

The city of
EAST POINT
Georgia

City of East Point, Georgia

FY 13 Proposed Budget Document

For the Fiscal Year

July 1, 2012 - June 30, 2013

Submitted by

Seigfried Jones, Interim City Manager

Finance Staff:

Derrick Cannon, Interim Finance Director
Julie R. Keener, Budget Manager



The city of
EAST POINT
Georgia

FY 2013
Ordinance

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

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, 2013; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES; BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EAST POINT AND IT IS HEREBY ORDAINED BY THE AUTHORITY OF SAME THAT:

Section 1. The annual budget for the operations, capital projects, grant programs and debt service for the City for the Fiscal Year ending June 30, 2013, is $117,539,824. The budget includes all revenues and expenditures for governmental and enterprise purposes as detailed in the accompanying budget documents herein incorporated is hereby adopted in accordance with Georgia law. The Fund Summaries are as follows:

General Fund	$33,436,220
Confiscated Assets	$230,000
E911	$1,044,797
Restricted Grant Funds	$5,857,234
General Grant Funds	$202,183
Camp Creek TAD A District	$1,755,600
Corridors TAD B District	$611,800
Hotel/Motel Tax	$2,800,000
Capital Improvements	$3,321,189
Water & Sewer Utility	$21,539,207
Electric Utility	$41,244,139
Stormwater	$1,329,281
Solid Waste	$4,168,174

Section 2. This ordinance shall become effective immediate and the budget shall be implemented for the Fiscal Year of July 1, 2012 through June 30, 2013.

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 *Repealer* - All ordinances or parts of ordinances in conflict herewith are hereby repealed;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

First Reading - May 21, 2012
Second Reading - June 4, 2012

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 18, 2012.

_____

Earnestine Pittman, Mayor

ATTEST:

_____

Agnes Goodwine, City Clerk

APPROVED AS TO FORM:

_____

O.V. Brantley, Interim City Attorney



The city of
EAST POINT
Georgia

FY 2013
Proposed Rate Schedules

The city of
EAST POINT
Georgia

Department of Planning & Development Services
@ 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 & Zoning Commission		$175

	Acreage	Residential	Commercial & All Other	Industrial
Rezoning	Less than 10 acres	$650	$875	$1100
	10 + acres	$1050	$1300	$1500
Zoning Modifications		$350	$450	$550
Special Use Permit	$300			
Variance (each concurrent variance $100)		$450	$550	$650
Administrative & Secondary		$300	$400	$500

Zoning Verification Letter	$50
Alcohol Certification Letter	$50
CZIM Address List	$25
Map Request	
A-Size (8 ½ x11)	$5
B-Size (11x17)	$10
C-Size (17x22)	$15
D-Size (22x34)	$25
E-Size (36x44)	$30

Administrative Fee: $45

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

Review Fees

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

Land Development Permit Fees

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

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

Land Development Valuation Calculation

(Items to be calculated on cover sheet of submittal)

Inspection		
Road Vertical & Section	$16	Per 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	$75	Plus valuation of job
Based on Valuation of Job	Fee	Requirements
$1 to $500	$0	
$501 to $2,000	37.50	For the first $500 plus $3.50 for each additional $100, to and including $2,000
$2,001 to $25,000	111.25	For the first $2,000 plus $14 for each additional $1,000, to and including $25,000
$25,001 to $50,000	391.75	For the first $25,000 plus $10.10 for each additional $1,000, to and including $50,000
$50,001 to $100,000	643.75	For the first $50,000 plus $7 for each additional $1,000, to and including $100,000
$100,001 to $500,000	993.75	For the first $100,000 plus $5.60 for each additional $1,000, to and including $500,000
$500,001 to $1,000,000	3,233.75	For the first $500,000 plus $4.75 for each additional $1,000 to and including $1,000,000
$1,000,000.01 and up	5,608.75	For the first $1,000.000 plus $3.65 for each additional $1,000
Building Plan Review Single-Family Commercial and all other	½ of the Building Permit Fee	
Plan Review re-submittal fee	Plan Review Cost	3rd and subsequent re-submittals
Re-Inspection Fees		
Commercial		All fees allow for a rough inspection and a final inspection. If additional trips are required to inspect inferior work, an additional fee must be paid in advance
1st	$90	
2nd	110	
3rd	130	
Residential		
1st	$70	
2nd	90	
3rd	110	
Gas Release Inspection Fee	$60	Subsequent inspections additional $25/each
Power Release Inspection Fee	$60	Subsequent inspections additional $25/each

PERMIT FEES		
Cell Tower Antenna co-location (per antenna)	Based on valuation of job 400	
Demolition Accessory Building Commercial and all other Single Family Homes	 85 550 300	Plus $5 per acre
Fence	70	Plus $3 per $1,000 of the estimated cost
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 Roadside/Produce Vending Fee	100 50	Plus Administrative Fee If vendor does not have an applicable business license
Administrative Permit for Outdoor Events/ Festivals/Vending Class A Class B Class C Class D Class E	 500 325 200 150 125	Plus Administrative Fee Participation of 20,000 or greater Participation of 10,000 to 19,999 Participation of 2,000 to 9,999 Participation of 250 to 1,999 Participation of Less than 250
Signs & Billboards		
Dynamic Digital Billboard	1500	
Traditional Billboard	2000	
Signs/Banners	75	Plus valuation of job
Billboard Renewal	100	Annual Renewal
Sign Renewal	25	Annual Renewal per sign and business
Tree Bank	250	Each tree density unit removed; if specimen tree is removed without a permit $1000 @ each tree density unit removed. Tree Protection Plan submittal with survey and scope of work is required for over ten (10) trees excluding single family lots.
Tree Removal	75	Removal of 6 or more Specimen trees requires base fee plus $20 per tree removed. A permit is issued.
	60	Removal of 5 or more Non-specimen trees requires a plan review by Public Works. After review work may commence. No permit issued.
Residential Energy Audit	$500	For building up to 2,000sf + $50 per each additional 1,000sf (Includes equipment, labor, time & report)
Small Commercial Energy Audit	$700	For building up to 4,000sf + 150 per each additional 1,000sf

BUSINESS LICENSES

Administrative Fee	$75	
Flat Tax		+ 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		Please see applicable Regulatory Fees Sec. 5-2016

CERTIFICATE OF OCCUPANCY

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

ADDITIONAL FEES (No Administrative Fee Required)

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

Penalties

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

Fixture Costs

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

Electrical Permit		
Commercial, Residential and all other Electrical Plumbing Mechanical	$75	Plus Fixture Cost below
Appliances - Residential		
Clothes Dryer		4.50
Dishwasher		2.50
Disposal Unit		2.50
Furnace (Gas/Oil)		1.50
Water Heater		7.50
Meter Loops		
Temporary Service Pole		Base Permit Fee
30 Amps		1.50
60 Amps		2.00
100 Amps		2.50
150 Amps		3.00
200 Amps		3.50
400 Amps		5.50
401 - 600 Amps		6.00
>601 Amps and over/ea		0.05
Sub Feeders Per amps		0.03
Flood and Area Lighting		
100 to 300 Watts		0.60
400 to 1000 Watts		0.80
1001 and Over		1.00
Outlets & Switches		
Commercial and all other		0.35
Residential		0.25
Ranges - Residential		
Combination Unit		5.00
Oven Unit		3.00
Surface Unit		3.00
Transformers, Heaters, Furnaces & Appliances		
Less than 1.0 KW		1.50
1.0 TO 3.5 KW		2.50
4.0 TO 10 KW		4.50
10.5 TO 25 KW		5.50
Over 25 KW		5.50
25 KW & over/per KW		0.10
Commercial and all other Fixtures		0.50
Drop Cords		0.30
Florescent Fixtures		0.35
Residential Fixtures		0.30
Showcase Fixtures		0.30
Vent Hood		1.50
Motors		
Less than 1		1.50
1 HP – 5 HP		2.50
5.5 HP – 10 HP		3.50
10.5 HP – 20 HP		5.50
20.5 HP – 50 HP		10.00
50 HP and over plus .05 per HP over 50		10.50
Motion Picture w/o Wire		3.00
Motion Picture w/Wire		5.00

Fixture Costs (cont'd)

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

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

Fixture Costs (cont'd)

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

Fixture Costs (cont'd)

Plumbing Permit		
Commercial, Residential and all other Electrical Plumbing Mechanical	75	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
Grease 1,500-3000 Gal (External)		100.00
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

Customer Care Department
2791 East Point Street
East Point, Georgia 30344
(404) 270-7010 office
(404) 209-5121 fax
www.eastpointcity.org

EARNESTINE D. PITTMAN
MAYOR

COUNCIL MEMBERS

SHARONDA D. HUBBARD
ALEXANDA GOTHARD

PAT LANGFORD
LANCE RHODES

MARCEL L. REED
MYRON B. COOK

J. SLAUGHTER-GIBBONS
LATONYA MARTIN

INTERIM CITY MANAGER

NINA HICKSON

Fee Description	Applicable Charges
Credit Check Fee	$5
New Service Fee	$60
Reconnection Fee	$60
Same Day Service Fee	$100
Deposit (residential)	min $100 - max $200
Deposit (commercial)	min $600 - max based on previous consumption
Re-read at customer's request	$35
Installation of temporary electric service and pole connections/disconnections	150 + cost of the meter where applicable
Disconnection of electric services at customers request ("line drop" at the pole)	$150
Connection of electric services at customers request (at the pole)	$150
Relocation of electric services at customer's request	Actual cost: labor+equipment+materials
Calibration of commercial water meters at customer's request	Actual cost: labor+equipment+materials

Theft Of Service	
Fee Description	**Applicable Charges**
Tempering fee: customer has tampered with the meter (this includes cut or broken seals, damaged locking bands, damaged meters, and / "unauthorized reconnection")	$100 plus consumption
Customer has failed to sign up for service and is receiving service with no account	$100 plus consumption
Customer has jumpers in the socket	$100 tampering plus $250 cut at the pole
Customer has a unauthorized or foreign meter in the socket (not a City of East Point, GA meter)	$100 1st offense; $250 afterward
Customer has multiple instances of TOS	$100 1st offense; $250 afterward
Meter panel is a safety hazard	$250.00

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

City of East Point
Parks and Recreation Department
FY 2013 Rate and Fee Schedule

Activity	Rate	Frequency	Estimated # of Participants/Rentals	Subtotal
JEFFERSON PARK WEIGHT ROOM				
Jefferson Park Weight Room (Resident)	$ 50.00	Annually	20	$ 1,000.00
Drop-in	$ 2.00	Daily		$ -
Jefferson Park Weight Room (Non-Resident)	$ 65.00	Annually	10	$ 650.00
Drop-in	$ 3.00	Daily		$ -
Jefferson Park Weight Room (East Point City Employees)	$ 20.00	Annually	10	$ 200.00
Jefferson Park Weight Room (Student)	$ 7.00	Annually	5	$ 35.00
*Students = Ages 16-22 years old				
GYMNASIUM				
Deposit = $100.00				
Gymnasium Rental	$ 40.00	Per Hour	35	$ 1,400.00
Staffing Overtime Fees	$ 20.00	Per Hour		$ -
COMMUNITY ROOM				
Deposit = $20.00				
Community Room - Jefferson Park Recreation Center	$ 25.00	Per Hour	40	$ 1,000.00
Staffing Overtime Fees	$ 20.00	Per Hour		$ -
KITCHENETTE				
Deposit = $50.00				
Kitchenette - Jefferson Park Recreation Center	$ 50.00	Per Occurrence	10	$ 500.00
COURTYARD				
Deposit = $25.00				
Courtyard - Jefferson Park Recreation Center	$ 25.00	Per Occurrence	2	$ 50.00
BALL FIELDS				
Deposit = $100.00 per permit				
John D. Milner Sports Complex (4 Fields)	$ 150.00	Per Rental/Field	10	$ 1,500.00
John D. Milner Sports Complex (for each additional day)	$ 100.00	Per Field	10	$ 1,000.00
Keith Moore Ball Field	$ 50.00	Per Rental		
Sumner/Grayson Field	$ 100.00	Per Rental	2	$ 200.00
Sumner (7/8) Ball Field	$ 50.00	Per Rental		
Practice (No Deposit Required)	$ 25.00	Per Rental (up to 2 hours max)	10	$ 250.00
TENNIS COURTS				
Tennis Court Rental	$ 5.00	Per Hour/Court	5	$ 25.00
PERMITS				
Deposit = $50.00				
Vendor Permits (No Deposit Required)	$ 75.00	Per Occurrence	5	$ 375.00
Park Permit	$ 75.00	Per Day	5	$ 375.00
COVERED PAVILIONS				
Deposit = $50.00				
Covered Park Pavilions - Large	$ 50.00	Per Rental	5	$ 250.00
Covered Park Pavilions - Small	$ 35.00	Per Rental	5	$ 175.00
PROGRAM FEES				
Instructor Program Fees				
Fitness Classes	Market	Per Class		
Arts & Crafts	Market	Per Class		
Performing Arts	Market	Per Class		
Cheer	Market	Per Class		
Dance	Market	Per Class		
Cheer/Dance	Market	Per Class		
Tennis (Adult)	Market	Per Season		
Massage Therapist	Market	Per Session		
Program Fees				
Camps ($10.00 off ea. add. child)	$ 50.00	Per Week	60	$ 3,000.00
Drop-in	$ 12.00	Per Day		
Let's Walk	$ 10.00	Per Season	25	$ 250.00
Bowling (Employees Only) Spring Season	$ 65.00	Per Season	20	$ 1,300.00
After School Fee ($10.00 off ea. add. child)	$ 25.00	Per Week	25	$ 16,250.00
Drop-in	$ 15.00	Per Day		
Youth/Adult Sports Registration Fees ($10.00 off ea. add. child):				
Flag Football (Adult) / Team	$ 375.00	Per Season	8	$ 3,000.00
Basketball (Adult) / Team	$ 375.00	Per Season	10	$ 3,750.00

City of East Point
Parks and Recreation Department
FY 2013 Rate and Fee Schedule

Softball (Adult) Co-ed / Team	$ 375.00	Per Season	8	$ 3,000.00
Football (Age 5 - 14)	$ 100.00	Per Season	150	$ 15,000.00
Cheerleading (Age 5-14)	$ 100.00	Per Season	75	$ 7,500.00
Track and Field (Age 7-14)	$ 50.00	Per Season	30	$ 1,500.00
Basketball (Age 5-17) Boys and Girls	$ 80.00	Per Season	80	$ 6,400.00
Baseball (Age 3-4) Co-ed	$ 50.00	Per Season	30	$ 1,500.00
Baseball (Age 5-6) Co-ed	$ 65.00	Per Season	30	$ 1,950.00
Baseball (Age 7-8) Co-ed	$ 90.00	Per Season	25	$ 2,250.00
Baseball (Age 9-14) Boys	$ 90.00	Per Season	25	$ 2,250.00
Softball (Age 9-14) Girls	$ 70.00	Per Season	25	$ 1,750.00
Tennis (Age 5-17)	$ 60.00	Per Season	30	$ 1,800.00
Out of city residence fee	$ 15.00		50	$ 750.00
Youth Sports Registration Bundle/Special Fees):				
Youth Track & Field/Football Bundle No add. discount	$ 125.00	Per Season	5	$ 625.00
Youth Track & Field/Cheerleading Bundle No add. discount	$ 125.00	Per Season	5	$ 625.00
Football Early-bird (January-March) No add. discount	$ 85.00	Per Season	15	$ 1,275.00
Football (purchase own equipment) No add. discount	$ 50.00	Per Season	25	$ 1,250.00
Cheerleading Early Bird (January-March) No add. discount	$ 85.00	Per Season	15	$ 1,275.00
Basketball Early-bird (June-August) No add. discount	$ 65.00	Per Season	10	$ 650.00
Baseball (Age 3-4) Co-ed Early-bird (October-December) No add. discount	$ 40.00	Per Season	5	$ 200.00
Baseball (Age 5-6) Co-ed Early-bird (October-December) No add. discount	$ 50.00	Per Season	5	$ 250.00
Baseball (Age 7-8) Co-ed Early-bird (October-December) No add. discount	$ 75.00	Per Season	5	$ 375.00
Baseball (Age 9-14) Boys Early-bird (October-December) No add. discount	$ 75.00	Per Season	10	$ 750.00
Softball (Age 9-14) Girls Early-bird (October-December) No add. discount	$ 60.00	Per Season	5	$ 300.00
				$ 89,760.00

The city of
EAST POINT
Georgia

Nina Hickson
Interim City Manager

Woodrow W. Blue, Jr.
Chief of Police

April 13, 2012

To: Julie Keener, Finance

From: Woodrow W. Blue, Jr., Chief of Police

Re: Rate Schedules

Please see below for the Police Department Rate Schedules for FY12-13:

Reports	$ 5.00
Taxi Permits	$ 75.00
Taxi Inspections	$100.00
Alcohol Permit	$ 50.00
Fingerprints	$ 20.00
Fingerprint Cards	$ 5.00
Backgrounds	$ 25.00
Soliciting Permit	$ 20.00

Chief Woodrow W. Blue, Jr.

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
SHARONDA D. HUBBARD
STEVE BENNETT
PAT G. LANGFORD
LANCE RHODES
MARCEL L. REED
MYRON B. COOK
J. SLAUGHTER-GIBBONS
CLYDE K. MITCHELL

Interim City Manager
Nina Hickson

City Clerk's Office Services and Fees

Services with Fees:

- Municipal Qualifying Fee: **$405** for Mayor's office, **$330** for At Large Council Seats (Qualifying is not until August of 2013)
- Process Open Records Requests fee is **.25 cents** per page,

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. (The fee might change from .25 cents to .10 cents by end of May if Governor signs the new ORR Bill). 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.

- Certifies official documents and notarize documents - **$5.00**

Primary Responsibilities of the City Clerk's Office is to:

- Provides administrative services to the City Council
- Serve as Qualifying Officer for the Municipal Election
- Assist Fulton County Registration and Election with the Municipal Election; Review and approve sample ballots, acts as a liaison between candidates, citizens, council, staff and the Election's office, manage the process from election pre-planning to certification of election results.
- Qualifying Filing Officer for the State Ethics Commission
- Custodian of the City's seal
- Records official minutes of Council
- Type municipal correspondence
- Prepare and compile meeting agendas
- Monitor City's online Agenda and Minutes webpage
- Oversees the management and maintenance of the permanent Council adopted Ordinances, Resolutions, Contracts/Agreements and Public Meeting Notices
- Advertise Public Meeting and Legal notices

- Records Oaths of Office
- Coordinates and complete Public Records Requests in compliance with Georgia Open Record laws
- Filing Department for general liability claims
- Certification of City documents
- Notary services
- Serves as secretary for the Ethics Board, Building Authority Commission, Budget Committee and Finance Committee
- Provide service to internal and external customers' requests for records as well as assisting Departments with research, and document retrieval

The city of
EAST POINT
Georgia

Office of the City Manager
2777 East Point Street
East Point, Georgia 30344
404-270-7017 Telephone
www.eastpointcity.org

MAYOR
EARNESTINE D. PITTMAN

COUNCIL MEMBERS
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J. SLAUGHTER-GIBBONS
LATONYA MARTIN

INTERIM CITY MANAGER
NINA HICKSON

MEMORANDUM

April 16, 2012

TO: Julie Kenner, Budget Manager

FROM: Marcus Anderson, Assistant Fire Marshal

SUBJECT: Proposed Fee Schedule FY 2013

Good Afternoon. Listed below is the proposed fee schedules for FY 2013 budget for the Fire Department:

False Fire Alarms – there is no charge for the 1st and 2nd
3rd - $100 plus court cost
4th - $150 plus court cost
5th - $200 plus court cost
6th - $250 plus court cost

Permits

Blasting	$100
Fireworks	$250
Tar Kettle	$50
Tents/Carnival	$50

Potential Public Works Fees

PARKING LOTS AND PARKING GARAGES

Parking Lots & Garages: Application Fees	100.00	
Parking Lots & Garages: Annual and Renewal License Fee	250.00	
Parking Lots & Garages: Per Parking Space in the Parking Facility	3.00	
Annual/Renewal Permit Fee for Off-Street Public Parking Facilities		
Parking Facilities up to 100 spaces: Per Space	3.00	
Parking Facilities between 101 and 200 spaces: Per Space	300.00	
Plus additional for spaces that exceed 100, Per Space	1.50	
Parking Facilities between 201 spaces or more:	550.00	
Oversized vehicle roadway use fee. Per loading dock per year	100.00	

ENCROACHMENTS, CONSTRUCTION & EXCAVATIONS

Encroachments, Construction, Excavation: Permit Fees	100.00+Inspection Fees	Currently $25

Permit Review Fees

Public Works Plan Review Fee (These fees should be in addition to and mirror P&Z fees)

Concept Plan, Single Family, Other	350
Preliminary Plat	450
Minor Plat	250
Final Plat	350
Expedited Services	Double the regular fee
Additional developer requested meetings	100

[redacted]

SCHEDULE OF FEES

RIGHTS OF WAY AND EXCAVATION PERMIT FEES

DESCRIPTION	PERMIT FEE
Application Fee	$100.00
Longitudinal and Transverse Excavation	$.50 per L.F.
for Major Utility Projects (paved areas)	(Minimum fee $100.00)
Longitudinal and Transverse Excavation	$.10 per L.F.
for Major Utility Projects (unpaved areas)	(Minimum fee $25.00)
Longitudinal and Transverse excavation	$15.00 per S.Y.
for Point Repairs, Service Lines, Storm	
Drains, Manholes, etc. (paved areas)	
Excavation for Utility Construction,	$5.00 per S.Y.
Point Repairs (unpaved areas)	
Boring and Jacking Operations, Tunneling, Retrofitting	$.10 per L.F.
of Existing Utility Lines, (pipe lining, etc.)	(Minimum fee $50.00 per Block)
Irrigation Systems (paved areas)	$.40 per L. F. (Minimum fee $25.00)*
Utility Poles (new installation) including	$2.00 per pole*
Guy and Anchor	
[redacted]	[redacted]
Terminal Boxes, Junction Boxes, Equipment Cabinets,	$5.00 each
Splice Boxes, Regulator Stations, Meters and	
Valves in paved areas, Vaults	
None	
Sidewalk, Driveway, Curb, Gutter (new	Application Fee waived for
construction, replacement and repair):	Driveway apron replacement/repair
0 sq. yds. to 2 sq. yds.	$10.00
2 sq. yds. to 25 sq. yds.	$50.00
25 sq. yds. to 100 sq. yds.	$40.00
100 sq. yds. to 500 sq. yds.	$50.00
500 sq. yds. or Greater	$60.00
Steps	$50.00 per location
Monitoring Wells	$50.00 each
Temporary Pedestrian Walkway	$50.00 per location
Balconies, Canopies	$10.00 per location

[redacted]

* No fee/permit will be required for replacing existing poles of similar size or routine inspection.

*** Please note: all fees are non-refundable***

[redacted]

EAST POINT DEPARTMENT OF WATER & SEWER 2013 FEES

WATER MAIN Installation Services and Fees

8 Inch

:: Water Main Installation: Size 8". Inspection & Testing	$	950.00
:: Water Main Installation: Size 8". Chlorination	$	300.00

12 inch

:: Water Main Installation: Size 12". Inspection & Testing	$	1,300.00
:: Water Main Installation: Size 12". Chlorination	$	500.00

16 inch

:: Water Main Installation: Size 16". Inspection & Testing	$	1,510.00
:: Water Main Installation: Size 16". Chlorination	$	640.00

20 Inch

:: Water Main Installation: Size 20". Inspection & Testing	$	2,400.00
:: Water Main Installation: Size 20". Chlorination	$	850.00

24 inch

:: Water Main Installation: Size 24". Inspection & Testing	$	2,650.00
:: Water Main Installation: Size 24". Chlorination	$	1,100.00

Water Meter Relocation Fees:

:: Water Meter Relocation Fees: Size 5/8"	$	450.00

:: Water Meter Relocation Fees: Size 3/4"	$	450.00
:: Water Meter Relocation Fees: Size 1"	$	500.00
:: Water Meter Relocation Fees: Size 1 1/2"	$	1,800.00
:: Water Meter Relocation Fees: Size 2"	$	2,500.00
:: Water Meter Relocation Fees: Size 3"	$	4,250.00
:: Water Meter Relocation Fees: Size 4"	$	4,950.00
:: Water Meter Relocation Fees: Size 6"	$	9,000.00
:: Water Meter Relocation Fees: Size 8"	$	12,250.00
:: Water Meter Relocation Fees: Size 10"	$	19,500.00
:: Water Meter Relocation Fees: Size 12"	$	20,300.00

Water Turn Off

:: Charges for Turning Off Water	$	20.00
:: Charges for Plugging and Meter Reset	$	60.00
:: Charges for Removing Meter and Meter Reset	$	60.00

Domestic, Fire & Irrigation) Tap Fee includes meter up to1-1/2". Two inch (2") & above Customer must provide meter.

5/8" or 3/4"	$	2,250.00
1"	$	2,750.00
1-1/2"	$	3,550.00
2"	$	4,380.00
3"	$	6,250.00
4"	$	7,600.00
6"	$	11,700.00
8"	$	15,250.00
10"	$	18,900.00
12"	$	22,500.00
16"	$	27,900.00

Sewer Tap Connection Fees

Single Family/ Duplex	$	2,400.00
Multi Family, Commercial and Industrial. Gallons per Day (GPD)	$	22.00/gal

Fire Hydrants: Charges for Unauthorized Use of Water

:: Fire Hydrants: Charges for Unauthorized Use of Water: 1st Time - (Plus Retail Cost of Water)	350.00
:: Fire Hydrants: Charges for Unauthorized Use of Water: 2nd Time - (Plus Retail Cost of Water)	500.00
:: Fire Hydrants: Charges for Unauthorized Use of Water: 3rd Time - (Plus Retail Cost of Water)	750.00
:: Fire Hydrants: Charges for Unauthorized Use of Water: 4th Time - (Plus Retail Cost of Water)	1,000.00

Fire Hydrant Use

:: Charges for Use: Deposit for Key	$	300.00
:: Charges for Use: Hydrant Meter	$	500.00
:: Charges for Use: Flat Daily Rate - Established by City	$	10.00

Charges for Use: Hydrant Water Consumption Rates Per 1,000 gal

0-7,000 gal $3.91 per 1000 gal
8000-15000 $4.89 per 1000 gal
16,000 + $6.84 per 1000 gal

Deposit For Water Service

Deposit Residential	min $100- max $ 200
Deposit Commmercial	min $600-max based on previous consumption

Sewer Inspection Fees

Sewer Construction: Inspection Fees: Site Development - Pipe Inspection for Storm Pipes 12" or Larger	.75 per linear foot
Sewer Construction: Inspection Fees: Site Development - Pipe Inspection for Sanitary Pipes 8" or Larger	.75 per linear foot
Sewer Construction: Inspection Fees: Site Development - Inspection of Storm/Sanitary Structures	$5.00 per Structure
Sewer Construction: Inspection Fees: Privately Constructed Sewer Connections- Single Family Residential	$ 100.00
Sewer Construction: Inspection Fees: Privately Constructed Sewer Connections - Non-Single Family	$ 275.00
Sewer Construction: Capacity Certification Fee - Residential-Commercial Flows < 2500 gallons per day	$ 250.00
Sewer Construction: Capacity Certification Fee - Commercial Flows > 2500 gallons per day	$ 250.00
Sewer Construction: Capacity Certification Fee - Capacity Analysis - Flat Rate	$ 600.00
Sewer Construction: Capacity Certification Fee - Modeling, Site Visits, Alternative Analyses -	$ 1,500.00
Sewer Construction - Grease Trap - Wastewater Discharge Permit - Annual	$ 200.00
Sewer Construction - Grease Trap - Penalties - Violation	
Sewer Construction - Grease Trap - Penalties - Offense	Up to $ 1000.00
Up to $1000.00 per violation and each day violation continues.	

CITY OF EAST POINT
CITY MANAGER BUDGET
"Achieving Fiscal Health"
FY 2013 Proposed Budget

Operating Budgets	Revenues FY 10 Actual	Revenues FY 11 Actual	Revenues FY 12 Adopted	Revenues FY 12 Amended	Revenues FY12 Actuals	Revenues City Council Proposed	% over FY 12 Adopted	% over FY 12 Amended
Governmental Activities:								
100 General Fund	$ 38,510,573	$ 32,466,565	$ 37,628,568	$ 35,180,827	$ 31,813,948	$ 33,436,220	-11.14%	-4.96%
210 Confiscated Assets	$ 903,089	$ 364,048	$ 833,777	$ 750,399	$ 228,282	$ 230,000	-72.41%	-69.35%
215 E911	$ 899,401	$ 937,448	$ 1,077,446	$ 1,028,621	$ 480,849	$ 1,044,797	-3.03%	1.57%
225 Restricted Grant Funds	$ 182,500	$ 189,509	$ 3,854,371	$ 1,854,371	$ 241,279	$ 5,857,234	51.96%	215.86%
250 General Grant Funds	$ 385,760	$ 201,158	$ 707,296	$ 707,296	$ 226,399	$ 202,183	-71.41%	-71.41%
260 Camp Creek TAD A District	$ -	$ -	$ -	$ -	$ -	$ 1,755,600	#DIV/0!	#DIV/0!
270 Corridors TAD B District	$ 3,642,259	$ 3,061,392	$ 2,360,800	$ 2,360,800	$ 2,731,958	$ 611,800	-74.09%	-74.09%
280 TAD Bonds	$ 748,168	$ 897,505	$ 950,000	$ 950,000	$ 1,230,971	$ -	-100.00%	-100.00%
275 Hotel/Motel Tax	$ 961,040	$ 1,110,805	$ 960,000	$ 2,800,000	$ 2,414,287	$ 2,800,000	191.67%	0.00%
350 Capital Improvements	$ -	$ 1,875,400	$ 2,615,652	$ 2,218,638	$ 429,227	$ 3,321,189	26.97%	49.69%
Subtotal	$ 46,232,790	$ 42,278,830	$ 50,987,910	$ 47,850,952	$ 39,797,200	$ 49,259,023	-3.39%	2.94%
Business-type Activities:								
505 Water & Sewer Utility	$ 14,326,067	$ 15,100,182	$ 23,539,207	$ 20,743,055	$ 19,805,234	$ 21,539,207	-8.50%	3.84%
510 Electric Utility	$ 38,557,122	$ 39,631,466	$ 42,244,139	$ 39,900,871	$ 37,138,918	$ 41,244,139	-2.37%	3.37%
520 Storm Water Utility	$ -	$ -	$ 670,710	$ 621,024	$ -	$ 1,329,281	98.19%	114.05%
540 Solid Waste	$ 4,053,941	$ 4,031,266	$ 4,467,911	$ 4,139,792	$ 3,710,964	$ 4,168,174	-6.71%	0.69%
Subtotal	$ 56,937,130	$ 58,762,914	$ 70,921,967	$ 65,404,742	$ 60,655,116	$ 68,280,801	-3.72%	4.40%
Cost Allocation Funds								
599 Customer Care	$ 258	$ 166	$ -	$ -	$ -	$ -	0.00%	0.00%
610 Internal Service	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
Subtotal	$ 258	$ 166	$ -	$ -	$ -	$ -	0.00%	0.00%
Total Revenues	$ 103,170,178	$ 101,041,910	$ 121,909,877	$ 113,255,694	$ 100,452,316	$ 117,539,824	-3.58%	3.78%

	Expenditures FY 10 Actual	Expenditures FY 11 Actual	Expenditures FY 12 Adopted	Expenditures FY 12 Amended	Expenditures FY 12 Actuals	Expenditures City Council Proposed	% over FY 12 Adopted	% over FY 12 Amended
Governmental Activities:								
100 General Fund	$ 32,955,774	$ 32,464,770	$ 37,628,568	$ 35,180,827	$ 31,170,288	$ 33,436,220	-3.69%	3.01%
210 Confiscated Assets	$ 352,571	$ 485,175	$ 833,777	$ 750,399	$ 279,583	$ 230,000	-72.41%	-69.35%
215 E911	$ 899,401	$ 937,531	$ 1,077,446	$ 1,028,621	$ 690,459	$ 1,044,797	-3.03%	1.57%
225 Restricted Grant Funds	$ 182,500	$ 189,508	$ 3,854,371	$ 1,854,371	$ 397,528	$ 5,857,234	51.96%	215.86%
250 General Grant Funds	$ 385,759	$ 201,158	$ 707,296	$ 707,296	$ 318,123	$ 202,183	-71.41%	-71.41%
260 Camp Creek TAD A District	$ -	$ -	$ -	$ -	$ -	$ 1,755,600	0.00%	#DIV/0!
270 Corridors TAD B District	$ 2,612,470	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800	$ 611,800	-74.09%	-74.09%
280 TAD Bonds	$ -	$ 68	$ 950,000	$ 950,000	$ -	$ -	-100.00%	-100.00%
275 Hotel/Motel Tax	$ 961,040	$ 1,110,805	$ 960,000	$ 2,800,000	$ 1,400,068	$ 2,800,000	191.67%	0.00%
350 Capital Improvements	$ -	$ 1,814,211	$ 2,615,652	$ 2,218,638	$ 668,570	$ 3,321,189	26.97%	49.69%
Subtotal	$ 38,349,515	$ 40,516,220	$ 50,987,910	$ 47,850,952	$ 37,285,419	$ 49,259,023	2.11%	8.80%
Business-type Activities:								
505 Water & Sewer Utility	$ 15,050,937	$ 14,052,549	$ 23,539,207	$ 20,743,054	$ 11,910,809	$ 21,539,207	-8.50%	3.84%
510 Electric Utility	$ 33,631,654	$ 37,875,784	$ 42,244,139	$ 39,900,871	$ 32,000,017	$ 41,244,139	-2.37%	3.37%
520 Storm Water Utility	$ 300,169	$ (784,820)	$ 670,710	$ 621,024	$ 483,020	$ 1,329,281	221.08%	246.77%
540 Solid Waste	$ 3,932,454	$ 3,846,115	$ 4,467,911	$ 4,139,792	$ 3,057,286	$ 4,168,174	4.35%	12.62%
Subtotal	$ 52,915,215	$ 54,989,627	$ 70,921,968	$ 65,404,741	$ 47,451,132	$ 68,280,801	-1.87%	6.41%
Cost Allocation Funds								
599 Customer Care	$ 0	$ (3)	$ (0)	$ (0)	$ (192,879)	$ -	0.00%	0.00%
610 Internal Service	$ (405,472)	$ 22,464	$ (0)	$ (0)	$ (170,209)	$ -	0.00%	0.00%
Subtotal	$ (405,472)	$ 22,461	$ (0)	$ (0)	$ (363,088)	$ -	0.00%	0.00%
Total Expenditures/Expenses	$ 90,859,258	$ 95,528,308	$ 121,909,878	$ 113,255,694	$ 84,373,463	$ 117,539,824	-0.20%	7.42%

CITY OF EAST POINT

General Fund Budget Summary
"Achieving Fiscal Health"
FY 2013 Proposed Budget

	FY 10 Actual	FY 11 Actual	FY 12 Adopted	FY12 Amended	FY12 Actuals	City Council Proposed
General Fund						
Revenues:						
Taxes	$ 26,617,235	$ 26,090,780	$ 25,390,200	$ 25,410,200	$ 21,801,684	$ 26,623,051
Licenses and Permits	$ 1,376,269	$ 1,467,098	$ 1,436,000	$ 1,586,000	$ 1,712,297	$ 2,013,500
Intergovernmental Revenues	$ 5,040	$ 5,040	$ 5,040	$ 5,040	$ 7,205	$ 8,299
Charges for Services	$ 296,130	$ 264,642	$ 208,000	$ 243,960	$ 322,691	$ 342,610
Fines and Forfeitures	$ 1,397,035	$ 2,032,081	$ 1,902,000	$ 1,902,000	$ 1,551,701	$ 1,500,800
Miscellaneous Revenue	$ 4,214,822	$ 1,020,211	$ 93,000	$ 476,920	$ 904,070	$ 781,600
Other Financing Sources	$ 4,494,519	$ 1,586,707	$ 3,316,442	$ 2,267,821	$ 2,222,984	$ 2,166,360
Total General Fund	$ 38,510,573	$ 32,466,565	$ 37,628,568	$ 35,180,827	$ 31,811,518	$ 33,436,220
Expenditures:						
Personnel Services	$ 22,066,288	$ 24,111,924	$ 26,664,879	$ 25,062,011	$ 18,753,982	$ 24,020,762
Purchased/Contracted Services	$ 5,216,870	$ 5,764,448	$ 6,674,052	$ 6,365,913	$ 4,468,788	$ 6,072,192
Supplies	$ 838,590	$ 1,102,043	$ 1,164,138	$ 1,138,618	$ 3,111,328	$ 955,716
Capital	$ 571,191	$ 241,580	$ 301,656	$ 301,656	$ 366,273	$ 120,650
Indirect Cost	$ 343,801	$ (2,304,254)	$ (4,993,238)	$ (3,049,573)	$ 232,165	$ 226,542
Debt Service	$ 2,413,536	$ 2,404,981	$ 449,554	$ 449,554	$ 424,636	$ 1,094,459
Other Costs	$ 1,318,807	$ 1,119,048	$ 2,089,642	$ 1,623,762	$ 527,730	$ 521,832
Transfers In/Out	$ 186,691	$ 25,000	$ -	$ -	$ -	$ 424,067
Total General Fund	$ 32,955,774	$ 32,464,770	$ 37,628,568	$ 35,180,827	$ 31,173,788	$ 33,436,220

Draft

By Department	FY 10 Actual	FY 11 Actual	FY 12 Adopted	FY12 Amended	FY12 Actuals	City Council Proposed
City Council	$ 633,243	$ 537,190	$ 284,092	$ 307,415	$ 450,344	$ 629,673
Executive	$ 2,194,619	$ 1,940,958	$ 1,532,146	$ 1,963,595	$ 1,868,459	$ 2,855,993
Non-Departmental	$ 8,446,175	$ 4,464,543	$ 4,156,370	$ 4,718,895	$ 4,931,782	$ 5,378,851
Judicial	$ 545,243	$ 663,570	$ 673,519	$ 633,547	$ 475,687	$ 599,839
Police	$ 10,928,238	$ 11,993,707	$ 14,021,811	$ 12,703,653	$ 9,880,314	$ 13,236,493
Fire	$ 6,098,130	$ 6,421,257	$ 6,800,608	$ 6,782,408	$ 5,539,685	$ 6,153,736
Public Works	$ 1,556,893	$ 1,958,603	$ 2,032,051	$ 1,980,416	$ 1,260,475	$ 1,349,097
Parks & Rec	$ 1,331,467	$ 1,172,243	$ 1,315,084	$ 1,302,974	$ 921,536	$ 1,022,999
Community Services	$ 855,208	$ 944,369	$ 1,051,672	$ 1,036,518	$ 1,902,785	$ 928,378
Economic Development	$ 312,739	$ 302,936	$ 483,329	$ 462,519	$ 650,335	$ 480,161
	$ 32,955,774	$ 32,464,770	$ 37,628,568	$ 35,180,827	$ 31,170,288	$ 33,436,220

The city of
EAST POINT
Georgia

FY 2013 Proposed Revenues

CITY OF EAST POINT
FY2013 PROPOSED REVENUES

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY2011 Acutals	FY12 Adopted	FY12 Amended	FY12 Actual	City Council Proposed
100-1599-311.11-00	Property Tax	Real Property Tax	$ 9,402,601	$ 12,000,000	$ 8,475,832	$ 8,380,000	$ 8,380,000	$ 6,022,523	$ 9,889,551
100-1599-311.11-01	Property Tax	Refunds	$ -	$ -	$ (8,485)	$ -	$ -	$ (152,447)	$ -
100-1599-311.11-05	Property Tax	Personal Property Tax	$ 1,769,839	$ 1,500,000	$ 1,560,096	$ 1,600,000	$ 1,600,000	$ 1,600,802	$ 1,700,000
100-1599-311.11-10	Property Tax	Public Utility Taxes	$ 397,481	$ 380,000	$ 723,853	$ 700,000	$ 700,000	$ 527,729	$ 730,000
100-1599-311.11-20	Property Tax	Delinquent Current Year	$ 741,530	$ 700,000	$ 340,285	$ 400,000	$ 400,000	$ 344,374	$ 350,000
100-1599-311.12-00	Property Tax	Delinquent Prior Year	$ 40,192	$ 30,000	$ 619,783	$ 500,000	$ 500,000	$ 345,161	$ 410,000
100-1599-311-12-01	Property Tax	Refunds	$ -	$ -	$ (114,061)	$ -	$ -	$ (297,185)	$ -
100-1599-311.15-00	Property Tax	PP Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-311.15-01	Property Tax	Motor Vehicles	$ 643,965	$ 370,000	$ 690,324	$ 600,000	$ 600,000	$ 501,749	$ 705,000
100-1599-311.15-02	Property Tax	Intangibles	$ 96,127	$ 62,000	$ 91,262	$ 90,000	$ 90,000	$ 70,831	$ 75,000
100-1599-311.15-03	Property Tax	Mobile Homes	$ 580	$ 200	$ 590	$ 200	$ 200	$ 141,843	$ -
100-1599-311.17-10	Property Tax	Electric - Georgia Power	$ 351,460	$ 400,000	$ 323,561	$ 300,000	$ 300,000	$ 327,405	$ 330,000
100-1599-311.17-30	Property Tax	Gas - Atlanta Gas Light	$ 198,829	$ 105,000	$ 202,188	$ 150,000	$ 150,000	$ 146,135	$ 145,000
100-1599-311.17-50	Property Tax	Cable Television - Comcast	$ 282,425	$ 250,000	$ 372,602	$ 275,000	$ 275,000	$ 330,847	$ 355,000
100-1599-311.17-60	Property Tax	Telephone - AT&T, Verizon, BellSouth, MCI	$ 153,507	$ 305,000	$ 202,426	$ 200,000	$ 200,000	$ 70,439	$ 225,000
100-1599-311.17-90	Property Tax	Commerical Hauling Permit Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-313.31-00	Property Tax	Local Option SalesTax	$ 9,508,234	$ 9,500,000	$ 9,537,621	$ 9,200,000	$ 9,200,000	$ 9,409,853	$ 9,200,000
100-1599-314.41-00	Property Tax	Hotel/Motel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-314.42-00	Property Tax	Beverage Excise	$ 461,986	$ 300,000	$ 456,904	$ 325,000	$ 325,000	$ 431,893	$ 460,000
100-1599-314.43-00	Property Tax	Local Option Mixed Drink	$ 189,372	$ 150,000	$ 160,383	$ 175,000	$ 175,000	$ 157,593	$ 150,000
100-1599-316.62-00	Property Tax	Insurance Premium Tax	$ 2,195,270	$ 2,200,000	$ 2,131,470	$ 2,200,000	$ 2,200,000	$ 1,581,234	$ 1,675,000
100-1599-318.80-00	Property Tax	Property Tax Transfer	$ 26,325	$ 25,000	$ 67,775	$ 50,000	$ 50,000	$ 7,820	$ 6,500
100-1599-319.90-00	Property Tax	Delinquent Current Year	$ 125,180	$ 60,000	$ 125,770	$ 125,000	$ 125,000	$ 89,537	$ 80,000
100-1599-319.91-10	Property Tax	Delinquent Prior Year	$ 14,112	$ 10,000	$ 106,673	$ 95,000	$ 95,000	$ 101,654	$ 112,000
100-1599-319.95-00	Property Tax	Fi Fa Collections	$ 18,220	$ 15,000	$ 23,929	$ 25,000	$ 45,000	$ 41,894	$ 25,000
100-3210-321.11-00	Licenses and Permits	Business Licences (Alcohol)	$ -	$ -	$ -	$ 195,500	$ 195,500	$ 188,350	$ 195,500
100-3510-321.20-01	Licenses and Permits	Code Violations/False Alarms	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
100-7210-321.11-00	Licenses and Permits	Business Licences	$ 152,000	$ 155,000	$ -	$ -	$ -	$ -	$ -
100-7210-321.14-00	Licenses and Permits	Occupational Licenses	$ 467,315	$ 150,000	$ 640,404	$ 500,000	$ 500,000	$ 475,023	$ 770,000
100-7210-321.16-00	Licenses and Permits	Licenses & Fees	$ 600	$ 1,000	$ 600	$ -	$ -	$ 400	$ -
100-7210-321.16-03	Licenses and Permits	Flea Market	$ 80	$ -	$ 80	$ -	$ -	$ -	$ -
100-7210-321.17-10	Licenses and Permits	Admin. Fee	$ 250,632	$ 60,000	$ 247,197	$ 225,000	$ 225,000	$ 230,171	$ 250,000
100-7210-321.17-20	Licenses and Permits	Regulatory Fees	$ 23,375	$ 7,000	$ 19,525	$ 20,000	$ 20,000	$ 19,700	$ 20,000
100-7210-321.18-00	Licenses and Permits	Transfers	$ -	$ -	$ 35	$ -	$ -	$ -	$ -
100-7210-321.31-00	Licenses and Permits	Penalty	$ 42,580	$ 25,000	$ 40,404	$ 40,000	$ 40,000	$ 13,847	$ 20,000
100-7210-321.34-00	Licenses and Permits	Interest	$ 3,751	$ 3,000	$ 3,738	$ 4,000	$ 4,000	$ 2,785	$ 4,000
100-7210-322.21-00	Licenses and Permits	Building Permits	$ 305,248	$ 200,000	$ 355,828	$ 300,000	$ 300,000	$ 403,649	$ 400,000
100-7210-322.21-01	Licenses and Permits	Plan Submittal Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7210-322.21-02	Licenses and Permits	Electrical Permits	$ 40,347	$ 30,000	$ 32,310	$ 30,000	$ 30,000	$ 64,978	$ 62,000
100-7210-322.21-04	Licenses and Permits	Heating Permits	$ 23,879	$ 17,000	$ 28,508	$ 20,000	$ 20,000	$ 38,941	$ 40,000
100-7210-322.21-06	Licenses and Permits	Plumbing Permits	$ 30,500	$ 21,000	$ 35,138	$ 25,000	$ 25,000	$ 48,348	$ 50,000
100-7210-322.21-07	Licenses and Permits	Yard Sales	$ 985	$ 600	$ 1,445	$ 1,500	$ 1,500	$ 1,065	$ 1,000
100-7210-322.21-08	Licenses and Permits	Rental Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7210-322.21-09	Licenses and Permits	Soil & Erosion Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7210-322.21-20	Licenses and Permits	Zoning Permits	$ 17,751	$ 12,000	$ 21,800	$ 25,000	$ 25,000	$ 21,410	$ 25,000
100-1599-322.22-10	Licenses and Permits	Land Disburbance	$ 17,226	$ 15,000	$ 40,086	$ 50,000	$ 200,000	$ 203,630	$ 175,000
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
100-1599-334.42-04	Intergovernmental Revenues	Sweet Water Creek Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-337.70-00	Intergovernmental Revenues	Payment in Lieu of Tax	$ -	$ -	$ -	$ -	$ -	$ 2,165	$ 3,259
100-3510-341.10-20	Charges for Services	Fire Recovery	$ -	$ -	$ 1,839	$ -	$ -	$ 15,367	$ 20,000
100-3510-341.10-21	Charges for Services	Fire Extinguisher Training	$ -		$ -	$ -	$ -	$ -	$ 1,000
100-4210-341.13-25	Charges for Services	Land Disburbance Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-4210-341.13-25	Charges for Services	Grease Mgmt. Fees	$ 21,806	$ 12,000	$ 5,163	$ 5,000	$ 30,000	$ 38,776	$ 45,000
100-1130-341.19-10	Charges for Services	Election Qualifiying Fees	$ 5,250	$ 6,000	$ -	$ -	$ 3,960	$ 3,960	$ -
100-1130-341.19-11	Charges for Services	Notary Fees	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -
100-1130-349.38-99	Charges for Services	Other - Open Records	$ 50,787	$ 5,000	$ 8,437	$ -	$ 7,000	$ 7,295	$ 8,500
100-1599-341-19-50	Charges for Services	Cable TV Filming Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2013 PROPOSED REVENUES

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY2011 Acutals	FY12 Adopted	FY12 Amended	FY12 Actual	City Council Proposed
100-3210-342.21-00	Charges for Services	Police Services	$ 144,274	$ 97,000	$ 163,130	$ 125,000	$ 125,000	$ 133,974	$ 135,000
100-3210-342.21-10	Charges for Services	Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3210-342.21-11	Charges for Services	Other Financing Sources - Capital Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3510-342-21-10	Charges for Services	Miscellaneous Fees	$ 8	$ -	$ 6	$ -	$ -	$ 17	$ -
100-3210-342.21-30	Charges for Services	Other Agency Reimbursements	$ 10,318	$ 5,000	$ 20,717	$ 22,000	$ 22,000	$ 52,034	$ 60,000
100-3210-342.21-50	Charges for Services	Pistol Range Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3226-342.21-40	Charges for Services	Telephone Commissions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3210-342.21-50	Charges for Services	Pistol Range Fees	$ 47	$ 100	$ -	$ -	$ -	$ -	$ -
100-3226-342.23-30	Charges for Services	Prisoner Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-3510-342.24-00	Charges for Services	Fire Marshall Fees	$ 225	$ 200	$ 385	$ 200	$ 200	$ 28	$ 1,000
100-1599-.44.41-30	Charges for Services	Recycling Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-4570-344.41-50	Charges for Services	Stormwater/Erosion Inspec	$ 381	$ 40	$ 100	$ -	$ -	$ 5,603	$ 7,000
100-7210-346.69-10	Charges for Services	Registration Fees	$ -	$ -	$ -	$ 500	$ 500	$ -	$ -
100-1599-346.93-00	Charges for Services	Bad Check Fees	$ 15,044	$ 316	$ 770	$ 300	$ 300	$ 140	$ 110
100-1599-346.99-00	Charges for Services	Utility Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-6110-347.34-79	Charges for Services	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-6110-347.34-80	Charges for Services	Parks & Rec Program Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-6120-347.34-80	Charges for Services	Parks & Rec Program Fees	$ 47,990	$ 30,000	$ 64,095	$ 55,000	$ 55,000	$ 65,497	$ 65,000
100-6110-347.73-00	Charges for Services	Activity Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1130-349.38-99	Charges for Services	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-351.30-10	Fines and Forfeitures	Forfietures	$ -		$ 18,000	$ -	$ -	$ -	$ -
100-2650-351.11-60	Fines and Forfeitures	Municipal Court	$ 1,394,127	$ 2,130,000	$ 2,011,466	$ 1,900,000	$ 1,900,000	$ 1,550,851	$ 1,500,000
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-2650-351.19-60	Fines and Forfeitures	Indigent Defense Fees	$ 2,525	$ 2,000	$ 2,615	$ 2,000	$ 2,000	$ 850	$ 800
100-1599-361.10-00	Investment Income	Interest Earnings	$ 109,523	$ 40	$ -	$ -	$ -	$ 2,430	$ -
100-1599-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ 6	$ -	$ -	$ -	$ -
100-6110-382.20-10	Miscellaneous Revenue	Building Rentals	$ 15,436	$ 10,000	$ 4,173	$ 3,000	$ 3,000	$ 2,280	$ 4,500
100-6120-382.20-10	Miscellaneous Revenue	Building Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7520-382.20-10	Miscellaneous Revenue	Building Rentals	$ -	$ -	$ -	$ -	$ -	$ 1,288	$ -
100-1599-382.20-10	Miscellaneous Revenue	Building Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-382.20-11	Miscellaneous Revenue	Probation Office	$ 8,400	$ 5,600	$ 8,400	$ 8,200	$ 8,200	$ 7,700	$ 8,500
100-1599-382.20-30	Miscellaneous Revenue	Auditorium	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-382.20-40	Miscellaneous Revenue	Sign Advertising	$ 900	$ 800	$ 900	$ 800	$ 800	$ 867	$ 1,000
100-1599-382.20-60	Miscellaneous Revenue	Cell Tower Rental	$ 18,310	$ 12,000	$ 21,780	$ 20,000	$ 20,000	$ 19,965	$ 20,000
100-1599-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ 4,082,240	$ -	$ 904,868	$ -	$ 325,000	$ 719,187	$ 150,000
100-3210-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-7210-389.90-00	Miscellaneous Revenue	Other Misc. Revenue	$ 1,149	$ 1,000	$ 938	$ 1,000	$ 1,000	$ 732	$ 600
100-1599-389.90-01	Miscellaneous Revenue	Cash Over/(Under)	$ (157)	$ -	$ 10	$ -	$ -	$ -	$ -
100-7210-389.90-01	Miscellaneous Revenue	Cash Over/(Under)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-02	Miscellaneous Revenue	Bus Shelter Revenues	$ -	$ -	$ -	$ -	$ 38,920	$ 44,735	$ 20,000
100-1599-389.90-04	Miscellaneous Revenue	Court Ordered Restitution	$ 70	$ 100	$ -	$ -	$ -	$ 877	$ -
100-1599-389.90-10	Miscellaneous Revenue	Recycling	$ 15,893	$ -	$ 22,964	$ 12,000	$ 25,000	$ 39,128	$ 50,000
100-1599-389.90-12	Miscellaneous Revenue	Convenience Fees	$ 49,425	$ 33,000	$ 57,863	$ 45,000	$ 52,000	$ 64,445	$ 70,000
100-1599-389.90-13	Miscellaneous Revenue	Employee Recognition - Ribbon Reward Program	$ 3,342	$ 2,400	$ 3,215	$ 3,000	$ 3,000	$ 2,184	$ 1,500
100-1599-389.90-30	Miscellaneous Revenue	Realized Gain/Loss	$ 54	$ -	$ -	$ -	$ -	$ -	$ -
100-1327-389.90-31	Miscellaneous Revenue	Stormwater Restricted Legal						$ -	$ 455,000
100-1599-389.90-80	Miscellaneous Revenue	Lot Cleanup	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1599-389.90-89	Miscellaneous Revenue	Misc. Research Items	$ 291	$ 350	$ (4,900)	$ -	$ -	$ 682	$ 500
100-1599-389.90-90	Miscellaneous Revenue	Loan Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1585-391.10-02	Other Financing Sources	Water & Sewer Fund - **Franchise Fee**	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1585-391.10-01	Other Financing Sources	Electric Fund - **Franchise Fee**	$ -	$ -	$ -	$ 2,112,207	$ 1,056,104	$ 1,056,102	$ -
100-1585-391.10-03	Other Financing Sources	Solid Waste Fund - **Franchise Fee**	$ -	$ -	$ -	$ 173,435	$ 86,718	$ 86,712	$ -
100-1585-391.10-04	Other Financing Sources	Storm Water Fund - **Franchise Fee**	$ -	$ -	$ -	$ 70,000	$ 35,000	$ 34,998	$ -
100-1585-391.11-51	Other Financing Sources	Fr Water & Sewer Fund - **ICP**	$ -	$ -	$ -	$ -	$ -	$ -	$ 378,041
100-1585-391.11-52	Other Financing Sources	Fr Electric Fund - **ICP**	$ -	$ -	$ -	$ -	$ -	$ -	$ 740,194

CITY OF EAST POINT
FY2013 PROPOSED REVENUES

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY2011 Acutals	FY12 Adopted	FY12 Amended	FY12 Actual	City Council Proposed
100-1585-391.11-53	Other Financing Sources	Fr Solid Waste Fund - ICP	$ -	$ -	$ -	$ -	$ -	$ -	$ 163,591
100-1585-391.11-56	Other Financing Sources	Fr Stromwater Fund - ICP	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,059
100-1585-391.11-70	Other Financing Sources	Fr Exp. Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 441,475
100-1585-391.11-79	Other Financing Sources	Hotel/Motel	$ -	$ -	$ 1,110,805	$ -	$ -	$ -	$ 375,000
100-1585-391.12-22	Other Financing Sources	E-911	$ -		$ (429,736)	$ -	$ -	$ -	$ -
100-1599-391.10-50	Other Financing Sources	Tfr From Enterprise Funds	$ 3,520,097	$ 1,208,522	$ 899,127	$ -	$ -	$ -	$ -
100-1585-391.11-79	Other Financing Sources	Tfr Fr Hotel/Motel	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100-1585-391.11-79	Other Financing Sources	E-911	$ -		$ -	$ -	$ -	$ -	$ -
100-1599-391.10-60	Other Financing Sources	Tfr Fr Hotel/Motel	$ 961,040	$ 600,000	$ -	$ 960,000	$ 1,050,000	$ 904,070	$ -
100-1599-392.21-00	Other Financing Sources	Auction Proceeds	$ 13,050	$ -	$ 6,511	$ 800	$ 40,000	$ 141,102	$ 50,000
210-3222-352.23-01	Fines and Forfeitures	Federal	$ 821,431	$ 539,533	$ 347,483	$ 568,110	$ 511,299	$ 205,287	$ 200,000
210-3222-352.23-02	Fines and Forfeitures	State	$ 5,710	$ 92,031	$ 16,120	$ 90,754	$ 81,679	$ 21,323	$ 30,000
210-3222-352.23-05	Fines and Forfeitures	U.S. Customs	$ 75,582	$ 167,525	$ -	$ 174,913	$ 157,422	$ 1,467	$ -
210-3222-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ 205	$ -
215-3800-342.25-00	Charges for Services	E-911 Charges	$ 710,030	$ 1,035,809	$ 505,446	$ 1,077,446	$ 1,028,621	$ 480,849	$ 620,730
215-1585-391.11-01	Other Financing Sources	From General Fund	$ -	$ -	$ 429,653	$ -	$ -	$ -	$ 424,067
215-1599-391.11-01	Other Financing Sources	From General Fund	$ 186,691	$ -	$ -	$ -	$ -	$ -	$ -
225-4210-331.40-34	Intergovernmental Revenues	Streetscape	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,091,175
225-4220-331.12-00	Intergovernmental Revenues	Operating-non-categorical	$ -	$ -	$ -	$ 485,000	$ 485,000	$ -	$ -
225-4230-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ -	$ -			$ -	$ 1,503,875
225-7310-331.12-09	Intergovernmental Revenues	CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-7210-331.40-34	Intergovernmental Revenues	Streetscape	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
225-7210-331.50-01	Intergovernmental Revenues	Federal : EECBG	$ -	$ -	$ 8,099	$ 173,203	$ 173,203	$ 173,201	$ 50,000
225-3510-334.40-03	Intergovernmental Revenues	State: GEMA Grant Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -
225-6110-335.50-00	Intergovernmental Revenues	CDBG	$ 5,300	$ 173,168	$ 57,800	$ 53,168	$ 53,168	$ 48,536	$ 97,184
225-3510-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ 128,100	$ 128,100	$ -	$ -	$ -	$ 7,500	$ -
225-4220-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ -	$ -	$ 230,000	$ 230,000	$ -	$ -
225-6110-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ 21,134	$ 4,071	$ 59,883	$ 100,000	$ 100,000	$ 8,151	$ 115,000
225-7210-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ 1,821,309	$ -	$ -	$ -	$ 3,891	$ -
225-7520-335.51-00	Intergovernmental Revenues	Local Grant Proceeds	$ -	$ -	$ -	$ 80,000	$ 80,000	$ -	$ -
250-3210-331.10-10	Intergovernmental Revenues	FEMA Grants	$ 16,901	$ -	$ -	$ -	$ -	$ -	$ -
250-3210-331.10-15	Intergovernmental Revenues	DOJ Grant	$ -	$ -	$ 19,771	$ 476,609	$ 476,609	$ 221,399	$ -
250-3210-331.10-20	Intergovernmental Revenues	BJA Byrne	$ 168,497	$ -	$ 51,118	$ 219,387	$ 219,387	$ -	$ -
250-3210-331.11-02	Intergovernmental Revenues	COPS	$ -	$ -	$ 88,783	$ -	$ -	$ -	$ 202,183
250-3210-331.11-04	Intergovernmental Revenues	LLEBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250-3210-331.11-06	Intergovernmental Revenues	Grant Proceeds	$ 72	$ 732,563	$ -	$ -	$ -	$ -	$ -
250-3210-334.40-05	Intergovernmental Revenues	State Grant: Other	$ 200,290	$ -	$ 33,236	$ -	$ -	$ -	$ -
250-3210-334.40-27	Intergovernmental Revenues	Bullet Proof Vest	$ -	$ -	$ 8,250	$ 11,300	$ 11,300	$ -	$ -
250-3210-334.40-31	Intergovernmental Revenues	Target Corporation	$ -		$ -	$ -	$ -	$ 5,000	$ -
260-8002-311.11-00	Property Tax	Real Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,755,600
260-1585-391.11-01	Other Financing Sources	Fr General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
270-8002-311.11-00	Property Tax	Real Property Tax	$ 3,642,091	$ 2,332,800	$ 2,953,895	$ 2,360,800	$ 2,360,800	$ 2,731,958	$ 611,800
275-1599-314.41-00	Property Tax	Hotel/Motel	$ 961,040	$ -	$ 1,110,805	$ 960,000	$ 2,800,000	$ 2,414,287	$ 2,800,000
280-8002-311.11-00	Property Tax	Real Property Tax	$ 748,168	$ -	$ 897,505	$ 950,000	$ 950,000	$ 1,230,971	$ -
350-1599-389.70-00	Miscellaneous Revenue	Cap Renew & Replace Fund	$ -	$ 1,318,866	$ -	$ 2,615,652	$ 2,218,638	$ 429,227	$ 3,321,189
505-4430-344.42-10	Charges for Services	Water Charges	$ -	$ 3,172,319	$ -	$ 21,539,207	$ 18,743,055	$ -	$ 21,539,207
505-4430-391.11-52	Other Financing Sources	From Electric Fund	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	$ -	$ -
505-4440-344.42-10	Charges for Services	Water Charges	$ 9,354,636	$ 2,759,270	$ (161,186)	$ -	$ -	$ (55,733)	$ -
505-4400-344.42-11	Charges for Services	Water Meters & Taps	$ -	$ -	$ -	$ -	$ -	$ 85,722	$ -
505-4440-344.42-11	Charges for Services	Water Meters & Taps	$ 162,223	$ 1,572,880	$ 90,992	$ -	$ -	$ 87	$ -
505-4300-344.42-20	Charges for Services	Sewer Charges	$ -	$ 571,170	$ 2,350	$ -	$ -	$ -	$ -
505-4400-344.42-24	Charges for Services	Miscellaneous Fees	$ -	$ -	$ 9,508	$ -	$ -	$ -	$ -
505-4330-344.42.20	Charges for Services	Sewer Charges	$ 4,494,218	$ 3,252,168	$ (121,692)	$ -	$ -	$ -	$ -
505-4331-344.42.20	Charges for Services	Sewer Charges	$ 199	$ 1,590,750	$ -	$ -	$ -	$ (163,613)	$ -
505-4300-344.42-21	Charges for Services	Sewer Stubs	$ 109,230	$ -	$ 195,847	$ -	$ -	$ 231,184	$ -
505-4300-344.42-24	Charges for Services	Miscellaneous Fees	$ -	$ 1,825,000	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2013 PROPOSED REVENUES

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY2011 Acutals	FY12 Adopted	FY12 Amended	FY12 Actual	City Council Proposed
505-4430-344.42-24	Charges for Services	Miscellaneous Fees	$ -	$ 1,057,960	$ -	$ -	$ -	$ -	$ -
505-4440-344.42-24	Charges for Services	Miscellaneous Fees	$ 5,197	$ -	$ -	$ -	$ -	$ -	$ -
505-4440-344.42-61	Charges for Services	Storm Water Misc.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4440-344.49-99	Charges for Services	Utility Penalties	$ 181,436	$ -	$ 312,894	$ -	$ -	$ 346,623	$ -
505-1599-361.10-00	Investment Income	Interest Earnings	$ 990,303	$ -	$ 828,431	$ -	$ -	$ 2,928	$ -
505-8000-361-10-00	Investment Income	Interest Earnings	$ (971,375)	$ -	$ -	$ -	$ -	$ -	$ -
505-8090-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-1599-391.11-54	Other Financing Sources	From Enterprise Alloc. Fd	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -
505-4330-344.42-20	Charges for Services	Sewer Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-4331-341.60-00	Charges for Services	Seniors Discount (S)	$ -	$ -	$ (58)	$ -	$ -	$ -	$ -
505-4440-344.49-99	Charges for Services	Utility Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
505-0000-421.10-00	Charges for Services	Commerical M1	$ -	$ -	$ 140,257	$ -	$ -	$ 191,579	$ -
505-0000-421.20-00	Charges for Services	Commerical M2	$ -	$ -	$ 81,347	$ -	$ -	$ 114,222	$ -
505-0000-421.30-00	Charges for Services	Commerical M3	$ -	$ -	$ 182,695	$ -	$ -	$ 241,325	$ -
505-0000-421.40-00	Charges for Services	Commerical M4	$ -	$ -	$ 310,470	$ -	$ -	$ 447,383	$ -
505-0000-421.50-00	Charges for Services	Commerical M5	$ -	$ -	$ 515,797	$ -	$ -	$ 561,886	$ -
505-0000-421.60-00	Charges for Services	Commerical M6	$ -	$ -	$ 453,677	$ -	$ -	$ 448,688	$ -
505-0000-421.70-00	Charges for Services	Commerical M7	$ -	$ -	$ 217,532	$ -	$ -	$ 250,375	$ -
505-0000-421.80-00	Charges for Services	Commerical M9	$ -	$ -	$ 471	$ -	$ -	$ 30	$ -
505-0000-421.90-00	Charges for Services	Commerical M10	$ -	$ -	$ 3,203,703	$ -	$ -	$ 2,846,931	$ -
505-0000-422.10-00	Charges for Services	Residential (S) M1	$ -	$ -	$ 2,063,429	$ -	$ -	$ 2,956,282	$ -
505-0000-422.20-00	Charges for Services	Residential (S) M2	$ -	$ -	$ 21,465	$ -	$ -	$ 21,069	$ -
505-0000-422.30-00	Charges for Services	Residential (S) M3	$ -	$ -	$ 14,244	$ -	$ -	$ 19,298	$ -
505-0000-422.40-00	Charges for Services	Residential (S) M4	$ -	$ -	$ 22,065	$ -	$ -	$ 10,541	$ -
505-0000-422.60-00	Charges for Services	Seniors Discounts	$ -	$ -	$ (61)	$ -	$ -	$ -	$ -
505-0000-423.10-00	Charges for Services	Residential (M) M1	$ -	$ -	$ 1,361,678	$ -	$ -	$ 1,826,847	$ -
505-0000-423.20-00	Charges for Services	Residential (M) M2	$ -	$ -	$ 7,346	$ -	$ -	$ 178	$ -
505-0000-423.30-00	Charges for Services	Residential (M) M3	$ -	$ -	$ 8,839	$ -	$ -	$ (8,475)	$ -
505-0000-423.40-00	Charges for Services	Residential (M) M4	$ -	$ -	$ 221,370	$ -	$ -	$ -	$ -
505-0000-424.10-00	Charges for Services	Irrigation (CM) M1	$ -	$ -	$ 2,875	$ -	$ -	$ 2,215	$ -
505-0000-424.20-00	Charges for Services	Irrigation (CM) M2	$ -	$ -	$ 30,813	$ -	$ -	$ 75,966	$ -
505-0000-424.30-00	Charges for Services	Irrigation (CM) M3	$ -	$ -	$ 80,535	$ -	$ -	$ 89,804	$ -
505-0000-424.40-00	Charges for Services	Irrigation (CM) M4	$ -	$ -	$ 38,768	$ -	$ -	$ 76,335	$ -
505-0000-425.10-00	Charges for Services	Irrigation (RE) M1	$ -	$ -	$ 9,224	$ -	$ -	$ 9,970	$ -
505-0000-426.30-00	Charges for Services	Irrigation (RM) M3	$ -	$ -	$ 1,181	$ -	$ -	$ 737	$ -
505-0000-428.05-00	Charges for Services	Fireline Residential (S)	$ -	$ -	$ 50	$ -	$ -	$ 95	$ -
505-0000-428.06-00	Charges for Services	Fireline Residential (M)	$ -	$ -	$ 793	$ -	$ -	$ 1,114	$ -
505-0000-428.10-00	Charges for Services	Fireline Commerical M1	$ -	$ -	$ 875	$ -	$ -	$ 1,590	$ -
505-0000-428.30-00	Charges for Services	Fireline Commerical M3	$ -	$ -	$ 4,060	$ -	$ -	$ 10,739	$ -
505-0000-428.40-00	Charges for Services	Fireline Commerical M4	$ -	$ -	$ 6,480	$ -	$ -	$ 8,612	$ -
505-0000-428.60-00	Charges for Services	Fireline Commerical M6	$ -	$ -	$ 25,741	$ -	$ -	$ 32,956	$ -
505-0000-428.70-00	Charges for Services	Fireline Commerical M7	$ -	$ -	$ 169,856	$ -	$ -	$ 269,149	$ -
505-0000-428.90-00	Charges for Services	Fireline Commerical M10	$ -	$ -	$ 4,252	$ -	$ -	$ 29,864	$ -
505-0000-431.00-00	Charges for Services	Commerical	$ -	$ -	$ 1,420,010	$ -	$ -	$ 6,191,604	$ -
505-0000-432.00-00	Charges for Services	Commercial	$ -	$ -	$ 47,290	$ -	$ -	$ 26,939	$ -
505-0000-433.00-00	Charges for Services	Residential	$ -	$ -	$ 3,273,969	$ -	$ -	$ 611,757	$ -
505-0000-434.00-00	Charges for Services	Residential	$ -	$ -	$ -	$ -	$ -	$ 175	$ -
505-0000-435.00-00	Charges for Services	Residential Septic Tank	$ -	$ -	$ -	$ -	$ -	$ (9,744)	
507-8090-361.10-00	Investment Income	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4720-344.43-18	Charges for Services	Charge Off	$ (6,148)	$ -	$ (5,558)	$ -	$ -	$ (1,893)	
510-4740-344.43-10	Charges for Services	Electric Charges	$ 33,046,917	$ 34,635,876	$ (409,033)	$ 41,244,139	$ 38,900,871	$ 368,748	$ 41,244,139
510-4740-344.43-12	Charges for Services	Reconnect Fees	$ 426,150	$ -	$ 295,857	$ -	$ -	$ 169,153	$ -
510-4740-344.43-13	Charges for Services	Miscellaneous	$ -	$ -	$ 8,355	$ -	$ -	$ 21	$ -
510-4740-344.43-14	Charges for Services	Transfer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.43-17	Charges for Services	Vendor Compensation	$ 558	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.43-18	Charges for Services	Charge Off	$ 1,031	$ -	$ (71,498)	$ -	$ -	$ 1,866	$ -
510-4740-344.43.19	Charges for Services	Pole Rental Fee	$ 42,352	$ -	$ 36,863	$ -	$ -	$ 23,886	$ -

CITY OF EAST POINT
FY2013 PROPOSED REVENUES

Fund-Dept-Div-Obj	State Classification Desc	Revenue Description	FY 2010 Actual	FY 2011 Adopted	FY2011 Acutals	FY12 Adopted	FY12 Amended	FY12 Actual	City Council Proposed
510-4740-344.43-21	Charges for Services	Green Power Charge	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4740-344.43-22	Charges for Services	Construction Services	$ 105,534	$ -	$ 73,416	$ -	$ -	$ -	$ -
510-4740-344.43-23	Charges for Services	Connection Fees	$ 394,925	$ -	$ 388,168	$ -	$ -	$ 316,333	$ -
510-4740-344.43-33	Charges for Services	GA Senate Bill 379	$ -	$ -	$ -	$ -	$ -	$ -	$ -
510-4710-344.43-33	Charges for Services	Meter Re-reads	$ -	$ -	$ 35	$ -	$ -	$ 35	$ -
510-4740-344.44-10	Charges for Services	Electric Lines	$ 37,717	$ -	$ 23,250	$ -	$ -	$ 24,675	$ -
510-4740-344.49-98	Charges for Services	Budget Billing Penalties	$ -	$ -	$ 3,806	$ -	$ -	$ 12,765	$ -
510-4740-344.49-99	Charges for Services	Utility Penalities	$ 449,983	$ -	$ 923,584	$ -	$ -	$ 797,629	$ -
510-4740-344.64-10	Charges for Services	Background Check Fees	$ 11,570	$ -	$ 12,995	$ -	$ -	$ 10,925	$ -
510-4740-344.93-00	Charges for Services	Bad Check Fees	$ 24,295	$ -	$ 23,100	$ -	$ -	$ 19,126	$ -
510-0000-361.10-00	Investment Income	Interest Earnings	$ 124	$ -	$ 7,382	$ -	$ -	$ -	$ -
510-4740-389.90-05	Miscellaneous Revenue	MEAG PROCEEDS	$ 4,019,368	$ -	$ 4,412,019	$ 1,000,000	$ 1,000,000	$ 3,927,219	$ -
510-4740-389.90-06	Miscellaneous Revenue	Prop Damage Reimb	$ 2,746	$ -	$ 338	$ -	$ -	$ -	$ -
510-4740-391.21-01	Other Financing Sources	Gain Disposal of Asset	$ -		$ 18,465	$ -	$ -	$ -	$ -
510-0000-411.00-00	Charges for Services	Commercial Large Demand	$ -	$ -	$ 5,144,218	$ -	$ -	$ 5,506,136	$ -
510-0000-412.00-00	Charges for Services	Commercial Medium Demand	$ -	$ -	$ 7,488,856	$ -	$ -	$ 8,122,105	$ -
510-0000-413.00-00	Charges for Services	Commercial Small Demand	$ -	$ -	$ 1,760,944	$ -	$ -	$ 1,455,984	$ -
510-0000-414.00-00	Charges for Services	Non-Demand	$ -	$ -	$ 2,765,231	$ -	$ -	$ 1,649,476	$ -
510-0000-415.10-00	Charges for Services	Publix	$ -	$ -	$ 93,016	$ -	$ -	$ 63,449	$ -
510-0000-415.20-00	Charges for Services	Dick's Sporting Goods	$ -	$ -	$ 249,702	$ -	$ -	$ 27,268	$ -
510-0000-415.30-00	Charges for Services	Williams Printing	$ -	$ -	$ 541,487	$ -	$ -	$ 253,031	$ -
510-0000-416.00-00	Charges for Services	Church	$ -	$ -	$ 348,232	$ -	$ -	$ 291,689	$ -
510-0000-417.00-00	Charges for Services	Residential-Single family	$ -	$ -	$ 14,986,328	$ -	$ -	$ 13,532,173	$ -
510-0000-417.60-00	Charges for Services	Seniors Discounts	$ -	$ -	$ (1,873)	$ -	$ -	$ (4,753)	$ -
510-0000-418.00-00	Charges for Services	Residential Multi Family	$ -	$ -	$ 140,999	$ -	$ -	$ 135,116	$ -
510-0000-419.10-00	Charges for Services	Commercial	$ -	$ -	$ 283,410	$ -	$ -	$ 337,977	$ -
510-0000-419.20-00	Charges for Services	Residential	$ -	$ -	$ 89,374	$ -	$ -	$ 98,779	$ -
520-4570-344.49-99	Charges for Services	Utility Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
520-4570-344.42-60	Charges for Services	Storm Water Utility Charges	$ -	$ -	$ -	$ 670,710	$ 621,024	$ -	$ -
520-4570-391.11-51	Other Financing Sources	Fr Water & Sewer Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,329,281
540-4520-344.41-10	Charges for Services	Trash Collection Fees	$ 3,847,430	$ 3,468,700	$ 142,785	$ 3,468,700	$ 3,140,581	$ 125,802	$ 3,988,174
540-4520-344.41-11	Charges for Services	Garbage Bag sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-4520-344.41-12	Charges for Services	Trash Container Sales	$ 10,980	$ -	$ 8,220	$ -	$ -	$ 6,720	$ -
540-4520-344.41.13	Charges for Services	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -
540-4520-344.41-14	Charges for Services	Bulk Trash Pick Up	$ 52,900	$ -	$ 25,880	$ -	$ -	$ 16,458	$ -
540-4520-344.41-98	Charges for Services	Commerical Hauling Permit Fee				$ -	$ -	$ -	$ 180,000
540-4520-344.49-99	Charges for Services	Utility Penalties	$ 70,654	$ -	$ 133,269	$ -	$ -	$ 122,286	$ -

The city of
EAST POINT
Georgia

FY 2013 Proposed Expenditures

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept -	**City Council & Committees**									
Unit -	**1110**									
100	1110	521.12-09	Other Professional Fees	**100-1110-521.12-09**	$ 14,264	$ 48,436	$ 47,000	$ 27,000	$ 5,710	$ 25,000
100	1110	521.12-22	State Lobbyists	**100-1110-521.12-22**	$ 65,133	$ 50,001	$ 55,000	$ -		$ -
100	1110	521.12-23	Federal Lobbyists	**100-1110-521.12-23**	$ 95,806	$ 103,235	$ 108,000	$ 54,000	$ 37,026	$ -
100	1110	523.32-05	Postage & Shipping	**100-1110-523.32-05**	$ -	$ -	$ -	$ -	$ 14,768	$ -
100	1110	523.34-00	Printing & Binding	**100-1110-523.34-00**	$ -	$ -	$ -	$ -	$ 8,715	$ -
100	1110	523.35-00	Travel (Local)	**100-1110-523.35-00**	$ -	$ -	$ -	$ -	$ 300	$ -
100	1110	523.36-00	Dues & Fees	**100-1110-523.36-00**	$ -	$ -	$ 3,000	$ 3,000	$ 3,258	$ 13,500
100	1110	531.11-02	Operating Supplies	**100-1110-531.11-02**	$ -	$ -	$ -	$ -		$ -
100	1110	531.11-04	Special Events General	**100-1110-531.11-04**	$ -	$ -	$ -			$ 3,000
					$ 175,203	$ 201,672	$ 213,000	$ 84,000	$ 69,777	$ 41,500
Dept	**City Council & Committees**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1110**			**Purchased/Contracted Services**	$ 175,203	$ 201,672	$ 213,000	$ 84,000	$ 69,777	$ 38,500
				Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 175,203	$ 201,672	$ 213,000	$ 84,000	$ 69,777	$ 41,500

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept -	**Ward A**									
Unit -	**1112**									
100	1112	511.11-00	Salaries & Wages	**100-1112-511.11-00**	$ 11,042	$ 11,042	$ 11,000	$ 11,000	$ 9,350	$ 11,000
100	1112	512.21-00	Group Insurance	**100-1112-512.21-00**	$ 185	$ 4,303	$ 4,544	$ 4,544	$ 4,920	$ 44
100	1112	512.23-00	Medicare	**100-1112-512.23-00**	$ 843	$ 802	$ 796	$ 796	$ 265	$ 159
100	1112	512.24-02	Defined Benefit	**100-1112-512.24-02**	$ -	$ -	$ -	$ -	$ 1,197	$ 4,935
100	1112	512.26-00	Unemployment Insurance	**100-1112-512.26-00**	$ -	$ 16	$ 46	$ 46	$ 38	$ 43
100	1112	512.27-00	Worker's Compensation	**100-1112-512.27-00**	$ 322	$ 563	$ 561	$ 561	$ 466	$ 528
100	1112	523.32-03	Cellular Phones & Radios	**100-1112-523.32-03**	$ 940	$ 872	$ 900	$ 900	$ 1,337	$ 1,300
100	1112	523.32-05	Postage & Shipping	**100-1112-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ 750
100	1112	523.33-00	Advertising	**100-1112-523.33-00**	$ -	$ -	$ 787	$ 787	$ -	$ -
100	1112	523.35-00	Travel (Local)	**100-1112-523.35-00**	$ -	$ 146	$ -	$ -	$ -	$ -
100	1112	523.35-09	Department Event	**100-1112-523.35-09**	$ -	$ 610	$ 700	$ 700	$ -	$ -
100	1112	523.37-00	Education & Travel	**100-1112-523.37-00**	$ -	$ -	$ 7,000	$ 6,300	$ 739	$ 3,629
100	1112	531.11-01	Office Supplies	**100-1112-531.11-01**	$ -	$ -	$ 1,600	$ 1,600	$ 97	$ 1,500
100	1112	531.11-03	Certificates & Awards	**100-1112-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 13,332	$ 18,354	$ 28,684	$ 27,984	$ 18,409	$ 23,888
Dept	**Ward A**			**Personnel Services**	$ 12,392	$ 16,726	$ 16,947	$ 16,947	$ 16,236	$ 16,709
Unit	**1112**			**Purchased/Contracted Services**	$ 940	$ 1,628	$ 10,137	$ 9,437	$ 2,076	$ 5,679
				Supplies	$ -	$ -	$ 1,600	$ 1,600	$ 97	$ 1,500
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 13,332	$ 18,354	$ 28,684	$ 27,984	$ 18,409	$ 23,888

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept -	**Ward A - At Large**									
Unit -	**1113**									
100	1113	511.11-00	Salaries & Wages	**100-1113-511.11-00**	$ 11,111	$ 11,042	$ 11,000	$ 11,000	$ 8,927	$ 11,000
100	1113	512.21-00	Group Insurance	**100-1113-512.21-00**	$ 1,530	$ 4,372	$ 4,609	$ 4,609	$ 3,669	$ 4,416
100	1113	512.23-00	Medicare	**100-1113-512.23-00**	$ 485	$ 757	$ 747	$ 747	$ 612	$ 745
100	1113	512.26-00	Unemployment Insurance	**100-1113-512.26-00**	$ -	$ 16	$ 46	$ 46	$ 37	$ 46
100	1113	512.24-02	Defined Benefit	**100-1113-512.24-02**	$ 1,546	$ -	$ -	$ -	$ -	$ -
100	1113	512.27-00	Worker's Compensation	**100-1113-512.27-00**	$ 303	$ 562	$ 560	$ 560	$ 455	$ 560
100	1113	523.32-03	Cellular Phones & Radios	**100-1113-523.32-03**	$ -	$ 872	$ 900	$ 900	$ 1,204	$ 900
100	1113	523.32-05	Postage & Shipping	**100-1113-523.32-05**	$ 940	$ -	$ 750	$ 750	$ -	$ -
100	1113	523.34-00	Printing & Binding	**100-1113-523.34-00**	$ -	$ 1,617	$ 787	$ 787	$ 669	$ 1,600
100	1113	523.35-00	Travel (Local)	**100-1113-523.35-00**	$ 3,833	$ 2,234	$ -	$ -	$ 700	$ -
100	1113	523.35-09	Department Event	**100-1113-523.35-09**	$ -	$ 350	$ 700	$ 700	$ -	$ 350
100	1113	523.37-00	Education & Travel	**100-1113-523.37-00**	$ -	$ -	$ 7,000	$ 6,300	$ -	$ 3,572
100	1113	531.11-01	Office Supplies	**100-1113-531.11-01**	$ 57	$ -	$ 1,600	$ 1,600	$ 192	$ 800
100	1113	531.11-03	Certificates & Awards	**100-1113-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 19,805	$ 21,823	$ 28,699	$ 27,999	$ 16,465	$ 23,989

Dept	**Ward A - At Large**			**Personnel Services**	$ 14,975	$ 16,750	$ 16,962	$ 16,962	$ 13,700	$ 16,767
Unit	**1113**			**Purchased/Contracted Services**	$ 4,773	$ 5,073	$ 10,137	$ 9,437	$ 2,573	$ 6,422
				Supplies	$ 57	$ -	$ 1,600	$ 1,600	$ 192	$ 800
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 19,805	$ 21,823	$ 28,699	$ 27,999	$ 16,465	$ 23,989

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Ward B**									
Unit	**1114**									
100	1114	511.11-00	Salaries & Wages	**100-1114-511.11-00**	$ 11,042	$ 11,042	$ 11,000	$ 11,000	$ 8,927	$ 11,000
100	1114	512.21-00	Group Insurance	**100-1114-512.21-00**	$ 44	$ 44	$ 44	$ 44	$ 36	$ 44
100	1114	512.23-00	Medicare	**100-1114-512.23-00**	$ 160	$ 160	$ 159	$ 159	$ 129	$ 159
100	1114	512.24-02	Defined Benefit	**100-1114-512.24-02**	$ 3,042	$ 3,381	$ 3,459	$ 3,459	$ 2,807	$ 4,935
100	1114	512.26-00	Unemployment Insurance	**100-1114-512.26-00**	$ -	$ 15	$ 43	$ 43	$ 35	$ 43
100	1114	512.27-00	Worker's Compensation	**100-1114-512.27-00**	$ 303	$ 530	$ 528	$ 528	$ 428	$ 528
100	1114	523.32-03	Cellular Phones & Radios	**100-1114-523.32-03**	$ 940	$ 872	$ 800	$ 800	$ 1,211	$ 1,300
100	1114	523.32-05	Postage & Shipping	**100-1114-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -
100	1114	523.34-00	Printing & Binding	**100-1114-523.34-00**	$ 1,685	$ 1,810	$ 787	$ 787	$ 207	$ 1,800
100	1114	523.35-00	Travel (Local)	**100-1114-523.35-00**	$ 633	$ 184	$ -	$ -	$ -	$ -
100	1114	523.35-09	Department Event	**100-1114-523.35-09**	$ -	$ -	$ 700	$ 700	$ -	$ -
100	1114	523.37-00	Education & Travel	**100-1114-523.37-00**	$ -	$ -	$ 7,000	$ 6,300	$ 2,067	$ 2,756
100	1114	531.11-01	Office Supplies	**100-1114-531.11-01**	$ 232	$ 2,144	$ 1,600	$ 1,600	$ 1,154	$ 2,000
100	1114	531.11-02	Operating Supplies	**100-1114-531.11-02**	$ 1,973	$ -	$ -	$ -	$ -	$ -
100	1114	531.11-03	Certificates & Awards	**100-1114-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 20,054	$ 20,182	$ 26,870	$ 26,170	$ 17,001	$ 24,565
Dept	**Ward B**									
Unit	**1114**									
				Personnel Services	$ 14,591	$ 15,171	$ 15,233	$ 15,233	$ 12,362	$ 16,709
				Purchased/Contracted Services	$ 3,258	$ 2,866	$ 10,037	$ 9,337	$ 3,485	$ 5,856
				Supplies	$ 2,205	$ 2,144	$ 1,600	$ 1,600	$ 1,154	$ 2,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 20,054	$ 20,182	$ 26,870	$ 26,170	$ 17,001	$ 24,565

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Ward B - At Large**									
Unit	**1115**									
100	1115	511.11-00	Salaries & Wages	**100-1115-511.11-00**	$ 11,042	$ 11,042	$ 11,000	$ 11,000	$ 8,927	$ 11,000
100	1115	512.21-00	Group Insurance	**100-1115-512.21-00**	$ 574	$ 129	$ 125	$ 125	$ 101	$ 563
100	1115	512.23-00	Medicare	**100-1115-512.23-00**	$ 148	$ 153	$ 152	$ 152	$ 124	$ 152
100	1115	512.24-02	Defined Benefit	**100-1115-512.24-02**	$ 3,042	$ 3,381	$ 3,459	$ 3,459	$ 2,807	$ 4,935
100	1115	512.26-00	Unemployment Insurance	**100-1115-512.26-00**	$ -	$ 15	$ 43	$ 43	$ 35	$ 43
100	1115	512.27-00	Worker's Compensation	**100-1115-512.27-00**	$ 302	$ 529	$ 527	$ 527	$ 427	$ 527
100	1115	523.32-03	Cellular Phones & Radios	**100-1115-523.32-03**	$ 940	$ 872	$ 900	$ 900	$ 1,317	$ 1,300
100	1115	523.32-05	Postage & Shipping	**100-1115-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -
100	1115	523.34-00	Printing & Binding	**100-1115-523.34-00**	$ -	$ -	$ 787	$ 787	$ -	$ -
100	1115	523.35-00	Travel (Local)	**100-1115-523.35-00**	$ -	$ 2,604	$ -	$ -	$ -	$ 3,700
100	1115	523.35-09	Department Event	**100-1115-523.35-09**	$ -	$ -	$ 700	$ 700	$ -	$ -
100	1115	523.37-00	Education & Travel	**100-1115-523.37-00**	$ -	$ -	$ 7,000	$ 6,300	$ -	$ 2,081
100	1115	531.11-01	Office Supplies	**100-1115-531.11-01**	$ -	$ -	$ 1,600	$ 1,600	$ -	$ 1,300
100	1115	531.11-03	Certificates & Awards	**100-1115-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 16,048	$ 18,725	$ 27,043	$ 26,343	$ 13,738	$ 25,601
Dept	**Ward B - At Large**			**Personnel Services**	$ 15,108	$ 15,249	$ 15,306	$ 15,306	$ 12,421	$ 17,220
Unit	**1115**			**Purchased/Contracted Services**	$ 940	$ 3,476	$ 10,137	$ 9,437	$ 1,317	$ 7,081
				Supplies	$ -	$ -	$ 1,600	$ 1,600	$ -	$ 1,300
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 16,048	$ 18,725	$ 27,043	$ 26,343	$ 13,738	$ 25,601

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Ward C**									
Unit	**1116**									
100	1116	511.11-00	Salaries & Wages	**100-1116-511.11-00**	$ 9,011	$ 11,042	$ 11,000	$ 11,000	$ 8,927	$ 11,000
100	1116	512.21-00	Group Insurance	**100-1116-512.21-00**	$ 91	$ 113	$ 109	$ 109	$ 101	$ 125
100	1116	512.23-00	Medicare	**100-1116-512.23-00**	$ 157	$ 160	$ 159	$ 159	$ 129	$ 159
100	1116	512.24-02	Defined Benefit	**100-1116-512.24-02**	$ 2,461	$ 3,381	$ 3,459	$ 3,459	$ 2,807	$ 4,935
100	1116	512.26-00	Unemployment Insurance	**100-1116-512.26-00**	$ -	$ 15	$ 43	$ 43	$ 35	$ 43
100	1116	512.27-00	Worker's Compensation	**100-1116-512.27-00**	$ 185	$ 529	$ 527	$ 527	$ 427	$ 527
100	1116	523.32-03	Cellular Phones & Radios	**100-1116-523.32-03**	$ 940	$ 872	$ 900	$ 900	$ 1,266	$ 1,300
100	1116	523.32-05	Postage & Shipping	**100-1116-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -
100	1116	523.34-00	Printing & Binding	**100-1116-523.34-00**	$ 3,470	$ 54	$ 787	$ 787	$ -	$ 100
100	1116	523.35-00	Travel (Local)	**100-1116-523.35-00**	$ 862	$ 4,958	$ -	$ -	$ -	$ -
100	1116	523.35-09	Department Event	**100-1116-523.35-09**	$ -	$ -	$ 700	$ 700	$ -	$ -
100	1116	523.37-00	Education & Travel	**100-1116-523.37-00**	$ -	$ 1,142	$ 7,000	$ 6,300	$ -	$ 3,938
100	1116	531.11-01	Office Supplies	**100-1116-531.11-01**	$ 363	$ 234	$ 1,600	$ 1,600	$ 121	$ 1,600
100	1116	531.11-02	Operating Supplies	**100-1116-531.11-02**	$ 15	$ -	$ -	$ -	$ -	$ -
100	1116	531.11-03	Certificates & Awards	**100-1116-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 17,555	$ 22,500	$ 27,034	$ 26,334	$ 13,813	$ 23,727
Dept	**Ward C**			**Personnel Services**	$ 11,905	$ 15,239	$ 15,297	$ 15,297	$ 12,426	$ 16,789
Unit	**1116**			**Purchased/Contracted Services**	$ 5,272	$ 7,027	$ 10,137	$ 9,437	$ 1,266	$ 5,338
				Supplies	$ 378	$ 234	$ 1,600	$ 1,600	$ 121	$ 1,600
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 17,555	$ 22,500	$ 27,034	$ 26,334	$ 13,813	$ 23,727

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Ward C - At Large**									
Unit	**1117**									
100	1117	511.11-00	Salaries & Wages	**100-1117-511.11-00**	$ 11,042	$ 11,042	$ 11,000	$ 11,000	$ 8,927	$ 11,000
100	1117	512.21-00	Group Insurance	**100-1117-512.21-00**	$ 129	$ 129	$ 125	$ 125	$ 101	$ 125
100	1117	512.23-00	Medicare	**100-1117-512.23-00**	$ 160	$ 160	$ 159	$ 159	$ 129	$ 159
100	1117	512.24-02	Defined Benefit	**100-1117-512.24-02**	$ 3,042	$ 3,381	$ 3,459	$ 3,459	$ 2,807	$ 4,935
100	1117	512.26-00	Unemployment Insurance	**100-1117-512.26-00**	$ -	$ 15	$ 43	$ 43	$ 35	$ 43
100	1117	512.27-00	Worker's Compensation	**100-1117-512.27-00**	$ 302	$ 529	$ 527	$ 527	$ 427	$ 527
100	1117	523.32-03	Cellular Phones & Radios	**100-1117-523.32-03**	$ 940	$ 1,501	$ 1,500	$ 1,500	$ 1,886	$ 1,800
100	1117	523.32-05	Postage & Shipping	**100-1117-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -
100	1117	523.34-00	Printing & Binding	**100-1117-523.34-00**	$ -	$ -	$ 787	$ 787	$ -	$ -
100	1117	523.35-00	Travel (Local)	**100-1117-523.35-00**	$ 3,753	$ 7,679	$ -	$ -	$ 1,162	$ 1,200
100	1117	523.35-09	Department Event	**100-1117-523.35-09**	$ 265	$ -	$ 700	$ 700	$ -	$ -
100	1117	523.37-00	Education & Travel	**100-1117-523.37-00**	$ -	$ -	$ 7,000	$ 6,300	$ 1,806	$ 3,544
100	1117	531.11-01	Office Supplies	**100-1117-531.11-01**	$ 646	$ 726	$ 1,600	$ 1,600	$ 325	$ 700
100	1117	531.11-03	Certificates & Awards	**100-1117-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 20,279	$ 25,161	$ 27,650	$ 26,950	$ 17,605	$ 24,033
Dept	**Ward C - At Large**			**Personnel Services**	$ 14,675	$ 15,255	$ 15,313	$ 15,313	$ 12,426	$ 16,789
Unit	**1117**			**Purchased/Contracted Services**	$ 4,958	$ 9,180	$ 10,737	$ 10,037	$ 4,854	$ 6,544
				Supplies	$ 646	$ 726	$ 1,600	$ 1,600	$ 325	$ 700
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 20,279	$ 25,161	$ 27,650	$ 26,950	$ 17,605	$ 24,033

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Ward D**									
Unit	**1118**									
100	1118	511.11-00	Salaries & Wages	**100-1118-511.11-00**	$ 11,042	$ 11,042	$ 11,000	$ 11,000	$ 8,927	$ 11,000
100	1118	512.21-00	Group Insurance	**100-1118-512.21-00**	$ 6,307	$ 7,454	$ 7,865	$ 7,865	$ 3,656	$ 44
100	1118	512.23-00	Medicare	**100-1118-512.23-00**	$ 100	$ 84	$ 77	$ 77	$ 92	$ 159
100	1118	512.24-02	Defined Benefit	**100-1118-512.24-02**	$ 3,042	$ 3,381	$ 3,459	$ 3,459	$ 2,807	$ 4,935
100	1118	512.26-00	Unemployment Insurance	**100-1118-512.26-00**	$ -	$ 15	$ 43	$ 43	$ 35	$ 43
100	1118	512.27-00	Worker's Compensation	**100-1118-512.27-00**	$ 302	$ 529	$ 527	$ 527	$ 429	$ 528
100	1118	523.32-03	Cellular Phones & Radios	**100-1118-523.32-03**	$ 1,012	$ 1,526	$ 1,300	$ 1,300	$ 1,542	$ 1,300
100	1118	523.32-05	Postage & Shipping	**100-1118-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -
100	1118	523.34-00	Printing & Binding	**100-1118-523.34-00**	$ -	$ 1,218	$ 787	$ 787	$ 37	$ 1,300
100	1118	523.35-00	Travel (Local)	**100-1118-523.35-00**	$ 6,502	$ 3,809	$ -	$ -	$ (28)	$ -
100	1118	523.35-09	Department Event	**100-1118-523.35-09**	$ -	$ -	$ 700	$ 700	$ 243	$ 300
100	1118	523.37-00	Education & Travel	**100-1118-523.37-00**	$ 800	$ 616	$ 7,000	$ 6,300	$ 4,721	$ 3,544
100	1118	531.11-01	Office Supplies	**100-1118-531.11-01**	$ 264	$ 90	$ 1,600	$ 1,600	$ -	$ 800
100	1118	531.11-03	Certificates & Awards	**100-1118-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 29,371	$ 29,765	$ 35,108	$ 34,408	$ 22,461	$ 23,953
Dept	**Ward D**			**Personnel Services**	$ 20,793	$ 22,504	$ 22,971	$ 22,971	$ 15,946	$ 16,709
Unit	**1118**			**Purchased/Contracted Services**	$ 8,314	$ 7,170	$ 10,537	$ 9,837	$ 6,515	$ 6,444
				Supplies	$ 264	$ 90	$ 1,600	$ 1,600	$ -	$ 800
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 29,371	$ 29,765	$ 35,108	$ 34,408	$ 22,461	$ 23,953

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Ward D - At Large**									
Unit	**1119**									
100	1119	511.11-00	Salaries & Wages	**100-1119-511.11-00**	$ 10,918	$ 9,235	$ 9,200	$ 9,200	$ 7,466	$ 9,200
100	1119	512.21-00	Group Insurance	**100-1119-512.21-00**	$ 574	$ 129	$ 125	$ 125	$ 101	$ 563
100	1119	512.23-00	Medicare	**100-1119-512.23-00**	$ 771	$ 636	$ 628	$ 628	$ 516	$ 628
100	1119	512.26-00	Unemployment Insurance	**100-1119-512.26-00**	$ -	$ 16	$ 46	$ 46	$ 37	$ 46
100	1119	512.27-00	Worker's Compensation	**100-1119-512.27-00**	$ 321	$ 562	$ 560	$ 560	$ 455	$ 560
100	1119	512.30-00	Council Expense Allowance	**100-1119-512.30-00**	$ -	$ 709	$ 1,800	$ 1,800	$ 236	$ -
100	1119	523.32-03	Cellular Phones & Radios	**100-1119-523.32-03**	$ 940	$ 617	$ 500	$ 500	$ 1,022	$ 1,000
100	1119	523.32-05	Postage & Shipping	**100-1119-523.32-05**	$ -	$ -	$ 750	$ 750	$ -	$ -
100	1119	523.34-00	Printing & Binding	**100-1119-523.34-00**	$ -	$ 27	$ 787	$ 787	$ 37	$ 100
100	1119	523.35-00	Travel (Local)	**100-1119-523.35-00**	$ -	$ 2,972	$ -	$ -	$ 1,657	$ 1,700
100	1119	523.35-09	Department Event	**100-1119-523.35-09**	$ -	$ -	$ 700	$ 700	$ -	$ -
100	1119	523.37-00	Education & Travel	**100-1119-523.37-00**	$ -	$ 730	$ 7,000	$ 6,300	$ 1,674	$ 3,600
100	1119	531.11-01	Office Supplies	**100-1119-531.11-01**	$ 455	$ 685	$ 1,600	$ 1,600	$ 435	$ 800
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**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 14,007	$ 16,318	$ 23,696	$ 22,996	$ 13,636	$ 18,197
Dept	**Ward D - At Large**			**Personnel Services**	$ 12,584	$ 11,287	$ 12,359	$ 12,359	$ 8,811	$ 10,997
Unit	**1119**			**Purchased/Contracted Services**	$ 940	$ 4,345	$ 9,737	$ 9,037	$ 4,390	$ 6,400
				Supplies	$ 483	$ 685	$ 1,600	$ 1,600	$ 435	$ 800
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 14,007	$ 16,318	$ 23,696	$ 22,996	$ 13,636	$ 18,197

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**City Clerk**									
Unit	**1130**									
100	1130	511.11-00	Salaries & Wages	**100-1130-511.11-00**	$ 171,147	$ 156,917	$ 163,599	$ 163,599	$ 132,984	$ 163,599
100	1130	512.21-00	Group Insurance	**100-1130-512.21-00**	$ 19,585	$ 22,762	$ 25,583	$ 25,583	$ 16,820	$ 19,394
100	1130	512.23-00	Medicare	**100-1130-512.23-00**	$ 2,332	$ 2,090	$ 2,169	$ 2,169	$ 1,780	$ 2,052
100	1130	512.24-01	Defined Contribution	**100-1130-512.24-01**	$ -	$ -	$ 37,237	$ -	$ -	$ -
100	1130	512.24-02	Defined Benefit	**100-1130-512.24-02**	$ 45,471	$ 37,904	$ 42,507	$ 42,507	$ 34,737	$ 40,053
100	1130	512.26-00	Unemployment Insurance	**100-1130-512.26-00**	$ -	$ 255	$ 768	$ 768	$ 581	$ 670
100	1130	512.27-00	Worker's Compensation	**100-1130-512.27-00**	$ 2,434	$ 3,883	$ 4,017	$ 4,017	$ 3,065	$ 3,534
100	1130	521.12-04	Medical	**100-1130-521.12-04**	$ 157	$ 207	$ -	$ -	$ -	$ -
100	1130	521.12-09	Other Professional Fees	**100-1130-521.12-09**	$ 17,969	$ 128,522	$ 34,000	$ 30,600	$ 14,043	$ 134,000
100	1130	523.32-01	Telephone	**100-1130-523.32-01**	$ 3,475	$ 5,170	$ 4,500	$ 4,500	$ 4,404	$ 5,200
100	1130	523.32-03	Cellular Phones & Radios	**100-1130-523.32-03**	$ 940	$ 872	$ 800	$ 800	$ 2,254	$ 1,500
100	1130	523.32-05	Postage & Shipping	**100-1130-523.32-05**	$ 30,443	$ 33,887	$ 31,000	$ 31,000	$ 18,995	$ 9,000
100	1130	523.33-00	Advertising	**100-1130-523.33-00**	$ 4,142	$ 6,883	$ 6,000	$ 6,000	$ 9,312	$ 6,000
100	1130	523.34-00	Printing & Binding	**100-1130-523.34-00**	$ -	$ 57	$ 100	$ 100	$ 37	$ 65
100	1130	523.35-00	Travel (Local)	**100-1130-523.35-00**	$ -	$ 195	$ -	$ -	$ -	$ -
100	1130	523.36-00	Dues & Fees	**100-1130-523.36-00**	$ 240	$ 79	$ 319	$ 319	$ 279	$ 280
100	1130	523.37-00	Education & Travel	**100-1130-523.37-00**	$ 2,342	$ 6,507	$ 4,650	$ 4,310	$ 4,175	$ 2,025
100	1130	523.38-50	Software & Maintenance	**100-1130-523.38-50**	$ -	$ -	$ 10,848	$ 10,848	$ -	$ 10,848
100	1130	523.40-00	Uniform & Towel Services	**100-1130-523.40-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1130	531.11-01	Office Supplies	**100-1130-531.11-01**	$ 5,647	$ 3,377	$ 3,000	$ 3,000	$ 2,687	$ 2,000
100	1130	531.16-00	Small & Safety Equipment	**100-1130-531.16-00**	$ -	$ 934	$ 500	$ 500	$ 1,286	$ -
100	1130	542.24-00	Computers & Hardware	**100-1130-542.24-00**	$ 1,266	$ 108	$ -	$ -	$ -	$ -
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**	$ -	$ 16	$ -	$ -	$ -	$ -
					$ 307,590	$ 410,625	$ 374,097	$ 333,120	$ 247,439	$ 400,220

Dept	**City Clerk**									
Unit	**1130**									
				Personnel Services	$ 240,969	$ 223,810	$ 275,880	$ 238,643	$ 189,967	$ 229,302
				Purchased/Contracted Services	$ 59,708	$ 182,380	$ 92,217	$ 88,477	$ 53,499	$ 168,918
				Supplies	$ 5,647	$ 4,311	$ 3,500	$ 3,500	$ 3,973	$ 2,000
				Capital	$ 1,266	$ 108	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Costs	$ -	$ 16	$ 2,500	$ 2,500	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 307,590	$ 410,625	$ 374,097	$ 333,120	$ 247,439	$ 400,220

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Mayor**									
Unit	**1310**									
100	1310	511.11-00	Salaries & Wages	**100-1310-511.11-00**	$ 47,657	$ 40,075	$ 41,055	$ 41,055	$ 28,824	$ 41,220
100	1310	512.21-00	Group Insurance	**100-1310-512.21-00**	$ 3,540	$ 127	$ 124	$ 124	$ 123	$ 408
100	1310	512.23-00	Medicare	**100-1310-512.23-00**	$ 1,558	$ 2,229	$ 2,307	$ 2,307	$ 1,467	$ 1,861
100	1310	512.24-02	Defined Benefit	**100-1310-512.24-02**	$ 10,760	$ 4,483	$ 4,587	$ 4,587	$ 3,722	$ 6,544
100	1310	512.26-00	Unemployment Insurance	**100-1310-512.26-00**	$ 3,960	$ 5,016	$ 188	$ 188	$ 130	$ 159
100	1310	512.27-00	Worker's Compensation	**100-1310-512.27-00**	$ 106	$ 773	$ 793	$ 793	$ 619	$ 772
100	1310	512.29-01	Car Allowance	**100-1310-512.29-01**	$ 6,275	$ 6,025	$ 6,000	$ 6,000	$ 4,775	$ 6,000
100	1310	521.12-04	Medical	**100-1310-521.12-04**	$ 132	$ -	$ -	$ -	$ 91	$ 100
100	1310	521.12-09	Other Professional Fees	**100-1310-521.12-09**	$ 1,401	$ 2,568	$ 5,500	$ 4,950	$ 875	$ 3,750
100	1310	523.32-01	Telephone	**100-1310-523.32-01**	$ 1,390	$ 2,514	$ 3,200	$ 3,200	$ 2,710	$ 4,100
100	1310	523.32-03	Cellular Phones & Radios	**100-1310-523.32-03**	$ 1,211	$ 420	$ 450	$ 450	$ 479	$ 400
100	1310	523.32-05	Postage & Shipping	**100-1310-523.32-05**	$ 20	$ 18	$ 300	$ 300	$ 35	$ 300
100	1310	523.34-00	Printing & Binding	**100-1310-523.34-00**	$ -	$ 7,490	$ 7,400	$ 7,400	$ 5,657	$ 6,200
100	1310	523.35-00	Travel (Local)	**100-1310-523.35-00**	$ 8	$ -	$ -	$ -	$ -	$ -
100	1310	523.36-00	Dues & Fees	**100-1310-523.36-00**	$ 2,893	$ 285	$ 600	$ 600	$ -	$ 300
100	1310	523.37-00	Education & Travel	**100-1310-523.37-00**	$ 3,860	$ -	$ 500	$ 450	$ 28	$ 141
100	1310	531.11-01	Office Supplies	**100-1310-531.11-01**	$ 747	$ 525	$ 1,500	$ 1,400	$ 940	$ 1,100
100	1310	531.11-02	Operating Supplies	**100-1310-531.11-02**	$ -	$ -	$ -	$ -	$ -	$ -
100	1310	531.11-03	Certificates & Awards	**100-1310-531.11-03**	$ 609	$ 11	$ 600	$ 600	$ -	$ 200
100	1310	531.17-00	Other Supplies	**100-1310-531.17-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1310	551.12-00	Vehicles	**100-1310-551.12-00**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 86,127	$ 72,559	$ 75,104	$ 74,404	$ 50,475	$ 73,555

Dept	**Mayor**									
Unit	**1310**									
				Personnel Services	$ 73,856	$ 58,729	$ 55,054	$ 55,054	$ 39,660	$ 56,964
				Purchased/Contracted Services	$ 10,915	$ 13,295	$ 17,950	$ 17,350	$ 9,875	$ 15,291
				Supplies	$ 1,356	$ 536	$ 2,100	$ 2,000	$ 940	$ 1,300
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 86,127	$ 72,559	$ 75,104	$ 74,404	$ 50,475	$ 73,555

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**City Manager**									
Unit	**1320**									
100	1320	511.11-00	Salaries & Wages	**100-1320-511.11-00**	$ 229,569	$ 338,960	$ 338,374	$ 230,688	$ 319,289	$ 200,000
100	1320	512.21-00	Group Insurance	**100-1320-512.21-00**	$ 11,910	$ 20,468	$ 19,886	$ 19,886	$ 18,246	$ 19,379
100	1320	512.23-00	Medicare	**100-1320-512.23-00**	$ 3,306	$ 4,867	$ 4,857	$ 4,857	$ 4,286	$ 4,090
100	1320	512.24-02	Defined Benefit	**100-1320-512.24-02**	$ 44,945	$ 63,841	$ 60,089	$ 60,089	$ 47,956	$ 38,138
100	1320	512.26-00	Unemployment Insurance	**100-1320-512.26-00**	$ 9,110	$ 514	$ 1,379	$ 1,379	$ 1,047	$ 1,145
100	1320	512.27-00	Worker's Compensation	**100-1320-512.27-00**	$ 5,292	$ 14,028	$ 14,093	$ 14,093	$ 11,241	$ 14,126
100	1320	512.29-01	Car Allowance	**100-1320-512.29-01**	$ 7,200	$ 6,000	$ 7,200	$ 7,200	$ 6,000	$ 7,200
100	1320	521.12-04	Medical	**100-1320-521.12-04**	$ -	$ 116	$ -	$ -	$ -	$ -
100	1320	521.12-09	Other Professional Fees	**100-1320-521.12-09**	$ 105,310	$ 144,441	$ 125,000	$ 112,500	$ 54,429	$ -
100	1320	522.23-00	Rental	**100-1320-522.23-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1320	523.32-01	Telephone	**100-1320-523.32-01**	$ 3,475	$ 6,262	$ 6,500	$ 6,500	$ 5,307	$ 7,000
100	1320	523.32-03	Cellular Phones & Radios	**100-1320-523.32-03**	$ 3,860	$ 4,929	$ 3,500	$ 3,500	$ 3,825	$ 3,100
100	1320	523.32-05	Postage & Shipping	**100-1320-523.32-05**	$ 243	$ 242	$ 250	$ 250	$ 283	$ 250
100	1320	523.33-00	Advertising	**100-1320-523.33-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1320	523.34-00	Printing & Binding	**100-1320-523.34-00**	$ 9,268	$ 12,594	$ 1,500	$ 1,500	$ 73	$ 1,500
100	1320	523.35-00	Travel (Local)	**100-1320-523.35-00**	$ -	$ 6	$ -	$ -	$ -	$ -
100	1320	523.35-09	Department Event	**100-1320-523.35-09**	$ 9,657	$ 1,391	$ 150	$ 150	$ -	$ 150
100	1320	523.36-00	Dues & Fees	**100-1320-523.36-00**	$ 3,458	$ 6,414	$ 6,300	$ 6,300	$ 330	$ 2,839
100	1320	523.37-00	Education & Travel	**100-1320-523.37-00**	$ 4,216	$ 11,812	$ 10,750	$ 9,675	$ 15,287	$ -
100	1320	531.11-01	Office Supplies	**100-1320-531.11-01**	$ 1,971	$ 3,138	$ 3,500	$ 3,500	$ 1,366	$ 3,000
100	1320	531.11-02	Operating Supplies	**100-1320-531.11-02**	$ -	$ 463	$ 1,500	$ 1,350	$ 307	$ 750
100	1320	531.11-04	Special Events General	**100-1320-531.11-04**	$ -	$ -	$ 8,000	$ 8,000	$ 2,639	$ -
100	1320	578.80-00	Claims & Damages	**100-1320-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 452,790	$ 640,486	$ 612,828	$ 491,417	$ 491,911	$ 302,667

Dept	**City Manager**									
Unit	**1320**									
				Personnel Services	$ 311,332	$ 448,678	$ 445,878	$ 338,192	$ 408,065	$ 284,078
				Purchased/Contracted Services	$ 139,487	$ 188,206	$ 153,950	$ 140,375	$ 79,534	$ 14,839
				Supplies	$ 1,971	$ 3,601	$ 13,000	$ 12,850	$ 4,312	$ 3,750
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Costs	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 452,790	$ 640,486	$ 612,828	$ 491,417	$ 491,911	$ 302,667

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Communications**									
Unit	**1324**									
100	1324	511.11-00	Salaries & Wages	**100-1324-511.11-00**	$ -	$ -	$ 38,668	$ 38,668	$ 31,232	$ 38,668
100	1324	512.21-00	Group Insurance	**100-1324-512.21-00**	$ -	$ -	$ 4,749	$ 4,749	$ 3,768	$ 4,556
100	1324	512.23-00	Medicare	**100-1324-512.23-00**	$ -	$ -	$ 550	$ 550	$ 445	$ 550
100	1324	512.24-02	Defined Benefit	**100-1324-512.24-02**	$ -	$ -	$ 14,539	$ 14,539	$ 11,743	$ 20,742
100	1324	512.26-00	Unemployment Insurance	**100-1324-512.26-00**	$ -	$ -	$ 182	$ 182	$ 137	$ 179
100	1324	512.27-00	Worker's Compensation	**100-1324-512.27-00**	$ -	$ -	$ 2,216	$ 2,216	$ 1,674	$ 2,185
100	1324	521.12-09	Other Professional Fees	**100-1324-521.12-09**	$ -	$ -	$ 6,000	$ 5,400	$ 4,195	$ 6,800
100	1324	521.13-00	Technical Services	**100-1324-521.13-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1324	522.22-00	Repair & Maintenance	**100-1324-522.22-00**	$ -	$ -	$ 600	$ 600	$ 287	$ 600
100	1324	523.32-01	Telephone	**100-1324-523.32-01**	$ -	$ -	$ 1,100	$ 1,100	$ 903	$ 1,400
100	1324	523.32-03	Cellular Phones & Radios	**100-1324-523.32-03**	$ -	$ -	$ 1,300	$ 1,300	$ 1,527	$ 1,400
100	1324	523.32-05	Postage & Shipping	**100-1324-523.32-05**	$ -	$ -	$ 250	$ 250	$ -	$ 100
100	1324	523.33-00	Advertising	**100-1324-523.33-00**	$ -	$ -	$ 500	$ 500	$ 51	$ 500
100	1324	523.34-00	Printing & Binding	**100-1324-523.34-00**	$ -	$ -	$ 12,250	$ 12,250	$ 170	$ 1,000
100	1324	523.35-09	Department Event	**100-1324-523.35-09**	$ -	$ -	$ 1,500	$ 1,500	$ 538	$ 3,000
100	1324	523.36-00	Dues & Fees	**100-1324-523.36-00**	$ -	$ -	$ 250	$ 250	$ 225	$ 325
100	1324	523.37-00	Education & Travel	**100-1324-523.37-00**	$ -	$ -	$ 2,000	$ 1,800	$ 1,919	$ 731
100	1324	523.38-50	Software & Maintenance	**100-1324-523.38-50**	$ -	$ -	$ 1,300	$ 1,300	$ 110	$ 1,000
100	1324	531.11-01	Office Supplies	**100-1324-531.11-01**	$ -	$ -	$ 500	$ 500	$ 421	$ -
100	1324	531.11-02	Operating Supplies	**100-1324-531.11-02**	$ -	$ -	$ -	$ -	$ -	$ 1,741
100	1324	531.14-00	Books & Publications	**100-1324-531.14-00**	$ -	$ -	$ -	$ -	$ -	$ 400
100	1324	542.24-00	Computers & Hardware	**100-1324-542.24-00**	$ -	$ -	$ -	$ -	$ -	$ 7,000
					$ -	$ -	$ 88,454	$ 87,654	$ 59,345	$ 92,877
Dept	**Communications**			**Personnel Services**	$ -	$ -	$ 60,904	$ 60,904	$ 48,999	$ 66,880
Unit	**1324**			**Purchased/Contracted Services**	$ -	$ -	$ 27,050	$ 26,250	$ 9,925	$ 16,856
				Supplies	$ -	$ -	$ 500	$ 500	$ 421	$ 2,141
				Capital	$ -	$ -	$ -	$ -	$ -	$ 7,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ 88,454	$ 87,654	$ 59,345	$ 92,877

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept Unit	**Legal 1326**									
100	1326	511.11-00	Salaries & Wages	**100-1326-511.11-00**	$ 302,191	$ 317,880	$ 318,028	$ 318,028	$ 228,461	$ 185,996
100	1326	512.21-00	Group Insurance	**100-1326-512.21-00**	$ 17,952	$ 24,978	$ 26,285	$ 26,285	$ 18,482	$ 28,856
100	1326	512.23-00	Medicare	**100-1326-512.23-00**	$ 4,904	$ 4,374	$ 4,358	$ 4,358	$ 3,131	$ 4,583
100	1326	512.24-01	Defined Contribution	**100-1326-512.24-01**	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	512.24-02	Defined Benefit	**100-1326-512.24-02**	$ 66,705	$ 83,586	$ 85,446	$ 85,446	$ 64,877	$ 78,158
100	1326	512.26-00	Unemployment Insurance	**100-1326-512.26-00**	$ 4,620	$ 4,457	$ 1,494	$ 1,494	$ 1,021	$ 1,579
100	1326	512.27-00	Worker's Compensation	**100-1326-512.27-00**	$ 8,323	$ 15,149	$ 15,966	$ 15,966	$ 10,680	$ 16,997
100	1326	521.12-04	Medical	**100-1326-521.12-04**	$ 223	$ -	$ 99	$ 99	$ -	$ 99
100	1326	521.12-05	Legal-Holland & Knight	**100-1326-521.12-05**	$ 122,350	$ 126,397	$ 125,000	$ 125,000	$ 153,196	$ 125,000
100	1326	521.12-06	Legal-Hawkins & Parnell	**100-1326-521.12-06**	$ 94,993	$ 120,669	$ 140,000	$ 140,000	$ 82,206	$ 140,000
100	1326	521.12-07	Legal--Other Attorneys	**100-1326-521.12-07**	$ 545,559	$ 760,080	$ 660,000	$ 623,080	$ 371,936	$ 600,000
100	1326	521.12-09	Other Professional Fees	**100-1326-521.12-09**	$ 7,668	$ 29,974	$ 50,000	$ 45,000	$ 44,854	$ 50,000
100	1326	521.12-12	Other Legal Costs	**100-1326-521.12-12**	$ 3,525	$ 440	$ 2,500	$ 2,500	$ 1,349	$ 2,500
100	1326	521.12-13	Settlement Costs	**100-1326-521.12-13**	$ 331,271	$ 287,561	$ 417,000	$ 417,000	$ 77,622	$ 208,500
100	1326	521.12-15	Hunton & Williams	**100-1326-521.12-15**	$ 17,599	$ 7,401	$ 25,000	$ 25,000	$ 10,510	$ 12,500
100	1326	521.12-16	Troutman Sanders	**100-1326-521.12-16**	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	521.12-17	Jones Day, LLP	**100-1326-521.12-17**	$ 73,280	$ 2,169	$ -	$ -	$ -	$ -
100	1326	521.12-19	Fincher, Denmark & Williams	**100-1326-521.12-19**	$ 21,555	$ 17,773	$ 25,000	$ 25,000	$ 19,216	$ 35,000
100	1326	521.12-31	Freeman Mathis	**100-1326-521.12-31**	$ -	$ 184,954	$ 400,000	$ 400,000	$ 152,303	$ 400,000
100	1326	522.22-01	Maintenance Equipment	**100-1326-522.22-01**	$ -	$ -	$ 1,000	$ 1,000	$ 1,031	$ 1,500
100	1326	523.32-01	Telephone	**100-1326-523.32-01**	$ 3,475	$ 4,959	$ 5,500	$ 5,500	$ 4,516	$ 7,000
100	1326	523.32-03	Cellular Phones & Radios	**100-1326-523.32-03**	$ 1,880	$ 1,880	$ 1,600	$ 1,600	$ 2,997	$ 2,000
100	1326	523.32-05	Postage & Shipping	**100-1326-523.32-05**	$ 493	$ 436	$ 350	$ 350	$ 82	$ 200
100	1326	523.35-00	Travel (Local)	**100-1326-523.35-00**	$ 114	$ 143	$ 200	$ 180	$ 142	$ 200
100	1326	523.36-00	Dues & Fees	**100-1326-523.36-00**	$ 1,232	$ 2,090	$ 2,200	$ 2,200	$ 388	$ 900
100	1326	523.37-00	Education & Travel	**100-1326-523.37-00**	$ 4,068	$ 6,459	$ 4,000	$ 3,600	$ 2,837	$ 1,376
100	1326	531.11-01	Office Supplies	**100-1326-531.11-01**	$ 1,749	$ 1,835	$ 1,800	$ 1,800	$ 1,936	$ 2,000
100	1326	531.11-02	Operating Supplies	**100-1326-531.11-02**	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	531.11-40	Uniforms	**100-1326-531.11-40**	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	531.14-00	Books & Publications	**100-1326-531.14-00**	$ 15,088	$ 16,369	$ 20,000	$ 20,000	$ 8,805	$ 18,000
100	1326	531.16-00	Small & Safety Equipment	**100-1326-531.16-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1326	542.24-00	Computers & Hardware	**100-1326-542.24-00**	$ 4,362	$ -	$ -	$ -	$ -	$ 1,650
					$ 1,655,179	$ 2,022,014	$ 2,332,826	$ 2,290,486	$ 1,262,578	$ 1,924,594
Dept Unit	**Legal 1326**									
				Personnel Services	$ 404,695	$ 450,425	$ 451,577	$ 451,577	$ 326,652	$ 316,169
				Purchased/Contracted Services	$ 1,229,285	$ 1,553,384	$ 1,859,449	$ 1,817,109	$ 925,185	$ 1,586,775
				Supplies	$ 16,837	$ 18,204	$ 21,800	$ 21,800	$ 10,741	$ 20,000
				Capital	$ 4,362	$ -	$ -	$ -	$ -	$ 1,650
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,655,179	$ 2,022,014	$ 2,332,826	$ 2,290,486	$ 1,262,578	$ 1,924,594

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Stormwater Restricted Legal**									
Unit	**1327**									
100	1327	521.12-14	Miscellaneous Legal Expenses	**100-1327-521.12-14**	$ -	$ -	$ -	$ -	$ -	$ 455,000
					$ -	$ -	$ -	$ -		$ 455,000
Dept	**Stormwater Restricted Legal**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1327**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ 455,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ 455,000

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Planning & Zoning Committee**									
Unit	**1338**									
100	1338	511.11-00	Salaries & Wages	**100-1338-511.11-00**	$ -	$ -	$ 6,300	$ 6,300	$ 4,150	$ 6,300
100	1338	512.23-00	Medicare	**100-1338-512.23-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1338	521.12-09	Other Professional Fees	**100-1338-521.12-09**	$ -	$ 2,350			$ -	$ 1,000
					$ -	$ 2,350	$ 6,300	$ 6,300	$ 4,150	$ 7,300
Dept	**Planning & Zoning Committee**			**Personnel Services**	$ -	$ -	$ 6,300	$ 6,300	$ 4,150	$ 6,300
Unit	**1338**			**Purchased/Contracted Services**	$ -	$ 2,350	$ -	$ -	$ -	$ 1,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 2,350	$ 6,300	$ 6,300	$ 4,150	$ 7,300

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Finance**									
Unit	**1510**									
100	1510	511.11-00	Salaries & Wages	**100-1510-511.11-00**	$ 185,234	$ 182,379	$ 172,079	$ 125,088	$ 115,309	$ 139,339
100	1510	512.21-00	Group Insurance	**100-1510-512.21-00**	$ 16,586	$ 18,497	$ 21,041	$ 21,041	$ 6,728	$ 14,288
100	1510	512.23-00	Medicare	**100-1510-512.23-00**	$ 2,519	$ 2,446	$ 2,363	$ 2,363	$ 1,628	$ 1,857
100	1510	512.24-02	Defined Benefit	**100-1510-512.24-02**	$ 38,406	$ 39,334	$ 39,426	$ 39,426	$ 28,755	$ 28,407
100	1510	512.26-00	Unemployment Insurance	**100-1510-512.26-00**	$ 214	$ 238	$ 614	$ 614	$ 491	$ 627
100	1510	512.27-00	Worker's Compensation	**100-1510-512.27-00**	$ 2,706	$ 5,104	$ 5,365	$ 5,365	$ 4,292	$ 5,388
100	1510	521.12-01	Accounting	**100-1510-521.12-01**	$ 172,000	$ 135,600	$ -	$ -	$ -	$ -
100	1510	521.12-04	Medical	**100-1510-521.12-04**	$ -	$ -	$ -	$ -	$ -	$ -
100	1510	521.12-09	Other Professional Fees	**100-1510-521.12-09**	$ 16,516	$ 33,106	$ 6,500	$ 5,850	$ 5,603	$ 6,500
100	1510	521.12-21	Amortization Debt Issue	**100-1510-521.12-21**	$ 10,000	$ 20,000	$ -	$ -	$ -	$ -
100	1510	521.12-30	Accounting Services	**100-1510-521.12-30**	$ -	$ 44,347	$ -	$ -	$ -	$ -
100	1510	521.13-00	Technical Services	**100-1510-521.13-00**	$ 160	$ -	$ 200	$ 200	$ -	$ -
100	1510	522.22-01	Maintenance Equipment	**100-1510-522.22-01**	$ -	$ -	$ -	$ -	$ -	$ -
100	1510	523.32-01	Telephone	**100-1510-523.32-01**	$ 2,538	$ 2,972	$ 2,400	$ 2,400	$ 1,807	$ 2,800
100	1510	523.32-03	Cellular Phones & Radios	**100-1510-523.32-03**	$ 995	$ 1,722	$ 800	$ 800	$ 1,002	$ 800
100	1510	523.32-05	Postage & Shipping	**100-1510-523.32-05**	$ 130	$ 7	$ 50	$ 50	$ -	$ -
100	1510	523.33-00	Advertising	**100-1510-523.33-00**	$ -	$ -	$ -	$ -	$ 480	$ 500
100	1510	523.34-00	Printing & Binding	**100-1510-523.34-00**	$ 952	$ 832	$ 1,000	$ 1,000	$ 403	$ 1,000
100	1510	523.35-00	Travel (Local)	**100-1510-523.35-00**	$ 283	$ 156	$ 300	$ 270	$ 136	$ 150
100	1510	523.36-00	Dues & Fees	**100-1510-523.36-00**	$ 495	$ 300	$ 860	$ 860	$ 353	$ 620
100	1510	523.37-00	Education & Travel	**100-1510-523.37-00**	$ 8,653	$ 5,795	$ 6,000	$ 5,400	$ 1,818	$ 3,091
100	1510	531.11-00	Supplies	**100-1510-531.11-00**	$ 476	$ -	$ -	$ -	$ -	$ -
100	1510	531.11-01	Office Supplies	**100-1510-531.11-01**	$ 3,369	$ 3,898	$ 7,000	$ 7,000	$ 2,151	$ 4,000
100	1510	531.11-02	Operating Supplies	**100-1510-531.11-02**	$ 7,226	$ 2,263	$ -	$ -	$ -	$ -
100	1510	531.11-04	Special Events General	**100-1510-531.11-04**	$ -	$ 33	$ -	$ -	$ -	$ -
100	1510	531.12-20	Gas (Natural & Propane)	**100-1510-531.12-20**	$ 1,010	$ -	$ -	$ -	$ -	$ -
100	1510	531.14-00	Books & Publications	**100-1510-531.14-00**	$ 968	$ 376	$ 500	$ 500	$ 304	$ 350
					$ 471,436	$ 499,406	$ 266,498	$ 218,227	$ 171,260	$ 209,717

Dept	**Finance**									
Unit	**1510**									
				Personnel Services	$ 245,665	$ 247,999	$ 240,888	$ 193,897	$ 157,203	$ 189,906
				Purchased/Contracted Services	$ 212,722	$ 244,838	$ 18,110	$ 16,830	$ 11,602	$ 15,461
				Supplies	$ 13,049	$ 6,570	$ 7,500	$ 7,500	$ 2,455	$ 4,350
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 471,436	$ 499,406	$ 266,498	$ 218,227	$ 171,260	$ 209,717

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Accounting**									
Unit	**1512**									
100	1512	511.11-00	Salaries & Wages	**100-1512-511.11-00**	$ 233,415	$ 308,926	$ 515,290	$ 493,540	$ 376,037	$ 460,308
100	1512	511.12-00	Temporary Employees	**100-1512-511.12-00**	$ -	$ -	$ -	$ 5,500	$ 5,148	$ -
100	1512	511.13-00	Overtime	**100-1512-511.13-00**	$ 2,291	$ 2,373	$ -	$ -	$ 351	$ -
100	1512	512.21-00	Group Insurance	**100-1512-512.21-00**	$ 23,403	$ 28,901	$ 63,170	$ 63,170	$ 31,499	$ 53,384
100	1512	512.23-00	Medicare	**100-1512-512.23-00**	$ 3,224	$ 4,289	$ 7,138	$ 7,138	$ 5,139	$ 7,363
100	1512	512.24-02	Defined Benefit	**100-1512-512.24-02**	$ 76,627	$ 114,412	$ 193,749	$ 193,749	$ 140,777	$ 259,821
100	1512	512.26-00	Unemployment Insurance	**100-1512-512.26-00**	$ -	$ 593	$ 1,753	$ 1,753	$ 1,652	$ 2,532
100	1512	512.27-00	Worker's Compensation	**100-1512-512.27-00**	$ 3,058	$ 9,462	$ 18,194	$ 18,194	$ 12,467	$ 19,290
100	1512	521.12-04	Medical	**100-1512-521.12-04**	$ 128	$ 298	$ 300	$ 300	$ 91	$ -
100	1512	521.12-09	Other Professional Fees	**100-1512-521.12-09**	$ 930	$ 10,900	$ 74,106	$ 66,695	$ 6,771	$ -
100	1512	521.12-30	Accounting Services	**100-1512-521.12-30**	$ -	$ -	$ 38,500	$ 38,500	$ 35,413	$ -
100	1512	523.32-01	Telephone	**100-1512-523.32-01**	$ 3,717	$ 6,769	$ 10,000	$ 10,000	$ 8,129	$ 11,600
100	1512	523.32-03	Cellular Phones & Radios	**100-1512-523.32-03**	$ -	$ 269	$ 1,500	$ 1,500	$ 1,889	$ 2,400
100	1512	523.32-05	Postage & Shipping	**100-1512-523.32-05**	$ 160	$ 88	$ 125	$ 125	$ 176	$ 100
100	1512	523.34-00	Printing & Binding	**100-1512-523.34-00**	$ 1,207	$ 1,728	$ 2,000	$ 2,000	$ 1,850	$ 2,000
100	1512	523.35-00	Travel (Local)	**100-1512-523.35-00**	$ 102	$ 28	$ 100	$ 90	$ -	$ 100
100	1512	523.36-00	Dues & Fees	**100-1512-523.36-00**	$ -	$ 345	$ 1,440	$ 1,440	$ 1,118	$ 2,495
100	1512	523.37-00	Education & Travel	**100-1512-523.37-00**	$ -	$ 3,948	$ 9,196	$ 8,276	$ 4,335	$ 7,433
100	1512	523.38-50	Software & Maintenance	**100-1512-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 24,106
100	1512	531.11-01	Office Supplies	**100-1512-531.11-01**	$ 2,354	$ 3,041	$ 3,500	$ 3,500	$ 5,219	$ 8,000
100	1512	531.11-02	Operating Supplies	**100-1512-531.11-02**	$ 441	$ -	$ -	$ -	$ -	$ -
100	1512	531.14-00	Books & Publications	**100-1512-531.14-00**	$ 142	$ 43	$ 150	$ 150	$ 109	$ -
100	1512	531.16-00	Small & Safety Equipment	**100-1512-531.16-00**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 351,199	$ 496,412	$ 940,211	$ 915,621	$ 638,170	$ 860,932
Dept	**Accounting**			**Personnel Services**	$ 342,018	$ 468,955	$ 799,294	$ 783,044	$ 573,070	$ 802,698
Unit	**1512**			**Purchased/Contracted Services**	$ 6,244	$ 24,372	$ 137,267	$ 128,927	$ 59,772	$ 50,234
				Supplies	$ 2,937	$ 3,084	$ 3,650	$ 3,650	$ 5,328	$ 8,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 351,199	$ 496,412	$ 940,211	$ 915,621	$ 638,170	$ 860,932

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Property Tax Division**									
Unit	**1515**									
100	1515	511.11-00	Salaries & Wages	**100-1515-511.11-00**	$ 102,399	$ 85,999	$ 97,958	$ 97,958	$ 79,497	$ 97,958
100	1515	511.12-00	Temporary Employees	**100-1515-511.12-00**	$ -	$ -	$ 8,000	$ 8,000	$ 8,040	$ -
100	1515	511.13-00	Overtime	**100-1515-511.13-00**	$ 134	$ 298	$ 350	$ 350	$ -	$ -
100	1515	512.21-00	Group Insurance	**100-1515-512.21-00**	$ 4,402	$ 3,200	$ 8,648	$ 8,648	$ 4,085	$ 4,710
100	1515	512.23-00	Medicare	**100-1515-512.23-00**	$ 1,840	$ 1,240	$ 1,420	$ 1,420	$ 1,145	$ 1,320
100	1515	512.24-02	Defined Benefit	**100-1515-512.24-02**	$ 31,619	$ 31,647	$ 36,832	$ 36,832	$ 29,884	$ 34,458
100	1515	512.26-00	Unemployment Insurance	**100-1515-512.26-00**	$ -	$ 21	$ -	$ -	$ 137	$ 158
100	1515	512.27-00	Worker's Compensation	**100-1515-512.27-00**	$ 310	$ 270	$ 340	$ 340	$ 258	$ 297
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**	$ 10,838	$ 22,634	$ 11,000	$ 9,900	$ 9,132	$ 12,000
100	1515	521.13-00	Technical Services	**100-1515-521.13-00**	$ 19,845	$ 20,401	$ 21,000	$ 21,000	$ 21,319	$ -
100	1515	523.32-01	Telephone	**100-1515-523.32-01**	$ 2,085	$ 3,547	$ 4,500	$ 4,500	$ 3,613	$ 5,200
100	1515	523.32-03	Cellular Phones & Radios	**100-1515-523.32-03**	$ 498	$ 309	$ 800	$ 800	$ 698	$ 800
100	1515	523.32-05	Postage & Shipping	**100-1515-523.32-05**	$ 10,949	$ 9,378	$ 12,000	$ 12,000	$ 10,336	$ 6,000
100	1515	523.33-00	Advertising	**100-1515-523.33-00**			$ -	$ -	$ 1,802	$ 2,000
100	1515	523.37-00	Education & Travel	**100-1515-523.37-00**	$ 815	$ 987	$ 1,200	$ 1,080	$ 855	$ -
100	1515	531.11-00	Supplies	**100-1515-531.11-00**	$ 69	$ -	$ -	$ -	$ -	$ -
100	1515	531.11-01	Office Supplies	**100-1515-531.11-01**	$ -	$ 382	$ 1,000	$ 1,000	$ 441	$ 200
100	1515	531.14-00	Books & Publications	**100-1515-531.14-00**	$ -		$ 75	$ 75	$ -	$ -
100	1515	542.24-00	Computers & Hardware	**100-1515-542.24-00**	$ -		$ 1,500	$ 1,500	$ -	$ -
100	1515	579.50-04	Mastercard/Visa Fees	**100-1515-579.50-04**	$ -	$ -	$ -	$ -	$ 3,686	$ -
					$ 185,803	$ 180,312	$ 206,723	$ 205,503	$ 174,928	$ 165,101

Dept	**Property Tax Division**			**Personnel Services**	$ 140,704	$ 122,675	$ 153,548	$ 153,548	$ 123,046	$ 138,901
Unit	**1515**			**Purchased/Contracted Services**	$ 45,030	$ 57,256	$ 50,600	$ 49,380	$ 47,755	$ 26,000
				Supplies	$ 69	$ 382	$ 1,075	$ 1,075	$ 441	$ 200
				Capital	$ -	$ -	$ 1,500	$ 1,500	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ 3,686	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 185,803	$ 180,312	$ 206,723	$ 205,503	$ 174,928	$ 165,101

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Purchasing**									
Unit	**1517**									
100	1517	511.11-00	Salaries & Wages	**100-1517-511.11-00**	$ 270,898	$ 275,944	$ 280,550	$ 274,550	$ 227,808	$ 280,550
100	1517	511.13-00	Overtime	**100-1517-511.13-00**	$ 3,211	$ 3,095	$ 6,000	$ 3,500	$ 1,063	$ 1,226
100	1517	512.21-00	Group Insurance	**100-1517-512.21-00**	$ 17,885	$ 20,793	$ 26,270	$ 26,270	$ 20,950	$ 24,156
100	1517	512.23-00	Medicare	**100-1517-512.23-00**	$ 3,811	$ 3,885	$ 3,844	$ 3,844	$ 3,140	$ 3,621
100	1517	512.24-02	Defined Benefit	**100-1517-512.24-02**	$ 68,489	$ 77,096	$ 82,266	$ 82,266	$ 66,749	$ 76,964
100	1517	512.26-00	Unemployment Insurance	**100-1517-512.26-00**	$ -	$ 423	$ 1,292	$ 1,292	$ 983	$ 1,133
100	1517	512.27-00	Worker's Compensation	**100-1517-512.27-00**	$ 3,618	$ 6,521	$ 7,006	$ 7,006	$ 5,271	$ 6,078
100	1517	521.12-04	Medical	**100-1517-521.12-04**	$ -	$ 25	$ -	$ -	$ -	$ -
100	1517	521.12-09	Other Professional Fees	**100-1517-521.12-09**	$ 1,951	$ 11,515	$ 15,000	$ 13,500	$ 12,791	$ 6,000
100	1517	521.13-00	Technical Services	**100-1517-521.13-00**	$ -	$ 1,249	$ -	$ -	$ -	$ -
100	1517	522.22-01	Maintenance Equipment	**100-1517-522.22-01**	$ 112	$ -	$ 500	$ 500	$ -	$ -
100	1517	522.22-02	Maintenance Buildings	**100-1517-522.22-02**	$ -	$ 1,000	$ 2,300	$ 2,300	$ 4,065	$ 2,300
100	1517	522.22-04	Maintenance Vehicles	**100-1517-522.22-04**	$ -	$ -	$ 400	$ 400	$ -	$ -
100	1517	523.32-01	Telephone	**100-1517-523.32-01**	$ 4,170	$ 7,012	$ 8,500	$ 8,500	$ 7,114	$ 8,800
100	1517	523.32-03	Cellular Phones & Radios	**100-1517-523.32-03**	$ 1,260	$ 1,750	$ 1,300	$ 1,300	$ 1,047	$ 1,200
100	1517	523.32-05	Postage & Shipping	**100-1517-523.32-05**	$ 107	$ 13	$ -	$ -	$ 5	$ -
100	1517	523.33-00	Advertising	**100-1517-523.33-00**	$ 300	$ 360	$ 600	$ 600	$ 240	$ -
100	1517	523.34-00	Printing & Binding	**100-1517-523.34-00**	$ -	$ -	$ 250	$ 250	$ -	$ -
100	1517	523.36-00	Dues & Fees	**100-1517-523.36-00**	$ -	$ 505	$ 505	$ 505	$ 505	$ 480
100	1517	523.37-00	Education & Travel	**100-1517-523.37-00**	$ 971	$ 4,334	$ 3,500	$ 3,150	$ 2,558	$ 1,969
100	1517	523.39-00	Contract Labor	**100-1517-523.39-00**	$ -	$ -	$ 1,200	$ 1,200	$ 104	$ -
100	1517	531.11-01	Office Supplies	**100-1517-531.11-01**	$ 563	$ 736	$ 1,700	$ 1,700	$ 1,618	$ 1,700
100	1517	531.11-02	Operating Supplies	**100-1517-531.11-02**	$ 2,270	$ 2,322	$ -	$ -	$ -	$ -
100	1517	531.11-40	Uniforms	**100-1517-531.11-40**	$ -	$ 125	$ 300	$ 300	$ 75	$ 200
100	1517	531.14-00	Books & Publications	**100-1517-531.14-00**	$ -	$ -	$ 100	$ 100	$ 16	$ 50
100	1517	531.16-00	Small & Safety Equipment	**100-1517-531.16-00**	$ -	$ -	$ 200	$ 200	$ -	$ -
100	1517	531.99-99	Inventory (Over) Under	**100-1517-531.99-99**	$ 21,412	$ (1,671)	$ 2,500	$ 2,500	$ 8,478	$ 2,500
100	1517	542.21-00	Machinery	**100-1517-542.21-00**	$ -	$ -	$ -	$ -	$ -	
100	1517	542.24-00	Computers & Hardware	**100-1517-542.24-00**	$ 1,069	$ 2,071	$ 1,500	$ 1,500	$ -	$ 3,000
100	1517	542.22-00	Vehicles	**100-1517-542.22-00**	$ -		$ -	$ -	$ -	$ -
					$ 402,097	$ 419,102	$ 447,583	$ 437,233	$ 364,580	$ 421,927

Dept	**Purchasing**		**Personnel Services**	$ 367,912	$ 387,757	$ 407,228	$ 398,728	$ 325,964	$ 393,728
Unit	**1517**		**Purchased/Contracted Services**	$ 8,871	$ 27,762	$ 34,055	$ 32,205	$ 28,429	$ 20,749
			Supplies	$ 24,245	$ 1,512	$ 4,800	$ 4,800	$ 10,187	$ 4,450
			Capital	$ 1,069	$ 2,071	$ 1,500	$ 1,500	$ -	$ 3,000
			Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
			Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
			Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
			Contingency	$ -	$ -	$ -	$ -	$ -	$ -
				$ 402,097	$ 419,102	$ 447,583	$ 437,233	$ 364,580	$ 421,927

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Information Resources**									
Unit	**1535**									
100	1535	511.11-00	Salaries & Wages	**100-1535-511.11-00**	$ 203,974	$ 225,779	$ 258,072	$ 258,072	$ 189,567	$ 263,831
100	1535	512.21-00	Group Insurance	**100-1535-512.21-00**	$ 15,916	$ 21,456	$ 30,566	$ 30,566	$ 14,622	$ 16,860
100	1535	512.23-00	Medicare	**100-1535-512.23-00**	$ 2,881	$ 3,162	$ 3,621	$ 3,621	$ 2,689	$ 3,101
100	1535	512.24-02	Defined Benefit	**100-1535-512.24-02**	$ 67,159	$ 82,133	$ 97,035	$ 97,035	$ 67,719	$ 78,083
100	1535	512.26-00	Unemployment Insurance	**100-1535-512.26-00**	$ -	$ 365	$ 1,073	$ 1,073	$ 860	$ 992
100	1535	512.27-00	Worker's Compensation	**100-1535-512.27-00**	$ 5,674	$ 12,273	$ 14,902	$ 14,902	$ 9,880	$ 11,392
100	1535	521.12-04	Medical	**100-1535-521.12-04**	$ 151	$ -	$ -	$ -	$ 306	$ -
100	1535	521.12-09	Other Professional Fees	**100-1535-521.12-09**	$ 712	$ 136,534	$ 63,335	$ 57,002	$ 13,107	$ -
100	1535	521.13-00	Technical Services	**100-1535-521.13-00**	$ 71,684	$ 125,750	$ 96,000	$ 96,000	$ 115,210	$ 162,000
100	1535	522.22-01	Maintenance Equipment	**100-1535-522.22-01**	$ 31,843	$ -	$ -	$ -	$ -	$ -
100	1535	522.22-02	Maintenance Buildings	**100-1535-522.22-02**	$ -	$ -	$ -	$ -	$ -	$ -
100	1535	523.32-01	Telephone	**100-1535-523.32-01**	$ 163,821	$ 10,874	$ 6,000	$ 6,000	$ 5,788	$ 7,000
100	1535	523.32-03	Cellular Phones & Radios	**100-1535-523.32-03**	$ 39,304	$ 12,316	$ 5,500	$ 5,500	$ 13,215	$ 5,700
100	1535	523.32-05	Postage & Shipping	**100-1535-523.32-05**	$ 32	$ 33	$ 50	$ 50	$ -	$ -
100	1535	523.37-00	Education & Travel	**100-1535-523.37-00**	$ 3,698	$ 6,338	$ 10,000	$ 9,000	$ 1,398	$ 7,031
100	1535	523.38-50	Software & Maintenance	**100-1535-523.38-50**	$ 421,569	$ 186,162	$ 342,000	$ 342,000	$ 299,941	$ 304,250
100	1535	531.11-01	Office Supplies	**100-1535-531.11-01**	$ 1,457	$ 635	$ 1,000	$ 1,000	$ -	$ -
100	1535	531.11-02	Operating Supplies	**100-1535-531.11-02**	$ 13,146	$ 65	$ -	$ -	$ -	$ 3,500
100	1535	531.12-20	Gas (Natural & Propane)	**100-1535-531.12-20**	$ 1,966	$ -	$ -	$ -	$ -	$ -
100	1535	531.16-00	Small & Safety Equipment	**100-1535-531.16-00**	$ -		$ -	$ -	$ -	$ -
100	1535	542.21-00	Machinery	**100-1535-542.21-00**	$ 31	$ -	$ -	$ -	$ -	$ -
100	1535	542.24-00	Computers & Hardware	**100-1535-542.24-00**	$ 147,108	$ 141,251	$ 177,000	$ 177,000	$ 162,272	$ 73,300
					$ 1,192,126	$ 965,125	$ 1,106,154	$ 1,098,821	$ 896,574	$ 937,040

Dept	**Information Resources**			**Personnel Services**	$ 295,604	$ 345,168	$ 405,269	$ 405,269	$ 285,337	$ 374,259
Unit	**1535**			**Purchased/Contracted Services**	$ 732,814	$ 478,007	$ 522,885	$ 515,552	$ 448,965	$ 485,981
				Supplies	$ 16,569	$ 700	$ 1,000	$ 1,000	$ -	$ 3,500
				Capital	$ 147,139	$ 141,251	$ 177,000	$ 177,000	$ 162,272	$ 73,300
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,192,126	$ 965,125	$ 1,106,154	$ 1,098,821	$ 896,574	$ 937,040

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Human Resources**									
Unit	**1540**									
100	1540	511.11-00	Salaries & Wages	**100-1540-511.11-00**	$ 312,569	$ 291,766	$ 333,126	$ 277,626	$ 222,648	$ 296,784
100	1540	511.12-00	Temporary Employees	**100-1540-511.12-00**	$ 3,643	$ 7,654	$ 2,000	$ 2,000	$ 1,747	$ 2,014
100	1540	511.13-00	Overtime	**100-1540-511.13-00**	$ 173	$ 106	$ 500	$ 500	$ 25	$ 29
100	1540	511.19-00	Salary Adjustment	**100-1540-511.19-00**	$ -	$ -	$ 2,750	$ 2,750	$ -	$ -
100	1540	512.21-00	Group Insurance	**100-1540-512.21-00**	$ 23,740	$ 28,875	$ 35,469	$ 35,469	$ 25,458	$ 29,354
100	1540	512.23-00	Medicare	**100-1540-512.23-00**	$ 4,732	$ 4,031	$ 4,655	$ 4,655	$ 3,065	$ 3,534
100	1540	512.24-01	Defined Contribution	**100-1540-512.24-01**	$ -	$ -	$ 4,100	$ 4,100	$ -	$ -
100	1540	512.24-02	Defined Benefit	**100-1540-512.24-02**	$ 79,295	$ 91,313	$ 103,662	$ 103,662	$ 62,953	$ 72,588
100	1540	512.26-00	Unemployment Insurance	**100-1540-512.26-00**	$ 21,616	$ 1,023	$ 1,238	$ 1,238	$ 851	$ 981
100	1540	512.27-00	Worker's Compensation	**100-1540-512.27-00**	$ 59,378	$ 78,331	$ 14,187	$ 14,187	$ 9,001	$ 10,379
100	1540	521.12-04	Medical	**100-1540-521.12-04**	$ 364	$ 424	$ 500	$ 500	$ 364	$ 400
100	1540	521.12-09	Other Professional Fees	**100-1540-521.12-09**	$ 14,957	$ 24,824	$ 30,000	$ 27,000	$ 13,531	$ 20,000
100	1540	521.14-00	City Bills	**100-1540-521.14-00**	$ -	$ -	$ 75,000	$ 75,000	$ 44,403	$ -
100	1540	522.20-00	Recruitment Services	**100-1540-522.20-00**	$ -	$ -	$ 8,500	$ 8,500	$ 13,000	$ 8,500
100	1540	523.32-01	Telephone	**100-1540-523.32-01**	$ 5,561	$ 7,934	$ 8,600	$ 8,600	$ 7,226	$ 10,200
100	1540	523.32-03	Cellular Phones & Radios	**100-1540-523.32-03**	$ 1,438	$ 2,445	$ 2,000	$ 2,000	$ 1,558	$ 1,500
100	1540	523.32-05	Postage & Shipping	**100-1540-523.32-05**	$ 278	$ 225	$ 350	$ 350	$ 337	$ 500
100	1540	523.33-00	Advertising	**100-1540-523.33-00**	$ 3,784	$ 4,341	$ 4,000	$ 4,000	$ 360	$ 1,200
100	1540	523.34-00	Printing & Binding	**100-1540-523.34-00**	$ 602	$ 1,072	$ 2,000	$ 2,000	$ 778	$ 1,800
100	1540	523.35-00	Travel (Local)	**100-1540-523.35-00**	$ 78	$ 280	$ 300	$ 270	$ 107	$ 150
100	1540	523.36-00	Dues & Fees	**100-1540-523.36-00**	$ 1,362	$ 342	$ 1,500	$ 1,500	$ 609	$ 1,200
100	1540	523.37-00	Education & Travel	**100-1540-523.37-00**	$ 5,234	$ 6,304	$ 7,000	$ 6,300	$ 3,647	$ 3,094
100	1540	531.11-01	Office Supplies	**100-1540-531.11-01**	$ 3,812	$ 4,419	$ 6,000	$ 6,000	$ 3,198	$ 4,500
100	1540	531.11-03	Certificates & Awards	**100-1540-531.11-03**	$ -	$ 905	$ 3,000	$ 3,000	$ -	$ 1,000
100	1540	531.11-04	Special Events General	**100-1540-531.11-04**	$ 290	$ 2,204	$ 2,500	$ 2,500	$ 1,081	$ 2,500
100	1540	531.14-00	Books & Publications	**100-1540-531.14-00**	$ -	$ 1,650	$ 2,000	$ 2,000	$ 1,037	$ 1,300
100	1540	531.16-00	Small & Safety Equipment	**100-1540-531.16-00**	$ -	$ 433	$ 500	$ 500	$ -	$ -
100	1540	542.24-00	Computers & Hardware	**100-1540-542.24-00**	$ 2,226	$ 4,467	$ 8,600	$ 8,600	$ 2,244	$ 2,500
100	1540	578.80-00	Claims & Damages	**100-1540-578.80-00**	$ -	$ 3,309	$ -	$ -	$ -	$ -
100	1540	579.01-00	Refunds	**100-1540-579.01-00**	$ -	$ 54	$ -	$ -	$ -	$ -
					$ 1,011,964	$ 962,077	$ 664,037	$ 604,807	$ 419,228	$ 476,007
Dept	**Human Resources**			**Personnel Services**	$ 968,846	$ 896,445	$ 501,687	$ 446,187	$ 325,748	$ 415,663
Unit	**1540**			**Purchased/Contracted Services**	$ 33,658	$ 48,191	$ 139,750	$ 136,020	$ 85,920	$ 48,544
				Supplies	$ 7,234	$ 9,610	$ 14,000	$ 14,000	$ 5,316	$ 9,300
				Capital	$ 2,226	$ 4,467	$ 8,600	$ 8,600	$ 2,244	$ 2,500
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ 3,363	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,011,964	$ 962,077	$ 664,037	$ 604,807	$ 419,228	$ 476,007

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Buildings & Grounds**									
Unit	**1565**									
100	1565	511.11-00	Salaries & Wages	**100-1565-511.11-00**	$ 447,269	$ 503,393	$ 516,001	$ 516,001	$ 409,369	$ 588,555
100	1565	511.13-00	Overtime	**100-1565-511.13-00**	$ 8,932	$ 52,312	$ 10,000	$ 10,000	$ 10,888	$ 12,554
100	1565	511.19-00	Salary Adjustment	**100-1565-511.19-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	512.21-00	Group Insurance	**100-1565-512.21-00**	$ 51,328	$ 52,873	$ 73,133	$ 73,133	$ 47,396	$ 54,650
100	1565	512.23-00	Medicare	**100-1565-512.23-00**	$ 9,787	$ 17,249	$ 14,985	$ 14,985	$ 11,681	$ 13,469
100	1565	512.24-02	Defined Benefit	**100-1565-512.24-02**	$ 129,954	$ 132,333	$ 146,979	$ 146,979	$ 122,033	$ 140,709
100	1565	512.26-00	Unemployment Insurance	**100-1565-512.26-00**	$ -	$ 764	$ 2,033	$ 2,033	$ 1,852	$ 2,135
100	1565	512.27-00	Worker's Compensation	**100-1565-512.27-00**	$ 9,682	$ 25,244	$ 25,951	$ 25,951	$ 19,048	$ 21,963
100	1565	521.12-04	Medical	**100-1565-521.12-04**	$ 2,225	$ 1,014	$ 750	$ 750	$ 1,249	$ 500
100	1565	521.12-09	Other Professional Fees	**100-1565-521.12-09**	$ -	$ -	$ 50,000	$ 45,000	$ 35,824	$ 10,000
100	1565	521.13-00	Technical Services	**100-1565-521.13-00**	$ -	$ 994	$ 10,200	$ 10,200	$ 7,981	$ -
100	1565	521.14-00	City Bills	**100-1565-521.14-00**	$ 120,236	$ 78,158	$ 75,000	$ 75,000	$ 76,741	$ 75,000
100	1565	522.22-01	Maintenance Equipment	**100-1565-522.22-01**	$ 18,050	$ 11,805	$ 15,000	$ 15,000	$ 14,571	$ 10,000
100	1565	522.22-02	Maintenance Buildings	**100-1565-522.22-02**	$ 18,121	$ 23,358	$ 71,000	$ 71,000	$ 50,322	$ 12,000
100	1565	522.22-04	Maintenance Vehicles	**100-1565-522.22-04**	$ 475	$ 2,145	$ 2,000	$ 2,000	$ 1,702	$ -
100	1565	522.23-00	Rental	**100-1565-522.23-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	522.23-20	Rental of Equipment	**100-1565-522.23-20**	$ -	$ 952	$ -	$ -	$ -	$ -
100	1565	523.23-20	Rental of Equipment & Vehicle	**100-1565-523.23-20**	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	523.32-01	Telephone	**100-1565-523.32-01**	$ 11,816	$ 17,208	$ 2,500	$ 2,500	$ 13,665	$ 2,700
100	1565	523.32-03	Cellular Phones & Radios	**100-1565-523.32-03**	$ 1,493	$ 3,727	$ 4,500	$ 4,500	$ 3,745	$ 4,600
100	1565	523.33-00	Advertising	**100-1565-523.33-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	523.37-00	Education & Travel	**100-1565-523.37-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	523.40-00	Uniform & Towel Services	**100-1565-523.40-00**	$ 4,869	$ 9,491	$ 13,000	$ 13,000	$ 9,597	$ 5,000
100	1565	531.11-02	Operating Supplies	**100-1565-531.11-02**	$ 12,116	$ 14,697	$ -	$ -	$ -	$ 4,000
100	1565	531.11-03	Certificates & Awards	**100-1565-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
100	1565	531.11-09	Construction Supplies	**100-1565-531.11-09**	$ 4,177	$ 3,112	$ 4,200	$ 4,200	$ 9,441	$ -
100	1565	531.12-20	Gas (Natural & Propane)	**100-1565-531.12-20**	$ 4,220	$ 13,278	$ 12,000	$ 12,000	$ 10,318	$ 10,000
100	1565	531.16-00	Small & Safety Equipment	**100-1565-531.16-00**	$ 5,286	$ 1,038	$ 7,820	$ 7,820	$ 6,643	$ 500
100	1565	541.13-00	Buildings	**100-1565-541.13-00**	$ -	$ 20,000	$ -	$ -	$ -	$ -
100	1565	541.16-00	Capital Improvements	**100-1565-541.16-00**	$ -	$ -	$ 7,720	$ 7,720	$ -	$ -
100	1565	542.21-00	Machinery	**100-1565-542.21-00**	$ -	$ 7,858	$ -	$ -	$ -	$ -
100	1565	551.12-00	Vehicles	**100-1565-551.12-00**	$ -		$ -	$ -	$ -	$ -
					$ 860,036	$ 993,004	$ 1,064,772	$ 1,059,772	$ 864,066	$ 968,335

Dept	**Buildings & Grounds**									
Unit	**1565**									
				Personnel Services	$ 656,952	$ 784,168	$ 789,082	$ 789,082	$ 622,267	$ 834,035
				Purchased/Contracted Services	$ 177,285	$ 148,852	$ 243,950	$ 238,950	$ 215,397	$ 119,800
				Supplies	$ 25,799	$ 32,125	$ 24,020	$ 24,020	$ 26,402	$ 14,500
				Capital	$ -	$ 27,858	$ 7,720	$ 7,720	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 860,036	$ 993,004	$ 1,064,772	$ 1,059,772	$ 864,066	$ 968,335

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**General Fund Allocations**									
Unit	**1585**									
100	1585	611.10-19	Transfer - Bond Contstruction Fund	**100-1585-611.10-19**	$ -	$ 25,000	$ -	$ -		$ -
100	1585	611.11-13	Transfer to E-911 SRF	**100-1585-611.11-13**	$ 186,691	$ -	$ -	$ -	$ -	$ 424,067
					$ 186,691	$ 25,000	$ -	$ -	$ -	$ 424,067
Dept	**General Fund Allocations**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ 186,691	$ 25,000	$ -	$ -	$ -	$ 424,067
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 186,691	$ 25,000	$ -	$ -	$ -	$ 424,067

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Citywide Initiatives**									
Unit	**1599**									
100	1599	512.19-02	Appraisal	**100-1599-512.19-02**	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	512.24-02	Defined Benefit	**100-1599-512.24-02**	$ -	$ -	$ -	$ -	$ 2,136	$ -
100	1599	512.27-00	Worker's Compensation	**100-1599-512.27-00**	$ -	$ 6,023	$ -	$ -	$ -	$ 75,000
100	1599	521.12-01	Accounting	**100-1599-521.12-01**	$ -	$ -	$ 100,000	$ 91,000	$ 126,000	$ 100,000
100	1599	521.12-09	Other Professional Fees	**100-1599-521.12-09**	$ 18,345	$ 32,918	$ -	$ -	$ 25,799	$ 79,000
100	1599	521.12-13	Settlement Costs	**100-1599-521.12-13**	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	521.12-15	Hunton & Williams	**100-1599-521.12-15**	$ -	$ -	$ -	$ -	$ 12,750	$ -
100	1599	521.12-25	K.E.P.B (Keep East Point Beautiful)	**100-1599-521.12-25**	$ 65,000	$ 65,000	$ -	$ -	$ 54,167	$ -
100	1599	521.12-26	Main Street	**100-1599-521.12-26**	$ 15,250	$ 15,000	$ 15,000	$ 15,000	$ -	$ 25,000
100	1599	521.13-00	Technical Services	**100-1599-521.13-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	522.11-00	General Supplies & Materials	**100-1599-522.11-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	522.22-01	Maintenance Equipment	**100-1599-522.22-01**	$ 11,925	$ -	$ -	$ -	$ -	$ -
100	1599	522.23-21	Land & Buildings	**100-1599-522.23-21**	$ 33	$ -	$ -	$ -	$ -	$ -
100	1599	522.23-22	Jefferson Building Rent	**100-1599-522.23-22**	$ 405,731	$ 449,913	$ 454,000	$ 454,000	$ 420,840	$ 86,628
100	1599	523.31-00	Insurance/Adjustments	**100-1599-523.31-00**	$ 2,631	$ 7,786	$ 10,000	$ 10,000	$ 2,380	$ 5,000
100	1599	523.31-01	General Liability	**100-1599-523.31-01**	$ 493,152	$ 550,041	$ 577,543	$ 577,543	$ 569,843	$ 130,000
100	1599	523.32-05	Postage & Shipping	**100-1599-523.32-05**	$ 1,518	$ 2,161	$ -	$ -	$ 2,190	$ 2,200
100	1599	523.34-00	Printing & Binding	**100-1599-523.34-00**	$ -	$ 1,456	$ -	$ -	$ -	$ -
100	1599	523.36-00	Dues & Fees	**100-1599-523.36-00**	$ -	$ 3,099	$ -	$ -	$ 3,272	$ 325
100	1599	523.90-00	Other Miscellaneous Expenses	**100-1599-523.90-00**	$ -	$ -	$ -	$ -	$ 89	$ -
100	1599	531.11-01	Office Supplies	**100-1599-531.11-01**	$ 3,355	$ 3,366	$ -	$ -	$ -	$ -
100	1599	531.11-04	Special Events General	**100-1599-531.11-04**	$ 425	$ -	$ 5,000	$ 5,000	$ -	$ 2,000
100	1599	531.17-00	Other Supplies	**100-1599-531.17-00**	$ -	$ 1,022	$ -	$ -	$ 1,693	$ -
100	1599	578.80-00	Claims & Damages	**100-1599-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	579.21-00	Contingent Fund	**100-1599-579.21-00**	$ -	$ -	$ 790,880	$ 425,000	$ -	$ 30,572
100	1599	579.22-00	Interest Exp./Capital Leases	**100-1599-579.22-00**	$ 14,242	$ 8,996	$ 6,022	$ 6,022	$ 5,657	$ -
100	1599	579.23-00	Principal Lease	**100-1599-579.23-00**	$ 89,055	$ 80,926	$ 68,679	$ 68,679	$ 62,819	$ -
100	1599	579.90-00	Bad Debt Expense	**100-1599-579.90-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	1599	579.91-00	Bank Service Charges	**100-1599-579.91-00**	$ 343,412	$ 331,967	$ 250,000	$ 250,000	$ 28,497	$ 190,000
100	1599	579.91-21	Interest Expense	**100-1599-579.91-21**	$ 300,383	$ 243,896	$ 350,000	$ 250,000	$ 84,844	$ 190,000
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	$ -	$ -	$ -	$ -	$ -
					$ 3,784,822	$ 1,803,570	$ 2,627,124	$ 2,152,244	$ 1,402,976	$ 915,725

Dept	**Citywide Initiatives**									
Unit	**1599**									
				Personnel Services	$ -	$ 6,023	$ -	$ -	$ 2,136	$ 75,000
				Purchased/Contracted Services	$ 1,013,585	$ 1,127,374	$ 1,156,543	$ 1,147,543	$ 1,217,330	$ 428,153
				Supplies	$ 3,780	$ 4,389	$ 5,000	$ 5,000	$ 1,693	$ 2,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 2,020,365	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ 747,092	$ 665,785	$ 1,465,581	$ 999,701	$ 181,817	$ 410,572
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 3,784,822	$ 1,803,570	$ 2,627,124	$ 2,152,244	$ 1,402,976	$ 915,725

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Municipal Court**									
Unit	**2650**									
100	2650	511.11-00	Salaries & Wages	**100-2650-511.11-00**	$ 312,503	$ 365,673	$ 363,660	$ 333,688	$ 267,056	$ 323,445
100	2650	511.12-00	Temporary Employees	**100-2650-511.12-00**	$ -	$ -	$ 10,500	$ 10,500	$ 1,400	$ 10,500
100	2650	511.13-00	Overtime	**100-2650-511.13-00**	$ 2,154	$ 2,198	$ 5,000	$ 5,000	$ 1,008	$ 1,000
100	2650	511.19-00	Salary Adjustment	**100-2650-511.19-00**	$ -	$ -	$ -	$ -	$ 5,250	$ -
100	2650	512.21-00	Group Insurance	**100-2650-512.21-00**	$ 22,556	$ 38,695	$ 46,766	$ 46,766	$ 28,935	$ 33,363
100	2650	512.23-00	Medicare	**100-2650-512.23-00**	$ 5,011	$ 6,094	$ 5,219	$ 5,219	$ 4,406	$ 5,080
100	2650	512.24-02	Defined Benefit	**100-2650-512.24-02**	$ 75,944	$ 98,030	$ 104,822	$ 104,822	$ 75,154	$ 86,656
100	2650	512.26-00	Unemployment Insurance	**100-2650-512.26-00**	$ 16,424	$ 547	$ 1,549	$ 1,549	$ 1,199	$ 1,382
100	2650	512.27-00	Worker's Compensation	**100-2650-512.27-00**	$ 4,117	$ 7,624	$ 7,353	$ 7,353	$ 6,169	$ 7,113
100	2650	521.12-03	Legal-Peachtree Law-Couch	**100-2650-521.12-03**	$ -	$ -	$ -	$ -	$ -	$ -
100	2650	521.12-04	Medical	**100-2650-521.12-04**	$ 364	$ 91	$ 200	$ 200	$ 632	$ 200
100	2650	521.12-09	Other Professional Fees	**100-2650-521.12-09**	$ 782	$ -	$ -	$ -	$ -	$ -
100	2650	521.12-14	Miscellaneous Legal Expenses	**100-2650-521.12-14**	$ 86,194	$ 114,913	$ 105,000	$ 95,000	$ 65,425	$ 105,000
100	2650	523.32-01	Telephone	**100-2650-523.32-01**	$ 10,426	$ 13,814	$ 14,000	$ 14,000	$ 11,743	$ 16,700
100	2650	523.32-03	Cellular Phones & Radios	**100-2650-523.32-03**	$ 940	$ 884	$ 800	$ 800	$ 1,333	$ 850
100	2650	523.33-00	Advertising	**100-2650-523.33-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	2650	523.36-00	Dues & Fees	**100-2650-523.36-00**	$ 376	$ 398	$ 550	$ 550	$ 150	$ 450
100	2650	523.37-00	Education & Travel	**100-2650-523.37-00**	$ 4,849	$ 3,078	$ 4,000	$ 4,000	$ 2,788	$ 4,000
100	2650	531.11-01	Office Supplies	**100-2650-531.11-01**	$ 2,551	$ 2,026	$ 2,700	$ 2,700	$ 2,287	$ 2,700
100	2650	531.11-02	Operating Supplies	**100-2650-531.11-02**	$ 52	$ 150	$ 750	$ 750	$ 752	$ 750
100	2650	531.14-00	Books & Publications	**100-2650-531.14-00**	$ -	$ 161	$ 650	$ 650	$ -	$ 650
100	2650	542.24-00	Computers & Hardware	**100-2650-542.24-00**	$ -	$ 9,195	$ -	$ -	$ -	$ -
					$ 545,243	$ 663,570	$ 673,519	$ 633,547	$ 475,687	$ 599,839
Dept	**Municipal Court**			**Personnel Services**	$ 438,709	$ 518,862	$ 544,869	$ 514,897	$ 390,577	$ 468,539
Unit	**2650**			**Purchased/Contracted Services**	$ 103,931	$ 133,178	$ 124,550	$ 114,550	$ 82,071	$ 127,200
				Supplies	$ 2,603	$ 2,336	$ 4,100	$ 4,100	$ 3,039	$ 4,100
				Capital	$ -	$ 9,195	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 545,243	$ 663,570	$ 673,519	$ 633,547	$ 475,687	$ 599,839

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Police - Administration**									
Unit	**3210**									
100	3210	511.11-00	Salaries & Wages	**100-3210-511.11-00**	$ 5,913,656	$ 6,238,858	$ 7,085,992	$ 6,055,260	$ 5,092,844	$ 6,033,799
100	3210	511.13-00	Overtime	**100-3210-511.13-00**	$ 458,120	$ 433,796	$ 470,000	$ 345,000	$ 239,978	$ 276,705
100	3210	512.21-00	Group Insurance	**100-3210-512.21-00**	$ 545,473	$ 660,302	$ 861,780	$ 861,780	$ 589,900	$ 680,180
100	3210	512.23-00	Medicare	**100-3210-512.23-00**	$ 110,737	$ 113,649	$ 129,600	$ 129,600	$ 93,989	$ 108,373
100	3210	512.24-02	Defined Benefit	**100-3210-512.24-02**	$ 1,781,719	$ 2,103,816	$ 2,437,823	$ 2,437,823	$ 1,778,791	$ 2,727,023
100	3210	512.26-00	Unemployment Insurance	**100-3210-512.26-00**	$ -	$ 8,814	$ 29,258	$ 29,258	$ 23,513	$ 27,112
100	3210	512.27-00	Worker's Compensation	**100-3210-512.27-00**	$ 111,895	$ 218,350	$ 259,627	$ 259,627	$ 180,774	$ 208,440
100	3210	512.29-00	Uniform Allowance	**100-3210-512.29-00**	$ 12,383	$ 12,400	$ 15,000	$ 15,000	$ 13,125	$ 13,000
100	3210	521.12-04	Medical	**100-3210-521.12-04**	$ 20,189	$ 14,466	$ 15,000	$ 15,000	$ 21,058	$ 20,000
100	3210	521.12-09	Other Professional Fees	**100-3210-521.12-09**	$ 38,769	$ 45,331	$ 31,359	$ 28,223	$ 52,884	$ 30,000
100	3210	521.13-00	Technical Services	**100-3210-521.13-00**	$ 3,505	$ 6,995	$ 5,560	$ 5,560	$ 4,124	$ 3,000
100	3210	521.14-00	City Bills	**100-3210-521.14-00**	$ 178,189	$ 160,441	$ 102,000	$ 102,000	$ 155,940	$ 160,000
100	3210	522.22-01	Maintenance Equipment	**100-3210-522.22-01**	$ 20,343	$ 5,008	$ 3,000	$ 3,000	$ 3,307	$ 3,000
100	3210	522.22-02	Maintenance Buildings	**100-3210-522.22-02**	$ 47,262	$ 47,746	$ 50,000	$ 50,000	$ 36,049	$ 30,000
100	3210	522.22-04	Maintenance Vehicles	**100-3210-522.22-04**	$ 48,836	$ 31,434	$ 50,000	$ 50,000	$ 48,178	$ 30,000
100	3210	523.23-20	Rental of Equipment & Vehicle	**100-3210-523.23-20**	$ 408	$ -	$ 500	$ 500	$ -	$ 508
100	3210	523.32-01	Telephone	**100-3210-523.32-01**	$ 73,509	$ 92,433	$ 75,000	$ 75,000	$ 70,062	$ 87,000
100	3210	523.32-03	Cellular Phones & Radios	**100-3210-523.32-03**	$ 41,940	$ 37,241	$ 40,000	$ 40,000	$ 30,040	$ 42,000
100	3210	523.32-05	Postage & Shipping	**100-3210-523.32-05**	$ 195	$ 50	$ 300	$ 300	$ 106	$ 1,000
100	3210	523.33-00	Advertising	**100-3210-523.33-00**	$ 330	$ -	$ 1,000	$ 1,000	$ 811	$ -
100	3210	523.34-00	Printing & Binding	**100-3210-523.34-00**	$ 6,304	$ 3,467	$ 6,050	$ 6,050	$ 3,696	$ 3,500
100	3210	523.35-00	Travel (Local)	**100-3210-523.35-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	3210	523.36-00	Dues & Fees	**100-3210-523.36-00**	$ 970	$ 3,026	$ 3,590	$ 3,590	$ 2,010	$ 3,000
100	3210	523.37-00	Education & Travel	**100-3210-523.37-00**	$ 5,089	$ 6,551	$ 10,000	$ 9,000	$ 9,793	$ 10,000
100	3210	523.38-50	Software & Maintenance	**100-3210-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 16,656
100	3210	531.11-01	Office Supplies	**100-3210-531.11-01**	$ 7,708	$ 8,966	$ 9,000	$ 9,000	$ 5,851	$ 6,000
100	3210	531.11-02	Operating Supplies	**100-3210-531.11-02**	$ 23,616	$ 24,546	$ 22,500	$ 20,250	$ 16,311	$ 20,000
100	3210	531.11-03	Certificates & Awards	**100-3210-531.11-03**	$ 644	$ 1,477	$ 1,000	$ 1,000	$ 995	$ -
100	3210	531.11-40	Uniforms	**100-3210-531.11-40**	$ 62,101	$ 69,255	$ 65,000	$ 65,000	$ 57,315	$ 60,000
100	3210	531.12-15	HVAC & Electricity	**100-3210-531.12-15**	$ 5,375	$ 5,158	$ 5,400	$ 5,400	$ 4,953	$ 5,400
100	3210	531.12-20	Gas (Natural & Propane)	**100-3210-531.12-20**	$ 24,683	$ 30,108	$ 20,000	$ 20,000	$ 21,958	$ 32,400
100	3210	531.12-70	Fuel (Diesel)	**100-3210-531.12-70**	$ 150,205	$ 299,452	$ 310,000	$ 310,000	$ 291,522	$ 300,000
100	3210	531.14-00	Books & Publications	**100-3210-531.14-00**	$ -	$ -	$ 650	$ 650	$ 60	$ 300
100	3210	531.16-00	Small & Safety Equipment	**100-3210-531.16-00**	$ 9,334	$ 15,423	$ 27,300	$ 27,300	$ 15,303	$ 10,000
100	3210	542.24-00	Computers & Hardware	**100-3210-542.24-00**	$ 250	$ 3,830	$ -	$ -	$ -	$ -
100	3210	551.12-00	Vehicles	**100-3210-551.12-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	3210	578.80-00	Claims & Damages	**100-3210-578.80-00**	$ 33,554	$ 72,494	$ 100,000	$ 100,000	$ 37,244	$ 70,000
100	3210	579.22-00	Interest Exp./Capital Leases	**100-3210-579.22-00**	$ 997	$ -	$ 1,560	$ 1,560	$ 1,875	$ 1,561
100	3210	579.23-00	Principal Lease	**100-3210-579.23-00**	$ 76,535	$ -	$ 34,838	$ 34,838	$ -	$ 36,399
100	3210	579.50-03	Mastercard/Visa Fees - Police	**100-3210-579.50-03**	$ -	$ -	$ -	$ -	$ 675	$ -
					$ 9,814,823	$ 10,774,883	$ 12,279,687	$ 11,117,569	$ 8,905,034	$ 11,056,356

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Police - Administration**			**Personnel Services**	$ 8,933,983	$ 9,789,985	$ 11,289,080	$ 10,133,348	$ 8,012,914	$ 10,074,632
Unit	**3210**			**Purchased/Contracted Services**	$ 485,838	$ 454,189	$ 393,359	$ 389,223	$ 438,058	$ 439,664
				Supplies	$ 283,666	$ 454,386	$ 460,850	$ 458,600	$ 414,268	$ 434,100
				Capital	$ 250	$ 3,830	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ 111,086	$ 72,494	$ 136,398	$ 136,398	$ 39,794	$ 107,960
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 9,814,823	$ 10,774,883	$ 12,279,687	$ 11,117,569	$ 8,905,034	$ 11,056,356

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Police - Jail Division**									
Unit	**3226**									
100	3226	511.11-00	Salaries & Wages	**100-3226-511.11-00**	$ 491,804	$ 541,636	$ 622,604	$ 517,604	$ 407,528	$ 494,343
100	3226	511.13-00	Overtime	**100-3226-511.13-00**	$ 35,346	$ 28,563	$ 40,000	$ 40,000	$ 37,606	$ 43,361
100	3226	512.21-00	Group Insurance	**100-3226-512.21-00**	$ 59,928	$ 73,948	$ 94,384	$ 94,384	$ 44,766	$ 51,617
100	3226	512.23-00	Medicare	**100-3226-512.23-00**	$ 7,303	$ 7,391	$ 8,458	$ 8,458	$ 6,226	$ 7,179
100	3226	512.24-02	Defined Benefit	**100-3226-512.24-02**	$ 159,294	$ 186,041	$ 223,038	$ 223,038	$ 139,508	$ 160,859
100	3226	512.26-00	Unemployment Insurance	**100-3226-512.26-00**	$ -	$ 876	$ 2,610	$ 2,610	$ 2,016	$ 2,325
100	3226	512.27-00	Worker's Compensation	**100-3226-512.27-00**	$ 9,928	$ 18,951	$ 23,324	$ 23,324	$ 14,591	$ 16,824
100	3226	521.12-04	Medical	**100-3226-521.12-04**	$ -	$ 91	$ 150	$ 150	$ 507	$ -
100	3226	521.12-09	Other Professional Fees	**100-3226-521.12-09**	$ 300	$ 347	$ 100,400	$ 90,360	$ 89,567	$ 80,000
100	3226	521.12-13	Settlement Costs	**100-3226-521.12-13**	$ -	$ -	$ 250,000	$ 250,000	$ -	$ 1,000,000
100	3226	522.22-01	Maintenance Equipment	**100-3226-522.22-01**	$ 289	$ 460	$ -	$ -	$ -	$ -
100	3226	522.22-02	Maintenance Buildings	**100-3226-522.22-02**	$ 30,001	$ 57,068	$ 45,215	$ 45,215	$ 37,293	$ 5,215
100	3226	523.32-01	Telephone	**100-3226-523.32-01**	$ 4,834	$ -	$ -	$ -	$ -	
100	3226	531.11-01	Office Supplies	**100-3226-531.11-01**	$ 662	$ 785	$ 675	$ 675	$ 548	$ 675
100	3226	531.11-02	Operating Supplies	**100-3226-531.11-02**	$ 10,838	$ 9,237	$ 10,000	$ 9,000	$ 8,739	$ 1,000
100	3226	531.13-00	Food	**100-3226-531.13-00**	$ 56,344	$ 56,269	$ 60,000	$ 60,000	$ 55,492	$ 50,000
100	3226	531.16-00	Small & Safety Equipment	**100-3226-531.16-00**	$ -	$ -	$ 11,300	$ 11,300	$ 4,059	$ -
					$ 866,871	$ 981,664	$ 1,492,158	$ 1,376,118	$ 848,446	$ 1,913,398
Dept	**Police - Jail Division**			**Personnel Services**	$ 763,603	$ 857,407	$ 1,014,418	$ 909,418	$ 652,241	$ 776,508
Unit	**3226**			**Purchased/Contracted Services**	$ 35,424	$ 57,966	$ 395,765	$ 385,725	$ 127,367	$ 1,085,215
				Supplies	$ 67,844	$ 66,291	$ 81,975	$ 80,975	$ 68,838	$ 51,675
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 866,871	$ 981,664	$ 1,492,158	$ 1,376,118	$ 848,446	$ 1,913,398

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Police - Code Enforcement**									
Unit	**3280**									
100	3280	511.11-00	Salaries & Wages	**100-3280-511.11-00**	$ 161,096	$ 141,942	$ 148,799	$ 108,799	$ 68,317	$ 197,135
100	3280	511.13-00	Overtime	**100-3280-511.13-00**	$ 482	$ 2,551	$ -	$ -	$ 8,500	$ 9,801
100	3280	512.21-00	Group Insurance	**100-3280-512.21-00**	$ 19,444	$ 20,943	$ 22,257	$ 22,257	$ 10,786	$ 12,437
100	3280	512.23-00	Medicare	**100-3280-512.23-00**	$ 2,249	$ 1,982	$ 2,034	$ 2,034	$ 1,047	$ 1,207
100	3280	512.24-02	Defined Benefit	**100-3280-512.24-02**	$ 52,484	$ 53,080	$ 55,949	$ 55,949	$ 25,698	$ 29,631
100	3280	512.26-00	Unemployment Insurance	**100-3280-512.26-00**	$ -	$ 228	$ 699	$ 699	$ 354	$ 408
100	3280	512.27-00	Worker's Compensation	**100-3280-512.27-00**	$ 5,043	$ 7,595	$ 8,528	$ 8,528	$ 3,725	$ 4,295
100	3280	523.32-01	Telephone	**100-3280-523.32-01**	$ 3,475	$ 6,364	$ 7,500	$ 7,500	$ 6,323	$ 9,000
100	3280	523.32-03	Cellular Phones & Radios	**100-3280-523.32-03**	$ 2,270	$ 2,477	$ 3,300	$ 3,300	$ 2,084	$ 2,500
100	3280	523.34-00	Printing & Binding	**100-3280-523.34-00**	$ -	$ -	$ 900	$ 900	$ -	$ 325
					$ 246,543	$ 237,161	$ 249,966	$ 209,966	$ 126,834	$ 266,739
Dept	**Police - Code Enforcement**			**Personnel Services**	$ 240,798	$ 228,320	$ 238,266	$ 198,266	$ 118,427	$ 254,914
Unit	**3280**			**Purchased/Contracted Services**	$ 5,745	$ 8,840	$ 11,700	$ 11,700	$ 8,407	$ 11,825
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 246,543	$ 237,161	$ 249,966	$ 209,966	$ 126,834	$ 266,739
			TOTAL POLICE	**Personnel Services**	$ 9,938,385	$ 10,875,712	$ 12,541,764	$ 11,241,032	$ 8,783,582	$ 11,106,054
				Purchased/Contracted Services	$ 527,007	$ 520,995	$ 800,824	$ 786,648	$ 573,832	$ 1,536,704
				Supplies	$ 351,510	$ 520,676	$ 542,825	$ 539,575	$ 483,106	$ 485,775
				Capital	$ 250	$ 3,830	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ 111,086	$ 72,494	$ 136,398	$ 136,398	$ 39,794	$ 107,960
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
					$ 10,928,238	**$ 11,993,707**	**$ 14,021,811**	**$ 12,703,653**	**$ 9,880,314**	**$ 13,236,493**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Fire**									
Unit	**3510**									
100	3510	511.11-00	Salaries & Wages	100-3510-511.11-00	$ 3,163,873	$ 3,341,621	$ 3,585,801	$ 3,585,801	$ 2,820,454	$ 3,389,433
100	3510	511.13-00	Overtime	100-3510-511.13-00	$ 313,534	$ 345,080	$ 254,082	$ 254,082	$ 232,024	$ 267,534
100	3510	512.21-00	Group Insurance	100-3510-512.21-00	$ 316,526	$ 384,326	$ 416,023	$ 416,023	$ 330,006	$ 380,511
100	3510	512.23-00	Medicare	100-3510-512.23-00	$ 47,950	$ 50,323	$ 48,604	$ 48,604	$ 42,408	$ 48,898
100	3510	512.24-02	Defined Benefit	100-3510-512.24-02	$ 1,026,443	$ 1,196,542	$ 1,321,835	$ 1,321,835	$ 1,041,114	$ 1,200,450
100	3510	512.26-00	Unemployment Insurance	100-3510-512.26-00	$ 40,050	$ 7,655	$ 15,919	$ 15,919	$ 13,074	$ 15,075
100	3510	512.27-00	Worker's Compensation	100-3510-512.27-00	$ 107,012	$ 190,343	$ 216,021	$ 216,021	$ 159,718	$ 184,162
100	3510	513.21-01	Salaries & Wages	100-3510-513.21-01	$ -	$ -	$ -	$ -	$ -	$ -
100	3510	521.12-04	Medical	100-3510-521.12-04	$ 8,422	$ 4,644	$ 9,520	$ 9,520	$ 811	$ 9,520
100	3510	521.12-09	Other Professional Fees	100-3510-521.12-09	$ 62,510	$ 69,042	$ 35,000	$ 35,000	$ 32,582	$ 35,000
100	3510	521.13-00	Technical Services	100-3510-521.13-00	$ 1,320	$ 1,440	$ 2,000	$ 2,000	$ 360	$ 1,500
100	3510	521.14-00	City Bills	100-3510-521.14-00	$ 80,258	$ 59,136	$ 32,201	$ 32,201	$ 58,884	$ 65,000
100	3510	522.22-01	Maintenance Equipment	100-3510-522.22-01	$ 28,881	$ 33,473	$ 42,000	$ 42,000	$ 39,628	$ 31,000
100	3510	522.22-02	Maintenance Buildings	100-3510-522.22-02	$ 25,403	$ 38,282	$ 44,000	$ 44,000	$ 12,596	$ 37,500
100	3510	522.22-04	Maintenance Vehicles	100-3510-522.22-04	$ 45,449	$ 78,647	$ 70,000	$ 70,000	$ 88,459	$ 70,000
100	3510	523.23-21	Leases	100-3510-523.23-21	$ -	$ -	$ -	$ -	$ -	$ -
100	3510	523.32-01	Telephone	100-3510-523.32-01	$ 13,901	$ 25,144	$ 32,000	$ 32,000	$ 27,098	$ 38,000
100	3510	523.32-03	Cellular Phones & Radios	100-3510-523.32-03	$ 7,612	$ 9,241	$ 8,800	$ 8,800	$ 6,597	$ 9,500
100	3510	523.32-05	Postage & Shipping	100-3510-523.32-05	$ 271	$ 42	$ -	$ -	$ 9	$ -
100	3510	523.33-00	Advertising	100-3510-523.33-00	$ 931	$ -	$ 500	$ 500	$ -	$ -
100	3510	523.34-00	Printing & Binding	100-3510-523.34-00	$ 3,166	$ 2,120	$ 2,000	$ 2,000	$ 1,111	$ 2,000
100	3510	523.36-00	Dues & Fees	100-3510-523.36-00	$ 1,098	$ 1,854	$ 1,700	$ 1,700	$ 1,679	$ 1,700
100	3510	523.37-00	Education & Travel	100-3510-523.37-00	$ 8,450	$ 16,324	$ 24,000	$ 17,300	$ 19,760	$ 7,875
100	3510	523.38-50	Software & Maintenance	100-3510-523.38-50	$ 49,397	$ -	$ 3,500	$ 3,500	$ -	$ 7,000
100	3510	531.11-01	Office Supplies	100-3510-531.11-01	$ 1,902	$ 5,239	$ 3,000	$ 3,000	$ 2,205	$ 2,500
100	3510	531.11-02	Operating Supplies	100-3510-531.11-02	$ 77,601	$ 75,609	$ 68,967	$ 68,967	$ 74,724	$ 56,998
100	3510	531.11-03	Certificates & Awards	100-3510-531.11-03	$ 1,989	$ 3,914	$ 3,500	$ 3,500	$ 1,275	$ 3,500
100	3510	531.11-40	Uniforms	100-3510-531.11-40	$ 22,098	$ 29,597	$ 30,000	$ 30,000	$ 19,036	$ 30,000
100	3510	531.12-20	Gas (Natural & Propane)	100-3510-531.12-20	$ 21,155	$ 16,149	$ 13,427	$ 13,427	$ 13,020	$ 13,902
100	3510	531.12-70	Fuel (Diesel)	100-3510-531.12-70	$ 21,654	$ 39,899	$ 26,074	$ 26,074	$ 47,626	$ 40,000
100	3510	531.14-00	Books & Publications	100-3510-531.14-00	$ 3,074	$ 1,422	$ 5,000	$ 3,500	$ 714	$ 5,000
100	3510	531.16-00	Small & Safety Equipment	100-3510-531.16-00	$ 55,011	$ 70,938	$ 55,000	$ 45,000	$ 54,602	$ 60,000
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	$ -	$ -	$ -	$ -	$ -	$ -
100	3510	578.80-00	Claims & Damages	100-3510-578.80-00	$ 8,435	$ 853	$ 8,500	$ 8,500	$ -	$ 1,000
100	3510	582.22-50	Capital Improvement Lease	100-3510-582.22-50	$ 53,865	$ 35,833	$ 36,464	$ 36,464	$ 24,486	$ 20,204
100	3510	582.22-51	Principal Lease	100-3510-582.22-51	$ 323,746	$ 286,526	$ 385,170	$ 385,170	$ 373,625	$ 118,974
					$ 6,098,130	$ 6,421,257	$ 6,800,608	$ 6,782,408	$ 5,539,685	$ 6,153,736

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Fire**			**Personnel Services**	$ 5,015,388	$ 5,515,889	$ 5,858,285	$ 5,858,285	$ 4,638,798	$ 5,486,063
Unit	**3510**			**Purchased/Contracted Services**	$ 337,069	$ 339,388	$ 307,221	$ 300,521	$ 289,574	$ 315,595
				Supplies	$ 204,484	$ 242,768	$ 204,968	$ 193,468	$ 213,202	$ 211,900
				Capital	$ 155,143	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 377,611	$ 322,359	$ 421,634	$ 421,634	$ 398,111	$ 139,178
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ 8,435	$ 853	$ 8,500	$ 8,500	$ -	$ 1,000
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 6,098,130	$ 6,421,257	$ 6,800,608	$ 6,782,408	$ 5,539,685	$ 6,153,736

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Public Works - Administration**									
Unit	**4210**									
100	4210	511.11-00	Salaries & Wages	**100-4210-511.11-00**	$ 107,891	$ 123,341	$ 166,284	$ 166,284	$ 137,520	$ 158,567
100	4210	511.13-00	Overtime	**100-4210-511.13-00**	$ 867	$ 4,542	$ 5,000	$ 5,000	$ -	$ -
100	4210	512.21-00	Group Insurance	**100-4210-512.21-00**	$ 4,854	$ 4,985	$ 7,720	$ 7,720	$ 5,969	$ 6,883
100	4210	512.23-00	Medicare	**100-4210-512.23-00**	$ 1,544	$ 1,787	$ 2,373	$ 2,373	$ 1,935	$ 2,231
100	4210	512.24-02	Defined Benefit	**100-4210-512.24-02**	$ 17,681	$ 18,225	$ 36,475	$ 36,475	$ 29,934	$ 34,515
100	4210	512.26-00	Unemployment Insurance	**100-4210-512.26-00**	$ 2,240	$ 184	$ 781	$ 781	$ 582	$ 671
100	4210	512.27-00	Worker's Compensation	**100-4210-512.27-00**	$ 837	$ 4,811	$ 7,490	$ 7,490	$ 5,760	$ 6,642
100	4210	521.12-00	Professional	**100-4210-521.12-00**	$ 9,460	$ -	$ -	$ -	$ -	$ -
100	4210	521.12-04	Medical	**100-4210-521.12-04**	$ 853	$ 182	$ -	$ -	$ -	$ -
100	4210	521.12-09	Other Professional Fees	**100-4210-521.12-09**	$ -	$ 541	$ -	$ -	$ -	$ -
100	4210	523.32-01	Telephone	**100-4210-523.32-01**	$ 9,036	$ 12,892	$ 4,500	$ 4,500	$ 11,405	$ 13,000
100	4210	523.32-03	Cellular Phones & Radios	**100-4210-523.32-03**	$ 719	$ 1,176	$ 2,800	$ 2,800	$ 1,948	$ 3,300
100	4210	523.32-05	Postage & Shipping	**100-4210-523.32-05**	$ -	$ -	$ -	$ -	$ -	$ -
100	4210	523.36-00	Dues & Fees	**100-4210-523.36-00**	$ -	$ 323	$ 150	$ 150	$ 65	$ 150
100	4210	523.37-00	Education & Travel	**100-4210-523.37-00**	$ 820	$ 3,667	$ 2,000	$ 1,800	$ 180	$ 563
100	4210	531.11-01	Office Supplies	**100-4210-531.11-01**	$ 656	$ 873	$ 1,000	$ 1,000	$ 688	$ 500
100	4210	531.11-02	Operating Supplies	**100-4210-531.11-02**	$ -	$ 2,264	$ -	$ -	$ -	$ -
100	4210	531.12-20	Gas (Natural & Propane)	**100-4210-531.12-20**	$ -	$ -	$ -	$ -	$ -	$ -
100	4210	551.12-00	Vehicles	**100-4210-551.12-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	4210	579.22-00	Interest Exp./Capital Leases	**100-4210-579.22-00**	$ 67,266	$ 34,127	$ 60,103	$ 60,103	$ 36,864	$ -
100	4210	579.23-00	Principal Lease	**100-4210-579.23-00**	$ 354,220	$ 339,719	$ 362,960	$ 362,960	$ 249,727	$ -
					$ 578,944	$ 553,639	$ 659,636	$ 659,436	$ 482,577	$ 227,022
Dept	**Public Works - Administration**			**Personnel Services**	$ 135,914	$ 157,874	$ 226,123	$ 226,123	$ 181,700	$ 209,509
Unit	**4210**			**Purchased/Contracted Services**	$ 20,888	$ 18,782	$ 9,450	$ 9,250	$ 13,598	$ 17,013
				Supplies	$ 656	$ 3,137	$ 1,000	$ 1,000	$ 688	$ 500
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ 421,486	$ 373,846	$ 423,063	$ 423,063	$ 286,591	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 578,944	$ 553,639	$ 659,636	$ 659,436	$ 482,577	$ 227,022

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Public Works - Roads & Drainage**									
Unit	**4220**									
100	4220	511.11-00	Salaries & Wages	**100-4220-511.11-00**	$ 302,375	$ 368,491	$ 306,745	$ 306,745	$ 212,834	$ 285,405
100	4220	511.13-00	Overtime	**100-4220-511.13-00**	$ 9,961	$ 11,744	$ 15,000	$ 15,000	$ -	$ -
100	4220	512.21-00	Group Insurance	**100-4220-512.21-00**	$ 32,856	$ 49,208	$ 63,471	$ 63,471	$ 34,433	$ 39,703
100	4220	512.23-00	Medicare	**100-4220-512.23-00**	$ 4,418	$ 5,218	$ 4,131	$ 4,131	$ 2,871	$ 3,310
100	4220	512.24-02	Defined Benefit	**100-4220-512.24-02**	$ 84,601	$ 116,300	$ 115,336	$ 115,336	$ 79,262	$ 91,393
100	4220	512.26-00	Unemployment Insurance	**100-4220-512.26-00**	$ -	$ 510	$ 1,189	$ 1,189	$ 888	$ 1,024
100	4220	512.27-00	Worker's Compensation	**100-4220-512.27-00**	$ 14,257	$ 24,853	$ 25,210	$ 25,210	$ 16,649	$ 19,197
100	4220	513.21-01	Salaries & Wages	**100-4220-513.21-01**	$ -	$ -	$ -	$ -	$ -	$ -
100	4220	521.12-02	Engineering	**100-4220-521.12-02**	$ 19,448	$ 19,926	$ 20,000	$ 20,000	$ 3,300	$ 5,000
100	4220	521.12-04	Medical	**100-4220-521.12-04**	$ -	$ 37	$ -	$ -	$ 538	$ 100
100	4220	521.12-09	Other Professional Fees	**100-4220-521.12-09**	$ 6,151	$ 22,951	$ 35,000	$ 31,500	$ 325	$ 2,000
100	4220	522.22-01	Maintenance Equipment	**100-4220-522.22-01**	$ 2,241	$ 2,622	$ -	$ -	$ -	$ -
100	4220	522.22-02	Maintenance Buildings	**100-4220-522.22-02**	$ 593	$ -	$ -	$ -	$ -	$ -
100	4220	522.22-04	Maintenance Vehicles	**100-4220-522.22-04**	$ 11,283	$ 5,497	$ -	$ -	$ -	$ -
100	4220	522.23-20	Rental of Equipment	**100-4220-522.23-20**	$ 6,919	$ 5,778	$ 5,000	$ 5,000	$ 4,411	$ 3,000
100	4220	522.24-00	Construction Services	**100-4220-522.24-00**	$ 16,901	$ 4,765	$ -	$ -	$ -	$ -
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	$ 225	$ 2,700
100	4220	523.32-03	Cellular Phones & Radios	**100-4220-523.32-03**	$ 719	$ 4,423	$ 1,550	$ 1,550	$ 1,657	$ 2,800
100	4220	523.32-05	Postage & Shipping	**100-4220-523.32-05**	$ -	$ -	$ 500	$ 500	$ 420	$ -
100	4220	523.36-00	Dues & Fees	**100-4220-523.36-00**	$ 17	$ 89	$ 300	$ 300	$ -	$ 300
100	4220	523.37-00	Education & Travel	**100-4220-523.37-00**	$ 971	$ 1,002	$ 3,000	$ 2,700	$ 1,384	$ 563
100	4220	523.39-01	Towing	**100-4220-523.39-01**	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 750
100	4220	523.40-00	Uniform & Towel Services	**100-4220-523.40-00**	$ 4,062	$ 6,572	$ 8,000	$ 8,000	$ 5,437	$ 5,000
100	4220	531.11-01	Office Supplies	**100-4220-531.11-01**	$ -	$ 120	$ 200	$ 200	$ 26	$ -
100	4220	531.11-02	Operating Supplies	**100-4220-531.11-02**	$ 25,808	$ 15,100	$ 20,000	$ 18,000	$ 12,936	$ 8,000
100	4220	531.11-09	Construction Supplies	**100-4220-531.11-09**	$ 38,151	$ 103,568	$ 150,000	$ 150,000	$ 86,815	$ 50,000
100	4220	531.14-00	Books & Publications	**100-4220-531.14-00**	$ -	$ 35	$ -	$ -	$ -	$ -
100	4220	531.16-00	Small & Safety Equipment	**100-4220-531.16-00**	$ 40	$ 348	$ 500	$ 500	$ -	$ 300
100	4220	541.12-10	Street & Roads	**100-4220-541.12-10**	$ -	$ -	$ 100,000	$ 100,000	$ 453	$ 20,000
100	4220	542.21-00	Machinery	**100-4220-542.21-00**	$ 7,335	$ -	$ -	$ -	$ -	$ -
100	4220	542.23-00	Furniture & Fixtures	**100-4220-542.23-00**	$ -	$ 1,820	$ -	$ -	$ -	$ -
100	4220	542.24-00	Computers & Hardware	**100-4220-542.24-00**	$ 965	$ 12,511	$ -	$ -	$ -	$ -
100	4220	551.12-00	Vehicles	**100-4220-551.12-00**	$ -		$ -	$ -	$ -	$ -
100	4220	551.26-00	Allocated Cost from Fleet	**100-4220-551.26-00**	$ 356,055	$ 220,552	$ 284,648	$ 239,313	$ 220,961	$ 226,542
100	4220	551.28-00	Allocated Indirect Cost from Storm Water	**100-4220-551.28-00**	$ -	$ 399,044	$ -	$ -	$ -	$ -
100	4220	578.80-00	Claims & Damages	**100-4220-578.80-00**	$ 30,708	$ 1,612	$ 35,500	$ 35,500	$ 4,971	$ -
100	4220	582.22-50	Capital Improvement Lease	**100-4220-582.22-50**	$ -	$ -	$ -	$ -	$ -	$ 22,274
100	4220	582.22-51	Principal Lease	**100-4220-582.22-51**	$ -	$ -	$ -	$ -	$ -	$ 122,763
					$ 977,949	$ 1,404,695	$ 1,199,080	$ 1,147,945	$ 690,796	$ 912,124

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Public Works - Roads & Drainage**			**Personnel Services**	$ 448,468	$ 576,324	$ 531,082	$ 531,082	$ 346,937	$ 440,032
Unit	**4220**			**Purchased/Contracted Services**	$ 70,419	$ 73,663	$ 77,150	$ 73,350	$ 17,697	$ 22,213
				Supplies	$ 63,999	$ 119,171	$ 170,700	$ 168,700	$ 99,777	$ 58,300
				Capital	$ 8,300	$ 14,331	$ 100,000	$ 100,000	$ 453	$ 20,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ 145,037
				Indirect Cost	$ 356,055	$ 619,596	$ 284,648	$ 239,313	$ 220,961	$ 226,542
				Other Cost	$ 30,708	$ 1,612	$ 35,500	$ 35,500	$ 4,971	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 977,949	$ 1,404,695	$ 1,199,080	$ 1,147,945	$ 690,796	$ 912,124

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Public Works - Transportation**									
Unit	**4230**									
100	4230	511.11-00	Salaries & Wages	**100-4230-511.11-00**	$ -	$ -	$ 70,200	$ 70,200	$ 51,300	$ 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	$ 3,495	$ 4,030
100	4230	512.23-00	Medicare	**100-4230-512.23-00**	$ -	$ -	$ 1,002	$ 1,002	$ 733	$ 845
100	4230	512.24-02	Defined Benefit	**100-4230-512.24-02**	$ -	$ -	$ 26,395	$ 26,395	$ 19,289	$ 22,241
100	4230	512.26-00	Unemployment Insurance	**100-4230-512.26-00**	$ -	$ -	$ 330	$ 330	$ 223	$ 257
100	4230	512.27-00	Worker's Compensation	**100-4230-512.27-00**	$ -	$ -	$ 4,024	$ 4,024	$ 2,719	$ 3,135
100	4230	521.12-02	Engineering	**100-4230-521.12-02**	$ -	$ -	$ 50,000	$ 50,000	$ 4,608	$ 105,000
100	4230	523.32-01	Telephone	**100-4230-523.32-01**	$ -	$ -	$ 1,200	$ 1,200	$ 113	$ 1,500
100	4230	523.32-03	Cellular Phones & Radios	**100-4230-523.32-03**	$ -	$ 269	$ 800	$ 800	$ 715	$ 800
100	4230	523.32-05	Postage & Shipping	**100-4230-523.32-05**	$ -	$ -	$ 200	$ 200	$ -	$ -
100	4230	523.36-00	Dues & Fees	**100-4230-523.36-00**	$ -	$ -	$ 700	$ 700	$ 90	$ 280
100	4230	523.37-00	Education & Travel	**100-4230-523.37-00**	$ -	$ -	$ 3,000	$ 2,700	$ 2,779	$ 563
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**	$ -	$ -	$ -	$ -	$ -	$ -
100	4230	531.11-01	Office Supplies	**100-4230-531.11-01**	$ -	$ -	$ 600	$ 600	$ 593	$ 600
100	4230	531.12-70	Fuel (Diesel)	**100-4230-531.12-70**	$ -	$ -	$ -	$ -	$ -	$ -
100	4230	531.14-00	Books & Publications	**100-4230-531.14-00**	$ -	$ -	$ 500	$ 500	$ 445	$ 500
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 Indirect Cost from Storm Water	**100-4230-551.28-00**	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 269	$ 173,335	$ 173,035	$ 87,102	$ 209,951
Dept	**Public Works - Transportation**			**Personnel Services**	$ -	$ -	$ 106,850	$ 106,850	$ 77,759	$ 100,708
Unit	**4230**			**Purchased/Contracted Services**	$ -	$ 269	$ 64,285	$ 63,985	$ 8,305	$ 108,143
				Supplies	$ -	$ -	$ 1,100	$ 1,100	$ 1,038	$ 1,100
				Capital	$ -	$ -	$ 1,100	$ 1,100	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 269	$ 173,335	$ 173,035	$ 87,102	$ 209,951
			TOTAL PUBLIC WORKS	**Personnel Services**	$ 584,382	$ 734,197	$ 864,055	$ 864,055	$ 606,396	$ 750,249
				Purchased/Contracted Services	$ 91,307	$ 92,713	$ 150,885	$ 146,585	$ 39,600	$ 147,369
				Supplies	$ 64,655	$ 122,308	$ 172,800	$ 170,800	$ 101,503	$ 59,900
				Capital	$ 8,300	$ 14,331	$ 101,100	$ 101,100	$ 453	$ 20,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ 145,037
				Indirect Cost	$ 356,055	$ 619,596	$ 284,648	$ 239,313	$ 220,961	$ 226,542
				Other Cost	$ 452,194	$ 375,457	$ 458,563	$ 458,563	$ 291,562	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,556,893	**$ 1,958,603**	**$ 2,032,051**	**$ 1,980,416**	**$ 1,260,475**	**$ 1,349,097**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Parks & Recreation - Administration**									
Unit	**6110**									
100	6110	511.11-00	Salaries & Wages	100-6110-511.11-00	$ 543,113	$ 119,321	$ 207,549	$ 207,549	$ 109,868	$ 117,099
100	6110	511.13-00	Overtime	100-6110-511.13-00	$ 20,951	$ 2,298	$ 1,500	$ 1,500	$ 189	$ -
100	6110	512.21-00	Group Insurance	100-6110-512.21-00	$ 52,235	$ 4,919	$ 21,129	$ 21,129	$ 5,219	$ 1,075
100	6110	512.23-00	Medicare	100-6110-512.23-00	$ 13,097	$ 1,383	$ 5,110	$ 5,110	$ 1,901	$ 1,692
100	6110	512.24-02	Defined Benefit	100-6110-512.24-02	$ 139,087	$ 23,544	$ 44,563	$ 44,563	$ 23,712	$ 29,293
100	6110	512.26-00	Unemployment Insurance	100-6110-512.26-00	$ 10,340	$ 1,977	$ 537	$ 537	$ 479	$ 537
100	6110	512.27-00	Worker's Compensation	100-6110-512.27-00	$ 9,525	$ 4,952	$ 9,140	$ 9,140	$ 4,557	$ 4,580
100	6110	521.12-04	Medical	100-6110-521.12-04	$ 1,635	$ 680	$ -	$ -	$ 273	$ -
100	6110	521.12-09	Other Professional Fees	100-6110-521.12-09	$ 1,885	$ -	$ -	$ -	$ -	$ -
100	6110	521.13-00	Technical Services	100-6110-521.13-00	$ 29,432	$ 29,550	$ 55,000	$ 55,000	$ 22,020	$ -
100	6110	521.14-00	City Bills	100-6110-521.14-00	$ 55,179	$ 47,024	$ -	$ -	$ 10	$ -
100	6110	522.21-30	Custodial	100-6110-522.21-30	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	522.22-01	Maintenance Equipment	100-6110-522.22-01	$ -	$ -	$ 2,100	$ 2,100	$ -	$ -
100	6110	522.22-02	Maintenance Buildings	100-6110-522.22-02	$ 210	$ -	$ -	$ -	$ -	$ -
100	6110	522.23-20	Rental of Equipment	100-6110-522.23-20	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	522.23-21	Land & Buildings	100-6110-522.23-21	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	523.32-01	Telephone	100-6110-523.32-01	$ 10,426	$ 13,297	$ 12,000	$ 12,000	$ 9,936	$ 14,000
100	6110	523.32-03	Cellular Phones & Radios	100-6110-523.32-03	$ 4,588	$ 5,386	$ 5,300	$ 5,300	$ 4,251	$ 4,700
100	6110	523.32-05	Postage & Shipping	100-6110-523.32-05	$ -	$ 40	$ -	$ -	$ -	$ -
100	6110	523.33-00	Advertising	100-6110-523.33-00	$ 450	$ 1,969	$ 3,000	$ 3,000	$ 2,160	$ -
100	6110	523.34-00	Printing & Binding	100-6110-523.34-00	$ 2,137	$ 4,163	$ 4,200	$ 4,200	$ 2,251	$ -
100	6110	523.35-00	Travel (Local)	100-6110-523.35-00	$ 140	$ 95	$ 100	$ 90	$ 68	$ 2,000
100	6110	523.36-00	Dues & Fees	100-6110-523.36-00	$ 6,726	$ 5,395	$ 5,990	$ 5,990	$ 2,370	$ 4,000
100	6110	523.37-00	Education & Travel	100-6110-523.37-00	$ 4,753	$ 9,528	$ 6,000	$ 5,400	$ 3,454	$ 2,363
100	6110	523.38-50	Software & Maintenance	100-6110-523.38-50	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	531.11-01	Office Supplies	100-6110-531.11-01	$ 2,716	$ 2,592	$ 3,000	$ 3,000	$ 2,219	$ 3,000
100	6110	531.11-02	Operating Supplies	100-6110-531.11-02	$ 72	$ 45	$ -	$ -	$ 70	$ -
100	6110	531.11-11	Janitorial Supplies	100-6110-531.11-11	$ -	$ -	$ -	$ -	$ -	$ -
100	6110	531.11-40	Uniforms	100-6110-531.11-40	$ 2,125	$ 6,619	$ 6,200	$ 6,200	$ 8,229	$ 6,200
100	6110	542.24-00	Computers & Hardware	100-6110-542.24-00	$ 2,400	$ 4,772	$ 2,236	$ 2,236	$ 3,481	$ 1,200
100	6110	551.12-00	Vehicles	100-6110-551.12-00	$ (12,254)	$ -	$ -	$ -	$ -	$ -
					$ 904,192	**$ 289,902**	**$ 394,654**	**$ 394,044**	**$ 206,717**	**$ 191,739**

Dept	**Parks & Recreation - Administration**			**Personnel Services**	$ 788,348	$ 158,393	$ 289,528	$ 289,528	$ 145,925	$ 154,276
Unit	**6110**			**Purchased/Contracted Services**	$ 117,560	$ 117,127	$ 93,690	$ 93,080	$ 46,793	$ 27,063
				Supplies	$ 4,901	$ 9,610	$ 9,200	$ 9,200	$ 10,518	$ 9,200
				Capital	$ 5,637	$ 4,772	$ 2,236	$ 2,236	$ 3,481	$ 1,200
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ (12,254)	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 904,192	**$ 289,902**	**$ 394,654**	**$ 394,044**	**$ 206,717**	**$ 191,739**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Parks & Recreation - Programs**									
Unit	**6120**									
100	6120	511.11-00	Salaries & Wages	**100-6120-511.11-00**	$ -	$ 233,007	$ 211,551	$ 211,551	$ 167,087	$ 222,659
100	6120	511.13-00	Overtime	**100-6120-511.13-00**	$ -	$ 9,900	$ 10,000	$ 10,000	$ 1,661	$ 1,915
100	6120	512.21-00	Group Insurance	**100-6120-512.21-00**	$ -	$ 16,272	$ 19,126	$ 19,126	$ 15,856	$ 18,283
100	6120	512.23-00	Medicare	**100-6120-512.23-00**	$ -	$ 8,535	$ 5,721	$ 5,721	$ 4,192	$ 4,834
100	6120	512.24-02	Defined Benefit	**100-6120-512.24-02**	$ -	$ 54,666	$ 63,120	$ 63,120	$ 51,477	$ 59,355
100	6120	512.26-00	Unemployment Insurance	**100-6120-512.26-00**	$ -	$ 424	$ 1,000	$ 1,000	$ 758	$ 874
100	6120	512.27-00	Worker's Compensation	**100-6120-512.27-00**	$ -	$ 11,173	$ 10,628	$ 10,628	$ 7,944	$ 9,160
100	6120	521.12-04	Medical	**100-6120-521.12-04**	$ -	$ 1,150	$ -	$ -	$ -	$ 1,000
100	6120	521.12-09	Other Professional Fees	**100-6120-521.12-09**	$ -	$ 32,688	$ 40,000	$ 36,000	$ 13,181	$ 25,000
100	6120	521.13-00	Technical Services	**100-6120-521.13-00**	$ 5,761	$ 60	$ -	$ -	$ -	$ -
100	6120	523.35-00	Travel (Local)	**100-6120-523.35-00**	$ -	$ 1,815	$ 2,250	$ 2,250	$ 880	$ 2,000
100	6120	523.36-00	Dues & Fees	**100-6120-523.36-00**	$ 5,284	$ 12,737	$ 20,000	$ 20,000	$ 12,029	$ 7,500
100	6120	531.11-02	Operating Supplies	**100-6120-531.11-02**	$ 30,936	$ 30,678	$ 30,000	$ 27,000	$ 35,169	$ 25,000
100	6120	531.11-04	Special Events General	**100-6120-531.11-04**	$ -	$ -	$ -	$ -	$ -	$ 5,000
100	6120	531.13-00	Food	**100-6120-531.13-00**	$ -	$ -	$ -	$ -	$ -	$ 4,000
100	6120	542.20-00	Equipment	**100-6120-542.20-00**	$ 9,898	$ -	$ -	$ -	$ -	$ 5,000
100	6120	579.01-00	Refunds	**100-6120-579.01-00**	$ -	$ 248	$ 300	$ 300	$ 145	$ 500
					$ 51,879	**$ 413,351**	**$ 413,696**	**$ 406,696**	**$ 310,379**	**$ 392,080**
Dept	**Parks & Recreation - Programs**			**Personnel Services**	$ -	$ 333,977	$ 321,146	$ 321,146	$ 248,975	$ 317,080
Unit	**6120**			**Purchased/Contracted Services**	$ 11,045	$ 48,449	$ 62,250	$ 58,250	$ 26,090	$ 35,500
				Supplies	$ 30,936	$ 30,678	$ 30,000	$ 27,000	$ 35,169	$ 34,000
				Capital	$ 9,898	$ -	$ -	$ -	$ -	$ 5,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ 248	$ 300	$ 300	$ 145	$ 500
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 51,879	**$ 413,351**	**$ 413,696**	**$ 406,696**	**$ 310,379**	**$ 392,080**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Parks & Recreation - Facilities**									
Unit	**6122**									
100	6122	511.11-00	Salaries & Wages	**100-6122-511.11-00**	$ -	$ 206,800	$ 207,627	$ 207,627	$ 155,366	$ 200,048
100	6122	511.13-00	Overtime	**100-6122-511.13-00**	$ -	$ 10,316	$ 14,205	$ 14,205	$ 1,617	$ 1,864
100	6122	512.21-00	Group Insurance	**100-6122-512.21-00**	$ -	$ 32,414	$ 41,102	$ 41,102	$ 21,351	$ 24,619
100	6122	512.23-00	Medicare	**100-6122-512.23-00**	$ -	$ 6,321	$ 6,706	$ 6,706	$ 4,132	$ 4,764
100	6122	512.24-02	Defined Benefit	**100-6122-512.24-02**	$ -	$ 55,477	$ 54,252	$ 54,252	$ 46,920	$ 54,101
100	6122	512.26-00	Unemployment Insurance	**100-6122-512.26-00**	$ -	$ 269	$ 785	$ 785	$ 715	$ 824
100	6122	512.27-00	Worker's Compensation	**100-6122-512.27-00**	$ -	$ 9,241	$ 10,237	$ 10,237	$ 7,559	$ 8,716
100	6122	521.12-04	Medical	**100-6122-521.12-04**	$ -	$ 178	$ 800	$ 800	$ 794	$ 200
100	6122	521.12-09	Other Professional Fees	**100-6122-521.12-09**	$ -	$ -	$ -	$ -	$ 3,549	$ 12,000
100	6122	521.14-00	City Bills	**100-6122-521.14-00**	$ -	$ -	$ 37,000	$ 37,000	$ 51,654	$ 55,000
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	$ 24,702	$ 20,000	$ 20,000	$ 19,737	$ 8,000
100	6122	522.22-04	Maintenance Vehicles	**100-6122-522.22-04**	$ 493	$ 3,064	$ 2,000	$ 2,000	$ 285	$ 2,000
100	6122	522.23-20	Rental of Equipment	**100-6122-522.23-20**	$ 954	$ 1,704	$ 2,000	$ 2,000	$ 1,967	$ 1,500
100	6122	522.23-21	Land & Buildings	**100-6122-522.23-21**	$ 130	$ -	$ -	$ -	$ -	$ -
100	6122	523.37-00	Education & Travel	**100-6122-523.37-00**	$ -	$ 25	$ -	$ -	$ -	$ -
100	6122	531.11-01	Office Supplies	**100-6122-531.11-01**	$ -	$ 1,021	$ -	$ -	$ -	$ -
100	6122	531.11-02	Operating Supplies	**100-6122-531.11-02**	$ 22,255	$ 32,987	$ 45,000	$ 40,500	$ 44,044	$ 30,000
100	6122	531.11-11	Janitorial Supplies	**100-6122-531.11-11**	$ -	$ 3,030	$ 1,500	$ 1,500	$ 2,099	$ 1,500
100	6122	531.12-15	HVAC & Electricity	**100-6122-531.12-15**	$ 7,945	$ 17,746	$ 12,000	$ 12,000	$ 6,983	$ 10,000
100	6122	531.12-20	Gas (Natural & Propane)	**100-6122-531.12-20**	$ 9,701	$ 8,401	$ 10,000	$ 10,000	$ 6,170	$ 7,500
100	6122	531.16-00	Small & Safety Equipment	**100-6122-531.16-00**	$ 2,287	$ 2,935	$ 2,800	$ 2,800	$ 2,613	$ 2,000
100	6122	541.11-00	Land	**100-6122-541.11-00**	$ -	$ 131	$ -	$ -	$ -	$ -
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	542.20-00	Equipment	**100-6122-542.20-00**	$ -	$ -	$ -	$ -	$ -	$ -
100	6122	542.23-00	Furniture & Fixtures	**100-6122-542.23-00**	$ -	$ -	$ -	$ -	$ -	$ 3,500
100	6122	578.80-00	Claims & Damages	**100-6122-578.80-00**	$ -	$ -	$ 10,000	$ 10,000	$ -	$ 1,000
100	6122	579.01-00	Refunds	**100-6122-579.01-00**	$ -	$ 833	$ 800	$ 800	$ 360	$ 800
100	6122	582.22-50	Capital Improvement Lease	**100-6122-582.22-50**	$ 2,594	$ 2,942	$ 2,666	$ 2,666	$ 1,705	$ 524
100	6122	582.22-51	Principal Lease	**100-6122-582.22-51**	$ 12,966	$ 17,258	$ 25,254	$ 25,254	$ 24,820	$ 8,720
					$ 375,396	**$ 468,990**	**$ 506,734**	**$ 502,234**	**$ 404,440**	**$ 439,180**

Dept	Parks & Recreation - Facilities		FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Unit	**6122**							
		Personnel Services	$ -	$ 320,838	$ 334,914	$ 334,914	$ 237,660	$ 294,936
		Purchased/Contracted Services	$ 83,012	$ 29,673	$ 61,800	$ 61,800	$ 77,986	$ 78,700
		Supplies	$ 42,188	$ 66,120	$ 71,300	$ 66,800	$ 61,909	$ 51,000
		Capital	$ 234,636	$ 31,327	$ -	$ -	$ -	$ 3,500
		Debt Service	$ 15,560	$ 20,199	$ 27,920	$ 27,920	$ 26,525	$ 9,244
		Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
		Other Cost	$ -	$ 833	$ 10,800	$ 10,800	$ 360	$ 1,800
		Contingency	$ -	$ -	$ -	$ -	$ -	$ -
			$ 375,396	**$ 468,990**	**$ 506,734**	**$ 502,234**	**$ 404,440**	**$ 439,180**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
			TOTAL PARKS & RECREATION	**Personnel Services**	$ 788,348	$ 813,208	$ 945,588	$ 945,588	$ 632,560	$ 766,292
				Purchased/Contracted Services	$ 211,617	$ 195,249	$ 217,740	$ 213,130	$ 150,869	$ 141,263
				Supplies	$ 78,025	$ 106,408	$ 110,500	$ 103,000	$ 107,596	$ 94,200
				Capital	$ 250,171	$ 36,099	$ 2,236	$ 2,236	$ 3,481	$ 9,700
				Debt Service	$ 15,560	$ 20,199	$ 27,920	$ 27,920	$ 26,525	$ 9,244
				Indirect Cost	$ (12,254)	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ 1,081	$ 11,100	$ 11,100	$ 505	$ 2,300
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1,331,467	**$ 1,172,243**	**$ 1,315,084**	**$ 1,302,974**	**$ 921,536**	**$ 1,022,999**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Community Services (Planning & Zoning)**								$ 18,107	
Unit	**7210**								$ 58	
100	7210	511.11-00	Salaries & Wages	**100-7210-511.11-00**	$ 561,929	$ 570,164	$ 576,825	$ 576,825	$ 122,552	$ 549,472
100	7210	512.21-00	Group Insurance	**100-7210-512.21-00**	$ 42,575	$ 49,104	$ 51,878	$ 51,878	$ -	$ 51,352
100	7210	512.23-00	Medicare	**100-7210-512.23-00**	$ 7,931	$ 8,021	$ 8,135	$ 8,135	$ -	$ 7,511
100	7210	512.24-02	Defined Benefit	**100-7210-512.24-02**	$ 176,026	$ 184,260	$ 193,410	$ 193,410	$ -	$ 179,779
100	7210	512.26-00	Unemployment Insurance	**100-7210-512.26-00**	$ 5,495	$ 884	$ 2,690	$ 2,690	$ 14,452	$ 2,342
100	7210	512.27-00	Worker's Compensation	**100-7210-512.27-00**	$ 11,560	$ 21,908	$ 23,534	$ 23,534	$ 2,383	$ 20,878
100	7210	521.12-04	Medical	**100-7210-521.12-04**	$ -	$ -	$ -	$ -	$ 1,106	$ -
100	7210	521.12-09	Other Professional Fees	**100-7210-521.12-09**	$ 11,282	$ 53,713	$ 141,500	$ 129,366	$ 7,719	$ 63,500
100	7210	522.22-04	Maintenance Vehicles	**100-7210-522.22-04**	$ 413	$ 39	$ 1,000	$ -	$ 2,627	$ -
100	7210	522.23-10	Land & Buildings	**100-7210-522.23-10**	$ -	$ -	$ -	$ -	$ 46	$ -
100	7210	522.23-20	Rental of Equipment	**100-7210-522.23-20**	$ -	$ -	$ -	$ -	$ 1,353	$ -
100	7210	523.32-01	Telephone	**100-7210-523.32-01**	$ 8,341	$ 14,024	$ 15,200	$ 15,200	$ 3,758	$ 20,000
100	7210	523.32-03	Cellular Phones & Radios	**100-7210-523.32-03**	$ 3,694	$ 4,063	$ 3,500	$ 3,500	$ -	$ 2,400
100	7210	523.32-05	Postage & Shipping	**100-7210-523.32-05**	$ 519	$ 130	$ 500	$ 500	$ 339	$ 300
100	7210	523.33-00	Advertising	**100-7210-523.33-00**	$ 6,781	$ 6,588	$ 7,200	$ 7,200	$ 2,973	$ 7,200
100	7210	523.34-00	Printing & Binding	**100-7210-523.34-00**	$ 1,287	$ 1,800	$ 2,000	$ 2,000	$ 1,334	$ 2,000
100	7210	523.35-00	Travel (Local)	**100-7210-523.35-00**	$ 82	$ 33	$ 100	$ 100	$ 191	$ 50
100	7210	523.36-00	Dues & Fees	**100-7210-523.36-00**	$ 731	$ 1,381	$ 1,500	$ 1,500	$ 1,838	$ 1,500
100	7210	523.37-00	Education & Travel	**100-7210-523.37-00**	$ 5,393	$ 6,566	$ 5,500	$ 4,500	$ -	$ 3,094
100	7210	523.38-50	Software & Maintenance	**100-7210-523.38-50**	$ 198	$ 3,999	$ 500	$ 500	$ -	$ 4,000
100	7210	523.42-01	Final Plat	**100-7210-523.42-01**	$ 95	$ 243	$ 250	$ 250	$ 1,172	$ 300
100	7210	531.11-01	Office Supplies	**100-7210-531.11-01**	$ 5,620	$ 5,068	$ 4,000	$ 3,600	$ -	$ 4,000
100	7210	531.11-02	Operating Supplies	**100-7210-531.11-02**	$ 1,945	$ 7,991	$ 2,500	$ 1,880	$ 6,866	$ 2,000
100	7210	531.11-03	Certificates & Awards	**100-7210-531.11-03**	$ 377	$ 378	$ 450	$ 450	$ -	$ 200
100	7210	531.11-40	Uniforms	**100-7210-531.11-40**	$ 1,752	$ 2,392	$ 1,500	$ 1,500	$ 5,953	$ 2,000
100	7210	531.12-70	Fuel (Diesel)	**100-7210-531.12-70**	$ -	$ -	$ -	$ -	$ 866,038	$ -
100	7210	531.13-00	Food	**100-7210-531.13-00**	$ 93	$ 100	$ -	$ -		$ -
100	7210	531.14-00	Books & Publications	**100-7210-531.14-00**	$ 1,089	$ 587	$ 1,000	$ 1,000		$ 1,000
100	7210	531.16-00	Small & Safety Equipment	**100-7210-531.16-00**	$ -	$ -	$ -	$ -	$ 689,318	
100	7210	542.24-00	Computers & Hardware	**100-7210-542.24-00**	$ -	$ 933	$ 3,500	$ 3,500	$ 156,393	$ 3,500
100	7210	551.12-00	Vehicles	**100-7210-551.12-00**	$ -	$ -	$ -	$ -	$ 7,508	$ -
100	7210	578.80-00	Claims & Damages	**100-7210-578.80-00**	$ -	$ -	$ 3,500	$ 3,500	$ 6,866	
					$ 855,208	$ 944,369	$ 1,051,672	$ 1,036,518	$ 1,902,785	$ 928,378

Dept	**Community Services (Planning & Zoning)**	**Personnel Services**	$ 805,516	$ 834,341	$ 856,472	$ 856,472	$ 139,387	$ 811,334
Unit	**7210**	**Purchased/Contracted Services**	$ 38,816	$ 92,578	$ 178,750	$ 164,616	$ 24,456	$ 104,344
		Supplies	$ 10,876	$ 16,517	$ 9,450	$ 8,430	$ 1,568,175	$ 9,200
		Capital	$ -	$ 933	$ 3,500	$ 3,500	$ 156,393	$ 3,500
		Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
		Indirect Cost	$ -	$ -	$ -	$ -	$ 7,508	$ -
		Other Cost	$ -	$ -	$ 3,500	$ 3,500	$ 6,866	$ -
		Contingency	$ -	$ -	$ -	$ -	$ -	$ -
			$ 855,208	$ 944,369	$ 1,051,672	$ 1,036,518	$ 1,902,785	$ 928,378

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Economic Development**									
Unit	**7520**									
100	7520	511.11-00	Salaries & Wages	**100-7520-511.11-00**	$ 203,865	$ 178,087	$ 227,490	$ 227,490	$ 22,164	$ 227,490
100	7520	512.21-00	Group Insurance	**100-7520-512.21-00**	$ 17,156	$ 17,485	$ 25,870	$ 25,870	$ -	$ 21,837
100	7520	512.23-00	Medicare	**100-7520-512.23-00**	$ 2,871	$ 2,487	$ 3,199	$ 3,199	$ -	$ 2,820
100	7520	512.24-02	Defined Benefit	**100-7520-512.24-02**	$ 46,985	$ 41,642	$ 62,126	$ 62,126	$ -	$ 57,515
100	7520	512.26-00	Unemployment Insurance	**100-7520-512.26-00**	$ -	$ 273	$ 815	$ 815	$ 313	$ 882
100	7520	512.27-00	Worker's Compensation	**100-7520-512.27-00**	$ 5,078	$ 7,758	$ 11,369	$ 11,369	$ 3,613	$ 9,115
100	7520	521.12-04	Medical	**100-7520-521.12-04**	$ -	$ -	$ -	$ -	$ 1,365	$ -
100	7520	521.12-09	Other Professional Fees	**100-7520-521.12-09**	$ 9,343	$ 16,844	$ 103,310	$ 97,000	$ 44	$ 57,500
100	7520	522.15-10	BIDA - Project Manager	**100-7520-522.15-10**	$ -	$ -	$ -	$ -	$ 7,883	$ 52,500
100	7520	522.15-11	BIDA - Façade Grant	**100-7520-522.15-11**	$ -	$ -	$ -	$ -	$ 1,565	$ 20,000
100	7520	522.23-10	Land & Buildings	**100-7520-522.23-10**	$ -	$ -	$ -	$ -	$ 10	$ -
100	7520	522.23-20	Rental of Equipment	**100-7520-522.23-20**	$ 150	$ 3,150	$ 3,000	$ 1,500	$ 2,693	$ 2,000
100	7520	523.32-01	Telephone	**100-7520-523.32-01**	$ 2,780	$ 3,967	$ 4,500	$ 4,500	$ 1,689	$ 5,300
100	7520	523.32-03	Cellular Phones & Radios	**100-7520-523.32-03**	$ 1,880	$ 2,337	$ 1,550	$ 1,550	$ -	$ 1,500
100	7520	523.32-05	Postage & Shipping	**100-7520-523.32-05**	$ 299	$ 145	$ 1,000	$ 1,000	$ 3,026	$ 250
100	7520	523.33-00	Advertising	**100-7520-523.33-00**	$ 10,070	$ 16,107	$ 20,000	$ 10,000	$ 5	$ 10,000
100	7520	523.34-00	Printing & Binding	**100-7520-523.34-00**	$ 178	$ 839	$ 2,500	$ 2,500	$ 573	$ 1,000
100	7520	523.35-00	Travel (Local)	**100-7520-523.35-00**	$ 287	$ 99	$ 350	$ 350	$ 92	$ 150
100	7520	523.36-00	Dues & Fees	**100-7520-523.36-00**	$ 1,855	$ 2,723	$ 3,000	$ 3,000	$ -	$ 2,800
100	7520	523.37-00	Education & Travel	**100-7520-523.37-00**	$ 5,774	$ 5,428	$ 6,000	$ 3,000	$ -	$ 4,852
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**	$ 2,251	$ 1,323	$ 2,500	$ 2,500	$ -	$ 2,000
100	7520	531.11-02	Operating Supplies	**100-7520-531.11-02**	$ 214	$ 813	$ -	$ -	$ 302,650	$ -
100	7520	531.13-00	Food	**100-7520-531.13-00**	$ 361	$ (348)	$ 500	$ 500		$ 500
100	7520	531.14-00	Books & Publications	**100-7520-531.14-00**	$ 78	$ 338	$ 250	$ 250		$ 150
100	7520	531.16-00	Small & Safety Equipment	**100-7520-531.16-00**	$ -	$ -	$ -	$ -	$ 257,524	$ -
100	7520	542.24-00	Computers & Hardware	**100-7520-542.24-00**	$ 1,265	$ 1,438	$ -	$ -	$ 41,430	$ -
100	7520	551.12-00	Vehicles	**100-7520-551.12-00**	$ -	$ -	$ -	$ -	$ 3,696	$ -
100	7520	578.80-00	Claims & Damages	**100-7520-578.80-00**	$ -	$ -	$ 3,500	$ 3,500	$ -	$ -
					$ 312,739	$ 302,936	$ 483,329	$ 462,519	$ -	$ 480,161
									$ -	
									$ -	
Dept	**Economic Development**			**Personnel Services**	$ 275,954	$ 247,731	$ 330,869	$ 330,869	$ -	$ 319,659
Unit	**7520**			**Purchased/Contracted Services**	$ 32,616	$ 51,641	$ 145,710	$ 124,900	$ 302,650	$ 157,852
				Supplies	$ 2,904	$ 2,126	$ 3,250	$ 3,250		$ 2,650
				Capital	$ 1,265	$ 1,438	$ -	$ -	$ 41,430	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ 3,696	$ -
				Other Cost	$ -	$ -	$ 3,500	$ 3,500	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 312,739	$ 302,936	$ 483,329	$ 462,519	$ 347,776	$ 480,161

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Debt Service - 2006 Bond**									
Unit	**8006**									
100	8006	584.43-00	2006A Bonds	**100-8006-584.43-00**	$ -	$ -	$ -	$ -	$ -	$ 801,000
					$ -	$ 35,595	$ -	$ -	$ -	$ 801,000
Dept	**Debt Service - 2006 Bond**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8006**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ 35,595	$ -	$ -	$ -	$ 801,000
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ 35,595	$ -	$ -	$ -	$ 801,000

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Condemned Fund - Police**									
Unit	**3222**									
210	3222	521.12-09	Other Professional Fees	**210-3222-521.12-09**	$ 59,191	$ 20,856	$ 833,777	$ 750,399	$ 600	$ 230,000
210	3222	521.13-00	Technical Services	**210-3222-521.13-00**	$ -	$ 570	$ -	$ -	$ -	$ -
210	3222	522.22-01	Maintenance Equipment	**210-3222-522.22-01**	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	522.22-02	Maintenance Buildings	**210-3222-522.22-02**	$ 17,044	$ 25,149	$ -	$ -	$ 4,137	$ -
210	3222	523.32-05	Postage & Shipping	**210-3222-523.32-05**	$ -	$ 216	$ -	$ -	$ -	$ -
210	3222	523.37-00	Education & Travel	**210-3222-523.37-00**	$ 113,646	$ 152,118	$ -	$ -	$ 81,503	$ -
210	3222	531.11-01	Office Supplies	**210-3222-531.11-01**	$ 3,407	$ 260	$ -	$ -	$ -	$ -
210	3222	531.11-02	Operating Supplies	**210-3222-531.11-02**	$ 34,767	$ 11,348	$ -	$ -	$ 16,374	$ -
210	3222	531.11-40	Uniforms	**210-3222-531.11-40**	$ 8,315	$ 3,250	$ -	$ -	$ 33,961	$ -
210	3222	531.12-70	Fuel (Diesel)	**210-3222-531.12-70**	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	531.16-00	Small & Safety Equipment	**210-3222-531.16-00**	$ 23,270	$ 139,710	$ -	$ -	$ 74,271	$ -
210	3222	542.21-00	Machinery	**210-3222-542.21-00**	$ -	$ -	$ -	$ -	$ -	$ -
210	3222	542.22-00	Vehicles	**210-3222-542.22-00**	$ 53,984	$ 109,769	$ -	$ -	$ 24,914	$ -
210	3222	542.23-00	Furniture & Fixtures	**210-3222-542.23-00**	$ 38,947	$ 1,353	$ -	$ -	$ 2,014	$ -
210	3222	542.24-00	Computers & Hardware	**210-3222-542.24-00**	$ -	$ 20,576	$ -	$ -	$ 41,809	$ -
					$ 352,571	$ 485,175	$ 833,777	$ 750,399	$ 279,583	$ 230,000
Dept	**Condemned Fund - Police**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**3222**			**Purchased/Contracted Services**	$ 189,881	$ 198,909	$ 833,777	$ 750,399	$ 86,240	$ 230,000
				Supplies	$ 69,759	$ 154,568	$ -	$ -	$ 124,606	$ -
				Capital	$ 92,931	$ 131,698	$ -	$ -	$ 68,737	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 352,571	$ 485,175	$ 833,777	$ 750,399	$ 279,583	$ 230,000

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept Unit	**E-911 Fund**									
215	3800	511.11-00	Salaries & Wages	**215-3800-511.11-00**	$ 477,998	$ 470,621	$ 537,205	$ 488,891	$ 346,161	$ 526,772
215	3800	511.13-00	Overtime	**215-3800-511.13-00**	$ 82,601	$ 86,807	$ 80,100	$ 80,100	$ 41,090	$ 30,000
215	3800	512.21-00	Group Insurance	**215-3800-512.21-00**	$ 53,248	$ 64,558	$ 61,440	$ 61,440	$ 39,524	$ 94,052
215	3800	512.23-00	Medicare	**215-3800-512.23-00**	$ 7,714	$ 7,535	$ 6,840	$ 6,840	$ 5,318	$ 7,298
215	3800	512.24-02	Defined Benefit	**215-3800-512.24-02**	$ 158,555	$ 173,598	$ 191,456	$ 191,456	$ 126,440	$ 213,396
215	3800	512.26-00	Unemployment Insurance	**215-3800-512.26-00**	$ -	$ 941	$ 2,386	$ 2,386	$ 1,718	$ 2,512
215	3800	512.27-00	Worker's Compensation	**215-3800-512.27-00**	$ 2,691	$ 3,179	$ 3,634	$ 3,634	$ 2,695	$ 3,724
215	3800	512.29-00	Uniform Allowance	**215-3800-512.29-00**	$ -	$ -	$ -	$ -	$ 469	$ -
215	3800	521.12-04	Medical	**215-3800-521.12-04**	$ 33	$ 70	$ 200	$ 200	$ 1,143	$ 300
215	3800	522.22-01	Maintenance Equipment	**215-3800-522.22-01**	$ 12,272	$ 7,348	$ 38,825	$ 38,825	$ 31,380	$ 104,951
215	3800	522.23-20	Rental of Equipment	**215-3800-522.23-20**	$ 2,507	$ 3,262	$ 4,733	$ 4,733	$ 2,402	$ 2,328
215	3800	523.32-01	Telephone	**215-3800-523.32-01**	$ 92,340	$ 110,127	$ 135,000	$ 135,000	$ 78,384	$ 48,222
215	3800	523.32-03	Cellular Phones & Radios	**215-3800-523.32-03**	$ 1,211	$ 1,579	$ 2,200	$ 2,200	$ 1,557	$ 1,500
215	3800	523.36-00	Dues & Fees	**215-3800-523.36-00**	$ 332	$ 222	$ 212	$ 212	$ 191	$ 222
215	3800	523.37-00	Education & Travel	**215-3800-523.37-00**	$ 1,172	$ 2,007	$ 2,500	$ 2,250	$ 3,432	$ -
215	3800	523.38-50	Software & Maintenance	**215-3800-523.38-50**	$ -	$ -	$ -	$ -	$ -	$ 2,405
215	3800	531.11-01	Office Supplies	**215-3800-531.11-01**	$ 3,873	$ 4,308	$ 4,500	$ 4,500	$ 2,871	$ 4,500
215	3800	531.11-02	Operating Supplies	**215-3800-531.11-02**	$ 2,854	$ 1,323	$ 2,615	$ 2,354	$ 2,049	$ 2,615
215	3800	531.11-40	Uniforms	**215-3800-531.11-40**	$ -	$ -	$ -	$ -	$ -	$ -
215	3800	541.16-00	Capital Improvements	**215-3800-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ -
215	3800	542.24-00	Computers & Hardware	**215-3800-542.24-00**	$ -	$ 47	$ 3,600	$ 3,600	$ 3,525	$ -
					$ 899,401	$ 937,531	$ 1,077,446	$ 1,028,621	$ 690,459	$ 1,044,797
Dept Unit	**E-911 Fund**									
				Personnel Services	$ 782,807	$ 807,238	$ 883,061	$ 834,747	$ 563,415	$ 877,754
				Purchased/Contracted Services	$ 109,867	$ 124,614	$ 183,670	$ 183,420	$ 118,489	$ 159,928
				Supplies	$ 6,727	$ 5,631	$ 7,115	$ 6,854	$ 4,920	$ 7,115
				Capital	$ -	$ 47	$ 3,600	$ 3,600	$ 3,525	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ 110	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 899,401	$ 937,531	$ 1,077,446	$ 1,028,621	$ 690,459	$ 1,044,797

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept Unit	**Restricted Grants**									
225	1320	521.12-09	Other Professional Fees	**225-1320-521.12-09**	$ -	$ 25,760	$ -	$ -	$ -	$ -
225	1599	579.91-00	Bank Service Charges	**225-1599-579.91-00**	$ 277	$ 235	$ -	$ -	$ -	$ -
225	3510	521.12-09	Other Professional Fees	**225-3510-521.12-09**	$ -	$ 48,775	$ -	$ -	$ -	$ -
225	3510	531.16-00	Small & Safety Equipment	**225-3510-531.16-00**	$ 23,980	$ 55,618	$ -	$ -	$ 7,500	$ -
225	3510	542.21-00	Machinery	**225-3510-542.21-00**	$ -	$ -	$ -	$ -	$ -	$ -
225	4210	541.12-10	Street & Roads	**225-4210-541.12-10**	$ -	$ -	$ -	$ -	$ 20,834	$ 2,091,175
225	4220	521.12-09	Other Professional Fees	**225-4220-521.12-09**	$ -	$ -	$ 715,000	$ 715,000	$ -	$ -
225	4230	521.12-09	Other Professional Fees	**225-4230-521.12-09**	$ -	$ -	$ -	$ -	$ 14,200	$ 124,000
225	4230	541.11-00	Land	**225-4230-541.11-00**			$ -	$ -	$ -	$ 1,379,875
225	6110	521.12-09	Other Professional Fees	**225-6110-521.12-09**	$ 1,410	$ 7,743	$ 53,168	$ 53,168	$ 10,049	$ 112,184
225	6110	521.13-00	Technical Services	**225-6110-521.13-00**	$ -	$ -	$ 100,000	$ 100,000	$ -	$ -
225	6110	523.33-00	Advertising	**225-6110-523.33-00**	$ -	$ -	$ -	$ -	$ 360	$ -
225	6110	523.35-00	Travel (Local)	**225-6110-523.35-00**	$ -	$ -	$ -	$ -	$ -	$ -
225	6110	523.36-00	Dues & Fees	**225-6110-523.36-00**	$ -	$ -	$ -	$ -	$ -	$ -
225	6110	523.37-00	Education & Travel	**225-6110-523.37-00**	$ -	$ 487	$ -	$ -	$ 11,941	$ -
225	6110	531.11-02	Operating Supplies	**225-6110-531.11-02**	$ 4,269	$ 8,421	$ -	$ -	$ (150)	$ -
225	6110	531.14-00	Books & Publications	**225-6110-531.14-00**	$ -	$ -	$ -	$ -	$ 320	$ -
225	6110	541.12-00	Improvements	**225-6110-541.12-00**	$ 146,340	$ 28,324	$ -	$ -	$ 28,451	$ 100,000
225	6110	542.24-00	Computers & Hardware	**225-6110-542.24-00**	$ -	$ 1,300	$ -	$ -	$ -	$ -
225	7210	521.12-02	Engineering	**225-7210-521.12-02**	$ 1,275	$ 7,250	$ -	$ -	$ -	$ -
225	7210	521.12-09	Other Professional Fees	**225-7210-521.12-09**	$ -	$ -	$ 128,050	$ 128,050	$ 115,052	$ 50,000
225	7210	522.24-00	Construction Services	**225-7210-522.24-00**	$ -	$ -	$ 2,733,000	$ 733,000	$ 126,879	$ 2,000,000
225	7210	523.36-00	Dues & Fees	**225-7210-523.36-00**	$ -	$ -	$ -	$ -	$ -	$ -
225	7210	523.37-00	Education & Travel	**225-7210-523.37-00**	$ -	$ 5,595	$ 10,152	$ 10,152	$ 6,624	$ -
225	7210	531.11-02	Operating Supplies	**225-7210-531.11-02**	$ 4,949	$ -	$ 35,001	$ 35,001	$ 15,468	$ -
225	7310	541.12-00	Improvements	**225-7310-541.12-00**	$ -	$ -	$ -	$ -	$ -	$ -
225	7520	521.12-09	Other Professional Fees	**225-7520-521.12-09**	$ -	$ -	$ 80,000	$ 80,000	$ 40,000	$ -
					$ 182,500	$ 189,508	$ 3,854,371	$ 1,854,371	$ 397,528	$ 5,857,234
Dept Unit	**Restricted Grants**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Purchased/Contracted Services	$ 2,685	$ 95,610	$ 3,819,370	$ 1,819,370	$ 325,105	$ 2,286,184
				Supplies	$ 33,198	$ 64,039	$ 35,001	$ 35,001	$ 23,138	$ -
				Capital	$ 146,340	$ 29,624	$ -	$ -	$ 49,285	$ 3,571,050
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ 277	$ 235	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 182,500	$ 189,508	$ 3,854,371	$ 1,854,371	$ 397,528	$ 5,857,234

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Grants Fund**									
Unit	**3210**									
250	3210	511.13-00	Overtime	**250-3210-511.13-00**	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	521.12-09	Other Professional Fees	**250-3210-521.12-09**	$ 56,185	$ 37,556	$ 476,609	$ 476,609	$ 17,676	$ 202,183
250	3210	522.12-09	Other Professional	**250-3210-522.12-09**	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	522.24-00	Construction Services	**250-3210-522.24-00**	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	523.32-05	Postage & Shipping	**250-3210-523.32-05**	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	523.34-00	Printing & Binding	**250-3210-523.34-00**	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	523.37-00	Education & Travel	**250-3210-523.37-00**	$ 6,217	$ 5,965	$ -	$ -	$ 2,401	$ -
250	3210	531.11-01	Office Supplies	**250-3210-531.11-01**	$ -	$ -	$ -	$ -	$ -	$ -
250	3210	531.11-02	Operating Supplies	**250-3210-531.11-02**	$ 2,000	$ 44,252	$ 219,387	$ 219,387	$ 2,215	$ -
250	3210	531.11-03	Certificates & Awards	**250-3210-531.11-03**	$ -	$ -	$ -	$ -	$ 58	$ -
250	3210	531.16-00	Small & Safety Equipment	**250-3210-531.16-00**	$ 34,458	$ 29,750	$ 11,300	$ 11,300	$ 37,189	$ -
250	3210	542.21-00	Machinery	**250-3210-542.21-00**	$ -	$ 13,358	$ -	$ -	$ 19,701	$ -
250	3210	542.24-00	Computers & Hardware	**250-3210-542.24-00**	$ 286,899	$ 70,276	$ -	$ -	$ 238,883	$ -
					$ 385,759	$ 201,158	$ 707,296	$ 707,296	$ 318,123	$ 202,183
Dept	**Grants Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**3210**			**Purchased/Contracted Services**	$ 62,402	$ 43,521	$ 476,609	$ 476,609	$ 20,077	$ 202,183
				Supplies	$ 36,458	$ 74,002	$ 230,687	$ 230,687	$ 39,462	$ -
				Capital	$ 286,899	$ 83,634	$ -	$ -	$ 258,584	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 385,759	$ 201,158	$ 707,296	$ 707,296	$ 318,123	$ 202,183

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**TAD 2002**									
Unit	**8002**									
260	8002	581.11-00	Principal	**260-8002-581.11-00**	$ -	$ -	$ -	$ -	$ -	$ 590,000
260	8002	582.21-00	Interest Expense	**260-8002-582.21-00**	$ -	$ -	$ -	$ -	$ -	$ 1,165,600
					$ -	$ -	$ -	$ -	$ -	$ 1,755,600
Dept	**TAD 2002**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8002**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ 1,755,600
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ 1,755,600

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
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**	$ 130,000	$ 650,000	$ 730,000	$ 730,000	$ 730,000	$ 205,000
270	8002	582.21-00	Interest Expense	**270-8002-582.21-00**	$ 830,270	$ 1,682,800	$ 1,630,800	$ 1,630,800	$ 1,630,800	$ 406,800
					$ 960,270	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800	$ 611,800
Dept	**TAD Bonds 2002**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8002**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 960,270	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800	$ 611,800
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 960,270	$ 2,332,800	$ 2,360,800	$ 2,360,800	$ 2,360,800	$ 611,800

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Hotel/Motel Fund**									
Unit	**1585**									
275	1585	541.50-01	New Municipal Center	**275-1585-541.50-01**	$ -	$ -	$ -	$ -		$ 675,000
275	1585	611.11-01	Transfer - General Fund	**275-1585-611.11-01**	$ 961,040	$ 1,110,805	$ 360,000	$ 1,050,000	$ 439,887	$ 375,000
					$ 961,040	$ 1,110,805	$ 360,000	$ 1,050,000	$ 439,887	$ 1,050,000
Dept	**Hotel/Motel Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**1585**			**Operating**	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ 675,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Financing Uses	$ 961,040	$ 1,110,805	$ 360,000	$ 1,050,000	$ 439,887	$ 375,000
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 961,040	$ 1,110,805	$ 360,000	$ 1,050,000	$ 439,887	$ 1,050,000
Dept	**Hotel/Motel Fund**									
Unit	**7520**									
275	7520	523.22-10	DMO	**275-7520-523.22-10**	$ -	$ -	$ 240,000	$ 700,000	$ -	$ 700,000
275	7520	523.22-20	Product Development	**275-7520-523.22-20**	$ -	$ -	$ 180,000	$ 525,000	$ -	$ 525,000
275	7520	523.22-30	Tourism Promotion	**275-7520-523.22-30**	$ -	$ -	$ 180,000	$ 525,000	$ 960,181	$ 525,000
					$ -	$ -	$ 600,000	$ 1,750,000	$ 960,181	$ 1,750,000
Dept	**Hotel/Motel Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**7520**			**Operating**	$ -	$ -	$ 600,000	$ 1,750,000	$ 960,181	$ 1,750,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ 600,000	$ 1,750,000	$ 960,181	$ 1,750,000
			TOTAL HOTEL/MOTEL	**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Purchased/Contracted Services	$ -	$ -	$ 600,000	$ 1,750,000	$ 960,181	$ 1,750,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ 675,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ 961,040	$ 1,110,805	$ 360,000	$ 1,050,000	$ 439,887	$ 375,000
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 961,040	$ 1,110,805	$ 960,000	$ 2,800,000	$ 1,400,068	$ 2,800,000

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept Unit	**Capital Project Fund**									
350	1324	542.24-00	Computers & Hardware	**350-1324-542.24-00**	$ -	$ -	$ 35,000	$ 35,000	$ 12,212	$ 30,000
350	1517	541.20-01	Roof	**350-1517-541.20-01**	$ -	$ -	$ 85,000	$ 85,000	$ -	$ -
350	1517	542.22-00	Vehicles	**350-1517-542.22-00**	$ -	$ 16,868	$ 20,000	$ 20,000	$ -	$ -
350	1517	542.24-00	Computers & Hardware	**350-1517-542.24-00**	$ -	$ -	$ -	$ -	$ 19,998	$ -
350	1517	581.11-00	Principal	**350-1517-581.11-00**	$ -	$ -	$ -	$ -	$ -	$ -
350	1535	542.24-00	Computers & Hardware	**350-1535-542.24-00**	$ -	$ -	$ 400,000	$ 322,000	$ -	$ 110,000
350	1565	541.16-00	Capital Improvements	**350-1565-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ -
350	1565	542.20-00	Equipment	**350-1565-542.20-00**	$ -	$ -	$ 49,400	$ 11,000	$ -	$ -
350	1565	542.22-00	Vehicles	**350-1565-542.22-00**	$ -	$ -	$ 63,100	$ 21,800	$ -	$ 76,948
350	1599	541.13-00	Buildings	**350-1599-541.13-00**	$ -	$ -	$ 125,000	$ 125,000	$ 72,677	$ 125,000
350	2650	541.16-00	Capital Improvements	**350-2650-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ 42,500
350	2650	542.24-00	Computers & Hardware	**350-2650-542.24-00**	$ -	$ -	$ 70,000	$ 70,000	$ -	$ -
350	3210	541.16-00	Capital Improvements	**350-3210-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ 98,000
350	3210	542.22-00	Vehicles	**350-3210-542.22-00**	$ -	$ 67,608	$ 33,897	$ 166,433	$ 34,524	$ 241,650
350	3510	541.16-00	Capital Improvements	**350-3510-541.16-00**		$ -	$ -	$ -	$ -	$ 189,501
350	3510	541.16-03	Fire Station Facilities	**350-3510-541.16-03**	$ -	$ -	$ 175,000	$ 100,000	$ -	$ -
350	3510	542.22-00	Vehicles	**350-3510-542.22-00**	$ -	$ 734,101	$ -	$ -	$ -	$ -
350	4210	541.12-10	Street & Roads	**350-4210-541.12-10**	$ -	$ -	$ 625,000	$ 625,000	$ 219,779	$ -
350	4210	541.12-11	Traffic Signal	**350-4210-541.12-11**	$ -	$ -	$ 200,000	$ 200,000	$ -	$ -
350	4210	541.16-00	Capital Improvements	**350-4210-541.16-00**	$ -	$ 237,533	$ 175,000	$ 175,000	$ 71,523	$ -
350	4220	542.20-00	Equipment	**350-4220-542.20-00**	$ -	$ -	$ 50,000	$ 8,000	$ -	$ -
350	4220	542.22-00	Vehicles	**350-4220-542.22-00**	$ -	$ 494,115	$ 184,850	$ -	$ -	$ 95,590
350	4230	541.16-00	Capital Improvements	**350-4230-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ 1,995,000
350	4520	542.22-00	Vehicles	**350-4520-542.22-00**	$ -	$ 2,000	$ -	$ -	$ -	$ -
350	4715	541.15-02	Meters	**350-4715-541.15-02**	$ -	$ -	$ -	$ -	$ -	$ -
350	6120	542.20-00	Equipment	**350-6120-542.20-00**	$ -	$ 10,501	$ -	$ -	$ -	$ -
350	6110	542.24-00	Computers & Hardware	**350-6110-542.24-00**	$ -	$ -	$ 5,405	$ 5,405	$ 3,640	$ -
350	6122	541.12-00	Improvements	**350-6122-541.12-00**	$ -	$ 201,000	$ -	$ -	$ -	$ -
350	6122	541.16-00	Capital Improvements	**350-6122-541.16-00**	$ -	$ -	$ 285,000	$ 225,000	$ 211,848	$ 307,000
350	6122	542.21-00	Machinery	**350-6122-542.21-00**	$ -	$ 14,500	$ 24,000	$ 24,000	$ 22,369	$ -
350	6122	542.22-00	Vehicles	**350-6122-542.22-00**	$ -	$ 35,986	$ -	$ -	$ -	$ -
350	7210	542.21-00	Machinery	**350-7210-542.21-00**	$ -	$ -	$ -	$ -	$ -	$ 10,000
350	7210	542.22-00	Vehicles	**350-7210-542.22-00**	$ -	$ -	$ 10,000	$ -	$ -	$ -
					$ -	$ 1,814,211	$ 2,615,652	$ 2,218,638	$ 668,570	$ 3,321,189

Dept Unit	Capital Project Fund	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
	Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
	Purchased/Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -
	Capital	$ -	$ 1,814,211	$ 2,605,652	$ 2,218,638	$ 656,358	$ 3,321,189
	Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
	Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
	Contingency	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ 1,814,211	$ 2,605,652	$ 2,218,638	$ 656,358	$ 3,321,189

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Allocations**									
Unit	**1585**									
505	1585	611.11-32	Transfer to Stormwater	**505-1585-611.11-32**	$ -	$ -	$ -	$ -	$ -	$ 1,329,281
					$ -	$ -	$ -	$ -	$ -	$ 1,329,281
Dept	**Water - Allocations**									
Unit	**1585**									
				Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
				Operating	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 1,329,281
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -	$ -	$ 1,329,281

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Sewer Administration**									
Unit	**4310**									
505	4310	511.11-00	Salaries & Wages	**505-4310-511.11-00**	$ 273,361	$ 205,941	$ 119,132	$ 119,132	$ 93,656	$ 119,132
505	4310	511.13-00	Overtime	**505-4310-511.13-00**	$ 172	$ 3,211	$ -	$ -	$ 201	$ -
505	4310	512.21-00	Group Insurance	**505-4310-512.21-00**	$ 18,208	$ 12,661	$ 16,209	$ 16,209	$ 4,368	$ 5,228
505	4310	512.23-00	Medicare	**505-4310-512.23-00**	$ 3,791	$ 2,922	$ 1,636	$ 1,636	$ 1,326	$ 1,681
505	4310	512.24-02	Defined Benefit	**505-4310-512.24-02**	$ 71,346	$ 58,185	$ 18,881	$ 18,881	$ 17,465	$ 26,477
505	4310	512.25-00	Compensated Absences	**505-4310-512.25-00**	$ 8,761	$ (9,205)	$ -	$ -	$ -	$ -
505	4310	512.26-00	Unemployment Insurance	**505-4310-512.26-00**	$ 990	$ 1,224	$ 174	$ 174	$ 421	$ 560
505	4310	512.27-00	Worker's Compensation	**505-4310-512.27-00**	$ 7,054	$ 5,399	$ 5,127	$ 5,127	$ 3,512	$ 4,826
505	4310	521.12-09	Other Professional Fees	**505-4310-521.12-09**	$ -	$ -	$ -	$ -	$ -	$ -
505	4310	521.14-00	City Bills	**505-4310-521.14-00**	$ 474,044	$ 252,839	$ -	$ -	$ 329,552	$ 250,000
505	4310	523.32-01	Telephone	**505-4310-523.32-01**	$ 1,725	$ 9,917	$ 11,000	$ 11,000	$ 9,033	$ 13,000
505	4310	523.32-03	Cellular Phones & Radios	**505-4310-523.32-03**	$ 2,663	$ 2,270	$ 2,800	$ 2,800	$ 1,751	$ 1,700
505	4310	523.36-00	Dues & Fees	**505-4310-523.36-00**	$ -	$ -	$ -	$ -	$ -	$ 689
505	4310	523.37-00	Education & Travel	**505-4310-523.37-00**	$ 3,705	$ 8,023	$ 5,900	$ 5,310	$ -	$ 4,979
505	4310	523.40-00	Uniform & Towel Services	**505-4310-523.40-00**	$ 173	$ 159	$ -	$ -	$ -	$ -
505	4310	531.11-01	Office Supplies	**505-4310-531.11-01**	$ 739	$ 442	$ 500	$ 500	$ 457	$ 500
505	4310	578.80-00	Claims & Damages	**505-4310-578.80-00**	$ -	$ -	$ -	$ -	$ -	$ -
					$ 866,732	$ 553,986	$ 181,359	$ 180,769	$ 461,742	$ 428,772
Dept	**Water - Sewer Administration**			**Personnel Services**	$ 383,683	$ 280,337	$ 161,159	$ 161,159	$ 120,949	$ 157,904
Unit	**4310**			**Purchased/Contracted Services**	$ 482,310	$ 273,207	$ 19,700	$ 19,110	$ 340,336	$ 270,368
				Supplies	$ 739	$ 442	$ 500	$ 500	$ 457	$ 500
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 866,732	$ 553,986	$ 181,359	$ 180,769	$ 461,742	$ 428,772

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Allocated Indirect Cost to General Fund**									
Unit	**4311**									
505	4311	551.29-00	Allocated Indirect Cost to General Fund	**505-4311-551.29-00**	$ 111,860	$ -	$ 2,230,859	$ 1,304,450	$ 1,115,418	$ 378,041
					$ 111,860	$ -	$ 2,230,859	$ 1,304,450	$ 1,115,418	$ 378,041
Dept	**Water - Allocated Indirect Cost to General Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4311**			**Indirect Cost**	$ 111,860	$ -	$ 2,230,859	$ 1,304,450	$ 1,115,418	$ 378,041
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 111,860	$ -	$ 2,230,859	$ 1,304,450	$ 1,115,418	$ 378,041

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Sewer Line Maintenance**									
Unit	**4331**									
505	4331	511.11-00	Salaries & Wages	505-4331-511.11-00	$ 404,289	$ 413,587	$ 378,417	$ 378,417	$ 254,759	$ 384,885
505	4331	511.13-00	Overtime	505-4331-511.13-00	$ 14,868	$ 13,244	$ -	$ -	$ 32,957	$ 20,000
505	4331	512.21-00	Group Insurance	505-4331-512.21-00	$ 44,302	$ 52,928	$ 72,307	$ 72,307	$ 42,648	$ 68,902
505	4331	512.23-00	Medicare	505-4331-512.23-00	$ 5,965	$ 6,053	$ 5,350	$ 5,350	$ 4,073	$ 5,458
505	4331	512.24-02	Defined Benefit	505-4331-512.24-02	$ 106,169	$ 112,026	$ 142,284	$ 142,284	$ 98,355	$ 206,452
505	4331	512.25-00	Compensated Absences	505-4331-512.25-00	$ 10,199	$ (6,177)	$ -	$ -	$ -	$ -
505	4331	512.26-00	Unemployment Insurance	505-4331-512.26-00	$ -	$ 462	$ 1,476	$ 1,476	$ 1,273	$ 1,823
505	4331	512.27-00	Worker's Compensation	505-4331-512.27-00	$ 16,450	$ 26,042	$ 33,448	$ 33,448	$ 20,715	$ 31,013
505	4331	513.21-01	Salaries & Wages	505-4331-513.21-01	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	521.12-02	Engineering	505-4331-521.12-02	$ 31,694	$ 17,659	$ -	$ -	$ 22,563	$ -
505	4331	521.12-04	Medical	505-4331-521.12-04	$ 38,330	$ 25	$ -	$ -	$ 331	$ 300
505	4331	521.12-16	Troutman Sanders	505-4331-521.12-16	$ 464,445	$ 198,263	$ 370,000	$ 370,000	$ 117,406	$ 100,000
505	4331	521.13-00	Technical Services	505-4331-521.13-00	$ 13,592	$ 94,575	$ 220,000	$ 220,000	$ 50,634	$ -
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	$ 4,044,349	$ 2,908,028	$ 4,500,000	$ 4,500,000	$ 1,071,807	$ 4,500,000
505	4331	522.22-01	Maintenance Equipment	505-4331-522.22-01	$ 3,068	$ 31,184	$ 32,500	$ 32,500	$ 16,094	$ 725,000
505	4331	522.22-02	Maintenance Buildings	505-4331-522.22-02	$ 4,383	$ 5,285	$ 10,000	$ 10,000	$ 50	$ 600
505	4331	522.22-04	Maintenance Vehicles	505-4331-522.22-04	$ 3,567	$ -	$ 20,000	$ 20,000	$ -	$ 10,000
505	4331	522.23-10	Land & Buildings	505-4331-522.23-10	$ 25	$ -	$ 15,000	$ 15,000	$ -	$ -
505	4331	522.23-20	Rental of Equipment	505-4331-522.23-20	$ 53,970	$ 54,429	$ 50,000	$ 50,000	$ 118,967	$ 25,000
505	4331	522.23-22	Jefferson Building Rent	505-4331-522.23-22					$ -	$ 86,628
505	4331	522.24-00	Construction Services	505-4331-522.24-00	$ 129,278	$ 198,028	$ 300,000	$ 300,000	$ 114,504	$ 50,000
505	4331	523.32-01	Telephone	505-4331-523.32-01	$ 735	$ -	$ 2,400	$ 2,400	$ -	$ -
505	4331	523.32-03	Cellular Phones & Radios	505-4331-523.32-03	$ 1,935	$ 7,562	$ 5,500	$ 5,500	$ 4,603	$ 2,600
505	4331	523.33-00	Advertising	505-4331-523.33-00	$ 2,583	$ 1,038	$ 3,500	$ 3,500	$ -	$ 2,000
505	4331	523.36-00	Dues & Fees	505-4331-523.36-00	$ 791	$ 444	$ 1,000	$ 1,000	$ 834	$ -
505	4331	523.37-00	Education & Travel	505-4331-523.37-00	$ 3,006	$ 4,792	$ 10,000	$ 10,000	$ 1,629	$ 4,670
505	4331	523.40-00	Uniform & Towel Services	505-4331-523.40-00	$ 3,889	$ 8,164	$ 15,000	$ 15,000	$ 9,709	$ 10,000
505	4331	531.11-01	Office Supplies	505-4331-531.11-01	$ -	$ 241	$ 500	$ 500	$ 280	$ 500
505	4331	531.11-02	Operating Supplies	505-4331-531.11-02	$ 46,664	$ 50,182	$ 61,000	$ 61,000	$ 59,789	$ 55,000
505	4331	531.11-09	Construction Supplies	505-4331-531.11-09	$ -	$ 17,495	$ -	$ -	$ -	$ -
505	4331	531.12-20	Gas (Natural & Propane)	505-4331-531.12-20	$ 6,340	$ 310	$ -	$ -	$ -	$ -
505	4331	531.14-00	Books & Publications	505-4331-531.14-00	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -
505	4331	531.16-00	Small & Safety Equipment	505-4331-531.16-00	$ 8,443	$ 4,956	$ 7,500	$ 7,500	$ 4,901	$ 6,000
505	4331	541.16-00	Capital Improvements	505-4331-541.16-00	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	542.20-00	Equipment	505-4331-542.20-00	$ -	$ 3,951	$ -	$ -	$ -	$ -
505	4331	551.17-00	Allocated Cost from Meter Reading	505-4331-551.17-00	$ 96,946	$ 80,291	$ 104,001	$ 101,977	$ 85,986	$ 81,374
505	4331	551.19-00	Allocated Cost from Customer Service	505-4331-551.19-00	$ 94,356	$ 69,543	$ 123,076	$ 122,609	$ 102,406	$ 142,986
505	4331	551.20-00	Allocated Cost from Cashiers	505-4331-551.20-00	$ 43,263	$ 30,949	$ 49,966	$ 49,793	$ 41,572	$ 18,228
505	4331	551.22-00	Allocated Cost from Customer Care Admin	505-4331-551.22-00	$ 15,468	$ 11,006	$ 39,235	$ 39,021	$ 32,619	$ 33,181
505	4331	551.26-00	Allocated Cost from Fleet	505-4331-551.26-00	$ 75,927	$ 67,293	$ 108,449	$ 95,725	$ 86,129	$ 72,493
505	4331	561.10-00	Depreciation	505-4331-561.10-00	$ -	$ -	$ 903,371	$ -	$ 752,800	$ -
505	4331	578.80-00	Claims & Damages	505-4331-578.80-00	$ 177,698	$ 155,852	$ 165,600	$ 165,600	$ 92,391	$ 160,000
505	4331	579.21-00	Contingent Fund	505-4331-579.21-00	$ -	$ -	$ -	$ -	$ -	$ 295,068
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	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
505	4331	579.92-01	Personnel	**505-4331-579.92-01**	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	579.92-02	Commodities	**505-4331-579.92-02**	$ -	$ -	$ -	$ -	$ -	$ -
505	4331	579.93-00	Inventory Adjustments	**505-4331-579.93-00**	$ (17,796)	$ (11,509)	$ -	$ -	$ -	$ -
505	4331	581.11-00	Principal	**505-4331-581.11-00**	$ -	$ 1,331,648	$ -	$ -	$ -	$ -
505	4331	582.21-00	Interest Expense	**505-4331-582.21-00**	$ 692,443	$ -	$ -	$ -	$ -	$ -
					$ 6,659,058	$ 5,959,850	$ 7,876,881	$ 6,957,907	$ 3,242,784	$ 7,100,161
Dept	**Water - Sewer Line Maintenance**			**Personnel Services**	$ 602,241	$ 618,165	$ 633,282	$ 633,282	$ 454,780	$ 718,533
Unit	**4331**			**Purchased/Contracted Services**	$ 4,799,640	$ 3,529,477	$ 5,679,900	$ 5,679,900	$ 1,529,131	$ 5,516,798
				Supplies	$ 61,447	$ 73,184	$ 70,000	$ 70,000	$ 64,970	$ 61,500
				Capital	$ -	$ 3,951	$ -	$ -	$ -	$ -
				Debt Service	$ 692,443	$ 1,331,648	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ 903,371	$ -	$ 752,800	$ -
				Other Cost	$ 177,327	$ 144,343	$ 165,600	$ 165,600	$ 92,391	$ 455,068
				Indirect Cost	$ 325,960	$ 259,083	$ 424,728	$ 409,125	$ 348,712	$ 348,262
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 6,659,058	$ 5,959,850	$ 7,876,881	$ 6,957,907	$ 3,242,784	$ 7,100,161
			TOTAL - SEWER	**Personnel Services**	$ 985,924	$ 898,502	$ 794,441	$ 794,441	$ 575,729	$ 876,437
				Purchased/Contracted Services	$ 5,281,950	$ 3,802,684	$ 5,699,600	$ 5,699,010	$ 1,869,467	$ 5,787,166
				Supplies	$ 62,186	$ 73,626	$ 70,500	$ 70,500	$ 65,427	$ 62,000
				Capital	$ -	$ 3,951	$ -	$ -	$ -	$ -
				Debt Service	$ 692,443	$ 1,331,648	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ 903,371	$ -	$ 752,800	$ -
				Other Cost	$ 177,327	$ 144,343	$ 165,600	$ 165,600	$ 92,391	$ 455,068
				Indirect Cost	$ 437,820	$ 259,083	$ 2,655,587	$ 1,713,575	$ 1,464,130	$ 726,303
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 7,637,650	**$ 6,513,836**	**$ 10,289,099**	**$ 8,443,126**	**$ 4,819,944**	**$ 7,906,974**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Water Treatment Plant**									
Unit	**4430**									
505	4430	511.11-00	Salaries & Wages	**505-4430-511.11-00**	$ 566,868	$ 627,771	$ 685,536	$ 685,536	$ 482,366	$ 713,088
505	4430	511.13-00	Overtime	**505-4430-511.13-00**	$ 136,446	$ 100,233	$ -	$ -	$ 30,283	$ 15,000
505	4430	512.21-00	Group Insurance	**505-4430-512.21-00**	$ 55,172	$ 58,951	$ 79,180	$ 79,180	$ 40,450	$ 82,882
505	4430	512.23-00	Medicare	**505-4430-512.23-00**	$ 9,868	$ 10,198	$ 9,543	$ 9,543	$ 7,171	$ 9,966
505	4430	512.24-02	Defined Benefit	**505-4430-512.24-02**	$ 174,816	$ 210,956	$ 257,762	$ 257,762	$ 173,848	$ 382,501
505	4430	512.25-00	Compensated Absences	**505-4430-512.25-00**	$ 13,060	$ 3,311	$ -	$ -	$ -	$ -
505	4430	512.26-00	Unemployment Insurance	**505-4430-512.26-00**	$ 6,600	$ 2,317	$ 2,855	$ 2,855	$ 2,204	$ 3,365
505	4430	512.27-00	Worker's Compensation	**505-4430-512.27-00**	$ 16,757	$ 30,132	$ 37,531	$ 37,531	$ 24,953	$ 40,767
505	4430	513.21-01	Salaries & Wages	**505-4430-513.21-01**	$ -	$ -	$ -	$ -	$ -	$ -
505	4430	521.12-02	Engineering	**505-4430-521.12-02**	$ 1,115	$ -	$ -	$ -	$ -	$ -
505	4430	521.12-04	Medical	**505-4430-521.12-04**	$ 1,503	$ 248	$ -	$ -	$ 513	$ 500
505	4430	521.12-09	Other Professional Fees	**505-4430-521.12-09**	$ 39,428	$ 31,353	$ 35,700	$ 35,700	$ 7,584	$ 35,700
505	4430	521.13-00	Technical Services	**505-4430-521.13-00**	$ 14,012	$ 11,057	$ 15,900	$ 15,900	$ 10,331	$ 13,000
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**	$ 54,001	$ 43,196	$ 75,000	$ 75,000	$ 26,121	$ 50,000
505	4430	522.22-01	Maintenance Equipment	**505-4430-522.22-01**	$ 104,234	$ 142,844	$ 225,000	$ 225,000	$ 121,406	$ 150,000
505	4430	522.22-02	Maintenance Buildings	**505-4430-522.22-02**	$ 717	$ 3,028	$ 225,000	$ 225,000	$ 39,593	$ 175,000
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**	$ 1,378	$ 1,394	$ -	$ -	$ -	$ -
505	4430	522.24-00	Construction Services	**505-4430-522.24-00**	$ -	$ 2,590	$ -	$ -	$ -	$ -
505	4430	523.32-01	Telephone	**505-4430-523.32-01**	$ 4,667	$ 5,241	$ 5,500	$ 5,500	$ 4,552	$ 6,800
505	4430	523.32-03	Cellular Phones & Radios	**505-4430-523.32-03**	$ 3,074	$ 2,619	$ 2,300	$ 2,300	$ 1,612	$ 1,900
505	4430	523.32-05	Postage & Shipping	**505-4430-523.32-05**	$ 23	$ 32	$ -	$ -	$ 67	$ 2,500
505	4430	523.34-00	Printing & Binding	**505-4430-523.34-00**	$ -	$ -	$ 500	$ 500	$ -	$ -
505	4430	523.36-00	Dues & Fees	**505-4430-523.36-00**	$ 216	$ 120	$ 1,250	$ 1,250	$ 840	$ 1,610
505	4430	523.37-00	Education & Travel	**505-4430-523.37-00**	$ 3,641	$ 7,050	$ 7,500	$ 7,500	$ 6,518	$ 14,766
505	4430	523.40-00	Uniform & Towel Services	**505-4430-523.40-00**	$ 1,433	$ 7,891	$ 9,500	$ 9,500	$ 9,349	$ 8,000
505	4430	531.11-01	Office Supplies	**505-4430-531.11-01**	$ 964	$ 152	$ 1,000	$ 1,000	$ 404	$ 500
505	4430	531.11-02	Operating Supplies	**505-4430-531.11-02**	$ 359,962	$ 333,207	$ 426,000	$ 426,000	$ 297,076	$ 649,000
505	4430	531.11-03	Certificates & Awards	**505-4430-531.11-03**	$ -	$ -	$ -	$ -	$ -	$ -
505	4430	531.12-20	Gas (Natural & Propane)	**505-4430-531.12-20**	$ 21,336	$ 22,165	$ -	$ -	$ 14,243	$ 8,000
505	4430	531.14-00	Books & Publications	**505-4430-531.14-00**	$ 320	$ -	$ -	$ -	$ -	$ -
505	4430	531.16-00	Small & Safety Equipment	**505-4430-531.16-00**	$ 4,174	$ -	$ 2,404	$ 2,404	$ 1,572	$ -
505	4430	579.21-00	Contingent Fund	**505-4430-579.21-00**	$ -	$ -	$ -	$ -	$ -	$ 295,068
505	4430	551.17-00	Allocated Cost from Meter Reading	**505-4430-551.17-00**	$ 96,946	$ 100,332	$ 104,001	$ 101,977	$ 85,986	$ 73,236
505	4430	551.19-00	Allocated Cost from Customer Service	**505-4430-551.19-00**	$ 94,356	$ 86,899	$ 123,076	$ 122,609	$ 102,406	$ 128,687
505	4430	551.20-00	Allocated Cost from Cashiers	**505-4430-551.20-00**	$ 43,263	$ 38,672	$ 49,966	$ 49,793	$ 41,572	$ 16,405
505	4430	551.22-00	Allocated Cost from Customer Care Admin	**505-4430-551.22-00**	$ 15,468	$ 13,750	$ 39,235	$ 39,021	$ 32,619	$ 29,863
505	4430	551.26-00	Allocated Cost from Fleet	**505-4430-551.26-00**	$ 75,927	$ 83,527	$ 108,449	$ 95,725	$ 86,131	$ 72,493
505	4430	561.10-00	Depreciation	**505-4430-561.10-00**	$ 3,557,626	$ 3,203,095	$ 903,371	$ -	$ 752,800	$ -
					$ 5,489,865	$ 5,186,781	$ 3,558,060	$ 2,639,086	$ 2,436,462	$ 2,980,597

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Water Treatment Plant**			**Personnel Services**	$ 979,587	$ 1,043,869	$ 1,072,407	$ 1,072,407	$ 761,275	$ 1,247,569
Unit	**4430**			**Purchased/Contracted Services**	$ 230,240	$ 258,663	$ 728,150	$ 728,150	$ 228,486	$ 459,776
				Supplies	$ 386,756	$ 355,524	$ 429,404	$ 429,404	$ 313,295	$ 657,500
				Capital	$ 9,695	$ 2,450	$ -	$ -	$ 31,892	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 3,557,626	$ 3,203,095	$ 903,371	$ -	$ 752,800	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ 295,068
				Indirect Cost	$ 325,960	$ 323,180	$ 424,728	$ 409,125	$ 348,714	$ 320,684
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 5,489,865	$ 5,186,781	$ 3,558,060	$ 2,639,086	$ 2,436,462	$ 2,980,597

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Water Line Maintenance**									
Unit	**4440**									
505	4440	511.11-00	Salaries & Wages	**505-4440-511.11-00**	$ 258,759	$ 313,621	$ 289,337	$ 289,337	$ 215,859	$ 304,772
505	4440	511.13-00	Overtime	**505-4440-511.13-00**	$ 19,790	$ 21,637	$ -	$ -	$ 28,815	$ 22,000
505	4440	512.21-00	Group Insurance	**505-4440-512.21-00**	$ 41,015	$ 45,043	$ 63,357	$ 63,357	$ 31,745	$ 37,272
505	4440	512.23-00	Medicare	**505-4440-512.23-00**	$ 3,691	$ 4,544	$ 3,853	$ 3,853	$ 3,463	$ 4,284
505	4440	512.24-02	Defined Benefit	**505-4440-512.24-02**	$ 71,260	$ 87,132	$ 108,790	$ 108,790	$ 79,302	$ 163,480
505	4440	512.26-00	Unemployment Insurance	**505-4440-512.26-00**	$ -	$ 406	$ 1,128	$ 1,128	$ 1,095	$ 1,424
505	4440	512.27-00	Worker's Compensation	**505-4440-512.27-00**	$ 5,830	$ 14,707	$ 17,270	$ 17,270	$ 12,401	$ 17,956
505	4440	521.12-04	Medical	**505-4440-521.12-04**	$ -	$ 40	$ -	$ -	$ 348	$ 300
505	4440	522.22-01	Maintenance Equipment	**505-4440-522.22-01**	$ 4,400	$ 8,536	$ 32,500	$ 32,500	$ 17,984	$ 725,000
505	4440	522.22-02	Maintenance Buildings	**505-4440-522.22-02**	$ -	$ -	$ 10,000	$ 10,000	$ 2,865	$ 8,500
505	4440	522.22-04	Maintenance Vehicles	**505-4440-522.22-04**	$ 1,555	$ -	$ 15,000	$ 15,000	$ -	$ 10,000
505	4440	523.31-01	General Liability	**505-4440-523.31-01**					$ -	$ 130,000
505	4440	523.32-01	Telephone	**505-4440-523.32-01**	$ 2,167	$ -	$ 2,200	$ 2,200	$ 753	$ 6,035
505	4440	523.32-03	Cellular Phones & Radios	**505-4440-523.32-03**	$ -	$ -	$ 2,300	$ 2,300	$ -	$ 6,600
505	4440	523.33-00	Advertising	**505-4440-523.33-00**	$ -	$ -	$ 1,000	$ 1,000	$ 731	$ -
505	4440	523.36-00	Dues & Fees	**505-4440-523.36-00**					$ -	$ -
505	4440	523.37-00	Education & Travel	**505-4440-523.37-00**	$ 14,426	$ 4,990	$ 7,500	$ 7,500	$ 4,955	$ 8,439
505	4440	523.40-00	Uniform & Towel Services	**505-4440-523.40-00**	$ 906	$ 3,483	$ 3,200	$ 3,200	$ 3,134	$ 3,200
505	4440	531.11-01	Office Supplies	**505-4440-531.11-01**	$ 236	$ -	$ 6,000	$ 6,000	$ 5,981	$ 6,000
505	4440	531.11-02	Operating Supplies	**505-4440-531.11-02**	$ 73,046	$ 126,681	$ 120,000	$ 120,000	$ 99,518	$ 115,000
505	4440	531.16-00	Small & Safety Equipment	**505-4440-531.16-00**	$ 110	$ 189	$ -	$ -	$ -	$ -
505	4440	541.16-00	Capital Improvements	**505-4440-541.16-00**	$ 9,695	$ 2,450	$ -	$ -	$ -	$ -
505	4440	551.17-00	Allocated Cost from Meter Reading	**505-4440-551.17-00**	$ 96,946	$ 100,332	$ 104,001	$ 101,977	$ 85,985	$ 73,236
505	4440	551.19-00	Allocated Cost from Customer Service	**505-4440-551.19-00**	$ 94,356	$ 86,899	$ 123,076	$ 122,609	$ 102,406	$ 128,687
505	4440	551.20-00	Allocated Cost from Cashiers	**505-4440-551.20-00**	$ 43,263	$ 38,672	$ 49,966	$ 49,793	$ 41,572	$ 16,405
505	4440	551.22-00	Allocated Cost from Customer Care Admin	**505-4440-551.22-00**	$ 15,468	$ 13,750	$ 39,235	$ 39,021	$ 32,619	$ 29,863
505	4440	551.26-00	Allocated Cost from Fleet	**505-4440-551.26-00**	$ 92,342	$ 83,527	$ 108,449	$ 95,725	$ 86,129	$ 72,493
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**	$ 354,974	$ -	$ 28,600	$ 28,600	$ (1,920)	$ -
505	4440	579.94-01	Toilet Rebate Program	**505-4440-579.94-01**	$ 6,070	$ 6,280	$ 8,000	$ 8,000	$ 3,180	$ 6,500
					$ 1,230,576	$ 962,872	$ 1,294,763	$ 1,279,160	$ 858,920	$ 1,897,446

Dept	**Water - Water Line Maintenance**			
Unit	**4440**			
		Personnel Services	$ 408,601	$ 486,834	$ 483,735	$ 483,735	$ 372,680	$ 551,188
		Purchased/Contracted Services	$ 31,241	$ 17,259	$ 73,700	$ 73,700	$ 30,770	$ 898,074
		Supplies	$ 77,620	$ 126,870	$ 126,000	$ 126,000	$ 105,499	$ 121,000
		Capital	$ 9,695	$ 2,450	$ -	$ -	$ -	$ -
		Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
		Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
		Other Cost	$ 361,044	$ 6,280	$ 186,600	$ 186,600	$ 1,260	$ 6,500
		Indirect Cost	$ 342,375	$ 323,180	$ 424,728	$ 409,125	$ 348,711	$ 320,684
		Contingency	$ -	$ -	$ -	$ -	$ -	$ -
			$ 1,230,576	$ 962,872	$ 1,294,763	$ 1,279,160	$ 858,920	$ 1,897,446

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Water Meter Repair**									
Unit	**4446**									
505	4446	511.11-00	Salaries & Wages	**505-4446-511.11-00**	$ 193,384	$ 287,245	$ 311,784	$ 311,784	$ 254,110	$ 349,791
505	4446	511.13-00	Overtime	**505-4446-511.13-00**	$ 7,188	$ 11,392	$ 15,000	$ 15,000	$ 2,770	$ 3,000
505	4446	512.21-00	Group Insurance	**505-4446-512.21-00**	$ 22,950	$ 40,478	$ 47,968	$ 47,968	$ 31,225	$ 61,531
505	4446	512.23-00	Medicare	**505-4446-512.23-00**	$ 2,727	$ 4,068	$ 4,178	$ 4,178	$ 3,496	$ 4,747
505	4446	512.24-02	Defined Benefit	**505-4446-512.24-02**	$ 60,271	$ 103,695	$ 117,230	$ 117,230	$ 96,786	$ 187,628
505	4446	512.25-00	Compensated Absences	**505-4446-512.25-00**	$ 6,103	$ 2,926	$ -	$ -	$ -	$ -
505	4446	512.26-00	Unemployment Insurance	**505-4446-512.26-00**	$ -	$ 450	$ 1,439	$ 1,439	$ 1,119	$ 1,639
505	4446	512.27-00	Worker's Compensation	**505-4446-512.27-00**	$ 3,466	$ 12,411	$ 15,111	$ 15,111	$ 12,601	$ 17,040
505	4446	521.12-04	Medical	**505-4446-521.12-04**	$ 355	$ 404	$ -	$ -	$ 414	$ 300
505	4446	521.12-09	Other Professional Fees	**505-4446-521.12-09**					$ -	$ 8,300
505	4446	521.13-00	Technical Services	**505-4446-521.13-00**	$ -	$ 47,011	$ 100,000	$ 100,000	$ 99,933	$ 100,000
505	4446	522.22-01	Maintenance Equipment	**505-4446-522.22-01**	$ 3,177	$ 51,131	$ 4,000	$ 4,000	$ 3,522	$ 4,000
505	4446	522.22-02	Maintenance Buildings	**505-4446-522.22-02**	$ -	$ -	$ 10,000	$ 10,000	$ 11	$ -
505	4446	522.22-03	Vehicles	**505-4446-522.22-03**	$ -	$ -	$ 55,000	$ 55,000	$ 1,094	$ -
505	4446	522.23-20	Rental of Equipment	**505-4446-522.23-20**	$ -	$ 2,345	$ 2,500	$ 2,500	$ -	$ 2,500
505	4446	523.32-01	Telephone	**505-4446-523.32-01**	$ -	$ -	$ 4,500	$ 4,500	$ -	$ -
505	4446	523.32-03	Cellular Phones & Radios	**505-4446-523.32-03**	$ 1,465	$ 12,578	$ 9,000	$ 9,000	$ 6,005	$ 8,500
505	4446	523.32-05	Postage & Shipping	**505-4446-523.32-05**	$ 9	$ -	$ -	$ -	$ 126	$ -
505	4446	523.36-00	Dues & Fees	**505-4446-523.36-00**					$ -	$ 343
505	4446	523.37-00	Education & Travel	**505-4446-523.37-00**	$ 6,770	$ 11,174	$ 26,210	$ 26,210	$ 11,679	$ 22,116
505	4446	523.40-00	Uniform & Towel Services	**505-4446-523.40-00**	$ 4,199	$ 6,253	$ 6,300	$ 6,300	$ 5,346	$ 5,000
505	4446	531.11-01	Office Supplies	**505-4446-531.11-01**	$ 641	$ 686	$ 700	$ 700	$ 663	$ 700
505	4446	531.11-02	Operating Supplies	**505-4446-531.11-02**	$ 27,083	$ 36,006	$ 36,000	$ 36,000	$ 80,913	$ 36,000
505	4446	531.16-00	Small & Safety Equipment	**505-4446-531.16-00**	$ 1,817	$ 5,373	$ 6,000	$ 6,000	$ 5,963	$ 6,000
505	4446	541.15-02	Meters	**505-4446-541.15-02**	$ 1,764	$ 196	$ -	$ -	$ -	$ 40,000
505	4446	551.17-00	Allocated Cost from Meter Reading	**505-4446-551.17-00**	$ -	$ 100,332	$ 104,001	$ 101,977	$ 85,985	$ 73,236
505	4446	551.19-00	Allocated Cost from Customer Service	**505-4446-551.19-00**	$ -	$ 86,899	$ 123,076	$ 122,609	$ 102,406	$ 128,687
505	4446	551.20-00	Allocated Cost from Cashiers	**505-4446-551.20-00**	$ -	$ 38,672	$ 49,966	$ 49,793	$ 41,572	$ 16,405
505	4446	551.22-00	Allocated Cost from Customer Care Admin	**505-4446-551.22-00**	$ -	$ 13,750	$ 39,235	$ 39,021	$ 32,619	$ 29,863
505	4446	551.26-00	Allocated Cost from Fleet	**505-4446-551.26-00**	$ -	$ 134,938	$ 108,449	$ 95,725	$ 86,129	$ 72,493
					$ 343,369	$ 1,011,619	$ 1,197,648	$ 1,182,045	$ 966,487	$ 1,179,819

Dept	**Water - Water Meter Repair**			**Personnel Services**	$ 296,090	$ 462,665	$ 512,710	$ 512,710	$ 402,107	$ 625,376
Unit	**4446**			**Purchased/Contracted Services**	$ 15,975	$ 130,895	$ 217,510	$ 217,510	$ 128,130	$ 151,059
				Supplies	$ 29,541	$ 42,065	$ 42,700	$ 42,700	$ 87,539	$ 42,700
				Capital	$ 1,764	$ 1,402	$ -	$ -	$ -	$ 40,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ 374,591	$ 424,728	$ 409,125	$ 348,711	$ 320,684
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 343,369	$ 1,011,619	$ 1,197,648	$ 1,182,045	$ 966,487	$ 1,179,819

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - Technical Services**									
Unit	**4460**									
505	4460	511.11-00	Salaries & Wages	**505-4460-511.11-00**	$ -	$ -	$ 71,585	$ 71,585	$ 52,312	$ 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**	$ -	$ -	$ 421	$ 421	$ 313	$ 860
505	4460	512.23-00	Medicare	**505-4460-512.23-00**	$ -	$ -	$ 1,032	$ 1,032	$ 755	$ 1,032
505	4460	512.24-02	Defined Benefit	**505-4460-512.24-02**	$ -	$ -	$ 26,916	$ 26,916	$ 19,669	$ 38,398
505	4460	512.26-00	Unemployment Insurance	**505-4460-512.26-00**	$ -	$ -	$ 336	$ 336	$ 228	$ 323
505	4460	512.27-00	Worker's Compensation	**505-4460-512.27-00**	$ -	$ -	$ 4,104	$ 4,104	$ 2,782	$ 3,945
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	523.32-01	Telephone	**505-4460-523.32-01**	$ -	$ -	$ -	$ -	$ -	$ 1,500
505	4460	523.32-03	Cellular Phones & Radios	**505-4460-523.32-03**	$ -	$ -	$ -	$ -	$ -	$ 800
505	4460	523.32-05	Postage & Shipping	**505-4460-523.32-05**	$ -	$ -	$ -	$ -	$ -	$ -
505	4460	523.36-00	Dues & Fees	**505-4460-523.36-00**	$ -	$ -	$ -	$ -	$ -	$ 141
505	4460	523.37-00	Education & Travel	**505-4460-523.37-00**	$ -	$ -	$ -	$ -	$ -	$ 1,857
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 Reading	**505-4460-551.17-00**	$ -	$ -	$ -	$ -	$ -	$ 65,099
505	4460	551.19-00	Allocated Cost from Customer Service	**505-4460-551.19-00**	$ -	$ -	$ -	$ -	$ -	$ 114,388
505	4460	551.20-00	Allocated Cost from Cashiers	**505-4460-551.20-00**	$ -	$ -	$ -	$ -	$ -	$ 14,582
505	4460	551.22-00	Allocated Cost from Customer Care Admin	**505-4460-551.22-00**	$ -	$ -	$ -	$ -	$ -	$ 26,545
505	4460	551.26-00	Allocated Cost from Fleet	**505-4460-551.26-00**	$ -	$ -	$ -	$ -	$ -	$ 72,493
					$ -	$ -	$ 104,394	$ 104,394	$ 76,059	$ 413,548

Dept	**Water - Technical Services**			
Unit	**4460**			
Personnel Services	$ -	$ -	$ 104,394	$ 104,394	$ 76,059	$ 116,143
Purchased/Contracted Services	$ -	$ -	$ -	$ -	$ -	$ 4,298
Supplies	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ 293,107
Contingency	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ 104,394	$ 104,394	$ 76,059	$ 413,548

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
			TOTAL WATER DEPT	**Personnel Services**	$ 1,684,278	$ 1,993,367	$ 2,173,246	$ 2,173,246	$ 1,612,121	$ 2,540,276
				Purchased/Contracted Services	$ 277,456	$ 406,817	$ 1,019,360	$ 1,019,360	$ 387,386	$ 1,513,207
				Supplies	$ 493,917	$ 524,459	$ 598,104	$ 598,104	$ 506,333	$ 821,200
				Capital	$ 21,154	$ 6,302	$ -	$ -	$ 31,892	$ 40,000
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 3,557,626	$ 3,203,095	$ 903,371	$ -	$ 752,800	$ -
				Other Cost	$ 361,044	$ 6,280	$ 186,600	$ 186,600	$ 1,260	$ 301,568
				Indirect Cost	$ 668,335	$ 1,020,951	$ 1,274,183	$ 1,227,374	$ 1,046,136	$ 1,255,159
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 7,063,811	**$ 7,161,272**	**$ 6,154,864**	**$ 5,204,684**	**$ 4,337,928**	**$ 6,471,410**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Water - 2006 Bond**									
Unit	**8006**									
505	8006	582.21-00	Interest Expense	**505-8006-582.21-00**	$ -	$ -	$ 2,238,895	$ 2,238,895	$ 1,494,644	$ 1,150,000
505	8006	584.43-00	2006A Bonds	**505-8006-584.43-00**	$ -	$ -	$ 1,100,000	$ 1,100,000	$ 41,943	$ 1,382,896
					$ -	$ -	$ 3,338,895	$ 3,338,895	$ 1,536,587	$ 2,532,896
Dept	**Water - 2006 Bond**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8006**			**Purchased/Contracted Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ 3,338,895	$ 3,338,895	$ 1,536,587	$ 2,532,896
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ 3,338,895	$ 3,338,895	$ 1,536,587	$ 2,532,896
Dept	**Water - 2007 Bond**									
Unit	**8007**									
505	8007	581.11-00	Principal	**505-8007-581.11-00**	$ -	$ -	$ 2,540,000	$ 2,540,000	$ -	$ 2,183,896
505	8007	582.21-00	Interest Expense	**505-8007-582.21-00**	$ -	$ (134,683)	$ 1,216,350	$ 1,216,350	$ 1,216,350	$ 1,114,750
					$ -	$ (134,683)	$ 3,756,350	$ 3,756,350	$ 1,216,350	$ 3,298,646
Dept	**Water - 2007 Bond**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**8007**			**Purchased/Contracted Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ (134,683)	$ 3,756,350	$ 3,756,350	$ 1,216,350	$ 3,298,646
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ (134,683)	$ 3,756,350	$ 3,756,350	$ 1,216,350	$ 3,298,646
			TOTAL WATER DEBT SERVICE	**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Purchased/Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ 349,476	$ 377,441	$ 7,095,245	$ 7,095,245	$ 2,752,937	$ 5,831,542
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 349,476	**$ 377,441**	**$ 7,095,245**	**$ 7,095,245**	**$ 2,752,937**	**$ 5,831,542**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
			TOTAL WATER & SEWER	**Personnel Services**	$ 2,670,202	$ 2,891,869	$ 2,967,687	$ 2,967,687	$ 2,187,850	$ 3,416,713
				Purchased/Contracted Services	$ 5,559,406	$ 4,209,501	$ 6,718,960	$ 6,718,370	$ 2,256,853	$ 7,300,373
				Supplies	$ 556,103	$ 598,086	$ 668,604	$ 668,604	$ 571,760	$ 883,200
				Capital	$ 21,154	$ 10,253	$ -	$ -	$ 31,892	$ 40,000
				Debt Service	$ 1,041,920	$ 1,709,088	$ 7,095,245	$ 7,095,245	$ 2,752,937	$ 5,831,542
				Depreciation	$ 3,557,626	$ 3,203,095	$ 1,806,742	$ -	$ 1,505,600	$ -
				Transfers						$ 1,329,281
				Other Cost	$ 538,371	$ 150,623	$ 352,200	$ 352,200	$ 93,651	$ 756,636
				Indirect Cost	$ 1,106,156	$ 1,280,034	$ 3,929,769	$ 2,940,948	$ 2,510,266	$ 1,981,462
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 15,050,937	**$ 14,052,549**	**$ 23,539,207**	**$ 20,743,054**	**$ 11,910,809**	**$ 21,539,207**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Electric - Administration**									
Unit	**4730**									
510	4730	511.11-00	Salaries & Wages	**510-4730-511.11-00**	$ 118,033	$ 249,674	$ 187,943	$ 187,943	$ 157,868	$ 231,107
510	4730	511.13-00	Overtime	**510-4730-511.13-00**	$ 22	$ 6,752	$ -	$ -	$ 2,873	$ -
510	4730	512.21-00	Group Insurance	**510-4730-512.21-00**	$ 15,523	$ 28,342	$ 23,400	$ 23,400	$ 18,099	$ 21,177
510	4730	512.23-00	Medicare	**510-4730-512.23-00**	$ 1,619	$ 3,523	$ 2,534	$ 2,534	$ 3,150	$ 7,881
510	4730	512.24-02	Defined Benefit	**510-4730-512.24-02**	$ 39,086	$ 68,315	$ 44,754	$ 44,754	$ 38,194	$ 79,337
510	4730	512.26-00	Unemployment Insurance	**510-4730-512.26-00**	$ -	$ 417	$ 883	$ 883	$ 711	$ 896
510	4730	512.27-00	Worker's Compensation	**510-4730-512.27-00**	$ (358)	$ 7,812	$ 6,253	$ 6,253	$ 4,799	$ 6,313
510	4730	523.32-01	Telephone	**510-4730-523.32-01**	$ -	$ -	$ 4,500	$ 4,500	$ 675	$ 7,800
510	4730	523.32-03	Cellular Phones & Radios	**510-4730-523.32-03**	$ 453	$ (311)	$ 1,800	$ 1,800	$ 1,358	$ 1,400
					$ 174,378	$ 364,522	$ 272,067	$ 272,067	$ 227,727	$ 355,911
Dept	**Electric - Administration**			**Personnel Services**	$ 173,925	$ 364,834	$ 265,767	$ 265,767	$ 225,694	$ 346,711
Unit	**4730**			**Purchased/Contracted Services**	$ 453	$ (311)	$ 6,300	$ 6,300	$ 2,033	$ 9,200
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 174,378	$ 364,522	$ 272,067	$ 272,067	$ 227,727	$ 355,911

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Electric Distribution**									
Unit	**4740**									
510	4740	511.11-00	Salaries & Wages	510-4740-511.11-00	$ 1,197,304	$ 1,197,664	$ 1,260,709	$ 1,242,486	$ 948,082	$ 1,270,114
510	4740	511.13-00	Overtime	510-4740-511.13-00	$ 51,180	$ 117,168	$ 65,000	$ 65,000	$ 24,808	$ 65,000
510	4740	512.21-00	Group Insurance	510-4740-512.21-00	$ 124,565	$ 127,350	$ 163,037	$ 163,037	$ 116,011	$ 184,632
510	4740	512.23-00	Medicare	510-4740-512.23-00	$ 17,072	$ 18,069	$ 17,244	$ 17,244	$ 13,328	$ 17,302
510	4740	512.24-02	Defined Benefit	510-4740-512.24-02	$ 373,226	$ 423,566	$ 474,026	$ 474,026	$ 355,137	$ 681,290
510	4740	512.25-00	Compensated Absences	510-4740-512.25-00	$ 11,805	$ 10,447	$ -	$ -	$ -	$ -
510	4740	512.26-00	Unemployment Insurance	510-4740-512.26-00	$ -	$ (208)	$ 4,661	$ 4,661	$ 3,503	$ 5,116
510	4740	512.27-00	Worker's Compensation	510-4740-512.27-00	$ 29,190	$ 48,258	$ 56,502	$ 56,502	$ 40,977	$ 56,929
510	4740	521.12-02	Engineering	510-4740-521.12-02	$ -	$ 12,052	$ 60,000	$ 60,000	$ -	$ -
510	4740	521.12-04	Medical	510-4740-521.12-04	$ 56,510	$ 840	$ 450	$ 450	$ 1,071	$ 1,000
510	4740	521.12-09	Other Professional Fees	510-4740-521.12-09	$ 10,016	$ (10,069)	$ -	$ -	$ -	$ -
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	$ 8,708	$ 7,924	$ 8,000	$ 8,000	$ 8,391	$ 8,000
510	4740	522.22-01	Maintenance Equipment	510-4740-522.22-01	$ 808	$ 4,674	$ 4,000	$ 4,000	$ 2,570	$ 4,000
510	4740	522.22-02	Maintenance Buildings	510-4740-522.22-02	$ 735	$ 2,197	$ 1,000	$ 1,000	$ 974	$ 1,000
510	4740	522.22-04	Maintenance Vehicles	510-4740-522.22-04	$ 49,685	$ 51,514	$ 70,000	$ 70,000	$ 52,183	$ 92,000
510	4740	522.23-20	Rental of Equipment	510-4740-522.23-20	$ -	$ 1,114	$ 3,000	$ 3,000	$ 2,802	$ 4,000
510	4740	522.23-22	Jefferson Building Rent	510-4740-522.23-22	$ -	$ -	$ -	$ -	$ -	$ 86,628
510	4740	522.24-00	Construction Services	510-4740-522.24-00	$ 14,755	$ 524,374	$ 828,000	$ 768,000	$ 351,926	$ 700,000
510	4740	523.31-00	Insurance/Adjustments	510-4740-523.31-00	$ -	$ (7,176)	$ -	$ -	$ (37,215)	$ -
510	4740	523.31-01	General Liability	510-4740-523.31-01	$ -	$ -	$ -	$ -	$ -	$ 130,000
510	4740	523.32-01	Telephone	510-4740-523.32-01	$ 16,146	$ 13,353	$ 8,900	$ 4,400	$ 11,743	$ 16,500
510	4740	523.32-03	Cellular Phones & Radios	510-4740-523.32-03	$ 12,328	$ 45,846	$ 12,000	$ 12,000	$ 14,289	$ 10,000
510	4740	523.32-05	Postage & Shipping	510-4740-523.32-05	$ 65	$ 149	$ 300	$ 300	$ 153	$ 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	$ -	$ 300	$ 600	$ 600	$ -	$ -
510	4740	523.37-00	Education & Travel	510-4740-523.37-00	$ 2,505	$ 9,350	$ 23,500	$ 18,500	$ 5,938	$ 12,657
510	4740	523.38-50	Software & Maintenance	510-4740-523.38-50	$ -	$ -	$ 10,000	$ 10,000	$ 15,615	$ -
510	4740	523.40-00	Uniform & Towel Services	510-4740-523.40-00	$ 36,632	$ 24,160	$ 25,000	$ 25,000	$ 21,172	$ 25,000
510	4740	531.11-01	Office Supplies	510-4740-531.11-01	$ 1,345	$ 991	$ 1,000	$ 1,000	$ 975	$ 1,000
510	4740	531.11-02	Operating Supplies	510-4740-531.11-02	$ 163,346	$ 272,309	$ 300,000	$ 300,000	$ 248,477	$ 169,546
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	$ 18,213	$ -	$ 10,000	$ -	$ -	$ -
510	4740	531.12-70	Fuel (Diesel)	510-4740-531.12-70	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	531.14-00	Books & Publications	510-4740-531.14-00	$ -	$ -	$ 360	$ 360	$ 425	$ 360
510	4740	531.15-01	Wholesale Electric	510-4740-531.15-01	$ -	$ 2,680,598	$ -	$ -	$ -	$ -
510	4740	531.16-00	Small & Safety Equipment	510-4740-531.16-00	$ 34,316	$ 14,608	$ 15,000	$ 15,000	$ 12,546	$ 14,000
510	4740	541.14-52	Infrastructure/Substation	510-4740-541.14-52					$ -	$ 65,000
510	4740	541.15-01	Transformers	510-4740-541.15-01	$ 23,176	$ 39,769	$ 75,000	$ 75,000	$ 39,448	$ 100,000
510	4740	541.15-02	Meters	510-4740-541.15-02	$ 50,562	$ 18,619	$ 182,000	$ 132,000	$ 48,717	$ 20,000
510	4740	541.15-04	Traffic Control	510-4740-541.15-04	$ -	$ -	$ 20,000	$ 20,000	$ 1,744	$ -
510	4740	541.16-00	Capital Improvements	510-4740-541.16-00	$ 14,268	$ 158,278	$ 225,000	$ 145,000	$ 5,791	$ 359,401
510	4740	542.20-00	Equipment	510-4740-542.20-00	$ -	$ -	$ 18,000	$ 18,000	$ 18,996	$ -
510	4740	542.21-00	Machinery	510-4740-542.21-00	$ -	$ -	$ 15,051	$ 7,051	$ -	$ -
510	4740	542.22-00	Vehicles	510-4740-542.22-00	$ (14,188)	$ 75,685	$ 47,210	$ 19,210	$ 52,925	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
510	4740	542.23-00	Furniture & Fixtures	**510-4740-542.23-00**	$ -	$ 691	$ -	$ -	$ -	$ -
510	4740	542.24-00	Computers & Hardware	**510-4740-542.24-00**	$ 1,258	$ 2,636	$ -	$ -	$ 1,300	$ 6,000
510	4740	551.12-00	Vehicles	**510-4740-551.12-00**	$ -	$ -	$ -	$ -	$ -	$ 125,466
510	4740	551.17-00	Allocated Cost from Meter Reading	**510-4740-551.17-00**	$ 290,838	$ 344,514	$ 416,004	$ 407,909	$ 343,972	$ 366,182
510	4740	551.19-00	Allocated Cost from Customer Service	**510-4740-551.19-00**	$ 283,069	$ 324,189	$ 492,302	$ 490,434	$ 409,627	$ 643,435
510	4740	551.20-00	Allocated Cost from Cashiers	**510-4740-551.20-00**	$ 129,788	$ 144,272	$ 199,865	$ 199,170	$ 166,318	$ 82,025
510	4740	551.22-00	Allocated Cost from Customer Care Admin	**510-4740-551.22-00**	$ 46,405	$ 51,295	$ 156,942	$ 156,094	$ 130,497	$ 149,316
510	4740	551.26-00	Allocated Cost from Fleet	**510-4740-551.26-00**	$ 244,195	$ 420,489	$ 515,134	$ 454,695	$ 409,124	$ 430,429
510	4740	561.10-00	Depreciation	**510-4740-561.10-00**	$ 981,843	$ 994,905	$ 368,177	$ 368,177	$ 306,810	$ -
510	4740	578.80-00	Claims & Damages	**510-4740-578.80-00**	$ 21,710	$ 1,036	$ 20,000	$ 20,000	$ 780	$ 15,000
510	4740	579.21-00	Contingent Fund	**510-4740-579.21-00**	$ -	$ -	$ -	$ -	$ -	$ 1,167,295
510	4740	579.90-00	Bad Debt Expense	**510-4740-579.90-00**	$ 853,919	$ 5,893	$ 150,000	$ 150,000	$ (16,366)	$ -
510	4740	579.90-01	Transfer to General Fund	**510-4740-579.90-01**	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.92-00	Allocation of Joint Costs	**510-4740-579.92-00**	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.92-01	Personnel	**510-4740-579.92-01**	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.92-02	Commodities	**510-4740-579.92-02**	$ -	$ -	$ -	$ -	$ -	$ -
510	4740	579.93-00	Inventory Adjustments	**510-4740-579.93-00**	$ -	$ (90,112)	$ 15,000	$ 15,000	$ -	$ -
510	4740	579.94-00	Electric City GA	**510-4740-579.94-00**	$ 325,884	$ 446,665	$ 360,000	$ 360,000	$ 353,027	$ 385,070
510	4740	582.21-40	Electric #2	**510-4740-582.21-40**	$ 5,827	$ -	$ -	$ -	$ -	$ -
510	4740	582.22-22	Electric Lease Interest	**510-4740-582.22-22**	$ 297,150	$ 157,339	$ 104,763	$ 104,763	$ 98,104	$ -
510	4740	582.22-30	Electric Lease Principal	**510-4740-582.22-30**	$ -	$ -	$ 1,108,976	$ 1,108,976	$ 1,014,490	$ -
510	4740	611.10-01	Transfer to General Fund	**510-4740-611.10-01**	$ 1,500,000	$ 899,127	$ -	$ -	$ -	$ -
					$ 7,290,259	$ 9,586,710	$ 7,911,713	$ 7,576,045	$ 5,601,185	$ 7,470,993

Dept	**Electric Distribution**		**Personnel Services**	$ 1,804,342	$ 1,942,314	$ 2,041,179	$ 2,022,956	$ 1,501,846	$ 2,280,383
Unit	**4740**		**Purchased/Contracted Services**	$ 212,808	$ 680,602	$ 1,054,750	$ 985,250	$ 451,612	$ 1,091,085
			Supplies	$ 217,404	$ 2,968,505	$ 326,360	$ 316,360	$ 262,423	$ 184,906
			Capital	$ 75,076	$ 295,678	$ 582,261	$ 416,261	$ 168,921	$ 550,401
			Debt Service	$ 302,977	$ 157,339	$ 1,213,739	$ 1,213,739	$ 1,112,594	$ -
			Depreciation	$ 981,843	$ 994,905	$ 368,177	$ 368,177	$ 306,810	$ -
			Other Cost	$ 1,201,513	$ 363,482	$ 545,000	$ 545,000	$ 337,441	$ 1,567,365
			Indirect Cost	$ 994,296	$ 1,284,759	$ 1,780,247	$ 1,708,302	$ 1,459,538	$ 1,796,853
			Other Financing Uses	$ 1,500,000	$ 899,127	$ -	$ -	$ -	$ -
			Contingency	$ -	$ -	$ -	$ -	$ -	$ -
				$ 7,290,259	$ 9,586,710	$ 7,911,713	$ 7,576,045	$ 5,601,185	$ 7,470,993

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Electric - Wholesale Power Purchase**									
Unit	**4745**									
510	4745	531.15-01	Wholesale Electric	**510-4745-531.15-01**	$ 23,745,348	$ 24,085,276	$ 26,196,981	$ 26,196,981	$ 22,633,409	$ 28,922,072
510	4745	531.15-02	SEPA-Wholesale	**510-4745-531.15-02**	$ -	$ -	$ 3,107,982	$ 3,107,982	$ 2,216,112	$ 3,754,969
					$ 23,745,348	$ 24,085,276	$ 29,304,963	$ 29,304,963	$ 24,849,521	$ 32,677,041
Dept	**Electric - Wholesale Power Purchase**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4745**			**Purchased/Contracted Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ 23,745,348	$ 24,085,276	$ 29,304,963	$ 29,304,963	$ 24,849,521	$ 32,677,041
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 23,745,348	$ 24,085,276	$ 29,304,963	$ 29,304,963	$ 24,849,521	$ 32,677,041

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Electric - Indirect Cost from General Fund**									
Unit	**4750**									
510	4750	551.29-00	Allocated Indirect Cost to General Fund	**510-4750-551.29-00**	$ 111,860	$ 2,923,850	$ 2,643,189	$ 1,691,692	$ 1,321,584	$ 740,194
					$ 111,860	$ 2,923,850	$ 2,643,189	$ 1,691,692	$ 1,321,584	$ 740,194
Dept	**Electric - Indirect Cost from General Fund**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
Unit	**4750**			**Purchased/Contracted Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ 111,860	$ 2,923,850	$ 2,643,189	$ 1,691,692	$ 1,321,584	$ 740,194
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 111,860	$ 2,923,850	$ 2,643,189	$ 1,691,692	$ 1,321,584	$ 740,194
			TOTAL ELECTRIC	**Personnel Services**	$ 1,978,267	$ 2,307,147	$ 2,306,946	$ 2,288,723	$ 1,727,540	$ 2,627,094
				Purchased/Contracted Services	$ 213,261	$ 680,291	$ 1,061,050	$ 991,550	$ 453,645	$ 1,100,285
				Supplies	$ 23,962,752	$ 27,053,781	$ 29,631,323	$ 29,621,323	$ 25,111,944	$ 32,861,947
				Capital	$ 75,076	$ 295,678	$ 582,261	$ 416,261	$ 168,921	$ 550,401
				Debt Service	$ 302,977	$ 157,339	$ 1,213,739	$ 1,213,739	$ 1,112,594	$ -
				Depreciation	$ 981,843	$ 994,905	$ 368,177	$ 368,177	$ 306,810	$ -
				Other Cost	$ 1,201,513	$ 363,482	$ 2,657,207	$ 1,601,104	$ 337,441	$ 1,567,365
				Indirect Cost	$ 1,106,156	$ 4,208,609	$ 4,423,437	$ 3,399,994	$ 2,781,122	$ 2,537,047
				Other Financing Uses	$ 3,809,809	$ 1,814,553	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 33,631,654	**$ 37,875,784**	**$ 42,244,139**	**$ 39,900,871**	**$ 32,000,017**	**$ 41,244,139**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Storm Water**									
Unit	**4570**									
520	4570	511.11-00	Salaries & Wages	**520-4570-511.11-00**	$ 86,275	$ 92,253	$ 136,787	$ 136,787	$ 130,708	$ 239,600
520	4570	512.21-00	Group Insurance	**520-4570-512.21-00**	$ 4,227	$ 5,718	$ 16,374	$ 16,374	$ 6,901	$ 19,793
520	4570	512.23-00	Medicare	**520-4570-512.23-00**	$ 1,233	$ 1,314	$ 1,874	$ 1,874	$ 1,800	$ 3,343
520	4570	512.24-02	Defined Benefit	**520-4570-512.24-02**	$ 28,486	$ 35,016	$ 51,432	$ 51,432	$ 47,666	$ 128,522
520	4570	512.25-00	Compensated Absences	**520-4570-512.25-00**	$ (1,302)	$ 3,815	$ -	$ -	$ -	$ -
520	4570	512.26-00	Unemployment Insurance	**520-4570-512.26-00**	$ -	$ 170	$ 481	$ 481	$ 562	$ 1,130
520	4570	512.27-00	Worker's Compensation	**520-4570-512.27-00**	$ 4,120	$ 5,121	$ 7,967	$ 7,967	$ 6,854	$ 10,461
520	4570	521.12-09	Other Professional Fees	**520-4570-521.12-09**	$ -	$ -	$ 75,000	$ 67,500	$ 47,784	$ -
520	4570	521.12-16	Troutman Sanders	**520-4570-521.12-16**		$ -	$ -	$ -	$ -	$ 150,000
520	4570	521.13-00	Technical Services	**520-4570-521.13-00**	$ 171,311	$ -	$ -	$ -	$ -	$ -
520	4570	522.22-01	Maintenance Equipment	**520-4570-522.22-01**	$ -	$ -	$ 1,500	$ 1,500	$ -	$ 1,500
520	4570	522.23-22	Jefferson Building Rent	**520-4570-522.23-22**		$ -	$ -	$ -	$ -	$ 86,628
520	4570	523.31-01	General Liability	**520-4570-523.31-01**		$ -	$ -	$ -	$ -	$ 130,000
520	4570	523.32-01	Telephone	**520-4570-523.32-01**	$ 1,239	$ 1,983	$ 2,500	$ 2,500	$ 1,806	$ 3,000
520	4570	523.32-03	Cellular Phones & Radios	**520-4570-523.32-03**	$ 1,146	$ 1,031	$ 2,600	$ 2,600	$ 1,489	$ 6,000
520	4570	523.32-05	Postage & Shipping	**520-4570-523.32-05**	$ -	$ -	$ -	$ -	$ -	$ 2,000
520	4570	523.33-00	Advertising	**520-4570-523.33-00**	$ -	$ -	$ 2,000	$ 2,000	$ 499	$ 1,000
520	4570	523.35-00	Travel (Local)	**520-4570-523.35-00**	$ -	$ -	$ 500	$ 500	$ 1,099	$ 125
520	4570	523.36-00	Dues & Fees	**520-4570-523.36-00**		$ -	$ -	$ -	$ -	$ 806
520	4570	523.37-00	Education & Travel	**520-4570-523.37-00**	$ 2,257	$ 53	$ 6,572	$ 5,915	$ 1,967	$ 13,037
520	4570	523.38-50	Software & Maintenance	**520-4570-523.38-50**	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 9,050
520	4570	523.40-00	Uniform & Towel Services	**520-4570-523.40-00**	$ -	$ -	$ 500	$ 500	$ 182	$ 500
520	4570	531.11-01	Office Supplies	**520-4570-531.11-01**	$ 417	$ -	$ 3,500	$ 3,500	$ -	$ 1,500
520	4570	531.11-02	Operating Supplies	**520-4570-531.11-02**	$ 760	$ 715	$ -	$ -	$ -	$ 103,500
520	4570	541.16-00	Capital Improvements	**520-4570-541.16-00**	$ -	$ -	$ -	$ -	$ -	$ 205,207
520	4570	561.10-00	Depreciation	**520-4570-561.10-00**	$ -	$ -	$ 68,715	$ 68,715	$ 57,260	$ -
520	4570	551.17-00	Allocated Cost from Meter Reading	**520-4570-551.17-00**	$ -	$ -	$ 46,223	$ 45,119	$ 38,142	$ 40,687
520	4570	551.19-00	Allocated Cost from Customer Service	**520-4570-551.19-00**	$ -	$ -	$ 54,700	$ 54,445	$ 45,495	$ 71,493
520	4570	551.20-00	Allocated Cost from Cashiers	**520-4570-551.20-00**	$ -	$ -	$ 22,207	$ 22,112	$ 18,468	$ 9,114
520	4570	551.22-00	Allocated Cost from Customer Care Admin	**520-4570-551.22-00**	$ -	$ -	$ 17,438	$ 17,316	$ 14,489	$ 16,591
520	4570	551.26-00	Allocated Cost from Fleet	**520-4570-551.26-00**	$ -	$ -	$ 67,781	$ 59,828	$ 53,829	$ 56,635
520	4570	551.27-00	Allocated Cost to Public Works	**520-4570-551.27-00**	$ -	$ (932,009)	$ -	$ -	$ -	$ -
					$ 300,169	$ (784,820)	$ 588,651	$ 570,965	$ 477,000	$ 1,311,222

Dept	**Storm Water**									
Unit	**4570**									
				Personnel Services	$ 123,039	$ 143,407	$ 214,915	$ 214,915	$ 194,491	$ 402,849
				Purchased/Contracted Services	$ 175,953	$ 3,067	$ 93,172	$ 85,015	$ 54,826	$ 403,646
				Supplies	$ 1,177	$ 715	$ 3,500	$ 3,500	$ -	$ 105,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ 205,207
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ 68,715	$ 68,715	$ 57,260	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ (932,009)	$ 208,349	$ 198,820	$ 170,423	$ 194,520
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 300,169	$ (784,820)	$ 588,651	$ 570,965	$ 477,000	$ 1,311,222

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept Unit	**Storm Water - Allocated Indirect Cost to General Fund 4311**									
520	4311	551.29-00	Allocated Indirect Cost to General Fund	**520-4311-551.29-00**	$ -	$ -	$ 12,059	$ 15,059	$ 6,020	$ 18,059
					$ -	$ -	$ 12,059	$ 15,059	$ 6,020	$ 18,059
Dept Unit	**Storm Water - Allocated Indirect Cost to General Fund 4311**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Purchased/Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ -	$ -	$ 12,059	$ 15,059	$ 6,020	$ 18,059
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ -	$ -	$ 12,059	$ 15,059	$ 6,020	$ 18,059

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
			TOTAL STORM WATER	**Personnel Services**	$ 123,039	$ 143,407	$ 214,915	$ 214,915	$ 194,491	$ 402,849
				Purchased/Contracted Services	$ 175,953	$ 3,067	$ 93,172	$ 85,015	$ 54,826	$ 403,646
				Supplies	$ 1,177	$ 715	$ 3,500	$ 3,500	$ -	$ 105,000
				Capital	$ -	$ -	$ -	$ -	$ -	$ 205,207
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ 68,715	$ 68,715	$ 57,260	$ -
				Other Cost	$ -	$ -	$ 70,000	$ 35,000	$ -	$ -
				Indirect Cost	$ -	$ (932,009)	$ 220,408	$ 213,879	$ 176,443	$ 212,579
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 300,169	**$ (784,820)**	**$ 670,710**	**$ 621,024**	**$ 483,020**	**$ 1,329,281**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Sanitation**									
Unit	**4520**									
540	4520	511.11-00	Salaries & Wages	540-4520-511.11-00	$ 1,131,187	$ 1,070,861	$ 1,096,519	$ 1,044,990	$ 790,879	$ 1,105,019
540	4520	511.13-00	Overtime	540-4520-511.13-00	$ 10,782	$ 23,616	$ 29,503	$ 29,503	$ 8,695	$ -
540	4520	512.21-00	Group Insurance	540-4520-512.21-00	$ 153,249	$ 164,410	$ 185,723	$ 185,723	$ 113,337	$ 190,709
540	4520	512.23-00	Medicare	540-4520-512.23-00	$ 15,768	$ 15,058	$ 15,054	$ 15,054	$ 11,107	$ 15,345
540	4520	512.24-02	Defined Benefit	540-4520-512.24-02	$ 373,787	$ 391,346	$ 412,290	$ 412,290	$ 297,822	$ 592,731
540	4520	512.25-00	Compensated Absences	540-4520-512.25-00	$ (509)	$ 945	$ -	$ -	$ -	$ -
540	4520	512.26-00	Unemployment Insurance	540-4520-512.26-00	$ -	$ (160)	$ 4,755	$ 4,755	$ 3,488	$ 5,147
540	4520	512.27-00	Worker's Compensation	540-4520-512.27-00	$ 67,304	$ 111,729	$ 117,752	$ 117,752	$ 78,869	$ 115,899
540	4520	521.12-04	Medical	540-4520-521.12-04	$ 30,636	$ 625	$ -	$ -	$ 630	$ 500
540	4520	521.12-09	Other Professional Fees	540-4520-521.12-09	$ 418	$ -	$ 165,000	$ 165,000	$ 134,448	$ 83,000
540	4520	521.12-25	K.E.P.B (Keep East Point Beautiful)	540-4520-521.12-25	$ -	$ -	$ 65,000	$ -	$ 34,931	$ 65,000
540	4520	521.14-00	City Bills	540-4520-521.14-00	$ 17,550	$ 7,299	$ 8,100	$ 8,100	$ 3,229	$ 6,100
540	4520	522.21-10	Sanitary Landfill Disposal	540-4520-522.21-10	$ 1,009,041	$ 1,036,002	$ 840,000	$ 840,000	$ 774,689	$ 777,227
540	4520	522.21-12	Animal Control	540-4520-522.21-12	$ -	$ -	$ -	$ -	$ -	$ 162,356
540	4520	522.22-01	Maintenance Equipment	540-4520-522.22-01	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	522.22-02	Maintenance Buildings	540-4520-522.22-02	$ 741	$ 1,955	$ 2,500	$ 2,500	$ 1,686	$ 2,000
540	4520	522.22-04	Maintenance Vehicles	540-4520-522.22-04	$ 98,285	$ 103,925	$ 125,000	$ 125,000	$ 93,221	$ 48,500
540	4520	522.23-20	Rental of Equipment	540-4520-522.23-20	$ -	$ (149,716)	$ -	$ -	$ -	$ -
540	4520	522.23-22	Jefferson Building Rent	540-4520-522.23-22	$ -	$ -	$ -	$ -	$ -	$ 86,628
540	4520	522.24-00	Construction Services	540-4520-522.24-00	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	523.31-01	General Liability	540-4520-523.31-01	$ -	$ -	$ -	$ -	$ -	$ 130,000
540	4520	523.32-01	Telephone	540-4520-523.32-01	$ 5,576	$ 6,802	$ 5,500	$ 5,500	$ 4,516	$ 6,600
540	4520	523.32-03	Cellular Phones & Radios	540-4520-523.32-03	$ 3,555	$ 3,161	$ 2,500	$ 2,500	$ 1,908	$ 2,500
540	4520	523.33-00	Advertising	540-4520-523.33-00	$ 360	$ -	$ -	$ -	$ -	$ -
540	4520	523.34-00	Printing & Binding	540-4520-523.34-00	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	523.36-00	Dues & Fees	540-4520-523.36-00	$ -	$ 181	$ 200	$ 200	$ -	$ -
540	4520	523.37-00	Education & Travel	540-4520-523.37-00	$ -	$ 1,938	$ 2,500	$ 2,250	$ 112	$ 1,688
540	4520	523.39-00	Contract Labor	540-4520-523.39-00	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	523.40-00	Uniform & Towel Services	540-4520-523.40-00	$ 16,828	$ 17,837	$ 30,000	$ 30,000	$ 21,790	$ 10,000
540	4520	531.11-01	Office Supplies	540-4520-531.11-01	$ 407	$ 465	$ 500	$ 500	$ 429	$ 436
540	4520	531.11-02	Operating Supplies	540-4520-531.11-02	$ 34,887	$ 6,282	$ 10,000	$ 9,000	$ 8,179	$ 6,500
540	4520	531.12-20	Gas (Natural & Propane)	540-4520-531.12-20	$ 4,454	$ 5,175	$ -	$ -	$ 3,285	$ -
540	4520	531.12-50	Oil & Lubicants	540-4520-531.12-50	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	531.12-70	Fuel (Diesel)	540-4520-531.12-70	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	531.15-03	Trash Bags	540-4520-531.15-03	$ 258	$ -	$ -	$ -	$ -	$ -
540	4520	531.16-00	Small & Safety Equipment	540-4520-531.16-00	$ 2,288	$ 3,965	$ 4,000	$ 4,000	$ 3,168	$ 1,928
540	4520	541.16-00	Capital Improvements	540-4520-541.16-00		$ -	$ -	$ -	$ -	$ -
540	4520	542.22-00	Vehicles	540-4520-542.22-00	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	551.12-00	Vehicles	540-4520-551.12-00	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	551.17-00	Allocated Cost from Meter Reading	540-4520-551.17-00	$ 64,631	$ 85,020	$ 46,223	$ 45,119	$ 38,142	$ 40,687
540	4520	551.19-00	Allocated Cost from Customer Service	540-4520-551.19-00	$ 62,905	$ 73,671	$ 54,700	$ 54,445	$ 45,495	$ 71,493
540	4520	551.20-00	Allocated Cost from Cashiers	540-4520-551.20-00	$ 28,842	$ 32,770	$ 22,207	$ 22,112	$ 18,468	$ 9,114
540	4520	551.22-00	Allocated Cost from Customer Care Admin	540-4520-551.22-00	$ 10,312	$ 11,652	$ 17,438	$ 17,316	$ 14,489	$ 16,591
540	4520	551.26-00	Allocated Cost from Fleet	540-4520-551.26-00	$ 244,195	$ 105,820	$ 67,781	$ 59,829	$ 53,829	$ 56,635
540	4520	561.10-00	Depreciation	540-4520-561.10-00	$ 274,161	$ 264,362	$ 40,289	$ 40,289	$ 33,570	$ -
540	4520	578.80-00	Claims & Damages	540-4520-578.80-00	$ 11,605	$ 17,536	$ 30,000	$ 30,000	$ 129	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
540	4520	579.22-00	Interest Exp./Capital Leases	**540-4520-579.22-00**	$ 25,348	$ 1,901	$ 26,083	$ 26,083	$ 35,917	$ 29,410
540	4520	579.23-00	Principal Lease	**540-4520-579.23-00**	$ -	$ -	$ 416,680	$ 416,680	$ 235,601	$ 364,840
540	4520	579.90-00	Bad Debt Expense	**540-4520-579.90-00**	$ 96,674	$ 430,491	$ 58,900	$ 58,900	$ (4,652)	$ -
540	4520	579.91-00	Bank Service Charges	**540-4520-579.91-00**	$ 1,887	$ -	$ -	$ -	$ -	$ -
540	4520	579.92-00	Allocation of Joint Costs	**540-4520-579.92-00**	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	579.92-01	Personnel	**540-4520-579.92-01**	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	579.92-02	Commodities	**540-4520-579.92-02**	$ -	$ -	$ -	$ -	$ -	$ -
540	4520	579.93-01	Inventory Adjustments	**540-4520-579.93-01**	$ 23,183	$ (810)	$ -	$ -	$ -	$ -
					$ 3,820,594	$ 3,846,115	$ 3,902,697	$ 3,775,390	$ 2,861,406	$ 4,004,583
Dept	**Sanitation**			**Personnel Services**	$ 1,751,568	$ 1,777,806	$ 1,861,596	$ 1,810,067	$ 1,304,197	$ 2,024,850
Unit	**4520**			**Purchased/Contracted Services**	$ 1,182,990	$ 1,030,009	$ 1,246,300	$ 1,181,050	$ 1,071,160	$ 1,382,099
				Supplies	$ 42,294	$ 15,887	$ 14,500	$ 13,500	$ 15,061	$ 8,864
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 274,161	$ 264,362	$ 40,289	$ 40,289	$ 33,570	$ -
				Other Cost	$ 158,697	$ 449,118	$ 531,663	$ 531,663	$ 266,995	$ 394,250
				Indirect Cost	$ 410,885	$ 308,933	$ 208,349	$ 198,821	$ 170,423	$ 194,520
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 3,820,594	$ 3,846,115	$ 3,902,697	$ 3,775,390	$ 2,861,406	$ 4,004,583

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept Unit	**Sanitation - Allocated Indirect Cost to General Fund 4550**									
540	4550	551.29-00	Allocated Indirect Cost to General Fund	**540-4550-551.29-00**	$ 111,860	$ -	$ 391,779	$ 277,685	$ 195,880	$ 163,591
					$ 111,860	$ -	$ 391,779	$ 277,685	$ 195,880	$ 163,591
Dept Unit	**Sanitation - Allocated Indirect Cost to General Fund 4550**			**Personnel Services**	$ -	$ -	$ -	$ -	$ -	$ -
				Purchased/Contracted Services	$ -	$ -	$ -	$ -	$ -	$ -
				Supplies	$ -	$ -	$ -	$ -	$ -	$ -
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ 111,860	$ -	$ 391,779	$ 277,685	$ 195,880	$ 163,591
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 111,860	$ -	$ 391,779	$ 277,685	$ 195,880	$ 163,591
			TOTAL SOLID WASTE	**Personnel Services**	$ 1,751,568	$ 1,777,806	$ 1,861,596	$ 1,810,067	$ 1,304,197	$ 2,024,850
				Purchased/Contracted Services	$ 1,182,990	$ 1,030,009	$ 1,246,300	$ 1,181,050	$ 1,071,160	$ 1,382,099
				Supplies	$ 42,294	$ 15,887	$ 14,500	$ 13,500	$ 15,061	$ 8,864
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 274,161	$ 264,362	$ 40,289	$ 40,289	$ 33,570	$ -
				Other Cost	$ 158,697	$ 449,118	$ 705,098	$ 618,381	$ 266,995	$ 394,250
				Indirect Cost	$ 522,745	$ 308,933	$ 600,128	$ 476,506	$ 366,303	$ 358,111
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 3,932,454	**$ 3,846,115**	**$ 4,467,911**	**$ 4,139,792**	**$ 3,057,286**	**$ 4,168,174**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Customer Care - Customer Care Admin**									
Unit	**4705**									
599	4705	511.11-00	Salaries & Wages	**599-4705-511.11-00**	$ 53,870	$ 23,758	$ 106,182	$ 106,182	$ 75,657	$ 106,182
599	4705	511.13-00	Overtime	**599-4705-511.13-00**	$ -	$ 3,622	$ 2,583	$ 2,583	$ 411	$ -
599	4705	512.21-00	Group Insurance	**599-4705-512.21-00**	$ 2,677	$ 5,303	$ 16,147	$ 16,147	$ 11,787	$ 19,061
599	4705	512.23-00	Medicare	**599-4705-512.23-00**	$ 743	$ 341	$ 1,454	$ 1,454	$ 981	$ 1,359
599	4705	512.24-02	Defined Benefit	**599-4705-512.24-02**	$ 16,998	$ 8,877	$ 15,851	$ 15,851	$ 12,229	$ 22,187
599	4705	512.25-00	Compensated Absences	**599-4705-512.25-00**	$ -	$ 426	$ -	$ -	$ -	$ -
599	4705	512.26-00	Unemployment Insurance	**599-4705-512.26-00**	$ -	$ 49	$ 141	$ 141	$ 342	$ 499
599	4705	512.27-00	Worker's Compensation	**599-4705-512.27-00**	$ 2,705	$ 76	$ 4,748	$ 4,748	$ 2,887	$ 4,469
599	4705	521.12-04	Medical	**599-4705-521.12-04**	$ -	$ -	$ 100	$ 100	$ 91	$ 100
599	4705	521.12-09	Other Professional Fees	**599-4705-521.12-09**	$ 18,555	$ 43,069	$ 15,000	$ 13,500	$ 15,174	$ 5,000
599	4705	521.14-00	City Bills	**599-4705-521.14-00**	$ -	$ -	$ 25,000	$ 25,000	$ -	$ 25,000
599	4705	522.22-01	Maintenance Equipment	**599-4705-522.22-01**	$ -	$ -	$ 1,000	$ 1,000	$ 104	$ -
599	4705	522.22-02	Maintenance Buildings	**599-4705-522.22-02**	$ -	$ -	$ -	$ -	$ -	$ 5,000
599	4705	523.32-01	Telephone	**599-4705-523.32-01**	$ 151	$ 2,046	$ 2,400	$ 2,400	$ 2,032	$ 5,500
599	4705	523.32-03	Cellular Phones & Radios	**599-4705-523.32-03**	$ 1,419	$ 910	$ 800	$ 800	$ 580	$ 850
599	4705	523.35-00	Travel (Local)	**599-4705-523.35-00**	$ -	$ 64	$ 500	$ 450	$ 26	$ -
599	4705	523.36-00	Dues & Fees	**599-4705-523.36-00**	$ -	$ -	$ 2,000	$ 2,000	$ 133	$ 500
599	4705	523.37-00	Education & Travel	**599-4705-523.37-00**	$ -	$ -	$ 3,000	$ 2,700	$ 3,478	$ 1,000
599	4705	531.11-01	Office Supplies	**599-4705-531.11-01**	$ -	$ -	$ 2,000	$ 2,000	$ 2,235	$ 2,000
599	4705	531.11-02	Operating Supplies	**599-4705-531.11-02**	$ -	$ -	$ 1,000	$ 900	$ 293	$ 800
599	4705	531.12-15	HVAC & Electricity	**599-4705-531.12-15**	$ -	$ -	$ -	$ -	$ -	$ -
599	4705	531.12-20	Gas (Natural & Propane)	**599-4705-531.12-20**	$ -	$ -	$ 2,000	$ 2,000	$ 456	$ 1,200
599	4705	531.14-00	Books & Publications	**599-4705-531.14-00**	$ -	$ -	$ 200	$ 200	$ 193	$ 200
599	4705	542.23-00	Furniture & Fixtures	**599-4705-542.23-00**	$ 3,565	$ -	$ -	$ -	$ -	$ 250
599	4705	542.24-00	Computers & Hardware	**599-4705-542.24-00**	$ 1,930	$ -	$ 15,861	$ 15,861	$ 12,303	$ 2,000
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	$ 35,660	$ 65,377
599	4705	579.23-00	Principal Lease	**599-4705-579.23-00**	$ -	$ -	$ 69,416	$ 69,416	$ 61,376	$ 63,280
599	4705	551.23-00	Allocated Cost to Water & Sewer	**599-4705-551.23-00**	$ (46,405)	$ (37,835)	$ (156,942)	$ (156,084)	$ (145,438)	$ (149,316)
599	4705	551.24-00	Allocated Cost to Electric	**599-4705-551.24-00**	$ (46,405)	$ (38,362)	$ (156,942)	$ (156,094)	$ (145,464)	$ (149,316)
599	4705	551.25-00	Allocated Cost to Sanitary Services	**599-4705-551.25-00**	$ (10,312)	$ (8,609)	$ (17,438)	$ (17,316)	$ (20,363)	$ (16,591)
599	4705	551.30-00	Allocated Indirect Cost to Storm Water	**599-4705-551.30-00**	$ -	$ -	$ (17,438)	$ (17,316)	$ (14,489)	$ (16,591)
					$ 1	$ 3,735	$ (0)	$ (0)	$ (87,326)	$ -
Dept	**Customer Care - Customer Care Admin**			**Personnel Services**	$ 76,993	$ 42,453	$ 147,106	$ 147,106	$ 104,294	$ 153,757
Unit	**4705**			**Purchased/Contracted Services**	$ 20,125	$ 46,089	$ 49,800	$ 47,950	$ 21,618	$ 42,950
				Supplies	$ -	$ -	$ 5,200	$ 5,100	$ 3,177	$ 4,200
				Capital	$ 5,495	$ -	$ 15,861	$ 15,861	$ 12,303	$ 2,250
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ 130,792	$ 130,792	$ 97,036	$ 128,657
				Indirect Cost	$ (102,612)	$ (84,807)	$ (348,759)	$ (346,809)	$ (325,754)	$ (331,814)
				Transfers In/Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 1	$ 3,735	$ (0)	$ (0)	$ (87,326)	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Customer Care - Customer Services**									
Unit	**4710**									
599	4710	511.11-00	Salaries & Wages	**599-4710-511.11-00**	$ 328,235	$ 368,363	$ 562,301	$ 562,301	$ 431,149	$ 727,370
599	4710	511.13-00	Overtime	**599-4710-511.13-00**	$ 11,312	$ 4,925	$ 3,575	$ 3,575	$ 1,991	$ -
599	4710	512.21-00	Group Insurance	**599-4710-512.21-00**	$ 40,085	$ 49,480	$ 94,269	$ 94,269	$ 55,311	$ 93,132
599	4710	512.23-00	Medicare	**599-4710-512.23-00**	$ 4,703	$ 5,149	$ 7,848	$ 7,848	$ 5,972	$ 9,979
599	4710	512.24-02	Defined Benefit	**599-4710-512.24-02**	$ 107,808	$ 134,693	$ 211,425	$ 211,425	$ 165,055	$ 365,436
599	4710	512.25-00	Compensated Absences	**599-4710-512.25-00**	$ (2,283)	$ 51	$ -	$ -	$ -	$ -
599	4710	512.26-00	Unemployment Insurance	**599-4710-512.26-00**	$ 13,328	$ 1,919	$ 1,979	$ 1,979	$ 1,880	$ 3,397
599	4710	512.27-00	Worker's Compensation	**599-4710-512.27-00**	$ 535	$ 1,151	$ 1,915	$ 1,915	$ 1,846	$ 2,446
599	4710	521.12-04	Medical	**599-4710-521.12-04**	$ 273	$ 364	$ 273	$ 273	$ 1,092	$ 910
599	4710	521.12-09	Other Professional Fees	**599-4710-521.12-09**	$ 16,841	$ 22,056	$ 20,000	$ 18,000	$ 21,445	$ 8,300
599	4710	521.13-00	Technical Services	**599-4710-521.13-00**	$ 5,217	$ 26,131	$ 6,800	$ 6,800	$ 5,460	$ -
599	4710	522.22-01	Maintenance Equipment	**599-4710-522.22-01**				$ -	$ -	$ 10,915
599	4710	523.32-01	Telephone	**599-4710-523.32-01**	$ 10,970	$ 13,130	$ 13,700	$ 13,700	$ 10,952	$ 16,700
599	4710	523.32-03	Cellular Phones & Radios	**599-4710-523.32-03**	$ 1,414	$ 3,331	$ 1,700	$ 1,700	$ 1,398	$ 2,400
599	4710	523.32-05	Postage & Shipping	**599-4710-523.32-05**	$ 76,893	$ 116,495	$ 120,000	$ 120,000	$ 100,583	$ 140,000
599	4710	523.33-00	Advertising	**599-4710-523.33-00**	$ -	$ 445	$ 500	$ 500	$ -	$ -
599	4710	523.34-00	Printing & Binding	**599-4710-523.34-00**	$ 2,731	$ 162	$ -	$ -	$ -	$ -
599	4710	523.36-00	Dues & Fees	**599-4710-523.36-00**	$ -	$ 600	$ 1,100	$ 1,100	$ 300	$ 450
599	4710	523.37-00	Education & Travel	**599-4710-523.37-00**	$ 7,749	$ 8,658	$ 22,460	$ 20,214	$ 5,419	$ 10,000
599	4710	523.38-50	Software & Maintenance	**599-4710-523.38-50**	$ -	$ -	$ 20,000	$ 20,000	$ -	$ 20,000
599	4710	531.11-01	Office Supplies	**599-4710-531.11-01**	$ 2,573	$ 2,499	$ 2,630	$ 2,630	$ 4,704	$ 5,000
599	4710	531.11-02	Operating Supplies	**599-4710-531.11-02**	$ 660	$ -	$ -	$ -	$ -	$ 12,320
599	4710	531.11-03	Certificates & Awards	**599-4710-531.11-03**	$ -	$ 488	$ 530	$ 530	$ 235	$ 500
599	4710	531.11-40	Uniforms	**599-4710-531.11-40**	$ -	$ 583	$ 600	$ 600	$ 144	$ 600
599	4710	551.23-00	Allocated Cost to Water & Sewer	**599-4710-551.23-00**	$ (283,070)	$ (349,028)	$ (492,302)	$ (490,434)	$ (402,957)	$ (643,435)
599	4710	551.24-00	Allocated Cost to Electric	**599-4710-551.24-00**	$ (283,069)	$ (344,112)	$ (492,302)	$ (490,434)	$ (402,978)	$ (643,435)
599	4710	551.25-00	Allocated Cost to Sanitary Services	**599-4710-551.25-00**	$ (62,905)	$ (67,533)	$ (54,700)	$ (54,445)	$ (42,885)	$ (71,493)
599	4710	551.30-00	Allocated Indirect Cost to Storm Water	**599-4710-551.30-00**	$ -	$ -	$ (54,700)	$ (54,445)	$ (45,495)	$ (71,492)
599	4710	578.80-00	Claims & Damages	**599-4710-578.80-00**	$ -	$ 90	$ 400	$ 400	$ -	$ -
					$ (0)	$ 90	$ -	$ -	$ (79,379)	$ -

Dept	**Customer Care - Customer Services**			**Personnel Services**	$ 503,723	$ 565,732	$ 883,312	$ 883,312	$ 663,204	$ 1,201,760
Unit	**4710**			**Purchased/Contracted Services**	$ 122,088	$ 191,371	$ 206,533	$ 202,287	$ 146,649	$ 209,675
				Supplies	$ 3,233	$ 3,570	$ 3,760	$ 3,760	$ 5,083	$ 18,420
				Capital	$ -	$ -	$ -	$ -	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ 90	$ 400	$ 400	$ -	$ -
				Indirect Cost	$ (629,044)	$ (760,673)	$ (1,094,005)	$ (1,089,759)	$ (894,315)	$ (1,429,855)
				Transfers In/Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ (0)	$ 90	$ -	$ -	$ (79,379)	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Customer Care - Meter Reading**									
Unit	**4715**									
599	4715	511.11-00	Salaries & Wages	**599-4715-511.11-00**	$ 375,674	$ 409,641	$ 476,724	$ 460,776	$ 324,803	$ 426,314
599	4715	511.13-00	Overtime	**599-4715-511.13-00**	$ 13,531	$ 526	$ -	$ -	$ -	$ -
599	4715	512.21-00	Group Insurance	**599-4715-512.21-00**	$ 58,974	$ 68,121	$ 90,412	$ 90,412	$ 54,430	$ 73,186
599	4715	512.23-00	Medicare	**599-4715-512.23-00**	$ 5,331	$ 5,592	$ 6,574	$ 6,574	$ 4,442	$ 5,807
599	4715	512.24-02	Defined Benefit	**599-4715-512.24-02**	$ 129,488	$ 158,086	$ 179,248	$ 179,248	$ 123,436	$ 228,675
599	4715	512.25-00	Compensated Absences	**599-4715-512.25-00**	$ (1,655)	$ (3,013)	$ -	$ -	$ -	$ -
599	4715	512.26-00	Unemployment Insurance	**599-4715-512.26-00**	$ -	$ 580	$ 1,876	$ 1,876	$ 1,350	$ 1,877
599	4715	512.27-00	Worker's Compensation	**599-4715-512.27-00**	$ 8,970	$ 17,975	$ 20,820	$ 20,820	$ 13,143	$ 18,379
599	4715	521.12-04	Medical	**599-4715-521.12-04**	$ 621	$ 240	$ -	$ -	$ 728	$ 1,000
599	4715	521.12-09	Other Professional Fees	**599-4715-521.12-09**	$ 7,031	$ 85	$ 1,000	$ 900	$ -	$ 1,000
599	4715	521.13-00	Technical Services	**599-4715-521.13-00**	$ 7,771	$ 18,027	$ 8,000	$ 8,000	$ 5,943	$ -
599	4715	522.22-01	Maintenance Equipment	**599-4715-522.22-01**	$ 12	$ 5,565	$ 1,500	$ 1,500	$ -	$ 800
599	4715	522.22-02	Maintenance Buildings	**599-4715-522.22-02**	$ -	$ -	$ 50,000	$ 50,000	$ 49,213	$ 1,000
599	4715	522.22-04	Maintenance Vehicles	**599-4715-522.22-04**	$ 4,152	$ 11,539	$ 12,000	$ 12,000	$ 3,313	$ 1,000
599	4715	523.23-20	Rental of Equipment & Vehicle	**599-4715-523.23-20**	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 500
599	4715	523.32-01	Telephone	**599-4715-523.32-01**	$ 9,731	$ 9,961	$ 10,000	$ 10,000	$ 5,420	$ 8,000
599	4715	523.32-03	Cellular Phones & Radios	**599-4715-523.32-03**	$ 2,989	$ 1,842	$ 4,000	$ 4,000	$ 2,512	$ 2,600
599	4715	523.32-05	Postage & Shipping	**599-4715-523.32-05**	$ 145	$ 154	$ 100	$ 100	$ 18	$ 100
599	4715	523.36-00	Dues & Fees	**599-4715-523.36-00**	$ -	$ -	$ 1,800	$ 1,800	$ 150	$ 800
599	4715	523.37-00	Education & Travel	**599-4715-523.37-00**	$ 838	$ 8,500	$ 8,500	$ 7,650	$ 154	$ 1,000
599	4715	523.38-50	Software & Maintenance	**599-4715-523.38-50**	$ -	$ -	$ 3,200	$ 3,200	$ 3,074	$ 3,200
599	4715	523.40-00	Uniform & Towel Services	**599-4715-523.40-00**	$ 4,074	$ 10,268	$ 9,500	$ 9,500	$ 9,135	$ 12,000
599	4715	531.11-01	Office Supplies	**599-4715-531.11-01**	$ 331	$ 2,366	$ 2,500	$ 2,500	$ 1,282	$ 3,000
599	4715	531.11-02	Operating Supplies	**599-4715-531.11-02**	$ 16,303	$ 28,197	$ 15,000	$ 13,500	$ 11,450	$ 15,000
599	4715	531.11-03	Certificates & Awards	**599-4715-531.11-03**	$ -	$ -	$ 200	$ 200	$ 15	$ -
599	4715	531.16-00	Small & Safety Equipment	**599-4715-531.16-00**	$ 1,996	$ 10,196	$ 6,000	$ 6,000	$ 520	$ 6,000
599	4715	542.20-00	Equipment	**599-4715-542.20-00**	$ -	$ -	$ 12,000	$ 12,000	$ -	$ -
599	4715	542.23-00	Furniture & Fixtures	**599-4715-542.23-00**	$ -	$ -	$ -	$ -	$ -	$ -
599	4715	551.23-00	Allocated Cost to Water & Sewer	**599-4715-551.23-00**	$ (290,838)	$ (352,938)	$ (416,004)	$ (407,909)	$ (338,333)	$ (366,182)
599	4715	551.24-00	Allocated Cost to Electric	**599-4715-551.24-00**	$ (290,838)	$ (334,430)	$ (416,004)	$ (407,909)	$ (338,353)	$ (366,182)
599	4715	551.25-00	Allocated Cost to Sanitary Services	**599-4715-551.25-00**	$ (64,631)	$ (77,169)	$ (46,223)	$ (45,119)	$ (35,937)	$ (40,687)
599	4715	551.30-00	Allocated Indirect Cost to Storm Water	**599-4715-551.30-00**	$ -	$ -	$ (46,223)	$ (45,119)	$ (38,142)	$ (40,687)
599	4715	578.80-00	Claims & Damages	**599-4715-578.80-00**	$ -	$ 837	$ 2,500	$ 2,500	$ 210	$ 2,500
					$ 0	$ 747	$ 0	$ 0	$ (136,024)	$ -
Dept	**Customer Care - Meter Reading**			**Personnel Services**	$ 590,313	$ 657,507	$ 775,654	$ 759,706	$ 521,604	$ 754,238
Unit	**4715**			**Purchased/Contracted Services**	$ 37,364	$ 66,182	$ 110,600	$ 109,650	$ 79,660	$ 33,000
				Supplies	$ 18,630	$ 40,759	$ 23,700	$ 22,200	$ 13,267	$ 24,000
				Capital	$ -	$ -	$ 12,000	$ 12,000	$ -	$ -
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ 837	$ 2,500	$ 2,500	$ 210	$ 2,500
				Indirect Cost	$ (646,307)	$ (764,537)	$ (924,454)	$ (906,056)	$ (750,765)	$ (813,738)
				Transfers In/Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 0	$ 747	$ 0	$ 0	$ (136,024)	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Customer Care - Cashiers**									
Unit	**4720**									
599	4720	511.11-00	Salaries & Wages	**599-4720-511.11-00**	$ 180,062	$ 192,773	$ 254,894	$ 254,894	$ 161,179	$ 95,654
599	4720	511.13-00	Overtime	**599-4720-511.13-00**	$ 2,942	$ 9,612	$ -	$ -	$ 2,418	$ -
599	4720	512.21-00	Group Insurance	**599-4720-512.21-00**	$ 23,477	$ 26,314	$ 52,050	$ 52,050	$ 22,823	$ 9,178
599	4720	512.23-00	Medicare	**599-4720-512.23-00**	$ 2,590	$ 2,859	$ 3,621	$ 3,621	$ 2,285	$ 1,315
599	4720	512.24-02	Defined Benefit	**599-4720-512.24-02**	$ 59,315	$ 70,222	$ 95,840	$ 95,840	$ 61,239	$ 51,309
599	4720	512.25-00	Compensated Absences	**599-4720-512.25-00**	$ (930)	$ (1,861)	$ -	$ -	$ -	$ -
599	4720	512.26-00	Unemployment Insurance	**599-4720-512.26-00**	$ -	$ 305	$ 862	$ 862	$ 735	$ 449
599	4720	512.27-00	Worker's Compensation	**599-4720-512.27-00**	$ 295	$ 601	$ 878	$ 878	$ 621	$ 323
599	4720	521.12-04	Medical	**599-4720-521.12-04**	$ 91	$ 331	$ 300	$ 300	$ 116	$ 200
599	4720	521.12-09	Other Professional Fees	**599-4720-521.12-09**	$ 7,011	$ -	$ 5,000	$ 4,500	$ 1,469	$ 4,000
599	4720	521.13-00	Technical Services	**599-4720-521.13-00**	$ 415	$ -	$ -	$ -	$ -	$ -
599	4720	522.22-01	Maintenance Equipment	**599-4720-522.22-01**	$ 388	$ 20,570	$ 4,700	$ 4,700	$ 4,481	$ -
599	4720	523.32-01	Telephone	**599-4720-523.32-01**	$ 4,170	$ 6,270	$ 10,000	$ 10,000	$ 6,548	$ 11,700
599	4720	523.32-03	Cellular Phones & Radios	**599-4720-523.32-03**	$ -	$ 269	$ 800	$ 800	$ 1,055	$ 800
599	4720	523.32-05	Postage & Shipping	**599-4720-523.32-05**	$ 13	$ -	$ -	$ -	$ -	$ 1,000
599	4720	523.34-00	Printing & Binding	**599-4720-523.34-00**	$ -	$ -	$ -	$ -	$ -	$ 200
599	4720	523.35-00	Travel (Local)	**599-4720-523.35-00**	$ -	$ 214	$ -	$ -	$ -	$ 200
599	4720	523.36-00	Dues & Fees	**599-4720-523.36-00**	$ -	$ -	$ 900	$ 900	$ 350	$ 300
599	4720	523.37-00	Education & Travel	**599-4720-523.37-00**	$ 791	$ 4,892	$ 5,000	$ 4,500	$ 1,365	$ 1,000
599	4720	531.11-01	Office Supplies	**599-4720-531.11-01**	$ 2,932	$ 2,293	$ 2,500	$ 2,500	$ 2,346	$ 1,250
599	4720	531.11-02	Operating Supplies	**599-4720-531.11-02**	$ 1,102	$ 2,699	$ 5,800	$ 5,220	$ 3,447	$ -
599	4720	531.11-40	Uniforms	**599-4720-531.11-40**	$ -	$ 300	$ 1,000	$ 1,000	$ -	$ 100
599	4720	531.17-00	Other Supplies	**599-4720-531.17-00**	$ -	$ -	$ -	$ -	$ -	$ -
599	4720	542.23-00	Furniture & Fixtures	**599-4720-542.23-00**	$ 3,752	$ -	$ -	$ -	$ -	$ 300
599	4720	542.24-00	Computers & Hardware	**599-4720-542.24-00**	$ -	$ -	$ -	$ -	$ -	$ 3,000
599	4720	551.23-00	Allocated Cost to Water & Sewer	**599-4720-551.23-00**	$ (129,788)	$ (152,558)	$ (199,865)	$ (199,170)	$ (163,602)	$ (82,025)
599	4720	551.24-00	Allocated Cost to Electric	**599-4720-551.24-00**	$ (129,787)	$ (156,226)	$ (199,865)	$ (199,170)	$ (163,619)	$ (82,025)
599	4720	551.25-00	Allocated Cost to Sanitary Services	**599-4720-551.25-00**	$ (28,842)	$ (34,455)	$ (22,207)	$ (22,112)	$ (17,409)	$ (9,114)
599	4720	551.30-00	Allocated Indirect Cost to Storm Water	**599-4720-551.30-00**	$ -	$ -	$ (22,207)	$ (22,112)	$ (18,468)	$ (9,114)
					$ 0	$ (4,576)	$ -	$ -	$ (90,621)	$ -
Dept	**Customer Care - Cashiers**			**Personnel Services**	$ 267,752	$ 300,826	$ 408,145	$ 408,145	$ 251,300	$ 158,228
Unit	**4720**			**Purchased/Contracted Services**	$ 12,880	$ 32,545	$ 26,700	$ 25,700	$ 15,384	$ 19,400
				Supplies	$ 4,034	$ 5,292	$ 9,300	$ 8,720	$ 5,793	$ 1,350
				Capital	$ 3,752	$ -	$ -	$ -	$ -	$ 3,300
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ (288,417)	$ (343,239)	$ (444,145)	$ (442,565)	$ (363,098)	$ (182,278)
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 0	$ (4,576)	$ -	$ -	$ (90,621)	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
			TOTAL CUSTOMER CARE	**Personnel Services**	$ 1,438,781	$ 1,566,518	$ 2,214,217	$ 2,198,269	$ 1,540,402	$ 2,267,983
				Purchased/Contracted Services	$ 192,457	$ 336,187	$ 393,633	$ 385,587	$ 263,311	$ 305,025
				Supplies	$ 25,896	$ 49,621	$ 41,960	$ 39,780	$ 27,320	$ 47,970
				Capital	$ 9,247	$ -	$ 27,861	$ 27,861	$ 12,303	$ 5,550
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ -	$ -	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ 927	$ 133,692	$ 133,692	$ 297,717	$ 131,157
				Indirect Cost	$ (1,666,380)	$ (1,953,256)	$ (2,811,363)	$ (2,785,189)	$ (2,333,932)	$ (2,757,685)
				Other Financing Uses	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ 0	**$ (3)**	**$ (0)**	**$ (0)**	**$ (192,879)**	**$ -**

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Fleet Maintenance**									
Unit	**4600**									
610	4600	511.11-00	Salaries & Wages	**610-4600-511.11-00**	$ 290,852	$ 241,453	$ 178,732	$ 178,732	$ 119,412	$ 175,996
610	4600	511.13-00	Overtime	**610-4600-511.13-00**	$ 2,810	$ 623	$ 2,000	$ 2,000	$ 67	$ 800
610	4600	511.19-00	Salary Adjustment	**610-4600-511.19-00**	$ -	$ -	$ 3,600	$ 3,600	$ -	$ 5
610	4600	512.21-00	Group Insurance	**610-4600-512.21-00**	$ 24,674	$ 20,103	$ 22,480	$ 22,480	$ 12,939	$ 17,958
610	4600	512.23-00	Medicare	**610-4600-512.23-00**	$ 4,207	$ 3,468	$ 2,567	$ 2,567	$ 1,711	$ 2,513
610	4600	512.24-02	Defined Benefit	**610-4600-512.24-02**	$ 91,010	$ 79,016	$ 67,203	$ 67,203	$ 48,343	$ 94,404
610	4600	512.25-00	Compensated Absences	**610-4600-512.25-00**	$ (1,468)	$ (14,044)	$ -	$ -	$ -	$ -
610	4600	512.26-00	Unemployment Insurance	**610-4600-512.26-00**	$ -	$ 2,858	$ 630	$ 630	$ 458	$ 676
610	4600	512.27-00	Worker's Compensation	**610-4600-512.27-00**	$ 4,044	$ 5,777	$ 7,954	$ 7,954	$ 4,251	$ 6,726
610	4600	521.12-04	Medical	**610-4600-521.12-04**	$ 483	$ 124	$ 500	$ 500	$ 182	$ 300
610	4600	521.13-00	Technical Services	**610-4600-521.13-00**	$ -	$ -	$ 4,900	$ 4,900	$ 2,007	$ 2,000
610	4600	522.22-01	Maintenance Equipment	**610-4600-522.22-01**	$ 9,336	$ 3,257	$ 5,000	$ 5,000	$ 1,316	$ 2,000
610	4600	522.22-02	Maintenance Buildings	**610-4600-522.22-02**	$ 838	$ 227	$ 5,400	$ 5,400	$ 3,908	$ 5,400
610	4600	522.22-04	Maintenance Vehicles	**610-4600-522.22-04**	$ 54,661	$ 121,276	$ 130,000	$ 130,000	$ 87,881	$ 100,000
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	$ 6,802	$ 5,500	$ 5,500	$ 4,516	$ 6,600
610	4600	523.32-03	Cellular Phones & Radios	**610-4600-523.32-03**	$ 1,398	$ 1,103	$ 500	$ 500	$ 499	$ 700
610	4600	523.37-00	Education & Travel	**610-4600-523.37-00**	$ 361	$ 575	$ 500	$ 450	$ -	$ 2,300
610	4600	523.38-00	Licenses	**610-4600-523.38-00**	$ 765	$ -	$ 750	$ 750	$ -	$ 500
610	4600	523.39-01	Towing	**610-4600-523.39-01**	$ 2,643	$ 3,225	$ 3,500	$ 3,500	$ 5,904	$ 7,500
610	4600	523.40-00	Uniform & Towel Services	**610-4600-523.40-00**	$ 7,197	$ 1,857	$ 3,800	$ 3,800	$ 2,594	$ 3,800
610	4600	531.11-01	Office Supplies	**610-4600-531.11-01**	$ 158	$ -	$ 100	$ 100	$ 67	$ 100
610	4600	531.11-02	Operating Supplies	**610-4600-531.11-02**	$ 84,235	$ 119,407	$ 90,000	$ 81,000	$ 76,769	$ 90,000
610	4600	531.12-00	Energy	**610-4600-531.12-00**	$ -	$ -	$ 25,000	$ 25,000	$ 13,029	$ -
610	4600	531.12-20	Gas (Natural & Propane)	**610-4600-531.12-20**	$ 5,967	$ 23,456	$ 20,000	$ 20,000	$ 18,681	$ 10,000
610	4600	531.12-50	Oil & Lubicants	**610-4600-531.12-50**	$ -	$ -	$ -	$ -	$ -	$ 10,000
610	4600	531.12-70	Fuel (Diesel)	**610-4600-531.12-70**	$ 396,660	$ 512,548	$ 515,000	$ 515,000	$ 506,796	$ 240,000
610	4600	531.12-71	Fuel (Gasoline)	**610-4600-531.12-71**	$ -	$ -	$ -	$ -	$ -	$ 300,000
610	4600	531.16-00	Small & Safety Equipment	**610-4600-531.16-00**	$ (50)	$ 442	$ -	$ -	$ -	$ -
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	$ 722	$ -
610	4600	542.20-00	Equipment	**610-4600-542.20-00**	$ -	$ -	$ 150,000	$ -	$ -	$ -
610	4600	542.21-00	Machinery	**610-4600-542.21-00**	$ 5,994	$ -	$ -	$ -	$ -	$ 23,930
610	4600	542.22-00	Vehicles	**610-4600-542.22-00**	$ -	$ -	$ 90,000	$ 90,000	$ -	$ 28,500
610	4600	551.23-00	Allocated Cost to Water & Sewer	**610-4600-551.23-00**	$ (356,055)	$ (385,968)	$ (433,797)	$ (382,901)	$ (344,518)	$ (362,467)
610	4600	551.24-00	Allocated Cost to Electric	**610-4600-551.24-00**	$ (356,055)	$ (420,489)	$ (515,134)	$ (454,695)	$ (409,124)	$ (430,429)
610	4600	551.25-00	Allocated Cost to Sanitary Services	**610-4600-551.25-00**	$ (356,055)	$ (110,277)	$ (67,781)	$ (59,829)	$ (53,829)	$ (56,635)
610	4600	551.27-00	Allocated Cost to Public Works	**610-4600-551.27-00**	$ (356,055)	$ (220,555)	$ (271,123)	$ (239,313)	$ (220,961)	$ (226,542)
610	4600	551.30-00	Allocated Indirect Cost to Storm Water	**610-4600-551.30-00**	$ -	$ -	$ (67,781)	$ (59,828)	$ (53,829)	$ (56,635)
610	4600	561.10-00	Depreciation	**610-4600-561.10-00**	$ 23,847	$ 26,202	$ -	$ -	$ -	$ -
					$ (405,472)	$ 22,464	$ (0)	$ (0)	$ (170,209)	$ -

CITY OF EAST POINT
FY2013 PROPOSED EXPENDITURES

Fund	Dept	Element-Object	Obj Name	Account	FY 10 Actual	FY11 Actual	FY 12 Adopted	FY 12 Amended	FY12 Actuals	City Council Proposed
Dept	**Fleet Maintenance**			**Personnel Services**	$ 416,129	$ 339,253	$ 285,166	$ 285,166	$ 187,181	$ 299,078
Unit	**4600**			**Purchased/Contracted Services**	$ 83,308	$ 138,446	$ 160,350	$ 160,300	$ 108,807	$ 131,100
				Supplies	$ 486,969	$ 655,853	$ 650,100	$ 641,100	$ 615,342	$ 650,100
				Capital	$ 8,496	$ -	$ 260,000	$ 110,000	$ 722	$ 52,430
				Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
				Depreciation	$ 23,847	$ 26,202	$ -	$ -	$ -	$ -
				Other Cost	$ -	$ -	$ -	$ -	$ -	$ -
				Indirect Cost	$ (1,424,220)	$ (1,137,289)	$ (1,355,616)	$ (1,196,566)	$ (1,082,261)	$ (1,132,708)
				Transfers In/Out	$ -	$ -	$ -	$ -	$ -	$ -
				Contingency	$ -	$ -	$ -	$ -	$ -	$ -
					$ (405,472)	$ 22,464	$ -	$ -	$ (170,209)	$ -

The city of
EAST POINT
Georgia

FY13 Proposed MCT Funded Capital Projects

CITY OF EAST POINT

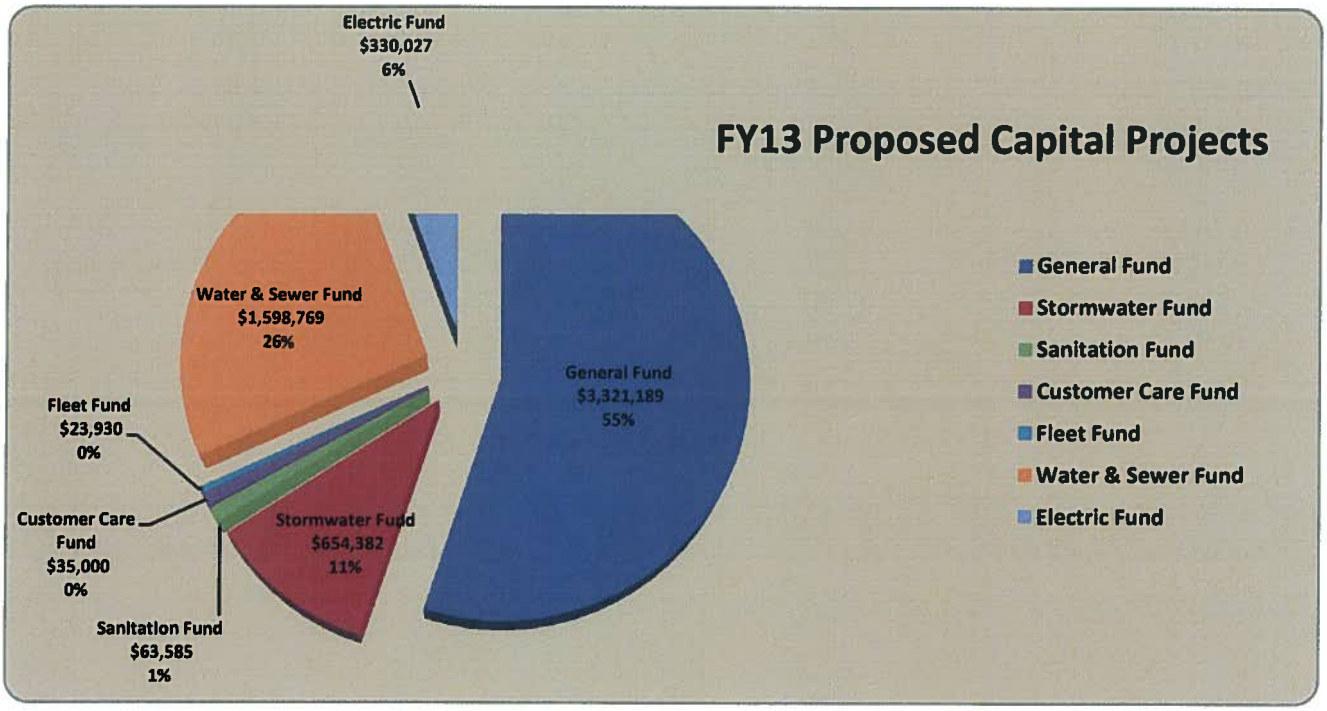
FY13 PROPOSED CAPITAL PROJECT REQUESTS

Summary of FY13 Proposed Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
General Fund	$ 3,321,189	$ 2,839,700	$ 617,000	$ 621,000	$ 435,000	$ 7,833,889
Stormwater Fund	$ 654,382	$ 1,064,500	$ 902,000	$ 899,500	$ 894,500	$ 4,414,882
Sanitation Fund	$ 63,585	$ 48,500	$ 48,500	$ 48,500	$ 48,500	$ 257,585
Customer Care Fund	$ 52,160	$ 25,000	$ -	$ -	$ -	$ 77,160
Fleet Fund	$ 23,930	$ -	$ -	$ -	$ -	$ 23,930
Water & Sewer Fund	$ 1,598,769	$ 760,769	$ 428,269	$ 203,269	$ 203,269	$ 3,194,345
Electric Fund	$ 330,027	$ 7,468	$ -	$ -	$ -	$ 337,495
Projects Proposed to be Funded:	**$ 6,044,042**	**$ 4,745,937**	**$ 1,995,769**	**$ 1,772,269**	**$1,581,269**	**$16,139,286**

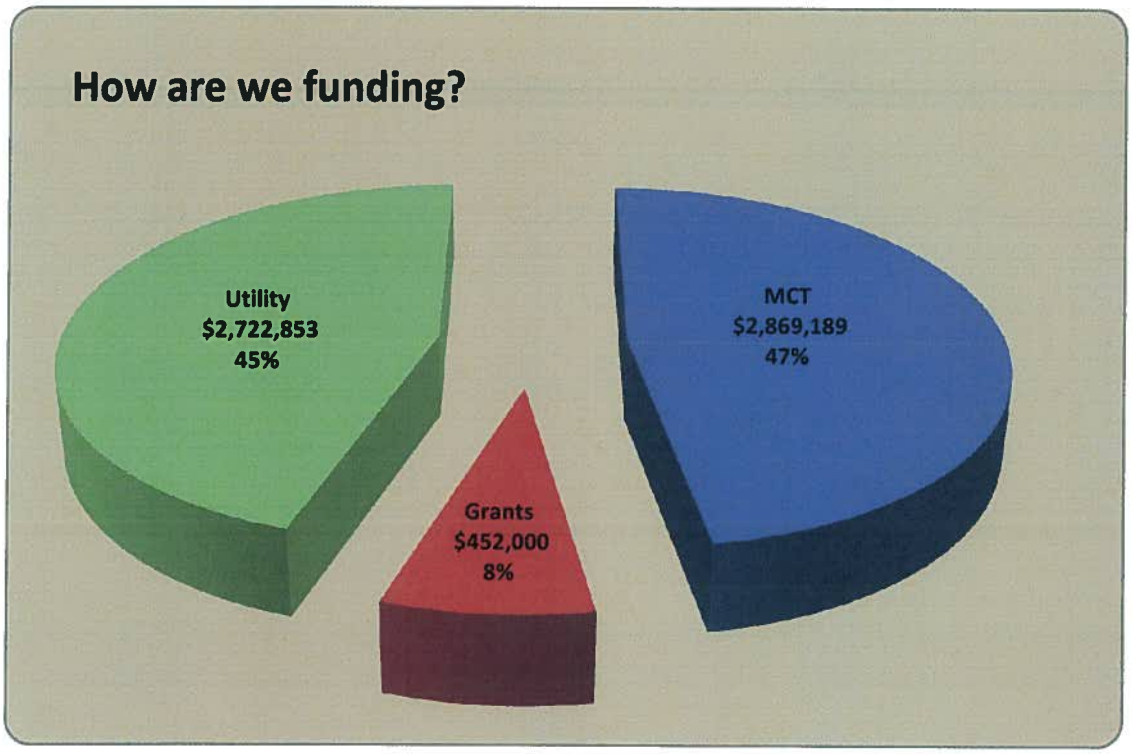
General Fund Summary						
Fire	$ 189,501	$ 39,200	$ 32,000	$ 61,000	$ -	$ 321,701
Planning & Zoning	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Court	$ 42,500	$ -	$ -	$ -	$ -	$ 42,500
Non-Departmental	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ -	$ 500,000
Buildings & Grounds	$ 76,948	$ -	$ -	$ -	$ -	$ 76,948
Public Works - Roads & Drainage	$ 95,590	$ -	$ -	$ -	$ -	$ 95,590
Public Works - Transportation	$ 1,995,000	$ 2,183,000	$ 460,000	$ 435,000	$ 435,000	$ 5,508,000
Parks & Recreation	$ 307,000	$ 217,500	$ -	$ -	$ -	$ 524,500
Police	$ 339,650	$ -	$ -	$ -	$ -	$ 339,650
IT	$ 110,000	$ 250,000	$ -	$ -	$ -	$ 360,000
Communications	$ 30,000	$ 25,000	$ -	$ -	$ -	$ 55,000
Total - General Fund	**$ 3,321,189**	**$ 2,839,700**	**$ 617,000**	**$ 621,000**	**$ 435,000**	**$ 7,833,889**
Water Summary						
Flow Monitoring Program	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000
Retrofit Existing Res (W/Dual Check)	$ 138,024	$ 138,024	$ 138,024	$ 138,024	$ 138,024	$ 690,120
Meter Replacement Program	$ 65,245	$ 65,245	$ 65,245	$ 65,245	$ 65,245	$ 326,225
Backflow Testing	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Upgrade Motor Control Center	$ 260,000	$ 15,000	$ -	$ -	$ -	$ 275,000
Sweet Water Pump #4 Equipment	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Vehicle & Equipment replacement	$ 707,500	$ 112,500				$ 820,000
Flow Meters, pump & Vibration Monitoring	$ 70,000	$ 100,000	$ -	$ -	$ -	$ 170,000
Hach Source Water Monitoring	$ 50,000	$ 75,000	$ 75,000	$ -	$ -	$ 200,000
Emergency/Disaster Water Supply Program	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
Pave Intack & Reservoir Driveways	$ 80,000	$ 55,000	$ 75,000	$ -	$ -	$ 210,000
Intrusion & Video Surveillance	$ 50,000	$ 200,000	$ 75,000	$ -	$ -	$ 325,000
Total -Water & Sewer	**$ 1,598,769**	**$ 760,769**	**$ 428,269**	**$ 203,269**	**$ 203,269**	**$ 3,194,345**
Electric Summary						
Kennelworth Dr./Regency Apts	$ 39,000	$ -	$ -	$ -	$ -	$ 39,000
Infrastructure - Southmeadow Drive	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
Camp Creek/North Commerce Dr.	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
Puller & Tensioner	$ 19,118	$ -	$ -	$ -	$ -	$ 19,118
Eight Phase Traffic Signal Controllers	$ 11,113	$ -	$ -	$ -	$ -	$ 11,113
Pole Trailers (2)	$ 7,170	$ -	$ -	$ -	$ -	$ 7,170
Vehicle & Equipment replacement	$ 142,626	$ 7,468	$ -	$ -	$ -	$ 150,094
Crimp Tools	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
Total - Electric	**$ 330,027**	**$ 7,468**	**$ -**	**$ -**	**$ -**	**$ 337,495**
Stormwater Summary						
Culvert Maintenance & Replacement	$ 250,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,250,000
Stormwater Infrastructure Retrofit Program	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000
Vehicles (2)	$ 17,382	$ -	$ -	$ -	$ -	$ 17,382
Meadowlark Stormwater Drainage System	$ -	$ 170,000	$ -	$ -	$ -	$ 170,000
Floodplain Management Program	$ 137,000	$ 144,500	$ 152,000	$ 149,500	$ 144,500	$ 727,500
Total - Stormwater	**$ 654,382**	**$ 1,064,500**	**$ 902,000**	**$ 899,500**	**$ 894,500**	**$ 4,414,882**

CITY OF EAST POINT
FY13 PROPOSED CAPITAL PROJECT REQUESTS

Summary of FY13 Proposed Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
Solid Waste Summary						
Dumpsters (21)	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 105,000
Roll-Off Containers (30 yd)	$ 5,500	$ -	$ -	$ -	$ -	$ 5,500
Garbage Carts (500)	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 137,500
Vehicle (1)	$ 9,585	$ -	$ -	$ -	$ -	$ 9,585
Total - Solid Waste	**$ 63,585**	**$ 48,500**	**$ 48,500**	**$ 48,500**	**$ 48,500**	**$ 257,585**
Fleet Summary						
Alignment Machine	$ 23,930	$ -	$ -	$ -	$ -	**$ 23,930**
Total - Fleet	**$ 23,930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,930**
Customer Care Summary						
Kiosk machine	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Curbside Collection Box (4)	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Vehicles (1)	$ 17,160	$ -	$ -	$ -	$ -	$ 17,160
Cisco Call Center - Software	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Total - Customer Care	**$ 52,160**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 77,160**



Funding for FY13 Capital Projects	MCT	Grants	Utility	Comment
General Fund	$ 2,869,189	$ 452,000	$ -	LMI Grant, Regional Transportation Tax and Federal funding for Transportation projects
Water & Sewer	$ -	$ -	$ 1,598,769	All projects will be funded based on rate study
Electric	$ -	$ -	$ 330,027	All projects will be funded based on rate study
Stormwater	$ -	$ -	$ 654,382	All projects will be funded from new utility rate
Solid Waste	$ -	$ -	$ 63,585	All projects will be funded from rates
Fleet	$ -	$ -	$ 23,930	Internal Funds
Customer Care	$ -	$ -	$ 52,160	Internal Funds
Total	**$ 2,869,189**	**$ 452,000**	**$ 2,722,853**	



General Fund Capital Requests

Priority	General Fund Maintenance Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	HVAC System - Court	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
	50 Worst Properties	$ 125,000	$ 125,000	$ -	$ -	$ -	$ 250,000
	Buildings & Grounds - Equipment	$ 76,948	$ -	$ -	$ -	$ -	$ 76,948
	Public Works - Roads & Drainage _ Equipment	$ 95,590	$ -	$ -	$ -	$ -	$ 95,590
Administration Total		**$ 327,538**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ 452,538**
2	Personal Protective Equipment (replacement)	$ 140,601	$ -	$ -	$ -	$ -	$ 140,601
3	HVAC System	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
4	Hydraulic Rescue Tools	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	$ 80,000
5	Fire Hoses	$ 6,900	$ 19,200	$ 12,000	$ -		$ 38,100
Fire Total		**$ 177,501**	**$ 39,200**	**$ 32,000**	**$ 20,000**	**$ -**	**$ 268,701**
1	Elevator - refurbishing/replacement	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
1	Vehicles (10)	$ 241,650	$ 241,650	$ 241,650	$ 241,650	$ 241,650	$ 1,208,250
2	LEC - Cooling tower	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
3	Jail - Shower stalls	$ 8,000	$ -	$ -		$ -	$ 8,000
4	Jail - Ceiling	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
Police Total		**$ 324,650**	**$ 241,650**	**$ 241,650**	**$ 241,650**	**$ 241,650**	**$ 1,291,250**
1	Sidewalk Repair - Headland Drive (from Delowe to McAlpine)	$ 335,000	$ -	$ -	$ -	$ -	$ 335,000
1	Sidewalk Repair - Delowe Drive (from 166 to Washington Rd.)	$ 355,000	$ -	$ -	$ -	$ -	$ 355,000
1	Road Resurfacting - Washington Road (from Main Street to Stone Road)	$ 385,000	$ -	$ -	$ -	$ -	$ 385,000
1	Road Resurfacting - Ben Hill Road (from Somerled Trail to Southern City Limits)	$ 121,333	$ -	$ -	$ -	$ -	$ 121,333
1	Road Resurfacting - Arrowwood Drive (from Dodson Drive to Western City Limits)	$ 50,556	$ -	$ -	$ -	$ -	$ 50,556
1	Road Resurfacting - Centre Pkwy (from Camp Creek Pkwy to 2000' south of CC)	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
1	Road Resurfacting - Young Drive - Gravel Rd. (from Ale Circle to Dead End)	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
1	Semmes Streetscape	$ 150,000	$ 1,723,000	$ -	$ -	$ -	$ 1,873,000
1	Citywide Roadway Restriping	$ 100,000	$ 100,000	$ 100,000	$ 75,000	$ 75,000	$ 450,000
3	City Gateway Improvements	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 1,300,000
4	Roadway Sign Replacement	$ 18,111	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 418,111
Transportation Total		**$ 1,995,000**	**$ 2,183,000**	**$ 460,000**	**$ 435,000**	**$ 435,000**	**$ 5,508,000**
1	Drainage & Erosion @ River and Colonial Unity Parks	$ 125,000	$ 125,000	$ -	$ -	$ -	$ 250,000
2	Pedestrian Bridge @ Cononial Unity Park	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
3	Lawn mowers (2)	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000
4	Restroom Facilities @ Brookdale Park	$ 65,000	$ -	$ -	$ -	$ -	$ 65,000
5	Installation of Picnic Shelters	$ 45,000	$ -	$ -	$ -	$ -	$ 45,000
6	Invasive plant removal @ Connaly Nature and Sykes Park	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
7	Resurface parking lots @ Park Maintenance Facility	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
8	Resurface two parking lots @ JDM	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000
9	Resurface parking lots @ Sumner Park	$ -	$ 17,500	$ -	$ -	$ -	$ 17,500
Parks and Recreation Total		**$ 307,000**	**$ 217,500**	**$ -**	**$ -**	**$ -**	**$ 524,500**
General Fund Maintenance Total		**$ 3,131,689**	**$ 2,806,350**	**$ 733,650**	**$ 696,650**	**$ 676,650**	**$ 8,044,989**

Priority	General Fund One-Time Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Laminiating machine - Planning & Zoning	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
1	City Website Redesign - IT & Communications	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
2	Door Buzzers - Court	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
3	Disastery Recover (Phase 1) - IT	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
2	Event AV Equipment - Communications	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
3	Securtiy Cameras - Court	$ 7,500	$ -	$ -	$ -	$ -	$ 7,500
3	Multimedia Broadcast System - Communications	$ -	$ 25,000	$ -	$ -	$ -	$ 25,000
Administration Total		**$ 162,500**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 187,500**
1	Automatic External Defibrillators (6)	$ 12,000	$ -	$ -	$ -	$ -	$ 12,000
6	Fire Extinguisher Training System	$ -	$ -	$ -	$ 11,000	$ -	$ 11,000
7	Fire Safety House	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000
Fire Total		**$ 12,000**	**$ -**	**$ -**	**$ 41,000**	**$ -**	**$ 53,000**
2	LEC- Security camera	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
Police Total		**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000**
General Fund One-Time Capital Total		**$ 189,500**	**$ 25,000**	**$ -**	**$ 41,000**	**$ -**	**$ 255,500**
350 Capital Projects Fund Total		**$ 3,321,189**	**$ 2,831,350**	**$ 733,650**	**$ 737,650**	**$ 676,650**	**$ 8,300,489**

Enterprise Funds Capital Requests

Priority	Water Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Retrofit Existing Res (W/Dual Check)	$ 138,024	$ 138,024	$ 138,024	$ 138,024	$ 138,024	$ 690,120
2	Tri Axle Drop Tractor Trailer	$ 7,500	$ -	$ -	$ -	$ -	$ 7,500
3	Meter Replacement Program	$ 65,245	$ 65,245	$ 65,245	$ 65,245	$ 65,245	$ 326,225
4	Emergency/Disaster Water Supply Program	$ 110,000	$ -	$ -	$ -	$ -	$ 110,000
5	Upgrade Motor Control Center	$ 260,000	$ 15,000	$ -	$ -	$ -	$ 275,000
6	Hach Source Water Monitoring	$ 50,000	$ 75,000	$ 75,000	$ -	$ -	$ 200,000
7	Intrusion & Video Surveilliance	$ 50,000	$ 200,000	$ 75,000	$ -	$ -	$ 325,000
8	Flow Meters, pump & Vibration Monitoring	$ 70,000	$ 100,000	$ -	$ -	$ -	$ 170,000
9	Sweet Water Pump #4 Equipment	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
10	Pave Sweet water & Resevoir Driveways	$ 80,000	$ 55,000	$ 75,000	$ -	$ -	$ 210,000
11	Skid Steer Track Loader	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
12	Crew Vehicles	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
13	Flow Monitoring Program	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000
14	Front End Track Loader	$ 19,000	$ -	$ -	$ -	$ -	$ 19,000
15	Vac-Con Truck	$ 29,000	$ -	$ -	$ -	$ -	$ 29,000
16	Backflow Testing	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
	One Time Capital	**$ 685,769**	**$ 65,245**	**$ 65,245**	**$ 65,245**	**$ 65,245**	**$ 946,749**
	Total -Water & Sewer	**$ 966,769**	**$ 648,269**	**$ 428,269**	**$ 203,269**	**$ 203,269**	**$ 2,449,845**

Priority	Electric Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Kennelworth Dr./Regency Apts	$ 39,000	$ -	$ -	$ -	$ -	$ 39,000
2	Infrastructure - Southmeadow Drive	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
3	Camp Creek/North Commerce Dr.	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
4	Puller & Tensioner	$ 19,118	$ -	$ -	$ -	$ -	$ 19,118
5	Eight Phase Traffic Signal Controllers	$ 11,113	$ -	$ -	$ -	$ -	$ 11,113
6	Pole Trailers (2)	$ 7,170	$ -	$ -	$ -	$ -	$ 7,170
7	Crimp Tools	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
	One Time Capital	**$ 187,401**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,401**
	Total - Electric	**$ 187,401**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,401**

Priority	Stormwater Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Floodplain Management Program	$ 137,000	$ 144,500	$ 152,000	$ 149,500	$ 144,500	$ 727,500
2	Culvert Maintenance & Replacement	$ 250,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,250,000
3	Stormwater Infrastructure Retrofit Program	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000
4	Meadowlark Stormwater Drainage System	$ -	$ 170,000	$ -	$ -	$ -	$ 170,000
	One Time Capital	**$ -**	**$ 170,000**	**$ -**	**$ -**	**$ -**	**$ 170,000**
	Total - Stormwater	**$ 637,000**	**$ 1,064,500**	**$ 902,000**	**$ 899,500**	**$ 894,500**	**$ 4,397,500**

Priority	Solid Waste Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Garbage Carts (500)	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 137,500
2	Roll-Off Containers (30 yd)	$ 5,500	$ -	$ -	$ -	$ -	$ 5,500
3	Dumpsters (21)	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 105,000
	One Time Capital	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,500**
	Total - Solid Waste	**$ 54,000**	**$ 48,500**	**$ 48,500**	**$ 48,500**	**$ 48,500**	**$ 248,000**

Priority	Fleet Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Citywide Vehicle Replacement	$ 1,291,281	$ 199,130	$ -	$ 7,468	$ -	$ 1,497,879
2	Alignment Machine	$ 23,930	$ -	$ -	$ -	$ -	$ 23,930
	One Time Capital	**$ 1,291,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,291,281**
	Total - Fleet	**$ 1,291,281**	**$ 199,130**	**$ -**	**$ 7,468**	**$ -**	**$ 1,497,879**

Priority	Customer Care Capital	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
1	Curbside Collection Box (4)	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
2	Cisco Call Center - software	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

Estimated Impact of FY13 Proposed Capital on Operating Budget:

Fund	Department	Project	Summary of Impact	Estimated Operating Impact
General Fund	Communications	Website Redesign	Maintenance	$ 15,000
General Fund	Fire	Air Conditioning Unit	Maintenance	$ 5,000
General Fund	Planning & Zoning	Laminating Machine	Laminating Film	$ 2,300
General Fund	Planning & Zoning	Laminating Machine	Training	$ 500
General Fund	Planning & Zoning	Laminating Machine	Maintenance	$ 2,850
General Fund	Transportation	City Gateway Improvements	Engineering	$ 35,000
General Fund	Transportation	Semmes Streetscape	Engineering	$ 134,000
General Fund	Transportation	Sidewalk Contrtuction	Engineering	$ 75,000
Stormwater Fund	Stormwater	CAD/GIS Equipment & Licenses	GIS Support consultant	$ 12,500
Stormwater Fund	Stormwater	Vehicle	Yellow bars front & rear	$ 1,200
Total				**$ 283,350**

Vehicle Replacement

Fund	Department	Vehicle Replacement	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
Customer Care	Administration	Chevy Impala	$ 17,160	$ -	$ -	$ -	$ -	$ 17,160
Electric	Electric	Altec Bucket Truck - Model AA755	$ 49,290	$ -	$ -	$ -	$ -	$ 49,290
Electric	Electric	Altec Bucket Truck - Model AA755	$ -	$ 49,290	$ -	$ -	$ -	$ 49,290
Electric	Electric	Altec Bucket Truck - Model AT37G	$ -	$ 29,872	$ -	$ -	$ -	$ 29,872
Electric	Electric	Altec Digger Derrick Truck	$ 53,772	$ -	$ -	$ -	$ -	$ 53,772
Electric	Electric	Ford F-150 Extended Cab Pickup	$ 7,468	$ -	$ -		$ -	$ 7,468
Electric	Electric	Ford F-150 Extended Cab Pickup	$ 7,468	$ -	$ -	$ -	$ -	$ 7,468
Electric	Electric	Ford F-150 Extended Cab Pickup	$ -	$ 7,468	$ -	$ -	$ -	$ 7,468
Electric	Electric	Ford F-150 Extended Cab Pickup	$ -	$ -	$ -	$ 7,468	$ -	$ 7,468
Electric	Electric	Ford F-350 Flat Bed Truck	$ 7,468	$ -	$ -	$ -	$ -	$ 7,468
General	Buildings & Grounds	John Deere Gator	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
General	Buildings & Grounds	F150-Crew Cab 4x4	$ 13,216	$ -	$ -	$ -	$ -	$ 13,216
General	Buildings & Grounds	Backhoe 14 ft x 4WD	$ 48,732	$ -	$ -	$ -	$ -	$ 48,732
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Police	Ford Police Interceptor	$ 24,165	$ -	$ -	$ -	$ -	$ 24,165
General	Public Works - R&D	Tri Axle Drop Tracer Trailer	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
General	Public Works - R&D	Street Sweeper	$ 55,590	$ -	$ -	$ -	$ -	$ 55,590
Solid Waste	Solid Waste	F-150 Pick up Truck	$ 9,585	$ -	$ -	$ -	$ -	$ 9,585
Stormwater	Stormwater	2013 Ford Escape	$ 8,691	$ -	$ -	$ -	$ -	$ 8,691
Stormwater	Stormwater	2013 Ford Escape	$ 8,691	$ -	$ -	$ -	$ -	$ 8,691
Water	Water	Boom Truck (Winch)	$ 40,000	$ -	$ -	$ -	$ -	$ 40,000
Water	Water	Front End Loader	$ 190,000	$ -	$ -	$ -	$ -	$ 190,000
Water	Water	Tri Axle Drop Tracer Trailer	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Water	Water	Crew Vehicles	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
Water	Water	Crew Vehicles	$ -	$ 75,000	$ -	$ -	$ -	$ 75,000
Water	Water	Crew Vehicles	$ 37,500	$ -	$ -	$ -	$ -	$ 37,500
Water	Water	Crew Vehicles	$ -	$ 37,500	$ -	$ -	$ -	$ 37,500
Water	Water	Vac-Con Jet	$ 290,000	$ -	$ -	$ -	$ -	$ 290,000
Total			**$ 1,291,281**	**$ 199,130**	**$ -**	**$ 7,468**	**$ -**	**$ 1,497,879**

Citywide Building Maintenance

Fund	Department	Equipment /Maintenance	FY13 Proposed	FY14 Proposed	FY15 Proposed	FY16 Proposed	FY17 Proposed	Total
General	Court	HVAC -LEC Bldg	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
General	Fire	HVAC - FS #4	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
General	Police	Jail - Ceiling	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
General	Police	Jail - Shower stalls	$ 8,000	$ -	$ -	$ -	$ -	$ 8,000
General	Police	HVAC - LEC	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
General	Police	Elevator - LEC	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
General	Police	Security Cameras	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
General	Parks & Rec	Lawn Mowers (2)	$ 17,000	$ -	$ -	$ -	$ -	$ 17,000
Fleet	Fleet	Alignment Machine	$ 23,930	$ -	$ -	$ -	$ -	$ 23,930
Total			**$ 178,930**					