,633	$ 143,747	$ 147,106	$ 147,106
Unit	**4705**			**Operating**	$ -	$ (82,487)	$ (119,633)	$ (84,133)	$ (159,608)	$ (162,967)	$ (162,967)
				Capital	$ -	$ 5,495	$ -	$ -	$ 15,861	$ 15,861	$ 15,861
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 1	$ -	$ 7,500	$ (0)	$ (0)	$ (0)

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Enterprise - Customer Service**										
Unit	**4710**										
599	4710	511.11-00	Salaries & Wages	**599-4710-511.11-00**	$ -	$ 328,235	$ 378,004	$ 378,004	$ 385,094	$ 498,301	$ 562,301
599	4710	511.13-00	Overtime	**599-4710-511.13-00**	$ -	$ 11,312	$ -	$ 3,375	$ 3,375	$ 3,575	$ 3,575
599	4710	512.21-00	Group Insurance	**599-4710-512.21-00**	$ -	$ 40,085	$ 59,589	$ 59,589	$ 52,389	$ 81,562	$ 94,269
599	4710	512.23-00	Medicare	**599-4710-512.23-00**	$ -	$ 4,703	$ 5,208	$ 5,208	$ 5,313	$ 6,943	$ 7,848
599	4710	512.24-02	Defined Benefit	**599-4710-512.24-02**	$ -	$ 107,808	$ 135,325	$ 135,325	$ 147,529	$ 187,361	$ 211,425
599	4710	512.26-00	Unemployment Insurance	**599-4710-512.26-00**	$ -	$ 13,328	$ -	$ -	$ 1,786	$ 1,828	$ 1,979
599	4710	512.27-00	Worker's Compensation	**599-4710-512.27-00**	$ -	$ 1,023	$ 1,301	$ 1,301	$ 1,786	$ 1,692	$ 1,915
599	4710	521.12-04	Medical	**599-4710-521.12-04**	$ -	$ 273	$ -	$ -	$ 273	$ 273	$ 273
599	4710	521.12-09	Other Professional Fees	**599-4710-521.12-09**	$ -	$ 16,841	$ -	$ 20,816	$ 22,416	$ 20,000	$ 20,000
599	4710	521.13-00	Technical Services	**599-4710-521.13-00**	$ -	$ 5,217	$ 26,800	$ 26,800	$ 26,800	$ 6,800	$ 6,800
599	4710	523.32-01	Telephone	**599-4710-523.32-01**	$ -	$ 10,970	$ 14,181	$ 14,181	$ 12,500	$ 13,700	$ 13,700
599	4710	523.32-03	Cellular Phones & Radios	**599-4710-523.32-03**	$ -	$ 1,414	$ 1,611	$ 1,611	$ 2,000	$ 1,700	$ 1,700
599	4710	523.32-05	Postage & Shipping	**599-4710-523.32-05**	$ -	$ 76,893	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
599	4710	523.33-00	Advertising	**599-4710-523.33-00**	$ -	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
599	4710	523.34-00	Printing & Binding	**599-4710-523.34-00**	$ -	$ 2,731	$ 7,500	$ 5,000	$ -	$ -	$ -
599	4710	523.36-00	Dues & Fees	**599-4710-523.36-00**	$ -	$ -	$ 600	$ 600	$ 1,100	$ 1,100	$ 1,100
599	4710	523.37-00	Education & Travel	**599-4710-523.37-00**	$ -	$ 7,749	$ 13,060	$ 13,060	$ 22,460	$ 22,460	$ 22,460
599	4710	523.38-50	Software & Maintenance	**599-4710-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
599	4710	531.11-01	Office Supplies	**599-4710-531.11-01**	$ -	$ 2,573	$ 2,630	$ 2,630	$ 2,630	$ 2,630	$ 2,630
599	4710	531.11-02	Operating Supplies	**599-4710-531.11-02**	$ -	$ 660	$ -	$ -	$ -	$ -	$ -
599	4710	531.11-03	Certificates & Awards	**599-4710-531.11-03**	$ -	$ -	$ 530	$ 530	$ 530	$ 530	$ 530
599	4710	531.11-40	Uniforms	**599-4710-531.11-40**	$ -	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
599	4710	551.23-00	Allocated Cost to Water & Sewer	**599-4710-551.23-00**	$ -	$ (284,316)	$ (347,598)	$ (355,475)	$ (364,266)	$ (446,380)	$ (492,302)
599	4710	551.24-00	Allocated Cost to Electric	**599-4710-551.24-00**	$ -	$ (284,316)	$ (347,598)	$ (355,475)	$ (364,266)	$ (446,380)	$ (492,302)
599	4710	551.25-00	Allocated Cost to Sanitary Services	**599-4710-551.25-00**	$ -	$ (63,182)	$ (77,243)	$ (78,993)	$ (80,948)	$ (49,598)	$ (54,700)
599	4710	551.30-00	Allocated Cost to Storm Water	**599-4710-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (49,598)	$ (54,700)
599	4710	578.80-00	Claims & Damages	**599-4710-578.80-00**	$ -	$ -	$ 5,000	$ 813	$ 400	$ 400	$ 400
					$ -	$ 1	$ -	$ -	$ (0)	$ -	$ -
Dept	**Enterprise - Customer Service**			**Personnel Services**	$ -	$ 506,494	$ 579,427	$ 582,802	$ 597,272	$ 781,262	$ 883,312
Unit	**4710**			**Operating**	$ -	$ (506,493)	$ (579,427)	$ (582,802)	$ (597,272)	$ (781,262)	$ (883,312)
				Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 1	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Enterprise - Meter Reading**										
Unit	**4715**										
599	4715	511.11-00	Salaries & Wages	**599-4715-511.11-00**	$ -	$ 375,674	$ 472,560	$ 472,560	$ 538,131	$ 476,724	$ 476,724
599	4715	511.13-00	Overtime	**599-4715-511.13-00**	$ -	$ 13,531	$ -	$ -	$ -	$ -	$ -
599	4715	512.21-00	Group Insurance	**599-4715-512.21-00**	$ -	$ 58,974	$ 75,759	$ 75,759	$ 108,764	$ 90,412	$ 90,412
599	4715	512.23-00	Medicare	**599-4715-512.23-00**	$ -	$ 5,331	$ 6,541	$ 6,541	$ 7,363	$ 6,574	$ 6,574
599	4715	512.24-02	Defined Benefit	**599-4715-512.24-02**	$ -	$ 129,488	$ 169,176	$ 169,176	$ 206,158	$ 179,248	$ 179,248
599	4715	512.26-00	Unemployment Insurance	**599-4715-512.26-00**	$ -	$ -	$ -	$ -	$ 2,130	$ 1,876	$ 1,876
599	4715	512.27-00	Worker's Compensation	**599-4715-512.27-00**	$ -	$ 16,934	$ 22,448	$ 22,448	$ 26,249	$ 20,820	$ 20,820
599	4715	521.12-04	Medical	**599-4715-521.12-04**	$ -	$ 621	$ 450	$ 450	$ -	$ -	$ -
599	4715	521.12-09	Other Professional Fees	**599-4715-521.12-09**	$ -	$ 7,031	$ -	$ 463	$ 500	$ 1,000	$ 1,000
599	4715	521.13-00	Technical Services	**599-4715-521.13-00**	$ -	$ 7,771	$ 35,000	$ 15,000	$ 8,000	$ 8,000	$ 8,000
599	4715	522.22-01	Maintenance Equipment	**599-4715-522.22-01**	$ -	$ 12	$ 6,500	$ 1,500	$ 750	$ 1,500	$ 1,500
599	4715	522.22-02	Maintenance Buildings	**599-4715-522.22-02**	$ 95	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
599	4715	522.22-04	Maintenance Vehicles	**599-4715-522.22-04**	$ -	$ 4,152	$ 12,000	$ 12,000	$ 6,000	$ 12,000	$ 12,000
599	4715	523.23-20	Rental of Equipment & Vehicle	**599-4715-523.23-20**	$ -	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
599	4715	523.32-01	Telephone	**599-4715-523.32-01**	$ -	$ 9,731	$ 12,463	$ 10,000	$ 6,500	$ 10,000	$ 10,000
599	4715	523.32-03	Cellular Phones & Radios	**599-4715-523.32-03**	$ -	$ 2,989	$ 806	$ 806	$ 4,000	$ 4,000	$ 4,000
599	4715	523.32-05	Postage & Shipping	**599-4715-523.32-05**	$ -	$ 145	$ 100	$ 100	$ 50	$ 100	$ 100
599	4715	523.36-00	Dues & Fees	**599-4715-523.36-00**	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ 1,800
599	4715	523.37-00	Education & Travel	**599-4715-523.37-00**	$ -	$ 838	$ 8,500	$ 8,500	$ 4,250	$ 8,500	$ 8,500
599	4715	523.38-50	Software & Maintenance	**599-4715-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 3,200	$ 3,200
599	4715	523.40-00	Uniform & Towel Services	**599-4715-523.40-00**	$ -	$ 4,074	$ 9,500	$ 9,500	$ 4,750	$ 9,500	$ 9,500
599	4715	531.11-01	Office Supplies	**599-4715-531.11-01**	$ -	$ 331	$ 600	$ 2,600	$ 1,500	$ 2,500	$ 2,500
599	4715	531.11-02	Operating Supplies	**599-4715-531.11-02**	$ -	$ 16,303	$ 10,000	$ 15,000	$ 7,500	$ 15,000	$ 15,000
599	4715	531.11-03	Certificates & Awards	**599-4715-531.11-03**	$ -	$ -	$ -	$ -	$ 200	$ 200	$ 200
599	4715	531.16-00	Small & Safety Equipment	**599-4715-531.16-00**	$ -	$ 1,996	$ 1,500	$ 4,500	$ -	$ 6,000	$ 6,000
599	4715	542.20-00	Equipment	**599-4715-542.20-00**	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000
599	4715	551.23-00	Allocated Cost to Water & Sewer	**599-4715-551.23-00**	$ -	$ (295,167)	$ (401,329)	$ (391,802)	$ (422,413)	$ (416,004)	$ (416,004)
599	4715	551.24-00	Allocated Cost to Electric	**599-4715-551.24-00**	$ -	$ (295,167)	$ (369,390)	$ (359,863)	$ (422,413)	$ (416,004)	$ (416,004)
599	4715	551.25-00	Allocated Cost to Sanitary Services	**599-4715-551.25-00**	$ -	$ (65,593)	$ (89,184)	$ (87,067)	$ (93,870)	$ (46,223)	$ (46,223)
599	4715	551.30-00	Allocated Cost to Storm Water	**599-4715-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (46,223)	$ (46,223)
599	4715	578.80-00	Claims & Damages	**599-4715-578.80-00**	$ -	$ -	$ 15,000	$ 10,829	$ 5,400	$ 2,500	$ 2,500
					$ 95	$ (1)	$ -	$ -	$ -	$ 0	$ 0
Dept	**Enterprise - Meter Reading**			**Personnel Services**	$ -	$ 599,932	$ 746,484	$ 746,484	$ 888,795	$ 775,654	$ 775,654
Unit	**4715**			**Operating**	$ 95	$ (599,933)	$ (746,484)	$ (746,484)	$ (888,795)	$ (787,654)	$ (787,654)
				Capital	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 95	$ (1)	$ -	$ -	$ -	$ 0	$ 0

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Enterprise - Cashiers**										
Unit	**4720**										
599	4720	511.11-00	Salaries & Wages	**599-4720-511.11-00**	$ -	$ 180,062	$ 212,219	$ 197,219	$ 216,481	$ 254,894	$ 254,894
599	4720	511.13-00	Overtime	**599-4720-511.13-00**	$ -	$ 2,942	$ -	$ -	$ 5,000	$ -	$ -
599	4720	512.21-00	Group Insurance	**599-4720-512.21-00**	$ -	$ 23,477	$ 30,356	$ 30,356	$ 38,214	$ 52,050	$ 52,050
599	4720	512.23-00	Medicare	**599-4720-512.23-00**	$ -	$ 2,590	$ 3,015	$ 3,015	$ 3,064	$ 3,621	$ 3,621
599	4720	512.24-02	Defined Benefit	**599-4720-512.24-02**	$ -	$ 59,315	$ 75,974	$ 75,974	$ 82,934	$ 95,840	$ 95,840
599	4720	512.26-00	Unemployment Insurance	**599-4720-512.26-00**	$ -	$ -	$ -	$ -	$ 862	$ 862	$ 862
599	4720	512.27-00	Worker's Compensation	**599-4720-512.27-00**	$ -	$ 569	$ 742	$ 742	$ 1,026	$ 878	$ 878
599	4720	521.12-04	Medical	**599-4720-521.12-04**	$ -	$ 91	$ 300	$ 300	$ -	$ 300	$ 300
599	4720	521.12-09	Other Professional Fees	**599-4720-521.12-09**	$ -	$ 7,011	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
599	4720	521.13-00	Technical Services	**599-4720-521.13-00**	$ -	$ 415	$ -	$ -	$ 415	$ -	$ -
599	4720	522.22-01	Maintenance Equipment	**599-4720-522.22-01**	$ -	$ 388	$ 5,000	$ 8,671	$ 5,100	$ 4,700	$ 4,700
599	4720	523.32-01	Telephone	**599-4720-523.32-01**	$ -	$ 4,170	$ 5,341	$ 5,341	$ 7,500	$ 10,000	$ 10,000
599	4720	523.32-03	Cellular Phones & Radios	**599-4720-523.32-03**	$ -	$ -	$ 806	$ 806	$ 1,000	$ 800	$ 800
599	4720	523.32-05	Postage & Shipping	**599-4720-523.32-05**	$ -	$ 13	$ -	$ -	$ 200	$ -	$ -
599	4720	523.35-00	Travel (Local)	**599-4720-523.35-00**	$ -	$ -	$ 200	$ 200	$ -	$ -	$ -
599	4720	523.36-00	Dues & Fees	**599-4720-523.36-00**	$ -	$ -	$ -	$ -	$ -	$ 900	$ 900
599	4720	523.37-00	Education & Travel	**599-4720-523.37-00**	$ -	$ 791	$ 6,000	$ 4,892	$ 5,000	$ 5,000	$ 5,000
599	4720	531.11-01	Office Supplies	**599-4720-531.11-01**	$ -	$ 2,932	$ 3,500	$ 2,000	$ 2,500	$ 2,500	$ 2,500
599	4720	531.11-02	Operating Supplies	**599-4720-531.11-02**	$ -	$ 1,102	$ -	$ 2,608	$ 2,600	$ 5,800	$ 5,800
599	4720	531.11-40	Uniforms	**599-4720-531.11-40**	$ -	$ -	$ 300	$ 300	$ 1,000	$ 1,000	$ 1,000
599	4720	531.17-00	Other Supplies	**599-4720-531.17-00**	$ -	$ -	$ -	$ -	$ 4,200	$ -	$ -
599	4720	542.23-00	Furniture & Fixtures	**599-4720-542.23-00**	$ -	$ 3,752	$ -	$ -	$ 4,800	$ -	$ -
599	4720	551.23-00	Allocated Cost to Water & Sewer	**599-4720-551.23-00**	$ -	$ (130,330)	$ (154,689)	$ (152,965)	$ (174,103)	$ (199,865)	$ (199,865)
599	4720	551.24-00	Allocated Cost to Electric	**599-4720-551.24-00**	$ -	$ (130,330)	$ (154,689)	$ (152,965)	$ (174,103)	$ (199,865)	$ (199,865)
599	4720	551.25-00	Allocated Cost to Sanitary Services	**599-4720-551.25-00**	$ -	$ (28,962)	$ (34,375)	$ (33,994)	$ (38,690)	$ (22,207)	$ (22,207)
599	4720	551.30-00	Allocated Cost to Storm Water	**599-4720-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (22,207)	$ (22,207)
					$ -	$ (2)	$ -	$ (7,500)	$ (0)	$ -	$ -
Dept	**Enterprise - Cashiers**			**Personnel Services**	$ -	$ 268,955	$ 322,306	$ 307,306	$ 347,581	$ 408,145	$ 408,145
Unit	**4720**			**Operating**	$ -	$ (272,709)	$ (322,306)	$ (314,806)	$ (352,381)	$ (408,145)	$ (408,145)
				Capital	$ -	$ 3,752	$ -	$ -	$ 4,800	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ (2)	$ -	$ (7,500)	$ -	$ -	$ -
			TOTAL ENTERPRISE	**Personnel Services**	$ -	$ 1,452,374	$ 1,767,850	$ 1,728,225	$ 1,977,395	$ 2,112,167	$ 2,214,217
				Operating	$ 95	$ (1,461,622)	$ (1,767,850)	$ (1,728,225)	$ (1,998,056)	$ (2,140,028)	$ (2,242,078)
				Capital	$ -	$ 9,247	$ -	$ -	$ 20,661	$ 27,861	$ 27,861
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ 1,927,478	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,927,573	**$ (1)**	**$ -**	**$ -**	**$ 0**	**$ -**	**$ -**

CITY OF EAST POINT
FY2012 BUDGET DOCUMENT

Fund	Dept	Element-Object	Obj Name	Account	FY 09 Actual	FY 10 Actual	FY11 Adopted	FY 11 Current	FY 12 Proposed	City Mgr Proposed	City Council Proposed
Dept	**Fleet Maintenance**										
Unit	**4600**										
610	4600	511.11-00	Salaries & Wages	**610-4600-511.11-00**	$ 304,016	$ 290,852	$ 200,121	$ 200,121	$ 178,417	$ 178,732	$ 178,732
610	4600	511.13-00	Overtime	**610-4600-511.13-00**	$ 100	$ 2,810	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
610	4600	511.19-00	Salary Adjustment	**610-4600-511.19-00**	$ -	$ -	$ -	$ -	$ 3,600	$ 3,600	$ 3,600
610	4600	512.21-00	Group Insurance	**610-4600-512.21-00**	$ 29,053	$ 24,674	$ 21,797	$ 21,797	$ 15,537	$ 22,480	$ 22,480
610	4600	512.23-00	Medicare	**610-4600-512.23-00**	$ 4,249	$ 4,207	$ 2,866	$ 2,866	$ 2,559	$ 2,567	$ 2,567
610	4600	512.24-02	Defined Benefit	**610-4600-512.24-02**	$ 74,221	$ 91,010	$ 71,643	$ 71,643	$ 68,352	$ 67,203	$ 67,203
610	4600	512.25-00	Compensated Absences	**610-4600-512.25-00**	$ 701	$ -	$ -	$ -	$ -	$ -	$ -
610	4600	512.26-00	Unemployment Insurance	**610-4600-512.26-00**	$ 990	$ -	$ -	$ -	$ 833	$ 630	$ 630
610	4600	512.27-00	Worker's Compensation	**610-4600-512.27-00**	$ 6,680	$ 7,691	$ 6,458	$ 6,458	$ 5,942	$ 7,954	$ 7,954
610	4600	521.12-04	Medical	**610-4600-521.12-04**	$ 884	$ 483	$ 750	$ 750	$ 750	$ 500	$ 500
610	4600	521.13-00	Technical Services	**610-4600-521.13-00**	$ -	$ -	$ -	$ -	$ 4,900	$ 4,900	$ 4,900
610	4600	522.21-20	Towel and Laundry Service	**610-4600-522.21-20**	$ 296	$ -	$ -	$ -	$ -	$ -	$ -
610	4600	522.22-01	Maintenance Equipment	**610-4600-522.22-01**	$ 15,996	$ 9,336	$ 5,000	$ 5,000	$ 5,500	$ 5,000	$ 5,000
610	4600	522.22-02	Maintenance Buildings	**610-4600-522.22-02**	$ 614	$ 838	$ -	$ -	$ 12,900	$ 5,400	$ 5,400
610	4600	522.22-04	Maintenance Vehicles	**610-4600-522.22-04**	$ 128,081	$ 54,661	$ 100,000	$ 100,000	$ 155,000	$ 130,000	$ 130,000
610	4600	522.23-20	Rental of Equipment	**610-4600-522.23-20**	$ -	$ 50	$ -	$ -	$ -	$ -	$ -
610	4600	523.32-01	Telephone	**610-4600-523.32-01**	$ -	$ 5,576	$ 8,012	$ 8,012	$ 5,500	$ 5,500	$ 5,500
610	4600	523.32-03	Cellular Phones & Radios	**610-4600-523.32-03**	$ -	$ 1,398	$ 1,232	$ 1,232	$ 500	$ 500	$ 500
610	4600	523.37-00	Education & Travel	**610-4600-523.37-00**	$ 390	$ 361	$ 500	$ 500	$ 800	$ 500	$ 500
610	4600	523.38-00	Licenses	**610-4600-523.38-00**	$ -	$ 765	$ -	$ -	$ 750	$ 750	$ 750
610	4600	523.39-01	Towing	**610-4600-523.39-01**	$ 5,005	$ 2,643	$ 3,000	$ 3,000	$ 3,500	$ 3,500	$ 3,500
610	4600	523.40-00	Uniform & Towel Services	**610-4600-523.40-00**	$ 7,738	$ 7,197	$ 5,000	$ 5,000	$ 3,800	$ 3,800	$ 3,800
610	4600	531.11-01	Office Supplies	**610-4600-531.11-01**	$ 88	$ 158	$ 100	$ 100	$ 100	$ 100	$ 100
610	4600	531.11-02	Operating Supplies	**610-4600-531.11-02**	$ 151,784	$ 66,114	$ 100,000	$ 100,000	$ 90,000	$ 90,000	$ 90,000
610	4600	531.12-00	Energy (Oil)	**610-4600-531.12-00**	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
610	4600	531.12-20	Gas (Natural & Propane)	**610-4600-531.12-20**	$ 23	$ 5,967	$ 6,000	$ 6,000	$ 13,000	$ 20,000	$ 20,000
610	4600	531.12-70	Fuel (Diesel/Unleaded)	**610-4600-531.12-70**	$ 379,658	$ 396,660	$ 450,000	$ 450,000	$ 540,000	$ 515,000	$ 515,000
610	4600	531.16-00	Small & Safety Equipment	**610-4600-531.16-00**	$ 339	$ (50)	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
610	4600	541.16-00	Capital Improvements	**610-4600-541.16-00**	$ -	$ 2,502	$ -	$ -	$ -	$ -	$ -
610	4600	541.20-01	Roof	**610-4600-541.20-01**	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
610	4600	542.20-00	Equipment	**610-4600-542.20-00**	$ -	$ -	$ -	$ -	$ 197,000	$ 150,000	$ 150,000
610	4600	542.21-00	Machinery	**610-4600-542.21-00**	$ -	$ 5,994	$ -	$ -	$ -		
610	4600	542.22-00	Vehicles	**610-4600-542.22-00**	$ -	$ -	$ -	$ -	$ 90,000	$ 90,000	$ 90,000
610	4600	551.23-00	Allocated Cost to Water & Sewer	**610-4600-551.23-00**	$ -	$ (245,474)	$ (334,110)	$ (334,110)	$ (455,437)	$ (433,797)	$ (433,797)
610	4600	551.24-00	Allocated Cost to Electric	**610-4600-551.24-00**	$ -	$ (245,474)	$ (363,990)	$ (363,990)	$ (540,831)	$ (515,134)	$ (515,134)
610	4600	551.25-00	Allocated Cost to Sanitary Services	**610-4600-551.25-00**	$ -	$ (245,474)	$ (95,460)	$ (95,460)	$ (142,324)	$ (67,781)	$ (67,781)
610	4600	551.27-00	Allocated Cost to Public Works	**610-4600-551.27-00**	$ -	$ (245,474)	$ (190,919)	$ (190,919)	$ (284,648)	$ (271,123)	$ (271,123)
610	4600	551.30-00	Allocated Cost to Storm Water	**610-4600-551.30-00**	$ -	$ -	$ -	$ -	$ -	$ (67,781)	$ (67,781)
610	4600	561.10-00	Depreciation	**610-4600-561.10-00**	$ 34,159	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,145,065	$ -	$ -	$ -	$ -	$ (0)	$ (0)
Dept	**Fleet Maintenance**			**Personnel Services**	$ 420,010	$ 421,244	$ 302,885	$ 302,885	$ 277,240	$ 285,166	$ 285,166
Unit	**4600**			**Operating**	$ 690,896	$ (429,739)	$ (302,885)	$ (302,885)	$ (584,240)	$ (545,166)	$ (545,166)
				Capital	$ -	$ 8,496	$ -	$ -	$ 307,000	$ 260,000	$ 260,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 34,159	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,145,065	$ -	$ -	$ -	$ -	$ -	$ -



The city of
EAST POINT
Georgia

FY12 MCT Funded Capital Projects

CITY OF EAST POINT
FY 2012 GENERAL FUND CAPITAL BUDGET REQUESTS

Department	Project/Item	Capital Fund Account Number	Justification	Cost
Parks and Recreation	Copier	350-6100-542.24-00	Copier for Rec Center	$5,405
Parks and Recreation	Renovations - Jefferson Park Rec Center		Improvements associated with the renovation of Jefferson Park Recreation Center	$225,000
Parks and Recreation	Installation of Restrooms Facilities @ Sykes Park	350-6122-541.16-00	Update parks to include restrooms in order to provide a basic level of service. The number and type of activities within City parks are often limited due to our inability to provide required facility for any sort of public gathering. Sykes Park in the largest park within the City's inventory (50+ acres) with no restrooms. Whenever City sponsored activities as well as facility rental take place, the City and its customers have to rent portable toilets. The lack of facilities often drives residents away to other jurisdictions seeking more complete park facilities.	$60,000
Parks and Recreation	Scissor Lift	350-6122-542.21-00	Dire need to have lift equipment to provide for a safe environment for employees and address on-going maintenance issues. The equipment will be utilized within recreation center (washing windows, removing various balls that have become lodged in the ceiling, testing and changing lamps and fixtures) and at athletic and tennis complexes to testing and replace and change lamps and fixtures and complete minor repairs. Whenever there is a need to utilize a lift to address routine maintenance issues, the department has to rely on rental equipment. Currently, the City does not have this type of equipment within its inventory; however, this lift can be a benefit to buildings and grounds, public works and public utilities.	$24,000
			Total Parks & Rec	**$314,405**
Building & Grounds/ Fire	**Fire Station Facilities Enhancement Projects**	350-3510-541.16-03	Replacing aging fire station (No Suggestions) which includes improving the aesthetics by repairing facilities improving the furnishings, fixtures and remodeling. The construction of the projects will include several phases for fire stations #4, #2 and #3 in that order. See attached for drawings and detailed specifications and fire station modification supplemental information. (100.1565-Building & Groungs)	$175,000
			Total Fire	**$175,000**

CITY OF EAST POINT
FY 2012 GENERAL FUND CAPITAL BUDGET REQUESTS

Department	Project/Item	Capital Fund Account Number	Justification	Cost
Planning & Zoning	2011 Explorer XLT 4WD or 2011 Traverse AWD 4DR LT W/2Lt	350-7210-542.22-00	**Existing Vehicles:** The Department seeks to replace two (2) vehicles (2002 Ford Taurus and 1996 Ford F150) that currently are not operating efficiently. Repairs have been done on several occassions but the problems were not corrected. Heating and air do not function properly on either vehicle. Speedometer or defroster do not function properly on Ford Taurus. Driving capabilities on the F-150 are limited (starts sputtering) once speeds go above 35mph. Vehicles are not fuel efficient. Vehicles are not reliable to travel in if participating in meetings outside of metro-Atlanta. The Department proposes to place these two vehicles in the City's Surplus Auction Sale Program. **Proposed Vehicle:** The Department proposes to purchase one (1) 5 to 7-passaenger SUV. Staff has reduced local travel cost by carpooling to meetings and other work-related events. The SUV would allow the continuance of this practice. State contract vendors (Allan Vigil Ford & Hardy Fleet Group) were contacted and provided budget prices for both vehicles. The budget price as of 01/07/2011 for either car is approximately $27,500.	$10,000
			Total Planning	**$10,000**
Communications	Camera			$5,000
Communications	Media Teleprecense System			$18,000
Communications	Server			$12,000
			Total Communications	**$35,000**
Transportation Division	Pavement Management Program	350-4210-541.12-10	The Pavement Management plan will be completed in July 2011. It will outline what and where roadway pavement improvements need to be made. This program is for the resurfacing of bad roads and preserving the good roads through crack sealing, slurry seal, micropaving, etc.	$325,000
Transportation Division	Citywide Striping			$175,000
Transportation Division	City Gateway Improvements	350-4210-541.12-11	Projects aimed at improving traffic operations. Intersection widening, traffic signal coordination, safety improvements	$200,000
Transportation Division	Sidewalk & Streetscape Projects Throughout City	350-4210-541.12-10	Engineering and construction of sidewalks, primarily along Washington and Stone Road.	$300,000
			Total Transportation	**$1,000,000**
ROADS AND DRAINS	Crew Cab PU truck 4x4 Super Duty	350-4220-542.22-00	The vehicles that we currently have in our fleet are 10 yrs old and older and there has been safety issues with engine fire brake failure. The continued cost of repairs will not be beneficial.	$15,000
ROADS AND DRAINS	Crew Cab PU truck 4x4 Super Duty	350-4220-542.22-00	The vehicles that we currently have in our fleet are 10 yrs old and older and there has been safety issues with engine fire brake failure. The continued cost of repairs will not be beneficial.	$15,000
ROADS AND DRAINS	12 ton towing trailer	350-4220-542.22-00	The trailer will be used with the new 18 ton dump truck. Roads & Drainage only has one in fleet.	$10,000

CITY OF EAST POINT
FY 2012 GENERAL FUND CAPITAL BUDGET REQUESTS

Department	Project/Item	Capital Fund Account Number	Justification	Cost
ROADS AND DRAINS	STREET SWEEPER-2 **UNITS**	350-4520-542.22-00	STREET SWEEPER FOR STOM WATER MANAGEMENT PROGRAM.	$109,850
ROADS AND DRAINS	6 yard Flat bed Dump Truck	350-4220-542.22-00	The vehicles that we currently have in our fleet are 10 yrs old and older and there has been safety issues with engine problem, unsafe DOT requirements, broken parts that require replacement and brake failure. The continued cost of repairs will not be beneficial.	$20,000
ROADS AND DRAINS	Asphalt Compaction Roller & Trailer	350-4220-542.22-00	The Roads & Drainage Division does not have a roller in its fleet and it is a critical piece of equipment that we use daily. R&D currently has been renting this equipment & trailer monthly from Sun Belt rentals at a cost of $ 1,183.23 per month.	$15,000
ROADS AND DRAINS	Backhoe 14 ft 4wd	350-4220-542.20-00	Our fleet has one backhoe and this is a critical piece of equipment used daily and when this equipment is in the shop for repairs our daily production is effected. This additional piece of equipment will increase our daily production.	$20,000
ROADS AND DRAINS	8 inch water pump	350-4220-542.20-00	The R&D Division does not have this piece of equipment in our fleet. It will assist R&D with maintenance of storm drains and manhole.	$8,000
ROADS AND DRAINS	Power Boom & Hoist Combo	350-4220-542.20-00	This will be replacement for the aged and non repairable Boom & Hoist that is mounted on the Old crew truck.	$10,000
ROADS AND DRAINS	Air Compressor	350-4220-542.20-00	This equipment will be replacing aging equipment. The cost of maintenance and repairs will not be cost beneficial.	$12,000
			Total Roads & Drains	**$234,850**
BLDGS & GROUNDS	Riding Mowers (3)	350-1565-542.20-00	Equipment needed to insure that the dept can maintain regular upkeep of all	$16,700
BLDGS & GROUNDS	John Deeer Tractor	350-1565-542.20-00		$11,000
BLDGS & GROUNDS	F150 Pick Up Truck (2)	350-1565-542.22-00		$9,300
BLDGS & GROUNDS	Bob Cat w/ Attach	350-1565-542.20-00	" "	$21,700
BLDGS & GROUNDS	Landscape Truck	350-1565-542.22-00		$11,600
BLDGS & GROUNDS	Attachments/w Mower	350-1565-542.22-00		$12,500
BLDGS & GROUNDS	18 ton dump truck	350-1565-542.22-00	fleet usage.	$23,000
BLDGS & GROUNDS	12 Passenger Van	350-1565-542.22-00	Vehicle needed to safely transport community services passengers	$6,700
			Total Buildings & Grounds	**$112,500**
Police	(2 of 7) 2011 Dodge Charger **(Need financing info from Purchasing)**	350-3210-542.22-00	The Police Department is requesting the purchase of a new vehicle to be used within the Field Operations Division to replace aged and worn out vehicles still in use. The cost of repairs for the replaced vehicle will exceed its actual value.	$17,374
Police	(2) 2011 Dodge Charger **(Need financing info from Purchasing)**	350-3210-542.22-00	The Police Department is requesting the purchase of a new vehicle to be used in an unmarked capacity for the Deputy Chief of Police. The cost of repairs for the replaced vehicle will exceed its actual value.	$16,523
			Total Police	**$33,897**

CITY OF EAST POINT
FY 2012 GENERAL FUND CAPITAL BUDGET REQUESTS

Department	Project/Item	Capital Fund Account Number	Justification	Cost
Court	Audio/Visual Equipment	350-2650-542.24-00	The current system is 20yrs old and inoperable. The new system is designed and expected to meet the needs of the City for years to come. Through the use of cameras to video and audio to broadcast court proceedings throughout the court department, this system will provide a much safer court environment and severly lessen the City's liability from fradulent claims or acts by persons in court.	$70,000
			Total Court	**$70,000**
Contracts & Procurement	Replacement of Warehouse Roof	350-1517-541.20-01	The roof is over 30 years old and continues to leak during heavy rains. Items stored in the warehouse are experiencing moisture / water damage. Also the water is a safety risk for staff.	$85,000
Contracts & Procurement	Inventory Software Scan System, includes scan machines, tags, training and integration into the current HTE-system	350-1517-542.24-00	Currently the City does not have an electronic method to track and record fixed assets. The current manual process provides opportunity for error and accountability. Also the manual process is non-productive.	$20,000
			Total Contracts & Procurement	**$105,000**
Information Technology	CAD upgrade / Conversion	350-1535-542.24-00	Upgrade / Convert from current system to new CAD system for better functionality, reporting, timely upgrades, connectivity, new hardware (E-911)	$400,000
			Total Information Technology	**$400,000**
Citywide Project	50 Worst Properties	350-1599-541.13-00	50 Worst Properties	$125,000
			Total Non-Departmental	**$125,000**
			Total General Fund	**$2,615,652**